**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:27:59p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| **1110** | | | Efectivo y Equivalentes | **1,142,692.69** | **77,413,901.03** | **71,188,075.43** | **7,368,518.29** |
| **1111** | | | Efectivo | **0.00** | **0.00** | **0.00** | **0.00** |
| D | 114 | 09/11/2024 | *** POR CAPTURAR *** | | | | |
| D | 122 | 16/11/2024 | *** POR CAPTURAR *** | | | | |
| D | 22 | 19/11/2024 | *** POR CAPTURAR *** | | | | |
| DC | 1,210 | 06/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DC | 39 | 07/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DC | 566 | 13/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DC | 828 | 14/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DC | 830 | 14/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DC | 839 | 14/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DC | 776 | 25/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DC | 472 | 28/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| I | 1 | 05/11/2024 | *** POR CAPTURAR *** | | | | |
| 1111 1 | | | Efectivo | 0.00 | 0.00 | 0.00 | 0.00 |
| 1111 1 000008 | | | MARCO ARTURO LOPEZ AYALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1111 1 000012 | | | RAUL CARBALLOS MONDACA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1111 1 000015 | | | AMAURI JOSE GLECIANO CASTRO | 0.00 | 0.00 | 0.00 | 0.00 |
| **1112** | | | Bancos/Tesorería | **1,142,692.69** | **77,413,901.03** | **71,188,075.43** | **7,368,518.29** |
| DD | 50 | 01/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DD | 2 | 04/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DD | 10 | 04/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DD | 21 | 07/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DD | 1,053 | 11/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DD | 621 | 12/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DD | 492 | 13/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DD | 1,010 | 13/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DD | 537 | 14/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DD | 698 | 14/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DD | 700 | 14/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DD | 708 | 14/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DD | 970 | 14/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DD | 627 | 19/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DD | 630 | 19/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DD | 984 | 19/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DD | 985 | 19/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DD | 958 | 21/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DD | 378 | 28/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DD | 379 | 28/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| DD | 836 | 30/11/2024 | *** CANCELADO *** | | 0.00 | 0.00 | |
| 1112 1 | | | BANCOS | 1,142,692.69 | 77,413,901.03 | 71,188,075.43 | 7,368,518.29 |
| 1112 1 000009 | | | BANORTE CUENTA 072730011746841069 | 1,822.71 | 1,450,068.13 | 1,449,141.55 | 2,749.29 |
| EG | 1 | 25/11/2024 | 0000000-G COMPRAS Y VENTAS CULMEX SA DE CV | | 0.00 | 633,643.96 | |
| EG | 2 | 25/11/2024 | 0000000-G BANDAGE MAYORISTAS SA DE CV | | 0.00 | 116,285.22 | |
| EG | 3 | 25/11/2024 | 0000000-G BANDAGE MAYORISTAS SA DE CV | | 0.00 | 225,381.09 | |
| EG | 4 | 25/11/2024 | 0000000-G BANDAGE MAYORISTAS SA DE CV | | 0.00 | 124,569.69 | |
| EG | 5 | 25/11/2024 | 0000000-G BANDAGE MAYORISTAS SA DE CV | | 0.00 | 34,560.95 | |
| EG | 6 | 25/11/2024 | 0000000-G COMPRAS Y VENTAS CULMEX SA DE CV | | 0.00 | 314,700.64 | |
| IA | 10 | 19/11/2024 | REGISTRO DE MINISTRACION DE RECURSO 934065 PARA ELABORACION DE EXPENDIENTES TECNICOS Y SUP | | 725,000.00 | 0.00 | |
| IA | 11 | 19/11/2024 | REGISTRO DE MINISTRACION DE RECURSO 934068 PARA ELABORACION DE EXPENDIENTES TECNICOS Y SUP | | 725,000.00 | 0.00 | |
| IA | 15 | 29/11/2024 | REGISTRO DE INTERESES GANADOS BANORTE CTA. 4106 CORRESPONDIENTES AL MES DE NOVIEMBRE DE 20 | | 68.13 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 1112 1 000010 | | | BANORTE CUENTA 072730011746836867 ( GTOS ADMINISTRATIVOS) | 512,011.73 | 494,473.71 | 496,603.96 | 509,881.48 |
| D | 39 | 07/11/2024 | 1COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA COMISION 408 | | 130.00 | 0.00 | |
| D | 105 | 07/11/2024 | 1COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA COMISION 412 | | 99.01 | 0.00 | |
| EH | 1 | 05/11/2024 | 10000000-H MARCO ARTURO LOPEZ AYALA #410 | | 0.00 | 502.00 | |
| EH | 3 | 06/11/2024 | 10000000-H MARCO ARTURO LOPEZ AYALA #412 | | 0.00 | 502.00 | |
| EH | 2 | 12/11/2024 | 10000000-H MARCO ARTURO LOPEZ AYALA #416 | | 0.00 | 502.00 | |
| EH | 11 | 12/11/2024 | 10000000-H MARCO ARTURO LOPEZ AYALA #418 | | 0.00 | 502.00 | |
| EH | 12 | 12/11/2024 | 10000000-H MARCO ARTURO LOPEZ AYALA #414 | | 0.00 | 502.00 | |
| EH | 6 | 15/11/2024 | 10000000-H PLUXEE MEXICO SA DE CV | | 0.00 | 16,473.52 | |
| EH | 7 | 15/11/2024 | 10000000-H MARIEL CONCHITA MARTINEZ DOMINGUEZ | | 0.00 | 10,001.00 | |
| EH | 8 | 15/11/2024 | 10000000-H JOSE ALFREDO GONZALEZ FERNANDEZ | | 0.00 | 16,073.80 | |
| EH | 9 | 15/11/2024 | 10000000-H JOSE ANTONIO FERNANEZ FERNANDEZ | | 0.00 | 10,001.00 | |
| EH | 17 | 15/11/2024 | 10000000-H REGISTRO DE PAGO DE NOOMINA DE LA PRIMERA QUINCENA DEL MES DE NOVIEMBRE DEL AÑO 2024 | | 0.00 | 56,032.20 | |
| EH | 10 | 19/11/2024 | 10000000-H IMPUESTOS SOBRE NOMINA | | 0.00 | 12,898.00 | |
| EH | 20 | 19/11/2024 | 10000000-H FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APORTACIONES Y AMORTIZACIONES | | 0.00 | 260,643.78 | |
| EH | 4 | 20/11/2024 | 10000000-H MARCO ARTURO LOPEZ AYALA #424 | | 0.00 | 502.00 | |
| EH | 5 | 20/11/2024 | 10000000-H MARCO ARTURO LOPEZ AYALA #422 | | 0.00 | 502.00 | |
| EH | 13 | 26/11/2024 | 10000000-H MARCO ARTURO LOPEZ AYALA #428 | | 0.00 | 502.00 | |
| EH | 19 | 28/11/2024 | 10000000-H MARKETING GLOBAL GOPSA SA DE CV | | 0.00 | 18,357.26 | |
| EH | 14 | 29/11/2024 | 10000000-H JOSE ALFREDO GONZALEZ FERNANDEZ | | 0.00 | 16,073.60 | |
| EH | 15 | 29/11/2024 | 10000000-H JOSE ANTONIO FERNANDEZ FERNANDEZ | | 0.00 | 10,000.80 | |
| EH | 16 | 29/11/2024 | 10000000-H MARIEL CONCHITA MARTINEZ DOMINGUEZ | | 0.00 | 10,000.80 | |
| EH | 18 | 29/11/2024 | 10000000-H REGISTRO DE PAGO DE NOOMINA DE LA SEGUNDA QUINCENA DEL MES DE NOVIEMBRE DEL AÑO 2024 | | 0.00 | 56,032.20 | |
| IA | 6 | 14/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSOS 930249 PARA SERVICIOS PERSONALES CORRESP. A LA SEGUND | | 160,743.00 | 0.00 | |
| IA | 7 | 14/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSOS 934073 PARA SERVICIOS PERSONALES CORRESP. A LA PRIMER | | 160,743.00 | 0.00 | |
| IA | 12 | 18/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSOS 931719 PARA PAGO DE IMPUESTOS SOBRE NOMINA CORRESPOND | | 11,889.00 | 0.00 | |
| IA | 13 | 27/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSOS 934074 PARA SERVICIOS PERSONALES CORRESP. A LA SEGUND | | 160,743.00 | 0.00 | |
| IA | 16 | 29/11/2024 | 1REGISTRO DE INTERESES GANADOS BANORTE CTA. 3686 CORRESPONDIENTES AL MES DE NOVIEMBRE DE 20 | | 126.70 | 0.00 | |
| 1112 1 000011 | | | BANORTE CTA 17273001174683024 5 (OBRA) | 628,858.25 | 75,469,359.19 | 69,242,329.92 | 6,855,887.52 |
| D | 117 | 01/11/2024 | 1COMPROBACION DE GASTOS | | 1,286.00 | 0.00 | |
| D | 120 | 04/11/2024 | 1OTROS INGRESOS | | 0.01 | 0.00 | |
| D | 2 | 06/11/2024 | 1DIEGO JONATHAN MARTINEZ RAMIREZ | | 3,186.99 | 0.00 | |
| D | 118 | 06/11/2024 | 1COMPROBACION DE GASTOS | | 1,419.00 | 0.00 | |
| D | 6 | 07/11/2024 | 1COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 360 | | 252.00 | 0.00 | |
| D | 7 | 07/11/2024 | 1COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 367 | | 252.00 | 0.00 | |
| D | 8 | 07/11/2024 | 1COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 377 | | 52.00 | 0.00 | |
| D | 9 | 07/11/2024 | 1COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 384 | | 25.00 | 0.00 | |
| D | 10 | 07/11/2024 | 1COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 385 | | 252.00 | 0.00 | |
| D | 11 | 07/11/2024 | 1COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 390 | | 252.00 | 0.00 | |
| D | 12 | 07/11/2024 | 1COMPROBACION DE GASTOS DIEGO HUMBERTO ELIZALDE FRIAS COMISION 1144 | | 640.00 | 0.00 | |
| D | 13 | 07/11/2024 | 1COMPROBACION DE GASTOS JULIAN SOSA RODRIGUEZ COMISION 1142 | | 1,166.00 | 0.00 | |
| D | 14 | 07/11/2024 | 1COMPROBACION DE GASTOS JULIAN SOSA RODRIGUEZ COMISION 1147 | | 517.00 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| D | 37 | 07/11/2024 | 1COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMISION 397 | | 200.00 | 0.00 | |
| D | 112 | 07/11/2024 | 1DEVOLUCION | | 98,409.46 | 0.00 | |
| D | 113 | 07/11/2024 | 1DEVOLUCION | | 340.54 | 0.00 | |
| D | 5 | 08/11/2024 | 1MARCOS TRINIDAD HERNANDEZ LOPEZ | | 800.00 | 0.00 | |
| D | 82 | 08/11/2024 | 1COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO COMISION 1159 | | 300.00 | 0.00 | |
| D | 34 | 11/11/2024 | 1COMPROBACION DE GASTOS GUMENCINDO MARTINEZ CHAIDEZ COMISION 1145 | | 254.00 | 0.00 | |
| D | 83 | 13/11/2024 | 1COMPROBACION DE GASTOS JESUS ALBERTO RANGEL LARA COMISION 1156 | | 2.00 | 0.00 | |
| D | 28 | 14/11/2024 | 1COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 395 | | 252.00 | 0.00 | |
| D | 30 | 14/11/2024 | 1COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 406 | | 126.00 | 0.00 | |
| D | 119 | 14/11/2024 | 1COMPROBACION DE GASTOS | | 2,100.00 | 0.00 | |
| D | 36 | 15/11/2024 | 1COMPROBACION DE GASTOS JESUS ROCHA BOJORQUEZ COMISION 1146 | | 922.00 | 0.00 | |
| D | 115 | 15/11/2024 | 1COMPROBACION DE GASTOS | | 1,240.00 | 0.00 | |
| D | 121 | 19/11/2024 | 1OTROS INGRSOS | | 0.14 | 0.00 | |
| D | 35 | 20/11/2024 | 1COMPROBACION DE GASTOS JESUS ALIXANDRO RAMOS ROCHA COMISION 1152 | | 1,554.00 | 0.00 | |
| D | 72 | 21/11/2024 | 1COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO COMISION 1173 | | 130.00 | 0.00 | |
| D | 84 | 25/11/2024 | 1COMPROBACION DE GASTOS GUMENCINDO MARTINEZ CHAIDEZ COMISION 1162 | | 938.00 | 0.00 | |
| D | 116 | 25/11/2024 | 1COMPROBACION DE GASTOS | | 716.00 | 0.00 | |
| D | 67 | 26/11/2024 | 1COMPROBACION DE GASTOS PEDRO MIGUEL BURGOS VALLE | | 52.00 | 0.00 | |
| D | 68 | 26/11/2024 | 1COMPROBACION DE GASTOS PEDRO MIGUEL BURGOS VALLE | | 10.00 | 0.00 | |
| D | 77 | 26/11/2024 | 1COMPROBACION DE GASTOS HECTOR RAMON MEDINA PEÑA COMISION 1150 | | 991.00 | 0.00 | |
| EI | 1 | 01/11/2024 | 10000000-I PLUXEE MEXICO SA DE CV | | 0.00 | 102,320.00 | |
| EI | 2 | 01/11/2024 | 10000000-I MARCO ARTURO LOPEZ AYALA | | 0.00 | 2,586.53 | |
| EI | 3 | 01/11/2024 | 10000000-I AMAURI JOSE GLECIANO CASTRO | | 0.00 | 5,000.75 | |
| EI | 4 | 01/11/2024 | 10000000-I CONSTRUCTORA EMM SA DE CV | | 0.00 | 385,700.00 | |
| EI | 5 | 01/11/2024 | 10000000-I ALEJANDRA FRANCO ZAZUETA | | 0.00 | 393,783.81 | |
| EI | 6 | 01/11/2024 | 10000000-I GRUPO ASFALTOS PROCESADOS SA DE CV | | 0.00 | 499,048.89 | |
| EI | 7 | 01/11/2024 | 10000000-I TONATIUH VEGA TOLOSA | | 0.00 | 400,200.00 | |
| EI | 8 | 01/11/2024 | 10000000-I SERGIO FERNANDEZ PEREZ | | 0.00 | 492,801.64 | |
| EI | 9 | 01/11/2024 | 10000000-I BLANCA MARGARITA SERRANO LOPEZ | | 0.00 | 198,561.30 | |
| EI | 10 | 01/11/2024 | 10000000-I COMERCIALIZADORA DE COMBUSTIBLES ALTERNOS MAZSIN SA DE CV | | 0.00 | 200,100.00 | |
| EI | 11 | 01/11/2024 | 10000000-I EMULSIONES Y PAVIMENTOS DE SINALOA SA DE CV | | 0.00 | 298,567.87 | |
| EI | 12 | 01/11/2024 | 10000000-I ALIANZA DE CAMIONEROS DE TRANSPORTES DE CARGA Y MAT. DE CONST. DE CLN. SC | | 0.00 | 101,406.91 | |
| EI | 13 | 01/11/2024 | 10000000-I ABASTECEDORA DE COMBUSTIBLES DEL PACIFICO S.A. DE C.V. | | 0.00 | 91,945.00 | |
| EI | 14 | 01/11/2024 | 10000000-I PRONEG SA DE CV | | 0.00 | 311,760.00 | |
| EI | 15 | 01/11/2024 | 10000000-I UNION DE CAMIONEROS DE CARGA Y MATERIALES PARA CONSTRUCCION DEL MPIO DE CLN AC | | 0.00 | 161,631.75 | |
| EI | 16 | 01/11/2024 | 10000000-I ASOCIACION INDUSTRIAL DE LA CONSTRCCION Y AUTOTRASPORTE CONEXOS Y SIMILARES DEL ESTADO DE SINALOA, A.C. | | 0.00 | 205,864.75 | |
| EI | 17 | 01/11/2024 | 10000000-I UNION DE CAMIONEROS DE NAVOLATO Y LA REGION DE LA COSTA | | 0.00 | 51,520.23 | |
| EI | 18 | 01/11/2024 | 10000000-I MARCOS TRINIDAD HERNANDEZ LOPEZ #1157 | | 0.00 | 1,200.00 | |
| EI | 19 | 01/11/2024 | 10000000-I GENARO SOSA RODRIGUEZ #1158 | | 0.00 | 200.00 | |
| EI | 20 | 01/11/2024 | 10000000-I JESUS ALIXANDRO RAMOS ROCHA #1152 | | 0.00 | 6,376.00 | |
| EI | 21 | 01/11/2024 | 10000000-I JESUS ALBERRTO RANGEL LARA #1156 | | 0.00 | 1,376.00 | |
| EI | 22 | 01/11/2024 | 10000000-I MARCOS TRINIDAD HERNANDEZ LOPEZ #1153 | | 0.00 | 624.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| EI | 23 | 01/11/2024 | 10000000-I | GENARO SOSA RODRIGUEZ #1154 | | 0.00 | 200.00 | |
| EI | 24 | 01/11/2024 | 10000000-I | CONSTRUJAC Y MATERIALES | | 0.00 | 171,500.80 | |
| EI | 25 | 01/11/2024 | 10000000-I | OBRAS Y PROYECTOS DEIMOS | | 0.00 | 11,116.79 | |
| EI | 32 | 01/11/2024 | 10000000-I | PANERA SOLUCIONES HUMANAS SA DE CV | | 0.00 | 446,042.93 | |
| EI | 37 | 01/11/2024 | 10000000-I | ACERYMAT SA DE CV | | 0.00 | 289,101.00 | |
| EI | 38 | 01/11/2024 | 10000000-I | COMPRAS Y VENTAS CULMEX SA DE CV | | 0.00 | 304,223.92 | |
| EI | 39 | 01/11/2024 | 10000000-I | PREMEZCLADOS Y CONCRETOS LA RIVIERA | | 0.00 | 211,526.00 | |
| EI | 40 | 01/11/2024 | 10000000-I | ROMVABE SA DE CV | | 0.00 | 2,012,793.75 | |
| EI | 41 | 01/11/2024 | 10000000-I | GRUPO EDIFICADOR APJ SA DE CV | | 0.00 | 288,075.94 | |
| EI | 42 | 01/11/2024 | 10000000-I | GRUPO EDIFICADOR APJ SA DE CV | | 0.00 | 564,806.42 | |
| EI | 43 | 01/11/2024 | 10000000-I | CONSTRUCCIONES Y PAVIMENTACIONES MELO, S.A. DE C.V. | | 0.00 | 206,480.00 | |
| EI | 45 | 01/11/2024 | 10000000-I | ELISEO CASTRO FELIX | | 0.00 | 5,335.88 | |
| EI | 46 | 01/11/2024 | 10000000-I | GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 845,860.50 | |
| EI | 47 | 01/11/2024 | 10000000-I | GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 345,593.00 | |
| EI | 48 | 01/11/2024 | 10000000-I | GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 464,720.77 | |
| EI | 50 | 01/11/2024 | 10000000-I | LEANDRO BOJORQUEZ VERDUGO | | 0.00 | 50,758.81 | |
| EI | 51 | 01/11/2024 | 10000000-I | CRIBAS Y EDIFICACIONES LA FLORES SA DE CV | | 0.00 | 271,826.64 | |
| EI | 110 | 01/11/2024 | 10000000-I | GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 247,394.80 | |
| EI | 112 | 01/11/2024 | 10000000-I | GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 580,464.00 | |
| EI | 113 | 01/11/2024 | 10000000-I | GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 934,360.09 | |
| EI | 114 | 01/11/2024 | 10000000-I | GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 709,456.00 | |
| EI | 116 | 01/11/2024 | 10000000-I | ACERYMAT SA DE CV | | 0.00 | 363,813.12 | |
| EI | 120 | 01/11/2024 | 10000000-I | GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 764,345.82 | |
| EI | 127 | 01/11/2024 | 10000000-I | DIESELPAK, S.A. DE C.V. | | 0.00 | 751,500.10 | |
| EI | 190 | 01/11/2024 | 10000000-I | GRUPO EDIFICADOR APJ SA DE CV | | 0.00 | 580,216.63 | |
| EI | 191 | 01/11/2024 | 10000000-I | GRUPO EDIFICADOR APJ SA DE CV | | 0.00 | 564,313.14 | |
| EI | 193 | 01/11/2024 | 10000000-I | GRUPO EDIFICADOR APJ SA DE CV | | 0.00 | 417,808.77 | |
| EI | 195 | 01/11/2024 | 10000000-I | GRUPO EDIFICADOR APJ SA DE CV | | 0.00 | 941,919.53 | |
| EI | 196 | 01/11/2024 | 10000000-I | GRUPO EDIFICADOR APJ SA DE CV | | 0.00 | 592,923.42 | |
| EI | 197 | 01/11/2024 | 10000000-I | GRUPO EDIFICADOR APJ SA DE CV | | 0.00 | 558,147.13 | |
| EI | 230 | 01/11/2024 | 10000000-I | GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 737,526.68 | |
| EI | 231 | 01/11/2024 | 10000000-I | GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 631,375.67 | |
| EI | 232 | 01/11/2024 | 10000000-I | GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 368,659.21 | |
| EI | 286 | 01/11/2024 | 10000000-I | ERNESTO SANCHEZ GONZALEZ | | 0.00 | 98,750.00 | |
| EI | 289 | 01/11/2024 | 10000000-I | ERNESTO SANCHEZ GONZALEZ | | 0.00 | 98,750.00 | |
| EI | 29 | 04/11/2024 | 10000000-I | CHUCUANHIDROTEC SA DE CV | | 0.00 | 98,424.63 | |
| EI | 30 | 04/11/2024 | 10000000-I | AMAURI JOSE GLECIANO CASTRO | | 0.00 | 4,999.00 | |
| EI | 31 | 04/11/2024 | 10000000-I | FIDENCIO ROJO ACOSTA | | 0.00 | 406,919.50 | |
| EI | 119 | 04/11/2024 | 10000000-I | MARIEL EDITH SAGASTE GAXIOLA | | 0.00 | 77,219.97 | |
| EI | 27 | 05/11/2024 | 10000000-I | ECOINDUSTRIA CIMENTA | | 0.00 | 200,000.00 | |
| EI | 28 | 05/11/2024 | 10000000-I | JOSUE OLIVARES ARROYO | | 0.00 | 31,959.01 | |
| EI | 33 | 05/11/2024 | 10000000-I | VANESSA LINA LOPEZ ANGELES | | 0.00 | 203,000.00 | |
| EI | 34 | 05/11/2024 | 10000000-I | CARLOS ALFONSO RAMIREZ LOPEZ | | 0.00 | 88,671.00 | |
| EI | 35 | 05/11/2024 | 10000000-I | PROCESADORA DE MATERIALES PETREOS, S.A. DE C.V. | | 0.00 | 201,517.99 | |
| EI | 36 | 05/11/2024 | 10000000-I | TRANSPORTISTAS UNIDOS DE CARGA EN GENERAL Y PASAJE DE COSTA RICA A.C. | | 0.00 | 48,263.62 | |
| EI | 49 | 05/11/2024 | 10000000-I | EMILIO FLORES REYES | | 0.00 | 393,644.79 | |
| EI | 52 | 05/11/2024 | 10000000-I | AMAURI JOSE GLECIANO CASTRO | | 0.00 | 4,987.01 | |
| EI | 105 | 05/11/2024 | 10000000-I | BRAULIO CASTRO CERVANTES | | 0.00 | 4,429.46 | |
| EI | 106 | 05/11/2024 | 10000000-I | GABRIEL AVILA DIAZ | | 0.00 | 31,460.22 | |
| EI | 128 | 05/11/2024 | 10000000-I | GENARO SOSA RODRIGUEZ #1161 | | 0.00 | 494.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 129 | 05/11/2024 | 10000000-I MARCOS TRINIDAD HERNANDEZ LOPEZ #1160 | | 0.00 | 1,958.00 | |
| EI | 130 | 05/11/2024 | 10000000-I GENARO SOSA RODRIGUEZ #1155 | | 0.00 | 417.00 | |
| EI | 131 | 05/11/2024 | 10000000-I ABISAI BECERRA GERARDO #409 | | 0.00 | 200.00 | |
| EI | 132 | 05/11/2024 | 10000000-I LUIS ALBERTO CORTEZ PEINADO #1159 | | 0.00 | 3,440.00 | |
| EI | 133 | 05/11/2024 | 10000000-I GENARO SOSA RODRIGUEZ #1149 | | 0.00 | 1,064.00 | |
| EI | 294 | 05/11/2024 | 10000000-I KUMMER RF SA DE CV | | 0.00 | 496,241.28 | |
| EI | 60 | 06/11/2024 | 10000000-I UNION DE AUTOTRANSPORTE DE CARGA EN GRAL Y CONEXOS DE LOS MPIO DE ANGOS,BADIRA,MOCOR, Y SALVADOR ALVARADO S.C. | | 0.00 | 174,636.84 | |
| EI | 61 | 06/11/2024 | 10000000-I DELFINA MORENO LOPEZ | | 0.00 | 35,842.63 | |
| EI | 62 | 06/11/2024 | 10000000-I MANUELA BURGOS SAINS | | 0.00 | 25,830.50 | |
| EI | 63 | 06/11/2024 | 10000000-I LORENZO BAEZ DOMINGUEZ | | 0.00 | 93,357.27 | |
| EI | 64 | 06/11/2024 | 10000000-I ONORIO GARCIA ARREDONDO | | 0.00 | 94,794.08 | |
| EI | 65 | 06/11/2024 | 10000000-I MARCO ARTURO LOPEZ AYALA | | 0.00 | 4,684.69 | |
| EI | 66 | 06/11/2024 | 10000000-I AMAURI JOSE GLECIANO CASTRO | | 0.00 | 4,977.00 | |
| EI | 67 | 06/11/2024 | 10000000-I ARACELI PAEZ CHAVEZ | | 0.00 | 81,605.99 | |
| EI | 68 | 06/11/2024 | 10000000-I FRANCISCO JAVIER PEREZ PEREZ | | 0.00 | 26,155.42 | |
| EI | 69 | 06/11/2024 | 10000000-I RODRIGO ALONSO ROMAN LOPEZ | | 0.00 | 27,854.85 | |
| EI | 70 | 06/11/2024 | 10000000-I ALONSO VERDUZCO HEREDIA | | 0.00 | 9,744.83 | |
| EI | 71 | 06/11/2024 | 10000000-I ALICIA GUADALUPE LOPEZ LOPEZ | | 0.00 | 6,673.40 | |
| EI | 72 | 06/11/2024 | 10000000-I COMPRAS Y VENTAS CULMEX SA DE CV | | 0.00 | 61,751.63 | |
| EI | 121 | 06/11/2024 | 10000000-I ABISAI BECERRA GERARDO #411 | | 0.00 | 200.00 | |
| EI | 278 | 06/11/2024 | 10000000-I GRUPO EDIFICADOR APJ SA DE CV | | 0.00 | 499,200.09 | |
| EI | 73 | 07/11/2024 | 10000000-I GERMAN CERVANDO LOPEZ FELIX | | 0.00 | 104,215.56 | |
| EI | 74 | 07/11/2024 | 10000000-I AMAURI JOSE GLECIANO CASTRO | | 0.00 | 4,964.01 | |
| EI | 44 | 08/11/2024 | 10000000-I CONSTRUCCIONES Y PAVIMENTACIONES MELO, S.A. DE C.V. | | 0.00 | 301,600.00 | |
| EI | 75 | 08/11/2024 | 10000000-I GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 747,573.03 | |
| EI | 76 | 08/11/2024 | 10000000-I AMAURI JOSE GLECIANO CASTRO | | 0.00 | 4,970.59 | |
| EI | 77 | 08/11/2024 | 10000000-I JESUS JAVIER CARO CUEN | | 0.00 | 151,910.98 | |
| EI | 78 | 08/11/2024 | 10000000-I BLANCA MARGARITA SERRANO LOPEZ | | 0.00 | 193,255.20 | |
| EI | 79 | 08/11/2024 | 10000000-I TRANSPORTE DE MATERIALES NORTE SINALOA | | 0.00 | 143,626.56 | |
| EI | 80 | 08/11/2024 | 10000000-I MILAGROS GUADALUPE BARRAZA BELTRAN | | 0.00 | 147,052.79 | |
| EI | 81 | 08/11/2024 | 10000000-I ALIANZA DE CAMIONEROS DE TRANSPORTES DE CARGA Y MAT. DE CONST. DE CLN. SC | | 0.00 | 99,893.95 | |
| EI | 82 | 08/11/2024 | 10000000-I ALIANZA DE CAMIONEROS DE TRANS DE CARGA Y MAT DE CONST DE MPIO.DE GVE | | 0.00 | 147,815.67 | |
| EI | 83 | 08/11/2024 | 10000000-I HUMAYA MADERERA SA | | 0.00 | 300,074.51 | |
| EI | 84 | 08/11/2024 | 10000000-I LA ALIANZA REGIONAL DE TRANSPORTISTAS DE MAT. DE CONSTUCCION DE LOS MUNICIPIOS DE GUASAVE Y SINALOA DE LEYVA., SIN S.C. | | 0.00 | 149,936.83 | |
| EI | 85 | 08/11/2024 | 10000000-I LLANTAS Y PARTES LOPEZ SA DE CV | | 0.00 | 151,400.01 | |
| EI | 86 | 08/11/2024 | 10000000-I FRANCISCO ANGULO PEREZ | | 0.00 | 486,039.89 | |
| EI | 87 | 08/11/2024 | 10000000-I SERGIO FERNANDEZ PEREZ | | 0.00 | 500,000.00 | |
| EI | 88 | 08/11/2024 | 10000017-I TONATIUH VEGA TOLOSA | | 0.00 | 300,300.00 | |
| EI | 89 | 08/11/2024 | 10000000-I NINETTE GALILEA LUCATERO SANTILLAN | | 0.00 | 393,580.43 | |
| EI | 91 | 08/11/2024 | 10000000-I ASOCIACION INDUSTRIAL DE LA CONSTRCCION Y AUTOTRASPORTE CONEXOS Y SIMILARES DEL ESTADO DE SINALOA, A.C. | | 0.00 | 274,294.26 | |
| EI | 92 | 08/11/2024 | 10000000-I UNION DE CAMIONEROS DE NAVOLATO Y LA REGION DE LA COSTA | | 0.00 | 43,131.22 | |
| EI | 93 | 08/11/2024 | 10000000-I OBRAS Y PROYECTOS DEIMOS | | 0.00 | 12,123.98 | |
| EI | 94 | 08/11/2024 | 10000000-I GUILLERMO MENCHACA RUBIO | | 0.00 | 129,403.57 | |
| EI | 95 | 08/11/2024 | 10000000-I PROVISIONES COMERCIALES EVANS SA DE CV | | 0.00 | 285,800.00 | |
| EI | 96 | 08/11/2024 | 10000000-I MARKETING GLOBAL GOPSA SA DE CV | | 0.00 | 38,145.74 | |
| EI | 97 | 08/11/2024 | 10000000-I PRONEG SA DE CV | | 0.00 | 299,880.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

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(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| EI | 98 | 08/11/2024 | 10000000-I | COMERCIALIZADORA DE COMBUSTIBLES ALTERNOS MAZSIN SA DE CV | | 0.00 | 113,390.00 | |
| EI | 100 | 08/11/2024 | 10000000-I | MARIA GUADALUPE CASTRO ZAVALA | | 0.00 | 100,766.00 | |
