



**INSTITUTO MEXICANO DEL SEGURO SOCIAL**  
**DIRECCION DE FINANZAS**  
 UNIDAD DE OPERACIÓN FINANCIERA  
 DELEGACIÓN Colima  
 DICTAMEN DE DISPONIBILIDAD PRESUPUESTAL PREVIO

FOLIO: 0000128861-2024

Dictamen de Inversión

Dictamen de Gasto

Dependencia Solicitante: 

|        |                            |
|--------|----------------------------|
| 06     | Colima                     |
| 069001 | Oficina del OOAD COLIMA    |
| 140100 | DeptoConsev y Servs Grales |

Concepto: 

|  |
|--|
| REQ P/ CONTRAT EJ 2024 CTA 42062509 (Mantenimiento y conservación de maquinaria y equip) Memo 113 DEL 01 04 2024 OF CONS |
|--|

Fecha Elaboración: 

|            |
|------------|
| 02/04/2024 |
|------------|

Total Comprometido (en pesos): \$ 750,000.00  
 Cuenta: 42062509 Mant. y Cons. Maq. y Equip. Unidad de Información: 060104 Centro de Costos: 142902  
 Partida Presupuestaria SHCP: 35701 Mantenimiento y conservación de maquinaria y equipo

| COMPROMETIDO MENSUAL (en miles de pesos): |     |     |       |       |      |      |      |      |      |      |     |
|---|-----|-----|-------|-------|------|------|------|------|------|------|-----|
| ENE                                       | FEB | MAR | ABR   | MAY   | JUN  | JUL  | AGO  | SEP  | OCT  | NOV  | DIC |
| 0.0                                       | 0.0 | 0.0 | 386.2 | 113.4 | 30.8 | 48.2 | 57.2 | 23.5 | 27.7 | 63.0 | 0.0 |
| DISPONIBLE (en miles de pesos):           |     |     |       |       |      |      |      |      |      |      |     |
| 0.0                                       | 0.0 | 0.0 | 22.5  | 8.6   | 0.0  | 0.0  | 1.7  | 0.0  | 34.8 | 1.7  | 0.0 |

El presente documento de existencia de respaldo presupuestario se emite en términos de lo señalado en el numeral 7.5.9.4 de la Norma Presupuestaria del Instituto Mexicano del Seguro Social (IMSS), y de lo establecido en el artículo 8°, 144 y 148 del Reglamento Interior del IMSS, es responsabilidad del área solicitante el destino y aplicación de los recursos. También se informa que este documento únicamente tendrá validez para el ejercicio fiscal en curso, y que con base en la revisión que se efectuó en el Sistema Financiero PREI-Millennium, en el Módulo de Control de Compromisos, en la combinación unidad de información y centro de costos, los montos señalados quedan comprometidos para dar inicio a las gestiones de adquisición de bienes y servicios con base al marco normativo vigente.

ATENTAMENTE

THALIA ALEJANDRA AVILA FLORES

THALIA ALEJANDRA AVILA FLORES

|     |     |     |
|-----|-----|-----|
|     |     |     |
| DÍA | MES | AÑO |

DICTAMINADO DEFINITIVO

**Lic. Georgina Sánchez Alegría**  
 Finanzas

DICTAMEN DEFINITIVO

|                                |              |
|--------------------------------|--------------|
| CONTRATO No.                   |              |
|                                |              |
| IMPORTE DEFINITIVO (EN PESOS): | \$ _____ .00 |

Clave: 6170-009-001



INSTITUTO MEXICANO DEL SEGURO SOCIAL

DIRECCION DE FINANZAS  
UNIDAD DE OPERACIÓN FINANCIERA  
DELEGACIÓN Colima  
ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

