



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

FOLIO: 0000080380-2024

☐ Dictamen de Inversión

☒ Dictamen de Gasto

Dependencia Solicitante:

30 Tlaxcala

309001 Oficina del OOAD TLAXCALA

140100 DeptoConsev y Servs Grales

Concepto:

42062511 Servicio De Jardinería Y Fumigación (Servicio De Mantenimiento De Áreas Verdes Y Pétreas)

Fecha Elaboración:

27/02/2024

Total Comprometido (en pesos): \$ 3,576,489.00

Cuenta: 42062511

Serv. Jardinería y Fumigación

Unidad de Información: 302410

Centro de Costos: 142902

Partida Presupuestaria SHCP: 35901 Servicios de jardinería y fumigación

COMPROMETIDO MENSUAL (en miles de pesos):

ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
0.0	357.0	173.7	252.5	538.6	867.7	272.5	337.4	172.9	174.5	252.9	176.8

DISPONIBLE (en miles de pesos):

0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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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

Tlaxcala

NAVA CHAVERO BETHSABE

DÍA	MES	AÑO

DICTAMINADO DEFINITIVO

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 Tlaxcala
ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

Fecha Ejec: 28-FEB-2024
Hora: 09:33 AM
ID Reporte: IMKK004
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UN: IMSSR

NRO DICTAMEN: 0000080380-2024

FECHA DICTAMEN: 27/02/2024

Nro Línea	Cuenta Contable	Centro de Costo	Unidad de Explotación	Unidad de Información	Proyecto	Fecha de Presupuesto	Importe Original	Importe Definitivo
1	42062511	050100	30	309001	N/A	27/02/2024	4,405.00	4,405.00
2	42062511	050100	30	309001	N/A	01/03/2024	3,174.00	3,174.00
3	42062511	050100	30	309001	N/A	01/04/2024	3,174.00	3,174.00
4	42062511	050100	30	309001	N/A	01/05/2024	3,174.00	3,174.00
5	42062511	050100	30	309001	N/A	01/06/2024	3,174.00	3,174.00
6	42062511	050100	30	309001	N/A	01/07/2024	3,174.00	3,174.00
7	42062511	050100	30	309001	N/A	01/08/2024	3,174.00	3,174.00
8	42062511	050100	30	309001	N/A	01/09/2024	3,174.00	3,174.00
9	42062511	050100	30	309001	N/A	01/10/2024	3,174.00	3,174.00
10	42062511	050100	30	309001	N/A	01/11/2024	3,174.00	3,174.00
11	42062511	050100	30	309001	N/A	01/12/2024	3,174.00	3,174.00
12	42062511	140100	30	309001	N/A	27/02/2024	873.00	873.00
13	42062511	140100	30	309001	N/A	01/03/2024	904.00	904.00
14	42062511	140100	30	309001	N/A	01/04/2024	904.00	904.00
15	42062511	140100	30	309001	N/A	01/05/2024	904.00	904.00
16	42062511	140100	30	309001	N/A	01/06/2024	6,989.00	6,989.00