| EI | 101 | 08/11/2024 | 10000000-I | DRENAX, S.A. DE C.V. | | 0.00 | 42,662.48 | |
| EI | 102 | 08/11/2024 | 10000000-I | ECO GREEN GLOBAL SA DE CV | | 0.00 | 417,600.00 | |
| EI | 103 | 08/11/2024 | 10000000-I | GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 449,295.11 | |
| EI | 108 | 08/11/2024 | 10000000-I | CONSTRUJAC Y MATERIALES | | 0.00 | 180,492.04 | |
| EI | 109 | 08/11/2024 | 10000000-I | PANERA SOLUCIONES HUMANAS SA DE CV | | 0.00 | 448,544.68 | |
| EI | 115 | 08/11/2024 | 10000000-I | ABASTECEDORA DE COMBUSTIBLES DEL PACIFICO S.A. DE C.V. | | 0.00 | 78,810.00 | |
| EI | 117 | 08/11/2024 | 10000000-I | ELISEO CASTRO FELIX | | 0.00 | 12,656.93 | |
| EI | 118 | 08/11/2024 | 10000000-I | DIESELPAK, S.A. DE C.V. | | 0.00 | 744,900.16 | |
| EI | 122 | 08/11/2024 | 10000000-I | EMPRESAS MATCO, SA. DE C.V. | | 0.00 | 13,640.64 | |
| EI | 123 | 08/11/2024 | 10000000-I | EMPRESAS MATCO, SA. DE C.V. | | 0.00 | 12,104.83 | |
| EI | 173 | 08/11/2024 | 10000000-I | ROMVABE SA DE CV | | 0.00 | 2,110,721.58 | |
| EI | 192 | 08/11/2024 | 10000000-I | GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 563,696.08 | |
| EI | 194 | 08/11/2024 | 10000000-I | PREMEZCLADOS Y CONCRETOS LA RIVIERA | | 0.00 | 712,994.00 | |
| EI | 198 | 08/11/2024 | 10000000-I | GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 520,811.93 | |
| EI | 199 | 08/11/2024 | 10000000-I | GRUPO EDIFICADOR APJ SA DE CV | | 0.00 | 959,532.80 | |
| EI | 200 | 08/11/2024 | 10000000-I | GRUPO EDIFICADOR APJ SA DE CV | | 0.00 | 687,401.52 | |
| EI | 201 | 08/11/2024 | 10000000-I | GRUPO EDIFICADOR APJ SA DE CV | | 0.00 | 657,987.08 | |
| EI | 202 | 08/11/2024 | 10000000-I | GRUPO EDIFICADOR APJ SA DE CV | | 0.00 | 648,265.21 | |
| EI | 203 | 08/11/2024 | 10000000-I | GRUPO EDIFICADOR APJ SA DE CV | | 0.00 | 155,383.43 | |
| EI | 220 | 08/11/2024 | 10000000-I | GRUPO EDIFICADOR APJ SA DE CV | | 0.00 | 843,255.10 | |
| EI | 233 | 08/11/2024 | 10000000-I | GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 968,309.34 | |
| EI | 234 | 08/11/2024 | 10000000-I | GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 841,211.43 | |
| EI | 275 | 08/11/2024 | 10000000-I | GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 503,643.12 | |
| EI | 277 | 08/11/2024 | 10000000-I | ACERYMAT SA DE CV | | 0.00 | 161,249.79 | |
| EI | 279 | 08/11/2024 | 10000000-I | ACERYMAT SA DE CV | | 0.00 | 935,371.80 | |
| EI | 288 | 08/11/2024 | 10000000-I | CONSTRUCCIONES Y PAVIMENTACIONES MELO, S.A. DE C.V. | | 0.00 | 324,800.00 | |
| EI | 53 | 11/11/2024 | 10000000-I | BRAULIO CASTRO CERVANTES | | 0.00 | 3,683.96 | |
| EI | 54 | 11/11/2024 | 10000000-I | EMULSIONES Y PAVIMENTOS DE SINALOA SA DE CV | | 0.00 | 295,147.84 | |
| EI | 55 | 11/11/2024 | 10000000-I | ANAURI JOSE GLECIANO CASTRO | | 0.00 | 4,988.40 | |
| EI | 56 | 11/11/2024 | 10000000-I | JESUS MANUEL MEDINA DE LOS RIOS | | 0.00 | 439,060.00 | |
| EI | 57 | 11/11/2024 | 10000000-I | TRANSPORTISTAS UNIDOS DE CARGA EN GENERAL Y PASAJE DE COSTA RICA A.C. | | 0.00 | 14,662.40 | |
| EI | 58 | 11/11/2024 | 10000000-I | JOSUE OLIVARES ARROYO | | 0.00 | 64,695.07 | |
| EI | 90 | 11/11/2024 | 10000000-I | ALCANCE CREATIVO ENDURANCE | | 0.00 | 16,077.60 | |
| EI | 99 | 11/11/2024 | 10000000-I | GERMAN CERVANDO LOPEZ FELIX | | 0.00 | 60,512.30 | |
| EI | 134 | 11/11/2024 | 10000000-I | COMISION FEDERAL DE ELECTRICIDAD APORTACION PARA LA EJECUCION DE OBRAS NECESARIAS A CARGO DE C.F.E. | | 0.00 | 46,050.00 | |
| EI | 135 | 11/11/2024 | 10000000-I | COMISION FEDERAL DE ELECTRICIDAD APORTACION PARA LA EJECUCION DE OBRAS NECESARIAS A CARGO DE C.F.E. | | 0.00 | 36,768.00 | |
| EI | 136 | 11/11/2024 | 10000000-I | COMISION FEDERAL DE ELECTRICIDAD APORTACION PARA LA EJECUCION DE OBRAS NECESARIAS A CARGO DE C.F.E. | | 0.00 | 63,085.00 | |
| EI | 137 | 11/11/2024 | 10000000-I | RICARDO LOPEZ ARMENTA #81 | | 0.00 | 279.00 | |
| EI | 138 | 11/11/2024 | 10000000-I | RICARDO LOPEZ ARMENTA #82 | | 0.00 | 502.00 | |
| EI | 139 | 11/11/2024 | 10000000-I | DIEGO HUMBERTO ELIZALDE FRIAS #1163 | | 0.00 | 2,000.00 | |
| EI | 140 | 11/11/2024 | 10000000-I | GUMECINDO MARTINEZ CHAIDEZ #1162 | | 0.00 | 2,000.00 | |
| EI | 141 | 11/11/2024 | 10000000-I | JOSE MANUEL FLORES ACOSTA #1164 | | 0.00 | 2,438.00 | |
| EI | 142 | 11/11/2024 | 10000000-I | JORGE IGNACIO GARCIA LOPEZ #1166 | | 0.00 | 3,090.00 | |
| EI | 143 | 11/11/2024 | 10000000-I | JOSUE MIGUEL LOPEZ QUIÑONEZ #1165 | | 0.00 | 3,091.00 | |
| EI | 59 | 12/11/2024 | 10000000-I | SAYURI MITZUKY GONZALES MONTOYA | | 0.00 | 51,040.00 | |
| EI | 104 | 12/11/2024 | 10000000-I | AMAURI JOSE GLECIANO CASTRO | | 0.00 | 4,996.15 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

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| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 144 | 12/11/2024 | 10000000-I RICARDO LOPEZ ARMENTA #395 | | 0.00 | 395.00 | |
| EI | 145 | 12/11/2024 | 10000000-I ABISAI BECERRA GERARDO #413 | | 0.00 | 200.00 | |
| EI | 146 | 12/11/2024 | 10000000-I ABISAI BECERRA GERARDO #415 | | 0.00 | 200.00 | |
| EI | 147 | 12/11/2024 | 10000000-I ABISAI BECERRA GERARDO #417 | | 0.00 | 200.00 | |
| EI | 148 | 12/11/2024 | 10000000-I REGINO LEYVA SUÑIGA #419 | | 0.00 | 252.00 | |
| EI | 111 | 13/11/2024 | 10000000-I AMAURI JOSE GLECIANO CASTRO | | 0.00 | 4,987.02 | |
| EI | 125 | 13/11/2024 | 10000000-I AMAURI JOSE GLECIANO CASTRO | | 0.00 | 4,988.54 | |
| EI | 149 | 13/11/2024 | 10000000-I JOSUE MANUEL LOPEZ QUIÑONEZ #1167 | | 0.00 | 319.98 | |
| EI | 150 | 13/11/2024 | 10000000-I JOSUE MANUEL LOPEZ QUIÑONEZ #1169 | | 0.00 | 4,985.00 | |
| EI | 151 | 13/11/2024 | 10000000-I JORGE IGNACIO GARCIA LOPEZ #1170 | | 0.00 | 3,128.50 | |
| EI | 152 | 13/11/2024 | 10000000-I JORGE IGNACIO GARCIA LOPEZ #1168 | | 0.00 | 375.00 | |
| EI | 153 | 13/11/2024 | 10000000-I REGINO LEYVA SUÑIGA #420 | | 0.00 | 252.00 | |
| EI | 290 | 14/11/2024 | 10000000-I ALVARO ANTONIO VALENZUELA ANGULO | | 0.00 | 32,480.00 | |
| EI | 291 | 14/11/2024 | 10000000-I ALVARO ANTONIO VALENZUELA ANGULO | | 0.00 | 139,200.00 | |
| EI | 107 | 15/11/2024 | 10000000-I GABRIEL AVILA DIAZ | | 0.00 | 1,906.44 | |
| EI | 154 | 15/11/2024 | 10000000-I JESUS ANTONIO TOAQUILLAS CASTAÑEDA #1171 | | 0.00 | 1,371.00 | |
| EI | 155 | 15/11/2024 | 10000000-I AMAURI JOSE GLECIANO CASTRO | | 0.00 | 4,984.01 | |
| EI | 172 | 15/11/2024 | 10000000-I CRIBAS Y EDIFICACIONES LA FLORES SA DE CV | | 0.00 | 1,677,696.92 | |
| EI | 174 | 15/11/2024 | 10000000-I CONSTRUJAC Y MATERIALES | | 0.00 | 125,826.72 | |
| EI | 175 | 15/11/2024 | 10000000-I PANERA SOLUCIONES HUMANAS SA DE CV | | 0.00 | 440,492.11 | |
| EI | 176 | 15/11/2024 | 10000000-I ALEJANDRO CORONADO RODRIGUEZ | | 0.00 | 1,958,377.58 | |
| EI | 221 | 15/11/2024 | 10000000-I RICARDO LOPEZ ARMENTA | | 0.00 | 16,073.60 | |
| EI | 222 | 15/11/2024 | 10000000-I PEDRO MIGUEL BURGOS VALLE | | 0.00 | 10,000.80 | |
| EI | 223 | 15/11/2024 | 10000000-I ROMVABE SA DE CV | | 0.00 | 2,125,855.94 | |
| EI | 224 | 15/11/2024 | 10000000-I ACERYMAT SA DE CV | | 0.00 | 225,729.50 | |
| EI | 225 | 15/11/2024 | 10000000-I PREMEZCLADOS Y CONCRETOS LA RIVIERA | | 0.00 | 91,350.00 | |
| EI | 228 | 15/11/2024 | 10000000-I ACERYMAT SA DE CV | | 0.00 | 872,101.69 | |
| EI | 235 | 15/11/2024 | 10000000-I GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 463,431.60 | |
| EI | 236 | 15/11/2024 | 10000000-I GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 578,990.80 | |
| EI | 237 | 15/11/2024 | 10000000-I GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 866,245.24 | |
| EI | 238 | 15/11/2024 | 10000000-I GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 621,965.97 | |
| EI | 274 | 15/11/2024 | 10000000-I GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 430,708.00 | |
| EI | 276 | 15/11/2024 | 10000000-I GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 830,909.04 | |
| EI | 280 | 15/11/2024 | 10000000-I ACERYMAT SA DE CV | | 0.00 | 735,067.87 | |
| EI | 281 | 15/11/2024 | 10000000-I REGISTRO DE PAGO DE NOMINA DE LA PRIMERA QUINCENA DEL MES DE NOVIEMBRE DEL AÑO 2024 | | 0.00 | 106,399.00 | |
| EI | 292 | 15/11/2024 | 10000000-I GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 595,619.79 | |
| EI | 295 | 15/11/2024 | 10000000-I KUMMER RF SA DE CV | | 0.00 | 496,241.28 | |
| EI | 126 | 16/11/2024 | 10000000-I ABASTECEDORA DE COMBUSTIBLES DEL PACIFICO S.A. DE C.V. | | 0.00 | 78,810.00 | |
| EI | 171 | 16/11/2024 | 10000000-I DIESELPAK, S.A. DE C.V. | | 0.00 | 748,900.19 | |
| EI | 177 | 16/11/2024 | 10000000-I SERGIO FERNANDEZ PEREZ | | 0.00 | 500,000.00 | |
| EI | 178 | 16/11/2024 | 10000000-I PRONEG SA DE CV | | 0.00 | 149,940.00 | |
| EI | 179 | 16/11/2024 | 10000000-I LEANDRO BOJORQUEZ VERDUGO | | 0.00 | 10,989.60 | |
| EI | 180 | 16/11/2024 | 10000000-I GRUPO ASFALTOS PROCESADOS SA DE CV | | 0.00 | 367,627.20 | |
| EI | 181 | 16/11/2024 | 10000000-I ASOCIACION INDUSTRIAL DE LA CONSTRCCION Y AUTOTRASPORTE CONEXOS Y SIMILARES DEL ESTADO DE SINALOA, A.C. | | 0.00 | 94,585.53 | |
| EI | 182 | 16/11/2024 | 10000000-I UNION DE CAMIONEROS DE CARGA Y MATERIALES PARA CONSTRUCCION DEL MPIO DE CLN AC | | 0.00 | 506,088.48 | |
| EI | 183 | 16/11/2024 | 10000000-I JORGE ENRIQUE HERNANDEZ MARTINEZ | | 0.00 | 78,926.40 | |
| EI | 184 | 16/11/2024 | 10000000-I ALIANZA DE CAMIONEROS DE TRANSPORTES DE CARGA Y MAT. DE CONST. DE CLN. SC | | 0.00 | 84,125.32 | |
| EI | 216 | 16/11/2024 | 10000000-I COMPRAS Y VENTAS CULMEX SA DE CV | | 0.00 | 272,600.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| EI | 217 | 16/11/2024 | 10000000-I | COMPRAS Y VENTAS CULMEX SA DE CV | | 0.00 | 67,280.00 | |
| EI | 185 | 17/11/2024 | 10000000-I | CONSTRUCCIONES Y PAVIMENTACIONES MELO, S.A. DE C.V. | | 0.00 | 91,407.93 | |
| EI | 124 | 19/11/2024 | 10000000-I | GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 200,271.98 | |
| EI | 156 | 19/11/2024 | 10000000-I | LUIS ALBERTO CORTEZ PEINADO #1173 | | 0.00 | 3,440.00 | |
| EI | 157 | 19/11/2024 | 10000000-I | REGINO LEYVA SUÑIGA #425 | | 0.00 | 252.00 | |
| EI | 158 | 19/11/2024 | 10000000-I | REGINO LEYVA SUÑIGA #426 | | 0.00 | 252.00 | |
| EI | 159 | 19/11/2024 | 10000000-I | VELPO CONSTRUCCIONES, S.A. DE C.V. | | 0.00 | 300,000.00 | |
| EI | 160 | 19/11/2024 | 10000000-I | ALEJANDRA FRANCO ZAZUETA | | 0.00 | 400,519.05 | |
| EI | 161 | 19/11/2024 | 10000000-I | GAS EXPRESS NIETO, S.A. DE C.V. | | 0.00 | 48,591.84 | |
| EI | 162 | 19/11/2024 | 10000000-I | CONSTRUCCIONES BORQUEZ SA DE CV | | 0.00 | 100,000.00 | |
| EI | 163 | 19/11/2024 | 10000000-I | GRUPO ASFALTOS PROCESADOS SA DE CV | | 0.00 | 302,551.20 | |
| EI | 164 | 19/11/2024 | 10000000-I | HUMAYA MADERERA SA | | 0.00 | 209,422.15 | |
| EI | 165 | 19/11/2024 | 10000000-I | TONATIUH VEGA TOLOSA | | 0.00 | 266,800.00 | |
| EI | 166 | 19/11/2024 | 10000000-I | EMULSIONES Y PAVIMENTOS DE SINALOA SA DE CV | | 0.00 | 264,842.85 | |
| EI | 167 | 19/11/2024 | 10000000-I | MARCO ARTURO LOPEZ AYALA | | 0.00 | 3,856.87 | |
| EI | 168 | 19/11/2024 | 10000000-I | MARCO ARTURO LOPEZ AYALA | | 0.00 | 4,891.60 | |
| EI | 169 | 19/11/2024 | 10000000-I | AMAURI JOSE GLECIANO CASTRO | | 0.00 | 4,986.00 | |
| EI | 170 | 19/11/2024 | 10000000-I | AMAURI JOSE GLECIANO CASTRO | | 0.00 | 4,992.04 | |
| EI | 218 | 19/11/2024 | 10000000-I | ISR RETENCIONES POR SALARIOS, IVA RETENCIONES | | 0.00 | 122,257.00 | |
| EI | 219 | 19/11/2024 | 10000000-I | ISR RETENCIONES POR SERVICIOS PROFESIONALES REGIMEN SIMPLIFICADO DE CONFIANZA | | 0.00 | 17,778.00 | |
| EI | 229 | 19/11/2024 | 10000000-I | PLUXEE MEXICO SA DE CV | | 0.00 | 102,320.00 | |
| EI | 186 | 20/11/2024 | 10000000-I | RICARDO LOPEZ ARMENTA #84 | | 0.00 | 300.00 | |
| EI | 187 | 20/11/2024 | 10000000-I | ABISAI BECERRA GERARDO #421 | | 0.00 | 200.00 | |
| EI | 188 | 20/11/2024 | 10000000-I | ABISAI BECERRA GERARDO #423 | | 0.00 | 200.00 | |
| EI | 189 | 20/11/2024 | 10000000-I | JOSE ALONSZO DIAZ FUENTES #1172 | | 0.00 | 1,372.00 | |
| EI | 204 | 20/11/2024 | 10000000-I | AMAURI JOSE GLECIANO CASTRO | | 0.00 | 4,977.01 | |
| EI | 226 | 20/11/2024 | 10000000-I | EFRAIN CAZARES ELENEZ | | 0.00 | 285,360.00 | |
| EI | 227 | 20/11/2024 | 10000000-I | UNION DE AUTOTRANSPORTE DE CARGA EN GRAL Y CONEXOS DE LOS MPIO DE ANGOS,BADIRA,MOCOR, Y SALVADOR ALVARADO S.C. | | 0.00 | 240,574.49 | |
| EI | 240 | 20/11/2024 | 10000000-I | COMPRAS Y VENTAS CULMEX SA DE CV | | 0.00 | 68,904.00 | |
| EI | 26 | 21/11/2024 | 10000000-I | JOSE MANUEL FLORES ACOSTA #1174 | | 0.00 | 200.00 | |
| EI | 206 | 21/11/2024 | 10000000-I | BRAULIO CASTRO CERVANTES | | 0.00 | 1,454.00 | |
| EI | 207 | 21/11/2024 | 10000000-I | BRAULIO CASTRO CERVANTES | | 0.00 | 4,564.60 | |
| EI | 208 | 21/11/2024 | 10000000-I | AMAURI JOSE GLECIANO CASTRO | | 0.00 | 4,988.92 | |
| EI | 209 | 21/11/2024 | 10000000-I | JOSE MANUEL FLORES ACOSTA #1175 | | 0.00 | 200.00 | |
| EI | 210 | 21/11/2024 | 10000000-I | ELEODORO GONZALEZ RIVERA | | 0.00 | 200.00 | |
| EI | 205 | 22/11/2024 | 10000000-I | AMAURI JOSE GLECIANO CASTRO | | 0.00 | 4,977.03 | |
| EI | 215 | 22/11/2024 | 10000000-I | ELISEO CASTRO FELIX | | 0.00 | 44,236.11 | |
| EI | 241 | 22/11/2024 | 10000000-I | JORGE IGNACIO GARCIA LOPEZ #1178 | | 0.00 | 5,035.00 | |
| EI | 242 | 22/11/2024 | 10000000-I | JOSUE MIGUEL LOPEZ QUIÑONEZ #1177-*** CANCELADO *** | | 0.00 | 0.00 | |
| EI | 243 | 22/11/2024 | 10000000-I | JOSUE MIGUEL LOPEZ QUIÑONEZ #1177 | | 0.00 | 3,548.00 | |
| EI | 211 | 25/11/2024 | 10000000-I | DIEGO HUMBERTO ELIZALDE FRIAS #1177 | | 0.00 | 1,800.00 | |
| EI | 212 | 25/11/2024 | 10000000-I | PLUXEE MEXICO SA DE CV | | 0.00 | 102,320.00 | |
| EI | 213 | 25/11/2024 | 10000000-I | BRAULIO CASTRO CERVANTES | | 0.00 | 3,848.46 | |
| EI | 214 | 25/11/2024 | 10000000-I | AMAURI JOSE GLECIANO CASTRO | | 0.00 | 4,972.03 | |
| EI | 244 | 25/11/2024 | 10000000-I | AMAURI JOSE GLECIANO CASTRO | | 0.00 | 4,993.00 | |
| EI | 245 | 25/11/2024 | 10000000-I | COMPRAS Y VENTAS CULMEX SA DE CV | | 0.00 | 256,360.00 | |
| EI | 297 | 25/11/2024 | 10000000-I | BANDAGE MAYORISTAS SA DE CV-*** CANCELADO *** | | 0.00 | 0.00 | |
| EI | 246 | 26/11/2024 | 10000000-I | GUMECINDO MARTINEZ CHAIDEZ | | 0.00 | 1,026.00 | |

**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 247 | 26/11/2024 | 10000000-I ABISAI BECERRA GERARDO #427 | | 0.00 | 200.00 | |
| EI | 248 | 26/11/2024 | 10000000-I AMAURI JOSE GELCIANO CASTRO | | 0.00 | 4,987.03 | |
| EI | 239 | 27/11/2024 | 10000000-I GAS EXPRESS NIETO, S.A. DE C.V. | | 0.00 | 65,805.00 | |
| EI | 249 | 27/11/2024 | 10000000-I VENSELADO CHAVEZ ALMODOVAR #1182 | | 0.00 | 1,082.00 | |
| EI | 250 | 27/11/2024 | 10000000-I JESUS ANTONIO TOAQUILLAS CASTAÑEDA #1180 | | 0.00 | 5,582.00 | |
| EI | 251 | 27/11/2024 | 10000000-I JESUS NOEL FUENTES VERDUGO #1181 | | 0.00 | 1,082.00 | |
| EI | 252 | 27/11/2024 | 10000000-I JOSUE MIGUEL LOPEZ QUIÑONEZ #1148 | | 0.00 | 5,114.00 | |
| EI | 253 | 27/11/2024 | 10000000-I LUIS ALBERTO CORTEZ PEINADO #1183 | | 0.00 | 1,144.00 | |
| EI | 254 | 27/11/2024 | 10000000-I JOSE ALONZO DIAZ FUENTES #1179 | | 0.00 | 6,047.00 | |
| EI | 255 | 27/11/2024 | 10000000-I AMAURI JOSE GLECIANO CASTRO | | 0.00 | 4,972.87 | |
| EI | 256 | 28/11/2024 | 10000000-I MARCO ARTURO LOPEZ AYALA | | 0.00 | 3,754.08 | |
| EI | 257 | 28/11/2024 | 10000000-I DIEGO HUMBERTO ELIZALDE FRIAS #1185 | | 0.00 | 1,800.00 | |
| EI | 258 | 29/11/2024 | 10000000-I PRONEG SA DE CV | | 0.00 | 299,880.00 | |
| EI | 259 | 29/11/2024 | 10000000-I DIESELPAK, S.A. DE C.V. | | 0.00 | 1,012,800.12 | |
| EI | 260 | 29/11/2024 | 10000000-I GRUPO ASFALTOS PROCESADOS SA DE CV | | 0.00 | 302,551.00 | |
| EI | 261 | 29/11/2024 | 10000000-I COMERCIALIZADORA DE COMBUSTIBLES ALTERNOS MAZSIN SA DE CV | | 0.00 | 106,720.00 | |
| EI | 262 | 29/11/2024 | 10000000-I ALIANZA DE CAMIONEROS DE TRANSPORTES DE CARGA Y MAT. DE CONST. DE CLN. SC | | 0.00 | 81,167.49 | |
| EI | 263 | 29/11/2024 | 10000000-I CONSTRUCCIONES BORQUEZ SA DE CV | | 0.00 | 203,146.34 | |
| EI | 264 | 29/11/2024 | 10000000-I EMULSIONES Y PAVIMENTOS DE SINALOA SA DE CV | | 0.00 | 406,579.08 | |
| EI | 265 | 29/11/2024 | 10000000-I TRANSPORTISTAS UNIDOS DE CARGA EN GENERAL Y PASAJE DE COSTA RICA A.C. | | 0.00 | 84,655.52 | |
| EI | 266 | 29/11/2024 | 10000000-I JOSUE OLIVARES ARROYO | | 0.00 | 65,120.39 | |
| EI | 267 | 29/11/2024 | 10000000-I UNION DE CAMIONEROS DE CARGA Y MATERIALES PARA CONSTRUCCION DEL MPIO DE CLN AC | | 0.00 | 207,588.94 | |
| EI | 268 | 29/11/2024 | 10000000-I ASOCIACION INDUSTRIAL DE LA CONSTRCCION Y AUTOTRASPORTE CONEXOS Y SIMILARES DEL ESTADO DE SINALOA, A.C. | | 0.00 | 189,897.72 | |
| EI | 269 | 29/11/2024 | 10000000-I UNION DE CAMIONEROS DE NAVOLATO Y LA REGION DE LA COSTA | | 0.00 | 45,456.25 | |
| EI | 270 | 29/11/2024 | 10000000-I NINETTE GALILEA LUCATERO SANTILLAN | | 0.00 | 199,384.75 | |
| EI | 271 | 29/11/2024 | 10000000-I SERGIO FERNANDEZ PEREZ | | 0.00 | 508,462.80 | |
| EI | 272 | 29/11/2024 | 10000000-I HUMAYA MADERERA SA | | 0.00 | 394,184.94 | |
| EI | 273 | 29/11/2024 | 10000000-I TONATIUH VEGA TOLOSA | | 0.00 | 257,600.00 | |
| EI | 282 | 29/11/2024 | 10000000-I RICARDO LOPEZ ARMENTA | | 0.00 | 16,073.80 | |
| EI | 283 | 29/11/2024 | 10000000-I PEDRO MIGUEL BURGOS VALLE | | 0.00 | 10,001.00 | |
| EI | 284 | 29/11/2024 | 10000000-I ALMA JANXELL SAINZ ESCALANTE | | 0.00 | 7,047.20 | |
| EI | 285 | 29/11/2024 | 10000000-I RANULFO SAUCEDA MENESES | | 0.00 | 2,656.01 | |
| EI | 287 | 29/11/2024 | 10000000-I REGISTRO DE PAGO DE NOMINA | | 0.00 | 96,351.80 | |
| EI | 293 | 29/11/2024 | 10000000-I ROBERTO ROSALES VELARDE | | 0.00 | 7,076.00 | |
| EI | 296 | 30/11/2024 | 10000000-I GPS PRODUCTOS MUNDIALES SA DE CV | | 0.00 | 185,600.00 | |
| IA | 1 | 01/11/2024 | 1REGISTRO DE A.P. 929831 DE LA OBRA 1115 AMPLIACION CARR. CHINITOS-ANGOSTURA EN EL TRAMO CH | | 10,000,000.00 | 0.00 | |
| IA | 2 | 01/11/2024 | 1REGISTRO DE A.P. 929573 DE LA OBRA 1116 PAVIMENTACION DE CAMINO ENTRONQUE CULIACAN-SANALON | | 10,000,000.00 | 0.00 | |
| IA | 3 | 01/11/2024 | 1REGISTRO DE A.P. 932291 DE LA OBRA 1153 REHABILITACION DE CARRETERA VILLA UNION-SIQUEIROS | | 5,350,164.82 | 0.00 | |
| IA | 4 | 08/11/2024 | 1REGISTRO DE A.P. 929579 DE LA OBRA 1153 REHABILITACION DE CARR. VILLA UNION-SIQUEIROS UBIC | | 10,000,000.00 | 0.00 | |
| IA | 5 | 08/11/2024 | 1REGISTRO DE A.P. 929580 DE LA OBRA 1153 REHABILITACION DE CARR. VILLA UNION-SIQUEIROS UBIC | | 10,000,000.00 | 0.00 | |
| IA | 8 | 15/11/2024 | 1REGISTRO DE A.P. 932290 DE LA OBRA 1153 REHABILITACION DE CARR. VILLA UNION-SIQUEIROS UBIC | | 10,000,000.00 | 0.00 | |
| IA | 9 | 15/11/2024 | 1REGISTRO DE A.P. 934494 DE LA OBRA 1129 PAVIMENTACION DE CARR. GUASIMA DE LOS GUERRERO-OTA | | 10,000,000.00 | 0.00 | |
| IA | 14 | 29/11/2024 | 1REGISTRO DE A.P. 934504 DE LA OBRA 1116 PAVIMENTACION DE CAMINO ENTRONQUE CULIACAN-SANALON | | 10,000,000.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| IA | 17 | 29/11/2024 | REGISTRO DE INTERESES GANADOS BANORTE CTA 3024 CORRESPONDIENTES AL MES DE NOVIEMBRE DE 20 | | 557.23 | 0.00 | |
| **1120** | | | Derechos a Recibir Efectivo o Equivalentes | **186,600.50** | **77,485,205.36** | **77,493,540.35** | **178,265.51** |
| **1122** | | | Cuentas por Cobrar a Corto Plazo | **0.00** | **77,294,282.82** | **77,294,282.82** | **0.00** |
| 1122 5 | | | CUENTAS POR COBRAR A CORTO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 5 000002 | | | SECRETARIA DE ADMINISTRACION Y FINANZAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 | | | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0.00 | 77,294,282.82 | 77,294,282.82 | 0.00 |
| 1122 9 910879 | | | REENCARPETADO EN CALLES DE LA CIUDAD DE CULIACAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 910905 | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERRERO - LAS HIGUERITAS (KM 0+000 ) | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 910906 | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERRERO - LA CIENEGA (KM 0+000 AL KM 2 ) | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 910911 | | | PAVIMENTACION CAMINO AGUA BLANCA - EL GUASIMAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 910921 | | | REHABILITACION CARRETERA SAN JOSE DE AHOME - EL COLORADO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 910932 | | | CAMINO BACACORAGUA - HUIXIOPA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 910947 | | | EXPEDIENTES TECNICOS Y SUPERVISION DE OBRAS | 0.00 | 1,450,000.00 | 1,450,000.00 | 0.00 |
| IA | 10 | 19/11/2024 | REGISTRO DE MINISTRACION DE RECURSO 934065 PARA ELABORACION DE EXPENDIENTES TECNICOS Y SUP | | 725,000.00 | 0.00 | |
| IA | 10 | 19/11/2024 | REGISTRO DE MINISTRACION DE RECURSO 934065 PARA ELABORACION DE EXPENDIENTES TECNICOS Y SUP | | 0.00 | 725,000.00 | |
| IA | 11 | 19/11/2024 | REGISTRO DE MINISTRACION DE RECURSO 934068 PARA ELABORACION DE EXPENDIENTES TECNICOS Y SUP | | 725,000.00 | 0.00 | |
| IA | 11 | 19/11/2024 | REGISTRO DE MINISTRACION DE RECURSO 934068 PARA ELABORACION DE EXPENDIENTES TECNICOS Y SUP | | 0.00 | 725,000.00 | |
| 1122 9 910957 | | | REENCARPETADO GAZAS DE GUAMUCHIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 910967 | | | SEÑALAMIENTO VIAL ENTRONQUE UNIVERSIDAD TECNOLOGICA DE ESCUINAPA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 910983 | | | CONSTRUCCION DE PUENTE KM 16+000 CARR: SAN JOSE DE AHOME - EL COLORADO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 910991 | | | BACHEO AUTOPISTA B ENITO JUAREZ 2023 SEGUNDA ETAPA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 910992 | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 910998 | | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA SEGUNDA ETAPA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911013 | | | CONSTRUCCION DE 2 RAMPAS DE ACCESO CARR: BATEQUITAS - LA HIGUERITA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911014 | | | DRENAJE PLUVIAL ZONA PONIENTE LOS MEZCALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911021 | | | REHABILITACION CARR: LA PLATANERA - CULIACANCITO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911035 | | | REPARACION DE PUENTE CARRETERA LA 12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911036 | | | REPARACION DE PUENTE CARRETERA COSTA RICA -QUILA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911042 | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911049 | | | CONSERVACION MENOR DE LA RED CARRETERA ESTATAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911051 | | | BACHEO AUTOPISTA BENITO JUAREZ 2023 3RA ETAPA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911053 | | | AFECTACION DE CARRETERAS POR LA TORMENTA TROPICAL NORA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911054 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911055 | | | BACHEO AUTOPISTA BENITO JUAREZ 2023 CUARTA ETAPA | 0.00 | 0.00 | 0.00 | 0.00 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 1122 9 911063 | | | REENCARPETADO BLVD LAS TORRES (CALZADA AEROPUERTO - LATERAL 7 ) | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911064 | | | REHABILITACION SALIDA A SANALONA EN CRUCE CON COLONIA EL BARRIO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911069 | | | REHABILITACION CARR: LIBRAMIENTO NAVOLATO - LA VUELTA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911070 | | | REHABILITACION CARR: SAN PEDRO - LAS PUENTES (LA 50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911072 | | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911073 | | | REHABILITACION CARR: ANGOSTURA PLAYA COLORADA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911075 | | | REHABILITACION CARRETERA LA PALMA - E.C. LIMONCITO - 5 DE MAYO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911076 | | | REHABILITACION CARRETERA CAIMANCITO - NAVOLATO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911077 | | | SERVICIOS PERSONALES | 0.00 | 494,118.00 | 494,118.00 | 0.00 |
