

CACAHOTÁN

Póliza de : Diario

Num. Póliza : 01000002

Mov. Pptal : 1

Fecha Elaboración 24/01/2023 Fecha de Aplicación 01/01/2023 Status : Aplicada

| CUENTA | DESCRIPCIÓN | DEBE | HABER |
|------------------|---|---------------|---------------|
| 822101AA01000001 | PRESUPUESTO DE EGRESOS POR EJERCER / SERVICIOS PERSONALES | 29,278,602.82 | |
| 822101AA01000002 | PRESUPUESTO DE EGRESOS POR EJERCER / MATERIALES Y SUMINISTROS | 713,200.00 | |
| 822101AA01000003 | PRESUPUESTO DE EGRESOS POR EJERCER / SERVICIOS GENERALES | 1,870,200.00 | |
| 822101AA01000004 | PRESUPUESTO DE EGRESOS POR EJERCER / TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 7,183,742.96 | |
| 822101EA01000008 | PRESUPUESTO DE EGRESOS POR EJERCER / PARTICIPACIONES Y APORTACIONES | 96,211,815.00 | |
| 822101FA01000008 | PRESUPUESTO DE EGRESOS POR EJERCER / PARTICIPACIONES Y APORTACIONES | 37,637,634.00 | |
| 822102AA01000001 | PRESUPUESTO DE EGRESOS POR EJERCER / SERVICIOS PERSONALES | 12,571,252.38 | |
| 822102AA01000002 | PRESUPUESTO DE EGRESOS POR EJERCER / MATERIALES Y SUMINISTROS | 1,163,900.00 | |
| 822102AA01000003 | PRESUPUESTO DE EGRESOS POR EJERCER / SERVICIOS GENERALES | 4,471,892.58 | |
| 822103AA02000006 | PRESUPUESTO DE EGRESOS POR EJERCER / INVERSIÓN PÚBLICA | 6,361,421.19 | |
| 821101AA01000001 | PRESUPUESTO DE EGRESOS APROBADO / SERVICIOS PERSONALES | | 29,278,602.82 |
| 821101AA01000002 | PRESUPUESTO DE EGRESOS APROBADO / MATERIALES Y SUMINISTROS | | 713,200.00 |
| 821101AA01000003 | PRESUPUESTO DE EGRESOS APROBADO / SERVICIOS GENERALES | | 1,870,200.00 |
| 821101AA01000004 | PRESUPUESTO DE EGRESOS APROBADO / TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | 7,183,742.96 |
| 821101EA01000008 | PRESUPUESTO DE EGRESOS APROBADO / PARTICIPACIONES Y APORTACIONES | | 96,211,815.00 |
| 821101FA01000008 | PRESUPUESTO DE EGRESOS APROBADO / PARTICIPACIONES Y APORTACIONES | | 37,637,634.00 |
| 821102AA01000001 | PRESUPUESTO DE EGRESOS APROBADO / SERVICIOS PERSONALES | | 12,571,252.38 |
| 821102AA01000002 | PRESUPUESTO DE EGRESOS APROBADO / MATERIALES Y SUMINISTROS | | 1,163,900.00 |
| 821102AA01000003 | PRESUPUESTO DE EGRESOS APROBADO / SERVICIOS GENERALES | | 4,471,892.58 |
| 821103AA02000006 | PRESUPUESTO DE EGRESOS APROBADO / INVERSIÓN PÚBLICA | | 6,361,421.19 |

Claves Presupuestales Utilizadas:

111-AA-01-01-00-00000-1111-010100-0001

2,919,985.92

ELABORÓ

REVISÓ

AUTORIZÓ

C. DAVID CHONG ENG

LIC. DANITZA SAYURI GONZALEZ
TOVAR

RAFAEL INCHONG JUAN

TESORERO

SINDICO

PRESIDENTE

CACAHOTÁN

Póliza de :