17	42062511	140100	30	309001	N/A	01/07/2024	904.00	904.00
18	42062511	140100	30	309001	N/A	01/08/2024	904.00	904.00
19	42062511	140100	30	309001	N/A	01/09/2024	904.00	904.00
20	42062511	140100	30	309001	N/A	01/10/2024	904.00	904.00
21	42062511	140100	30	309001	N/A	01/11/2024	904.00	904.00
22	42062511	140100	30	309001	N/A	01/12/2024	904.00	904.00
23	42062511	142902	30	300101	N/A	27/02/2024	41,041.00	41,041.00
24	42062511	142902	30	300101	N/A	01/03/2024	17,083.00	17,083.00
25	42062511	142902	30	300101	N/A	01/04/2024	11,083.00	11,083.00
26	42062511	142902	30	300101	N/A	01/05/2024	23,083.00	23,083.00
27	42062511	142902	30	300101	N/A	01/06/2024	47,492.00	47,492.00
28	42062511	142902	30	300101	N/A	01/07/2024	15,083.00	15,083.00
29	42062511	142902	30	300101	N/A	01/08/2024	15,083.00	15,083.00
30	42062511	142902	30	300101	N/A	01/09/2024	15,083.00	15,083.00
31	42062511	142902	30	300101	N/A	01/10/2024	17,083.00	17,083.00
32	42062511	142902	30	300101	N/A	01/11/2024	17,083.00	17,083.00
33	42062511	142902	30	300101	N/A	01/12/2024	18,658.00	18,658.00
34	42062511	142902	30	300201	N/A	27/02/2024	33,558.00	33,558.00
35	42062511	142902	30	300201	N/A	01/03/2024	17,379.00	17,379.00
36	42062511	142902	30	300201	N/A	01/04/2024	17,379.00	17,379.00
37	42062511	142902	30	300201	N/A	01/05/2024	28,779.00	28,779.00
38	42062511	142902	30	300201	N/A	01/06/2024	27,151.00	27,151.00
39	42062511	142902	30	300201	N/A	01/07/2024	16,379.00	16,379.00
40	42062511	142902	30	300201	N/A	01/08/2024	17,379.00	17,379.00
41	42062511	142902	30	300201	N/A	01/09/2024	16,843.00	16,843.00
42	42062511	142902	30	300201	N/A	01/10/2024	16,379.00	16,379.00
43	42062511	142902	30	300201	N/A	01/11/2024	16,379.00	16,379.00
44	42062511	142902	30	300201	N/A	01/12/2024	16,379.00	16,379.00
45	42062511	142902	30	300401	N/A	27/02/2024	23,816.00	23,816.00
46	42062511	142902	30	300401	N/A	01/03/2024	9,683.00	9,683.00
47	42062511	142902	30	300401	N/A	01/04/2024	9,683.00	9,683.00
48	42062511	142902	30	300401	N/A	01/05/2024	9,683.00	9,683.00
49	42062511	142902	30	300401	N/A	01/06/2024	15,977.00	15,977.00
50	42062511	142902	30	300401	N/A	01/07/2024	9,683.00	9,683.00
51	42062511	142902	30	300401	N/A	01/08/2024	9,683.00	9,683.00
52	42062511	142902	30	300401	N/A	01/09/2024	9,683.00	9,683.00
53	42062511	142902	30	300401	N/A	01/10/2024	9,683.00	9,683.00
54	42062511	142902	30	300401	N/A	01/11/2024	52,812.00	52,812.00
55	42062511	142902	30	300401	N/A	01/12/2024	9,683.00	9,683.00