| IA | 6 | 14/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSOS 930249 PARA SERVICIOS PERSONALES CORRESP. A LA SEGUND | | 160,743.00 | 0.00 | |
| IA | 6 | 14/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSOS 930249 PARA SERVICIOS PERSONALES CORRESP. A LA SEGUND | | 0.00 | 160,743.00 | |
| IA | 7 | 14/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSOS 934073 PARA SERVICIOS PERSONALES CORRESP. A LA PRIMER | | 160,743.00 | 0.00 | |
| IA | 7 | 14/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSOS 934073 PARA SERVICIOS PERSONALES CORRESP. A LA PRIMER | | 0.00 | 160,743.00 | |
| IA | 12 | 18/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSOS 931719 PARA PAGO DE IMPUESTOS SOBRE NOMINA CORRESPOND | | 11,889.00 | 0.00 | |
| IA | 12 | 18/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSOS 931719 PARA PAGO DE IMPUESTOS SOBRE NOMINA CORRESPOND | | 0.00 | 11,889.00 | |
| IA | 13 | 27/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSOS 934074 PARA SERVICIOS PERSONALES CORRESP. A LA SEGUND | | 160,743.00 | 0.00 | |
| IA | 13 | 27/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSOS 934074 PARA SERVICIOS PERSONALES CORRESP. A LA SEGUND | | 0.00 | 160,743.00 | |
| 1122 9 911078 | | | BACHEO AUTOPISTA BENITO JUAREZ 2024 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911079 | | | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911081 | | | PAVIMENTACION CAMINO ROSA MORADA - LA NANCHI | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911082 | | | CONSERV. MENOR 2024 DESTINOS TURISTICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911083 | | | PAVIMENTACION CARRETERA HUIXIOPA -BACACORAGUA (SEGUNDA ETAPA) | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911084 | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911085 | | | PAVIMENTACION CAMINO MEXICO 15 - EL GUADARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911088 | | | PAVIMENTACION CAMINO E.C. CARRETERA FEDERAL MEXICO 24 - MAJADA DE ARRIBA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911089 | | | REHABILITACION CARRETERA E.C. CULIACAN - EL DORADO - CAMPO VICTORIA (LA 12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911090 | | | REHABILITACION CARRETERA ANGOSTURA - BATURY (ANGOSTURA - EL EBANO) | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911091 | | | REHABILITACION CARRETERA E.C. AUTOPISTA BENITO JUAREZ - GATO DE LARA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911092 | | | REHABILITACION DE CAMINOS EN EL MUNICIPIO DE SALVADOR ALVARADO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911093 | | | TRABAJOS CON EXCAVADORA EN EL MUNICIPIO DE SALVADOR ALVARADO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911094 | | | REHABILITACION DE CALLES FRACCIONAMIENTO LAS FUENTES GUAMUCHIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911095 | | | REHABILITACION DE CALLES FRACCIONAMIENTO SAN MIGUEL GUAMUCHIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911097 | | | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA | 0.00 | 0.00 | 0.00 | 0.00 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 1122 9 911098 | | | REHABILITACION DE CAMINO DE ACCESO A LA PRESA AMATA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911101 | | | REHABILITACION AVENIDA REVOLUCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911102 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA CUARTA ETAPA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911103 | | | PROGRAMA EMERGENTE DE CONSERVACION MENOR DE CARRETERAS DEL ESTADO DE SINALOA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911106 | | | REHABILITACION DE CARRETERA CALLE 300 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911109 | | | REHABILITACION CARRETERA E.C. NAVOLATO - ALTATA - DAUTILLOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911110 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911113 | | | REHABILITACION E.C. ALTATA - DAUTILLOS - NUEVO ALTATA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911115 | | | AMPLIACION CARR: CHINITOS - ANGOSTURA TRAMO CHINITOS - E.C. A PALMITAS | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| IA | 1 | 01/11/2024 | 1REGISTRO DE A.P. 929831 DE LA OBRA 1115 AMPLIACION CARR. CHINITOS-ANGOSTURA EN EL TRAMO CH | | 10,000,000.00 | 0.00 | |
| IA | 1 | 01/11/2024 | 1REGISTRO DE A.P. 929831 DE LA OBRA 1115 AMPLIACION CARR. CHINITOS-ANGOSTURA EN EL TRAMO CH | | 0.00 | 10,000,000.00 | |
| 1122 9 911116 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 |
| IA | 2 | 01/11/2024 | 1REGISTRO DE A.P. 929573 DE LA OBRA 1116 PAVIMENTACION DE CAMINO ENTRONQUE CULIACAN-SANALON | | 10,000,000.00 | 0.00 | |
| IA | 2 | 01/11/2024 | 1REGISTRO DE A.P. 929573 DE LA OBRA 1116 PAVIMENTACION DE CAMINO ENTRONQUE CULIACAN-SANALON | | 0.00 | 10,000,000.00 | |
| IA | 14 | 29/11/2024 | 1REGISTRO DE A.P. 934504 DE LA OBRA 1116 PAVIMENTACION DE CAMINO ENTRONQUE CULIACAN-SANALON | | 10,000,000.00 | 0.00 | |
| IA | 14 | 29/11/2024 | 1REGISTRO DE A.P. 934504 DE LA OBRA 1116 PAVIMENTACION DE CAMINO ENTRONQUE CULIACAN-SANALON | | 0.00 | 10,000,000.00 | |
| 1122 9 911118 | | | REHABILITACION CARRETERA SAN PEDRO - LA CURVA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911119 | | | REHABILITACION MEXICO 15 - LAGUNA COLORADA - LA GUAMUCHILERA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911120 | | | REHABILITACION DE CALZADA - HEROICO COLEGIO MILITAR EN LA CDE DE CULIACAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911121 | | | REHABILITACION MEXICO 15 - JESUS MARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911122 | | | REHABILITACION CARRETERA LOMA DE RODRIGUERA - TEPUCHE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911123 | | | REHABILITACION CARRETERA E.C. MEXICO 15 - EL HUITUSSI | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911124 | | | CONSTRUCCION EL PUENTE EL GUADARE KM 0+877 Y ALCANTARILLA DOBLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911129 | | | PAVIMENTACION LA GUASIMA DE LOS GUERREROS -OTATILLOS 2 ETAPA | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| IA | 9 | 15/11/2024 | 1REGISTRO DE A.P. 934494 DE LA OBRA 1129 PAVIMENTACION DE CARR. GUASIMA DE LOS GUERRERO-OTA | | 10,000,000.00 | 0.00 | |
| IA | 9 | 15/11/2024 | 1REGISTRO DE A.P. 934494 DE LA OBRA 1129 PAVIMENTACION DE CARR. GUASIMA DE LOS GUERRERO-OTA | | 0.00 | 10,000,000.00 | |
| 1122 9 911130 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911134 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911137 | | | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA 2DA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911138 | | | PAVIMENTACION DE ACCESO AV DE LAS PRADERAS - PPAL TULTITA EN GUAMUCHIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911141 | | | REVESTIMIENTO DE CAMINOS SACA COSECHAS ROSA MORADA - EL PINTOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911152 | | | REHABILITACION DE CARRETERA EL TIGRE - 5 DE MAYO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911153 | | | REHABILITACION CARRETERA VILLA UNION - SIQUEROS | 0.00 | 35,350,164.82 | 35,350,164.82 | 0.00 |
| IA | 3 | 01/11/2024 | 1REGISTRO DE A.P. 932291 DE LA OBRA 1153 REHABILITACION DE CARRETERA VILLA UNION-SIQUEIROS | | 5,350,164.82 | 0.00 | |

**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| IA | 3 | 01/11/2024 | REGISTRO DE A.P. 932291 DE LA OBRA 1153 REHABILITACION DE CARRETERA VILLA UNION-SIQUEIROS | | 0.00 | 5,350,164.82 | |
| IA | 4 | 08/11/2024 | REGISTRO DE A.P. 929579 DE LA OBRA 1153 REHABILITACION DE CARR. VILLA UNION-SIQUEIROS UBIC | | 10,000,000.00 | 0.00 | |
| IA | 4 | 08/11/2024 | REGISTRO DE A.P. 929579 DE LA OBRA 1153 REHABILITACION DE CARR. VILLA UNION-SIQUEIROS UBIC | | 0.00 | 10,000,000.00 | |
| IA | 5 | 08/11/2024 | REGISTRO DE A.P. 929580 DE LA OBRA 1153 REHABILITACION DE CARR. VILLA UNION-SIQUEIROS UBIC | | 10,000,000.00 | 0.00 | |
| IA | 5 | 08/11/2024 | REGISTRO DE A.P. 929580 DE LA OBRA 1153 REHABILITACION DE CARR. VILLA UNION-SIQUEIROS UBIC | | 0.00 | 10,000,000.00 | |
| IA | 8 | 15/11/2024 | REGISTRO DE A.P. 932290 DE LA OBRA 1153 REHABILITACION DE CARR. VILLA UNION-SIQUEIROS UBIC | | 10,000,000.00 | 0.00 | |
| IA | 8 | 15/11/2024 | REGISTRO DE A.P. 932290 DE LA OBRA 1153 REHABILITACION DE CARR. VILLA UNION-SIQUEIROS UBIC | | 0.00 | 10,000,000.00 | |
| 1122 9 911159 | | | DESAZOLVE DE ARROYO ROSA MORADA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 9 911176 | | | REHABILITACION DE CAMINO BEBELAMA - PRESA AMATA SEGUNDA ETAPA | 0.00 | 0.00 | 0.00 | 0.00 |
| **1123** | | | Deudores Diversos por Cobrar a Corto Plazo | **156,600.50** | **190,170.48** | **198,505.47** | **148,265.51** |
| 1123 1 | | | Deudores Diversos por Cobrar a Corto Plazo | 61,794.46 | 91,420.48 | 99,755.47 | 53,459.47 |
| 1123 1 000005 | | | JOSE JOAQUIN LIERA GASTELUM | 494.00 | 0.00 | 0.00 | 494.00 |
| 1123 1 000012 | | | MARCOS TRINIDAD HERNANDEZ LOPEZ | 3,163.00 | 3,782.00 | 4,136.00 | 2,809.00 |
| D | 5 | 08/11/2024 | MARCOS TRINIDAD HERNANDEZ LOPEZ | | 0.00 | 800.00 | |
| D | 78 | 15/11/2024 | COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ LOPEZ COMISION 1157 | | 0.00 | 1,162.00 | |
| D | 79 | 15/11/2024 | COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ LOPEZ COMISION 1153 | | 0.00 | 506.00 | |
| D | 80 | 15/11/2024 | COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ LOPEZ COMISION 1160 | | 0.00 | 1,668.00 | |
| EI | 18 | 01/11/2024 | MARCOS TRINIDAD HERNANDEZ LOPEZ #1157GASTOS POR COMPROBAR01112024 | | 1,200.00 | 0.00 | |
| EI | 22 | 01/11/2024 | MARCOS TRINIDAD HERNANDEZ LOPEZ #1153GASTOS POR COMPROBAR01112024 | | 624.00 | 0.00 | |
| EI | 129 | 05/11/2024 | MARCOS TRINIDAD HERNANDEZ LOPEZ #1160GASTOS POR COMPROBAR05112024 | | 1,958.00 | 0.00 | |
| 1123 1 000013 | | | ELEODORO GONZALEZ RIVERA | 2,083.00 | 200.00 | 1,400.00 | 883.00 |
| D | 118 | 06/11/2024 | COMPROBACION DE GASTOS | | 0.00 | 300.00 | |
| D | 119 | 14/11/2024 | COMPROBACION DE GASTOS | | 0.00 | 300.00 | |
| D | 115 | 15/11/2024 | COMPROBACION DE GASTOS | | 0.00 | 300.00 | |
| D | 31 | 21/11/2024 | COMPROBACION DE GASTOS ELEODORO GONZALEZ RIVERA COMISION 1176 | | 0.00 | 200.00 | |
| D | 116 | 25/11/2024 | COMPROBACION DE GASTOS | | 0.00 | 300.00 | |
| EI | 210 | 21/11/2024 | ELEODORO GONZALEZ RIVERAGASTOS POR COMPROBAR21112024 | | 200.00 | 0.00 | |
| 1123 1 000017 | | | LUIS ALBERTO CORTEZ PEINADO | 1,500.00 | 8,024.00 | 7,380.00 | 2,144.00 |
| D | 82 | 08/11/2024 | COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO COMISION 1159 | | 0.00 | 3,440.00 | |
| D | 81 | 13/11/2024 | COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO COMISION 1148 | | 0.00 | 500.00 | |
| D | 72 | 21/11/2024 | COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO COMISION 1173 | | 0.00 | 3,440.00 | |
| EI | 132 | 05/11/2024 | LUIS ALBERTO CORTEZ PEINADO #1159GASTOS POR COMPROBAR05112024 | | 3,440.00 | 0.00 | |
| EI | 156 | 19/11/2024 | LUIS ALBERTO CORTEZ PEINADO #1173GASTOS POR COMPROBAR19112024 | | 3,440.00 | 0.00 | |
| EI | 253 | 27/11/2024 | LUIS ALBERTO CORTEZ PEINADO #1183GASTOS POR COMPROBAR27112024 | | 1,144.00 | 0.00 | |
| 1123 1 000018 | | | HECTOR RAMON MEDINA PEÑA | 4,735.71 | 0.00 | 3,337.00 | 1,398.71 |
| D | 117 | 01/11/2024 | COMPROBACION DE GASTOS | | 0.00 | 300.00 | |
| D | 118 | 06/11/2024 | COMPROBACION DE GASTOS | | 0.00 | 300.00 | |
| D | 119 | 14/11/2024 | COMPROBACION DE GASTOS | | 0.00 | 300.00 | |
| D | 115 | 15/11/2024 | COMPROBACION DE GASTOS | | 0.00 | 300.00 | |
| D | 116 | 25/11/2024 | COMPROBACION DE GASTOS | | 0.00 | 300.00 | |
| D | 77 | 26/11/2024 | COMPROBACION DE GASTOS HECTOR RAMON MEDINA PEÑA COMISION 1150 | | 0.00 | 1,837.00 | |
| 1123 1 000019 | | | MARCO ANTONIO MANJARREZ TORRES | 1,004.00 | 502.00 | 0.00 | 1,506.00 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EH | 3 | 06/11/2024 | 1MARCO ARTURO LOPEZ AYALA #412GASTOS POR COMPROBAR06112024 | | 502.00 | 0.00 | |
| 1123 1 000020 | | | GENARO SOSA RODRIGUEZ | 0.00 | 2,375.00 | 2,375.00 | 0.00 |
| D | 1 | 05/11/2024 | 1COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMISION 1155 | | 0.00 | 417.00 | |
| D | 3 | 05/11/2024 | 1COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMISION 1149 | | 0.00 | 1,064.00 | |
| D | 25 | 07/11/2024 | 1COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMISION 1154 | | 0.00 | 200.00 | |
| D | 26 | 07/11/2024 | 1COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMISION 1158 | | 0.00 | 200.00 | |
| D | 27 | 11/11/2024 | 1COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMISION 1161 | | 0.00 | 494.00 | |
| EI | 19 | 01/11/2024 | 1GENARO SOSA RODRIGUEZ #1158GASTOS POR COMPROBAR01112024 | | 200.00 | 0.00 | |
| EI | 23 | 01/11/2024 | 1GENARO SOSA RODRIGUEZ #1154GASTOS POR COMPROBAR01112024 | | 200.00 | 0.00 | |
| EI | 128 | 05/11/2024 | 1GENARO SOSA RODRIGUEZ #1161GASTOS POR COMPROBAR05112024 | | 494.00 | 0.00 | |
| EI | 130 | 05/11/2024 | 1GENARO SOSA RODRIGUEZ #1155GASTOS POR COMPROBAR05112024 | | 417.00 | 0.00 | |
| EI | 133 | 05/11/2024 | 1GENARO SOSA RODRIGUEZ #1149GASTOS POR COMPROBAR05112024 | | 1,064.00 | 0.00 | |
| 1123 1 000023 | | | JOSE MANUEL FLORES ACOSTA | 197.80 | 2,838.00 | 2,543.00 | 492.80 |
| D | 32 | 21/11/2024 | 1COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA 1175 | | 0.00 | 200.00 | |
| D | 33 | 21/11/2024 | 1COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA 1174 | | 0.00 | 200.00 | |
| D | 73 | 25/11/2024 | 1COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA COMISION 1164 | | 0.00 | 2,143.00 | |
| EI | 141 | 11/11/2024 | 1JOSE MANUEL FLORES ACOSTA #1164GASTOS POR COMPROBAR11112024 | | 2,438.00 | 0.00 | |
| EI | 26 | 21/11/2024 | 1JOSE MANUEL FLORES ACOSTA #1174 | | 200.00 | 0.00 | |
| EI | 209 | 21/11/2024 | 1JOSE MANUEL FLORES ACOSTA #1175GASTOS POR COMPROBAR21112024 | | 200.00 | 0.00 | |
| 1123 1 000024 | | | JOSE RAMON RIOS ERENAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000027 | | | DIEGO HUMBERTO ELIZALDE FRIAS | 2,100.00 | 5,600.00 | 1,800.00 | 5,900.00 |
| D | 12 | 07/11/2024 | 1COMPROBACION DE GASTOS DIEGO HUMBERTO ELIZALDE FRIAS COMISION 1144 | | 0.00 | 1,800.00 | |
| EI | 139 | 11/11/2024 | 1DIEGO HUMBERTO ELIZALDE FRIAS #1163GASTOS POR COMPROBAR11112024 | | 2,000.00 | 0.00 | |
| EI | 211 | 25/11/2024 | 1DIEGO HUMBERTO ELIZALDE FRIAS #1177GASTOS POR COMPROBAR21112024 | | 1,800.00 | 0.00 | |
| EI | 257 | 28/11/2024 | 1DIEGO HUMBERTO ELIZALDE FRIAS #1185GASTOS POR COMPROBAR28112024 | | 1,800.00 | 0.00 | |
| 1123 1 000028 | | | CARLOS GABRIEL ZAVALA RUVALCABA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000029 | | | JOSE ALONSO DIAZ FUENTES | 2,367.00 | 7,419.00 | 3,639.00 | 6,147.00 |
| D | 117 | 01/11/2024 | 1COMPROBACION DE GASTOS | | 0.00 | 300.00 | |
| D | 4 | 04/11/2024 | 1COMPROBACION DE GASTOS JOSE ALONZON DIAZ FUENTES COMISION 1136 | | 0.00 | 1,694.00 | |
| D | 118 | 06/11/2024 | 1COMPROBACION DE GASTOS | | 0.00 | 73.00 | |
| D | 119 | 14/11/2024 | 1COMPROBACION DE GASTOS | | 0.00 | 200.00 | |
| D | 126 | 20/11/2024 | 1COMPROBACION DE GASTOS JOSE ALONZO DIAZ FUENTES COMISION 1172 | | 0.00 | 1,372.00 | |
| EI | 189 | 20/11/2024 | 1JOSE ALONSZO DIAZ FUENTES #1172GASTOS POR COMPROBAR20112024 | | 1,372.00 | 0.00 | |
| EI | 254 | 27/11/2024 | 1JOSE ALONZO DIAZ FUENTES #1179GASTOS POR COMPROBAR27112024 | | 6,047.00 | 0.00 | |
| 1123 1 000034 | | | RAFAEL FAVELA REATIGA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000036 | | | MARCO ARTURO LOPEZ AYALA | 2,873.05 | 3,514.00 | 2,510.00 | 3,877.05 |
| D | 38 | 06/11/2024 | 1COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA COMISION 398 | | 0.00 | 502.00 | |
| D | 74 | 06/11/2024 | 1COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA COMISION 387 | | 0.00 | 502.00 | |
| D | 39 | 07/11/2024 | 1COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA COMISION 408 | | 0.00 | 502.00 | |
| D | 76 | 07/11/2024 | 1COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA COMISION 410 | | 0.00 | 502.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| CUENTA | | | N O M B R E | | | | |
| D | 105 | 07/11/2024 | COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA COMISION 412 | | 0.00 | 502.00 | |
| EH | 1 | 05/11/2024 | MARCO ARTURO LOPEZ AYALA #410 | | 502.00 | 0.00 | |
| EH | 2 | 12/11/2024 | MARCO ARTURO LOPEZ AYALA #416 | | 502.00 | 0.00 | |
| EH | 11 | 12/11/2024 | MARCO ARTURO LOPEZ AYALA #418GASTOS POR COMPROBAR12112024 | | 502.00 | 0.00 | |
| EH | 12 | 12/11/2024 | MARCO ARTURO LOPEZ AYALA #414GASTOS POR COMPROBAR12112024 | | 502.00 | 0.00 | |
| EH | 4 | 20/11/2024 | MARCO ARTURO LOPEZ AYALA #424GASTOS POR COMPROBAR20112024 | | 502.00 | 0.00 | |
| EH | 5 | 20/11/2024 | MARCO ARTURO LOPEZ AYALA #422GASTOS POR COMPROBAR20112024 | | 502.00 | 0.00 | |
| EH | 13 | 26/11/2024 | MARCO ARTURO LOPEZ AYALA #414GASTOS POR COMPROBAR12112024 | | 502.00 | 0.00 | |
| 1123 1 000040 | | | REGINO LEYVA ZUÑIGA | 3,883.00 | 1,008.00 | 2,547.00 | 2,344.00 |
| D | 6 | 07/11/2024 | COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 360 | | 0.00 | 252.00 | |
| D | 7 | 07/11/2024 | COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 367 | | 0.00 | 252.00 | |
| D | 8 | 07/11/2024 | COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 377 | | 0.00 | 252.00 | |
| D | 9 | 07/11/2024 | COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 384 | | 0.00 | 479.00 | |
| D | 10 | 07/11/2024 | COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 385 | | 0.00 | 252.00 | |
| D | 11 | 07/11/2024 | COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 390 | | 0.00 | 252.00 | |
| D | 28 | 14/11/2024 | COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 395 | | 0.00 | 252.00 | |
| D | 29 | 14/11/2024 | COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 396 | | 0.00 | 252.00 | |
| D | 30 | 14/11/2024 | COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 406 | | 0.00 | 304.00 | |
| EI | 148 | 12/11/2024 | REGINO LEYVA SUÑIGA #419GASTOS POR COMPROBAR12112024 | | 252.00 | 0.00 | |
| EI | 153 | 13/11/2024 | REGINO LEYVA SUÑIGA #252GASTOS POR COMPROBAR13112024 | | 252.00 | 0.00 | |
| EI | 157 | 19/11/2024 | 0000000-I REGINO LEYVA SUÑIGA #425 | | 252.00 | 0.00 | |
| EI | 158 | 19/11/2024 | REGINO LEYVA SUÑIGA #426GASTOS POR COMPROBAR19112024 | | 252.00 | 0.00 | |
| 1123 1 000041 | | | LUIS ENRIQUE HERNANDEZ GUERRERO | 300.00 | 0.00 | 0.00 | 300.00 |
| 1123 1 000042 | | | JOSE MANUEL GALAVIZ RAMOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000043 | | | FERNANDO TOQUILLAS FELIX | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000051 | | | LUIS ENRIQUE PEREZ LOPEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000053 | | | ABRAHAM CHAIDEZ ALBESTRAIN | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000058 | | | FERNANDO GARCIA CASTRO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000061 | | | JESUS MARTIN GONZALEZ AMADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000063 | | | ABISAI BECERRA GERARDO | 1,302.00 | 1,600.00 | 800.00 | 2,102.00 |
| D | 40 | 06/11/2024 | COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMISION 407 | | 0.00 | 200.00 | |
| D | 37 | 07/11/2024 | COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMISION 397 | | 0.00 | 200.00 | |
| D | 75 | 07/11/2024 | COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMISION 409 | | 0.00 | 200.00 | |
| D | 124 | 07/11/2024 | COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMISION 411 | | 0.00 | 200.00 | |
| EI | 131 | 05/11/2024 | ABISAI BECERRA GERARDO #409GASTOS POR COMPROBAR05112024 | | 200.00 | 0.00 | |
| EI | 121 | 06/11/2024 | *** POR CAPTURAR *** | | 200.00 | 0.00 | |
| EI | 145 | 12/11/2024 | ABISAI BECERRA GERARDO #413GASTOS POR COMPROBAR11112024 | | 200.00 | 0.00 | |
| EI | 146 | 12/11/2024 | ABISAI BECERRA GERARDO #415GASTOS POR COMPROBAR12112024 | | 200.00 | 0.00 | |
| EI | 147 | 12/11/2024 | ABISAI BECERRA GERARDO #417GASTOS POR COMPROBAR12112024 | | 200.00 | 0.00 | |
| EI | 187 | 20/11/2024 | ABISAI BECERRA GERARDO #421GASTOS POR COMPROBAR20112024 | | 200.00 | 0.00 | |
| EI | 188 | 20/11/2024 | ABISAI BECERRA GERARDO #423GASTOS POR COMPROBAR20112024 | | 200.00 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 247 | 26/11/2024 | 1ABISAI BECERRA GERARDO #427GASTOS POR COMPROBAR26112024 | | 200.00 | 0.00 | |
| 1123 1 000065 | | | JOSE LUIS LOPEZ MIRANDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000066 | | | JESUS ANTONIO TOQUILLAS CASTAÑEDA | 200.00 | 6,953.00 | 1,571.00 | 5,582.00 |
| D | 119 | 14/11/2024 | 1COMPROBACION DE GASTOS | | 0.00 | 200.00 | |
| D | 125 | 15/11/2024 | 1COMPROBACION DE GASTOS JESUS ANTONIO TOQUILLAS CASTAÑEDA COMISION 1171 | | 0.00 | 1,371.00 | |
| EI | 154 | 15/11/2024 | 1JESUS ANTONIO TOAQUILLAS CASTAÑEDA #1171GASTOS POR COMPROBAR15112024 | | 1,371.00 | 0.00 | |
| EI | 250 | 27/11/2024 | 1JESUS ANTONIO TOAQUILLAS CASTAÑEDA #1180GASTOS POR COMPROBAR27112024 | | 5,582.00 | 0.00 | |
| 1123 1 000072 | | | GASTELUM Y GASTELUM ELECTRICIDAD SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000076 | | | JESUS ALBERTO RANGEL LARA | 0.00 | 1,376.00 | 1,376.00 | 0.00 |