Num. Póliza : 01000002

Fecha Elaboración

Fecha de Aplicación

Status :

| CUENTA | DESCRIPCIÓN | DEBE | HABER |
|--|-------------|---------------|-------|
| 111-AA-01-01-00-00000-1134-010100-0001 | | 1,284,433.20 | |
| 111-AA-01-01-00-00000-1322-010100-0001 | | 621,552.39 | |
| 111-AA-01-01-00-00000-1348-010100-0001 | | 768,000.00 | |
| 111-AA-01-01-00-00000-2111-010100-0001 | | 20,000.00 | |
| 111-AA-01-01-00-00000-2121-010100-0001 | | 3,000.00 | |
| 111-AA-01-01-00-00000-2211-010100-0001 | | 6,000.00 | |
| 111-AA-01-01-00-00000-3181-010100-0001 | | 5,000.00 | |
| 111-AA-01-01-00-00000-3231-010100-0001 | | 20,000.00 | |
| 111-AA-01-01-00-00000-3394-010100-0001 | | 17,500.00 | |
| 111-AA-01-01-00-00000-3711-010100-0001 | | 5,000.00 | |
| 111-AA-01-01-00-00000-3751-010100-0001 | | 200,000.00 | |
| 111-AA-01-01-00-00000-3981-010100-0001 | | 40,000.00 | |
| 121-AA-01-06-00-00000-1134-010600-0001 | | 202,920.00 | |
| 121-AA-01-06-00-00000-1322-010600-0001 | | 25,365.00 | |
| 121-AA-01-06-00-00000-2111-010600-0001 | | 2,500.00 | |
| 121-AA-01-06-00-00000-3111-010600-0001 | | 1,500.00 | |
| 121-AA-01-06-00-00000-3221-010600-0001 | | 70,000.00 | |
| 121-AA-01-06-00-00000-3751-010600-0001 | | 20,000.00 | |
| 121-AA-01-06-00-00000-3981-010600-0001 | | 2,000.00 | |
| 122-AA-01-07-00-00000-1134-010700-0001 | | 90,000.00 | |
| 122-AA-01-07-00-00000-1322-010700-0001 | | 11,250.00 | |
| 122-AA-01-07-00-00000-2111-010700-0001 | | 1,500.00 | |
| 122-AA-01-07-00-00000-3981-010700-0001 | | 900.00 | |
| 131-AA-01-02-00-00000-1134-010200-0001 | | 10,504,450.32 | |
| 131-AA-01-02-00-00000-1322-010200-0001 | | 1,343,056.29 | |
| 131-AA-01-02-00-00000-1348-010200-0001 | | 240,000.00 | |
| 131-AA-01-02-00-00000-1521-010200-0001 | | 1,000,000.00 | |
| 131-AA-01-02-00-00000-2111-010200-0001 | | 70,000.00 | |
| 131-AA-01-02-00-00000-2121-010200-0001 | | 2,500.00 | |
| 131-AA-01-02-00-00000-2161-010200-0001 | | 7,000.00 | |
| 131-AA-01-02-00-00000-2211-010200-0001 | | 20,000.00 | |
| 131-AA-01-02-00-00000-2611-010200-0001 | | 15,000.00 | |
| 131-AA-01-02-00-00000-2911-010200-0001 | | 70,000.00 | |
| 131-AA-01-02-00-00000-2941-010200-0001 | | 10,000.00 | |
| 131-AA-01-02-00-00000-2961-010200-0001 | | 10,000.00 | |
| 131-AA-01-02-00-00000-3111-010200-0001 | | 4,000.00 | |
| 131-AA-01-02-00-00000-3141-010200-0001 | | 15,000.00 | |
| 131-AA-01-02-00-00000-3231-010200-0001 | | 100,000.00 | |
| 131-AA-01-02-00-00000-3271-010200-0001 | | 50,000.00 | |
| 131-AA-01-02-00-00000-3341-010200-0001 | | 5,000.00 | |

ELABORÓ

REVISÓ

AUTORIZÓ

C. DAVID CHONG ENG

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RAFAEL INCHONG JUAN

TESORERO

SINDICO

PRESIDENTE

CACAOATÁN

Póliza de :