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ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

Fecha Ejec: 28-FEB-2024

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56	42062511	142902	30	302401	N/A	01/06/2024	536.00	536.00
57	42062511	142902	30	302401	N/A	01/07/2024	726.00	726.00
58	42062511	142902	30	302401	N/A	01/08/2024	726.00	726.00
59	42062511	142902	30	302401	N/A	01/09/2024	726.00	726.00
60	42062511	142902	30	302401	N/A	01/10/2024	726.00	726.00
61	42062511	142902	30	302401	N/A	01/11/2024	726.00	726.00
62	42062511	142902	30	302401	N/A	01/12/2024	726.00	726.00
63	42062511	142902	30	302403	N/A	27/02/2024	7,563.00	7,563.00
64	42062511	142902	30	302403	N/A	01/03/2024	3,618.00	3,618.00
65	42062511	142902	30	302403	N/A	01/04/2024	16,554.00	16,554.00
66	42062511	142902	30	302403	N/A	01/05/2024	3,618.00	3,618.00
67	42062511	142902	30	302403	N/A	01/06/2024	22,136.00	22,136.00
68	42062511	142902	30	302403	N/A	01/07/2024	3,618.00	3,618.00
69	42062511	142902	30	302403	N/A	01/08/2024	9,423.00	9,423.00
70	42062511	142902	30	302403	N/A	01/09/2024	3,618.00	3,618.00
71	42062511	142902	30	302403	N/A	01/10/2024	3,618.00	3,618.00
72	42062511	142902	30	302403	N/A	01/11/2024	3,618.00	3,618.00
73	42062511	142902	30	302403	N/A	01/12/2024	3,618.00	3,618.00
74	42062511	142902	30	302406	N/A	27/02/2024	2,045.00	2,045.00
75	42062511	142902	30	302406	N/A	01/03/2024	573.00	573.00
76	42062511	142902	30	302406	N/A	01/04/2024	573.00	573.00
77	42062511	142902	30	302406	N/A	01/05/2024	573.00	573.00
78	42062511	142902	30	302406	N/A	01/06/2024	573.00	573.00
79	42062511	142902	30	302406	N/A	01/07/2024	573.00	573.00
80	42062511	142902	30	302406	N/A	01/08/2024	8,986.00	8,986.00
81	42062511	142902	30	302406	N/A	01/09/2024	573.00	573.00
82	42062511	142902	30	302406	N/A	01/10/2024	573.00	573.00
83	42062511	142902	30	302406	N/A	01/11/2024	573.00	573.00
84	42062511	142902	30	302406	N/A	01/12/2024	573.00	573.00
85	42062511	142902	30	302408	N/A	27/02/2024	1,784.00	1,784.00
86	42062511	142902	30	302408	N/A	01/03/2024	744.00	744.00
87	42062511	142902	30	302408	N/A	01/04/2024	744.00	744.00
88	42062511	142902	30	302408	N/A	01/05/2024	744.00	744.00
89	42062511	142902	30	302408	N/A	01/06/2024	3,319.00	3,319.00
90	42062511	142902	30	302408	N/A	01/07/2024	744.00	744.00
91	42062511	142902	30	302408	N/A	01/08/2024	744.00	744.00
92	42062511	142902	30	302408	N/A	01/09/2024	744.00	744.00
93	42062511	142902	30	302408	N/A	01/10/2024	744.00	744.00
94	42062511	142902	30	302408	N/A	01/11/2024	744.00	744.00
95	42062511	142902	30	302408	N/A	01/12/2024	744.00	744.00
96	42062511	142902	30	302409	N/A	27/02/2024	1,160.00	1,160.00
97	42062511	142902	30	302409	N/A	01/03/2024	430.00	430.00
98	42062511	142902	30	302409	N/A	01/04/2024	430.00	430.00
99	42062511	142902	30	302409	N/A	01/05/2024	430.00	430.00
100	42062511	142902	30	302409	N/A	01/06/2024	430.00	430.00
101	42062511	142902	30	302409	N/A	01/07/2024	430.00	430.00
102	42062511	142902	30	302409	N/A	01/08/2024	3,994.00	3,994.00
103	42062511	142902	30	302409	N/A	01/09/2024	430.00	430.00
104	42062511	142902	30	302409	N/A	01/10/2024	430.00	430.00
105	42062511	142902	30	302409	N/A	01/11/2024	430.00	430.00
106	42062511	142902	30	302409	N/A	01/12/2024	430.00	430.00
107	42062511	142902	30	302410	N/A	27/02/2024	6,951.00	6,951.00
108	42062511	142902	30	302410	N/A	01/03/2024	2,985.00	2,985.00
109	42062511	142902	30	302410	N/A	01/04/2024	2,985.00	2,985.00
110	42062511	142902	30	302410	N/A	01/05/2024	2,985.00	2,985.00
111	42062511	142902	30	302410	N/A	01/06/2024	2,985.00	2,985.00
112	42062511	142902	30	302410	N/A	01/07/2024	2,985.00	2,985.00
113	42062511	142902	30	302410	N/A	01/08/2024	10,442.00	10,442.00
114	42062511	142902	30	302410	N/A	01/09/2024	2,985.00	2,985.00
115	42062511	142902	30	302410	N/A	01/10/2024	2,985.00	2,985.00



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ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

