



MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Auxiliares de Cuentas del 01/abr./2022 al 30/jun./2022

Con saldo y/o movimientos. (De la cuenta: 5137-3751 a la 5137-3751)

Usu: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión 08/ago./2022 01:19 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|------------------|---------------------|------------|---------------------|-------------|----------------|---|-------------------------|--------------------|---------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 5137-3751 | | | | | | Viáticos en el país | \$85,121.15 | \$97,829.34 | \$0.00 | \$182,950.49 |
| | P01846 | 12/04/2022 | | FNPE445861 | | GD Compra : 958 Factura: FNPE44586140, 91 FONDO NACIONAL DE INFRAESTR | \$150.00 | \$0.00 | \$85,271.15 | |
| | D00136 | 29/04/2022 | RODRIGO SANTIAGO VA | | 290 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 978, Factura: 22846188 (GP REEMBOL | \$1,000.00 | \$0.00 | \$86,271.15 | |
| | D00136 | 29/04/2022 | RODRIGO SANTIAGO VA | | 290 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 979, Factura: 22846226 (GP REEMBOL | \$1,000.00 | \$0.00 | \$87,271.15 | |
| | D00136 | 29/04/2022 | RODRIGO SANTIAGO VA | | 290 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 980, Factura: 22846197 (GP REEMBOL | \$1,000.00 | \$0.00 | \$88,271.15 | |
| | D00136 | 29/04/2022 | RODRIGO SANTIAGO VA | | 290 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 981, Factura: 22846202 (GP REEMBOL | \$1,000.00 | \$0.00 | \$89,271.15 | |
| | D00136 | 29/04/2022 | RODRIGO SANTIAGO VA | | 290 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 982, Factura: 22846203 (GP REEMBOL | \$1,000.00 | \$0.00 | \$90,271.15 | |
| | D00136 | 29/04/2022 | RODRIGO SANTIAGO VA | | 290 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 983, Factura: 22846189 (GP REEMBOL | \$1,000.00 | \$0.00 | \$91,271.15 | |
| | D00136 | 29/04/2022 | RODRIGO SANTIAGO VA | | 290 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 996, Factura: 4283 (GP REEMBOLSO C | \$160.50 | \$0.00 | \$91,431.65 | |
| | D00136 | 29/04/2022 | RODRIGO SANTIAGO VA | | 290 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 997, Factura: 4277 (GP REEMBOLSO C | \$158.00 | \$0.00 | \$91,589.65 | |
| | D00136 | 29/04/2022 | RODRIGO SANTIAGO VA | | 290 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 998, Factura: 140096 (GP REEMBOLSC | \$150.60 | \$0.00 | \$91,740.25 | |
| | D00136 | 29/04/2022 | RODRIGO SANTIAGO VA | | 290 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 999, Factura: 16204 (GP REEMBOLSO | \$155.00 | \$0.00 | \$91,895.25 | |
| | D00136 | 29/04/2022 | RODRIGO SANTIAGO VA | | 290 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1000, Factura: 16205 (GP REEMBOLSC | \$155.00 | \$0.00 | \$92,050.25 | |
| | D00136 | 29/04/2022 | RODRIGO SANTIAGO VA | | 290 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1001, Factura: 15725 (GP REEMBOLSC | \$161.01 | \$0.00 | \$92,211.26 | |
| | D00136 | 29/04/2022 | RODRIGO SANTIAGO VA | | 290 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 990, Factura: 23168186 (GP REEMBOL | \$1,000.00 | \$0.00 | \$93,211.26 | |
| | D00136 | 29/04/2022 | RODRIGO SANTIAGO VA | | 290 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 991, Factura: 15710 (GP REEMBOLSO | \$157.01 | \$0.00 | \$93,368.27 | |
| | D00136 | 29/04/2022 | RODRIGO SANTIAGO VA | | 290 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 992, Factura: 15768 (GP REEMBOLSO | \$150.00 | \$0.00 | \$93,518.27 | |
| | D00136 | 29/04/2022 | RODRIGO SANTIAGO VA | | 290 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 993, Factura: 15693 (GP REEMBOLSO | \$119.00 | \$0.00 | \$93,637.27 | |
| | D00136 | 29/04/2022 | RODRIGO SANTIAGO VA | | 290 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 994, Factura: 802770 (GP REEMBOLSC | \$159.37 | \$0.00 | \$93,796.64 | |
| | D00136 | 29/04/2022 | RODRIGO SANTIAGO VA | | 290 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 995, Factura: 15702 (GP REEMBOLSO | \$168.01 | \$0.00 | \$93,964.65 | |
| | D00136 | 29/04/2022 | RODRIGO SANTIAGO VA | | 290 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 984, Factura: 22954253 (GP REEMBOL | \$1,000.00 | \$0.00 | \$94,964.65 | |
| | D00136 | 29/04/2022 | RODRIGO SANTIAGO VA | | 290 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 985, Factura: 23106684 (GP REEMBOL | \$1,000.00 | \$0.00 | \$95,964.65 | |
| | D00136 | 29/04/2022 | RODRIGO SANTIAGO VA | | 290 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 986, Factura: 23106673 (GP REEMBOL | \$1,000.00 | \$0.00 | \$96,964.65 | |
| | D00136 | 29/04/2022 | RODRIGO SANTIAGO VA | | 290 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 987, Factura: 23168185 (GP REEMBOL | \$1,000.00 | \$0.00 | \$97,964.65 | |
| | D00136 | 29/04/2022 | RODRIGO SANTIAGO VA | | 290 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 988, Factura: 23168190 (GP REEMBOL | \$1,000.00 | \$0.00 | \$98,964.65 | |
| | D00136 | 29/04/2022 | RODRIGO SANTIAGO VA | | 290 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 989, Factura: 23168192 (GP REEMBOL | \$1,000.00 | \$0.00 | \$99,964.65 | |
| | D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1020, Factura: 44908320 (GP VIATICO I | \$150.00 | \$0.00 | \$100,114.65 | |
| | D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1021, Factura: 44730377 (GP VIATICO I | \$75.00 | \$0.00 | \$100,189.65 | |
| | D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1022, Factura: 44730377 (GP VIATICO I | \$75.00 | \$0.00 | \$100,264.65 | |
| | D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1023, Factura: 2658 (GP VIATICO REEM | \$80.00 | \$0.00 | \$100,344.65 | |
| | D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1024, Factura: 2657 (GP VIATICO REEM | \$559.80 | \$0.00 | \$100,904.45 | |
| | D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1025, Factura: 44769786 (GP VIATICO I | \$75.00 | \$0.00 | \$100,979.45 | |