| D | 83 | 13/11/2024 | 1COMPROBACION DE GASTOS JESUS ALBERTO RANGEL LARA COMISION 1156 | | 0.00 | 1,376.00 | |
| EI | 21 | 01/11/2024 | 1JESUS ALBERRTO RANGEL LARA #1156GASTOS POR COMPROBAR01112024 | | 1,376.00 | 0.00 | |
| 1123 1 000077 | | | JESUS ROCHA BOJORQUEZ | 8,010.00 | 0.00 | 8,010.00 | 0.00 |
| D | 36 | 15/11/2024 | 1COMPROBACION DE GASTOS JESUS ROCHA BOJORQUEZ COMISION 1146 | | 0.00 | 8,010.00 | |
| 1123 1 000082 | | | OSCAR ALFREDO PEREZ LOPEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000096 | | | JESUS NOEL INZUNZA CELIS | 630.20 | 0.00 | 0.00 | 630.20 |
| 1123 1 000098 | | | FACTORIA Y MANUFACTURA SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000104 | | | JOSUE MIGUEL LOPEZ QUIÑONEZ | 0.00 | 17,057.98 | 17,057.98 | 0.00 |
| D | 18 | 12/11/2024 | 1COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ COMISION 1165 | | 0.00 | 3,091.00 | |
| D | 19 | 14/11/2024 | 1COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ COMISION 1167 | | 0.00 | 319.98 | |
| D | 21 | 14/11/2024 | 1COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ COMISION 1169 | | 0.00 | 4,985.00 | |
| D | 63 | 25/11/2024 | 1COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ COMISION 1177 | | 0.00 | 3,548.00 | |
| D | 123 | 28/11/2024 | 1COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ COMISION 1184 | | 0.00 | 5,114.00 | |
| EI | 143 | 11/11/2024 | 1JOSUE MIGUEL LOPEZ QUIÑONEZ #1165GASTOS POR COMPROBAR11112024 | | 3,091.00 | 0.00 | |
| EI | 149 | 13/11/2024 | 1JOSUE MANUEL LOPEZ QUIÑONEZ #1167GASTOS POR COMPROBAR12112024 | | 319.98 | 0.00 | |
| EI | 150 | 13/11/2024 | 1JOSUE MANUEL LOPEZ QUIÑONEZ #1169GASTOS POR COMPROBAR12112024 | | 4,985.00 | 0.00 | |
| EI | 243 | 22/11/2024 | 1JOSUE MIGUEL LOPEZ QUIÑONEZ #1177GASTOS POR COMPROBAR2212024 | | 3,548.00 | 0.00 | |
| EI | 252 | 27/11/2024 | 1JOSUE MIGUEL LOPEZ QUIÑONEZ #1148GASTOS POR COMPROBAR27112024 | | 5,114.00 | 0.00 | |
| 1123 1 000106 | | | JORGE IGNACIO GARCIA LOPEZ | 663.20 | 11,628.50 | 11,628.50 | 663.20 |
| D | 17 | 12/11/2024 | 1COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ COMISION 1166 | | 0.00 | 3,090.00 | |
| D | 127 | 13/11/2024 | 1COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ COMISION 1170 | | 0.00 | 3,128.50 | |
| D | 20 | 14/11/2024 | 1COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ COMISION 1168 | | 0.00 | 375.00 | |
| D | 56 | 25/11/2024 | 1COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ COMISION 1178 | | 0.00 | 5,035.00 | |
| EI | 142 | 11/11/2024 | 1JORGE IGNACIO GARCIA LOPEZ #1166GASTOS POR COMPROBAR11112024 | | 3,090.00 | 0.00 | |
| EI | 151 | 13/11/2024 | 1JORGE IGNACIO GARCIA LOPEZ #1170GASTOS POR COMPROBAR12112024 | | 3,128.50 | 0.00 | |
| EI | 152 | 13/11/2024 | 1JORGE IGNACIO GARCIA LOPEZ #1168GASTOS POR COMPROBAR12112024 | | 375.00 | 0.00 | |
| EI | 241 | 22/11/2024 | 1JORGE IGNACIO GARCIA LOPEZ #1178GASTOS POR COMPROBAR22112024 | | 5,035.00 | 0.00 | |
| 1123 1 000107 | | | DIONICIO CORRALES PEREZ | 300.00 | 0.00 | 0.00 | 300.00 |
| 1123 1 000111 | | | JULIAN SOSA RODRIGUEZ | 4,286.00 | 0.00 | 4,286.00 | 0.00 |
| D | 13 | 07/11/2024 | 1COMPROBACION DE GASTOS JULIAN SOSA RODRIGUEZ COMISION 1142 | | 0.00 | 2,158.00 | |
| D | 14 | 07/11/2024 | 1COMPROBACION DE GASTOS JULIAN SOSA RODRIGUEZ COMISION 1147 | | 0.00 | 2,128.00 | |
| 1123 1 000112 | | | RAMON IGNACIO CAMACHO PANTOJA | 0.00 | 0.00 | 0.00 | 0.00 |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 1123 1 000113 | | | JOSE FRANCISCO PEREZ FIGUEROA | 2,030.00 | 0.00 | 1,832.00 | 198.00 |
| D | 118 | 06/11/2024 | 1COMPROBACION DE GASTOS | | 0.00 | 146.00 | |
| D | 15 | 07/11/2024 | 1COMPROBACION DE GASTOS JOSE FRANCISCO PEREZ FIGUEROA COMISION 1151 | | 0.00 | 1,504.00 | |
| D | 115 | 15/11/2024 | 1COMPROBACION DE GASTOS | | 0.00 | 182.00 | |
| 1123 1 000114 | | | PILAR ABEL AGUILAR MARTINEZ | 788.00 | 0.00 | 0.00 | 788.00 |
| 1123 1 000115 | | | FIDEL SERRANO URIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000117 | | | PEDRO DAGNINO QUINTERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000118 | | | RAUL CARBALLOS MONDACA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000119 | | | JAVIER HERNANDEZ OCHOA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000125 | | | DAVID ADRIAN AISPURO RANGEL | 1,846.00 | 0.00 | 1,058.00 | 788.00 |
| D | 117 | 01/11/2024 | 1COMPROBACION DE GASTOS | | 0.00 | 300.00 | |
| D | 118 | 06/11/2024 | 1COMPROBACION DE GASTOS | | 0.00 | 300.00 | |
| D | 119 | 14/11/2024 | 1COMPROBACION DE GASTOS | | 0.00 | 300.00 | |
| D | 115 | 15/11/2024 | 1COMPROBACION DE GASTOS | | 0.00 | 158.00 | |
| 1123 1 000129 | | | LENDER FIDEL URIAS LOPEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000130 | | | RICARDO LOPEZ ARMENTA | 1,155.00 | 1,476.00 | 2,464.00 | 167.00 |
| D | 129 | 07/11/2024 | 1COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMISION 1143 | | 0.00 | 372.00 | |
| D | 24 | 11/11/2024 | 1COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMISION 81 | | 0.00 | 279.00 | |
| D | 128 | 11/11/2024 | 1COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMISION 82 | | 0.00 | 502.00 | |
| D | 16 | 13/11/2024 | 1COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMISION 83 | | 0.00 | 395.00 | |
| D | 23 | 15/11/2024 | 1COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMISION 1129 | | 0.00 | 616.00 | |
| D | 130 | 20/11/2024 | 1COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMISION 84 | | 0.00 | 300.00 | |
| EI | 137 | 11/11/2024 | 1RICARDO LOPEZ ARMENTA #81GASTOS POR COMPROBAR11112024 | | 279.00 | 0.00 | |
| EI | 138 | 11/11/2024 | 1RICARDO LOPEZ ARMENTA #82GASTOS POR COMPROBAR11112024 | | 502.00 | 0.00 | |
| EI | 144 | 12/11/2024 | 1RICARDO LOPEZ ARMENTA #395GASTOS POR COMPROBAR11112024 | | 395.00 | 0.00 | |
| EI | 186 | 20/11/2024 | 1RICARDO LOPEZ ARMENTA #84GASTOS POR COMPROBAR20112024 | | 300.00 | 0.00 | |
| 1123 1 000131 | | | PEDRO MIGUEL BURGOS VALLE | 62.00 | 0.00 | 62.00 | 0.00 |
| D | 67 | 26/11/2024 | 1COMPROBACION DE GASTOS PEDRO MIGUEL BURGOS VALLE | | 0.00 | 52.00 | |
| D | 68 | 26/11/2024 | 1COMPROBACION DE GASTOS PEDRO MIGUEL BURGOS VALLE | | 0.00 | 10.00 | |
| 1123 1 000132 | | | humberto rosario meza lopez | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000141 | | | SECRETARIA DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000142 | | | DIEGO JONATHAN MARTINEZ RAMIREZ | 7,202.50 | 0.00 | 3,186.99 | 4,015.51 |
| D | 2 | 06/11/2024 | 1DIEGO JONATHAN MARTINEZ RAMIREZ | | 0.00 | 3,186.99 | |
| 1123 1 000143 | | | LUIS ALEXIS GARCIA SOTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000144 | | | RUBEN LUNA GARCIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000145 | | | JESUS ALIXANDRO RAMOS ROCHA | 0.00 | 6,376.00 | 6,376.00 | 0.00 |
| D | 35 | 20/11/2024 | 1COMPROBACION DE GASTOS JESUS ALIXANDRO RAMOS ROCHA COMISION 1152 | | 0.00 | 6,376.00 | |
| EI | 20 | 01/11/2024 | 1JESUS ALIXANDRO RAMOS ROCHA #1152GASTOS POR COMPROBAR01112024 | | 6,376.00 | 0.00 | |
| 1123 1 000146 | | | CESAR ANTONIO ESPINOZA ESPINOZA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000147 | | | VENSELADO CHAVEZ ALMODOVAR | 2,978.00 | 1,082.00 | 2,978.00 | 1,082.00 |
| D | 71 | 06/11/2024 | 1COMPROBACION DE GASTOS VENSESLADO CHAVEZ ALMODOVAR COMISION 1135 | | 0.00 | 2,678.00 | |
| D | 119 | 14/11/2024 | 1COMPROBACION DE GASTOS | | 0.00 | 300.00 | |
| EI | 249 | 27/11/2024 | 1VENSELADO CHAVEZ ALMODOVAR #1182GASTOS POR COMPROBAR27112024 | | 1,082.00 | 0.00 | |
| 1123 1 000148 | | | JESUS ANTONIO ROCHA BOJORQUEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000149 | | | MYRTA YURIDIA ZAZUETA PEREZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000150 | | | TAKEO NIJASHI TOAQUILLAS AGUILAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000151 | | | JUAN MANUEL SANCHEZ CASTAÑEDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000152 | | | JOSE MANUEL SANCHEZ CASTAÑEDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000153 | | | ALMA JANXELL SAIN ESCALANTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000154 | | | FRANCISCO ALEXIS CRUZ IRIARTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000156 | | | JOSE ASCENCION URIAS LORA | 2,786.00 | 0.00 | 1,316.00 | 1,470.00 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| D | 117 | 01/11/2024 | COMPROBACION DE GASTOS | | 0.00 | 300.00 | |
| D | 118 | 06/11/2024 | COMPROBACION DE GASTOS | | 0.00 | 300.00 | |
| D | 119 | 14/11/2024 | COMPROBACION DE GASTOS | | 0.00 | 300.00 | |
| D | 115 | 15/11/2024 | COMPROBACION DE GASTOS | | 0.00 | 300.00 | |
| D | 116 | 25/11/2024 | COMPROBACION DE GASTOS | | 0.00 | 116.00 | |
| 1123 1 000157 | | | MARIO HERNANDEZ SALGADO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000158 | | | SERGIO ANTONIO SOTO CASTRO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000159 | | | CARLOS EDUARDO FINO VALENZUELA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000160 | | | JESUS NOEL FUENTES VERDUGO | 494.00 | 1,082.00 | 200.00 | 1,376.00 |
| D | 119 | 14/11/2024 | COMPROBACION DE GASTOS | | 0.00 | 200.00 | |
| EI | 251 | 27/11/2024 | JESUS NOEL FUENTES VERDUGO #1181GASTOS POR COMPROBAR27112024 | | 1,082.00 | 0.00 | |
| 1123 1 000161 | | | GUMECINDO MARTINEZ CHAIDEZ | 1,886.00 | 3,026.00 | 3,886.00 | 1,026.00 |
| D | 117 | 01/11/2024 | COMPROBACION DE GASTOS | | 0.00 | 86.00 | |
| D | 34 | 11/11/2024 | COMPROBACION DE GASTOS GUMENCINDO MARTINEZ CHAIDEZ COMISION 1145 | | 0.00 | 1,800.00 | |
| D | 84 | 25/11/2024 | COMPROBACION DE GASTOS GUMENCINDO MARTINEZ CHAIDEZ COMISION 1162 | | 0.00 | 2,000.00 | |
| EI | 140 | 11/11/2024 | GUMECINDO MARTINEZ CHAIDEZ #1162GASTOS POR COMPROBAR11112024 | | 2,000.00 | 0.00 | |
| EI | 246 | 26/11/2024 | GUMECINDO MARTINEZ CHAIDEZGASTOS POR COMPROBAR26112024 | | 1,026.00 | 0.00 | |
| 1123 1 000162 | | | BERNARDO COVARRUBIAS MERCADO | 475.00 | 0.00 | 0.00 | 475.00 |
| 1123 1 000163 | | | EDISLAIN GALAVIZ AGUILAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000165 | | | MARISABEL MONTALVO MONARREZ | 0.00 | 4,501.00 | 0.00 | 4,501.00 |
| EI | 287 | 29/11/2024 | REGISTRO DE PAGO DE NOMINA, DE LA SEGUNDA QUINCENA DEL MES DE NOVIEMBRE DEL AÑO 2024 | | 4,501.00 | 0.00 | |
| 1123 2 | | | DEUDORES DIVERSOS (PROVEEDORES) | 94,806.04 | 98,750.00 | 98,750.00 | 94,806.04 |
| 1123 2 000001 | | | FRANCISCO JAVIER PEREZ PEREZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000005 | | | DIESELPAK SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000006 | | | TRANSPORTISTAS UNIDOS DE CARGA EN GENERAL Y PASAJE DE COSTA RICA A.C | 0.01 | 0.00 | 0.00 | 0.01 |
| 1123 2 000013 | | | LA ALIANZA REGIONAL DE TRANSPORTISTAS DE MATERIALES DE CONSTRUCCION DE LOS MPIOS DE GUASAVE Y SINALOA DE LEYVA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000017 | | | INFRA SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000023 | | | CARMEN GUILLERMINA LIZARRAGA VIZCARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000036 | | | GPS PRODUCTOS MUNDIALES SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000040 | | | SECRETARIA DE ADMINISTRACION Y FINANZAS | 24,064.00 | 0.00 | 0.00 | 24,064.00 |
| 1123 2 000044 | | | JESUS JOSE BAEZ PEREZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000046 | | | ACERYMAT SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000048 | | | SERGIO FERNANDO IRIBE FLORES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000049 | | | MANUELA LOPEZ CASTRO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000050 | | | CONSTRUCTORA Y ADMINISTRADORA DE CONDOMINIOS KUALY SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000052 | | | SIOMA BUSINES CENTER SA DE CV | 3,387.84 | 0.00 | 0.00 | 3,387.84 |
| 1123 2 000054 | | | DELFINA MORENO LOPEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000056 | | | ALCANCE CREATIVO ENDURANCE SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000057 | | | CADECO SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000058 | | | ERNESTO DIAZ VILLA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000059 | | | ALBERTO GERARDO GALLEGOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000060 | | | FLORENTINO BELTRAN ZAVALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000061 | | | ALBERTO CARRASCO PEREZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000062 | | | ELIZABETH AVILA GIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000063 | | | LUIS GUILLERMO GALLARDO PEREZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000064 | | | RAUL MARTIN TREJO CUEVAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000065 | | | RODOLFO MADRID RAMONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000067 | | | MARKETING GLOBAL GOPSA SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000068 | | | GRUPO EDIFICADOR APJ SA DE CV | 74.31 | 0.00 | 0.00 | 74.31 |
| 1123 2 000069 | | | JOSE RICARDO BORBOA QUINTERO | 67,279.88 | 0.00 | 0.00 | 67,279.88 |
| 1123 2 000070 | | | PLUXEE MEXICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000071 | | | PANERA SOLUCIONES HUMANAS SA D CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000072 | | | CONSTRUCTORA GUSA SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| CUENTA | TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| 1123 2 000073 | | | | ALFREDO SORIA ROMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000074 | | | | BANDAGE MAYORISTAS SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 000075 | | | | ERNESTO SANCHEZ GONZALZ | 0.00 | 98,750.00 | 98,750.00 | 0.00 |
| | D | 112 | 07/11/2024 | 1DEVOLUCION | | 0.00 | 98,409.46 | |
| | D | 113 | 07/11/2024 | 1DEVOLUCION | | 0.00 | 340.54 | |
| | EI | 286 | 01/11/2024 | 1ERNESTO SANCHEZ GONZALEZPAGO DE FACTURA 4F9416082024 | | 98,750.00 | 0.00 | |
| 1123 2 000078 | | | | DORA GUADALUPE MADRID | 0.00 | 0.00 | 0.00 | 0.00 |
| **1124** | | | | Ingresos por Recuperar a Corto Plazo | **0.00** | **752.06** | **752.06** | **0.00** |
| 1124 5 | | | | Productos | 0.00 | 752.06 | 752.06 | 0.00 |
| 1124 5 510101 | | | | INTERESES | 0.00 | 752.06 | 752.06 | 0.00 |
| | IA | 15 | 29/11/2024 | 1REGISTRO DE INTERESES GANADOS BANORTE CTA. 4106 CORRESPONDIENTES AL MES DE NOVIEMBRE DE 20 | | 68.13 | 0.00 | |
| | IA | 15 | 29/11/2024 | 1REGISTRO DE INTERESES GANADOS BANORTE CTA. 4106 CORRESPONDIENTES AL MES DE NOVIEMBRE DE 20 | | 0.00 | 68.13 | |
| | IA | 16 | 29/11/2024 | 1REGISTRO DE INTERESES GANADOS BANORTE CTA. 3686 CORRESPONDIENTES AL MES DE NOVIEMBRE DE 20 | | 126.70 | 0.00 | |
| | IA | 16 | 29/11/2024 | 1REGISTRO DE INTERESES GANADOS BANORTE CTA. 3686 CORRESPONDIENTES AL MES DE NOVIEMBRE DE 20 | | 0.00 | 126.70 | |
| | IA | 17 | 29/11/2024 | 1REGISTRO DE INTERESES GANADOS BANORTE CTA. 3024 CORRESPONDIENTES AL MES DE NOVIEMBRE DE 20 | | 557.23 | 0.00 | |
| | IA | 17 | 29/11/2024 | 1REGISTRO DE INTERESES GANADOS BANORTE CTA. 3024 CORRESPONDIENTES AL MES DE NOVIEMBRE DE 20 | | 0.00 | 557.23 | |
| **1125** | | | | Deudores por Anticipos de la Tesorería a Corto Plazo | **30,000.00** | **0.00** | **0.00** | **30,000.00** |
| 1125 1 | | | | FONDO REVOLVENTE | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 1125 1 000001 | | | | MARCO ARTURO LOPEZ AYALA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1125 1 000002 | | | | AMAURI JOSE GLECIANO CASTRO | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 1125 1 000003 | | | | BRAULIO CASTRO CERVANTES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| **1130** | | | | Derechos a Recibir Bienes o Servicios | **0.00** | **0.00** | **0.00** | **0.00** |
| **1132** | | | | Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo | **0.00** | **0.00** | **0.00** | **0.00** |
| 1132 1 | | | | ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES MUEBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1132 1 000001 | | | | COMERCIAL AUTOMOTRIZ DEL NOROESTE S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| **1220** | | | | Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | **875,315.14** | **0.00** | **0.00** | **875,315.14** |
| **1229** | | | | Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | **875,315.14** | **0.00** | **0.00** | **875,315.14** |
| 1229 1 | | | | DEPOSITOS EN GARANTIA | 875,315.14 | 0.00 | 0.00 | 875,315.14 |
| 1229 1 000001 | | | | CFE | 861,315.14 | 0.00 | 0.00 | 861,315.14 |
| 1229 1 000002 | | | | JORGE ALBERTO JAIME LIZARRAGA | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| **1230** | | | | Bienes Inmuebles, Infraestructura y Construcciones en Proceso | **2,717,584.36** | **0.00** | **0.00** | **2,717,584.36** |
| **1231** | | | | Terrenos | **2,717,584.36** | **0.00** | **0.00** | **2,717,584.36** |
| 1231 1 | | | | División de Terrenos y Construcción de Obras de Urbanización en Proceso | 2,717,584.36 | 0.00 | 0.00 | 2,717,584.36 |
| 1231 1 000002 | | | | TERRENO DE 3,089 M2 LA CRUZ DE ELOTA | 2,692,830.00 | 0.00 | 0.00 | 2,692,830.00 |
| 1231 1 000003 | | | | TERRENO DE 4,948 M2 EN GUASAVE SIN | 24,754.36 | 0.00 | 0.00 | 24,754.36 |
| **1240** | | | | Bienes Muebles | **23,421,049.12** | **12,522.25** | **0.00** | **23,433,571.37** |
| **1241** | | | | Mobiliario y Equipo de Administración | **1,637,565.93** | **12,522.25** | **0.00** | **1,650,088.18** |
| 1241 1 | | | | Muebles de Oficina y Estantería | 358,682.83 | 0.00 | 0.00 | 358,682.83 |
| 1241 1 000001 | | | | Mini-Split de 1 1/2 Ton Mca Mirage f-1951 | 8,004.00 | 0.00 | 0.00 | 8,004.00 |
| 1241 1 000002 | | | | Ventilador Aspa de Fierro f-1959 | 3,306.00 | 0.00 | 0.00 | 3,306.00 |
| 1241 1 000003 | | | | Mnini-Split de 1 Ton Mca mirage f-1963 | 4,756.00 | 0.00 | 0.00 | 4,756.00 |
| 1241 1 000004 | | | | Silla Secretarial Respaldo en Malla c/ brazos | 1,608.39 | 0.00 | 0.00 | 1,608.39 |
| 1241 1 000005 | | | | aire acondicionado mirage de ventana 2 ton 220 v. | 8,892.13 | 0.00 | 0.00 | 8,892.13 |
| 1241 1 000006 | | | | 5 ventiladores de pedestal mod-3315 | 5,684.00 | 0.00 | 0.00 | 5,684.00 |
| 1241 1 000007 | | | | aire acondicionado mirege de ventana 1.5 ton 220.v | 8,379.28 | 0.00 | 0.00 | 8,379.28 |
| 1241 1 000008 | | | | aire acondicionado mirege 1.5 ton 220.v | 7,632.80 | 0.00 | 0.00 | 7,632.80 |
| 1241 1 000009 | | | | aire de ventana de 2 ton mirage | 8,526.00 | 0.00 | 0.00 | 8,526.00 |
| 1241 1 000010 | | | | silla operativa KB2 | 9,082.80 | 0.00 | 0.00 | 9,082.80 |
| 1241 1 000011 | | | | silla genova para oficina | 4,896.36 | 0.00 | 0.00 | 4,896.36 |
| 1241 1 000012 | | | | aire acondicionado mirege de ventana 1 ton | 5,046.00 | 0.00 | 0.00 | 5,046.00 |
| 1241 1 000013 | | | | aire acondicionado mirege de ventana 2 ton | 8,676.80 | 0.00 | 0.00 | 8,676.80 |
| 1241 1 000014 | | | | Mini-Split de 1.5 Ton Mca mirage f-2326 | 8,700.00 | 0.00 | 0.00 | 8,700.00 |

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|
| TIPO DE POLIZA NUMERO | FECHA CONCEPTO | | | | |
| 1241 1 000015 | copiadora canon image D-1520 | 10,437.68 | 0.00 | 0.00 | 10,437.68 |
| 1241 1 000016 | Mini-Split de 1.5 Ton Mca mirage f-2346 | 8,642.00 | 0.00 | 0.00 | 8,642.00 |
| 1241 1 000017 | 20 silla operativa lifetime | 15,759.53 | 0.00 | 0.00 | 15,759.53 |
| 1241 1 000018 | 3 mesa plegable blanca 244x76 cms | 12,292.51 | 0.00 | 0.00 | 12,292.51 |
| 1241 1 000019 | 1 impresora epson l31-10 tinta continua | 5,112.61 | 0.00 | 0.00 | 5,112.61 |
| 1241 1 000020 | SILLA OPERATIVA KB2 MESH COLOR NEGRO | 3,027.60 | 0.00 | 0.00 | 3,027.60 |
| 1241 1 000021 | AIRE ACONDICIONADO DE 1/2 TON DE VENTANA | 8,120.00 | 0.00 | 0.00 | 8,120.00 |
| 1241 1 000022 | ESCRITORIO EN "L" DE CRISTAL Y TUBULAR CROMADO F-2836 | 6,104.52 | 0.00 | 0.00 | 6,104.52 |
| 1241 1 000023 | ARCHIVERO METALICO COLOR OBSCURO DE 4 CAJONES C/LLAVE F-2836 | 6,237.69 | 0.00 | 0.00 | 6,237.69 |
| 1241 1 000024 | SILLON EJECUTIVO EN VINIPIEL COLOR NEGRO C/ DESCANSABRAZOS F-2836 | 3,981.35 | 0.00 | 0.00 | 3,981.35 |
| 1241 1 000025 | SILLA DE VISITA EN COLOR NEGRO F-2836 | 2,780.64 | 0.00 | 0.00 | 2,780.64 |
| 1241 1 000026 | ENFRIADOR DE AGUA FRIA Y CALIENTE DE 1.8LTS | 2,436.00 | 0.00 | 0.00 | 2,436.00 |
| 1241 1 000027 | ABANICO DE PEDESTAL DE 16" DE DIAMETRO | 3,014.62 | 0.00 | 0.00 | 3,014.62 |
| 1241 1 000028 | CREDENZA Y LIBRERO EN MELAMINA COLOR CHOCOLATE F-2951 | 12,565.93 | 0.00 | 0.00 | 12,565.93 |
| 1241 1 000029 | ABANICO PEDESTAL 3315 F-A 42850 LUIS ERNESTO VERDUGO BELTRAN | 11,252.00 | 0.00 | 0.00 | 11,252.00 |
| 1241 1 000030 | IMP. MULTIFUNCIONAL EPSON L4160, PPM 33 NEGRO/15 COLOR, TINTA CONT | 6,715.12 | 0.00 | 0.00 | 6,715.12 |
| 1241 1 000031 | IMPRESORA MULTIFUNCIONAL EPSON L3150,PPM33, NEGRO/15, COLOR, TINTA CONTINUA | 6,715.12 | 0.00 | 0.00 | 6,715.12 |
| 1241 1 000032 | AIRE ACONDICIONADOLG DE VENTANA DE 2 TONELADAS (DEP. DE SEGURIDAD WASCAR) | 13,560.40 | 0.00 | 0.00 | 13,560.40 |
| 1241 1 000033 | SILLA EJECUTIVA OFICINA SECRETARIAL BASE METALICA | 24,263.49 | 0.00 | 0.00 | 24,263.49 |
| 1241 1 000035 | SILLA DE MALLA PARA OFICINA OPERATIVA | 2,035.80 | 0.00 | 0.00 | 2,035.80 |
| 1241 1 000036 | SILLA PARA OFICINA OPERATIVA ERGONOMICA EJECUTIVA | 2,035.80 | 0.00 | 0.00 | 2,035.80 |
| 1241 1 000037 | 8 VENTILADORES DE PEDESTAL MARCA MYTEK ASPA METAL DE 18" | 12,379.52 | 0.00 | 0.00 | 12,379.52 |
| 1241 1 000041 | SILLA ECONOMALLA ERGONOMICA NEGRA CON TAPIZADO DE MESH (ING. FELIPE CASTRO) | 3,449.98 | 0.00 | 0.00 | 3,449.98 |
| 1241 1 000042 | VENTILADOR INDUSTRIAL OSILATORIO DE 30° PEDESTAL VENTO (JESUS MARTIN CASTRO MARTINEZ) | 15,974.36 | 0.00 | 0.00 | 15,974.36 |
| 1241 1 000044 | VENTILADOR INDUSTRIAL OSILATORIO DE 30° PEDESTAL VENTO (JESUS MARTIN CASTRO MARTINEZ) | 7,987.17 | 0.00 | 0.00 | 7,987.17 |
| 1241 1 000045 | ESCRITORIO SECRETARIAL CON DOS CAJONES | 5,794.83 | 0.00 | 0.00 | 5,794.83 |
| 1241 1 000047 | ENFRIADOR DE AGUA WHIRPOOL WK5915BD | 8,968.00 | 0.00 | 0.00 | 8,968.00 |
| 1241 1 000048 | AIRE ACONDICIONADO | 14,616.00 | 0.00 | 0.00 | 14,616.00 |
| 1241 1 000049 | AIRE ACONDICIONADO | 14,616.00 | 0.00 | 0.00 | 14,616.00 |
| 1241 1 000050 | AIRE ACONDICIONADO | 14,616.00 | 0.00 | 0.00 | 14,616.00 |
| 1241 3 | Equipo de Cómputo y de Tecnologías de la Información | 1,278,883.10 | 12,522.25 | 0.00 | 1,291,405.35 |
| 1241 3 000001 | computadora completa pcghia-2379 compagno slim, intelcore 13-7100 en oficina de combustible | 12,303.25 | 0.00 | 0.00 | 12,303.25 |
| 1241 3 000002 | computadora completa pcghia-2379 compagno slim intelcole 13-7100 para oficina de taller | 13,838.29 | 0.00 | 0.00 | 13,838.29 |
| 1241 3 000003 | computadora pcghia-2379 compagno slimintelcore 13-7100, con monitor 19.5", break cdp r-upr blanco, mauselogitech m90, teclado multimedia (oficina de almacén) | 14,265.80 | 0.00 | 0.00 | 14,265.80 |