Fecha Ejec: 28-FEB-2024
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116	42062511	142902	30	302410	N/A	01/11/2024	2,985.00	2,985.00
117	42062511	142902	30	302410	N/A	01/12/2024	2,985.00	2,985.00
118	42062511	142902	30	302411	N/A	27/02/2024	8,199.00	8,199.00
119	42062511	142902	30	302411	N/A	01/03/2024	3,392.00	3,392.00
120	42062511	142902	30	302411	N/A	01/04/2024	3,392.00	3,392.00
121	42062511	142902	30	302411	N/A	01/05/2024	3,392.00	3,392.00
122	42062511	142902	30	302411	N/A	01/06/2024	19,849.00	19,849.00
123	42062511	142902	30	302411	N/A	01/07/2024	3,392.00	3,392.00
124	42062511	142902	30	302411	N/A	01/08/2024	9,104.00	9,104.00
125	42062511	142902	30	302411	N/A	01/09/2024	3,392.00	3,392.00
126	42062511	142902	30	302411	N/A	01/10/2024	3,392.00	3,392.00
127	42062511	142902	30	302411	N/A	01/11/2024	3,392.00	3,392.00
128	42062511	142902	30	302411	N/A	01/12/2024	3,392.00	3,392.00
129	42062511	142902	30	302412	N/A	27/02/2024	495.00	495.00
130	42062511	142902	30	302412	N/A	01/03/2024	40.00	40.00
131	42062511	142902	30	302412	N/A	01/04/2024	40.00	40.00
132	42062511	142902	30	302412	N/A	01/05/2024	40.00	40.00
133	42062511	142902	30	302412	N/A	01/06/2024	5,735.00	5,735.00
134	42062511	142902	30	302412	N/A	01/07/2024	40.00	40.00
135	42062511	142902	30	302412	N/A	01/08/2024	3,022.00	3,022.00
136	42062511	142902	30	302412	N/A	01/09/2024	40.00	40.00
137	42062511	142902	30	302412	N/A	01/10/2024	40.00	40.00
138	42062511	142902	30	302412	N/A	01/11/2024	40.00	40.00
139	42062511	142902	30	302412	N/A	01/12/2024	40.00	40.00
140	42062511	142902	30	302413	N/A	27/02/2024	398.00	398.00
141	42062511	142902	30	302413	N/A	01/03/2024	32.00	32.00
142	42062511	142902	30	302413	N/A	01/04/2024	32.00	32.00
143	42062511	142902	30	302413	N/A	01/05/2024	6,582.00	6,582.00
144	42062511	142902	30	302413	N/A	01/06/2024	32.00	32.00
145	42062511	142902	30	302413	N/A	01/07/2024	32.00	32.00
146	42062511	142902	30	302413	N/A	01/08/2024	3,450.00	3,450.00
147	42062511	142902	30	302413	N/A	01/09/2024	32.00	32.00
148	42062511	142902	30	302413	N/A	01/10/2024	32.00	32.00
149	42062511	142902	30	302413	N/A	01/11/2024	32.00	32.00
150	42062511	142902	30	302413	N/A	01/12/2024	32.00	32.00
151	42062511	142902	30	302414	N/A	27/02/2024	3,779.00	3,779.00
152	42062511	142902	30	302414	N/A	01/03/2024	1,863.00	1,863.00
153	42062511	142902	30	302414	N/A	01/04/2024	1,863.00	1,863.00
154	42062511	142902	30	302414	N/A	01/05/2024	3,713.00	3,713.00
155	42062511	142902	30	302414	N/A	01/06/2024	20,920.00	20,920.00
156	42062511	142902	30	302414	N/A	01/07/2024	1,863.00	1,863.00
157	42062511	142902	30	302414	N/A	01/08/2024	6,041.00	6,041.00
158	42062511	142902	30	302414	N/A	01/09/2024	1,863.00	1,863.00
159	42062511	142902	30	302414	N/A	01/10/2024	1,863.00	1,863.00
160	42062511	142902	30	302414	N/A	01/11/2024	1,863.00	1,863.00
161	42062511	142902	30	302414	N/A	01/12/2024	1,863.00	1,863.00
162	42062511	142902	30	309001	N/A	27/02/2024	14,128.00	14,128.00
163	42062511	142902	30	309001	N/A	01/03/2024	11,704.00	11,704.00
164	42062511	142902	30	309001	N/A	01/04/2024	14,617.00	14,617.00
165	42062511	142902	30	309001	N/A	01/05/2024	11,704.00	11,704.00
166	42062511	142902	30	309001	N/A	01/06/2024	41,704.00	41,704.00
167	42062511	142902	30	309001	N/A	01/07/2024	11,704.00	11,704.00
168	42062511	142902	30	309001	N/A	01/08/2024	11,704.00	11,704.00
169	42062511	142902	30	309001	N/A	01/09/2024	11,704.00	11,704.00
170	42062511	142902	30	309001	N/A	01/10/2024	11,704.00	11,704.00
171	42062511	142902	30	309001	N/A	01/11/2024	20,854.00	20,854.00
172	42062511	142902	30	309001	N/A	01/12/2024	11,704.00	11,704.00
173	42062511	150100	30	309001	N/A	27/02/2024	15,596.00	15,596.00
174	42062511	150100	30	309001	N/A	01/03/2024	6,033.00	6,033.00
175	42062511	150100	30	309001	N/A	01/04/2024	10,110.00	10,110.00



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UNIDAD DE OPERACIÓN FINANCIERA
DELEGACIÓN Tlaxcala

ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

176	42062511	150100	30	309001	N/A	01/05/2024	16,033.00	16,033.00
177	42062511	150100	30	309001	N/A	01/06/2024	44,416.00	44,416.00
178	42062511	150100	30	309001	N/A	01/07/2024	6,033.00	6,033.00
179	42062511	150100	30	309001	N/A	01/08/2024	16,779.00	16,779.00
180	42062511	150100	30	309001	N/A	01/09/2024	6,033.00	6,033.00
181	42062511	150100	30	309001	N/A	01/10/2024	6,033.00	6,033.00
182	42062511	150100	30	309001	N/A	01/11/2024	26,033.00	26,033.00
183	42062511	150100	30	309001	N/A	01/12/2024	6,033.00	6,033.00
184	42062511	200200	30	302402	N/A	27/02/2024	584.00	584.00
185	42062511	200200	30	302402	N/A	01/03/2024	268.00	268.00
186	42062511	200200	30	302402	N/A	01/04/2024	268.00	268.00
187	42062511	200200	30	302402	N/A	01/05/2024	268.00	268.00
188	42062511	200200	30	302402	N/A	01/06/2024	5,441.00	5,441.00
189	42062511	200200	30	302402	N/A	01/07/2024	268.00	268.00
190	42062511	200200	30	302402	N/A	01/08/2024	268.00	268.00
191	42062511	200200	30	302402	N/A	01/09/2024	268.00	268.00
192	42062511	200200	30	302402	N/A	01/10/2024	268.00	268.00
193	42062511	200200	30	302402	N/A	01/11/2024	268.00	268.00
194	42062511	200200	30	302402	N/A	01/12/2024	268.00	268.00
195	42062511	200200	30	302404	N/A	27/02/2024	552.00	552.00
196	42062511	200200	30	302404	N/A	01/03/2024	91.00	91.00
197	42062511	200200	30	302404	N/A	01/04/2024	91.00	91.00
198	42062511	200200	30	302404	N/A	01/05/2024	91.00	91.00
199	42062511	200200	30	302404	N/A	01/06/2024	91.00	91.00
200	42062511	200200	30	302404	N/A	01/07/2024	91.00	91.00
201	42062511	200200	30	302404	N/A	01/08/2024	91.00	91.00
202	42062511	200200	30	302404	N/A	01/09/2024	91.00	91.00
203	42062511	200200	30	302404	N/A	01/10/2024	91.00	91.00
204	42062511	200200	30	302404	N/A	01/11/2024	91.00	91.00
205	42062511	200200	30	302404	N/A	01/12/2024	68.00	68.00
206	42062511	200200	30	302405	N/A	27/02/2024	4,472.00	4,472.00
207	42062511	200200	30	302405	N/A	01/03/2024	2,177.00	2,177.00
208	42062511	200200	30	302405	N/A	01/04/2024	2,177.00	2,177.00
209	42062511	200200	30	302405	N/A	01/05/2024	2,177.00	2,177.00
210	42062511	200200	30	302405	N/A	01/06/2024	2,177.00	2,177.00
211	42062511	200200	30	302405	N/A	01/07/2024	2,177.00	2,177.00
212	42062511	200200	30	302405	N/A	01/08/2024	2,177.00	2,177.00
213	42062511	200200	30	302405	N/A	01/09/2024	2,177.00	2,177.00
214	42062511	200200	30	302405	N/A	01/10/2024	2,177.00	2,177.00
215	42062511	200200	30	302405	N/A	01/11/2024	2,177.00	2,177.00
216	42062511	200200	30	302405	N/A	01/12/2024	2,183.00	2,183.00
217	42062511	200200	30	302415	N/A	27/02/2024	4,091.00	4,091.00
218	42062511	200200	30	302415	N/A	01/03/2024	1,880.00	1,880.00
219	42062511	200200	30	302415	N/A	01/04/2024	1,880.00	1,880.00
220	42062511	200200	30	302415	N/A	01/05/2024	1,880.00	1,880.00
221	42062511	200200	30	302415	N/A	01/06/2024	22,351.00	22,351.00
222	42062511	200200	30	302415	N/A	01/07/2024	1,880.00	1,880.00
223	42062511	200200	30	302415	N/A	01/08/2024	9,525.00	9,525.00
224	42062511	200200	30	302415	N/A	01/09/2024	1,880.00	1,880.00
225	42062511	200200	30	302415	N/A	01/10/2024	1,880.00	1,880.00
226	42062511	200200	30	302415	N/A	01/11/2024	1,880.00	1,880.00
227	42062511	200200	30	302415	N/A	01/12/2024	2,701.00	2,701.00
228	42062511	310202	30	305403	N/A	27/02/2024	12,640.00	12,640.00
229	42062511	310202	30	305403	N/A	01/03/2024	6,229.00	6,229.00
230	42062511	310202	30	305403	N/A	01/04/2024	6,229.00	6,229.00
231	42062511	310202	30	305403	N/A	01/05/2024	6,229.00	6,229.00
232	42062511	310202	30	305403	N/A	01/06/2024	106,229.00	106,229.00
233	42062511	310202	30	305403	N/A	01/07/2024	6,229.00	6,229.00
234	42062511	310202	30	305403	N/A	01/08/2024	6,229.00	6,229.00
235	42062511	310202	30	305403	N/A	01/09/2024	6,229.00	6,229.00