Num. Póliza : 01000002

Fecha Elaboración

Fecha de Aplicación

Status :

| CUENTA | DESCRIPCIÓN | DEBE | HABER |
|--|-------------|--------------|-------|
| 131-AA-01-02-00-00000-3362-010200-0001 | | 10,000.00 | |
| 131-AA-01-02-00-00000-3394-010200-0001 | | 35,000.00 | |
| 131-AA-01-02-00-00000-3511-010200-0001 | | 15,000.00 | |
| 131-AA-01-02-00-00000-3521-010200-0001 | | 9,000.00 | |
| 131-AA-01-02-00-00000-3551-010200-0001 | | 9,000.00 | |
| 131-AA-01-02-00-00000-3612-010200-0001 | | 40,000.00 | |
| 131-AA-01-02-00-00000-3613-010200-0001 | | 15,000.00 | |
| 131-AA-01-02-00-00000-3711-010200-0001 | | 25,000.00 | |
| 131-AA-01-02-00-00000-3751-010200-0001 | | 150,000.00 | |
| 131-AA-01-02-00-00000-3791-010200-0001 | | 10,000.00 | |
| 131-AA-01-02-00-00000-3821-010200-0001 | | 300,000.00 | |
| 131-AA-01-02-00-00000-3922-010200-0001 | | 17,000.00 | |
| 131-AA-01-02-00-00000-3981-010200-0001 | | 100,000.00 | |
| 131-AA-01-02-00-00000-4343-010200-0001 | | 707,914.32 | |
| 131-AA-01-02-00-00000-4411-010200-0001 | | 800,000.00 | |
| 131-AA-01-02-00-00000-4412-010200-0001 | | 100,000.00 | |
| 131-AA-01-02-00-00000-4431-010200-0001 | | 60,000.00 | |
| 131-AA-01-02-00-00000-4481-010200-0001 | | 60,000.00 | |
| 132-AA-01-03-00-00000-1134-010300-0001 | | 599,332.80 | |
| 132-AA-01-03-00-00000-1322-010300-0001 | | 77,916.60 | |
| 132-AA-01-03-00-00000-1348-010300-0001 | | 24,000.00 | |
| 132-AA-01-03-00-00000-2111-010300-0001 | | 10,000.00 | |
| 132-AA-01-03-00-00000-3231-010300-0001 | | 15,000.00 | |
| 132-AA-01-03-00-00000-3751-010300-0001 | | 15,000.00 | |
| 132-AA-01-03-00-00000-3981-010300-0001 | | 5,000.00 | |
| 139-AA-01-05-00-00000-1134-010500-0001 | | 921,172.80 | |
| 139-AA-01-05-00-00000-1322-010500-0001 | | 118,146.60 | |
| 139-AA-01-05-00-00000-1348-010500-0001 | | 24,000.00 | |
| 139-AA-01-05-00-00000-2111-010500-0001 | | 50,000.00 | |
| 139-AA-01-05-00-00000-2121-010500-0001 | | 2,500.00 | |
| 139-AA-01-05-00-00000-2161-010500-0001 | | 10,000.00 | |
| 139-AA-01-05-00-00000-2911-010500-0001 | | 5,000.00 | |
| 139-AA-01-05-00-00000-2941-010500-0001 | | 5,000.00 | |
| 139-AA-01-05-00-00000-3231-010500-0001 | | 15,000.00 | |
| 139-AA-01-05-00-00000-3981-010500-0001 | | 5,000.00 | |
| 139-AA-01-09-00-00000-1134-010900-0001 | | 3,209,866.80 | |
| 139-AA-01-09-00-00000-1322-010900-0001 | | 411,733.35 | |
| 139-AA-01-09-00-00000-1348-010900-0001 | | 84,000.00 | |
| 139-AA-01-09-00-00000-2111-010900-0001 | | 100,000.00 | |
| 139-AA-01-09-00-00000-2121-010900-0001 | | 2,500.00 | |

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Póliza de :

Num. Póliza : 01000002

Fecha Elaboración

Fecha de Aplicación

Status :