| 1241 3 000004 | impresora multifuncional epson (oficina de almacén) | 5,830.33 | 0.00 | 0.00 | 5,830.33 |
| 1241 3 000005 | impresora monocromatica laser jet M402N F-2544 (contabilidad) | 5,077.46 | 0.00 | 0.00 | 5,077.46 |

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|
| TIPO DE POLIZA NUMERO | FECHA CONCEPTO | | | | |
| 1241 3 000006 | switch hp aruba 16 puertos gigabit 1420 19 g rack 19" (oficina taller) | 4,350.00 | 0.00 | 0.00 | 4,350.00 |
| 1241 3 000008 | scaner HP scanketpro 3000 S3/ADF/35PPM70/3500 PAG (arq. dulce en oficina xochitl) | 9,999.00 | 0.00 | 0.00 | 9,999.00 |
| 1241 3 000009 | hp prodesk 400 G5 SFF CORE I5 8500 3.0GHZ 8T 9MB 6 COLORES/4GB | 15,416.40 | 0.00 | 0.00 | 15,416.40 |
| 1241 3 000010 | hp prodesk 400 g5 sff core I5 8500 9mb | 17,179.72 | 0.00 | 0.00 | 17,179.72 |
| 1241 3 000011 | monitor led hp 19ka 18.5/1366 x 768/vga/negro/1-1-0 | 1,763.32 | 0.00 | 0.00 | 1,763.32 |
| 1241 3 000012 | hp prodesk 400 g5 core I5 8500 3.0 ghz 8th 9mb 6cores/4gb | 15,416.40 | 0.00 | 0.00 | 15,416.40 |
| 1241 3 000013 | monitor led hp 23.8 n246v resolucion 1920x1080/vga-hdmi-dv | 2,881.15 | 0.00 | 0.00 | 2,881.15 |
| 1241 3 000014 | computadora f-78328 armada (arquitecta dulce) | 12,445.13 | 0.00 | 0.00 | 12,445.13 |
| 1241 3 000015 | computadora f-2788 GHIA FRONTIER, MONITOR, DVD | 16,650.36 | 0.00 | 0.00 | 16,650.36 |
| 1241 3 000016 | computadora f-2816 GHIA FRONTIER, MONITOR, DVD DEPARTAMENTO DE DIESEL | 16,650.36 | 0.00 | 0.00 | 16,650.36 |
| 1241 3 000017 | COMPUTADORA CORE i5 DDR4 8GB 1TB , MONITOR F-84773 | 9,798.01 | 0.00 | 0.00 | 9,798.01 |
| 1241 3 000018 | IMPRESORA EPSON L4150 MTF | 5,098.29 | 0.00 | 0.00 | 5,098.29 |
| 1241 3 000019 | IMPRESORA MULTIFUNCIONAL LASERJET COLOR HP F-2947 | 6,143.59 | 0.00 | 0.00 | 6,143.59 |
| 1241 3 000020 | INSPIRON DELL 3470 CORE I5-8400 2.8 F-3031 AGUIAR | 16,762.06 | 0.00 | 0.00 | 16,762.06 |
| 1241 3 000021 | IMPRESORA MULTIFUNCIONAL EPSON L4160, PPM 33 F-3031 AGUIAR | 6,715.12 | 0.00 | 0.00 | 6,715.12 |
| 1241 3 000022 | 2 PAR DE RADIO TRANSMISOR BAOFENG | 4,397.79 | 0.00 | 0.00 | 4,397.79 |
| 1241 3 000023 | MONITOR SAMSUNG LC32JG50QQLXZX 32" F-3552 (MARCOS RUBIO) | 11,285.87 | 0.00 | 0.00 | 11,285.87 |
| 1241 3 000024 | CPU DUAL CORE/4GB RAM*/SSD 240KB F-F8643 | 5,999.00 | 0.00 | 0.00 | 5,999.00 |
| 1241 3 000025 | CPU DUAL CORE/4GB RAM*/SSD 240KB F-F8649 | 5,999.00 | 0.00 | 0.00 | 5,999.00 |
| 1241 3 000026 | GHIA FRONTIER SLIM/INTEL CORE I3 9100F QUAD CORE 3.0 GHZ F-3843 (MARTIN VENTURA IBAÑEZ) | 13,753.70 | 0.00 | 0.00 | 13,753.70 |
| 1241 3 000027 | MONITOR HP P204V, 19.5" 1600X800 NEGRO F-3843 (MARTIN VENTURA IBAÑEZ) | 2,296.68 | 0.00 | 0.00 | 2,296.68 |
| 1241 3 000028 | EPSON L5190,PPM33, NEGRO/15,COLOR TINTA CONT. F-3843 (MARTIN VENTURA IBAÑEZ) | 7,057.15 | 0.00 | 0.00 | 7,057.15 |
| 1241 3 000029 | NO BREAK CDP 750VA/375W 8 CONTACTOS, INDICADORES F-3843 (MARTIN VENTURA IBAÑEZ) | 1,657.29 | 0.00 | 0.00 | 1,657.29 |
| 1241 3 000030 | LAPTOP LENOVO Y540-1 RH 15.6 PULG INTEL CORE 17 17-9750H 12GB 1 TB W-10 (ING. ESTEBAN CAZAREZ) | 39,935.32 | 0.00 | 0.00 | 39,935.32 |
| 1241 3 000031 | IMPRESORA HP LASER JET PRO M15W WIFI USB S/N WNB3K52159 | 2,300.00 | 0.00 | 0.00 | 2,300.00 |
| 1241 3 000032 | LAPTOP HUAWEI METABOOK 13 2020, 13 PULGADAS, PROCESADOR INTEL | 23,693.00 | 0.00 | 0.00 | 23,693.00 |
| 1241 3 000033 | IMPRESORA MULTIFUNC EPSON L5190 PPM 33 NEGRO TINTA CONT (MARCOS RUBIO) | 7,165.32 | 0.00 | 0.00 | 7,165.32 |
| 1241 3 000038 | MULTIFUNCIONAL EPSON ECOTANK L-5190 | 8,046.92 | 0.00 | 0.00 | 8,046.92 |
| 1241 3 000039 | IMPRESORA EPSON | 8,046.92 | 0.00 | 0.00 | 8,046.92 |
| 1241 3 000040 | IMPRESORA | 14,663.56 | 0.00 | 0.00 | 14,663.56 |
| 1241 3 000041 | IMPRESORA MULTIFUNC EPSON L5190 PPM 33 NEGRO TINTA CONTIN | 7,912.36 | 0.00 | 0.00 | 7,912.36 |
| 1241 3 000042 | IMPRESORA MULTIFUNC EPSON | 8,048.08 | 0.00 | 0.00 | 8,048.08 |
| 1241 3 000043 | C.P.U GHIA FRONTIER | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 1241 3 000044 | C.P.U GHIA FRONTIER QUAD CORE 3.5GHZ/8G8/HDD 1 TB | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 1241 3 000045 | MONITOR LED GHIA 19.5" VGA/HDMI | 2,795.00 | 0.00 | 0.00 | 2,795.00 |
| 1241 3 000046 | MONITOR LED GHIA 19.5" VGA/HDMI | 2,795.00 | 0.00 | 0.00 | 2,795.00 |
| 1241 3 000047 | MONITOR LED GHIA 19.5" VGA/HDMI | 2,795.00 | 0.00 | 0.00 | 2,795.00 |
| 1241 3 000048 | C.P.U | 12,675.00 | 0.00 | 0.00 | 12,675.00 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| | 1241 3 000049 | | IMPRESORA EPSON L5190 CPLOR INYECCION | 7,888.00 | 0.00 | 0.00 | 7,888.00 |
| | 1241 3 000050 | | CPU MARCA GHIA DE 64 BITS | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| | 1241 3 000051 | | IMPRESORA EPSON | 8,450.00 | 0.00 | 0.00 | 8,450.00 |
| | 1241 3 000052 | | CPU ADM E1/RAM 4G8/SSD 120GB, MONITOR 10.5 STYLOS STPMT1B, KIT TECLADO Y MOUSE ALAMBRICO/ACTECKT USB/COLOR. FACT. 9071(CESAR CUADRAS) | 6,950.00 | 0.00 | 0.00 | 6,950.00 |
| | 1241 3 000053 | | CPU ADM E1/RAM 4G8/SSD 120GB, MONITOR 10.5 STYLOS STPMT1B, KIT TECLADO Y MOUSE ALAMBRICO/ACTECKT USB/COLOR. FACT. 9071(JAIME OVIEDO) | 6,950.00 | 0.00 | 0.00 | 6,950.00 |
| | 1241 3 000054 | | CPU ADM E1/RAM 4G8/SSD 120GB, MONITOR 10.5 STYLOS STPMT1B, KIT TECLADO Y MOUSE ALAMBRICO/ACTECKT USB/COLOR. FACT. 9071(VALERIA VELAZQUEZ) | 6,950.00 | 0.00 | 0.00 | 6,950.00 |
| | 1241 3 000055 | | CPU ADM E1/RAM 4G8/SSD 120GB, MONITOR 10.5 STYLOS STPMT1B, KIT TECLADO Y MOUSE ALAMBRICO/ACTECKT USB/COLOR. FACT. 9071(LUIS SAINZ) | 6,950.00 | 0.00 | 0.00 | 6,950.00 |
| | 1241 3 000056 | | NO BREAK INTERACTIVE R-UPR 508 | 2,252.72 | 0.00 | 0.00 | 2,252.72 |
| | 1241 3 000057 | | CPU ESCRITORIO INTEL CORE, MONITOR, TECLADO, MOUSE Y NO BREAK CDP RUPR 508 | 14,005.84 | 0.00 | 0.00 | 14,005.84 |
| | 1241 3 000058 | | CPU ESCRITORIO INTEL GOLD,MONITOR ACER LED FHD, KIT TECLADO Y MOUSE VORAGO | 12,131.28 | 0.00 | 0.00 | 12,131.28 |
| | 1241 3 000060 | | CPU GHIA FRONTIER SLIM/INTEL 13/8 GB, MONITOR LED GHIA 19.5 | 13,916.50 | 0.00 | 0.00 | 13,916.50 |
| | 1241 3 000061 | | GABINETE HP AMD A4-5300 N/S MXL3290ZYW C/MONITOR 24" | 6,032.00 | 0.00 | 0.00 | 6,032.00 |
| | 1241 3 000062 | | IMPRESORA EPSON L-5190 | 23,223.04 | 0.00 | 0.00 | 23,223.04 |
| | 1241 3 000063 | | IMPRESORA HP MFP LASERJET PRO M428FDW | 14,310.92 | 0.00 | 0.00 | 14,310.92 |
| | 1241 3 000064 | | LAPTOP LENOVO IDEAPAD 3 15.6", 12 GB PCIE GREY NUM SERIE PF35EMQV | 17,038.31 | 0.00 | 0.00 | 17,038.31 |
| | 1241 3 000075 | | GABINETE HP AMD A4-5300 N/S MXL3080X5D | 6,032.00 | 0.00 | 0.00 | 6,032.00 |
| | 1241 3 000076 | | GABINETE HP AMD A4-5300 N/S MXL32902G3 C/MONITOR 24" | 6,032.00 | 0.00 | 0.00 | 6,032.00 |
| | 1241 3 000077 | | WINDOWS 11 HOME NO. DE SERIE CXTYTH3 MONITOR LED GHIA 19.5 RESOLUCION HD 1600X900 PX VGA/HDMI NEGRO M11880600764 | 17,966.57 | 0.00 | 0.00 | 17,966.57 |
| | 1241 3 000078 | | DESKTOP DELL VOSTRO 3681 SFF CORE I3 DISCO DURO 1 TB RAM 4 GB WINDOWS 11 HOME NO. DE SERIE: 6VTY TH3 MONITOR ACER | 18,071.87 | 0.00 | 0.00 | 18,071.87 |
| | 1241 3 000079 | | IMPRESORA HP COLOR LASER JET PRO M454DW N/SERIE VNB3T23275 | 13,556.92 | 0.00 | 0.00 | 13,556.92 |
| | 1241 3 000080 | | IMPRESORA HP COLOR LASER JET PRO M454DW N/SERIE VNB3T23270 | 13,556.92 | 0.00 | 0.00 | 13,556.92 |
| | 1241 3 000081 | | IMPRESORA HP COLOR LASER JET PRO M454DW N/SERIE VNB3T23272 | 13,556.92 | 0.00 | 0.00 | 13,556.92 |
| | 1241 3 000082 | | IMPRESORA HP COLOR LASER JET PRO M454DW N/SERIE VNB3T23268 | 13,556.92 | 0.00 | 0.00 | 13,556.92 |
| | 1241 3 000083 | | HP PRODESK 400 G7 SFF, INTEL CORE I3, 8GB, DDR4, 1 TB MONITOR SAMSUNG LED FHD 1920X1080 | 24,210.07 | 0.00 | 0.00 | 24,210.07 |
| | 1241 3 000084 | | MULTIFUNCIONAL HP OFFICEJET PRO 9020 (RICARDO MERCADO) | 6,443.68 | 0.00 | 0.00 | 6,443.68 |
| | 1241 3 000085 | | IMPRESORA MFP COLOR HP LJ PRO M479DW N/SERIE MXBCM5V 1HX | 19,000.80 | 0.00 | 0.00 | 19,000.80 |
| | 1241 3 000086 | | GABINETE ACTECK KIRUNA GM210MID TOWER ATX, MONITOR LED LG 22MP410,22 N. SERIE 201NTMXAH867, KIT MOUSE-TECLADO MK120 MARCA LOGITECH | 16,738.80 | 0.00 | 0.00 | 16,738.80 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| | 1241 3 000087 | | GABINETE ACTECK KIRUNA GM210MID TOWER ATX, MONITOR LED LG 22MP410,22 N. SERIE 201NTMXAH867, KIT MOUSE-TECLADO MK120 MARCA LOGITECH | 16,738.80 | 0.00 | 0.00 | 16,738.80 |
| | 1241 3 000088 | | GABINETE ACTECK KIRUNA GM210MID TOWER ATX, MONITOR LED LG 22MP410,22 N. SERIE 201NTMXAH867, KIT MOUSE-TECLADO MK120 MARCA LOGITECH | 16,738.80 | 0.00 | 0.00 | 16,738.80 |
| | 1241 3 000089 | | GABINETE ACTECK KIRUNA GM210MID TOWER ATX, MONITOR LED LG 22MP410,22 N. SERIE 201NTMXAH867, KIT MOUSE-TECLADO MK120 MARCA LOGITECH | 16,738.80 | 0.00 | 0.00 | 16,738.80 |
| | 1241 3 000090 | | NO-BREAK CDP R-UPR 508, 500VA, 250 W | 5,549.44 | 0.00 | 0.00 | 5,549.44 |
| | 1241 3 000091 | | GABINETE QUARONI MINI TORRE FRENTE DE ABS, MONITOR LED GHIA 19.5" KIT TECLADO Y MOUSE | 16,116.05 | 0.00 | 0.00 | 16,116.05 |
| | 1241 3 000092 | | IMPRESORA MULT. HP COLOR LASERJET PRO MFP M479FDW NUMERO DE SERIE CNCRQ3L0VC | 23,546.37 | 0.00 | 0.00 | 23,546.37 |
| | 1241 3 000093 | | IMPRESORA MULT. HP COLOR LASERJET PRO MFP M479FDW(LOPEZ AYALA) | 22,569.19 | 0.00 | 0.00 | 22,569.19 |
| | 1241 3 000094 | | IMPRESORA MULTIFUNCIONAL EPSON ECO TANK L5290 N/SERIE X8GP036614 (JOSE MARTIN VENTURA IBAÑEZ) | 14,318.04 | 0.00 | 0.00 | 14,318.04 |
| | 1241 3 000096 | | MONITOR LED LG 22MP410, 22 PUGADAS N/SERIE 209NTSU6V014,209NTJJ6V004 | 8,797.00 | 0.00 | 0.00 | 8,797.00 |
| | 1241 3 000097 | | MONITOR VIEWSONIC VA2415-H-2 24" NEGRO KIT TECLADO/MOUSE INALAMBRICO P. CHOICE ERICA INZUNZA TRIAS | 5,775.56 | 0.00 | 0.00 | 5,775.56 |
| | 1241 3 000098 | | COMPUTADORA DE ESCRITORIO ENSAMBLADO TECLADO ALAMBRICO PERF CHOICE USB ROSENDO FLORES MOUSE INALAMBRICO NEXTEP USB 1600 NO BREAK CDPR-UPR 508/500VA 8CONT 250V | 15,732.42 | 0.00 | 0.00 | 15,732.42 |
| | 1241 3 000099 | | COMPUTADORA DE ESCRITORIO ENSAMBLADO TECLADO ALAMBRICO PERF CHOICE USB MOUSE INALAMBRICO NEXTEP USB 160 NO BREAK CDPR-UPR 508/500VA 8CONT 250V GISELA MEDINA CAZAREZ | 15,732.42 | 0.00 | 0.00 | 15,732.42 |
| | 1241 3 000100 | | COMPUTADORA DE ESCRITORIO ENSAMBLADO TECLADO ALAMBRICO PERF CHOICE USB (MARIEL CONCHITA MOUSE INALAMBRICO NEXTEP USB 160 NO BREAK CDPR-UPR 508/500VA 8CONT 250V MARIEL CONCHITA MARTINEZ DOMINGUEZ | 15,732.42 | 0.00 | 0.00 | 15,732.42 |
| | 1241 3 000101 | | LAPTP LENOVO IDEAPAD 3-15TL6 15.6" FRANCISCO PEREZ | 23,828.36 | 0.00 | 0.00 | 23,828.36 |
| | 1241 3 000102 | | SILLA ECONOMICA ERGONOMALLA NEGRA CON TAPIZADO DE MESH ALEXIS CRUZ URIARTE | 3,449.98 | 0.00 | 0.00 | 3,449.98 |
| | 1241 3 000103 | | ESCRITORIO SONORA 1.60 LARGO, 1.75 FONDO, 0.75 ALTURA ALEXIS CRUZ URIARTE | 14,724.98 | 0.00 | 0.00 | 14,724.98 |
| | 1241 3 000104 | | COMPUTADORA DE ESCRITORIO OPTIPLEX 3000SFF, INTEL CORE I5 8 GB, WINDOWS 10 PRO NUMERO DE SERIE: B3YZRT3 ALEXIS CRUZ URIARTE | 25,143.00 | 0.00 | 0.00 | 25,143.00 |
| | 1241 3 000105 | | MONITOR HP P19B G4, 18.5" ALEXIS CRUZ URIARTE | 3,085.74 | 0.00 | 0.00 | 3,085.74 |
| | 1241 3 000106 | | NO-BREAK CDP RUPR 508, 500 VA, 250 W ALEXIS CRUZ URIARTE | 1,875.57 | 0.00 | 0.00 | 1,875.57 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 1241 3 000107 | | | ESCRITORIO SONORA 1.60 LARGO, 1.75 FONDO, 0.75 ALTURA FELIPE J. CASTRO ARMENTA | 14,724.98 | 0.00 | 0.00 | 14,724.98 |
| 1241 3 000108 | | | LOCKER METALICO UNIVERSAL 88X40X1.80 DE ALTO 3 ENTREPAÑOS FELIPE J. CASTRO ARMENTA | 8,969.99 | 0.00 | 0.00 | 8,969.99 |
| 1241 3 000109 | | | IMPRESORA MULTIFUNCIONAL EPSON ECO TANK L5290 N/SERIE X8GP034176 | 14,318.04 | 0.00 | 0.00 | 14,318.04 |
| 1241 3 000110 | | | CANON D1620 | 16,481.16 | 0.00 | 0.00 | 16,481.16 |
| 1241 3 000111 | | | IMPRESORA HP COLOR LASER JET PRO M454DW | 18,529.55 | 0.00 | 0.00 | 18,529.55 |
| 1241 3 000112 | | | SILLA SECRETARIAL NEXTEP COLOR NEGRO | 8,923.88 | 0.00 | 0.00 | 8,923.88 |
| 1241 3 000113 | | | MULTIFUNCIONAL EPSON ECO TANK L5290 N/SERIE X8GP056447 | 14,318.04 | 0.00 | 0.00 | 14,318.04 |
| 1241 3 000114 | | | IMPRESORA MULTIFUCIONAL EPSON ECOTANK L5290 SERIE X8FP062644 | 6,498.72 | 0.00 | 0.00 | 6,498.72 |
| 1241 3 000115 | | | ESCRITORIO EN ESCUADRA CAOBA MODELO BOLD | 12,917.76 | 0.00 | 0.00 | 12,917.76 |
| 1241 3 000116 | | | ESCRITORIO EN ESCUADRA CAOBA MODELO BOLD (ALEXIS) | 12,917.76 | 0.00 | 0.00 | 12,917.76 |
| 1241 3 000117 | | | GABINETE METALICO UNIVERSAL CLASICO COLOR ARENA | 8,956.32 | 0.00 | 0.00 | 8,956.32 |
| 1241 3 000118 | | | GABINETE METALICO UNIVERSAL CLASICO COLOR ARENA (ALEXIS) | 8,956.31 | 0.00 | 0.00 | 8,956.31 |
| 1241 3 000119 | | | IMPRESORA MONOCROMATICA EPSON M2120 | 8,931.70 | 0.00 | 0.00 | 8,931.70 |
| 1241 3 000120 | | | IMPRESORA EPSON L5590 | 12,439.79 | 0.00 | 0.00 | 12,439.79 |
| 1241 3 000121 | | | IMPRESORA EPSON L5590 TINTA CONTINUA | 9,879.21 | 0.00 | 0.00 | 9,879.21 |
| 1241 3 000122 | | | IMPRESORA EPSON L5590 TINTA CONTINUA | 9,879.21 | 0.00 | 0.00 | 9,879.21 |
| 1241 3 000123 | | | EQUIPO MULTIFUNCIONAL CANONMAXIF GX 7010 | 14,437.68 | 0.00 | 0.00 | 14,437.68 |
| 1241 3 000124 | | | IMPRESORA EPSON L5590 TINTA CONTINUA | 10,790.78 | 0.00 | 0.00 | 10,790.78 |
| 1241 3 000125 | | | C.P.U PROCESADOR INTER CORE 15 7100 MEM RAM 16.00 GB | 18,548.40 | 0.00 | 0.00 | 18,548.40 |
| 1241 3 000126 | | | C.P.U PROCESADOR INTER CORE 15 7100 MEM RAM 16.00 GB | 18,548.40 | 0.00 | 0.00 | 18,548.40 |
| 1241 3 000127 | | | C.P.U PROCESADOR INTER CORE 15 7100 MEM RAM 16.00 GB | 18,548.40 | 0.00 | 0.00 | 18,548.40 |
| 1241 3 000128 | | | IMPRESORA EPSON L5590 TINTA CONTINUA | 0.00 | 12,522.25 | 0.00 | 12,522.25 |
| DD | 895 | 14/11/2024 | 1081887\| IMPRESORA EPSON L5590 | | 12,522.25 | 0.00 | |
| **1244** | | | Vehículos y Equipo de Transporte | **8,789,661.86** | **0.00** | **0.00** | **8,789,661.86** |
| 1244 1 | | | Vehículos y Equipo Terrestre | 8,789,661.86 | 0.00 | 0.00 | 8,789,661.86 |
| 1244 1 000015 | | | TRACTOR INT TR-36781 INV 05-5408 MOD. 1983 SERIE-DF257NMEB00295 MOTOR 11032306 | 6,342.11 | 0.00 | 0.00 | 6,342.11 |
| 1244 1 000019 | | | PLATAFORMA ROCCSA 1RV-1833 INV 05-0428 SERIE: MEX83RO1604 | 1,610.00 | 0.00 | 0.00 | 1,610.00 |
| 1244 1 000021 | | | REVOLVEDOR INT TR-31341 INV 05-0444 SERIE: CF257PMEB00040 MOTOR | 6,934.50 | 0.00 | 0.00 | 6,934.50 |
| 1244 1 000023 | | | TRACTOR INT TR-30159 INV-05-0451 SERIE: DF257NMEB00288 MOTOR | 6,342.11 | 0.00 | 0.00 | 6,342.11 |
| 1244 1 000025 | | | PLATAFORMA ROCCSA 1RV-1830 INV 05-0470 SERIE: MEX83RO1645 | 1,610.00 | 0.00 | 0.00 | 1,610.00 |
| 1244 1 000027 | | | REMOLQUE 1RV-1831 INV 05-0506 SERIE: R6982 | 1,316.75 | 0.00 | 0.00 | 1,316.75 |
| 1244 1 000029 | | | REMOLQUE 1RV-1835 INV 05-0508 SERIE:R6985 | 1,316.75 | 0.00 | 0.00 | 1,316.75 |
| 1244 1 000040 | | | REMOLQUE 1 RV -1841 INV 05-0597 SERIE: R7055 | 2,177.83 | 0.00 | 0.00 | 2,177.83 |
| 1244 1 000041 | | | REMOLQUE 1 RV -1842 INV 05-0598 SERIE: R7056 | 2,177.83 | 0.00 | 0.00 | 2,177.83 |
| 1244 1 000043 | | | REMOLQUE 1 RV - 1846 INV 05-0602 SERIE: R7059 | 2,177.83 | 0.00 | 0.00 | 2,177.83 |
| 1244 1 000056 | | | CAMION DE VOLTEO MOD. 1999 MERCEDEZ BENZ SERIE: 3AMBBMHC7X5O46527 | 398,247.82 | 0.00 | 0.00 | 398,247.82 |
| 1244 1 000065 | | | CAMION DE VOLTEO SERIE 3ALABUCN31DH88124 EQ. PESADO RABON FIREGHLINER MOD 2001 | 415,652.17 | 0.00 | 0.00 | 415,652.17 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 1244 1 000066 | | | CAMION VOLTEO 2001 #3ALABUCN11DH88123 VL-179 EQUIPO FREIGHTLINER | 415,652.17 | 0.00 | 0.00 | 415,652.17 |
| 1244 1 000067 | | | CAMION VOLTEO 2001 #3ALABUCN51DH88125 VL-190 MERCEDEZ BENZ | 412,878.21 | 0.00 | 0.00 | 412,878.21 |
| 1244 1 000069 | | | CAMION VOLTEO 2001 #3AÑABIBV51DK09903 VL-181 MERCEDES BENZ #3ALABUBV51DJ98893 | 412,878.21 | 0.00 | 0.00 | 412,878.21 |
| 1244 1 000070 | | | CAMION VOLTEO 2001 #3ALABUBV71DJ98894 VL-185 MERCEDES BENZ | 412,878.21 | 0.00 | 0.00 | 412,878.21 |
| 1244 1 000072 | | | CAMION VOLTEO 2001 #3ALABUBV01DJ98896 VL-187 MERCEDES BENZ | 412,878.21 | 0.00 | 0.00 | 412,878.21 |
| 1244 1 000073 | | | CAMION VOLTEO 2001 #3ALABUBV41DJ98898 VL-189 MERCEDES BENZ | 412,878.21 | 0.00 | 0.00 | 412,878.21 |
| 1244 1 000076 | | | CAMION VOLTEO 2001 #3ALABUBV01DJ98901 VL-181 | 412,878.21 | 0.00 | 0.00 | 412,878.21 |
| 1244 1 000083 | | | AUTOMOVIL COROLLA CE AUTOM MOD 2005 SERIE 2T1BR32E75C419789 | 158,869.56 | 0.00 | 0.00 | 158,869.56 |
| 1244 1 000085 | | | CAMION MCA STERLING MOD M7500 2008 | 538,708.70 | 0.00 | 0.00 | 538,708.70 |
| 1244 1 000087 | | | CAMIONETA MARCA NISSAN MODELO 2022, TIPO FRONTIER SE 2.5L 4 CIL, 4 PUERTAS, 4X2 COLOR BLANCO 2FZACHCS58AZ79475 | 468,812.07 | 0.00 | 0.00 | 468,812.07 |
| 1244 1 000089 | | | CAMIONETA MARCA DODGE, RAM 700 SLT CREW CAB, SERIE: 9BD281H55PYY10998, MODELO: 2023, CLAVE VEHICULAR: 1013603 | 319,900.00 | 0.00 | 0.00 | 319,900.00 |
| 1244 1 000090 | | | CAMIONETA MARCA NISSAN, MODELO 2023, TIPO FRONTIER DC DIESEL 2.5L 4 CIL 4X4 COLOR BLANCO. # DE SERIE 3N6CD33B3PK825773 | 578,900.00 | 0.00 | 0.00 | 578,900.00 |
| 1244 1 000091 | | | RAM 700 SLT CREW BAB, SERIE 9DB281H54PYY10197 MOD. 2023 | 319,900.00 | 0.00 | 0.00 | 319,900.00 |
| 1244 1 000092 | | | CHEVROLET S10 MAX 2PTAS. PAQ. B CABINA REGULAR 2023 LSFAM1AB4PA067681 HECHO EN WUXI COLOR BLANCO INT. TELA GRIS 1033702234 GASOLINA CAMIONETA | 437,400.00 | 0.00 | 0.00 | 437,400.00 |
| 1244 1 000093 | | | DODGE RAM 700 SLT CREW CAB SERIE 9BD281H58PYY20201 2023 ROJO COLORAD | 324,900.00 | 0.00 | 0.00 | 324,900.00 |
| 1244 1 000094 | | | MOTOR HIDRAHULICO DE AVANCE PARA BARREDORA | 143,979.20 | 0.00 | 0.00 | 143,979.20 |
| 1244 1 000095 | | | MOTOR HIDRAHULICO DE AVANCE PARA BARREDORA | 143,979.20 | 0.00 | 0.00 | 143,979.20 |
| 1244 1 000096 | | | GATO HIDRAULICO 5 TON DE PATIN | 50,596.00 | 0.00 | 0.00 | 50,596.00 |
| 1244 1 000097 | | | GATO HIDRAULICO (PORTA POWER) PARA 6 TONELADAS O 10 TONELADAS | 17,990.00 | 0.00 | 0.00 | 17,990.00 |
| 1244 1 000098 | | | CHEVROLET CHEYENNE HIGH COUNTRY 4X4 SERIE: 3GCUD9ELXPG263163, MODELO 2023, CLAVE VEHICULAR: 1032321, COLOR BLANCO PLATINO | 1,546,900.00 | 0.00 | 0.00 | 1,546,900.00 |
| **1246** | | | Maquinaria, Otros Equipos y Herramientas | **12,993,821.33** | **0.00** | **0.00** | **12,993,821.33** |
| 1246 3 | | | Maquinaria y Equipo de Construcción | 7,947,668.85 | 0.00 | 0.00 | 7,947,668.85 |
| 1246 3 000001 | | | PLANTA DE AGREGADOS | 1,090,286.71 | 0.00 | 0.00 | 1,090,286.71 |
| 1246 3 000001 000013 | | | 10 TANQUES P/OXIGENO | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 1246 3 000001 000014 | | | 5 TANQUES P/ACETILENO | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 1246 3 000001 000018 | | | TORQUIMETRO ENT. 3/4 MOD 9S7351 600 LBS. | 9,782.16 | 0.00 | 0.00 | 9,782.16 |
| 1246 3 000001 000020 | | | BOMBA RIEGO AUTOCEBANTE 9.0HP 4X4 | 14,350.00 | 0.00 | 0.00 | 14,350.00 |
| 1246 3 000001 000021 | | | NIVEL PARA TOPOGRAFIA F-11174 (CESAR ARMANDO CUADRAS) | 8,547.63 | 0.00 | 0.00 | 8,547.63 |
| 1246 3 000001 000022 | | | ESTACION TOTAL LEICA F-11173 (CESAR ARMANDO CUADRAS) | 143,110.52 | 0.00 | 0.00 | 143,110.52 |
| 1246 3 000001 000023 | | | LEICA SERIE 5725019 F-11226 (DAVID GARCIA HERNANDEZ) | 9,966.46 | 0.00 | 0.00 | 9,966.46 |
| 1246 3 000001 000024 | | | LEICA SER-5735922 F-11630 JUSTO BRIGADA) | 11,855.79 | 0.00 | 0.00 | 11,855.79 |

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|
| TIPO DE POLIZA NUMERO | FECHA CONCEPTO | | | | |
| 1246 3 000001 000025 | LEICA/NA 720 NIVEL AUTOMATICO SERIE 5735754 | 11,257.89 | 0.00 | 0.00 | 11,257.89 |
| 1246 3 000001 000026 | LEICA/NA 720 NIVEL AUTOMATICO SERIE 5735900 | 11,140.21 | 0.00 | 0.00 | 11,140.21 |
| 1246 3 000001 000027 | LEICA/NA320 NIVEL AUTOMATICO CON ESTUCHE F-12425 | 16,375.96 | 0.00 | 0.00 | 16,375.96 |
| 1246 3 000001 000028 | 2 MOTOSIERRAS 435 40.9 CC-1 C/BARRA 18". 325". 1050" ORDEN 6255 | 18,470.00 | 0.00 | 0.00 | 18,470.00 |
| 1246 3 000001 000029 | 2 MOTOSIERRAS 435 40.9 CC-1 C/BARRA 18". 325". .050" ORDEN 6254 | 18,470.00 | 0.00 | 0.00 | 18,470.00 |
| 1246 3 000001 000030 | MOTOBOMBA DE 3X3 DE 5.5 HP NITRO F-2510 | 6,650.00 | 0.00 | 0.00 | 6,650.00 |
| 1246 3 000001 000031 | MOTOBOMBA DE 3X3 DE 5.5 HP NITRO F-2511 | 6,650.00 | 0.00 | 0.00 | 6,650.00 |
| 1246 3 000001 000032 | BOMBA RIEGO AUTOCEBANTE 9.0HP 4X4 F-11893 | 11,638.00 | 0.00 | 0.00 | 11,638.00 |
| 1246 3 000001 000033 | BOMBA RIEGO AUTOCEBANTE 9.0HP 4X4 F-11894 | 11,638.00 | 0.00 | 0.00 | 11,638.00 |
| 1246 3 000001 000034 | HIDROLAVADORA F-132991 (MARTIN IBAÑEZ) | 9,748.52 | 0.00 | 0.00 | 9,748.52 |
| 1246 3 000001 000035 | BAILARINA 75 KG MOTOR ROBIN SUBARU MARCA JAGUAR EH12 1430 KG F-2775 (MARTIN IBAÑEZ) | 132,114.26 | 0.00 | 0.00 | 132,114.26 |
| 1246 3 000001 000036 | NIVEL TOPOGRAFIA FIJO LEICA F-A-41839 (MARCO RUBIO) | 8,234.84 | 0.00 | 0.00 | 8,234.84 |
| 1246 3 000001 000037 | NIVEL FIJO LEICA F-A-41840 (MARCO RUBIO) | 8,236.00 | 0.00 | 0.00 | 8,236.00 |
| 1246 3 000001 000039 | VIBRADOR CONTACTO REGULABLE MARCA:VIMAI MODELO: VCR-100 HP, 1 RPM, 3450 VOLTS 220/ 440SERIE 210520 | 11,898.47 | 0.00 | 0.00 | 11,898.47 |
| 1246 3 000001 000040 | FABRICACION DE PLANTA DOSIFICADORA DE 30 M3/HRA DE CAP-INCLUYE: TOLVA DE AGREGADOS DE 15000 KG BANDA TRANSPORTADORA DE 24 DE CANJILON | 565,152.00 | 0.00 | 0.00 | 565,152.00 |
| 1246 3 000002 | PLANTA DE ASFALTO | 4,574,460.42 | 0.00 | 0.00 | 4,574,460.42 |
| 1246 3 000002 000003 | ROTAREX INV. 80407 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 1246 3 000002 000005 | PRENSA MARSHALL INV.40167 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 1246 3 000002 000006 | BASCULA P/2.610 KGS. INV.93211 | 520.00 | 0.00 | 0.00 | 520.00 |
| 1246 3 000002 000008 | ESTUFA PORTATIL 2 QUEM INV.109653 | 200.00 | 0.00 | 0.00 | 200.00 |
| 1246 3 000002 000009 | EQUIPO P/PRUEBA MARSHALL INV.109541 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 1246 3 000002 000010 | BAÑO MARIA P/TEMP.PAST INV.109647 | 500.00 | 0.00 | 0.00 | 500.00 |
| 1246 3 000002 000019 | TAMB. MEZCLADOR CHI #01010-1430697 | 1,275,721.00 | 0.00 | 0.00 | 1,275,721.00 |
| 1246 3 000002 000020 | MAQ. SOLDADORA ELECT.MCA. INFRA M1-3-402 | 14,904.05 | 0.00 | 0.00 | 14,904.05 |
| 1246 3 000002 000021 | EXTRACTOR CENTRIFUGO ASFALTO 45-3820/02 | 29,205.21 | 0.00 | 0.00 | 29,205.21 |
| 1246 3 000002 000029 | TANQUE 30,000 LTS EN PLACA 3/16 2.50 M. | 29,000.00 | 0.00 | 0.00 | 29,000.00 |
| 1246 3 000002 000031 | BOMBA SENTINEL C-760 | 6,347.82 | 0.00 | 0.00 | 6,347.82 |