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Usu: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 08/ago./2022
01:19 p. m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|---------------------|---------------|-------------------------|---|------------|--------|--------------|
| | | | | Cargos | Abonos | Saldos | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1051, Factura: 12531 (GP VIATICO REE | \$684.00 | \$0.00 | \$101,663.45 |
| D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1052, Factura: 175 (GP VIATICO REEM | \$200.00 | \$0.00 | \$101,863.45 |
| D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1053, Factura: 14521 (GP VIATICO REE | \$378.00 | \$0.00 | \$102,241.45 |
| D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1054, Factura: 44449732 (GP VIATICO I | \$150.00 | \$0.00 | \$102,391.45 |
| D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1040, Factura: AAA1D253 (GP VIATICO | \$1,500.00 | \$0.00 | \$103,891.45 |
| D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1041, Factura: 44835608 (GP VIATICO I | \$150.00 | \$0.00 | \$104,041.45 |
| D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1042, Factura: 44875251 (GP VIATICO I | \$75.00 | \$0.00 | \$104,116.45 |
| D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1043, Factura: 13582 (GP VIATICO REE | \$670.00 | \$0.00 | \$104,786.45 |
| D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1045, Factura: 2657 (GP VIATICO REEM | \$559.80 | \$0.00 | \$105,346.25 |
| D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1050, Factura: 44770664 (GP VIATICO I | \$150.00 | \$0.00 | \$105,496.25 |
| D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1034, Factura: 44520610 (GP VIATICO I | \$75.00 | \$0.00 | \$105,571.25 |
| D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1035, Factura: 44868616 (GP VIATICO I | \$114.00 | \$0.00 | \$105,685.25 |
| D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1036, Factura: 4340 (GP VIATICO REEM | \$308.00 | \$0.00 | \$105,993.25 |
| D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1037, Factura: 44868035 (GP VIATICO I | \$150.00 | \$0.00 | \$106,143.25 |
| D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1038, Factura: 1621 (GP VIATICO REEM | \$278.01 | \$0.00 | \$106,421.26 |
| D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1039, Factura: 44869009 (GP VIATICO I | \$150.00 | \$0.00 | \$106,571.26 |
| D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1027, Factura: 15048 (GP VIATICO REE | \$882.00 | \$0.00 | \$107,453.26 |
| D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1029, Factura: 44754051 (GP VIATICO I | \$150.00 | \$0.00 | \$107,603.26 |
| D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1030, Factura: 44644856 (GP VIATICO I | \$75.00 | \$0.00 | \$107,678.26 |
| D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1031, Factura: 13039 (GP VIATICO REE | \$298.00 | \$0.00 | \$107,976.26 |
| D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1032, Factura: 174 (GP VIATICO REEM | \$290.00 | \$0.00 | \$108,266.26 |
| D00138 | 29/04/2022 | RODRIGO SANTIAGO VA | | 293 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1033, Factura: 44547232 (GP VIATICO I | \$75.00 | \$0.00 | \$108,341.26 |
| D00140 | 29/04/2022 | RODRIGO SANTIAGO VA | | 295 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1075, Factura: 136 (GP VIATICOS Y MA | \$162.40 | \$0.00 | \$108,503.66 |
| D00140 | 29/04/2022 | RODRIGO SANTIAGO VA | | 295 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1076, Factura: 24963 (GP VIATICOS Y I | \$140.00 | \$0.00 | \$108,643.66 |
| D00140 | 29/04/2022 | RODRIGO SANTIAGO VA | | 295 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1077, Factura: 24962 (GP VIATICOS Y I | \$140.00 | \$0.00 | \$108,783.66 |
| D00140 | 29/04/2022 | RODRIGO SANTIAGO VA | | 295 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1078, Factura: 15769 (GP VIATICOS Y I | \$186.01 | \$0.00 | \$108,969.67 |
| D00140 | 29/04/2022 | RODRIGO SANTIAGO VA | | 295 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1079, Factura: 15872 (GP VIATICOS Y I | \$141.50 | \$0.00 | \$109,111.17 |
| D00140 | 29/04/2022 | RODRIGO SANTIAGO VA | | 295 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1081, Factura: 22546 (GP VIATICOS Y I | \$159.00 | \$0.00 | \$109,270.17 |
| D00140 | 29/04/2022 | RODRIGO SANTIAGO VA | | 295 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1082, Factura: 78454 (GP VIATICOS Y I | \$162.00 | \$0.00 | \$109,432.17 |
| D00140 | 29/04/2022 | RODRIGO SANTIAGO VA | | 295 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1083, Factura: 23094 (GP VIATICOS Y I | \$147.00 | \$0.00 | \$109,579.17 |
| D00140 | 29/04/2022 | RODRIGO SANTIAGO VA | | 295 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1084, Factura: 23089 (GP VIATICOS Y I | \$150.00 | \$0.00 | \$109,729.17 |
| D00140 | 29/04/2022 | RODRIGO SANTIAGO VA | | 295 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1086, Factura: 138 (GP VIATICOS Y MA | \$150.80 | \$0.00 | \$109,879.97 |
| D00131 | 30/04/2022 | RODRIGO SANTIAGO VA | | 274 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 906, Factura: 44517774 (GP GASTOS V | \$150.00 | \$0.00 | \$110,029.97 |
| D00131 | 30/04/2022 | RODRIGO SANTIAGO VA | | 274 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 907, Factura: 360 (GP GASTOS VARIO: | \$434.00 | \$0.00 | \$110,463.97 |



