

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	1 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
1	2.1.1.2.1.00.151.050101.03.000040	GASOLINERA DEL NAYAR S.A. DE C.V.	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,474,698.02	\$ 0.00
2	1.1.1.2.1.00.151.050101.02.000001	BANORTE NO. CUENTA 1211440757 (RECURSOS FEDERAL 2023)	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,474,698.02
3	8.2.7.151.070101.G.110701.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.00	\$ 0.00
4	8.2.6.151.070101.G.110701.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.00
5	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 9,499.56	\$ 0.00
6	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 9,499.56

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	2 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
7	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 12,012.57	\$ 0.00
8	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 12,012.57
9	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 8,434.23	\$ 0.00
10	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 8,434.23
11	8.2.7.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 691.50	\$ 0.00
12	8.2.6.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 691.50

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	3 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
13	8.2.7.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,227.44	\$ 0.00
14	8.2.6.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,227.44
15	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,225.64	\$ 0.00
16	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,225.64
17	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.00	\$ 0.00
18	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	4 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
19	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,389.84	\$ 0.00
20	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,389.84
21	8.2.7.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 236.00	\$ 0.00
22	8.2.6.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 236.00
23	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.00	\$ 0.00
24	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	5 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
25	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 14,317.03	\$ 0.00
26	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 14,317.03
27	8.2.7.151.110601.F.2111110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 933.99	\$ 0.00
28	8.2.6.151.110601.F.2111110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 933.99
29	8.2.7.151.110101.E.2111101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,167.50	\$ 0.00
30	8.2.6.151.110101.E.2111101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,167.50

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	6 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
31	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 500.02	\$ 0.00
32	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 500.02
33	8.2.7.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 660.85	\$ 0.00
34	8.2.6.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 660.85
35	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 997.00	\$ 0.00
36	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 997.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	7 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
37	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,154.13	\$ 0.00
38	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,154.13
39	8.2.7.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 3,000.07	\$ 0.00
40	8.2.6.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 3,000.07
41	8.2.7.151.110601.F.211110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 934.00	\$ 0.00
42	8.2.6.151.110601.F.211110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 934.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	8 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
43	8.2.7.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,000.00	\$ 0.00
44	8.2.6.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,000.00
45	8.2.7.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 700.50	\$ 0.00
46	8.2.6.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 700.50
47	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 842.64	\$ 0.00
48	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 842.64

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	9 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
49	8.2.7.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,074.50	\$ 0.00
50	8.2.6.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,074.50
51	8.2.7.151.040401.O.510407.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,485.00	\$ 0.00
52	8.2.6.151.040401.O.510407.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,485.00
53	8.2.7.151.100401.E.311004.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 921.99	\$ 0.00
54	8.2.6.151.100401.E.311004.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 921.99

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	10 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
55	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 9,054.22	\$ 0.00
56	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 9,054.22
57	8.2.7.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 692.12	\$ 0.00
58	8.2.6.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 692.12
59	8.2.7.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,061.07	\$ 0.00
60	8.2.6.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,061.07

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	11 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
61	8.2.7.151.080101.I.310801.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,000.00	\$ 0.00
62	8.2.6.151.080101.I.310801.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,000.00
63	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 646.52	\$ 0.00
64	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 646.52
65	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 4,140.17	\$ 0.00
66	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 4,140.17

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	12 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
67	8.2.7.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,401.40	\$ 0.00
68	8.2.6.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,401.40
69	8.2.7.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.00	\$ 0.00
70	8.2.6.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.00
71	8.2.7.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 803.25	\$ 0.00
72	8.2.6.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 803.25

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	13 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
73	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 8,864.59	\$ 0.00
74	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 8,864.59
75	8.2.7.151.020201.P.510202.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 590.00	\$ 0.00
76	8.2.6.151.020201.P.510202.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 590.00
77	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.00	\$ 0.00
78	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	14 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
79	8.2.7.151.040401.O.510407.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 918.00	\$ 0.00
80	8.2.6.151.040401.O.510407.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 918.00
81	8.2.7.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 688.50	\$ 0.00
82	8.2.6.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 688.50
83	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 965.17	\$ 0.00
84	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 965.17

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	15 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
85	8.2.7.151.110202.F.211103.00.242.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.35	\$ 0.00
86	8.2.6.151.110202.F.211103.00.242.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.35
87	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,470.71	\$ 0.00
88	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,470.71
89	8.2.7.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 688.50	\$ 0.00
90	8.2.6.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 688.50

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	16 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
91	8.2.7.151.020301.P.110203.00.184.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.00	\$ 0.00
92	8.2.6.151.020301.P.110203.00.184.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.00
93	8.2.7.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,089.43	\$ 0.00
94	8.2.6.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,089.43
95	8.2.7.151.120501.F.411205.00.371.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 472.00	\$ 0.00
96	8.2.6.151.120501.F.411205.00.371.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 472.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	17 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
97	8.2.7.151.030101.G.110301.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 472.00	\$ 0.00
98	8.2.6.151.030101.G.110301.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 472.00
99	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 5,830.70	\$ 0.00
100	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 5,830.70
101	8.2.7.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,100.28	\$ 0.00
102	8.2.6.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,100.28

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	18 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
103	8.2.7.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 950.12	\$ 0.00
104	8.2.6.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 950.12
105	8.2.7.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 654.50	\$ 0.00
106	8.2.6.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 654.50
107	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 8,767.16	\$ 0.00
108	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 8,767.16

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	19 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
109	8.2.7.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,401.00	\$ 0.00
110	8.2.6.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,401.00
111	8.2.7.151.110202.F.211103.00.242.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 474.46	\$ 0.00
112	8.2.6.151.110202.F.211103.00.242.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 474.46
113	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,282.21	\$ 0.00
114	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,282.21

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	20 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
115	8.2.7.151.110501.E.211106.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 4,610.35	\$ 0.00
116	8.2.6.151.110501.E.211106.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 4,610.35
117	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 4,409.75	\$ 0.00
118	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 4,409.75
119	8.2.7.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,180.00	\$ 0.00
120	8.2.6.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,180.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	21 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
121	8.2.7.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 708.58	\$ 0.00
122	8.2.6.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 708.58
123	8.2.7.151.050402.M.510505.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 233.50	\$ 0.00
124	8.2.6.151.050402.M.510505.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 233.50
125	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 5,230.56	\$ 0.00
126	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 5,230.56

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	22 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
127	8.2.7.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 700.50	\$ 0.00
128	8.2.6.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 700.50
129	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 462.31	\$ 0.00
130	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 462.31
131	8.2.7.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 3,269.12	\$ 0.00
132	8.2.6.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 3,269.12

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	23 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
133	8.2.7.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,666.12	\$ 0.00
134	8.2.6.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,666.12
135	8.2.7.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 700.50	\$ 0.00
136	8.2.6.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 700.50
137	8.2.7.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 752.70	\$ 0.00
138	8.2.6.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 752.70

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	24 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
139	8.2.7.151.080101.I.310801.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,026.73	\$ 0.00
140	8.2.6.151.080101.I.310801.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,026.73
141	8.2.7.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,167.50	\$ 0.00
142	8.2.6.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,167.50
143	8.2.7.151.110502.E.211107.00.235.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,167.50	\$ 0.00
144	8.2.6.151.110502.E.211107.00.235.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,167.50

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	25 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
145	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 6,322.06	\$ 0.00
146	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 6,322.06
147	8.2.7.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 3,003.64	\$ 0.00
148	8.2.6.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 3,003.64
149	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 812.05	\$ 0.00
150	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 812.05

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	26 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
151	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 351.69	\$ 0.00
152	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 351.69
153	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 655.08	\$ 0.00
154	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 655.08
155	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 10,631.80	\$ 0.00
156	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 10,631.80