| 1246 3 000002 000033 | PLANTA DE ASFALTO 110 TPH TMB110-06N165 | 3,172,291.46 | 0.00 | 0.00 | 3,172,291.46 |
| 1246 3 000002 000034 | CAJITA TIPO REMOLQUE | 7,826.08 | 0.00 | 0.00 | 7,826.08 |
| 1246 3 000002 000036 | COMPRESOR LUBRICADO 23 CFM SIN MOTOR F-13064 (ARTURO LOPEZ AYALA) | 15,822.40 | 0.00 | 0.00 | 15,822.40 |
| 1246 3 000002 000037 | COMPRESOR LUBRICADO 23 CFM SIN MOTOR F-13065 (ARTURO LOPEZ AYALA) | 15,822.40 | 0.00 | 0.00 | 15,822.40 |
| 1246 3 000003 | PLANTA DE PREFABRICADOS | 1,950.00 | 0.00 | 0.00 | 1,950.00 |
| 1246 3 000003 000031 | ASPERSORA MOCHILA | 1,950.00 | 0.00 | 0.00 | 1,950.00 |
| 1246 3 000004 | PLANTA DE CONCRETO | 1,180,047.56 | 0.00 | 0.00 | 1,180,047.56 |
| 1246 3 000004 000046 | PLANTA ELECTRICA MCA IGSA MOD G530 | 111,187.40 | 0.00 | 0.00 | 111,187.40 |
| 1246 3 000004 000048 | MOTOBOMBA GASOLINA THUN 7 5HP 2X2 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 1246 3 000004 000050 | APISADOR MODELO MT7HFR MARCA MIKASA MOTOR HONDA GXR120 SERIE G10079 | 265,600.32 | 0.00 | 0.00 | 265,600.32 |
| 1246 3 000004 000052 | PLANTA ELECTRICA MCA. GENERAC,ABIERTO, 220VCA, CONTROL DSE4520 | 398,879.92 | 0.00 | 0.00 | 398,879.92 |

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|
| TIPO DE POLIZA NUMERO | FECHA CONCEPTO | | | | |
| 1246 3 000004 000053 | PLANTA ELECTRICA MCA. GENERAC,ABIERTO, 220VCA, CONTROL DSE4520 MODELO PLY30, SERIE: CM4M01853 | 398,879.92 | 0.00 | 0.00 | 398,879.92 |
| 1246 3 000005 | Maquinaria y Equipo de Construcción | 1,100,924.16 | 0.00 | 0.00 | 1,100,924.16 |
| 1246 3 000005 000001 | MARTILLO DEMOLEDOR HYCON HH27 SERIE:15403 | 112,441.12 | 0.00 | 0.00 | 112,441.12 |
| 1246 3 000005 000002 | PLACA VIBRATORIA CON MOTOR HONDA | 34,661.96 | 0.00 | 0.00 | 34,661.96 |
| 1246 3 000005 000003 | PLACA VIBRATORIA CON MOTOR HONDA DE GASOLINA | 34,661.96 | 0.00 | 0.00 | 34,661.96 |
| 1246 3 000005 000004 | MARTILLO DEMOLEDOR HIDRAULICO MARCA HYCON MODELO HH35 SERIE: 16795 | 119,300.00 | 0.00 | 0.00 | 119,300.00 |
| 1246 3 000005 000005 | MARTILLO HIDRAULICO PARA EXCAVADORA 325 DE 20 A 25 TONELADAS | 799,859.12 | 0.00 | 0.00 | 799,859.12 |
| 1246 7 | Herramientas y Máquinas-Herramienta | 5,046,152.48 | 0.00 | 0.00 | 5,046,152.48 |
| 1246 7 000001 | PISTOLA PULVERIZADORA 30 BEAND GUN W/INSERTS | 167,423.28 | 0.00 | 0.00 | 167,423.28 |
| 1246 7 000003 | HIDROLAVADORA CON MOTOR A GASOLINA MARCA LUTIAN 3600 | 18,115.82 | 0.00 | 0.00 | 18,115.82 |
| 1246 7 000004 | PISTOLA DE IMPACTO DE 3/4 URREA | 13,089.44 | 0.00 | 0.00 | 13,089.44 |
| 1246 7 000005 | GATO HIDRAULICO DE BOTELLA DE 20 TONELADAS | 8,607.20 | 0.00 | 0.00 | 8,607.20 |
| 1246 7 000006 | MOTOR ELECTRICO DE 25 HP A 1750RPM 440 VOLTS | 62,419.89 | 0.00 | 0.00 | 62,419.89 |
| 1246 7 000007 | MOTOR ELECTRICO DE 15 HP A 1750RPM 440 VOLTS | 38,486.77 | 0.00 | 0.00 | 38,486.77 |
| 1246 7 000008 | BOMBA NEUMATICA P/GRASA LINMEX | 39,160.00 | 0.00 | 0.00 | 39,160.00 |
| 1246 7 000009 | BOMBA NEUMATICA P/ ACEITE ERCKO | 29,712.01 | 0.00 | 0.00 | 29,712.01 |
| 1246 7 000010 | BOMBA ELECTRICA P/DIESEL DE 12 VOLTS | 13,755.28 | 0.00 | 0.00 | 13,755.28 |
| 1246 7 000011 | BOMBA ELECTRICA P/DIESEL DE 12 VOLTS | 13,755.28 | 0.00 | 0.00 | 13,755.28 |
| 1246 7 000012 | BOMBA ELECTRICA P/DIESEL DE 12 VOLTS | 13,755.28 | 0.00 | 0.00 | 13,755.28 |
| 1246 7 000022 | MOTOREDUCTOR COMPLETO CON CAJA REDUCTORA, MOTOR ELECTRICO DE 10 H.P RELACION 6.31 MARCA: DAVIS BROWN, SERIE: 01518ET3EM254TW | 105,560.00 | 0.00 | 0.00 | 105,560.00 |
| 1246 7 000023 | CUCHARON DE 42 AWT FUNDICION CAT PARA EXCAVADORA | 649,924.80 | 0.00 | 0.00 | 649,924.80 |
| 1246 7 000024 | JUEGO DE CADENAS PARA PAVIMENTADORA CAT NUMERO DE PARTE AP-1055B | 534,751.51 | 0.00 | 0.00 | 534,751.51 |
| 1246 7 000025 | JUEGO DE CADENAS PARA PAVIMENTADORA CAT NUMERO DE PARTE AP-1055B | 534,751.51 | 0.00 | 0.00 | 534,751.51 |
| 1246 7 000026 | PLANCHA COMPACTADORA ASG-160 HONDA | 176,076.00 | 0.00 | 0.00 | 176,076.00 |
| 1246 7 000027 | PLANCHA COMPACTADORA ASG-160 HONDA | 176,076.00 | 0.00 | 0.00 | 176,076.00 |
| 1246 7 000028 | PLANCHA COMPACTADORA ASG-160 HONDA | 176,075.99 | 0.00 | 0.00 | 176,075.99 |
| 1246 7 000029 | PLANCHA COMPACTADORA ASG-160 HONDA | 176,076.00 | 0.00 | 0.00 | 176,076.00 |
| 1246 7 000030 | MOTOREDUCTOR COMPLETO CON CAJA REDUCTORA, MOTOR ELECTRICO DE 15 H.P. RELACION 6.31 MARCA: DAVIS BROWN, SERIE MODEL: 01018ET3EM215TCW | 155,440.00 | 0.00 | 0.00 | 155,440.00 |
| 1246 7 000031 | MOTOREDUCTOR COMPLETO CON CAJA REDUCTORA, MOTOR ELECTRICO DE 15 H.P. RELACION 6.31 MARCA: DAVIS BROWN, SERIE MODEL: 01018ET3EM264TCW | 155,440.00 | 0.00 | 0.00 | 155,440.00 |
| 1246 7 000032 | MARTILLO HIDRAULICO MARCA STNALEY ORIGINAL BR45 120 E BARRETA DE 1 1/18 SERIE: 111622012-2022 | 223,709.04 | 0.00 | 0.00 | 223,709.04 |
| 1246 7 000033 | MARTILLO HIDRAULICO MARCA STNALEY ORIGINAL BR45 120 E BARRETA DE 1 1/18 SERIE: 111622008-2022 | 223,709.04 | 0.00 | 0.00 | 223,709.04 |
| 1246 7 000034 | MARTILLO HIDRAULICO MARCA STNALEY ORIGINAL BR45 120 E BARRETA DE 1 1/18 SERIE: 111622010-2022 | 223,709.04 | 0.00 | 0.00 | 223,709.04 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 1246 7 000035 | | | MARTILLO HIDRAULICO MARCA STANLEY ORIGINAL BR45 120 E BARRETA DE 1 1/8 SERIE: 110822006-2022 | 223,709.04 | 0.00 | 0.00 | 223,709.04 |
| 1246 7 000036 | | | MOTOBOMBA INDUSTRIAL TRIFASICA ELECTRICA 5HP 2 Y DESC. 1.5 COLOR NARANJA, MODELO: 5IME0500, MARCA: EVANS 3450 | 45,812.00 | 0.00 | 0.00 | 45,812.00 |
| 1246 7 000037 | | | GATO HIDRAULICO CAPACIDAD 20 TON | 13,219.36 | 0.00 | 0.00 | 13,219.36 |
| 1246 7 000038 | | | PLANTA ELECTRICA GENERADORA PORTATIL GEN POWERMATE MOD. PMC145500.01 CX5500 WATT PORTABLE GENERATOR. | 26,809.92 | 0.00 | 0.00 | 26,809.92 |
| 1246 7 000039 | | | PLANTA ELECTRICA GENERADORA PORTATIL GEN POWERMATE MOD. PMC145500.01 CX5500 WATT PORTABLE GENERATOR. | 26,809.92 | 0.00 | 0.00 | 26,809.92 |
| 1246 7 000040 | | | PLANTA ELECTRICA GENERADORA PORTATIL , MOD. GP3250, MARCA GENERAC OPERACION MANUAL, 3.6 KW, VOLTAJE DE OPERACION 120/240. | 10,235.84 | 0.00 | 0.00 | 10,235.84 |
| 1246 7 000041 | | | NIVEL LAICA NA332 | 17,980.00 | 0.00 | 0.00 | 17,980.00 |
| 1246 7 000042 | | | ESTACION TOTAL LEICA TS-03 | 215,205.52 | 0.00 | 0.00 | 215,205.52 |
| 1246 7 000043 | | | DJI MINI 3 DRON CON ACCESORIOS | 38,628.00 | 0.00 | 0.00 | 38,628.00 |
| 1246 7 000044 | | | BALANZA MECANICA 3 BRAZOS OHAUS/NOVAL 2610GR | 10,998.19 | 0.00 | 0.00 | 10,998.19 |
| 1246 7 000045 | | | PERTIGA10-PERTIGA TELESC HASTINGS 7 SECCI 9.25M | 19,850.00 | 0.00 | 0.00 | 19,850.00 |
| 1246 7 000046 | | | BASTON PARA TOPOGRAFIA 3.65M | 19,392.88 | 0.00 | 0.00 | 19,392.88 |
| 1246 7 000047 | | | ARRANCADOR TENSION REDUCIDA 200 HP 440V PRO, TIPO TRANSFORMADOR DE TENSION PROTECCION DE SOBRE CARGA | 229,978.70 | 0.00 | 0.00 | 229,978.70 |
| 1246 7 000049 | | | REVOLVEDORA MEXICANA 1 SACO CON MOTOR 8HP GASOLINA | 27,693.00 | 0.00 | 0.00 | 27,693.00 |
| 1246 7 000050 | | | NIVEL LEICA NA 320 | 17,980.00 | 0.00 | 0.00 | 17,980.00 |
| 1246 7 000051 | | | PISTOLA PARA PINTAR BINKS 2100 | 23,316.00 | 0.00 | 0.00 | 23,316.00 |
| 1246 7 000052 | | | CORTADORA DE CONCRETO | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| 1246 7 000053 | | | PONCHADORA HIDRAULICA | 9,171.31 | 0.00 | 0.00 | 9,171.31 |
| 1246 7 000054 | | | ROTOMARTILLO DE AIRE | 77,314.00 | 0.00 | 0.00 | 77,314.00 |
| 1246 7 000055 | | | MOTOSIERRA MCA STHIL MOD. 210 | 7,469.62 | 0.00 | 0.00 | 7,469.62 |
| **1250** | | | Activos Intangibles | **7,644.40** | **0.00** | **0.00** | **7,644.40** |
| **1251** | | | Software | **7,644.40** | **0.00** | **0.00** | **7,644.40** |
| 1251 1 | | | Software | 7,644.40 | 0.00 | 0.00 | 7,644.40 |
| 1251 1 000001 | | | Software | 7,644.40 | 0.00 | 0.00 | 7,644.40 |
| **1260** | | | Depreciación, Deterioro y Amortización Acumulada de Bienes | **10,585,297.27** | **0.00** | **0.00** | **10,585,297.27** |
| **1263** | | | Depreciación Acumulada de Bienes Muebles | **10,585,297.27** | **0.00** | **0.00** | **10,585,297.27** |
| 1263 1 | | | Depreciacion Acumulada de Bienes Muebles | 10,585,297.27 | 0.00 | 0.00 | 10,585,297.27 |
| 1263 1 000001 | | | Depreciacion Acumulada de Mobiliario y Eq . de Administración | 92,683.50 | 0.00 | 0.00 | 92,683.50 |
| 1263 1 000002 | | | Depreciación acumulada de Eq. de Cómputo y Tecnología de la Información | 379,154.81 | 0.00 | 0.00 | 379,154.81 |
| 1263 1 000003 | | | Depreciación Acumulada de Vehículos y Equipo de Transporte | 4,705,387.76 | 0.00 | 0.00 | 4,705,387.76 |
| 1263 1 000004 | | | Depreciación Acumulada de Plantas y Agregados | 280,508.05 | 0.00 | 0.00 | 280,508.05 |
| 1263 1 000005 | | | Depreciación Acumulada de Planta de Asfalto | 4,551,241.23 | 0.00 | 0.00 | 4,551,241.23 |
| 1263 1 000006 | | | Depreciación Acumulada de Planta de Prefabricados | 520.00 | 0.00 | 0.00 | 520.00 |
| 1263 1 000007 | | | Depreciación Acumulada de Planta de Concreto | 170,165.77 | 0.00 | 0.00 | 170,165.77 |
| 1263 1 000008 | | | Depreciación Acumulada de Maquinaria y Equipo de Construcción | 153,163.07 | 0.00 | 0.00 | 153,163.07 |
| 1263 1 000009 | | | Depreciación Acumulada de Herramientas y Maquinaria | 252,473.08 | 0.00 | 0.00 | 252,473.08 |
| **2110** | | | Cuentas por Pagar a Corto Plazo | **227,923,470.59** | **70,622,760.77** | **79,646,037.61** | **236,946,747.43** |
| **2111** | | | Servicios Personales por Pagar a Corto Plazo | **0.00** | **441,661.60** | **449,162.60** | **7,501.00** |
| 2111 1 | | | Servicios Personales por Pagar a Corto Plazo | 0.00 | 441,661.60 | 449,162.60 | 7,501.00 |
| 2111 1 000001 | | | Servicios Personales por Pagar a Corto Plazo | 0.00 | 441,661.60 | 449,162.60 | 7,501.00 |
| D | 41 | 15/11/2024 | 081341\| MARIEL CONCHITA MARTINEZ DOMINGUEZ REGISTRO SF NO | | 0.00 | 10,001.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| D | 42 | 15/11/2024 | 1081342\| JOSE ALFREDO GONZALEZ FERNANDEZ<br>REGISTRO SF NOMIN | | 0.00 | 16,073.80 | |
| D | 43 | 15/11/2024 | 1081344\| JOSE ANTONIO FERNANDEZ FERNANDEZ<br>REGISTRO SF NOMI | | 0.00 | 10,001.00 | |
| D | 44 | 15/11/2024 | 1081413\| ERICA GUADALUPE INZUNZA TRIAS<br>REGISTRO SF NOMINA | | 0.00 | 7,110.60 | |
| D | 45 | 15/11/2024 | 1081416\| MARISABEL MONTALVO MONARREZ<br>REGISTRO SF NOMINA | | 0.00 | 7,500.80 | |
| D | 46 | 15/11/2024 | 1081417\| LENDER FIDEL URIAS LOPEZ<br>REGISTRO SF NOMINA<br>151 | | 0.00 | 7,619.00 | |
| D | 47 | 15/11/2024 | 1081419\| YURIANA MATILDE FELIX QUINTERO<br>REGISTRO SF NOMINA | | 0.00 | 6,016.80 | |
| D | 48 | 15/11/2024 | 1081420\| ALMA JANXELL SAINZ ESCALANTE<br>REGISTRO SF NOMINA | | 0.00 | 7,047.00 | |
| D | 49 | 15/11/2024 | 1081422\| ARMIDA MARIA FERNANDA SANZ CASTRO<br>REGISTRO SF NO | | 0.00 | 7,110.40 | |
| D | 50 | 15/11/2024 | 1081426\| JUAN ENRIQUE LLAUSAS GUTIERREZ<br>REGISTRO SF NOMINA | | 0.00 | 6,093.00 | |
| D | 51 | 15/11/2024 | 1081429\| VALERIA ELIZABETH VELAZQUEZ GUTIERREZ<br>REGISTRO SF | | 0.00 | 7,619.00 | |
| D | 52 | 15/11/2024 | 1081432\| FRANCISCO ALEXIS CRUZ IRIARTE<br>REGISTRO SF NOMINA | | 0.00 | 7,110.60 | |
| D | 53 | 15/11/2024 | 1081433\| LAURA CRISTINA HAAKE NAVIA<br>REGISTRO SF NOMINA<br>15 | | 0.00 | 7,110.60 | |
| D | 54 | 15/11/2024 | 1081438\| JAZMIN LUCIA ALTAMIRANO RIOS<br>REGISTRO SF NOMINA | | 0.00 | 7,110.40 | |
| D | 55 | 15/11/2024 | 1081440\| ANNA LUCIA VALDOVINOS BURGOS<br>REGISTRO SF NOMINA | | 0.00 | 7,110.40 | |
| D | 57 | 15/11/2024 | 1081443\| LUIS ALBERTO LOPEZ CRUZ<br>REGISTRO SF NOMINA<br>15112 | | 0.00 | 7,110.60 | |
| D | 58 | 15/11/2024 | 1081445\| CLAUDIA ELIZABETH RIVERA MEDINA<br>REGISTRO SF NOMIN | | 0.00 | 7,110.60 | |
| D | 59 | 15/11/2024 | 1081447\| HECTOR ALEXIS CERVANTS GARCIA<br>REGISTRO SF NOMINA | | 0.00 | 7,619.20 | |
| D | 60 | 15/11/2024 | 1081481\| HUMBERTO ROSARIO MEZA LOPEZ<br>REGISTRO SF NOMINA<br>1 | | 0.00 | 7,000.80 | |
| D | 61 | 15/11/2024 | 1081483\| MARCO ARTURO LOPEZ AYALA<br>REGISTRO SF NOMINA<br>1511 | | 0.00 | 13,028.00 | |
| D | 62 | 15/11/2024 | 1081485\| JESUS MARTIN GONZALEZ AMADOR<br>REGISTRO SF NOMINA | | 0.00 | 9,000.80 | |
| D | 64 | 15/11/2024 | 1081494\| FILEMON BECERRA CAMPUZANO<br>REGISTRO SF NOMINA<br>15 | | 0.00 | 7,000.80 | |
| D | 65 | 15/11/2024 | 1081507\| KRISTABELL SALOMON MARTINEZ<br>REGISTRO SF NOMINA<br>1 | | 0.00 | 10,001.00 | |
| D | 66 | 15/11/2024 | 1081510\| FRANCISCO CRUZ VERDUGO<br>REGISTRO SF NOMINA<br>151120 | | 0.00 | 10,000.80 | |
| D | 69 | 15/11/2024 | 1081528\| RICARDO LOPEZ ARMENTA<br>REGISTRO SF NOMINA<br>1511202 | | 0.00 | 16,073.60 | |
| D | 70 | 15/11/2024 | 1081530\| PEDRO MIGUEL BURGOS VALLE<br>REGISTRO SF NOMINA<br>151 | | 0.00 | 10,000.80 | |
| D | 85 | 29/11/2024 | 1081824\| JUAN ENRIQUE LLAUSAS GUTIERREZ<br>REGISTRO SF NOMINA | | 0.00 | 6,093.00 | |
| D | 86 | 29/11/2024 | 1081827\| YURIANA MATILDE FELIX QUINTERO<br>REGISTRO SF NOMINA | | 0.00 | 6,016.60 | |
| D | 87 | 29/11/2024 | 1081829\| LENDER FIDEL URIAS LOPEZ<br>REGISTRO SF NOMINA<br>291 | | 0.00 | 7,619.20 | |
| D | 88 | 29/11/2024 | 1081831\| ERICA GUADALUPE INZUNZA TRIAS<br>REGISTRO SF NOMINA | | 0.00 | 7,110.40 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| D | 89 | 29/11/2024 | 1081832\| HECTOR ALEXIS CERVANTES GARCIA<br>REGISTRO SF NOMINA | | 0.00 | 7,619.00 | |
| D | 90 | 29/11/2024 | 1081835\| LUIS ALBERTO LOPEZ CRUZ<br>REGISTRO SF NOMINA<br>29112 | | 0.00 | 7,110.40 | |
| D | 91 | 29/11/2024 | 1081837\| JAZMIN LUCIA ALTAMIRANO RIOS<br>REGISRO SF NOMINA | | 0.00 | 7,110.60 | |
| D | 92 | 29/11/2024 | 1081838\| LAURA CRISTINA HAAKE NAVIA<br>REGISTRO SF NOMINA<br>29 | | 0.00 | 7,110.40 | |
| D | 93 | 29/11/2024 | 1081840\| FRANCISCO ALEXIS CRUZ IRIARTE<br>REGISTRO SF NOMINA | | 0.00 | 7,110.40 | |
| D | 94 | 29/11/2024 | 1081842\| VALERIA ELIZABETH VELAZQUEZ GUTIERREZ<br>REGISTRO SF | | 0.00 | 7,619.20 | |
| D | 95 | 29/11/2024 | 1081843\| ANNA LUCIA VALDOVINOS BURGOS<br>REGISTRO SF NOMINA | | 0.00 | 7,110.60 | |
| D | 96 | 29/11/2024 | 1081846\| ARMIDA MARIA FERNANDA SANZ CASTRO<br>REGISTRO SF NO | | 0.00 | 7,110.60 | |
| D | 97 | 29/11/2024 | 1081856\| CLAUDIA ELIZABETH RIVERA MEDINA<br>REGISTRO SF NOMIN | | 0.00 | 7,110.40 | |
| D | 98 | 29/11/2024 | 1081913\| MARISABEL MONTALVO MONARREZ<br>REGISTRO SF NOMINA<br>2 | | 0.00 | 7,501.00 | |
| D | 99 | 29/11/2024 | 1081918\| FRANCISCO CRUZ VERDUGO<br>REGISTRO SF NOMINA<br>291120 | | 0.00 | 10,000.80 | |
| D | 100 | 29/11/2024 | 1081919\| KRISTABELL SALOMON MARTINEZ<br>REGISTRO SF NOMINA<br>2 | | 0.00 | 10,000.80 | |
| D | 101 | 29/11/2024 | 1081923\| FILEMON BECERRA CAMPUZANO<br>REGISTRO SF NOMINA<br>29 | | 0.00 | 7,001.00 | |
| D | 102 | 29/11/2024 | 1081928\| HUMBERTO ROSARIO MEZA LOPEZ<br>REGISTRO SF NOMINA<br>2 | | 0.00 | 7,001.00 | |
| D | 103 | 29/11/2024 | 1081929\| MARCO ARTURO LOPEZ AYALA<br>REGISTRO SF NOMINA<br>291 | | 0.00 | 13,027.80 | |
| D | 104 | 29/11/2024 | 1081931\| JESUS MARTIN GONZALEZ AMADOR<br>REGISTRO SF NOMINA | | 0.00 | 9,000.80 | |
| D | 106 | 29/11/2024 | 1082057\| JOSE ALFREDO GONZALEZ FERNANDEZ<br>REGISTRO SF NOMIN | | 0.00 | 16,073.60 | |
| D | 107 | 29/11/2024 | 1082060\| JOSE ANTONIO FERNANDEZ FERNANDEZ<br>REGISTRO SF NOMI | | 0.00 | 10,000.80 | |
| D | 108 | 29/11/2024 | 1082062\| MARIEL CONCHITA MARTINEZ DOMINGUEZ<br>REGISTRO SF NO | | 0.00 | 10,000.80 | |
| D | 109 | 29/11/2024 | 1081966\| PEDRO MIGUEL BURGOS VALLE<br>REGISTRO SF NOMINA<br>291 | | 0.00 | 10,001.00 | |
| D | 110 | 29/11/2024 | 1081968\| RICARDO LOPEZ ARMENTA<br>REGISTRO SF NOMINA<br>2911202 | | 0.00 | 16,073.80 | |
| D | 111 | 29/11/2024 | 1081972\| ALMA JANXELL SAINZ ESCALANTE<br>REGISTRO SF NOMINA | | 0.00 | 7,047.20 | |
| EH | 7 | 15/11/2024 | 1081341\| MARIEL CONCHITA MARTINEZ DOMINGUEZ<br>REGISTRO SF NO | | 10,001.00 | 0.00 | |
| EH | 8 | 15/11/2024 | 1081342\| JOSE ALFREDO GONZALEZ FERNANDEZ<br>REGISTRO SF NOMIN | | 16,073.80 | 0.00 | |
| EH | 9 | 15/11/2024 | 1081344\| JOSE ANTONIO FERNANDEZ FERNANDEZ<br>REGISTRO SF NOMI | | 10,001.00 | 0.00 | |
| EH | 17 | 15/11/2024 | 1081507\| KRISTABELL SALOMON MARTINEZ<br>REGISTRO SF NOMINA<br>1 | | 10,001.00 | 0.00 | |
| EH | 17 | 15/11/2024 | 1081510\| FRANCISCO CRUZ VERDUGO<br>REGISTRO SF NOMINA<br>151120 | | 10,000.80 | 0.00 | |
| EH | 17 | 15/11/2024 | 1081481\| HUMBERTO ROSARIO MEZA LOPEZ<br>REGISTRO SF NOMINA<br>1 | | 7,000.80 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EH | 17 | 15/11/2024 | 1081483\| MARCO ARTURO LOPEZ AYALA<br>REGISTRO SF NOMINA<br>1511 | | 13,028.00 | 0.00 | |
| EH | 17 | 15/11/2024 | 1081485\| JESUS MARTIN GONZALEZ AMADOR<br>REGISTRO SF NOMINA | | 9,000.80 | 0.00 | |
| EH | 17 | 15/11/2024 | 1081494\| FILEMON BECERRA CAMPUZANO<br>REGISTRO SF NOMINA<br>15 | | 7,000.80 | 0.00 | |
| EH | 14 | 29/11/2024 | 1082057\| JOSE ALFREDO GONZALEZ FERNANDEZ<br>REGISTRO SF NOMIN | | 16,073.60 | 0.00 | |
| EH | 15 | 29/11/2024 | 1082060\| JOSE ANTONIO FERNANDEZ FERNANDEZ<br>REGISTRO SF NOMI | | 10,000.80 | 0.00 | |
| EH | 16 | 29/11/2024 | 1082062\| MARIEL CONCHITA MARTINEZ DOMINGUEZ<br>REGISTRO SF NO | | 10,000.80 | 0.00 | |
| EH | 18 | 29/11/2024 | 1081918\| FRANCISCO CRUZ VERDUGO<br>REGISTRO SF NOMINA<br>291120 | | 10,000.80 | 0.00 | |
| EH | 18 | 29/11/2024 | 1081919\| KRISTABELL SALOMON MARTINEZ<br>REGISTRO SF NOMINA<br>2 | | 10,000.80 | 0.00 | |
| EH | 18 | 29/11/2024 | 1081923\| FILEMON BECERRA CAMPUZANO<br>REGISTRO SF NOMINA<br>29 | | 7,001.00 | 0.00 | |
| EH | 18 | 29/11/2024 | 1081929\| MARCO ARTURO LOPEZ AYALA<br>REGISTRO SF NOMINA<br>291 | | 13,027.80 | 0.00 | |
| EH | 18 | 29/11/2024 | 1081928\| HUMBERTO ROSARIO MEZA LOPEZ<br>REGISTRO SF NOMINA<br>2 | | 7,001.00 | 0.00 | |
| EH | 18 | 29/11/2024 | 1081931\| JESUS MARTIN GONZALEZ AMADOR<br>REGISTRO SF NOMINA | | 9,000.80 | 0.00 | |
| EI | 221 | 15/11/2024 | 1081528\| RICARDO LOPEZ ARMENTA<br>REGISTRO SF NOMINA<br>1511202 | | 16,073.60 | 0.00 | |
| EI | 222 | 15/11/2024 | 1081530\| PEDRO MIGUEL BURGOS VALLE<br>REGISTRO SF NOMINA<br>151 | | 10,000.80 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081447\| HECTOR ALEXIS CERVANTS GARCIA<br>REGISTRO SF NOMINA | | 7,619.20 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081445\| CLAUDIA ELIZABETH RIVERA MEDINA<br>REGISTRO SF NOMIN | | 7,110.60 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081433\| LAURA CRISTINA HAAKE NAVIA<br>REGISTRO SF NOMINA<br>15 | | 7,110.60 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081438\| JAZMIN LUCIA ALTAMIRANO RIOS<br>REGISTRO SF NOMINA | | 7,110.40 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081440\| ANNA LUCIA VALDOVINOS BURGOS<br>REGISTRO SF NOMINA | | 7,110.40 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081443\| LUIS ALBERTO LOPEZ CRUZ<br>REGISTRO SF NOMINA<br>15112 | | 7,110.60 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081413\| ERICA GUADALUPE INZUNZA TRIAS<br>REGISTRO SF NOMINA | | 7,110.60 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081416\| MARISABEL MONTALVO MONARREZ<br>REGISTRO SF NOMINA | | 7,500.80 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081417\| LENDER FIDEL URIAS LOPEZ<br>REGISTRO SF NOMINA<br>151 | | 7,619.00 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081419\| YURIANA MATILDE FELIX QUINTERO<br>REGISTRO SF NOMINA | | 6,016.80 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081420\| ALMA JANXELL SAINZ ESCALANTE<br>REGISTRO SF NOMINA | | 7,047.00 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081422\| ARMIDA MARIA FERNANDA SANZ CASTRO<br>REGISTRO SF NO | | 7,110.40 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081426\| JUAN ENRIQUE LLAUSAS GUTIERREZ<br>REGISTRO SF NOMINA | | 6,093.00 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081429\| VALERIA ELIZABETH VELAZQUEZ GUTIERREZ<br>REGISTRO SF | | 7,619.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 281 | 15/11/2024 | 1081432\| FRANCISCO ALEXIS CRUZ IRIARTE REGISTRO SF NOMINA | | 7,110.60 | 0.00 | |
| EI | 282 | 29/11/2024 | 1081968\| RICARDO LOPEZ ARMENTA REGISTRO SF NOMINA 2911202 | | 16,073.80 | 0.00 | |
| EI | 283 | 29/11/2024 | 1081966\| PEDRO MIGUEL BURGOS VALLE REGISTRO SF NOMINA 291 | | 10,001.00 | 0.00 | |
| EI | 284 | 29/11/2024 | 1081972\| ALMA JANXELL SAINZ ESCALANTE REGISTRO SF NOMINA | | 7,047.20 | 0.00 | |
| EI | 287 | 29/11/2024 | 1081856\| CLAUDIA ELIZABETH RIVERA MEDINA REGISTRO SF NOMIN | | 7,110.40 | 0.00 | |
| EI | 287 | 29/11/2024 | 1081840\| FRANCISCO ALEXIS CRUZ IRIARTE REGISTRO SF NOMINA | | 7,110.40 | 0.00 | |
| EI | 287 | 29/11/2024 | 1081842\| VALERIA ELIZABETH VELAZQUEZ GUTIERREZ REGISTRO SF | | 7,619.20 | 0.00 | |
| EI | 287 | 29/11/2024 | 1081843\| ANNA LUCIA VALDOVINOS BURGOS REGISTRO SF NOMINA | | 7,110.60 | 0.00 | |
| EI | 287 | 29/11/2024 | 1081846\| ARMIDA MARIA FERNANDA SANZ CASTRO REGISTRO SF NO | | 7,110.60 | 0.00 | |
| EI | 287 | 29/11/2024 | 1081829\| LENDER FIDEL URIAS LOPEZ REGISTRO SF NOMINA 291 | | 7,619.20 | 0.00 | |
| EI | 287 | 29/11/2024 | 1081831\| ERICA GUADALUPE INZUNZA TRIAS REGISTRO SF NOMINA | | 7,110.40 | 0.00 | |
| EI | 287 | 29/11/2024 | 1081832\| HECTOR ALEXIS CERVANTES GARCIA REGISTRO SF NOMINA | | 7,619.00 | 0.00 | |
| EI | 287 | 29/11/2024 | 1081835\| LUIS ALBERTO LOPEZ CRUZ REGISTRO SF NOMINA 29112 | | 7,110.40 | 0.00 | |
| EI | 287 | 29/11/2024 | 1081837\| JAZMIN LUCIA ALTAMIRANO RIOS REGISRO SF NOMINA | | 7,110.60 | 0.00 | |
| EI | 287 | 29/11/2024 | 1081838\| LAURA CRISTINA HAAKE NAVIA REGISTRO SF NOMINA 29 | | 7,110.40 | 0.00 | |
| EI | 287 | 29/11/2024 | 1081824\| JUAN ENRIQUE LLAUSAS GUTIERREZ REGISTRO SF NOMINA | | 6,093.00 | 0.00 | |
| EI | 287 | 29/11/2024 | 1081827\| YURIANA MATILDE FELIX QUINTERO REGISTRO SF NOMINA | | 6,016.60 | 0.00 | |
| **2112** | | | **Proveedores por Pagar a Corto Plazo** | **227,747,072.69** | **70,005,223.91** | **79,063,720.18** | **236,805,568.96** |
| 2112 1 | | | Proveedores por Pagar a Corto Plazo | 227,747,072.69 | 70,005,223.91 | 79,063,720.18 | 236,805,568.96 |
| 2112 1 000006 | | | PEDRO JESUS CHUCUAN CORTES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000007 | | | GRUPO ASFALTOS PROCESADOS SA DE CV | 4,030,635.50 | 1,471,778.29 | 0.00 | 2,558,857.21 |
| EI | 6 | 01/11/2024 | 16 \| 2952\|13/01/2024\|0000000000\| 1\|066871\| | | 355,672.89 | 0.00 | |
| EI | 6 | 01/11/2024 | 16 \| 2003\|15/05/2024\|0000000000\| 1\|072349\| | | 106,836.00 | 0.00 | |
| EI | 6 | 01/11/2024 | 16 \| 2051\|12/07/2024\|0000000720\| 1\|075635\| | | 5,220.00 | 0.00 | |
| EI | 6 | 01/11/2024 | 16 \| 2054\|12/07/2024\|0000000720\| 1\|075665\| | | 5,220.00 | 0.00 | |
| EI | 6 | 01/11/2024 | 16 \| 2052\|12/07/2024\|0000003600\| 1\|075637\| | | 26,100.00 | 0.00 | |