| CUENTA | DESCRIPCIÓN | DEBE | HABER |
|--|-------------|--------------|-------|
| 139-AA-01-09-00-00000-2491-010900-0001 | | 2,500.00 | |
| 139-AA-01-09-00-00000-2611-010900-0001 | | 70,000.00 | |
| 139-AA-01-09-00-00000-2911-010900-0001 | | 5,000.00 | |
| 139-AA-01-09-00-00000-2981-010900-0001 | | 15,000.00 | |
| 139-AA-01-09-00-00000-3231-010900-0001 | | 8,000.00 | |
| 139-AA-01-09-00-00000-3261-010900-0001 | | 37,800.00 | |
| 139-AA-01-09-00-00000-3511-010900-0001 | | 10,000.00 | |
| 139-AA-01-09-00-00000-3551-010900-0001 | | 20,000.00 | |
| 139-AA-01-09-00-00000-3571-010900-0001 | | 7,000.00 | |
| 139-AA-01-09-00-00000-3751-010900-0001 | | 30,000.00 | |
| 139-AA-01-09-00-00000-3981-010900-0001 | | 25,000.00 | |
| 139-AA-01-10-00-00000-1134-011000-0001 | | 842,098.80 | |
| 139-AA-01-10-00-00000-1322-011000-0001 | | 105,262.35 | |
| 139-AA-01-10-00-00000-2111-011000-0001 | | 4,000.00 | |
| 139-AA-01-10-00-00000-2491-011000-0001 | | 50,000.00 | |
| 139-AA-01-10-00-00000-2911-011000-0001 | | 20,000.00 | |
| 139-AA-01-10-00-00000-3751-011000-0001 | | 5,000.00 | |
| 139-AA-01-10-00-00000-3981-011000-0001 | | 8,000.00 | |
| 152-AA-01-04-00-00000-1134-010400-0001 | | 3,314,275.20 | |
| 152-AA-01-04-00-00000-1322-010400-0001 | | 427,784.40 | |
| 152-AA-01-04-00-00000-1348-010400-0001 | | 108,000.00 | |
| 152-AA-01-04-00-00000-2111-010400-0001 | | 50,000.00 | |
| 152-AA-01-04-00-00000-2121-010400-0001 | | 5,000.00 | |
| 152-AA-01-04-00-00000-2181-010400-0001 | | 50,000.00 | |
| 152-AA-01-04-00-00000-2211-010400-0001 | | 2,500.00 | |
| 152-AA-01-04-00-00000-2531-010400-0001 | | 2,500.00 | |
| 152-AA-01-04-00-00000-2611-010400-0001 | | 2,500.00 | |
| 152-AA-01-04-00-00000-2911-010400-0001 | | 8,000.00 | |
| 152-AA-01-04-00-00000-2941-010400-0001 | | 3,700.00 | |
| 152-AA-01-04-00-00000-3141-010400-0001 | | 7,000.00 | |
| 152-AA-01-04-00-00000-3231-010400-0001 | | 20,000.00 | |
| 152-AA-01-04-00-00000-3322-010400-0001 | | 70,000.00 | |
| 152-AA-01-04-00-00000-3411-010400-0001 | | 20,000.00 | |
| 152-AA-01-04-00-00000-3531-010400-0001 | | 4,000.00 | |
| 152-AA-01-04-00-00000-3572-010400-0001 | | 2,500.00 | |
| 152-AA-01-04-00-00000-3751-010400-0001 | | 70,000.00 | |
| 152-AA-01-04-00-00000-3922-010400-0001 | | 150,000.00 | |
| 152-AA-01-04-00-00000-3981-010400-0001 | | 30,000.00 | |
| 171-AA-02-01-00-00000-2111-020100-0001 | | 50,000.00 | |
| 171-AA-02-01-00-00000-2121-020100-0001 | | 4,500.00 | |

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PRESIDENTE

CACAHOTÁN

Póliza de :

Num. Póliza : 01000002

Fecha Elaboración

Fecha de Aplicación

Status :