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	27 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
157	8.2.7.151.030101.G.110301.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 472.00	\$ 0.00
158	8.2.6.151.030101.G.110301.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 472.00
159	8.2.7.151.100401.E.311004.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.00	\$ 0.00
160	8.2.6.151.100401.E.311004.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.00
161	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 5,717.73	\$ 0.00
162	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 5,717.73

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	28 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
163	8.2.7.151.110601.F.211110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 922.00	\$ 0.00
164	8.2.6.151.110601.F.211110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 922.00
165	8.2.7.151.040401.O.510407.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,491.00	\$ 0.00
166	8.2.6.151.040401.O.510407.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,491.00
167	8.2.7.151.040301.M.510406.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 708.34	\$ 0.00
168	8.2.6.151.040301.M.510406.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 708.34

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	29 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
169	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,000.05	\$ 0.00
170	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,000.05
171	8.2.7.151.040401.O.510407.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 233.50	\$ 0.00
172	8.2.6.151.040401.O.510407.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 233.50
173	8.2.7.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,216.00	\$ 0.00
174	8.2.6.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,216.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	30 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
175	8.2.7.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.00	\$ 0.00
176	8.2.6.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.00
177	8.2.7.151.030101.G.110301.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.00	\$ 0.00
178	8.2.6.151.030101.G.110301.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.00
179	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 9,027.24	\$ 0.00
180	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 9,027.24

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	31 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
181	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 11,367.90	\$ 0.00
182	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 11,367.90
183	8.2.7.151.110202.F.211103.00.242.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 461.00	\$ 0.00
184	8.2.6.151.110202.F.211103.00.242.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 461.00
185	8.2.7.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,000.05	\$ 0.00
186	8.2.6.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,000.05

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	32 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
187	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 9,514.75	\$ 0.00
188	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 9,514.75
189	8.2.7.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,152.50	\$ 0.00
190	8.2.6.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,152.50
191	8.2.7.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 830.10	\$ 0.00
192	8.2.6.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 830.10

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	33 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
193	8.2.7.151.110501.E.211106.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 236.00	\$ 0.00
194	8.2.6.151.110501.E.211106.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 236.00
195	8.2.7.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 500.08	\$ 0.00
196	8.2.6.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 500.08
197	8.2.7.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,844.00	\$ 0.00
198	8.2.6.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,844.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	34 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
199	8.2.7.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 945.11	\$ 0.00
200	8.2.6.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 945.11
201	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 807.39	\$ 0.00
202	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 807.39
203	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 4,897.44	\$ 0.00
204	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 4,897.44

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	35 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
205	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 8,588.10	\$ 0.00
206	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 8,588.10
207	8.2.7.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.00	\$ 0.00
208	8.2.6.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.00
209	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,304.89	\$ 0.00
210	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,304.89

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	36 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
211	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 747.08	\$ 0.00
212	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 747.08
213	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 754.50	\$ 0.00
214	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 754.50
215	8.2.7.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 500.02	\$ 0.00
216	8.2.6.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 500.02

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	37 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
217	8.2.7.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 697.50	\$ 0.00
218	8.2.6.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 697.50
219	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 964.00	\$ 0.00
220	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 964.00
221	8.2.7.151.110601.F.211110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 934.00	\$ 0.00
222	8.2.6.151.110601.F.211110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 934.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	38 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
223	8.2.7.151.080101.I.310801.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,074.44	\$ 0.00
224	8.2.6.151.080101.I.310801.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,074.44
225	8.2.7.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,500.07	\$ 0.00
226	8.2.6.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,500.07
227	8.2.7.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,006.13	\$ 0.00
228	8.2.6.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,006.13

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	39 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
229	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 5,922.78	\$ 0.00
230	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 5,922.78
231	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 6,940.14	\$ 0.00
232	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 6,940.14
233	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,263.60	\$ 0.00
234	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,263.60

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	40 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
235	8.2.7.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 600.00	\$ 0.00
236	8.2.6.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 600.00
237	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 944.00	\$ 0.00
238	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 944.00
239	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 472.00	\$ 0.00
240	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 472.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	41 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
241	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 14,566.82	\$ 0.00
242	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 14,566.82
243	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,487.45	\$ 0.00
244	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,487.45
245	8.2.7.151.110601.F.211110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 922.00	\$ 0.00
246	8.2.6.151.110601.F.211110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 922.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	42 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
247	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 12,363.74	\$ 0.00
248	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 12,363.74
249	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 9,397.80	\$ 0.00
250	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 9,397.80
251	8.2.7.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,869.28	\$ 0.00
252	8.2.6.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,869.28

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	43 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
253	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 862.12	\$ 0.00
254	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 862.12
255	8.2.7.151.060101.O.110601.00.112.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 461.82	\$ 0.00
256	8.2.6.151.060101.O.110601.00.112.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 461.82
257	8.2.7.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,307.82	\$ 0.00
258	8.2.6.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,307.82

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	44 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
259	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,267.18	\$ 0.00
260	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,267.18
261	8.2.7.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,284.31	\$ 0.00
262	8.2.6.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,284.31
263	8.2.7.151.110503.E.211108.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,335.00	\$ 0.00
264	8.2.6.151.110503.E.211108.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,335.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	45 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
265	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 12,215.04	\$ 0.00
266	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 12,215.04
267	8.2.7.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 734.25	\$ 0.00
268	8.2.6.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 734.25
269	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 936.00	\$ 0.00
270	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 936.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	46 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
271	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,591.22	\$ 0.00
272	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,591.22
273	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 12,558.44	\$ 0.00
274	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 12,558.44
275	8.2.7.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 901.24	\$ 0.00
276	8.2.6.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 901.24

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	47 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
277	8.2.7.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,564.56	\$ 0.00
278	8.2.6.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,564.56
279	8.2.7.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 461.00	\$ 0.00
280	8.2.6.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 461.00
281	8.2.7.151.040401.O.510407.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 922.00	\$ 0.00
282	8.2.6.151.040401.O.510407.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 922.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	48 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
283	8.2.7.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,721.83	\$ 0.00
284	8.2.6.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,721.83
285	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 15,848.06	\$ 0.00
286	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 15,848.06
287	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 11,431.02	\$ 0.00
288	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 11,431.02

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	49 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
289	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,097.00	\$ 0.00
290	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,097.00
291	8.2.7.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,544.86	\$ 0.00
292	8.2.6.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,544.86
293	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,259.53	\$ 0.00
294	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,259.53

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	50 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
295	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 4,789.74	\$ 0.00
296	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 4,789.74
297	8.2.7.151.110501.E.211106.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,335.00	\$ 0.00
298	8.2.6.151.110501.E.211106.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,335.00
299	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 10,761.17	\$ 0.00
300	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 10,761.17

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	51 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
301	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 8,156.06	\$ 0.00
302	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 8,156.06
303	8.2.7.151.110501.E.211106.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 233.50	\$ 0.00
304	8.2.6.151.110501.E.211106.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 233.50
305	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 10,401.30	\$ 0.00
306	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 10,401.30

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	52 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
307	8.2.7.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 654.03	\$ 0.00
308	8.2.6.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 654.03
309	8.2.7.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 350.48	\$ 0.00
310	8.2.6.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 350.48
311	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 6,253.09	\$ 0.00
312	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 6,253.09

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	53 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
313	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 996.93	\$ 0.00
314	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 996.93
315	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 3,374.00	\$ 0.00
316	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 3,374.00
317	8.2.7.151.100401.E.311004.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 946.65	\$ 0.00
318	8.2.6.151.100401.E.311004.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 946.65

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	54 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
319	8.2.7.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 688.50	\$ 0.00
320	8.2.6.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 688.50
321	8.2.7.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 793.90	\$ 0.00
322	8.2.6.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 793.90
323	8.2.7.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,150.18	\$ 0.00
324	8.2.6.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,150.18

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	55 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
325	8.2.7.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 500.10	\$ 0.00
326	8.2.6.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 500.10
327	8.2.7.151.110502.E.211107.00.235.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,360.00	\$ 0.00
328	8.2.6.151.110502.E.211107.00.235.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,360.00
329	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,605.31	\$ 0.00
330	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,605.31