INSTITUTO MEXICANO DEL SEGURO SOCIAL

DIRECCION DE FINANZAS
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236	42062511	310202	30	305403	N/A	01/10/2024	6,229.00	6,229.00
237	42062511	310202	30	305403	N/A	01/11/2024	6,229.00	6,229.00
238	42062511	310202	30	305403	N/A	01/12/2024	6,229.00	6,229.00
239	42062511	310202	30	305404	N/A	01/08/2024	100,000.00	100,000.00
240	42062511	310202	30	305405	N/A	27/02/2024	19,818.00	19,818.00
241	42062511	310202	30	305405	N/A	01/03/2024	9,818.00	9,818.00
242	42062511	310202	30	305405	N/A	01/04/2024	9,818.00	9,818.00
243	42062511	310202	30	305405	N/A	01/05/2024	9,818.00	9,818.00
244	42062511	310202	30	305405	N/A	01/06/2024	359,818.00	359,818.00
245	42062511	310202	30	305405	N/A	01/07/2024	9,818.00	9,818.00
246	42062511	310202	30	305405	N/A	01/08/2024	9,818.00	9,818.00
247	42062511	310202	30	305405	N/A	01/09/2024	9,818.00	9,818.00
248	42062511	310202	30	305405	N/A	01/10/2024	9,818.00	9,818.00
249	42062511	310202	30	305405	N/A	01/11/2024	9,818.00	9,818.00
250	42062511	310202	30	305405	N/A	01/12/2024	9,818.00	9,818.00
251	42062511	310202	30	305406	N/A	01/07/2024	100,000.00	100,000.00
252	42062511	310202	30	305407	N/A	27/02/2024	58,135.00	58,135.00
253	42062511	310202	30	305407	N/A	01/03/2024	28,680.00	28,680.00
254	42062511	310202	30	305407	N/A	01/04/2024	38,930.00	38,930.00
255	42062511	310202	30	305407	N/A	01/05/2024	341,075.00	341,075.00
256	42062511	310202	30	305407	N/A	01/06/2024	36,975.00	36,975.00
257	42062511	310202	30	305407	N/A	01/07/2024	28,680.00	28,680.00
258	42062511	310202	30	305407	N/A	01/08/2024	28,680.00	28,680.00
259	42062511	310202	30	305407	N/A	01/09/2024	28,680.00	28,680.00
260	42062511	310202	30	305407	N/A	01/10/2024	28,680.00	28,680.00
261	42062511	310202	30	305407	N/A	01/11/2024	28,680.00	28,680.00
262	42062511	310202	30	305407	N/A	01/12/2024	28,680.00	28,680.00
263	42062511	310203	30	305301	N/A	27/02/2024	18,135.00	18,135.00
264	42062511	310203	30	305301	N/A	01/03/2024	8,108.00	8,108.00
265	42062511	310203	30	305301	N/A	01/04/2024	19,758.00	19,758.00
266	42062511	310203	30	305301	N/A	01/05/2024	24,653.00	24,653.00
267	42062511	310203	30	305301	N/A	01/06/2024	23,157.00	23,157.00
268	42062511	310203	30	305301	N/A	01/07/2024	9,108.00	9,108.00
269	42062511	310203	30	305301	N/A	01/08/2024	9,108.00	9,108.00
270	42062511	310203	30	305301	N/A	01/09/2024	9,108.00	9,108.00
271	42062511	310203	30	305301	N/A	01/10/2024	9,108.00	9,108.00
272	42062511	310203	30	305301	N/A	01/11/2024	9,108.00	9,108.00
273	42062511	310203	30	305301	N/A	01/12/2024	9,108.00	9,108.00
274	42062511	310203	30	305302	N/A	27/02/2024	42,603.00	42,603.00
275	42062511	310203	30	305302	N/A	01/03/2024	23,044.00	23,044.00
276	42062511	310203	30	305302	N/A	01/04/2024	31,494.00	31,494.00
277	42062511	310203	30	305302	N/A	01/05/2024	23,044.00	23,044.00
278	42062511	310203	30	305302	N/A	01/06/2024	30,260.00	30,260.00
279	42062511	310203	30	305302	N/A	01/07/2024	23,056.00	23,056.00
280	42062511	310203	30	305302	N/A	01/08/2024	23,044.00	23,044.00
281	42062511	310203	30	305302	N/A	01/09/2024	23,044.00	23,044.00
282	42062511	310203	30	305302	N/A	01/10/2024	23,044.00	23,044.00
283	42062511	310203	30	305302	N/A	01/11/2024	23,044.00	23,044.00
284	42062511	310203	30	305302	N/A	01/12/2024	23,044.00	23,044.00
285	42062511	310203	30	305601	N/A	27/02/2024	1,608.00	1,608.00
286	42062511	310203	30	305601	N/A	01/03/2024	378.00	378.00
287	42062511	310203	30	305601	N/A	01/04/2024	378.00	378.00
288	42062511	310203	30	305601	N/A	01/05/2024	378.00	378.00
289	42062511	310203	30	305601	N/A	01/06/2024	378.00	378.00
290	42062511	310203	30	305601	N/A	01/07/2024	378.00	378.00
291	42062511	310203	30	305601	N/A	01/08/2024	378.00	378.00
292	42062511	310203	30	305601	N/A	01/09/2024	378.00	378.00
293	42062511	310203	30	305601	N/A	01/10/2024	378.00	378.00
294	42062511	310203	30	305601	N/A	01/11/2024	378.00	378.00
295	42062511	310203	30	305601	N/A	01/12/2024	378.00	378.00