| CUENTA | DESCRIPCIÓN | DEBE | HABER |
|--|-------------|--------------|-------|
| 171-AA-02-01-00-00000-2161-020100-0001 | | 5,000.00 | |
| 171-AA-02-01-00-00000-2211-020100-0001 | | 2,500.00 | |
| 171-AA-02-01-00-00000-2491-020100-0001 | | 30,000.00 | |
| 171-AA-02-01-00-00000-2711-020100-0001 | | 10,000.00 | |
| 171-AA-02-01-00-00000-2911-020100-0001 | | 35,000.00 | |
| 171-AA-02-01-00-00000-2931-020100-0001 | | 3,800.00 | |
| 171-AA-02-01-00-00000-3141-020100-0001 | | 4,600.00 | |
| 171-AA-02-01-00-00000-3221-020100-0001 | | 50,000.00 | |
| 171-AA-02-01-00-00000-3231-020100-0001 | | 20,000.00 | |
| 171-AA-02-01-00-00000-3362-020100-0001 | | 2,500.00 | |
| 171-AA-02-01-00-00000-3511-020100-0001 | | 2,500.00 | |
| 171-AA-02-01-00-00000-3521-020100-0001 | | 10,000.00 | |
| 171-AA-02-01-00-00000-3571-020100-0001 | | 5,000.00 | |
| 171-AA-02-01-00-00000-3751-020100-0001 | | 25,000.00 | |
| 172-AA-02-01-00-00000-2111-020101-0001 | | 2,500.00 | |
| 172-AA-02-01-00-00000-2121-020101-0001 | | 1,500.00 | |
| 172-AA-02-01-00-00000-2161-020101-0001 | | 1,500.00 | |
| 172-AA-02-01-00-00000-2211-020101-0001 | | 5,000.00 | |
| 172-AA-02-01-00-00000-2461-020101-0001 | | 1,500.00 | |
| 172-AA-02-01-00-00000-2531-020101-0001 | | 25,000.00 | |
| 172-AA-02-01-00-00000-2541-020101-0001 | | 5,000.00 | |
| 172-AA-02-01-00-00000-2612-020101-0001 | | 2,500.00 | |
| 172-AA-02-01-00-00000-3511-020101-0001 | | 2,500.00 | |
| 172-AA-02-01-00-00000-3521-020101-0001 | | 15,000.00 | |
| 172-AA-02-01-00-00000-3751-020101-0001 | | 15,000.00 | |
| 172-AA-02-01-00-00000-3791-020101-0001 | | 5,000.00 | |
| 211-AA-02-02-00-00000-1134-020200-0001 | | 2,664,000.00 | |
| 211-AA-02-02-00-00000-1322-020200-0001 | | 333,000.00 | |
| 211-AA-02-02-00-00000-2111-020200-0001 | | 2,700.00 | |
| 211-AA-02-02-00-00000-2121-020200-0001 | | 2,800.00 | |
| 211-AA-02-02-00-00000-2161-020200-0001 | | 50,000.00 | |
| 211-AA-02-02-00-00000-2491-020200-0001 | | 10,000.00 | |
| 211-AA-02-02-00-00000-2521-020200-0001 | | 20,000.00 | |
| 211-AA-02-02-00-00000-2611-020200-0001 | | 350,000.00 | |
| 211-AA-02-02-00-00000-2612-020200-0001 | | 45,000.00 | |
| 211-AA-02-02-00-00000-2711-020200-0001 | | 20,000.00 | |
| 211-AA-02-02-00-00000-2721-020200-0001 | | 15,000.00 | |
| 211-AA-02-02-00-00000-2911-020200-0001 | | 15,000.00 | |
| 211-AA-02-02-00-00000-2961-020200-0001 | | 100,000.00 | |
| 211-AA-02-02-00-00000-2981-020200-0001 | | 45,000.00 | |

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PRESIDENTE

CACAOATÁN

Póliza de :

Num. Póliza : 01000002

Fecha Elaboración

Fecha de Aplicación

Status :