Fecha Ejec: 03-APR-2024

Hora: 10:43 AM

ID Reporte: IMKK004

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UN: IMSSR

NRO DICTAMEN: 0000128861-2024

FECHA DICTAMEN: 02/04/2024

| Nro Línea | Cuenta Contable | Centro de Costo | Unidad de Explotación | Unidad de Información | Proyecto | Fecha de Presupuesto | Importe Original | Importe Definitivo |
|-----------|-----------------|-----------------|-----------------------|-----------------------|----------|----------------------|------------------|--------------------|
| 1         | 42062509        | 142902          | 06                    | 060103                | N/A      | 01/04/2024           | 155,296.09       | 155,296.09         |
| 2         | 42062509        | 142902          | 06                    | 060103                | N/A      | 01/05/2024           | 15,400.00        | 15,400.00          |
| 3         | 42062509        | 142902          | 06                    | 060103                | N/A      | 01/08/2024           | 15,400.00        | 15,400.00          |
| 4         | 42062509        | 142902          | 06                    | 060103                | N/A      | 01/11/2024           | 15,400.00        | 15,400.00          |
| 5         | 42062509        | 142902          | 06                    | 060104                | N/A      | 01/04/2024           | 2,388.20         | 2,388.20           |
| 6         | 42062509        | 142902          | 06                    | 060104                | N/A      | 01/05/2024           | 15,795.64        | 15,795.64          |
| 7         | 42062509        | 200201          | 06                    | 060401                | N/A      | 01/04/2024           | 2,178.90         | 2,178.90           |
| 8         | 42062509        | 200201          | 06                    | 060401                | N/A      | 01/05/2024           | 757.00           | 757.00             |
| 9         | 42062509        | 200201          | 06                    | 060401                | N/A      | 01/07/2024           | 4.20             | 4.20               |
| 10        | 42062509        | 200201          | 06                    | 060401                | N/A      | 01/08/2024           | 365.00           | 365.00             |
| 11        | 42062509        | 200201          | 06                    | 060401                | N/A      | 01/09/2024           | 365.00           | 365.00             |
| 12        | 42062509        | 200201          | 06                    | 060401                | N/A      | 01/10/2024           | 365.00           | 365.00             |
| 13        | 42062509        | 200201          | 06                    | 060401                | N/A      | 01/11/2024           | 365.00           | 365.00             |
| 14        | 42062509        | 100902          | 06                    | 062401                | N/A      | 01/04/2024           | 18,446.85        | 18,446.85          |
| 15        | 42062509        | 100902          | 06                    | 062401                | N/A      | 01/05/2024           | 5,183.60         | 5,183.60           |
| 16        | 42062509        | 100902          | 06                    | 062401                | N/A      | 01/06/2024           | 3,519.60         | 3,519.60           |
| 17        | 42062509        | 100902          | 06                    | 062401                | N/A      | 01/07/2024           | 3,519.60         | 3,519.60           |
| 18        | 42062509        | 100902          | 06                    | 062401                | N/A      | 01/08/2024           | 199.20           | 199.20             |
| 19        | 42062509        | 100902          | 06                    | 062401                | N/A      | 01/09/2024           | 1,855.60         | 1,855.60           |
| 20        | 42062509        | 100902          | 06                    | 062401                | N/A      | 01/10/2024           | 1,855.60         | 1,855.60           |
| 21        | 42062509        | 100902          | 06                    | 062401                | N/A      | 01/11/2024           | 620.20           | 620.20             |
| 22        | 42062509        | 100902          | 06                    | 062402                | N/A      | 01/04/2024           | 14,706.88        | 14,706.88          |
| 23        | 42062509        | 100902          | 06                    | 062402                | N/A      | 01/05/2024           | 3,877.60         | 3,877.60           |
| 24        | 42062509        | 100902          | 06                    | 062402                | N/A      | 01/06/2024           | 2,552.60         | 2,552.60           |
| 25        | 42062509        | 100902          | 06                    | 062402                | N/A      | 01/07/2024           | 2,552.60         | 2,552.60           |
| 26        | 42062509        | 100902          | 06                    | 062402                | N/A      | 01/08/2024           | 1,227.60         | 1,227.60           |