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	56 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
331	8.2.7.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 500.00	\$ 0.00
332	8.2.6.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 500.00
333	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,401.00	\$ 0.00
334	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,401.00
335	8.2.7.151.050301.M.510503.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,416.00	\$ 0.00
336	8.2.6.151.050301.M.510503.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,416.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	57 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
337	8.2.7.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,167.50	\$ 0.00
338	8.2.6.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,167.50
339	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 961.00	\$ 0.00
340	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 961.00
341	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 348.75	\$ 0.00
342	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 348.75

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	58 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
343	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 6,403.90	\$ 0.00
344	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 6,403.90
345	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,822.28	\$ 0.00
346	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,822.28
347	8.2.7.151.120501.F.411205.00.371.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 459.00	\$ 0.00
348	8.2.6.151.120501.F.411205.00.371.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 459.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	59 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
349	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 3,380.11	\$ 0.00
350	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 3,380.11
351	8.2.7.151.070101.G.110701.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 461.00	\$ 0.00
352	8.2.6.151.070101.G.110701.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 461.00
353	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,451.94	\$ 0.00
354	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,451.94

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	60 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
355	8.2.7.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 500.00	\$ 0.00
356	8.2.6.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 500.00
357	8.2.7.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,257.50	\$ 0.00
358	8.2.6.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,257.50
359	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 936.00	\$ 0.00
360	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 936.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	61 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
361	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,554.38	\$ 0.00
362	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,554.38
363	8.2.7.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 708.00	\$ 0.00
364	8.2.6.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 708.00
365	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 762.19	\$ 0.00
366	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 762.19

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	62 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
367	8.2.7.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,095.12	\$ 0.00
368	8.2.6.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,095.12
369	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 8,421.92	\$ 0.00
370	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 8,421.92
371	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 13,444.02	\$ 0.00
372	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 13,444.02

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	63 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
373	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 7,079.15	\$ 0.00
374	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 7,079.15
375	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,343.01	\$ 0.00
376	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,343.01
377	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 13,078.30	\$ 0.00
378	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 13,078.30

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	64 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
379	8.2.7.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 350.72	\$ 0.00
380	8.2.6.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 350.72
381	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,451.72	\$ 0.00
382	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,451.72
383	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 468.00	\$ 0.00
384	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 468.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	65 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
385	8.2.7.151.080101.I.310801.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,652.00	\$ 0.00
386	8.2.6.151.080101.I.310801.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,652.00
387	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 6,590.91	\$ 0.00
388	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 6,590.91
389	8.2.7.151.110503.E.211108.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,180.00	\$ 0.00
390	8.2.6.151.110503.E.211108.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,180.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	66 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
391	8.2.7.151.110503.E.211108.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 4,720.00	\$ 0.00
392	8.2.6.151.110503.E.211108.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 4,720.00
393	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,634.50	\$ 0.00
394	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,634.50
395	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,758.00	\$ 0.00
396	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,758.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	67 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
397	8.2.7.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,000.06	\$ 0.00
398	8.2.6.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,000.06
399	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 997.00	\$ 0.00
400	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 997.00
401	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 7,268.99	\$ 0.00
402	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 7,268.99

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	68 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
403	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 13,693.59	\$ 0.00
404	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 13,693.59
405	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,343.65	\$ 0.00
406	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,343.65
407	8.2.7.151.080101.I.310801.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 938.67	\$ 0.00
408	8.2.6.151.080101.I.310801.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 938.67

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	69 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
409	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 11,564.83	\$ 0.00
410	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 11,564.83
411	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,363.04	\$ 0.00
412	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,363.04
413	8.2.7.151.080101.I.310801.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,142.49	\$ 0.00
414	8.2.6.151.080101.I.310801.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,142.49

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	70 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
415	8.2.7.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,167.50	\$ 0.00
416	8.2.6.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,167.50
417	8.2.7.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,401.00	\$ 0.00
418	8.2.6.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,401.00
419	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,494.93	\$ 0.00
420	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,494.93

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	71 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
421	8.2.7.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 710.93	\$ 0.00
422	8.2.6.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 710.93
423	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 472.00	\$ 0.00
424	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 472.00
425	8.2.7.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,198.66	\$ 0.00
426	8.2.6.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,198.66

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	72 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
427	8.2.7.151.110601.F.211110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 497.00	\$ 0.00
428	8.2.6.151.110601.F.211110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 497.00
429	8.2.7.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,180.00	\$ 0.00
430	8.2.6.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,180.00
431	8.2.7.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 459.00	\$ 0.00
432	8.2.6.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 459.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	73 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
433	8.2.7.151.050301.M.510503.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 233.50	\$ 0.00
434	8.2.6.151.050301.M.510503.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 233.50
435	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 579.54	\$ 0.00
436	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 579.54
437	8.2.7.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 701.44	\$ 0.00
438	8.2.6.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 701.44

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	74 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
439	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 983.26	\$ 0.00
440	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 983.26
441	8.2.7.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 500.00	\$ 0.00
442	8.2.6.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 500.00
443	8.2.7.151.040301.M.510406.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 745.50	\$ 0.00
444	8.2.6.151.040301.M.510406.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 745.50

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	75 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
445	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 9,327.48	\$ 0.00
446	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 9,327.48
447	8.2.7.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 757.41	\$ 0.00
448	8.2.6.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 757.41
449	8.2.7.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 500.05	\$ 0.00
450	8.2.6.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 500.05

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	76 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
451	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 3,679.55	\$ 0.00
452	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 3,679.55
453	8.2.7.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 688.50	\$ 0.00
454	8.2.6.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 688.50
455	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 500.00	\$ 0.00
456	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 500.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	77 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
457	8.2.7.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 688.50	\$ 0.00
458	8.2.6.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 688.50
459	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,131.42	\$ 0.00
460	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,131.42
461	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,709.50	\$ 0.00
462	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,709.50

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	78 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
463	8.2.7.151.110601.F.2111110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 923.38	\$ 0.00
464	8.2.6.151.110601.F.2111110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 923.38
465	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 10,055.68	\$ 0.00
466	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 10,055.68
467	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,340.00	\$ 0.00
468	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,340.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	79 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
469	8.2.7.151.060101.O.110601.00.112.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 459.00	\$ 0.00
470	8.2.6.151.060101.O.110601.00.112.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 459.00
471	8.2.7.151.110501.E.211106.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,180.00	\$ 0.00
472	8.2.6.151.110501.E.211106.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,180.00
473	8.2.7.151.040201.E.510404.00.137.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 500.02	\$ 0.00
474	8.2.6.151.040201.E.510404.00.137.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 500.02

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	80 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
475	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 967.51	\$ 0.00
476	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 967.51
477	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,162.43	\$ 0.00
478	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,162.43
479	8.2.7.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 3,331.47	\$ 0.00
480	8.2.6.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 3,331.47

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	81 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
481	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 7,777.13	\$ 0.00
482	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 7,777.13
483	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 9,152.48	\$ 0.00
484	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 9,152.48
485	8.2.7.151.110601.F.211110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 934.00	\$ 0.00
486	8.2.6.151.110601.F.211110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 934.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	82 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
487	8.2.7.151.070101.G.110701.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.00	\$ 0.00
488	8.2.6.151.070101.G.110701.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.00
489	8.2.7.151.040401.O.510407.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 229.50	\$ 0.00
490	8.2.6.151.040401.O.510407.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 229.50
491	8.2.7.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,500.00	\$ 0.00
492	8.2.6.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,500.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	83 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
493	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 7,540.47	\$ 0.00
494	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 7,540.47
495	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 993.08	\$ 0.00
496	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 993.08
497	8.2.7.151.110601.F.211110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 934.00	\$ 0.00
498	8.2.6.151.110601.F.211110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 934.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	84 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
499	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,398.72	\$ 0.00
500	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,398.72
501	8.2.7.151.110501.E.211106.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,167.50	\$ 0.00
502	8.2.6.151.110501.E.211106.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,167.50
503	8.2.7.151.110502.E.211107.00.235.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,167.50	\$ 0.00
504	8.2.6.151.110502.E.211107.00.235.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,167.50