| EI | 180 | 16/11/2024 | 16 \| 2004\|15/05/2024\|0000000000\| 1\|072351\| | | 106,836.00 | 0.00 | |
| EI | 180 | 16/11/2024 | 16 \| 2005\|15/05/2024\|0000000000\| 1\|072353\| | | 260,791.20 | 0.00 | |
| EI | 163 | 19/11/2024 | 16 \| 2002\|15/05/2024\|00035971.2\| 1\|072347\| | | 260,791.20 | 0.00 | |
| EI | 163 | 19/11/2024 | 16 \| 2053\|12/07/2024\|0000005760\| 1\|075663\| | | 41,760.00 | 0.00 | |
| EI | 260 | 29/11/2024 | 16 \| 2034\|21/06/2024\|0000000000\| 1\|074591\| | | 260,791.00 | 0.00 | |
| EI | 260 | 29/11/2024 | 16 \| 2035\|21/06/2024\|0000000000\| 1\|074593\| | | 15,660.00 | 0.00 | |
| EI | 260 | 29/11/2024 | 16 \| 2055\|12/07/2024\|0000003600\| 1\|075666\| | | 26,100.00 | 0.00 | |
| 2112 1 000011 | | | ALFREDO SORIA ROMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000012 | | | EMPRESAS MATCO, S.A. DE C.V. | 2,463.32 | 25,745.47 | 93,141.52 | 69,859.37 |
| DD | 45 | 07/11/2024 | 18 \| 291809\|07/11/2024\|0001881.47\|1.0000\|081003\|REGISTRO SF 291809 07 | | 0.00 | 13,640.64 | |
| DD | 46 | 07/11/2024 | 18 \| 291807\|07/11/2024\|0000388.28\|1.0000\|081004\|REGISTRO SF 291807 07 | | 0.00 | 2,815.04 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 47 | 07/11/2024 | 18 \| 291806\|07/11/2024\|0000652.86\|1.0000\|081006\|REGISTRO SF 291806 07 | | 0.00 | 4,733.25 | |
| DD | 48 | 07/11/2024 | 18 \| 291804\|07/11/2024\|0000288.72\|1.0000\|081008\|REGISTRO SF 291804 07 | | 0.00 | 2,093.22 | |
| DD | 127 | 09/11/2024 | 18 \| 291932\|09/11/2024\|0001471.78\|1.0000\|081232\|REGISTRO SF 291932 09 | | 0.00 | 10,670.41 | |
| DD | 956 | 22/11/2024 | 18 \| 292501\|22/11/2024\|0006487.75\|1.0000\|082740\|REGISTRO SF 292501 22 | | 0.00 | 47,036.17 | |
| DD | 957 | 28/11/2024 | 18 \| 292747\|28/11/2024\|0001676.25\|1.0000\|082743\|REGISTRO SF 292747 28 | | 0.00 | 12,152.79 | |
| EI | 122 | 08/11/2024 | 18 \| 291809\|07/11/2024\|0001881.47\| 1\|081003\| | | 13,640.64 | 0.00 | |
| EI | 123 | 08/11/2024 | 18 \| 291807\|07/11/2024\|0000388.28\| 1\|081004\| | | 2,815.04 | 0.00 | |
| EI | 123 | 08/11/2024 | 18 \| 290729\|14/10/2024\|0000339.77\| 1\|081009\| | | 2,463.32 | 0.00 | |
| EI | 123 | 08/11/2024 | 18 \| 291804\|07/11/2024\|0000288.72\| 1\|081008\| | | 2,093.22 | 0.00 | |
| EI | 123 | 08/11/2024 | 18 \| 291806\|07/11/2024\|0000652.86\| 1\|081006\| | | 4,733.25 | 0.00 | |
| 2112 1 000014 | | | CONSTRUCCIONES BORQUEZ SA DE CV | 2,686,463.24 | 303,146.34 | 139,200.00 | 2,522,516.90 |
| DD | 733 | 29/11/2024 | 110 \| 2294\|29/11/2024\|0019200.00\|1.0000\|082172\|REGISTRO SF 2294 2911 | | 0.00 | 139,200.00 | |
| EI | 162 | 19/11/2024 | 110 \| 2226\|16/01/2024\|00013793.1\| 1\|066892\| | | 100,000.00 | 0.00 | |
| EI | 263 | 29/11/2024 | 110 \| 2226\|16/01/2024\|00010100.2\| 1\|066892\| | | 73,226.42 | 0.00 | |
| EI | 263 | 29/11/2024 | 110 \| 2228\|02/02/2024\|0017919.99\| 1\|067507\| | | 129,919.92 | 0.00 | |
| 2112 1 000022 | | | HECTOR EDUIN REYES CORRALES | 32,480.00 | 0.00 | 0.00 | 32,480.00 |
| 2112 1 000026 | | | MUELLES DE SINALOA, S.A. | 14,149.56 | 0.00 | 0.00 | 14,149.56 |
| 2112 1 000029 | | | CAMIONERA DEL PACIFICO S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000032 | | | INFRA, S.A. DE C.V. | 0.02 | 0.00 | 0.00 | 0.02 |
| 2112 1 000042 | | | JOSE DANIEL ORTIZ COTA | 33,060.00 | 0.00 | 34,365.00 | 67,425.00 |
| DD | 347 | 05/11/2024 | 141 \| 4BB5\|05/11/2024\|0001236.00\|1.0000\|081600\|REGISTRO SF 4BB5 0511 | | 0.00 | 8,961.00 | |
| DD | 349 | 05/11/2024 | 141 \| 48B8.\|05/11/2024\|0001308.00\|1.0000\|081603\|REGISTRO SF 48B8 0511 | | 0.00 | 9,483.00 | |
| DD | 419 | 16/11/2024 | 141 \| 4AA9\|16/11/2024\|0001116.00\|1.0000\|081711\|REGISTRO SF 4AA9 1611 | | 0.00 | 8,091.00 | |
| DD | 420 | 16/11/2024 | 141 \| 44DF\|16/11/2024\|0001080.00\|1.0000\|081713\|REGISTRO SF 44DF 1611 | | 0.00 | 7,830.00 | |
| 2112 1 000044 | | | COMERCIALIZADORA SAN DARIO, S.A. DE C.V. | 242,208.00 | 0.00 | 121,104.00 | 363,312.00 |
| DD | 526 | 14/11/2024 | 143 \| 99453\|14/11/2024\|0008352.00\|1.0000\|081867\|REGISTRO SF 99453 141 | | 0.00 | 60,552.00 | |
| DD | 527 | 14/11/2024 | 143 \| 99454\|14/11/2024\|0008352.00\|1.0000\|081868\|REGISTRO SF 99454 141 | | 0.00 | 60,552.00 | |
| 2112 1 000066 | | | AUTOTRANSPORTES UNIDOS DE SINALOA S.A. DE C.V | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000068 | | | CONSTRUCTORA GUSA, S.A. DE C.V. | 24,210.59 | 0.00 | 0.00 | 24,210.59 |
| 2112 1 000069 | | | GAS EXPRESS NIETO, S.A. DE C.V. | 73,045.10 | 56,817.90 | 55,946.40 | 72,173.60 |
| DD | 432 | 05/11/2024 | 169 \| 264624\|05/11/2024\|0000196.88\|1.0000\|081726\|REGISTRO SF 294624 05 | | 0.00 | 1,427.40 | |
| DD | 434 | 07/11/2024 | 169 \| 294748\|07/11/2024\|0002120.28\|1.0000\|081731\|REGISTRO SF 294748 07 | | 0.00 | 15,372.00 | |
| DD | 437 | 12/11/2024 | 169 \| 295046\|12/11/2024\|0000200.28\|1.0000\|081733\|REGISTRO SF 295046 12 | | 0.00 | 1,452.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 441 | 12/11/2024 | 169 \| 295047\|12/11/2024\|0000218.48\|1.0000\|081738\|REGISTRO SF 295047 12 | | 0.00 | 1,584.00 | |
| DD | 443 | 12/11/2024 | 169 \| 134649\|12/11/2024\|0002286.21\|1.0000\|081739\|REGISTRO SF 134649 12 | | 0.00 | 16,575.00 | |
| DD | 812 | 26/11/2024 | 169 \| 296126\|26/11/2024\|0002143.45\|1.0000\|082282\|REGISTRO SF 296126 26 | | 0.00 | 15,540.00 | |
| DD | 813 | 27/11/2024 | 169 \| 296184\|27/11/2024\|0000116.36\|1.0000\|082283\|REGISTRO SF 296184 27 | | 0.00 | 843.60 | |
| DD | 814 | 28/11/2024 | 169 \| 296341\|28/11/2024\|0000248.03\|1.0000\|082284\|REGISTRO SF 296341 28 | | 0.00 | 1,798.20 | |
| DD | 815 | 28/11/2024 | 169 \| 296342\|28/11/2024\|0000186.79\|1.0000\|082285\|REGISTRO SF 296342 28 | | 0.00 | 1,354.20 | |
| EI | 161 | 19/11/2024 | 169 \| 293235\|17/10/2024\|0000000000\| 1\|080627\| | | 15,372.00 | 0.00 | |
| EI | 161 | 19/11/2024 | 169 \| 292412\|05/10/2024\|0000000000\| 1\|079780\| | | 1,701.96 | 0.00 | |
| EI | 161 | 19/11/2024 | 169 \| 292686\|09/10/2024\|0000166.59\| 1\|079783\| | | 1,207.80 | 0.00 | |
| EI | 161 | 19/11/2024 | 169 \| 291230\|20/09/2024\|0000000000\| 1\|078984\| | | 2,009.00 | 0.00 | |
| EI | 161 | 19/11/2024 | 169 \| 291611\|24/09/2024\|0000000000\| 1\|078986\| | | 1,482.04 | 0.00 | |
| EI | 161 | 19/11/2024 | 169 \| 291612\|24/09/2024\|0000000000\| 1\|078988\| | | 2,046.10 | 0.00 | |
| EI | 239 | 27/11/2024 | 169 \| 22469\|24/09/2024\|0000000000\| 1\|078982\| | | 15,704.00 | 0.00 | |
| EI | 239 | 27/11/2024 | 169 \| 133220\|17/09/2024\|0002385.52\| 1\|078983\| | | 17,295.00 | 0.00 | |
| 2112 1 000083 | | | PINTURAS Y ACABADOS RIGA, S.A. DE C.V. | 993,192.00 | 0.00 | 0.00 | 993,192.00 |
| 2112 1 000086 | | | COMERCIAL AUTOMOTRIZ DEL NOROESTE S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000093 | | | EL MIL MANGUERAS, S.A. DE C.V. | 588.22 | 0.00 | 0.00 | 588.22 |
| 2112 1 000123 | | | SERTES PLANTAS ELECTRICAS, S.A. DE C.V. | 2,668.00 | 0.00 | 0.00 | 2,668.00 |
| 2112 1 000166 | | | LUIS OCTAVIO CARDENAS PORRAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000189 | | | CONSTRUCCION Y ARRENDAMIENTO DE MAQUINARIA DE SINALOA SA DE CV | 40,565.20 | 0.00 | 0.00 | 40,565.20 |
| 2112 1 000205 | | | EMULSIONES Y PAVIMENTOS DE SINALOA, SA DE CV | 10,847,766.12 | 1,265,137.64 | 1,797,263.74 | 11,379,892.22 |
| DD | 422 | 12/11/2024 | 1449 \| 2116\|12/11/2024\|0000932.74\|1.0000\|081716\|REGISTRO SF 2116 1211 | | 0.00 | 6,762.34 | |
| DD | 423 | 12/11/2024 | 1449 \| 2117\|12/11/2024\|0000777.28\|1.0000\|081717\|REGISTRO SF 2117 1211 | | 0.00 | 5,635.28 | |
| DD | 424 | 12/11/2024 | 1449 \| 2118\|12/11/2024\|0000910.53\|1.0000\|081718\|REGISTRO SF 2118 1211 | | 0.00 | 6,601.33 | |
| DD | 427 | 12/11/2024 | 1449 \| 2119\|12/11/2024\|0007994.88\|1.0000\|081719\|REGISTRO SF 2119 1211 | | 0.00 | 57,962.88 | |
| DD | 428 | 12/11/2024 | 1449 \| 2120\|12/11/2024\|0008994.24\|1.0000\|081723\|REGISTRO SF 2120 1211 | | 0.00 | 65,208.24 | |
| DD | 429 | 12/11/2024 | 1449 \| 2121\|12/11/2024\|0000555.20\|1.0000\|081724\|REGISTRO SF 2121 1211 | | 0.00 | 4,025.20 | |
| DD | 430 | 12/11/2024 | 1449 \| 2122\|12/11/2024\|0009549.44\|1.0000\|081725\|REGISTRO SF 2122 1211 | | 0.00 | 69,233.44 | |
| DD | 431 | 12/11/2024 | 1449 \| 2123\|12/11/2024\|0009527.23\|1.0000\|081727\|REGISTRO SF 2123 1211 | | 0.00 | 69,072.43 | |
| DD | 433 | 12/11/2024 | 1449 \| 2124\|12/11/2024\|0000466.37\|1.0000\|081728\|REGISTRO SF 2124 1211 | | 0.00 | 3,381.17 | |
| DD | 435 | 12/11/2024 | 1449 \| 2125\|12/11/2024\|0001110.40\|1.0000\|081729\|REGISTRO SF 2125 1211 | | 0.00 | 8,050.40 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 436 | 12/11/2024 | 1449 \| 2126\|12/11/2024\|0011059.58\|1.0000\|081732\|REGISTRO SF 2126 1211 | | 0.00 | 80,181.98 | |
| DD | 438 | 12/11/2024 | 1449 \| 2127\|12/11/2024\|0001376.90\|1.0000\|081734\|REGISTRO SF 2127 1211 | | 0.00 | 9,982.50 | |
| DD | 439 | 12/11/2024 | 1449 \| 2128\|12/11/2024\|0001332.48\|1.0000\|081735\|REGISTRO SF 2128 1211 | | 0.00 | 9,660.48 | |
| DD | 440 | 14/11/2024 | 1449 \| 2135\|14/11/2024\|0055075.84\|1.0000\|081736\|REGISTRO SF 2135 1411 | | 0.00 | 399,299.84 | |
| DD | 442 | 14/11/2024 | 1449 \| 2136\|14/11/2024\|0053632.32\|1.0000\|081737\|REGISTRO SF 2136 1411 | | 0.00 | 388,834.32 | |
| DD | 444 | 14/11/2024 | 1449 \| 2137\|14/11/2024\|0000888.32\|1.0000\|081740\|REGISTRO SF 2137 1411 | | 0.00 | 6,440.32 | |
| DD | 445 | 14/11/2024 | 1449 \| 2138\|14/11/2024\|0000621.82\|1.0000\|081741\|REGISTRO SF 2138 1411 | | 0.00 | 4,508.22 | |
| DD | 660 | 20/11/2024 | 1449 \| B2139\|20/11/2024\|0002588.16\|1.0000\|082055\|REGISTRO SF B2139 201 | | 0.00 | 18,764.16 | |
| DD | 661 | 20/11/2024 | 1449 \| B2140\|20/11/2024\|0002803.84\|1.0000\|082056\|REGISTRO SF B2140 201 | | 0.00 | 20,327.84 | |
| DD | 662 | 20/11/2024 | 1449 \| B2141\|20/11/2024\|0007994.88\|1.0000\|082059\|REGISTRO SF B2141 201 | | 0.00 | 57,962.88 | |
| DD | 663 | 20/11/2024 | 1449 \| B2142\|20/11/2024\|0002664.96\|1.0000\|082063\|REGISTRO SF B2142 201 | | 0.00 | 19,320.96 | |
| DD | 664 | 20/11/2024 | 1449 \| B2143\|20/11/2024\|0004175.10\|1.0000\|082065\|REGISTRO SF B2143 201 | | 0.00 | 30,269.50 | |
| DD | 665 | 20/11/2024 | 1449 \| B2145\|20/11/2024\|0005596.42\|1.0000\|082069\|REGISTRO SF B2145 201 | | 0.00 | 40,574.02 | |
| DD | 666 | 20/11/2024 | 1449 \| B2146\|20/11/2024\|0000732.86\|1.0000\|082071\|REGISTRO SF B2146 201 | | 0.00 | 5,313.26 | |
| DD | 667 | 20/11/2024 | 1449 \| B2147\|20/11/2024\|0001110.35\|1.0000\|082073\|REGISTRO SF B2147 201 | | 0.00 | 8,050.04 | |
| DD | 668 | 20/11/2024 | 1449 \| B2148\|20/11/2024\|0001710.02\|1.0000\|082075\|REGISTRO SF B2148 201 | | 0.00 | 12,397.62 | |
| DD | 670 | 20/11/2024 | 1449 \| B2149\|20/11/2024\|0005685.25\|1.0000\|082076\|REGISTRO SF B2149 201 | | 0.00 | 41,218.05 | |
| DD | 671 | 20/11/2024 | 1449 \| B2150\|20/11/2024\|0003042.50\|1.0000\|082077\|REGISTRO SF B2150 201 | | 0.00 | 22,058.10 | |
| DD | 672 | 20/11/2024 | 1449 \| B2151\|20/11/2024\|0003331.20\|1.0000\|082078\|REGISTRO SF B2151 201 | | 0.00 | 24,151.20 | |
| DD | 673 | 20/11/2024 | 1449 \| B2154\|20/11/2024\|0000777.28\|1.0000\|082080\|REGISTRO SF B2154 201 | | 0.00 | 5,635.28 | |
| DD | 675 | 21/11/2024 | 1449 \| B2159\|21/11/2024\|0003264.58\|1.0000\|082081\|REGISTRO SF B2159 211 | | 0.00 | 23,668.18 | |
| DD | 676 | 21/11/2024 | 1449 \| B2160\|21/11/2024\|0000288.70\|1.0000\|082082\|REGISTRO SF B2160 211 | | 0.00 | 2,093.10 | |
| DD | 678 | 21/11/2024 | 1449 \| B2161\|21/11/2024\|0000666.24\|1.0000\|082084\|REGISTRO SF B2161 211 | | 0.00 | 4,830.24 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 679 | 21/11/2024 | 1449 \| B2162\|21/11/2024\|0000444.16\|1.0000\|082085\|REGISTRO SF B2162 211 | | 0.00 | 3,220.16 | |
| DD | 681 | 21/11/2024 | 1449 \| B2163\|21/11/2024\|0008929.15\|1.0000\|082087\|REGISTRO SF B2163 211 | | 0.00 | 64,736.35 | |
| DD | 683 | 21/11/2024 | 1449 \| B2164\|21/11/2024\|0000215.68\|1.0000\|082089\|REGISTRO SF B2164 211 | | 0.00 | 1,563.68 | |
| DD | 655 | 26/11/2024 | 1449 \| B2174\|26/11/2024\|0000444.16\|1.0000\|082051\|REGISTRO SF B2174 261 | | 0.00 | 3,220.16 | |
| DD | 658 | 26/11/2024 | 1449 \| B2175\|26/11/2024\|0010659.84\|1.0000\|082053\|REGISTRO SF B2175 261 | | 0.00 | 77,283.84 | |
| DD | 659 | 26/11/2024 | 1449 \| B2176\|26/11/2024\|0000621.82\|1.0000\|082054\|REGISTRO SF B2176 261 | | 0.00 | 4,508.22 | |
| DD | 696 | 26/11/2024 | 1449 \| B2169\|26/11/2024\|0000155.46\|1.0000\|082101\|REGISTRO SF B2169 261 | | 0.00 | 1,127.06 | |
| DD | 699 | 26/11/2024 | 1449 \| B2170\|26/11/2024\|0008439.04\|1.0000\|082105\|REGISTRO SF B2170 261 | | 0.00 | 61,183.04 | |
| DD | 702 | 26/11/2024 | 1449 \| B2171\|26/11/2024\|0004974.59\|1.0000\|082108\|REGISTRO SF B2171 261 | | 0.00 | 36,065.79 | |
| DD | 706 | 26/11/2024 | 1449 \| B2172\|26/11/2024\|0000888.32\|1.0000\|082111\|REGISTRO SF B2172 261 | | 0.00 | 6,440.32 | |
| DD | 711 | 26/11/2024 | 1449 \| B2173\|26/11/2024\|0000888.32\|1.0000\|082118\|REGIATRO SF B2173 261 | | 0.00 | 6,440.32 | |
| EI | 11 | 01/11/2024 | 1449 \| B0793\|08/05/2023\|0000000000\| 1\|058945\| | | 30,060.24 | 0.00 | |
| EI | 11 | 01/11/2024 | 1449 \| B0809\|13/05/2023\|0000000000\| 1\|058946\| | | 3,587.30 | 0.00 | |
| EI | 11 | 01/11/2024 | 1449 \| B0810\|13/05/2023\|0007743.12\| 1\|058947\| | | 56,137.62 | 0.00 | |
| EI | 11 | 01/11/2024 | 1449 \| B0811\|13/05/2023\|0000000000\| 1\|058948\| | | 5,249.23 | 0.00 | |
| EI | 11 | 01/11/2024 | 1449 \| B0834\|22/05/2023\|0000000000\| 1\|058924\| | | 106,140.00 | 0.00 | |
| EI | 11 | 01/11/2024 | 1449 \| B0851\|22/05/2023\|0000000000\| 1\|058926\| | | 7,290.60 | 0.00 | |
| EI | 11 | 01/11/2024 | 1449 \| 850\|23/05/2023\|0006938.64\| 1\|058915\| | | 50,305.14 | 0.00 | |
| EI | 11 | 01/11/2024 | 1449 \| B0847\|23/05/2023\|0000000000\| 1\|058930\| | | 35,206.00 | 0.00 | |
| EI | 11 | 01/11/2024 | 1449 \| 880.\|25/05/2023\|0000633.34\| 1\|058878\| | | 4,591.74 | 0.00 | |
| EI | 54 | 11/11/2024 | 1449 \| 856\|23/05/2023\|00001005.6\| 1\|058917\| | | 7,290.60 | 0.00 | |
| EI | 54 | 11/11/2024 | 1449 \| B0837\|23/05/2023\|0000000000\| 1\|058925\| | | 96,233.60 | 0.00 | |
| EI | 54 | 11/11/2024 | 1449 \| B0846\|23/05/2023\|0000000000\| 1\|058933\| | | 10,166.24 | 0.00 | |
| EI | 54 | 11/11/2024 | 1449 \| B0852\|23/05/2023\|0000000000\| 1\|058931\| | | 8,748.72 | 0.00 | |
| EI | 54 | 11/11/2024 | 1449 \| B0853\|23/05/2023\|0000000000\| 1\|058928\| | | 38,640.18 | 0.00 | |
| EI | 54 | 11/11/2024 | 1449 \| B0854\|23/05/2023\|0000000000\| 1\|058927\| | | 4,374.36 | 0.00 | |
| EI | 54 | 11/11/2024 | 1449 \| B0855\|23/05/2023\|0000000000\| 1\|058932\| | | 29,162.40 | 0.00 | |
| EI | 54 | 11/11/2024 | 1449 \| B0857\|23/05/2023\|0000000000\| 1\|058929\| | | 42,285.48 | 0.00 | |
| EI | 54 | 11/11/2024 | 1449 \| B0901\|02/06/2023\|0000000000\| 1\|058935\| | | 20,413.68 | 0.00 | |
| EI | 54 | 11/11/2024 | 1449 \| B0902\|02/06/2023\|0000000000\| 1\|058940\| | | 4,374.36 | 0.00 | |
| EI | 54 | 11/11/2024 | 1449 \| B0903\|02/06/2023\|0000000000\| 1\|058936\| | | 5,832.48 | 0.00 | |
| EI | 54 | 11/11/2024 | 1449 \| B0905\|02/06/2023\|0000000000\| 1\|058941\| | | 6,156.12 | 0.00 | |
| EI | 54 | 11/11/2024 | 1449 \| B0923\|13/06/2023\|0000534.38\| 1\|059505\| | | 3,874.28 | 0.00 | |
| EI | 54 | 11/11/2024 | 1449 \| 965\|05/07/2023\|0001788.48\| 1\|059893\| | | 12,966.48 | 0.00 | |
| EI | 54 | 11/11/2024 | 1449 \| 999\|20/07/2023\|0000638.46\| 1\|060377\| | | 4,628.86 | 0.00 | |
| EI | 166 | 19/11/2024 | 1449 \| B0904\|02/06/2023\|0000000000\| 1\|058934\| | | 36,453.00 | 0.00 | |
| EI | 166 | 19/11/2024 | 1449 \| B0910\|02/06/2023\|0000000000\| 1\|058938\| | | 55,192.80 | 0.00 | |
| EI | 166 | 19/11/2024 | 1449 \| B1024\|08/08/2023\|0000000000\| 1\|061673\| | | 19,830.43 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 166 | 19/11/2024 | 1449 \| B1025\|08/08/2023\|0000000000\| 1\|061670\| | | 40,827.36 | 0.00 | |
| EI | 166 | 19/11/2024 | 1449 \| B1026\|08/08/2023\|0008778.88\| 1\|061674\| | | 63,646.88 | 0.00 | |
| EI | 166 | 19/11/2024 | 1449 \| B1027\|08/08/2023\|0000000000\| 1\|061675\| | | 48,892.38 | 0.00 | |
| EI | 264 | 29/11/2024 | 1449 \| B1028\|08/08/2023\|0000000000\| 1\|061715\| | | 16,490.33 | 0.00 | |
| EI | 264 | 29/11/2024 | 1449 \| B1029\|08/08/2023\|0006903.39\| 1\|061686\| | | 50,049.59 | 0.00 | |
| EI | 264 | 29/11/2024 | 1449 \| B1030\|08/08/2023\|0000000000\| 1\|061662\| | | 4,339.56 | 0.00 | |
| EI | 264 | 29/11/2024 | 1449 \| B1031\|08/08/2023\|0000000000\| 1\|061666\| | | 2,893.04 | 0.00 | |
| EI | 264 | 29/11/2024 | 1449 \| B1032\|08/08/2023\|0000598.56\| 1\|061664\| | | 4,339.56 | 0.00 | |
| EI | 264 | 29/11/2024 | 1449 \| B1033\|08/08/2023\|0000000000\| 1\|061676\| | | 35,439.74 | 0.00 | |
| EI | 264 | 29/11/2024 | 1449 \| B1034\|08/08/2023\|0000000000\| 1\|061681\| | | 27,483.88 | 0.00 | |
| EI | 264 | 29/11/2024 | 1449 \| B1035\|08/08/2023\|0000000000\| 1\|061725\| | | 65,816.66 | 0.00 | |
| EI | 264 | 29/11/2024 | 1449 \| B1036\|08/08/2023\|0000000000\| 1\|061678\| | | 47,735.16 | 0.00 | |
| EI | 264 | 29/11/2024 | 1449 \| B1037\|08/08/2023\|0000000000\| 1\|061680\| | | 33,269.96 | 0.00 | |
| EI | 264 | 29/11/2024 | 1449 \| B1038\|08/08/2023\|0000000000\| 1\|061689\| | | 20,251.28 | 0.00 | |
| EI | 264 | 29/11/2024 | 1449 \| B1039\|08/08/2023\|0000000000\| 1\|061691\| | | 41,949.08 | 0.00 | |
| EI | 264 | 29/11/2024 | 1449 \| B1040\|08/08/2023\|0000000000\| 1\|061693\| | | 47,735.16 | 0.00 | |
| EI | 264 | 29/11/2024 | 1449 \| B1047\|08/08/2023\|0000000000\| 1\|061684\| | | 8,786.08 | 0.00 | |
| 2112 1 000211 | | | FRANCISCO IBARRA PARRA | 1,015,312.58 | 0.00 | 0.00 | 1,015,312.58 |
| 2112 1 000212 | | | ACEROS DEL VALLE DE SINALOA, S.A. DE C.V. | 1,850,488.08 | 0.00 | 76,280.02 | 1,926,768.10 |
| DD | 888 | 21/11/2024 | 1455 \| 46454\|21/11/2024\|0010521.38\|1.0000\|082409\|REGISTRO SF 46454 211 | | 0.00 | 76,280.02 | |
| 2112 1 000214 | | | ALBERTO AYALA CASTAÑEDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000216 | | | JAVIER KONDO ROBLES | 20,294.20 | 0.00 | 21,019.20 | 41,313.40 |
| DD | 948 | 19/11/2024 | 1469 \| 2891\|19/11/2024\|0001285.60\|1.0000\|082710\|REGISTRO SF 2891 1911 | | 0.00 | 9,320.60 | |
| DD | 949 | 19/11/2024 | 1469 \| 2892\|19/11/2024\|0001100.00\|1.0000\|082713\|REGISTRO SF 2892 1911 | | 0.00 | 7,975.00 | |
| DD | 950 | 19/11/2024 | 1469 \| 2893\|19/11/2024\|0000513.60\|1.0000\|082715\|REGISTRO SF 2893 1911 | | 0.00 | 3,723.60 | |
| 2112 1 000230 | | | CONSTRUCTORA SINALOENSE DE INFRAESTRUCTURA SA DE CV | 1,589,091.40 | 0.00 | 0.00 | 1,589,091.40 |
| 2112 1 000236 | | | CRIBAS Y EDIFICACIONES LAS FLORES, S.A DE C.V | 8,053,180.84 | 1,949,523.56 | 4,573,594.63 | 10,677,251.91 |
| DD | 93 | 04/11/2024 | 1CEF \| 6035\|04/11/2024\|0041423.18\|1.0000\|081169\|REGISTRO SF 6035 0411 | | 0.00 | 300,318.08 | |
| DD | 141 | 07/11/2024 | 1CEF \| 6037\|07/11/2024\|0006720.00\|1.0000\|081260\|REGISTRO SF 6037 0711 | | 0.00 | 48,720.00 | |
| DD | 143 | 07/11/2024 | 1CEF \| 6038\|07/11/2024\|0008064.00\|1.0000\|081270\|REGISTRO SF 6038 0711 | | 0.00 | 58,464.00 | |
| DD | 147 | 07/11/2024 | 1CEF \| 6039\|07/11/2024\|0004300.80\|1.0000\|081273\|REGISTRO SF 6039 0711 | | 0.00 | 31,180.80 | |
| DD | 455 | 13/11/2024 | 1CEF \| 6046\|13/11/2024\|0094143.60\|1.0000\|081751\|REGISTRO SF 6046 1311 | | 0.00 | 682,541.10 | |
| DD | 466 | 13/11/2024 | 1CEF \| 6047\|13/11/2024\|0116738.06\|1.0000\|081762\|REGISTRO SF 6047 1311 | | 0.00 | 846,350.96 | |
| DD | 471 | 13/11/2024 | 1CEF \| 6048\|13/11/2024\|0090377.86\|1.0000\|081770\|REGISTRO SF 6048 1311 | | 0.00 | 655,239.46 | |
| DD | 546 | 19/11/2024 | 1CEF \| 6056\|19/11/2024\|0090377.86\|1.0000\|081914\|REGISTRO SF 6056 1911 | | 0.00 | 655,239.46 | |

| CUENTA / TIPO DE POLIZA | NUMERO | FECHA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 547 | 19/11/2024 | 1CEF \| 6057\|19/11/2024\|0094143.60\|1.0000\|081916\|REGISTRO SF 6057 1911 | | 0.00 | 682,541.10 | |
| DD | 548 | 25/11/2024 | 1CEF \| 6072\|25/11/2024\|0060628.48\|1.0000\|081921\|REGISTRO SF 6072 2511 | | 0.00 | 439,556.47 | |
| DD | 772 | 25/11/2024 | 1CEF \| 6073\|25/11/2024\|0006988.80\|1.0000\|082231\|REGISTRO SF 6073 2511 | | 0.00 | 50,668.80 | |
| DD | 773 | 25/11/2024 | 1CEF \| 6074\|25/11/2024\|0008332.80\|1.0000\|082232\|REGISTRO SF 6074 2511 | | 0.00 | 60,412.80 | |
| DD | 774 | 25/11/2024 | 1CEF \| 6075\|25/11/2024\|0008601.60\|1.0000\|082233\|REGISTRO SF 6075 2511 | | 0.00 | 62,361.60 | |
| EI | 51 | 01/11/2024 | 1CEF \| 5873\|01/07/2024\|0002165.33\| 1\|075007\| | | 15,698.64 | 0.00 | |
| EI | 51 | 01/11/2024 | 1CEF \| 5859\|26/06/2024\|0000008064\| 1\|075073\| | | 58,464.00 | 0.00 | |
| EI | 51 | 01/11/2024 | 1CEF \| 5860\|26/06/2024\|0000000000\| 1\|075075\| | | 58,464.00 | 0.00 | |
| EI | 51 | 01/11/2024 | 1CEF \| 5871\|01/07/2024\|0000019200\| 1\|075005\| | | 139,200.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1CEF \| 5928\|09/08/2024\|0001639.17\| 1\|077060\| | | 11,883.97 | 0.00 | |
| EI | 172 | 15/11/2024 | 1CEF \| 5930\|09/08/2024\|00003872.9\| 1\|077062\| | | 28,078.55 | 0.00 | |
| EI | 172 | 15/11/2024 | 1CEF \| 5940\|19/08/2024\|0000010560\| 1\|077015\| | | 76,560.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1CEF \| 5894\|11/07/2024\|00005913.6\| 1\|075707\| | | 42,873.60 | 0.00 | |
| EI | 172 | 15/11/2024 | 1CEF \| 5901\|18/07/2024\|0000019200\| 1\|075916\| | | 139,200.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1CEF \| 5902\|18/07/2024\|0000005440\| 1\|075914\| | | 39,440.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1CEF \| 5914\|05/08/2024\|0000000000\| 1\|076593\| | | 50,668.80 | 0.00 | |
| EI | 172 | 15/11/2024 | 1CEF \| 5915\|05/08/2024\|0000000000\| 1\|076595\| | | 48,720.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1CEF \| 5916\|05/08/2024\|0000000000\| 1\|076596\| | | 58,464.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1CEF \| 5872\|01/07/2024\|0000005440\| 1\|075006\| | | 39,440.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1CEF \| 5877\|03/07/2024\|0000010560\| 1\|075078\| | | 76,560.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1CEF \| 5878\|03/07/2024\|0000005440\| 1\|075079\| | | 39,440.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1CEF \| 5879\|03/07/2024\|0000005440\| 1\|075081\| | | 39,440.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1CEF \| 5880\|03/07/2024\|0000019200\| 1\|075083\| | | 139,200.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1CEF \| 5881\|03/07/2024\|0000025600\| 1\|075085\| | | 185,600.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1CEF \| 5882\|03/07/2024\|0000020800\| 1\|075087\| | | 150,800.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1CEF \| 5883\|03/07/2024\|0000020800\| 1\|075089\| | | 150,800.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1CEF \| 5884\|03/07/2024\|0000007200\| 1\|075091\| | | 52,200.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1CEF \| 5885\|03/07/2024\|0000007200\| 1\|075098\| | | 52,200.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1CEF \| 5886\|03/07/2024\|0000019200\| 1\|075100\| | | 139,200.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1CEF \| 5892\|11/07/2024\|0000008064\| 1\|075705\| | | 58,464.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1CEF \| 5893\|11/07/2024\|0000008064\| 1\|075706\| | | 58,464.00 | 0.00 | |