| CUENTA | DESCRIPCIÓN | DEBE | HABER |
|--|-------------|--------------|-------|
| 211-AA-02-02-00-00000-3261-020200-0001 | | 35,000.00 | |
| 211-AA-02-02-00-00000-3551-020200-0001 | | 50,000.00 | |
| 211-AA-02-02-00-00000-3581-020200-0001 | | 20,000.00 | |
| 211-AA-02-02-00-00000-3981-020200-0001 | | 45,000.00 | |
| 213-AA-03-12-05-00001-6143-010900-0001 | | 1,500,000.00 | |
| 223-AA-02-06-00-00000-1134-020600-0001 | | 2,018,696.40 | |
| 223-AA-02-06-00-00000-1322-020600-0001 | | 252,337.05 | |
| 223-AA-02-06-00-00000-2111-020600-0001 | | 5,000.00 | |
| 223-AA-02-06-00-00000-2121-020600-0001 | | 1,500.00 | |
| 223-AA-02-06-00-00000-2592-020600-0001 | | 15,000.00 | |
| 223-AA-02-06-00-00000-2721-020600-0001 | | 15,000.00 | |
| 223-AA-02-06-00-00000-3511-020600-0001 | | 15,000.00 | |
| 223-AA-02-06-00-00000-3981-020600-0001 | | 15,000.00 | |
| 223-AA-03-12-04-00005-6143-010900-0001 | | 1,700,000.00 | |
| 224-AA-02-07-00-00000-1134-020700-0001 | | 558,532.80 | |
| 224-AA-02-07-00-00000-1322-020700-0001 | | 72,816.60 | |
| 224-AA-02-07-00-00000-1348-020700-0001 | | 24,000.00 | |
| 224-AA-02-07-00-00000-2461-020700-0001 | | 25,000.00 | |
| 224-AA-02-07-00-00000-2611-020700-0001 | | 25,000.00 | |
| 224-AA-02-07-00-00000-2721-020700-0001 | | 10,000.00 | |
| 224-AA-02-07-00-00000-3111-020700-0001 | | 3,963,592.58 | |
| 224-AA-02-07-00-00000-3981-020700-0001 | | 5,000.00 | |
| 224-AA-03-12-10-00002-6143-010900-0001 | | 1,200,000.00 | |
| 226-AA-02-03-00-00000-1134-020300-0001 | | 882,351.60 | |
| 226-AA-02-03-00-00000-1322-020300-0001 | | 110,293.95 | |
| 226-AA-02-03-00-00000-2111-020300-0001 | | 1,500.00 | |
| 226-AA-02-03-00-00000-2121-020300-0001 | | 2,500.00 | |
| 226-AA-02-03-00-00000-2161-020300-0001 | | 70,000.00 | |
| 226-AA-02-03-00-00000-2461-020300-0001 | | 1,500.00 | |
| 226-AA-02-03-00-00000-2491-020300-0001 | | 5,000.00 | |
| 226-AA-02-03-00-00000-2721-020300-0001 | | 1,500.00 | |
| 226-AA-02-03-00-00000-2911-020300-0001 | | 5,000.00 | |
| 226-AA-02-03-00-00000-3511-020300-0001 | | 20,000.00 | |
| 226-AA-02-03-00-00000-3581-020300-0001 | | 20,000.00 | |
| 226-AA-02-03-00-00000-3981-020300-0001 | | 7,000.00 | |
| 226-AA-02-04-00-00000-1134-020400-0001 | | 165,433.20 | |
| 226-AA-02-04-00-00000-1322-020400-0001 | | 20,679.15 | |
| 226-AA-02-04-00-00000-3751-020400-0001 | | 5,000.00 | |
| 226-AA-02-04-00-00000-3981-020400-0001 | | 1,100.00 | |
| 226-AA-02-05-00-00000-1134-020500-0001 | | 186,699.60 | |

ELABORÓ

REVISÓ

AUTORIZÓ

C. DAVID CHONG ENG

LIC. DANITZA SAYURI GONZALEZ
TOVAR

RAFAEL INCHONG JUAN

TESORERO

SINDICO

PRESIDENTE

CACAHOTÁN

Póliza de :

Num. Póliza : 01000002

Fecha Elaboración

Fecha de Aplicación

Status :