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	85 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
505	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,919.26	\$ 0.00
506	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,919.26
507	8.2.7.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 590.00	\$ 0.00
508	8.2.6.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 590.00
509	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,377.00	\$ 0.00
510	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,377.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	86 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
511	8.2.7.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 871.35	\$ 0.00
512	8.2.6.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 871.35
513	8.2.7.151.110601.F.2111110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 934.00	\$ 0.00
514	8.2.6.151.110601.F.2111110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 934.00
515	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,090.58	\$ 0.00
516	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,090.58

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	87 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
517	8.2.7.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,167.00	\$ 0.00
518	8.2.6.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,167.00
519	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 8,611.46	\$ 0.00
520	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 8,611.46
521	8.2.7.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,424.10	\$ 0.00
522	8.2.6.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,424.10

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	88 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
523	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 3,902.06	\$ 0.00
524	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 3,902.06
525	8.2.7.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,400.24	\$ 0.00
526	8.2.6.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,400.24
527	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 10,836.36	\$ 0.00
528	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 10,836.36

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	89 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
529	8.2.7.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 708.00	\$ 0.00
530	8.2.6.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 708.00
531	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 4,560.69	\$ 0.00
532	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 4,560.69
533	8.2.7.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,401.00	\$ 0.00
534	8.2.6.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,401.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	90 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
535	8.2.7.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 821.50	\$ 0.00
536	8.2.6.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 821.50
537	8.2.7.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,257.50	\$ 0.00
538	8.2.6.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,257.50
539	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 4,020.42	\$ 0.00
540	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 4,020.42

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	91 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
541	8.2.7.151.080201.G.330803.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 930.35	\$ 0.00
542	8.2.6.151.080201.G.330803.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 930.35
543	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 3,359.77	\$ 0.00
544	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 3,359.77
545	8.2.7.151.110601.F.211110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 922.00	\$ 0.00
546	8.2.6.151.110601.F.211110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 922.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	92 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
547	8.2.7.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 600.03	\$ 0.00
548	8.2.6.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 600.03
549	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,191.38	\$ 0.00
550	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,191.38
551	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,005.78	\$ 0.00
552	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,005.78

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	93 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
553	8.2.7.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 500.00	\$ 0.00
554	8.2.6.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 500.00
555	8.2.7.151.080101.I.310801.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,153.65	\$ 0.00
556	8.2.6.151.080101.I.310801.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,153.65
557	8.2.7.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 732.43	\$ 0.00
558	8.2.6.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 732.43

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	94 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
559	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 4,872.74	\$ 0.00
560	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 4,872.74
561	8.2.7.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 764.11	\$ 0.00
562	8.2.6.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 764.11
563	8.2.7.151.100401.E.311004.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 472.00	\$ 0.00
564	8.2.6.151.100401.E.311004.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 472.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	95 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
565	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 964.00	\$ 0.00
566	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 964.00
567	8.2.7.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.00	\$ 0.00
568	8.2.6.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.00
569	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,405.43	\$ 0.00
570	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,405.43

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	96 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
571	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 12,320.36	\$ 0.00
572	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 12,320.36
573	8.2.7.151.110503.E.211108.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,180.53	\$ 0.00
574	8.2.6.151.110503.E.211108.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,180.53
575	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 700.00	\$ 0.00
576	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 700.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	97 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
577	8.2.7.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,732.89	\$ 0.00
578	8.2.6.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,732.89
579	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 997.00	\$ 0.00
580	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 997.00
581	8.2.7.151.080101.I.310801.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 472.00	\$ 0.00
582	8.2.6.151.080101.I.310801.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 472.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	98 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
583	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 8,687.28	\$ 0.00
584	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 8,687.28
585	8.2.7.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,006.00	\$ 0.00
586	8.2.6.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,006.00
587	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,197.50	\$ 0.00
588	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,197.50

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	99 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
589	8.2.7.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,167.50	\$ 0.00
590	8.2.6.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,167.50
591	8.2.7.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,518.03	\$ 0.00
592	8.2.6.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,518.03
593	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,950.00	\$ 0.00
594	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,950.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	100 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
595	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.00	\$ 0.00
596	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.00
597	8.2.7.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,167.50	\$ 0.00
598	8.2.6.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,167.50
599	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,000.00	\$ 0.00
600	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,000.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	101 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
601	8.2.7.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,191.49	\$ 0.00
602	8.2.6.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,191.49
603	8.2.7.151.100401.E.311004.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.00	\$ 0.00
604	8.2.6.151.100401.E.311004.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.00
605	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 9,184.01	\$ 0.00
606	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 9,184.01

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	102 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
607	8.2.7.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 469.50	\$ 0.00
608	8.2.6.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 469.50
609	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 4,627.55	\$ 0.00
610	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 4,627.55
611	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 11,733.36	\$ 0.00
612	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 11,733.36

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	103 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
613	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,028.51	\$ 0.00
614	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,028.51
615	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 6,678.92	\$ 0.00
616	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 6,678.92
617	8.2.7.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,060.00	\$ 0.00
618	8.2.6.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,060.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	104 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
619	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,401.50	\$ 0.00
620	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,401.50
621	8.2.7.151.110601.F.2111110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 934.00	\$ 0.00
622	8.2.6.151.110601.F.2111110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 934.00
623	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 10,870.21	\$ 0.00
624	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 10,870.21

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	105 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
625	8.2.7.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 708.00	\$ 0.00
626	8.2.6.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 708.00
627	8.2.7.151.060101.O.110601.00.112.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 233.50	\$ 0.00
628	8.2.6.151.060101.O.110601.00.112.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 233.50
629	8.2.7.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.00	\$ 0.00
630	8.2.6.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	106 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
631	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,191.50	\$ 0.00
632	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,191.50
633	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 8,892.10	\$ 0.00
634	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 8,892.10
635	8.2.7.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,401.00	\$ 0.00
636	8.2.6.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,401.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	107 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
637	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 15,507.96	\$ 0.00
638	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 15,507.96
639	8.2.7.151.100401.E.311004.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 475.87	\$ 0.00
640	8.2.6.151.100401.E.311004.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 475.87
641	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 8,015.20	\$ 0.00
642	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 8,015.20

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	108 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
643	8.2.7.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 800.39	\$ 0.00
644	8.2.6.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 800.39
645	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 4,035.10	\$ 0.00
646	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 4,035.10
647	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 969.12	\$ 0.00
648	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 969.12

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	109 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
649	8.2.7.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,204.03	\$ 0.00
650	8.2.6.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,204.03
651	8.2.7.151.040301.M.510406.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 754.50	\$ 0.00
652	8.2.6.151.040301.M.510406.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 754.50
653	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 653.23	\$ 0.00
654	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 653.23

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	110 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
655	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 8,963.12	\$ 0.00
656	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 8,963.12
657	8.2.7.151.120501.F.411205.00.371.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 459.00	\$ 0.00
658	8.2.6.151.120501.F.411205.00.371.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 459.00
659	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,180.00	\$ 0.00
660	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,180.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	111 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
661	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 997.00	\$ 0.00
662	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 997.00
663	8.2.7.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 817.40	\$ 0.00
664	8.2.6.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 817.40
665	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,698.50	\$ 0.00
666	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,698.50

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	112 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
667	8.2.7.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 800.67	\$ 0.00
668	8.2.6.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 800.67
669	8.2.7.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,341.20	\$ 0.00
670	8.2.6.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,341.20
671	8.2.7.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 472.00	\$ 0.00
672	8.2.6.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 472.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	113 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
673	8.2.7.151.100401.E.311004.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 461.00	\$ 0.00
674	8.2.6.151.100401.E.311004.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 461.00
675	8.2.7.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.00	\$ 0.00
676	8.2.6.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.00
677	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,021.03	\$ 0.00
678	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,021.03