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DIRECCION DE FINANZAS
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296	42062511	310203	30	305602	N/A	27/02/2024	478.00	478.00
297	42062511	310203	30	305602	N/A	01/03/2024	478.00	478.00
298	42062511	310203	30	305602	N/A	01/04/2024	478.00	478.00
299	42062511	310203	30	305602	N/A	01/05/2024	608.00	608.00
300	42062511	310203	30	305602	N/A	01/06/2024	478.00	478.00
301	42062511	310203	30	305602	N/A	01/07/2024	478.00	478.00
302	42062511	310203	30	305602	N/A	01/08/2024	478.00	478.00
303	42062511	310203	30	305602	N/A	01/09/2024	478.00	478.00
304	42062511	310203	30	305602	N/A	01/10/2024	478.00	478.00
305	42062511	310203	30	305602	N/A	01/11/2024	478.00	478.00
306	42062511	310203	30	305602	N/A	01/12/2024	478.00	478.00
307	42062511	310203	30	305603	N/A	27/02/2024	1,608.00	1,608.00
308	42062511	310203	30	305603	N/A	01/03/2024	378.00	378.00
309	42062511	310203	30	305603	N/A	01/04/2024	378.00	378.00
310	42062511	310203	30	305603	N/A	01/05/2024	378.00	378.00
311	42062511	310203	30	305603	N/A	01/06/2024	378.00	378.00
312	42062511	310203	30	305603	N/A	01/07/2024	378.00	378.00
313	42062511	310203	30	305603	N/A	01/08/2024	378.00	378.00
314	42062511	310203	30	305603	N/A	01/09/2024	378.00	378.00
315	42062511	310203	30	305603	N/A	01/10/2024	378.00	378.00
316	42062511	310203	30	305603	N/A	01/11/2024	378.00	378.00
317	42062511	310203	30	305603	N/A	01/12/2024	378.00	378.00
318	42062511	310203	30	305604	N/A	27/02/2024	608.00	608.00
319	42062511	310203	30	305604	N/A	01/03/2024	478.00	478.00
320	42062511	310203	30	305604	N/A	01/04/2024	478.00	478.00
321	42062511	310203	30	305604	N/A	01/05/2024	478.00	478.00
322	42062511	310203	30	305604	N/A	01/06/2024	478.00	478.00
323	42062511	310203	30	305604	N/A	01/07/2024	478.00	478.00
324	42062511	310203	30	305604	N/A	01/08/2024	478.00	478.00
325	42062511	310203	30	305604	N/A	01/09/2024	478.00	478.00
326	42062511	310203	30	305604	N/A	01/10/2024	478.00	478.00
327	42062511	310203	30	305604	N/A	01/11/2024	478.00	478.00
328	42062511	310203	30	305604	N/A	01/12/2024	478.00	478.00
329	42062511	310203	30	305605	N/A	27/02/2024	7,560.00	7,560.00
330	42062511	310203	30	305605	N/A	01/03/2024	5,118.00	5,118.00
331	42062511	310203	30	305605	N/A	01/04/2024	5,118.00	5,118.00
332	42062511	310203	30	305605	N/A	01/05/2024	5,118.00	5,118.00
333	42062511	310203	30	305605	N/A	01/06/2024	5,118.00	5,118.00
334	42062511	310203	30	305605	N/A	01/07/2024	5,118.00	5,118.00
335	42062511	310203	30	305605	N/A	01/08/2024	5,118.00	5,118.00
336	42062511	310203	30	305605	N/A	01/09/2024	5,118.00	5,118.00
337	42062511	310203	30	305605	N/A	01/10/2024	5,118.00	5,118.00
338	42062511	310203	30	305605	N/A	01/11/2024	5,118.00	5,118.00
339	42062511	310203	30	305605	N/A	01/12/2024	5,118.00	5,118.00
340	42062511	310209	30	305501	N/A	27/02/2024	3,460.00	3,460.00
341	42062511	310209	30	305501	N/A	01/03/2024	1,332.00	1,332.00
342	42062511	310209	30	305501	N/A	01/04/2024	8,222.00	8,222.00
343	42062511	310209	30	305501	N/A	01/05/2024	1,332.00	1,332.00
344	42062511	310209	30	305501	N/A	01/06/2024	1,332.00	1,332.00
345	42062511	310209	30	305501	N/A	01/07/2024	1,332.00	1,332.00
346	42062511	310209	30	305501	N/A	01/08/2024	1,332.00	1,332.00
347	42062511	310209	30	305501	N/A	01/09/2024	1,332.00	1,332.00
348	42062511	310209	30	305501	N/A	01/10/2024	1,332.00	1,332.00
349	42062511	310209	30	305501	N/A	01/11/2024	1,332.00	1,332.00
350	42062511	310209	30	305501	N/A	01/12/2024	1,269.00	1,269.00
351	42062511	900110	30	309101	N/A	27/02/2024	6,598.00	6,598.00
352	42062511	900110	30	309101	N/A	01/03/2024	2,295.00	2,295.00
353	42062511	900110	30	309101	N/A	01/04/2024	21,110.00	21,110.00
354	42062511	900110	30	309101	N/A	01/05/2024	2,295.00	2,295.00
355	42062511	900110	30	309101	N/A	01/06/2024	6,295.00	6,295.00