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Utr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 08/ago./2022
01:19 p. m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|---------------------|----------------|--|------------|--------|--------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| D00131 | 30/04/2022 | RODRIGO SANTIAGO VA | 274 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 908, Factura: 359 (GP GASTOS VARIO: | \$434.00 | \$0.00 | \$110,897.97 |
| D00131 | 30/04/2022 | RODRIGO SANTIAGO VA | 274 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 909, Factura: 44593318 (GP GASTOS V | \$75.00 | \$0.00 | \$110,972.97 |
| D00131 | 30/04/2022 | RODRIGO SANTIAGO VA | 274 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 910, Factura: 44594309 (GP GASTOS V | \$150.00 | \$0.00 | \$111,122.97 |
| D00131 | 30/04/2022 | RODRIGO SANTIAGO VA | 274 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 911, Factura: 44614793 (GP GASTOS V | \$150.00 | \$0.00 | \$111,272.97 |
| D00131 | 30/04/2022 | RODRIGO SANTIAGO VA | 274 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 912, Factura: 44614690 (GP GASTOS V | \$230.00 | \$0.00 | \$111,502.97 |
| D00131 | 30/04/2022 | RODRIGO SANTIAGO VA | 274 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 913, Factura: 446100001 (GP GASTOS | \$300.00 | \$0.00 | \$111,802.97 |
| D00131 | 30/04/2022 | RODRIGO SANTIAGO VA | 274 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 914, Factura: 6278 (GP GASTOS VARIC | \$318.00 | \$0.00 | \$112,120.97 |
| D00131 | 30/04/2022 | RODRIGO SANTIAGO VA | 274 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 915, Factura: 44548734 (GP GASTOS V | \$312.00 | \$0.00 | \$112,432.97 |
| P02156 | 13/05/2022 | | | FNPE452199- GD Compra : 1112 Factura: FNPE45219948, 91 FONDO NACIONAL DE INFRAESTR | \$150.00 | \$0.00 | \$112,582.97 |
| D00188 | 13/05/2022 | RODRIGO SANTIAGO VA | 323 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1226, Factura: 132EF0D1 (GP REEMBC | \$1,000.00 | \$0.00 | \$113,582.97 |
| D00188 | 13/05/2022 | RODRIGO SANTIAGO VA | 323 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1227, Factura: 1B8DA68C (GP REEMBC | \$1,000.00 | \$0.00 | \$114,582.97 |
| D00188 | 13/05/2022 | RODRIGO SANTIAGO VA | 323 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1228, Factura: 74E4F704 (GP REEMBC | \$1,000.00 | \$0.00 | \$115,582.97 |
| D00188 | 13/05/2022 | RODRIGO SANTIAGO VA | 323 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1229, Factura: 23311527 (GP REEMBO | \$1,000.00 | \$0.00 | \$116,582.97 |
| D00188 | 13/05/2022 | RODRIGO SANTIAGO VA | 323 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1230, Factura: 13079345 (GP REEMBO | \$1,000.00 | \$0.00 | \$117,582.97 |
| D00188 | 13/05/2022 | RODRIGO SANTIAGO VA | 323 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1231, Factura: 141AB0F6 (GP REEMBC | \$1,000.00 | \$0.00 | \$118,582.97 |
| D00188 | 13/05/2022 | RODRIGO SANTIAGO VA | 323 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1238, Factura: 15988 (GP REEMBOLSC | \$158.50 | \$0.00 | \$118,741.47 |
| D00188 | 13/05/2022 | RODRIGO SANTIAGO VA | 323 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1239, Factura: 32209 (GP REEMBOLSC | \$150.00 | \$0.00 | \$118,891.47 |
| D00188 | 13/05/2022 | RODRIGO SANTIAGO VA | 323 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1232, Factura: 632FA0F (GP REEMBOL | \$1,000.00 | \$0.00 | \$119,891.47 |
| D00188 | 13/05/2022 | RODRIGO SANTIAGO VA | 323 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1233, Factura: 6014 (GP REEMBOLSO | \$198.00 | \$0.00 | \$120,089.47 |
| D00188 | 13/05/2022 | RODRIGO SANTIAGO VA | 323 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1234, Factura: 45051045 (GP REEMBO | \$46.00 | \$0.00 | \$120,135.47 |
| D00188 | 13/05/2022 | RODRIGO SANTIAGO VA | 323 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1235, Factura: 45050971 (GP REEMBO | \$46.00 | \$0.00 | \$120,181.47 |
| D00188 | 13/05/2022 | RODRIGO SANTIAGO VA | 323 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1236, Factura: 34002 (GP REEMBOLSC | \$150.00 | \$0.00 | \$120,331.47 |
| D00188 | 13/05/2022 | RODRIGO SANTIAGO VA | 323 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1237, Factura: 25334 (GP REEMBOLSC | \$322.00 | \$0.00 | \$120,653.47 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1371, Factura: 137 (GP REEMBOLSO V | \$180.00 | \$0.00 | \$120,833.47 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1372, Factura: 136 (GP REEMBOLSO V | \$180.00 | \$0.00 | \$121,013.47 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1373, Factura: 45529009 (GP REEMBO | \$150.00 | \$0.00 | \$121,163.47 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1374, Factura: 6728 (GP REEMBOLSO | \$700.02 | \$0.00 | \$121,863.49 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1375, Factura: 45513212 (GP REEMBO | \$150.00 | \$0.00 | \$122,013.49 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1376, Factura: 32905 (GP REEMBOLSC | \$724.00 | \$0.00 | \$122,737.49 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1401, Factura: 45465034 (GP REEMBO | \$75.00 | \$0.00 | \$122,812.49 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1402, Factura: 45465172 (GP REEMBO | \$75.00 | \$0.00 | \$122,887.49 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1403, Factura: 2996 (GP REEMBOLSO | \$276.00 | \$0.00 | \$123,163.49 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1404, Factura: 2995 (GP REEMBOLSO | \$499.00 | \$0.00 | \$123,662.49 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1395, Factura: 4655 (GP REEMBOLSO | \$582.99 | \$0.00 | \$124,245.48 |



MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Auxiliares de Cuentas del 01/abr./2022 al 30/jun./2022
Con saldo y/o movimientos. (De la cuenta: 5137-3751 a la 5137-3751)

Usu: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 08/ago./2022
01:19 p. m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|---------------------|--------------|----------------|---|------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos | |
| | | | No. Factura | Cheque / Folio | Concepto | | | |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1396, Factura: 32694 (GP REEMBOLSC | \$300.00 | \$0.00 | \$124,545.48 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1397, Factura: 45662502 (GP REEMBO | \$75.00 | \$0.00 | \$124,620.48 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1398, Factura: AAA1BCBF (GP REEMB | \$413.00 | \$0.00 | \$125,033.48 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1399, Factura: 45238229 (GP REEMBO | \$75.00 | \$0.00 | \$125,108.48 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1400, Factura: 45238037 (GP REEMBO | \$75.00 | \$0.00 | \$125,183.48 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1389, Factura: 45360066 (GP REEMBO | \$150.00 | \$0.00 | \$125,333.48 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1390, Factura: 12996 (GP REEMBOLSC | \$298.00 | \$0.00 | \$125,631.48 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1391, Factura: 45201297 (GP REEMBO | \$92.00 | \$0.00 | \$125,723.48 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1392, Factura: 26280 (GP REEMBOLSC | \$300.00 | \$0.00 | \$126,023.48 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1393, Factura: 45629552 (GP REEMBO | \$150.00 | \$0.00 | \$126,173.48 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1394, Factura: 45265005 (GP REEMBO | \$150.00 | \$0.00 | \$126,323.48 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1383, Factura: MA 27 (GP REEMBOLSC | \$559.80 | \$0.00 | \$126,883.28 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1384, Factura: 2C9E9DC7 (GP REEMBI | \$375.00 | \$0.00 | \$127,258.28 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1385, Factura: 460 (GP REEMBOLSO V | \$461.00 | \$0.00 | \$127,719.28 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1386, Factura: 4604 (GP REEMBOLSO | \$299.00 | \$0.00 | \$128,018.28 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1387, Factura: 45095439 (GP REEMBO | \$150.00 | \$0.00 | \$128,168.28 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1388, Factura: 30402 (GP REEMBOLSC | \$425.00 | \$0.00 | \$128,593.28 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1377, Factura: 13944 (GP REEMBOLSC | \$625.00 | \$0.00 | \$129,218.28 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1378, Factura: 45474424 (GP REEMBO | \$75.00 | \$0.00 | \$129,293.28 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1379, Factura: 23425 (GP REEMBOLSC | \$600.00 | \$0.00 | \$129,893.28 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1380, Factura: 45377064 (GP REEMBO | \$150.00 | \$0.00 | \$130,043.28 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1381, Factura: 45047692 (GP REEMBO | \$46.00 | \$0.00 | \$130,089.28 |
| D00220 | 30/05/2022 | RODRIGO SANTIAGO VA | | 347 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1382, Factura: 45092532 (GP REEMBO | \$75.00 | \$0.00 | \$130,164.28 |
| D00221 | 30/05/2022 | RODRIGO SANTIAGO VA | | 349 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1405, Factura: 143871 (GP REEMBOLS | \$161.20 | \$0.00 | \$130,325.48 |
| D00221 | 30/05/2022 | RODRIGO SANTIAGO VA | | 349 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1406, Factura: 24407 (GP REEMBOLSC | \$127.00 | \$0.00 | \$130,452.48 |
| D00221 | 30/05/2022 | RODRIGO SANTIAGO VA | | 349 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1407, Factura: 16132 (GP REEMBOLSC | \$125.00 | \$0.00 | \$130,577.48 |
| D00221 | 30/05/2022 | RODRIGO SANTIAGO VA | | 349 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1408, Factura: IWADU815518 (GP REEI | \$161.98 | \$0.00 | \$130,739.46 |
| D00221 | 30/05/2022 | RODRIGO SANTIAGO VA | | 349 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1409, Factura: 16169 (GP REEMBOLSC | \$171.00 | \$0.00 | \$130,910.46 |
| D00221 | 30/05/2022 | RODRIGO SANTIAGO VA | | 349 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1410, Factura: 7867 (GP REEMBOLSO | \$147.00 | \$0.00 | \$131,057.46 |
| D00221 | 30/05/2022 | RODRIGO SANTIAGO VA | | 349 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1417, Factura: 23469734 (GP REEMBO | \$1,000.00 | \$0.00 | \$132,057.46 |
| D00221 | 30/05/2022 | RODRIGO SANTIAGO VA | | 349 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1418, Factura: 23469749 (GP REEMBO | \$1,000.00 | \$0.00 | \$133,057.46 |
| D00221 | 30/05/2022 | RODRIGO SANTIAGO VA | | 349 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1411, Factura: 7866 (GP REEMBOLSO | \$147.00 | \$0.00 | \$133,204.46 |
| D00221 | 30/05/2022 | RODRIGO SANTIAGO VA | | 349 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1412, Factura: 45372359 (GP REEMBO | \$75.00 | \$0.00 | \$133,279.46 |
| D00221 | 30/05/2022 | RODRIGO SANTIAGO VA | | 349 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1413, Factura: 45372867 (GP REEMBO | \$75.00 | \$0.00 | \$133,354.46 |



MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Auxiliares de Cuentas del 01/abr./2022 al 30/jun./2022

Con saldo y/o movimientos. (De la cuenta: 5137-3751 a la 5137-3751)

Usu: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 08/ago./2022
01:19 p. m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|---------------------|----------------|---|------------|--------|--------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| D00221 | 30/05/2022 | RODRIGO SANTIAGO VA | 349 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1414, Factura: 23534961 (GP REEMBO | \$1,000.00 | \$0.00 | \$134,354.46 |
| D00221 | 30/05/2022 | RODRIGO SANTIAGO VA | 349 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1415, Factura: 23534988 (GP REEMBO | \$1,000.00 | \$0.00 | \$135,354.46 |
| D00221 | 30/05/2022 | RODRIGO SANTIAGO VA | 349 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1416, Factura: 23469744 (GP REEMBO | \$1,000.00 | \$0.00 | \$136,354.46 |
| D00222 | 30/05/2022 | RODRIGO SANTIAGO VA | 352 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1424, Factura: 798 (GP REEMBOLSO C | \$368.00 | \$0.00 | \$136,722.46 |
| D00222 | 30/05/2022 | RODRIGO SANTIAGO VA | 352 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1425, Factura: 1568 (GP REEMBOLSO | \$484.88 | \$0.00 | \$137,207.34 |
| D00222 | 30/05/2022 | RODRIGO SANTIAGO VA | 352 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1428, Factura: 23426 (GP REEMBOLSC | \$1,245.00 | \$0.00 | \$138,452.34 |
| D00222 | 30/05/2022 | RODRIGO SANTIAGO VA | 352 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1429, Factura: 108888 (GP REEMBOLS | \$73.00 | \$0.00 | \$138,525.34 |
| D00222 | 30/05/2022 | RODRIGO SANTIAGO VA | 352 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1430, Factura: 4983300 (GP REEMBOL | \$176.00 | \$0.00 | \$138,701.34 |
| D00222 | 30/05/2022 | RODRIGO SANTIAGO VA | 352 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1431, Factura: 45400231 (GP REEMBO | \$150.00 | \$0.00 | \$138,851.34 |
| D00222 | 30/05/2022 | RODRIGO SANTIAGO VA | 352 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1438, Factura: 45483019 (GP REEMBO | \$75.00 | \$0.00 | \$138,926.34 |
| D00222 | 30/05/2022 | RODRIGO SANTIAGO VA | 352 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1439, Factura: AAA1659A (GP REEMBO | \$800.01 | \$0.00 | \$139,726.35 |
| D00222 | 30/05/2022 | RODRIGO SANTIAGO VA | 352 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1440, Factura: 9015F460 (GP REEMBO | \$555.00 | \$0.00 | \$140,281.35 |
| D00222 | 30/05/2022 | RODRIGO SANTIAGO VA | 352 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1441, Factura: 15227 (GP REEMBOLSC | \$299.00 | \$0.00 | \$140,580.35 |
| D00222 | 30/05/2022 | RODRIGO SANTIAGO VA | 352 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1442, Factura: 32361 (GP REEMBOLSC | \$299.00 | \$0.00 | \$140,879.35 |
| D00222 | 30/05/2022 | RODRIGO SANTIAGO VA | 352 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1443, Factura: 45072555 (GP REEMBO | \$75.00 | \$0.00 | \$140,954.35 |
| D00222 | 30/05/2022 | RODRIGO SANTIAGO VA | 352 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1432, Factura: 4629 (GP REEMBOLSO | \$592.01 | \$0.00 | \$141,546.36 |
| D00222 | 30/05/2022 | RODRIGO SANTIAGO VA | 352 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1433, Factura: 45484978 (GP REEMBO | \$75.00 | \$0.00 | \$141,621.36 |
| D00222 | 30/05/2022 | RODRIGO SANTIAGO VA | 352 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1434, Factura: 200018160411 (GP REE | \$46.00 | \$0.00 | \$141,667.36 |
| D00222 | 30/05/2022 | RODRIGO SANTIAGO VA | 352 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1435, Factura: 200018159997 (GP REE | \$46.00 | \$0.00 | \$141,713.36 |
| D00222 | 30/05/2022 | RODRIGO SANTIAGO VA | 352 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1436, Factura: 1011 (GP REEMBOLSO | \$766.00 | \$0.00 | \$142,479.36 |
| D00222 | 30/05/2022 | RODRIGO SANTIAGO VA | 352 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1437, Factura: 45483120 (GP REEMBO | \$75.00 | \$0.00 | \$142,554.36 |
| D00223 | 30/05/2022 | RODRIGO SANTIAGO VA | 353 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1444, Factura: 243961 (GP REEMBOLS | \$152.62 | \$0.00 | \$142,706.98 |
| D00223 | 30/05/2022 | RODRIGO SANTIAGO VA | 353 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1445, Factura: 34023 (GP REEMBOLSC | \$150.00 | \$0.00 | \$142,856.98 |
| D00223 | 30/05/2022 | RODRIGO SANTIAGO VA | 353 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1446, Factura: 21183 (GP REEMBOLSC | \$149.00 | \$0.00 | \$143,005.98 |
| D00223 | 30/05/2022 | RODRIGO SANTIAGO VA | 353 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1447, Factura: 1241 (GP REEMBOLSO | \$198.00 | \$0.00 | \$143,203.98 |
| D00223 | 30/05/2022 | RODRIGO SANTIAGO VA | 353 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1448, Factura: 21184 (GP REEMBOLSC | \$169.00 | \$0.00 | \$143,372.98 |
| D00223 | 30/05/2022 | RODRIGO SANTIAGO VA | 353 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1449, Factura: 34098 (GP REEMBOLSC | \$150.00 | \$0.00 | \$143,522.98 |
| D00223 | 30/05/2022 | RODRIGO SANTIAGO VA | 353 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1450, Factura: 79993 (GP REEMBOLSC | \$135.18 | \$0.00 | \$143,658.16 |
| D00223 | 30/05/2022 | RODRIGO SANTIAGO VA | 353 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1451, Factura: 23850 (GP REEMBOLSC | \$110.00 | \$0.00 | \$143,768.16 |
| D00223 | 30/05/2022 | RODRIGO SANTIAGO VA | 353 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1452, Factura: 24153 (GP REEMBOLSC | \$162.00 | \$0.00 | \$143,930.16 |
| D00223 | 30/05/2022 | RODRIGO SANTIAGO VA | 353 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1453, Factura: 13843 (GP REEMBOLSC | \$79.00 | \$0.00 | \$144,009.16 |
| D00228 | 30/05/2022 | RODRIGO SANTIAGO VA | 37 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1536, Factura: 2305530 (GP GASTOS V | \$150.00 | \$0.00 | \$144,159.16 |
| D00228 | 30/05/2022 | RODRIGO SANTIAGO VA | 37 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1537, Factura: 2305586 (GP GASTOS V | \$58.00 | \$0.00 | \$144,217.16 |
| D00228 | 30/05/2022 | RODRIGO SANTIAGO VA | 37 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1538, Factura: 200018068657 (GP GAS | \$218.00 | \$0.00 | \$144,435.16 |



MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Auxiliares de Cuentas del 01/abr./2022 al 30/jun./2022

Con saldo y/o movimientos. (De la cuenta: 5137-3751 a la 5137-3751)

Utr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión 08/ago./2022 01:19 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00228 | 30/05/2022 | RODRIGO SANTIAGO VA | | | 37 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1539, Factura: 6078 (GP GASTOS VARI | \$313.35 | \$0.00 | \$144,748.51 |
| P03683 | 11/06/2022 | | | FNPE458668 | | GD Compra : 1739 Factura: FNPE45866879, 91 FONDO NACIONAL DE INFRAESTR | \$46.00 | \$0.00 | \$144,794.51 |
| P03674 | 15/06/2022 | | | FNPE459493 | | GD Compra : 1729 Factura: FNPE45949341, 91 FONDO NACIONAL DE INFRAESTR | \$46.00 | \$0.00 | \$144,840.51 |
| P03649 | 17/06/2022 | | | FNPE462853 | | GD Compra : 1688 Factura: FNPE46285310, 91 FONDO NACIONAL DE INFRAESTR | \$150.00 | \$0.00 | \$144,990.51 |
| D00263 | 24/06/2022 | RODRIGO SANTIAGO VA | | | 377 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1708, Factura: O-26477236 (GP RECAF | \$1,000.00 | \$0.00 | \$145,990.51 |
| D00263 | 24/06/2022 | RODRIGO SANTIAGO VA | | | 377 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1709, Factura: o-26477134 (GP RECAR | \$1,000.00 | \$0.00 | \$146,990.51 |
| D00263 | 24/06/2022 | RODRIGO SANTIAGO VA | | | 377 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1710, Factura: O-26477156 (GP RECAF | \$1,000.00 | \$0.00 | \$147,990.51 |
| D00263 | 24/06/2022 | RODRIGO SANTIAGO VA | | | 377 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1711, Factura: O-26477169 (GP RECAF | \$1,000.00 | \$0.00 | \$148,990.51 |
| D00263 | 24/06/2022 | RODRIGO SANTIAGO VA | | | 377 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1712, Factura: O-26477135 (GP RECAF | \$500.00 | \$0.00 | \$149,490.51 |
| D00263 | 24/06/2022 | RODRIGO SANTIAGO VA | | | 377 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1713, Factura: O-26615675 (GP RECAF | \$1,000.00 | \$0.00 | \$150,490.51 |
| D00263 | 24/06/2022 | RODRIGO SANTIAGO VA | | | 377 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1714, Factura: O-26615676 (GP RECAF | \$1,000.00 | \$0.00 | \$151,490.51 |
| D00263 | 24/06/2022 | RODRIGO SANTIAGO VA | | | 377 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1715, Factura: O-26683302 (GP RECAF | \$1,000.00 | \$0.00 | \$152,490.51 |
| D00263 | 24/06/2022 | RODRIGO SANTIAGO VA | | | 377 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1716, Factura: O-26705279 (GP RECAF | \$1,000.00 | \$0.00 | \$153,490.51 |
| D00263 | 24/06/2022 | RODRIGO SANTIAGO VA | | | 377 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1717, Factura: O-26705278 (GP RECAF | \$1,000.00 | \$0.00 | \$154,490.51 |
| D00263 | 24/06/2022 | RODRIGO SANTIAGO VA | | | 377 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1718, Factura: O-26705280 (GP RECAF | \$1,000.00 | \$0.00 | \$155,490.51 |
| D00263 | 24/06/2022 | RODRIGO SANTIAGO VA | | | 377 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1719, Factura: O-26705281 (GP RECAF | \$1,000.00 | \$0.00 | \$156,490.51 |
| P03692 | 30/06/2022 | | | FNPE462984 | | GD Compra : 1742 Factura: FNPE46298446, 91 FONDO NACIONAL DE INFRAESTR | \$150.00 | \$0.00 | \$156,640.51 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | | | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1804, Factura: A 8339 (GP REEMBOLS | \$317.00 | \$0.00 | \$156,957.51 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | | | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1805, Factura: A-39049 (GP REEMBOL: | \$357.50 | \$0.00 | \$157,315.01 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | | | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1806, Factura: PBI 377208469 (GP REE | \$343.00 | \$0.00 | \$157,658.01 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | | | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1807, Factura: FNPE 45882900 (GP RE | \$75.00 | \$0.00 | \$157,733.01 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | | | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1808, Factura: FNPE 45882273 (GP RE | \$75.00 | \$0.00 | \$157,808.01 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | | | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1809, Factura: 2337 (GP REEMBOLSO | \$588.00 | \$0.00 | \$158,396.01 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | | | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1831, Factura: FNPE 45826714 (GP RE | \$150.00 | \$0.00 | \$158,546.01 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | | | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1832, Factura: B 35004 (GP REEMBOL' | \$300.00 | \$0.00 | \$158,846.01 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | | | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1833, Factura: FNPE 45856187 (GP RE | \$150.00 | \$0.00 | \$158,996.01 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | | | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1834, Factura: AA 8588 (GP REEMBOL. | \$658.00 | \$0.00 | \$159,654.01 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | | | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1835, Factura: SHZOCALO2793 (GP RE | \$634.00 | \$0.00 | \$160,288.01 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | | | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1836, Factura: FAC-23210 (GP REEMBI | \$725.00 | \$0.00 | \$161,013.01 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | | | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1825, Factura: FNPE 46023277 (GP RE | \$150.00 | \$0.00 | \$161,163.01 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | | | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1826, Factura: HH 26505 (GP REEMBO | \$580.00 | \$0.00 | \$161,743.01 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | | | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1827, Factura: B 35003 (GP REEMBOL' | \$593.00 | \$0.00 | \$162,336.01 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | | | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1828, Factura: FNPE 45739618 (GP RE | \$150.00 | \$0.00 | \$162,486.01 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | | | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1829, Factura: B 35045 (GP REEMBOL' | \$483.00 | \$0.00 | \$162,969.01 |



MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Auxiliares de Cuentas del 01/abr./2022 al 30/jun./2022

Con saldo y/o movimientos. (De la cuenta: 5137-3751 a la 5137-3751)

Usu: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión 08/ago./2022 01:19 p. m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|---------------------|----------------|--|------------|--------|--------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1830, Factura: AAA1DCA8 (GP REEMB | \$248.00 | \$0.00 | \$163,217.01 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1819, Factura: A 4671 (GP REEMBOLS | \$509.00 | \$0.00 | \$163,726.01 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1820, Factura: R2 279674 (GP REEMBOL | \$313.20 | \$0.00 | \$164,039.21 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1821, Factura: 1 12774 (GP REEMBOL | \$338.00 | \$0.00 | \$164,377.21 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1822, Factura: FNPE 46024036 (GP RE | \$150.00 | \$0.00 | \$164,527.21 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1823, Factura: 1 12786 (GP REEMBOL | \$550.00 | \$0.00 | \$165,077.21 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1824, Factura: 1 12813 (GP REEMBOL | \$435.00 | \$0.00 | \$165,512.21 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1810, Factura: A 178 (GP REEMBOLSC | \$480.00 | \$0.00 | \$165,992.21 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1811, Factura: A 179 (GP REEMBOLSC | \$239.99 | \$0.00 | \$166,232.20 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1813, Factura: B 35005 (GP REEMBOL | \$286.00 | \$0.00 | \$166,518.20 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1814, Factura: FNPE 45772781 (GP RE | \$150.00 | \$0.00 | \$166,668.20 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1817, Factura: E2170 (GP REEMBOLSC | \$555.00 | \$0.00 | \$167,223.20 |
| D00277 | 30/06/2022 | RODRIGO SANTIAGO VA | 390 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1818, Factura: FNPE45888983 (GP REE | \$189.00 | \$0.00 | \$167,412.20 |
| D00283 | 30/06/2022 | RODRIGO SANTIAGO VA | 400 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1871, Factura: FNPE45988322 (GP REE | \$75.00 | \$0.00 | \$167,487.20 |
| D00283 | 30/06/2022 | RODRIGO SANTIAGO VA | 400 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1872, Factura: FNPE45988272 (GP REE | \$75.00 | \$0.00 | \$167,562.20 |
| D00283 | 30/06/2022 | RODRIGO SANTIAGO VA | 400 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1873, Factura: FNPE5095954 (GP REE | \$140.00 | \$0.00 | \$167,702.20 |
| D00283 | 30/06/2022 | RODRIGO SANTIAGO VA | 400 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1874, Factura: FNPE46089394 (GP REE | \$75.00 | \$0.00 | \$167,777.20 |
| D00283 | 30/06/2022 | RODRIGO SANTIAGO VA | 400 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1875, Factura: FNPE5095930 (GP REE | \$44.00 | \$0.00 | \$167,821.20 |
| D00283 | 30/06/2022 | RODRIGO SANTIAGO VA | 400 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1876, Factura: 119524 (GP REEMBOLS | \$73.00 | \$0.00 | \$167,894.20 |
| D00283 | 30/06/2022 | RODRIGO SANTIAGO VA | 400 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1884, Factura: FNPE45901241 (GP REE | \$75.00 | \$0.00 | \$167,969.20 |
| D00283 | 30/06/2022 | RODRIGO SANTIAGO VA | 400 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1885, Factura: FNPE45901312 (GP REE | \$75.00 | \$0.00 | \$168,044.20 |
| D00283 | 30/06/2022 | RODRIGO SANTIAGO VA | 400 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1890, Factura: FNPE46332997 (GP REE | \$75.00 | \$0.00 | \$168,119.20 |
| D00283 | 30/06/2022 | RODRIGO SANTIAGO VA | 400 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1891, Factura: FNPE46333108 (GP REE | \$75.00 | \$0.00 | \$168,194.20 |
| D00283 | 30/06/2022 | RODRIGO SANTIAGO VA | 400 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1877, Factura: FNPE5065493 (GP REE | \$44.00 | \$0.00 | \$168,238.20 |
| D00283 | 30/06/2022 | RODRIGO SANTIAGO VA | 400 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1878, Factura: FNPE45899697 (GP REE | \$75.00 | \$0.00 | \$168,313.20 |
| D00283 | 30/06/2022 | RODRIGO SANTIAGO VA | 400 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1880, Factura: FNPE5065545 (GP REE | \$44.00 | \$0.00 | \$168,357.20 |
| D00283 | 30/06/2022 | RODRIGO SANTIAGO VA | 400 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1881, Factura: FNPE5065567 (GP REE | \$140.00 | \$0.00 | \$168,497.20 |
| D00283 | 30/06/2022 | RODRIGO SANTIAGO VA | 400 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1882, Factura: FNMP (GP REEMBOLSC | \$44.00 | \$0.00 | \$168,541.20 |
| D00283 | 30/06/2022 | RODRIGO SANTIAGO VA | 400 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1883, Factura: FNMP (GP REEMBOLSC | \$140.00 | \$0.00 | \$168,681.20 |
| D00284 | 30/06/2022 | RODRIGO SANTIAGO VA | 404 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1930, Factura: O26832953 (GP REEMB | \$1,000.00 | \$0.00 | \$169,681.20 |
| D00284 | 30/06/2022 | RODRIGO SANTIAGO VA | 404 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1933, Factura: O26850673 (GP REEMB | \$1,000.00 | \$0.00 | \$170,681.20 |
| D00284 | 30/06/2022 | RODRIGO SANTIAGO VA | 404 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1935, Factura: O26850672 (GP REEMB | \$1,000.00 | \$0.00 | \$171,681.20 |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1893, Factura: MA2897 (GP REEMBOL | \$1,639.60 | \$0.00 | \$173,320.80 |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1894, Factura: FNPE 46166693 (GP RE | \$150.00 | \$0.00 | \$173,470.80 |