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	114 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
679	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 779.52	\$ 0.00
680	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 779.52
681	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,200.14	\$ 0.00
682	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,200.14
683	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 625.19	\$ 0.00
684	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 625.19

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	115 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
685	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 997.87	\$ 0.00
686	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 997.87
687	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,417.17	\$ 0.00
688	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,417.17
689	8.2.7.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,086.92	\$ 0.00
690	8.2.6.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,086.92

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	116 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
691	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,053.08	\$ 0.00
692	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,053.08
693	8.2.7.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 888.12	\$ 0.00
694	8.2.6.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 888.12
695	8.2.7.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.70	\$ 0.00
696	8.2.6.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.70

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	117 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
697	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 945.06	\$ 0.00
698	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 945.06
699	8.2.7.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,407.58	\$ 0.00
700	8.2.6.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,407.58
701	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,442.82	\$ 0.00
702	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,442.82

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	118 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
703	8.2.7.151.120501.F.411205.00.371.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.00	\$ 0.00
704	8.2.6.151.120501.F.411205.00.371.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.00
705	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 11,696.72	\$ 0.00
706	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 11,696.72
707	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 5,672.80	\$ 0.00
708	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 5,672.80

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	119 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
709	8.2.7.151.100401.E.311004.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 503.00	\$ 0.00
710	8.2.6.151.100401.E.311004.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 503.00
711	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 8,265.87	\$ 0.00
712	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 8,265.87
713	8.2.7.151.110503.E.211108.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,401.00	\$ 0.00
714	8.2.6.151.110503.E.211108.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,401.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	120 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
715	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 3,391.92	\$ 0.00
716	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 3,391.92
717	8.2.7.151.110601.F.2111110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 961.13	\$ 0.00
718	8.2.6.151.110601.F.2111110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 961.13
719	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 5,703.54	\$ 0.00
720	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 5,703.54

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	121 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
721	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 11,083.48	\$ 0.00
722	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 11,083.48
723	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 11,866.41	\$ 0.00
724	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 11,866.41
725	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 9,408.98	\$ 0.00
726	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 9,408.98

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	122 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
727	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 6,912.53	\$ 0.00
728	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 6,912.53
729	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 13,599.61	\$ 0.00
730	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 13,599.61
731	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 7,121.79	\$ 0.00
732	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 7,121.79

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	123 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
733	8.2.7.151.110601.F.2111110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.00	\$ 0.00
734	8.2.6.151.110601.F.2111110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.00
735	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,638.00	\$ 0.00
736	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,638.00
737	8.2.7.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,999.97	\$ 0.00
738	8.2.6.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,999.97

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	124 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
739	8.2.7.151.110401.F.2111105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 350.25	\$ 0.00
740	8.2.6.151.110401.F.2111105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 350.25
741	8.2.7.151.110501.E.2111106.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 230.50	\$ 0.00
742	8.2.6.151.110501.E.2111106.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 230.50
743	8.2.7.151.100101.E.3111001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 10,425.89	\$ 0.00
744	8.2.6.151.100101.E.3111001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 10,425.89

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	125 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
745	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,203.56	\$ 0.00
746	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,203.56
747	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,011.35	\$ 0.00
748	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,011.35
749	8.2.7.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 708.00	\$ 0.00
750	8.2.6.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 708.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	126 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
751	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 10,479.19	\$ 0.00
752	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 10,479.19
753	8.2.7.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,180.00	\$ 0.00
754	8.2.6.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,180.00
755	8.2.7.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,006.00	\$ 0.00
756	8.2.6.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,006.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	127 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
757	8.2.7.151.110202.F.211103.00.242.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.50	\$ 0.00
758	8.2.6.151.110202.F.211103.00.242.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.50
759	8.2.7.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,754.00	\$ 0.00
760	8.2.6.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,754.00
761	8.2.7.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,377.00	\$ 0.00
762	8.2.6.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,377.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	128 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
763	8.2.7.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 691.50	\$ 0.00
764	8.2.6.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 691.50
765	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 6,254.25	\$ 0.00
766	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 6,254.25
767	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 8,840.83	\$ 0.00
768	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 8,840.83

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	129 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
769	8.2.7.151.080101.I.310801.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,154.77	\$ 0.00
770	8.2.6.151.080101.I.310801.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,154.77
771	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 8,473.71	\$ 0.00
772	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 8,473.71
773	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 13,521.04	\$ 0.00
774	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 13,521.04

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	130 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
775	8.2.7.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,866.54	\$ 0.00
776	8.2.6.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,866.54
777	8.2.7.151.070101.G.110701.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 472.00	\$ 0.00
778	8.2.6.151.070101.G.110701.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 472.00
779	8.2.7.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 648.14	\$ 0.00
780	8.2.6.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 648.14

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	131 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
781	8.2.7.151.100401.E.311004.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.00	\$ 0.00
782	8.2.6.151.100401.E.311004.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.00
783	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,206.43	\$ 0.00
784	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,206.43
785	8.2.7.151.110601.F.211110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 934.00	\$ 0.00
786	8.2.6.151.110601.F.211110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 934.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	132 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
787	8.2.7.151.070101.G.110701.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 967.00	\$ 0.00
788	8.2.6.151.070101.G.110701.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 967.00
789	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,930.04	\$ 0.00
790	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,930.04
791	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 999.05	\$ 0.00
792	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 999.05

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	133 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
793	8.2.7.151.080101.I.310801.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,000.01	\$ 0.00
794	8.2.6.151.080101.I.310801.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,000.01
795	8.2.7.151.030101.G.110301.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 468.52	\$ 0.00
796	8.2.6.151.030101.G.110301.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 468.52
797	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 14,093.32	\$ 0.00
798	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 14,093.32

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	134 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
799	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,228.01	\$ 0.00
800	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,228.01
801	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 5,970.00	\$ 0.00
802	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 5,970.00
803	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,578.43	\$ 0.00
804	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,578.43

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	135 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
805	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 8,966.34	\$ 0.00
806	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 8,966.34
807	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 5,874.04	\$ 0.00
808	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 5,874.04
809	8.2.7.151.110502.E.211107.00.235.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,180.00	\$ 0.00
810	8.2.6.151.110502.E.211107.00.235.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,180.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	136 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
811	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 8,366.33	\$ 0.00
812	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 8,366.33
813	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,101.50	\$ 0.00
814	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,101.50
815	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 9,762.98	\$ 0.00
816	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 9,762.98

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	137 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
817	8.2.7.151.100401.E.311004.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 918.00	\$ 0.00
818	8.2.6.151.100401.E.311004.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 918.00
819	8.2.7.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,647.54	\$ 0.00
820	8.2.6.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,647.54
821	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 6,326.39	\$ 0.00
822	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 6,326.39

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	138 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
823	8.2.7.151.080101.I.310801.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,167.50	\$ 0.00
824	8.2.6.151.080101.I.310801.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,167.50
825	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,464.00	\$ 0.00
826	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,464.00
827	8.2.7.151.100401.E.311004.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.29	\$ 0.00
828	8.2.6.151.100401.E.311004.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.29

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	139 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
829	8.2.7.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 880.21	\$ 0.00
830	8.2.6.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 880.21
831	8.2.7.151.110601.F.2111110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 934.00	\$ 0.00
832	8.2.6.151.110601.F.2111110.00.268.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 934.00
833	8.2.7.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 855.38	\$ 0.00
834	8.2.6.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 855.38

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	140 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
835	8.2.7.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,700.08	\$ 0.00
836	8.2.6.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,700.08
837	8.2.7.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 590.00	\$ 0.00
838	8.2.6.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 590.00
839	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 9,734.17	\$ 0.00
840	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 9,734.17