| 27        | 42062509        | 100902          | 06                    | 062402                | N/A      | 01/09/2024           | 1,227.60         | 1,227.60           |
| 28        | 42062509        | 100902          | 06                    | 062402                | N/A      | 01/10/2024           | 1,227.60         | 1,227.60           |
| 29        | 42062509        | 100902          | 06                    | 062402                | N/A      | 01/11/2024           | 1,227.60         | 1,227.60           |
| 30        | 42062509        | 142902          | 06                    | 062403                | N/A      | 01/04/2024           | 5,899.68         | 5,899.68           |
| 31        | 42062509        | 142902          | 06                    | 062403                | N/A      | 01/05/2024           | 3,193.40         | 3,193.40           |
| 32        | 42062509        | 142902          | 06                    | 062403                | N/A      | 01/06/2024           | 2,445.00         | 2,445.00           |
| 33        | 42062509        | 142902          | 06                    | 062403                | N/A      | 01/07/2024           | 386.00           | 386.00             |
| 34        | 42062509        | 142902          | 06                    | 062403                | N/A      | 01/08/2024           | 869.00           | 869.00             |
| 35        | 42062509        | 142902          | 06                    | 062403                | N/A      | 01/09/2024           | 869.00           | 869.00             |
| 36        | 42062509        | 142902          | 06                    | 062403                | N/A      | 01/10/2024           | 869.00           | 869.00             |
| 37        | 42062509        | 142902          | 06                    | 062403                | N/A      | 01/11/2024           | 869.00           | 869.00             |
| 38        | 42062509        | 142902          | 06                    | 062404                | N/A      | 01/04/2024           | 22,007.02        | 22,007.02          |
| 39        | 42062509        | 142902          | 06                    | 062404                | N/A      | 01/05/2024           | 4,984.00         | 4,984.00           |
| 40        | 42062509        | 142902          | 06                    | 062404                | N/A      | 01/06/2024           | 270.80           | 270.80             |
| 41        | 42062509        | 142902          | 06                    | 062404                | N/A      | 01/07/2024           | 3,560.80         | 3,560.80           |
| 42        | 42062509        | 142902          | 06                    | 062404                | N/A      | 01/08/2024           | 1,738.80         | 1,738.80           |
| 43        | 42062509        | 142902          | 06                    | 062404                | N/A      | 01/09/2024           | 1,738.80         | 1,738.80           |
| 44        | 42062509        | 142902          | 06                    | 062404                | N/A      | 01/10/2024           | 1,738.80         | 1,738.80           |
| 45        | 42062509        | 142902          | 06                    | 062404                | N/A      | 01/11/2024           | 91.60            | 91.60              |
| 46        | 42062509        | 142902          | 06                    | 062406                | N/A      | 01/04/2024           | 5,512.60         | 5,512.60           |
| 47        | 42062509        | 142902          | 06                    | 062406                | N/A      | 01/05/2024           | 1,936.80         | 1,936.80           |
| 48        | 42062509        | 142902          | 06                    | 062406                | N/A      | 01/06/2024           | 1,007.80         | 1,007.80           |
| 49        | 42062509        | 142902          | 06                    | 062406                | N/A      | 01/07/2024           | 1,007.80         | 1,007.80           |
| 50        | 42062509        | 142902          | 06                    | 062406                | N/A      | 01/08/2024           | 78.80            | 78.80              |
| 51        | 42062509        | 142902          | 06                    | 062406                | N/A      | 01/09/2024           | 78.80            | 78.80              |
| 52        | 42062509        | 142902          | 06                    | 062406                | N/A      | 01/10/2024           | 78.80            | 78.80              |
| 53        | 42062509        | 142902          | 06                    | 062406                | N/A      | 01/11/2024           | 78.80            | 78.80              |
| 54        | 42062509        | 142902          | 06                    | 062407                | N/A      | 01/04/2024           | 842.80           | 842.80             |
| 55        | 42062509        | 142902          | 06                    | 062407                | N/A      | 01/05/2024           | 1,357.20         | 1,357.20           |