MUNICIPIO DE PALMAR DE BRAVO PUEBLA

Auxiliares de Cuentas del 01/abr./2022 al 30/jun./2022

Con saldo y/o movimientos. (De la cuenta: 5137-3751 a la 5137-3751)

Usu: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión 08/ago./2022 01:19 p. m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------|---------------------|---------------------|----------------|--|------------------|------------------|--------------|-------------------|
| | Poliza | Fecha | | Cargos | Abonos | Saldos | | |
| | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1895, Factura: FNPE 46167645 (GP RE | \$150.00 | \$0.00 | \$173,620.80 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1896, Factura: MA2918 (GP REEMBOL | \$1,339.70 | \$0.00 | \$174,960.50 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1897, Factura: FNPE 46137871 (GP RE | \$150.00 | \$0.00 | \$175,110.50 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1898, Factura: 2336 (GP REEMBOLSO/ | \$724.00 | \$0.00 | \$175,834.50 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1931, Factura: TA14309 (GP REEMBOL | \$1,074.00 | \$0.00 | \$176,908.50 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1932, Factura: B40A3FFC (GP REEMBOL | \$150.00 | \$0.00 | \$177,058.50 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1934, Factura: 1 12843 (GP REEMBOL | \$470.00 | \$0.00 | \$177,528.50 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1936, Factura: FNPE 46215133 (GP RE | \$150.00 | \$0.00 | \$177,678.50 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1917, Factura: B 6153 (GP REEMBOLS | \$254.00 | \$0.00 | \$177,932.50 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1919, Factura: FNPE 46147349 (GP RE | \$75.00 | \$0.00 | \$178,007.50 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1923, Factura: 7956 (GP REEMBOLSO/ | \$860.00 | \$0.00 | \$178,867.50 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1924, Factura: FNPE 45859221 (GP RE | \$75.00 | \$0.00 | \$178,942.50 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1925, Factura: LEP 118618 (GP REEME | \$73.00 | \$0.00 | \$179,015.50 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1929, Factura: ta14310 (GP REEMBOL | \$109.00 | \$0.00 | \$179,124.50 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1909, Factura: FNPE 46145509 (GP RE | \$300.00 | \$0.00 | \$179,424.50 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1910, Factura: AAA14E93 (GP REEMBOL | \$441.99 | \$0.00 | \$179,866.49 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1912, Factura: FNPE 45934927 (GP RE | \$75.00 | \$0.00 | \$179,941.49 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1913, Factura: FNPE 45934980 (GP RE | \$75.00 | \$0.00 | \$180,016.49 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1915, Factura: FNPE 45934880 (GP RE | \$75.00 | \$0.00 | \$180,091.49 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1916, Factura: FNPE 45934832 (GP RE | \$75.00 | \$0.00 | \$180,166.49 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1899, Factura: fnpe 45958994 (GP REE | \$150.00 | \$0.00 | \$180,316.49 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1900, Factura: A 24218 (GP REEMBOL | \$572.00 | \$0.00 | \$180,888.49 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1901, Factura: FNPE 45920656 (GP RE | \$150.00 | \$0.00 | \$181,038.49 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1904, Factura: A 58907 (GP REEMBOL | \$824.00 | \$0.00 | \$181,862.49 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1905, Factura: FNPE 45983080 (GP RE | \$150.00 | \$0.00 | \$182,012.49 | |
| D00285 | 30/06/2022 | RODRIGO SANTIAGO VA | 401 | GD RODRIGO SANTIAGO VASQUEZ, Folio: 1908, Factura: CFIV-5207 (GP REEMBO | \$938.00 | \$0.00 | \$182,950.49 | |
| Total : | | | | | 85,121.15 | 97,829.34 | 0.00 | 182,950.49 |