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DIRECCION DE FINANZAS
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356	42062511	900110	30	309101	N/A	01/07/2024	2,295.00	2,295.00
357	42062511	900110	30	309101	N/A	01/08/2024	6,295.00	6,295.00
358	42062511	900110	30	309101	N/A	01/09/2024	2,295.00	2,295.00
359	42062511	900110	30	309101	N/A	01/10/2024	2,295.00	2,295.00
360	42062511	900110	30	309101	N/A	01/11/2024	8,493.00	8,493.00
361	42062511	900110	30	309101	N/A	01/12/2024	2,295.00	2,295.00
362	42062511	900110	30	309103	N/A	27/02/2024	4,837.00	4,837.00
363	42062511	900110	30	309103	N/A	01/03/2024	2,165.00	2,165.00
364	42062511	900110	30	309103	N/A	01/04/2024	10,932.00	10,932.00
365	42062511	900110	30	309103	N/A	01/05/2024	2,165.00	2,165.00
366	42062511	900110	30	309103	N/A	01/06/2024	2,165.00	2,165.00
367	42062511	900110	30	309103	N/A	01/07/2024	2,165.00	2,165.00
368	42062511	900110	30	309103	N/A	01/08/2024	2,165.00	2,165.00
369	42062511	900110	30	309103	N/A	01/09/2024	2,165.00	2,165.00
370	42062511	900110	30	309103	N/A	01/10/2024	2,165.00	2,165.00
371	42062511	900110	30	309103	N/A	01/11/2024	2,165.00	2,165.00
372	42062511	900110	30	309103	N/A	01/12/2024	2,165.00	2,165.00
373	42062511	920201	30	308004	N/A	27/02/2024	3,373.00	3,373.00
374	42062511	920201	30	308004	N/A	01/03/2024	1,185.00	1,185.00
375	42062511	920201	30	308004	N/A	01/04/2024	1,185.00	1,185.00
376	42062511	920201	30	308004	N/A	01/05/2024	1,185.00	1,185.00
377	42062511	920201	30	308004	N/A	01/06/2024	1,185.00	1,185.00
378	42062511	920201	30	308004	N/A	01/07/2024	1,185.00	1,185.00
379	42062511	920201	30	308004	N/A	01/08/2024	1,185.00	1,185.00
380	42062511	920201	30	308004	N/A	01/09/2024	1,185.00	1,185.00
381	42062511	920201	30	308004	N/A	01/10/2024	1,185.00	1,185.00
382	42062511	920201	30	308004	N/A	01/11/2024	1,185.00	1,185.00
383	42062511	920201	30	308004	N/A	01/12/2024	1,185.00	1,185.00
TOTALES							3,576,489.00	3,576,489.00