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	141 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
841	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 15,464.16	\$ 0.00
842	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 15,464.16
843	8.2.7.151.110501.E.211106.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 4,670.00	\$ 0.00
844	8.2.6.151.110501.E.211106.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 4,670.00
845	8.2.7.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 700.50	\$ 0.00
846	8.2.6.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 700.50

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	142 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
847	8.2.7.151.080101.I.310801.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,133.01	\$ 0.00
848	8.2.6.151.080101.I.310801.00.221.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,133.01
849	8.2.7.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 700.00	\$ 0.00
850	8.2.6.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 700.00
851	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 459.00	\$ 0.00
852	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 459.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	143 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
853	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,097.59	\$ 0.00
854	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,097.59
855	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,062.44	\$ 0.00
856	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,062.44
857	8.2.7.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 500.04	\$ 0.00
858	8.2.6.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 500.04

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	144 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
859	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 11,489.66	\$ 0.00
860	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 11,489.66
861	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 10,491.79	\$ 0.00
862	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 10,491.79
863	8.2.7.151.100401.E.311004.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.00	\$ 0.00
864	8.2.6.151.100401.E.311004.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	145 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
865	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,153.18	\$ 0.00
866	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,153.18
867	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 12,518.19	\$ 0.00
868	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 12,518.19
869	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,000.00	\$ 0.00
870	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,000.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	146 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
871	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 14,257.95	\$ 0.00
872	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 14,257.95
873	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,199.75	\$ 0.00
874	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,199.75
875	8.2.7.151.070101.G.110701.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.00	\$ 0.00
876	8.2.6.151.070101.G.110701.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	147 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
877	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 7,312.81	\$ 0.00
878	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 7,312.81
879	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 918.00	\$ 0.00
880	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 918.00
881	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,197.50	\$ 0.00
882	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,197.50

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	148 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
883	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 5,617.36	\$ 0.00
884	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 5,617.36
885	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 944.00	\$ 0.00
886	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 944.00
887	8.2.7.151.110503.E.211108.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,167.50	\$ 0.00
888	8.2.6.151.110503.E.211108.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,167.50

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	149 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
889	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 881.38	\$ 0.00
890	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 881.38
891	8.2.7.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,000.00	\$ 0.00
892	8.2.6.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,000.00
893	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 8,135.80	\$ 0.00
894	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 8,135.80

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	150 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
895	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,888.99	\$ 0.00
896	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,888.99
897	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 22,177.94	\$ 0.00
898	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 22,177.94
899	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,982.00	\$ 0.00
900	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,982.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	151 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
901	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 10,010.49	\$ 0.00
902	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 10,010.49
903	8.2.7.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 3,600.15	\$ 0.00
904	8.2.6.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 3,600.15
905	8.2.7.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 750.00	\$ 0.00
906	8.2.6.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 750.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	152 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
907	8.2.7.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,162.50	\$ 0.00
908	8.2.6.151.040101.E.110401.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,162.50
909	8.2.7.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 944.00	\$ 0.00
910	8.2.6.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 944.00
911	8.2.7.151.030101.G.110301.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.00	\$ 0.00
912	8.2.6.151.030101.G.110301.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	153 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
913	8.2.7.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,000.00	\$ 0.00
914	8.2.6.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,000.00
915	8.2.7.151.120501.F.411205.00.371.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 472.00	\$ 0.00
916	8.2.6.151.120501.F.411205.00.371.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 472.00
917	8.2.7.151.070101.G.110701.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.00	\$ 0.00
918	8.2.6.151.070101.G.110701.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	154 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
919	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 7,678.34	\$ 0.00
920	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 7,678.34
921	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 3,953.52	\$ 0.00
922	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 3,953.52
923	8.2.7.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,101.50	\$ 0.00
924	8.2.6.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,101.50

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	155 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
925	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 14,326.95	\$ 0.00
926	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 14,326.95
927	8.2.7.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 600.00	\$ 0.00
928	8.2.6.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 600.00
929	8.2.7.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 697.50	\$ 0.00
930	8.2.6.151.050201.M.510502.00.152.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 697.50

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	156 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
931	8.2.7.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 918.06	\$ 0.00
932	8.2.6.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 918.06
933	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 5,900.81	\$ 0.00
934	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 5,900.81
935	8.2.7.151.110503.E.211108.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 3,540.00	\$ 0.00
936	8.2.6.151.110503.E.211108.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 3,540.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	157 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
937	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 904.40	\$ 0.00
938	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 904.40
939	8.2.7.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,270.03	\$ 0.00
940	8.2.6.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,270.03
941	8.2.7.151.070101.G.110701.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 500.00	\$ 0.00
942	8.2.6.151.070101.G.110701.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 500.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	158 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
943	8.2.7.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,900.03	\$ 0.00
944	8.2.6.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,900.03
945	8.2.7.151.050402.M.510505.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 230.50	\$ 0.00
946	8.2.6.151.050402.M.510505.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 230.50
947	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,513.53	\$ 0.00
948	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,513.53

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	159 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
949	8.2.7.151.110401.F.2111105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,467.00	\$ 0.00
950	8.2.6.151.110401.F.2111105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,467.00
951	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 9,405.89	\$ 0.00
952	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 9,405.89
953	8.2.7.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,500.29	\$ 0.00
954	8.2.6.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,500.29

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	160 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
955	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 4,241.18	\$ 0.00
956	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 4,241.18
957	8.2.7.151.030102.G.110302.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 459.00	\$ 0.00
958	8.2.6.151.030102.G.110302.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 459.00
959	8.2.7.151.070101.G.110701.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 459.00	\$ 0.00
960	8.2.6.151.070101.G.110701.00.135.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 459.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	161 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
961	8.2.7.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 10,850.48	\$ 0.00
962	8.2.6.151.100301.E.311003.00.211.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 10,850.48
963	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 934.28	\$ 0.00
964	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 934.28
965	8.2.7.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 708.24	\$ 0.00
966	8.2.6.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 708.24

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	162 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
967	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 6,536.39	\$ 0.00
968	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 6,536.39
969	8.2.7.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 732.97	\$ 0.00
970	8.2.6.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 732.97
971	8.2.7.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 803.50	\$ 0.00
972	8.2.6.151.050101.M.510501.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 803.50

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	163 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
973	8.2.7.151.110401.F.2111105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,728.13	\$ 0.00
974	8.2.6.151.110401.F.2111105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,728.13
975	8.2.7.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 3,060.06	\$ 0.00
976	8.2.6.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 3,060.06
977	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 12,808.46	\$ 0.00
978	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 12,808.46

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	164 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
979	8.2.7.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,308.21	\$ 0.00
980	8.2.6.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,308.21
981	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 9,463.81	\$ 0.00
982	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 9,463.81
983	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,317.25	\$ 0.00
984	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,317.25

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	165 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
985	8.2.7.151.110501.E.211106.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,335.00	\$ 0.00
986	8.2.6.151.110501.E.211106.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,335.00
987	8.2.7.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 5,917.03	\$ 0.00
988	8.2.6.151.100501.E.311005.00.226.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 5,917.03
989	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,432.52	\$ 0.00
990	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,432.52

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	166 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
991	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 716.27	\$ 0.00
992	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 716.27
993	8.2.7.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 922.52	\$ 0.00
994	8.2.6.151.020101.P.110201.00.131.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 922.52
995	8.2.7.151.110501.E.211106.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 229.50	\$ 0.00
996	8.2.6.151.110501.E.211106.00.231.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 229.50

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	167 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
997	8.2.7.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 345.75	\$ 0.00
998	8.2.6.151.110401.F.211105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 345.75
999	8.2.7.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 7,232.70	\$ 0.00
1000	8.2.6.151.090101.E.120901.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 7,232.70
1001	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 6,718.93	\$ 0.00
1002	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 6,718.93

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	168 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
1003	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,188.52	\$ 0.00
1004	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,188.52
1005	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,044.48	\$ 0.00
1006	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,044.48
1007	8.2.7.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 968.31	\$ 0.00
1008	8.2.6.151.100201.E.311002.00.224.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 968.31