| CUENTA | DESCRIPCIÓN | DEBE | HABER |
|--|-------------|--------------|-------|
| 226-AA-02-05-00-00000-1322-020500-0001 | | 23,337.45 | |
| 226-AA-02-05-00-00000-2491-020500-0001 | | 1,500.00 | |
| 226-AA-02-05-00-00000-3511-020500-0001 | | 10,000.00 | |
| 226-AA-02-05-00-00000-3981-020500-0001 | | 1,500.00 | |
| 226-AA-02-08-00-00000-1134-020800-0001 | | 366,532.80 | |
| 226-AA-02-08-00-00000-1322-020800-0001 | | 45,816.60 | |
| 226-AA-02-08-00-00000-2611-020800-0001 | | 5,000.00 | |
| 226-AA-02-08-00-00000-2911-020800-0001 | | 5,000.00 | |
| 226-AA-02-08-00-00000-3511-020800-0001 | | 6,000.00 | |
| 226-AA-02-08-00-00000-3571-020800-0001 | | 4,000.00 | |
| 226-AA-02-08-00-00000-3981-020800-0001 | | 3,600.00 | |
| 226-AA-03-12-09-00003-6223-010900-0001 | | 961,421.19 | |
| 231-AA-02-09-00-00000-1134-020900-0001 | | 1,143,951.60 | |
| 231-AA-02-09-00-00000-1322-020900-0001 | | 142,993.95 | |
| 231-AA-02-09-00-00000-2111-020900-0001 | | 3,500.00 | |
| 231-AA-02-09-00-00000-2121-020900-0001 | | 2,000.00 | |
| 231-AA-02-09-00-00000-2531-020900-0001 | | 70,000.00 | |
| 231-AA-02-09-00-00000-2541-020900-0001 | | 5,600.00 | |
| 231-AA-02-09-00-00000-2721-020900-0001 | | 5,000.00 | |
| 231-AA-02-09-00-00000-3551-020900-0001 | | 27,000.00 | |
| 231-AA-02-09-00-00000-3751-020900-0001 | | 10,000.00 | |
| 242-AA-02-15-00-00000-1134-021500-0001 | | 1,072,738.80 | |
| 242-AA-02-15-00-00000-1322-021500-0001 | | 140,092.35 | |
| 242-AA-02-15-00-00000-1348-021500-0001 | | 48,000.00 | |
| 242-AA-02-15-00-00000-2111-021500-0001 | | 1,500.00 | |
| 242-AA-02-15-00-00000-2121-021500-0001 | | 1,500.00 | |
| 242-AA-02-15-00-00000-2161-021500-0001 | | 5,000.00 | |
| 242-AA-02-15-00-00000-2721-021500-0001 | | 1,500.00 | |
| 242-AA-02-15-00-00000-3981-021500-0001 | | 10,000.00 | |
| 256-AA-02-10-00-00000-1134-021000-0001 | | 1,462,469.76 | |
| 256-AA-02-10-00-00000-1322-021000-0001 | | 182,808.72 | |
| 256-AA-02-10-00-00000-2111-021000-0001 | | 1,500.00 | |
| 256-AA-02-10-00-00000-2161-021000-0001 | | 1,500.00 | |
| 256-AA-02-10-00-00000-2461-021000-0001 | | 1,500.00 | |
| 256-AA-02-10-00-00000-2721-021000-0001 | | 1,500.00 | |
| 256-AA-02-10-00-00000-2731-021000-0001 | | 5,000.00 | |
| 256-AA-02-10-00-00000-3581-021000-0001 | | 17,000.00 | |
| 256-AA-02-10-00-00000-3751-021000-0001 | | 2,500.00 | |
| 256-AA-02-10-00-00000-3981-021000-0001 | | 10,000.00 | |
| 321-AA-02-12-00-00000-1134-021200-0001 | | 557,040.00 | |

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SINDICO

PRESIDENTE

CACAHOTÁN

Póliza de :

Num. Póliza : 01000002

Fecha Elaboración

Fecha de Aplicación

Status :

| CUENTA | DESCRIPCIÓN | DEBE | HABER |
|--|----------------|-----------------------|----------------|
| 321-AA-02-12-00-00000-1322-021200-0001 | | 72,630.00 | |
| 321-AA-02-12-00-00000-1348-021200-0001 | | 24,000.00 | |
| 321-AA-02-12-00-00000-2111-021200-0001 | | 1,500.00 | |
| 321-AA-02-12-00-00000-3751-021200-0001 | | 7,000.00 | |
| 321-AA-02-12-00-00000-3981-021200-0001 | | 4,500.00 | |
| 351-AA-03-12-06-00004-6153-010900-0002 | | 1,000,000.00 | |
| 421-AA-01-08-00-00000-4151-010800-0001 | | 5,455,828.64 | |
| 421-EA-01-10-00-00000-8321-011000-0001 | | 96,211,815.00 | |
| 421-FA-01-10-00-00000-8322-011000-0001 | | 37,637,634.00 | |
| | TOTAL : | 197,463,660.93 | |
| | | SUMAS : | |
| | | 197,463,660.93 | 197,463,660.93 |

CONCEPTO : PRESUPUESTO ORIGINAL AUTORIZADO 2023

ELABORÓ

REVISÓ

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