INSTITUTO MEXICANO DEL SEGURO SOCIAL

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DIRECCION DE FINANZAS  
UNIDAD DE OPERACIÓN FINANCIERA  
DELEGACIÓN Colima  
ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

|     |          |        |    |        |     |            |           |           |
|-----|----------|--------|----|--------|-----|------------|-----------|-----------|
| 56  | 42062509 | 142902 | 06 | 062408 | N/A | 01/04/2024 | 10,029.84 | 10,029.84 |
| 57  | 42062509 | 142902 | 06 | 062408 | N/A | 01/05/2024 | 3,885.40  | 3,885.40  |
| 58  | 42062509 | 142902 | 06 | 062408 | N/A | 01/06/2024 | 2,665.40  | 2,665.40  |
| 59  | 42062509 | 142902 | 06 | 062408 | N/A | 01/07/2024 | 2,665.40  | 2,665.40  |
| 60  | 42062509 | 142902 | 06 | 062408 | N/A | 01/08/2024 | 1,444.40  | 1,444.40  |
| 61  | 42062509 | 142902 | 06 | 062408 | N/A | 01/09/2024 | 1,444.40  | 1,444.40  |
| 62  | 42062509 | 142902 | 06 | 062408 | N/A | 01/10/2024 | 1,444.40  | 1,444.40  |
| 63  | 42062509 | 142902 | 06 | 062408 | N/A | 01/11/2024 | 620.80    | 620.80    |
| 64  | 42062509 | 142902 | 06 | 062409 | N/A | 01/04/2024 | 8,526.91  | 8,526.91  |
| 65  | 42062509 | 142902 | 06 | 062409 | N/A | 01/05/2024 | 3,917.40  | 3,917.40  |
| 66  | 42062509 | 142902 | 06 | 062409 | N/A | 01/06/2024 | 1,853.32  | 1,853.32  |
| 67  | 42062509 | 142902 | 06 | 062409 | N/A | 01/07/2024 | 2,688.40  | 2,688.40  |
| 68  | 42062509 | 142902 | 06 | 062409 | N/A | 01/08/2024 | 1,459.40  | 1,459.40  |
| 69  | 42062509 | 142902 | 06 | 062409 | N/A | 01/09/2024 | 1,459.40  | 1,459.40  |
| 70  | 42062509 | 142902 | 06 | 062409 | N/A | 01/10/2024 | 1,459.40  | 1,459.40  |
| 71  | 42062509 | 142902 | 06 | 062409 | N/A | 01/11/2024 | 635.80    | 635.80    |
| 72  | 42062509 | 142902 | 06 | 062410 | N/A | 01/07/2024 | 9,384.44  | 9,384.44  |
| 73  | 42062509 | 100902 | 06 | 062411 | N/A | 01/04/2024 | 17,274.38 | 17,274.38 |
| 74  | 42062509 | 100902 | 06 | 062411 | N/A | 01/05/2024 | 3,884.80  | 3,884.80  |
| 75  | 42062509 | 100902 | 06 | 062411 | N/A | 01/06/2024 | 2,450.80  | 2,450.80  |
| 76  | 42062509 | 100902 | 06 | 062411 | N/A | 01/07/2024 | 803.60    | 803.60    |
| 77  | 42062509 | 100902 | 06 | 062411 | N/A | 01/08/2024 | 551.60    | 551.60    |
| 78  | 42062509 | 100902 | 06 | 062411 | N/A | 01/09/2024 | 1,016.80  | 1,016.80  |
| 79  | 42062509 | 100902 | 06 | 062411 | N/A | 01/10/2024 | 1,016.80  | 1,016.80  |
| 80  | 42062509 | 100902 | 06 | 062411 | N/A | 01/11/2024 | 1,016.80  | 1,016.80  |
| 81  | 42062509 | 142902 | 06 | 065301 | N/A | 01/04/2024 | 11,620.26 | 11,620.26 |
| 82  | 42062509 | 142902 | 06 | 065301 | N/A | 01/05/2024 | 9,102.80  | 9,102.80  |
| 83  | 42062509 | 142902 | 06 | 065301 | N/A | 01/08/2024 | 7,238.60  | 7,238.60  |