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	169 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
1009	8.2.7.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 872.10	\$ 0.00
1010	8.2.6.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 872.10
1011	8.2.7.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,350.74	\$ 0.00
1012	8.2.6.151.110101.E.211101.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,350.74
1013	8.2.7.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 2,609.66	\$ 0.00
1014	8.2.6.151.050404.F.110507.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 2,609.66

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	170 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
1015	8.2.7.151.110401.F.2111105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.47	\$ 0.00
1016	8.2.6.151.110401.F.2111105.00.241.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.47
1017	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,279.77	\$ 0.00
1018	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,279.77
1019	8.2.7.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 964.00	\$ 0.00
1020	8.2.6.151.090401.E.320904.00.172.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 964.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	171 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
1021	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 703.65	\$ 0.00
1022	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 703.65
1023	8.2.7.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 862.35	\$ 0.00
1024	8.2.6.151.090301.E.120903.00.171.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 862.35
1025	8.2.7.151.110502.E.211107.00.235.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 1,180.00	\$ 0.00
1026	8.2.6.151.110502.E.211107.00.235.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA Y NACIONAL	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 1,180.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	172 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
1027	8.2.7.151.040401.O.510407.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 944.00	\$ 0.00
1028	8.2.6.151.040401.O.510407.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 944.00
1029	8.2.7.151.040401.O.510407.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 944.00	\$ 0.00
1030	8.2.6.151.040401.O.510407.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 944.00
1031	8.2.7.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 467.00	\$ 0.00
1032	8.2.6.151.020401.P.110204.00.183.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 29/12/2023, FACTURA(S): 29230, 29252, 29285, 29317, 29343, 29372, 29402, 29420, 29422, 29423, 29481, 29500, 29544, 29577, 29610, 29628, 29658, 29687, 29727, 29752, 29790, 29798, 29799, 29800, 29853, 29858, 29859, 29860, 29934, 29935, 29936, 29977, 29987, 30014, 30045, 30048, 30049, 30050, 30051, 30115, 30153, 30162, 30163, 30231, 30236, 30277, 30347, 30370, 30373, 30414, 30497, 30535, 30539, 30611	\$ 0.00	\$ 467.00
SUMAS IGUALES:				\$2,949,396.04	\$2,949,396.04

CFDI RELACIONADOS

FECHA	SERIE	FOLIO	CONTRIBUYENTE	UUID	IMPORTE
16/10/2023	B	29230	GASOLINERA DEL NAYAR S.A. DE C.V.	F67F7B39-2354-444F-9353-3AC21207E356	\$1,162.50
16/10/2023	B	29252	GASOLINERA DEL NAYAR S.A. DE C.V.	6A081880-429E-4B55-8A75-19064E8CC942	\$33,640.70
17/10/2023	B	29285	GASOLINERA DEL NAYAR S.A. DE C.V.	96CAAE37-EFB4-4BCD-B74A-794CAD4A98D2	\$36,989.27
18/10/2023	B	29317	GASOLINERA DEL NAYAR S.A. DE C.V.	F47B9CDA-9ABA-4EEE-A2CB-646E0A21B0C9	\$34,026.79

SIAP

SISTEMA INTEGRAL DE ADMINISTRACIÓN

PUBLICA

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	173 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

CFDI RELACIONADOS

FECHA	SERIE	FOLIO	CONTRIBUYENTE	UUID	IMPORTE
19/10/2023	B	29343	GASOLINERA DEL NAYAR S.A. DE C.V.	C3CEEE98-C256-4BAF-BDE0-BAB995222B52	\$35,390.93
23/10/2023	B	29372	GASOLINERA DEL NAYAR S.A. DE C.V.	015DF254-C6F2-4E5E-856F-1BE4F32DAD2C	\$40,993.49
23/10/2023	B	29402	GASOLINERA DEL NAYAR S.A. DE C.V.	C01786A5-2ED0-429A-9218-1600CB257E7F	\$37,869.92
24/10/2023	B	29420	GASOLINERA DEL NAYAR S.A. DE C.V.	C47160F2-3C33-4852-AE55-CBB35B7A1127	\$16,274.98
24/10/2023	B	29422	GASOLINERA DEL NAYAR S.A. DE C.V.	0C83DA62-3E73-47E4-B7A6-0F42B2C5F410	\$36,840.70
24/10/2023	B	29423	GASOLINERA DEL NAYAR S.A. DE C.V.	C8F76AEC-3D4C-454D-B09D-7D43D18885DA	\$1,167.50
24/10/2023	B	29481	GASOLINERA DEL NAYAR S.A. DE C.V.	ECEE3BA7-1363-40D5-B054-5B15C4BF6D2E	\$44,747.01
24/10/2023	B	29500	GASOLINERA DEL NAYAR S.A. DE C.V.	3703D620-531D-4072-B72E-C6F1ADAC6A3F	\$53,553.83
29/10/2023	B	29544	GASOLINERA DEL NAYAR S.A. DE C.V.	01810249-40D6-4A2B-A709-F32E781B9368	\$54,918.38
30/10/2023	B	29577	GASOLINERA DEL NAYAR S.A. DE C.V.	670F7C6F-4460-40BC-9E4C-D7BA49A9523E	\$42,815.38
30/10/2023	B	29610	GASOLINERA DEL NAYAR S.A. DE C.V.	9C158F2F-3126-4E21-8BB3-14040DD0C2EB	\$44,211.39
31/10/2023	B	29628	GASOLINERA DEL NAYAR S.A. DE C.V.	738FE74E-A68E-4098-AC77-AB3970BD3B98	\$12,990.19
31/10/2023	B	29658	GASOLINERA DEL NAYAR S.A. DE C.V.	A2DBEB51-7C8F-4B77-9435-677D567533BD	\$49,708.72
01/11/2023	B	29687	GASOLINERA DEL NAYAR S.A. DE C.V.	4E9D5E08-678D-4085-BE6A-224380131C65	\$57,023.80
06/11/2023	B	29727	GASOLINERA DEL NAYAR S.A. DE C.V.	0C314DD2-82D2-4573-BC82-6BCB17852FD3	\$43,217.59
06/11/2023	B	29752	GASOLINERA DEL NAYAR S.A. DE C.V.	75AC0CF4-3398-4677-B257-1BE360192C6F	\$30,467.49
06/11/2023	B	29790	GASOLINERA DEL NAYAR S.A. DE C.V.	DA6F82D4-268D-4EA1-BC93-7E314D2399EC	\$34,652.17
07/11/2023	B	29798	GASOLINERA DEL NAYAR S.A. DE C.V.	C1A47004-0E2C-4EDD-9218-F278F903ACD2	\$922.00
08/11/2023	B	29799	GASOLINERA DEL NAYAR S.A. DE C.V.	6E918032-77EF-4AD1-9F92-855B1532C7A1	\$48,978.75
08/11/2023	B	29800	GASOLINERA DEL NAYAR S.A. DE C.V.	2C968181-F8A3-4629-9339-3B64F53AF9BA	\$922.00
08/11/2023	B	29853	GASOLINERA DEL NAYAR S.A. DE C.V.	13876259-D39F-4059-971E-A4EEE5DA84E4	\$13,451.78
08/11/2023	B	29858	GASOLINERA DEL NAYAR S.A. DE C.V.	3AF2C593-7432-47CC-B9ED-537D7B7A71BE	\$41,945.44
08/11/2023	B	29859	GASOLINERA DEL NAYAR S.A. DE C.V.	93CA34F3-9AB8-47FD-9E8D-AD8B8A427CB1	\$922.00
08/11/2023	B	29860	GASOLINERA DEL NAYAR S.A. DE C.V.	BE40B62B-C677-4334-BA59-F585966FF58	\$1,257.50
08/11/2023	B	29934	GASOLINERA DEL NAYAR S.A. DE C.V.	5CEFF96-BF2C-45C5-ABEB-7726C2A50157	\$46,676.15
08/11/2023	B	29935	GASOLINERA DEL NAYAR S.A. DE C.V.	CD5C4665-B0C0-413F-8A44-8CF358CD9532	\$46,742.13
08/11/2023	B	29936	GASOLINERA DEL NAYAR S.A. DE C.V.	BA2E6D1E-A3DF-4119-9917-D1F1C3D40D68	\$923.38
08/11/2023	B	29977	GASOLINERA DEL NAYAR S.A. DE C.V.	86D9C25E-A4C2-4386-892F-FB8E500EA686	\$934.00
10/11/2023	B	29987	GASOLINERA DEL NAYAR S.A. DE C.V.	951CAE87-5973-45B1-A644-F2FE63821CA	\$934.00
12/11/2023	B	30014	GASOLINERA DEL NAYAR S.A. DE C.V.	3EC072B3-5166-4669-8546-BC4EEFFD247D	\$51,837.25
13/11/2023	B	30045	GASOLINERA DEL NAYAR S.A. DE C.V.	DF4223E0-C102-4150-86CF-9ABAD518D91B	\$34,600.07
14/11/2023	B	30048	GASOLINERA DEL NAYAR S.A. DE C.V.	AC87AC73-D841-44BA-A27B-E3F2F85CD63D	\$42,244.69
14/11/2023	B	30049	GASOLINERA DEL NAYAR S.A. DE C.V.	BC934C52-4756-46C8-9925-9BA61EED6993	\$934.00
14/11/2023	B	30050	GASOLINERA DEL NAYAR S.A. DE C.V.	1FE543CB-793E-4D7F-837F-909429ED6D53	\$1,167.50
14/11/2023	B	30051	GASOLINERA DEL NAYAR S.A. DE C.V.	A98434E7-7F3E-4E8C-BDC9-6B3A8D19BA19	\$934.00
15/11/2023	B	30115	GASOLINERA DEL NAYAR S.A. DE C.V.	03C1896D-52EB-4C17-8E17-E35A8679B940	\$16,865.73
15/11/2023	B	30153	GASOLINERA DEL NAYAR S.A. DE C.V.	57980C51-8CC7-45E7-897C-07FF4AA9AAE7	\$51,779.52
15/11/2023	B	30162	GASOLINERA DEL NAYAR S.A. DE C.V.	54B4B74D-4C37-4C9C-85C4-275D86905EFF	\$38,053.88
15/11/2023	B	30163	GASOLINERA DEL NAYAR S.A. DE C.V.	857B98CA-F84C-4966-BE59-124E8E19FD8A	\$933.99
20/11/2023	B	30231	GASOLINERA DEL NAYAR S.A. DE C.V.	F14ABE8B-D7C4-4014-BE3F-C836DD410F01	\$35,978.88
20/11/2023	B	30236	GASOLINERA DEL NAYAR S.A. DE C.V.	45735399-0328-4926-84C7-B377AE0A2043	\$44,141.12
21/11/2023	B	30277	GASOLINERA DEL NAYAR S.A. DE C.V.	AD2D445F-8589-471B-8F1D-EE9065A9D30D	\$40,059.08
21/11/2023	B	30347	GASOLINERA DEL NAYAR S.A. DE C.V.	86321D11-A27E-4DC0-8974-8D727CEDC3FA	\$37,965.51
21/11/2023	B	30370	GASOLINERA DEL NAYAR S.A. DE C.V.	AF12CC8A-1E74-461B-B688-F82658055195	\$13,164.02
21/11/2023	B	30373	GASOLINERA DEL NAYAR S.A. DE C.V.	98070EAC-7DA8-46DF-914D-8DFCB67A5965	\$15,648.81
23/11/2023	B	30414	GASOLINERA DEL NAYAR S.A. DE C.V.	F47441A2-4569-4F67-903A-6F300A8EBFFD	\$22,300.35
23/11/2023	B	30497	GASOLINERA DEL NAYAR S.A. DE C.V.	23ABC53B-C040-4DE3-8263-430FA29A164	\$15,222.80
27/11/2023	B	30535	GASOLINERA DEL NAYAR S.A. DE C.V.	10948AED-5CCA-487B-81BB-52EC6CE5F34B	\$20,196.88
27/11/2023	B	30539	GASOLINERA DEL NAYAR S.A. DE C.V.	D8016771-8D4F-42AA-A520-B7BC64C5DB32	\$15,337.85
27/11/2023	B	30611	GASOLINERA DEL NAYAR S.A. DE C.V.	F820F1B5-327F-46A6-95E8-DB0FD2940351	\$28,060.23