| 84  | 42062509 | 142902 | 06 | 065301 | N/A | 01/11/2024 | 7,238.40  | 7,238.40  |
| 85  | 42062509 | 142902 | 06 | 065302 | N/A | 01/04/2024 | 3,804.51  | 3,804.51  |
| 86  | 42062509 | 142902 | 06 | 065302 | N/A | 01/05/2024 | 1,302.00  | 1,302.00  |
| 87  | 42062509 | 142902 | 06 | 065302 | N/A | 01/06/2024 | 844.60    | 844.60    |
| 88  | 42062509 | 142902 | 06 | 065302 | N/A | 01/07/2024 | 965.00    | 965.00    |
| 89  | 42062509 | 142902 | 06 | 065302 | N/A | 01/09/2024 | 628.00    | 628.00    |
| 90  | 42062509 | 142902 | 06 | 065302 | N/A | 01/10/2024 | 628.00    | 628.00    |
| 91  | 42062509 | 142902 | 06 | 065302 | N/A | 01/11/2024 | 628.00    | 628.00    |
| 92  | 42062509 | 310203 | 06 | 065303 | N/A | 01/04/2024 | 9,714.04  | 9,714.04  |
| 93  | 42062509 | 310203 | 06 | 065303 | N/A | 01/05/2024 | 3,175.00  | 3,175.00  |
| 94  | 42062509 | 310203 | 06 | 065303 | N/A | 01/06/2024 | 643.00    | 643.00    |
| 95  | 42062509 | 310203 | 06 | 065303 | N/A | 01/07/2024 | 2,352.00  | 2,352.00  |
| 96  | 42062509 | 310203 | 06 | 065303 | N/A | 01/08/2024 | 1,529.00  | 1,529.00  |
| 97  | 42062509 | 310203 | 06 | 065303 | N/A | 01/09/2024 | 1,529.00  | 1,529.00  |
| 98  | 42062509 | 310203 | 06 | 065303 | N/A | 01/10/2024 | 1,529.00  | 1,529.00  |
| 99  | 42062509 | 310203 | 06 | 065303 | N/A | 01/11/2024 | 1,529.00  | 1,529.00  |
| 100 | 42062509 | 142902 | 06 | 065801 | N/A | 01/04/2024 | 6,841.00  | 6,841.00  |
| 101 | 42062509 | 142902 | 06 | 065801 | N/A | 01/05/2024 | 1,525.00  | 1,525.00  |
| 102 | 42062509 | 142902 | 06 | 065801 | N/A | 01/06/2024 | 1,130.00  | 1,130.00  |
| 103 | 42062509 | 142902 | 06 | 065801 | N/A | 01/07/2024 | 1,130.00  | 1,130.00  |
| 104 | 42062509 | 142902 | 06 | 065801 | N/A | 01/08/2024 | 735.00    | 735.00    |
| 105 | 42062509 | 142902 | 06 | 065801 | N/A | 01/09/2024 | 735.00    | 735.00    |
| 106 | 42062509 | 142902 | 06 | 065801 | N/A | 01/10/2024 | 735.00    | 735.00    |
| 107 | 42062509 | 142902 | 06 | 065801 | N/A | 01/11/2024 | 735.00    | 735.00    |
| 108 | 42062509 | 150900 | 06 | 068001 | N/A | 01/04/2024 | 18,904.54 | 18,904.54 |
| 109 | 42062509 | 150900 | 06 | 068001 | N/A | 01/05/2024 | 11,377.30 | 11,377.30 |
| 110 | 42062509 | 150900 | 06 | 068001 | N/A | 01/06/2024 | 7,527.24  | 7,527.24  |
| 111 | 42062509 | 150900 | 06 | 068001 | N/A | 01/07/2024 | 7,527.24  | 7,527.24  |
| 112 | 42062509 | 150900 | 06 | 068001 | N/A | 01/08/2024 | 11,377.30 | 11,377.30 |
| 113 | 42062509 | 150900 | 06 | 068001 | N/A | 01/09/2024 | 7,527.24  | 7,527.24  |
| 114 | 42062509 | 150900 | 06 | 068001 | N/A | 01/10/2024 | 7,527.24  | 7,527.24  |
| 115 | 42062509 | 150900 | 06 | 068001 | N/A | 01/11/2024 | 18,904.54 | 18,904.54 |



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Fecha Ejec: 03-APR-2024  
Hora: 10:43 AM  
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|     |          |        |    |        |     |            |           |           |
|-----|----------|--------|----|--------|-----|------------|-----------|-----------|
| 116 | 42062509 | 140100 | 06 | 069001 | N/A | 01/04/2024 | 12,323.88 | 12,323.88 |
| 117 | 42062509 | 050100 | 06 | 069001 | N/A | 01/04/2024 | 6,168.12  | 6,168.12  |
| 118 | 42062509 | 200100 | 06 | 069001 | N/A | 01/04/2024 | 12,178.09 | 12,178.09 |
| 119 | 42062509 | 090100 | 06 | 069001 | N/A | 01/04/2024 | 4,999.00  | 4,999.00  |
| 120 | 42062509 | 140100 | 06 | 069001 | N/A | 01/05/2024 | 10,175.00 | 10,175.00 |
| 121 | 42062509 | 200100 | 06 | 069001 | N/A | 01/05/2024 | 3,226.00  | 3,226.00  |
| 122 | 42062509 | 090100 | 06 | 069001 | N/A | 01/05/2024 | 1,115.00  | 1,115.00  |
| 123 | 42062509 | 050100 | 06 | 069001 | N/A | 01/05/2024 | 3,300.00  | 3,300.00  |
| 124 | 42062509 | 200100 | 06 | 069001 | N/A | 01/06/2024 | 2,390.00  | 2,390.00  |
| 125 | 42062509 | 090100 | 06 | 069001 | N/A | 01/06/2024 | 826.00    | 826.00    |
| 126 | 42062509 | 140100 | 06 | 069001 | N/A | 01/07/2024 | 4,120.63  | 4,120.63  |
| 127 | 42062509 | 200100 | 06 | 069001 | N/A | 01/07/2024 | 2,390.00  | 2,390.00  |
| 128 | 42062509 | 090100 | 06 | 069001 | N/A | 01/07/2024 | 826.00    | 826.00    |
| 129 | 42062509 | 140100 | 06 | 069001 | N/A | 01/08/2024 | 4,980.00  | 4,980.00  |
| 130 | 42062509 | 200100 | 06 | 069001 | N/A | 01/08/2024 | 1,554.00  | 1,554.00  |
| 131 | 42062509 | 050100 | 06 | 069001 | N/A | 01/08/2024 | 3,300.00  | 3,300.00  |
| 132 | 42062509 | 200100 | 06 | 069001 | N/A | 01/09/2024 | 1,554.00  | 1,554.00  |
| 133 | 42062509 | 140100 | 06 | 069001 | N/A | 01/10/2024 | 4,120.63  | 4,120.63  |
| 134 | 42062509 | 200100 | 06 | 069001 | N/A | 01/10/2024 | 1,554.00  | 1,554.00  |
| 135 | 42062509 | 140100 | 06 | 069001 | N/A | 01/11/2024 | 4,980.00  | 4,980.00  |
| 136 | 42062509 | 200100 | 06 | 069001 | N/A | 01/11/2024 | 1,554.00  | 1,554.00  |
| 137 | 42062509 | 050100 | 06 | 069001 | N/A | 01/11/2024 | 3,300.00  | 3,300.00  |
| 138 | 42062509 | 900110 | 06 | 069101 | N/A | 01/04/2024 | 565.80    | 565.80    |
| 139 | 42062509 | 900110 | 06 | 069101 | N/A | 01/05/2024 | 550.00    | 550.00    |
| 140 | 42062509 | 900110 | 06 | 069101 | N/A | 01/08/2024 | 534.20    | 534.20    |
| 141 | 42062509 | 900110 | 06 | 069101 | N/A | 01/11/2024 | 550.00    | 550.00    |
| 142 | 42062509 | 900110 | 06 | 069102 | N/A | 01/04/2024 | 26,139.00 | 26,139.00 |
| 143 | 42062509 | 900110 | 06 | 069102 | N/A | 01/05/2024 | 1,295.20  | 1,295.20  |
| 144 | 42062509 | 900110 | 06 | 069102 | N/A | 01/08/2024 | 1,100.00  | 1,100.00  |
| 145 | 42062509 | 900110 | 06 | 069102 | N/A | 01/11/2024 | 1,100.00  | 1,100.00  |
| 146 | 42062509 | 900110 | 06 | 069103 | N/A | 01/04/2024 | 9,828.25  | 9,828.25  |
| 147 | 42062509 | 900110 | 06 | 069103 | N/A | 01/05/2024 | 3,127.00  | 3,127.00  |
| 148 | 42062509 | 900110 | 06 | 069103 | N/A | 01/06/2024 | 701.00    | 701.00    |
| 149 | 42062509 | 900110 | 06 | 069103 | N/A | 01/07/2024 | 2,317.00  | 2,317.00  |
| 150 | 42062509 | 900110 | 06 | 069103 | N/A | 01/08/2024 | 1,507.00  | 1,507.00  |
| 151 | 42062509 | 900110 | 06 | 069103 | N/A | 01/09/2024 | 1,507.00  | 1,507.00  |
| 152 | 42062509 | 900110 | 06 | 069103 | N/A | 01/10/2024 | 1,507.00  | 1,507.00  |
| 153 | 42062509 | 900110 | 06 | 069103 | N/A | 01/11/2024 | 1,507.00  | 1,507.00  |

|         |  |  |  |  |  |  |            |            |
|---------|--|--|--|--|--|--|------------|------------|
| TOTALES |  |  |  |  |  |  | 750,000.00 | 750,000.00 |
|---------|--|--|--|--|--|--|------------|------------|