DOCUMENTOS RELACIONADOS

FOLIO DE ENTRADA	FECHA DE ENTRADA
BIENES: 10-40-2023	17/10/2023
BIENES: 10-41-2023	18/10/2023
BIENES: 10-42-2023	19/10/2023
BIENES: 10-43-2023	20/10/2023
BIENES: 10-44-2023	24/10/2023
BIENES: 10-45-2023	24/10/2023
BIENES: 10-46-2023	25/10/2023

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	TRANSFERENCIA ELECTRÓNICA DE FONDOS	PÁGINA
29/12/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-12-273	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	29/12/2023	174 DE 174

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000040 - GASOLINERA DEL NAYAR S.A. DE C.V. CON EL NÚMERO DE DOCUMENTO DP-12-36-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. 29/12/2023.

DOCUMENTOS RELACIONADOS	
FOLIO DE ENTRADA	FECHA DE ENTRADA
BIENES: 10-47-2023	25/10/2023
BIENES: 10-48-2023	17/10/2023
BIENES: 10-49-2023	25/10/2023
BIENES: 10-50-2023	25/10/2023
BIENES: 10-60-2023	25/10/2023
BIENES: 10-61-2023	31/10/2023
BIENES: 10-67-2023	30/10/2023
BIENES: 10-68-2023	31/10/2023
BIENES: 11-1-2023	01/11/2023
BIENES: 11-10-2023	11/11/2023
BIENES: 11-11-2023	11/11/2023
BIENES: 11-12-2023	13/11/2023
BIENES: 11-13-2023	14/11/2023
BIENES: 11-14-2023	15/11/2023
BIENES: 11-15-2023	16/11/2023
BIENES: 11-16-2023	16/11/2023
BIENES: 11-17-2023	16/11/2023
BIENES: 11-18-2023	15/11/2023
BIENES: 11-19-2023	16/11/2023
BIENES: 11-2-2023	01/11/2023
BIENES: 11-20-2023	15/11/2023
BIENES: 11-21-2023	15/11/2023
BIENES: 11-22-2023	11/11/2023
BIENES: 11-23-2023	09/11/2023
BIENES: 11-24-2023	09/11/2023
BIENES: 11-25-2023	09/11/2023
BIENES: 11-26-2023	09/11/2023
BIENES: 11-27-2023	08/11/2023
BIENES: 11-28-2023	21/11/2023
BIENES: 11-29-2023	21/11/2023
BIENES: 11-3-2023	02/11/2023
BIENES: 11-30-2023	22/11/2023
BIENES: 11-31-2023	22/11/2023
BIENES: 11-32-2023	22/11/2023
BIENES: 11-33-2023	22/11/2023
BIENES: 11-34-2023	24/11/2023
BIENES: 11-35-2023	24/11/2023
BIENES: 11-36-2023	28/11/2023
BIENES: 11-37-2023	28/11/2023
BIENES: 11-38-2023	28/11/2023
BIENES: 11-4-2023	07/11/2023
BIENES: 11-5-2023	07/11/2023
BIENES: 11-6-2023	07/11/2023
BIENES: 11-7-2023	09/11/2023
BIENES: 11-8-2023	09/11/2023
BIENES: 11-9-2023	09/11/2023
BIENES: EA-11-7-2023	15/11/2023

ELABORÓ	REVISÓ
LUZ GRISEL MARISCAL NAVARRO	