| 2112 1 000243 | | | VELPO CONSTRUCCIONES, S.A. DE C.V. | 6,473,331.96 | 300,000.00 | 464,793.44 | 6,638,125.40 |
| DD | 893 | 08/11/2024 | 1471 \| 1991\|08/11/2024\|0024089.60\|1.0000\|082416\|REGISTRO SF 1991 0811 | | 0.00 | 174,649.60 | |
| DD | 622 | 12/11/2024 | 1471 \| 1993\|12/11/2024\|0006036.80\|1.0000\|082010\|REGISTRO SF 1993 1211 | | 0.00 | 43,766.80 | |
| DD | 623 | 12/11/2024 | 1471 \| 1994\|12/11/2024\|0033983.04\|1.0000\|082012\|REGISTRO SF 1994 1211 | | 0.00 | 246,377.04 | |
| EI | 159 | 19/11/2024 | 1471 \| 1932\|01/07/2024\|0000000000\| 1\|075642\| | | 300,000.00 | 0.00 | |
| 2112 1 000255 | | | JESUS MANUEL MEZA MACHADO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000256 | | | CONSTRUCCIONES Y PAVIMENTACIONES MELO, S.A. DE C.V. | 9,581,125.78 | 924,287.93 | 1,707,510.52 | 10,364,348.37 |
| DD | 264 | 07/11/2024 | 1CPM \| 1137\|07/11/2024\|0022400.00\|1.0000\|081448\|REGISTRO SF 1137 0711 | | 0.00 | 162,400.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 275 | 07/11/2024 | 1CPM \| 1138\|07/11/2024\|0022400.00\|1.0000\|081459\|REGISTRO SF 1138 0711 | | 0.00 | 162,400.00 | |
| DD | 359 | 14/11/2024 | 1CPM \| 1142\|14/11/2024\|0005056.22\|1.0000\|081625\|REGISTRO SF 1142 1411 | | 0.00 | 36,657.57 | |
| DD | 360 | 14/11/2024 | 1CPM \| 1143\|14/11/2024\|0002298.28\|1.0000\|081626\|REGISTRO SF 1143 1411 | | 0.00 | 16,662.53 | |
| DD | 361 | 14/11/2024 | 1CPM \| 1144\|14/11/2024\|0001838.62\|1.0000\|081628\|REGISTRO SF 1144 1411 | | 0.00 | 13,330.02 | |
| DD | 362 | 14/11/2024 | 1CPM \| 1145\|14/11/2024\|0014720.00\|1.0000\|081629\|REGISTRO SF 1145 1411 | | 0.00 | 106,720.00 | |
| DD | 363 | 14/11/2024 | 1CPM \| 1146\|14/11/2024\|0002464.00\|1.0000\|081630\|REGISTRO SF 1146 1411 | | 0.00 | 17,864.00 | |
| DD | 364 | 14/11/2024 | 1CPM \| 1147\|14/11/2024\|0007466.66\|1.0000\|081631\|REGISTRO SF 1147 1411 | | 0.00 | 54,133.26 | |
| DD | 365 | 14/11/2024 | 1CPM \| 1149\|14/11/2024\|0009402.51\|1.0000\|081633\|REGISTRO SF 1149 1411 | | 0.00 | 68,168.19 | |
| DD | 366 | 14/11/2024 | 1CPM \| 1150\|14/11/2024\|0006367.77\|1.0000\|081635\|REGISTRO SF 1150 1411 | | 0.00 | 46,166.31 | |
| DD | 370 | 14/11/2024 | 1CPM \| 1151\|14/11/2024\|0019200.00\|1.0000\|081642\|REGISTRO SF 1151 1411 | | 0.00 | 139,200.00 | |
| DD | 371 | 14/11/2024 | 1CPM \| 1152\|14/11/2024\|0007040.00\|1.0000\|081643\|REGISTRO SF 1152 1411 | | 0.00 | 51,040.00 | |
| DD | 372 | 14/11/2024 | 1CPM \| 1153\|14/11/2024\|0006400.00\|1.0000\|081644\|REGISTRO SF 1153 1411 | | 0.00 | 46,400.00 | |
| DD | 374 | 14/11/2024 | 1CPM \| 1155\|14/11/2024\|0001120.00\|1.0000\|081646\|REGISTRO SF 1155 1411 | | 0.00 | 8,120.00 | |
| DD | 375 | 14/11/2024 | 1CPM \| 1156\|14/11/2024\|0001120.00\|1.0000\|081648\|REGISTRO SF 1156 1411 | | 0.00 | 8,120.00 | |
| DD | 387 | 14/11/2024 | 1CPM \| 1154\|14/11/2024\|0007200.00\|1.0000\|081666\|REGISTRO SF 1154 1411 | | 0.00 | 52,200.00 | |
| DD | 388 | 14/11/2024 | 1CPM \| 1157\|14/11/2024\|0004160.00\|1.0000\|081668\|REGISTRO SF 1157 1411 | | 0.00 | 30,160.00 | |
| DD | 389 | 14/11/2024 | 1CPM \| 1158\|14/11/2024\|0004160.00\|1.0000\|081669\|REGISTRO SF 1158 1411 | | 0.00 | 30,160.00 | |
| DD | 390 | 15/11/2024 | 1CPM \| 1159\|15/11/2024\|0016023.74\|1.0000\|081671\|REGISTRO SF 1159 1511 | | 0.00 | 116,172.14 | |
| DD | 391 | 15/11/2024 | 1CPM \| 1160\|15/11/2024\|0010680.90\|1.0000\|081673\|REGISTRO SF 1160 1511 | | 0.00 | 77,436.50 | |
| DD | 392 | 15/11/2024 | 1CPM \| 1161\|15/11/2024\|0022400.00\|1.0000\|081676\|REGISTRO SF 1161 1511 | | 0.00 | 162,400.00 | |
| DD | 937 | 21/11/2024 | 1CPM \| 1163\|21/11/2024\|0002560.00\|1.0000\|082645\|REGISTRO SF 1163 2111 | | 0.00 | 18,560.00 | |
| DD | 938 | 21/11/2024 | 1CPM \| 1164\|21/11/2024\|0019200.00\|1.0000\|082646\|REGISTRO SF 1164 2111 | | 0.00 | 139,200.00 | |
| DD | 939 | 21/11/2024 | 1CPM \| 1165\|21/11/2024\|0008320.00\|1.0000\|082647\|REGISTRO SF 1165 2111 | | 0.00 | 60,320.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 940 | 21/11/2024 | 1CPM \| 1166\|21/11/2024\|0011520.00\|1.0000\|082648\|REGISTRO SF 1166 2111 | | 0.00 | 83,520.00 | |
| EI | 43 | 01/11/2024 | 1CPM \| 948\|13/03/2024\|0000000000\| 1\|069624\| | | 67,280.00 | 0.00 | |
| EI | 43 | 01/11/2024 | 1CPM \| 947\|13/03/2024\|0000000000\| 1\|069621\| | | 139,200.00 | 0.00 | |
| EI | 44 | 08/11/2024 | 1CPM \| 949\|13/03/2024\|0000000000\| 1\|069626\| | | 162,400.00 | 0.00 | |
| EI | 44 | 08/11/2024 | 1CPM \| 951\|13/03/2024\|0000000000\| 1\|069631\| | | 139,200.00 | 0.00 | |
| EI | 288 | 08/11/2024 | 1CPM \| 1137\|07/11/2024\|0000022400\| 1\|081448\| | | 162,400.00 | 0.00 | |
| EI | 288 | 08/11/2024 | 1CPM \| 1138\|07/11/2024\|0000022400\| 1\|081459\| | | 162,400.00 | 0.00 | |
| EI | 185 | 17/11/2024 | 1CPM \| 953\|13/03/2024\|0000000000\| 1\|069638\| | | 51,040.00 | 0.00 | |
| EI | 185 | 17/11/2024 | 1CPM \| 954\|13/03/2024\|0005567.99\| 1\|069642\| | | 40,367.93 | 0.00 | |
| 2112 1 000261 | | | MARIA GUADALUPE CASTRO ZAVALA | 1,106,118.00 | 100,766.00 | 57,396.80 | 1,062,748.80 |
| DD | 947 | 28/11/2024 | 1MARI \| 3632\|28/11/2024\|0007916.80\|1.0000\|082709\|REGISTRO SF 3632 2811 | | 0.00 | 57,396.80 | |
| EI | 100 | 08/11/2024 | 1MARI \| 3574\|01/04/2024\|00003372.8\| 1\|072624\| | | 24,452.80 | 0.00 | |
| EI | 100 | 08/11/2024 | 1MARI \| 3580\|04/04/2024\|0010525.96\| 1\|071160\| | | 76,313.20 | 0.00 | |
| 2112 1 000267 | | | COMISION FEDERAL DE ELECTRICIDAD APORTACION PARA LA EJECUCION DE OBRA NECESARIAS A CARGO DE C.F.E. | 0.00 | 145,903.00 | 145,903.00 | 0.00 |
| DD | 14 | 11/11/2024 | 1CFE \| 46050-11\|11/11/2024\|0006351.72\|1.0000\|080730\|REGISTRO SF 46050-11 | | 0.00 | 46,050.00 | |
| DD | 15 | 11/11/2024 | 1CFE \| 36768-11\|11/11/2024\|0005071.45\|1.0000\|080731\|REGISTRO SF 36768-11 | | 0.00 | 36,768.00 | |
| DD | 16 | 11/11/2024 | 1CFE \| 63085-11\|11/11/2024\|0008701.38\|1.0000\|080732\|REGISTRO SF 63085-11 | | 0.00 | 63,085.00 | |
| EI | 134 | 11/11/2024 | 1CFE \| 46050-11\|11/11/2024\|0006351.72\| 1\|080730\| | | 46,050.00 | 0.00 | |
| EI | 135 | 11/11/2024 | 1CFE \| 36768-11\|11/11/2024\|0005071.45\| 1\|080731\| | | 36,768.00 | 0.00 | |
| EI | 136 | 11/11/2024 | 1CFE \| 63085-11\|11/11/2024\|0008701.38\| 1\|080732\| | | 63,085.00 | 0.00 | |
| 2112 1 000278 | | | JORGE ALFARO BEDOLLA | 234,907.20 | 0.00 | 0.00 | 234,907.20 |
| 2112 1 000280 | | | INGENIEROS Y EQUIPOS MECANICOS S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000281 | | | AUTOTRANSPORTES DE CARGA TRESGUERRAS S.A. DE C.V. | 9,824.47 | 0.00 | 0.00 | 9,824.47 |
| 2112 1 000286 | | | ASOCIACION INDUSTRIAL DE LA CONSTRUCCION Y AUTOTRANSPORTES CONEXOS Y SIMILARES DEL ESTADO DE SINALOA, A.C. | 1,426,871.79 | 764,642.26 | 508,208.76 | 1,170,438.29 |
| DD | 131 | 05/11/2024 | 1AIC \| 2264\|05/11/2024\|0000577.81\|1.0000\|081239\|REGISTRO SF 2264 0511 | | 0.00 | 4,189.11 | |
| DD | 132 | 05/11/2024 | 1AIC \| 2265\|05/11/2024\|0001012.48\|1.0000\|081240\|REGISTRO SF 2265 0511 | | 0.00 | 7,340.46 | |
| DD | 134 | 05/11/2024 | 1AIC \| 2266\|05/11/2024\|0001009.82\|1.0000\|081242\|REGISTRO SF 2266 0511 | | 0.00 | 7,321.22 | |
| DD | 135 | 05/11/2024 | 1AIC \| 2267\|05/11/2024\|0011481.30\|1.0000\|081244\|REGISTRO SF 2267 0511 | | 0.00 | 83,239.41 | |
| DD | 136 | 05/11/2024 | 1AIC \| 2268\|05/11/2024\|0007188.83\|1.0000\|081246\|REGISTRO SF 2268 0511 | | 0.00 | 52,119.03 | |
| DD | 137 | 05/11/2024 | 1AIC \| 2269\|05/11/2024\|0000757.90\|1.0000\|081250\|REGISTRO SF 2269 0511 | | 0.00 | 5,494.80 | |
| DD | 138 | 05/11/2024 | 1AIC \| 2270\|05/11/2024\|0008336.94\|1.0000\|081252\|REGISTRO SF 2270 0511 | | 0.00 | 60,442.84 | |
| DD | 139 | 05/11/2024 | 1AIC \| 2271\|05/11/2024\|0000330.18\|1.0000\|081255\|REGISTRO SF 2271 0511 | | 0.00 | 2,393.78 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 140 | 05/11/2024 | 1AIC \| 2272\|05/11/2024\|0004547.42\|1.0000\|081258\|REGISTRO SF 2272 0511 | | 0.00 | 32,968.82 | |
| DD | 291 | 05/11/2024 | 1AIC \| 2275\|05/11/2024\|0000505.60\|1.0000\|081496\|REGISTRO SF 2275 0511 | | 0.00 | 3,665.60 | |
| DD | 294 | 05/11/2024 | 1AIC \| 2274\|05/11/2024\|0000505.60\|1.0000\|081502\|REGISTRO SF 2274 0511 | | 0.00 | 3,665.60 | |
| DD | 295 | 05/11/2024 | 1AIC \| 2273\|05/11/2024\|0000505.60\|1.0000\|081505\|REGISTRO SF 2273 0511 | | 0.00 | 3,665.60 | |
| DD | 406 | 11/11/2024 | 1AIC \| 2277\|11/11/2024\|0000555.67\|1.0000\|081695\|REGISTRO SF 2277 1111 | | 0.00 | 4,028.63 | |
| DD | 408 | 11/11/2024 | 1AIC \| 2278\|11/11/2024\|0001515.81\|1.0000\|081699\|REGISTRO SF 2278 1111 | | 0.00 | 10,989.61 | |
| DD | 409 | 11/11/2024 | 1AIC \| 2279\|11/11/2024\|0003031.62\|1.0000\|081700\|REGISTRO SF 2279 1111 | | 0.00 | 21,979.22 | |
| DD | 411 | 11/11/2024 | 1AIC \| 2280\|11/11/2024\|0000450.24\|1.0000\|081702\|REGISTRO SF 2280 1111 | | 0.00 | 3,264.24 | |
| DD | 412 | 11/11/2024 | 1AIC \| 2281\|11/11/2024\|0005391.93\|1.0000\|081703\|REGISTRO SF 2281 1111 | | 0.00 | 39,091.50 | |
| DD | 413 | 11/11/2024 | 1AIC \| 2282\|11/11/2024\|0001740.93\|1.0000\|081705\|REGISTRO SF 2282 1111 | | 0.00 | 12,621.73 | |
| DD | 415 | 11/11/2024 | 1AIC \| 2283\|11/11/2024\|0000450.24\|1.0000\|081706\|REGISTRO SF 2283 1111 | | 0.00 | 3,264.24 | |
| DD | 417 | 11/11/2024 | 1AIC \| 2284\|11/11/2024\|0000165.09\|1.0000\|081709\|REGISTRO SF 2284 1111 | | 0.00 | 1,196.89 | |
| DD | 573 | 20/11/2024 | 1AIC \| 2286\|20/11/2024\|0000577.81\|1.0000\|081954\|REGISTRO SF 2286 2011 | | 0.00 | 4,189.11 | |
| DD | 576 | 20/11/2024 | 1AIC \| 2287\|20/11/2024\|0000337.68\|1.0000\|081957\|REGISTRO SF 2287 2011 | | 0.00 | 2,448.18 | |
| DD | 578 | 20/11/2024 | 1AIC \| 2288\|20/11/2024\|0003301.76\|1.0000\|081960\|REGISTRO SF 2288 2011 | | 0.00 | 23,937.76 | |
| DD | 581 | 26/11/2024 | 1AIC \| 2289\|26/11/2024\|0007579.04\|1.0000\|081962\|REGISTRO SF 2289 2611 | | 0.00 | 54,948.04 | |
| DD | 584 | 26/11/2024 | 1AIC \| 2290\|26/11/2024\|0005898.03\|1.0000\|081965\|REGISTRO SF 2290 2611 | | 0.00 | 42,760.73 | |
| DD | 588 | 26/11/2024 | 1AIC \| 2291\|26/11/2024\|0002342.43\|1.0000\|081971\|REGISTRO SF 2291 2611 | | 0.00 | 16,982.61 | |
| EI | 16 | 01/11/2024 | 1AIC \| 2168\|20/08/2024\|0010520.61\| 1\|077224\| | | 76,274.41 | 0.00 | |
| EI | 16 | 01/11/2024 | 1AIC \| 2157\|13/08/2024\|0013717.31\| 1\|077216\| | | 99,450.52 | 0.00 | |
| EI | 16 | 01/11/2024 | 1AIC \| 2167\|20/08/2024\|0004157.22\| 1\|077222\| | | 30,139.82 | 0.00 | |
| EI | 91 | 08/11/2024 | 1AIC \| 2184\|18/09/2024\|0004280.92\| 1\|079165\| | | 31,036.68 | 0.00 | |
| EI | 91 | 08/11/2024 | 1AIC \| 2185\|18/09/2024\|0001050.56\| 1\|079179\| | | 7,616.56 | 0.00 | |
| EI | 91 | 08/11/2024 | 1AIC \| 2169\|20/08/2024\|0001464.98\| 1\|077227\| | | 10,621.08 | 0.00 | |
| EI | 91 | 08/11/2024 | 1AIC \| 2170\|20/08/2024\|0007158.82\| 1\|077228\| | | 51,901.42 | 0.00 | |
| EI | 91 | 08/11/2024 | 1AIC \| 2171\|20/08/2024\|0010610.66\| 1\|077229\| | | 76,927.26 | 0.00 | |
| EI | 91 | 08/11/2024 | 1AIC \| 2172\|20/08/2024\|0003916.69\| 1\|077231\| | | 28,395.99 | 0.00 | |
| EI | 91 | 08/11/2024 | 1AIC \| 2175\|27/08/2024\|0003541.89\| 1\|078024\| | | 25,678.68 | 0.00 | |
| EI | 91 | 08/11/2024 | 1AIC \| 2176\|27/08/2024\|0000000000\| 1\|078027\| | | 10,989.61 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 91 | 08/11/2024 | 1AIC \| 2177\|27/08/2024\|0002777.57\| 1\|078030\| | | 20,137.37 | 0.00 | |
| EI | 91 | 08/11/2024 | 1AIC \| 2178\|27/08/2024\|0001515.81\| 1\|078034\| | | 10,989.61 | 0.00 | |
| EI | 181 | 16/11/2024 | 1AIC \| 2190\|24/09/2024\|0006550.36\| 1\|079227\| | | 47,490.13 | 0.00 | |
| EI | 181 | 16/11/2024 | 1AIC \| 2196\|02/10/2024\|0006495.92\| 1\|079062\| | | 47,095.40 | 0.00 | |
| EI | 268 | 29/11/2024 | 1AIC \| 2191\|24/09/2024\|0000592.82\| 1\|079228\| | | 4,297.92 | 0.00 | |
| EI | 268 | 29/11/2024 | 1AIC \| 2192\|24/09/2024\|0000735.39\| 1\|079229\| | | 5,331.59 | 0.00 | |
| EI | 268 | 29/11/2024 | 1AIC \| 2198\|02/10/2024\|00001011.2\| 1\|080048\| | | 7,331.20 | 0.00 | |
| EI | 268 | 29/11/2024 | 1AIC \| 2199\|02/10/2024\|00000505.6\| 1\|080050\| | | 3,665.60 | 0.00 | |
| EI | 268 | 29/11/2024 | 1AIC \| 2200\|02/10/2024\|00000505.6\| 1\|080051\| | | 3,665.60 | 0.00 | |
| EI | 268 | 29/11/2024 | 1AIC \| 2201\|02/10/2024\|00000505.6\| 1\|080053\| | | 3,665.60 | 0.00 | |
| EI | 268 | 29/11/2024 | 1AIC \| 2202\|02/10/2024\|0000780.42\| 1\|079065\| | | 5,658.02 | 0.00 | |
| EI | 268 | 29/11/2024 | 1AIC \| 2203\|02/10/2024\|0000000320\| 1\|079066\| | | 2,320.00 | 0.00 | |
| EI | 268 | 29/11/2024 | 1AIC \| 2224\|15/10/2024\|00000505.6\| 1\|080037\| | | 3,665.60 | 0.00 | |
| EI | 268 | 29/11/2024 | 1AIC \| 2225\|15/10/2024\|00001011.2\| 1\|080039\| | | 7,331.20 | 0.00 | |
| EI | 268 | 29/11/2024 | 1AIC \| 2226\|15/10/2024\|00001011.2\| 1\|080040\| | | 7,331.20 | 0.00 | |
| EI | 268 | 29/11/2024 | 1AIC \| 2230\|15/10/2024\|00000750.4\| 1\|080439\| | | 5,440.40 | 0.00 | |
| EI | 268 | 29/11/2024 | 1AIC \| 2207\|08/10/2024\|0009107.82\| 1\|079871\| | | 66,031.67 | 0.00 | |
| EI | 268 | 29/11/2024 | 1AIC \| 2210\|08/10/2024\|00000505.6\| 1\|080042\| | | 3,665.60 | 0.00 | |
| EI | 268 | 29/11/2024 | 1AIC \| 2211\|08/10/2024\|00000505.6\| 1\|080043\| | | 3,665.60 | 0.00 | |
| EI | 268 | 29/11/2024 | 1AIC \| 2212\|08/10/2024\|00000505.6\| 1\|080046\| | | 3,665.60 | 0.00 | |
| EI | 268 | 29/11/2024 | 1AIC \| 2213\|08/10/2024\|0000000000\| 1\|079873\| | | 5,005.17 | 0.00 | |
| EI | 268 | 29/11/2024 | 1AIC \| 2217\|15/10/2024\|0000649.43\| 1\|080018\| | | 4,708.39 | 0.00 | |
| EI | 268 | 29/11/2024 | 1AIC \| 2218\|15/10/2024\|0002893.64\| 1\|080020\| | | 20,978.87 | 0.00 | |
| EI | 268 | 29/11/2024 | 1AIC \| 2219\|15/10/2024\|0000511.23\| 1\|080022\| | | 3,706.42 | 0.00 | |
| EI | 268 | 29/11/2024 | 1AIC \| 2220\|15/10/2024\|0001071.68\| 1\|080024\| | | 7,769.67 | 0.00 | |
| EI | 268 | 29/11/2024 | 1AIC \| 2221\|15/10/2024\|00000505.6\| 1\|080033\| | | 3,665.60 | 0.00 | |
| EI | 268 | 29/11/2024 | 1AIC \| 2222\|15/10/2024\|00000505.6\| 1\|080034\| | | 3,665.60 | 0.00 | |
| EI | 268 | 29/11/2024 | 1AIC \| 2223\|15/10/2024\|00000505.6\| 1\|080036\| | | 3,665.60 | 0.00 | |
| 2112 1 000287 | | | FEYSUN, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000289 | | | SERCOSEA, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000296 | | | FERROXCO S.A. DE C.V. | 1,996,370.49 | 0.00 | 0.00 | 1,996,370.49 |
| 2112 1 000299 | | | DINAMICA DE CONSULTORIA INTEGRAL SC | 0.00 | 0.00 | 9,860.00 | 9,860.00 |
| DD | 469 | 01/11/2024 | 1DCI \| 1178\|01/11/2024\|0001360.00\|1.0000\|081769\|REGISTRO SF 1178 0111 | | 0.00 | 9,860.00 | |
| 2112 1 000306 | | | ALIANZA DE CAMIONEROS DE TRANSPORTES DE CARGA Y MAT. DE CONST. DE CLN. SC | 438,867.84 | 366,593.67 | 525,529.15 | 597,803.32 |
| DD | 256 | 05/11/2024 | 1ACT \| 44452\|05/11/2024\|0000097.55\|1.0000\|081437\|REGISTRO SF 44452 051 | | 0.00 | 682.86 | |
| DD | 258 | 05/11/2024 | 1ACT \| 44457\|05/11/2024\|0001140.61\|1.0000\|081441\|REGISTRO SF 44457 051 | | 0.00 | 7,984.26 | |
| DD | 261 | 05/11/2024 | 1ACT \| 44458\|05/11/2024\|0001515.81\|1.0000\|081444\|REGISTRO SF 44458 051 | | 0.00 | 10,610.66 | |
| DD | 262 | 05/11/2024 | 1ACT \| 44459\|05/11/2024\|0003031.62\|1.0000\|081446\|REGISTRO SF 44459 051 | | 0.00 | 21,221.31 | |
| DD | 263 | 05/11/2024 | 1ACT \| 44460\|05/11/2024\|0009094.85\|1.0000\|081449\|REGISTRO SF 44460 051 | | 0.00 | 63,663.94 | |
| DD | 265 | 05/11/2024 | 1ACT \| 44461\|05/11/2024\|0001838.48\|1.0000\|081450\|REGISTRO SF 44461 051 | | 0.00 | 12,869.36 | |
| DD | 266 | 05/11/2024 | 1ACT \| 44462\|05/11/2024\|0006243.33\|1.0000\|081451\|REGISTRO SF 44462 051 | | 0.00 | 43,703.30 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 267 | 05/11/2024 | 1ACT \| 44463\|05/11/2024\|0005284.81\|1.0000\|081452\|REGISTRO SF 44463 051 | | 0.00 | 36,993.64 | |
| DD | 269 | 05/11/2024 | 1ACT \| 44464\|05/11/2024\|0006951.99\|1.0000\|081454\|REGISTRO SF 44464 051 | | 0.00 | 48,663.91 | |
| DD | 272 | 05/11/2024 | 1ACT \| 44465\|05/11/2024\|0003421.82\|1.0000\|081456\|REGISTRO SF 44465 051 | | 0.00 | 23,952.76 | |
| DD | 274 | 05/11/2024 | 1ACT \| 44466\|05/11/2024\|0000232.26\|1.0000\|081460\|REGISTRO SF 44466 051 | | 0.00 | 1,625.81 | |
| DD | 315 | 05/11/2024 | 1ACT \| 44453\|05/11/2024\|0000488.47\|1.0000\|081557\|REGISTRO SF 44453 051 | | 0.00 | 3,541.44 | |
| DD | 320 | 05/11/2024 | 1ACT \| 44454\|05/11/2024\|0000488.47\|1.0000\|081562\|REGISTRO SF 44454 051 | | 0.00 | 3,541.44 | |
| DD | 323 | 05/11/2024 | 1ACT \| 44455\|05/11/2024\|0000488.47\|1.0000\|081565\|REGISTRO SF 44455 051 | | 0.00 | 3,541.44 | |
| DD | 324 | 05/11/2024 | 1ACT \| 44456\|05/11/2024\|0000488.47\|1.0000\|081567\|REGISTRO SF 44456 051 | | 0.00 | 3,541.44 | |
| DD | 458 | 11/11/2024 | 1ACT \| 44552\|11/11/2024\|0000505.60\|1.0000\|081754\|REGISTRO SF 44552 111 | | 0.00 | 3,539.20 | |
| DD | 460 | 11/11/2024 | 1ACT \| 44553\|11/11/2024\|0001011.20\|1.0000\|081757\|REGISTRO SF 44553 111 | | 0.00 | 7,078.40 | |
| DD | 540 | 11/11/2024 | 1ACT \| 44554\|11/11/2024\|0000274.30\|1.0000\|081892\|REGISTRO SF 44554 111 | | 0.00 | 1,988.67 | |
| DD | 541 | 12/11/2024 | 1ACT \| 44558\|12/11/2024\|0001096.77\|1.0000\|081894\|REGISTRO SF 44558 121 | | 0.00 | 7,951.59 | |
| DD | 542 | 12/11/2024 | 1ACT \| 44559\|12/11/2024\|0000239.09\|1.0000\|081907\|REGISTRO SF 44559 121 | | 0.00 | 1,733.42 | |
| DD | 543 | 20/11/2024 | 1ACT \| 44715\|20/11/2024\|0002173.57\|1.0000\|081908\|REGISTRO SF 44715 201 | | 0.00 | 15,758.40 | |
| DD | 848 | 26/11/2024 | 1ACT \| 44918\|26/11/2024\|0006063.23\|1.0000\|082325\|REGISTRO SF 44918 261 | | 0.00 | 42,442.62 | |
| DD | 850 | 26/11/2024 | 1ACT \| 44919\|26/11/2024\|0002117.31\|1.0000\|082326\|REGISTRO SF 44919 261 | | 0.00 | 14,821.20 | |
| DD | 851 | 26/11/2024 | 1ACT \| 44920\|26/11/2024\|0000695.89\|1.0000\|082328\|REGISTRO SF 44920 261 | | 0.00 | 4,871.24 | |
| DD | 852 | 26/11/2024 | 1ACT \| 44921\|26/11/2024\|0000697.62\|1.0000\|082329\|REGISTRO SF 44921 261 | | 0.00 | 4,883.36 | |
| DD | 971 | 27/11/2024 | 1ACT \| 4742\|27/11/2024\|0013717.31\|1.0000\|083185\|REGISTRO SF 4742 2711 | | 0.00 | 99,450.51 | |
| DD | 972 | 27/11/2024 | 1ACT \| 4743\|27/11/2024\|0004810.06\|1.0000\|083188\|REGISTRO SF 4743 2711 | | 0.00 | 34,872.97 | |
| EI | 12 | 01/11/2024 | 1ACT \| 43067\|21/08/2024\|0004637.47\| 1\|077268\| | | 32,462.30 | 0.00 | |
| EI | 12 | 01/11/2024 | 1ACT \| 43068\|21/08/2024\|0003031.62\| 1\|077270\| | | 21,221.31 | 0.00 | |
| EI | 12 | 01/11/2024 | 1ACT \| 43069\|21/08/2024\|0000772.91\| 1\|077271\| | | 5,410.38 | 0.00 | |
| EI | 12 | 01/11/2024 | 1ACT \| 43070\|21/08/2024\|00001917.5\| 1\|077273\| | | 13,422.52 | 0.00 | |
| EI | 12 | 01/11/2024 | 1ACT \| 43071\|21/08/2024\|00004127.2\| 1\|077274\| | | 28,890.40 | 0.00 | |
| EI | 81 | 08/11/2024 | 1ACT \| 43790\|03/10/2024\|0000000000\| 1\|079920\| | | 8,383.38 | 0.00 | |
| EI | 81 | 08/11/2024 | 1ACT \| 43791\|03/10/2024\|0000795.42\| 1\|079924\| | | 5,567.97 | 0.00 | |

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|
| TIPO DE POLIZA NUMERO | FECHA CONCEPTO | | | | |
| EI 81 | 08/11/2024 1ACT \| 43329\|03/09/2024\|0001200.64\| 1\|078045\| | | 8,404.48 | 0.00 | |
| EI 81 | 08/11/2024 1ACT \| 43330\|03/09/2024\|00000756.5\| 1\|078047\| | | 5,295.48 | 0.00 | |
| EI 81 | 08/11/2024 1ACT \| 43789\|03/10/2024\|0009547.47\| 1\|079916\| | | 66,832.26 | 0.00 | |
| EI 81 | 08/11/2024 1ACT \| 43328\|03/09/2024\|0000772.91\| 1\|078043\| | | 5,410.38 | 0.00 | |
| EI 184 | 16/11/2024 1ACT \| 44105\|15/10/2024\|0000000000\| 1\|080079\| | | 2,240.00 | 0.00 | |
| EI 184 | 16/11/2024 1ACT \| 43792\|03/10/2024\|0000000000\| 1\|079926\| | | 4,202.24 | 0.00 | |
| EI 184 | 16/11/2024 1ACT \| 43793\|03/10/2024\|0000505.92\| 1\|080059\| | | 3,541.44 | 0.00 | |
| EI 184 | 16/11/2024 1ACT \| 43794\|03/10/2024\|0000000000\| 1\|079929\| | | 8,018.94 | 0.00 | |
| EI 184 | 16/11/2024 1ACT \| 43795\|03/10/2024\|0000000000\| 1\|079932\| | | 8,426.54 | 0.00 | |
| EI 184 | 16/11/2024 1ACT \| 43796\|03/10/2024\|0000505.92\| 1\|080060\| | | 3,541.44 | 0.00 | |
| EI 184 | 16/11/2024 1ACT \| 43797\|03/10/2024\|0000505.92\| 1\|080061\| | | 3,541.44 | 0.00 | |
| EI 184 | 16/11/2024 1ACT \| 43798\|03/10/2024\|0000505.92\| 1\|080062\| | | 3,541.44 | 0.00 | |
| EI 184 | 16/11/2024 1ACT \| 43799\|03/10/2024\|0000505.92\| 1\|080063\| | | 3,541.44 | 0.00 | |
| EI 184 | 16/11/2024 1ACT \| 43826\|08/10/2024\|0004463.91\| 1\|079817\| | | 31,247.35 | 0.00 | |
| EI 184 | 16/11/2024 1ACT \| 43835\|08/10/2024\|0000742.88\| 1\|079818\| | | 5,200.17 | 0.00 | |
| EI 184 | 16/11/2024 1ACT \| 44104\|15/10/2024\|0001011.84\| 1\|080064\| | | 7,082.88 | 0.00 | |
| EI 262 | 29/11/2024 1ACT \| 44106\|15/10/2024\|0000000000\| 1\|080080\| | | 40,446.56 | 0.00 | |
| EI 262 | 29/11/2024 1ACT \| 44107\|15/10/2024\|0000000000\| 1\|080083\| | | 40,720.93 | 0.00 | |
| 2112 1 000323 | SERGIO ROSALES INZUNZA | 90.50 | 0.00 | 0.00 | 90.50 |
| 2112 1 000325 | ABASTECEDORA DE COMBUSTIBLE DEL PACIFICO S.A. DE C.V. | 270,904.00 | 249,565.00 | 118,620.00 | 139,959.00 |
| DD 778 | 12/11/2024 1ACP \| 188584\|12/11/2024\|0005453.79\|1.0000\|082241\|REGISTRO SF 188584 12 | | 0.00 | 39,540.00 | |
| DD 930 | 20/11/2024 1ACP \| 189078\|20/11/2024\|0005453.79\|1.0000\|082575\|REGISTRO SF 189078 20 | | 0.00 | 39,540.00 | |
| DD 932 | 28/11/2024 1ACP \| 189819\|28/11/2024\|0005453.79\|1.0000\|082579\|REGISTRO SF 189819 28 | | 0.00 | 39,540.00 | |
| EI 13 | 01/11/2024 1ACP \| 184644\|25/09/2024\|0012682.07\| 1\|079673\| | | 91,945.00 | 0.00 | |
| EI 115 | 08/11/2024 1ACP \| 185379\|03/10/2024\|0010870.34\| 1\|080991\| | | 78,810.00 | 0.00 | |
| EI 126 | 16/11/2024 1ACP \| 186314\|16/10/2024\|0006905.52\| 1\|081570\| | | 50,065.00 | 0.00 | |
| EI 126 | 16/11/2024 1ACP \| 187528\|29/10/2024\|0003964.83\| 1\|081657\| | | 28,745.00 | 0.00 | |
| 2112 1 000327 | AGREGADOS TERRACERIAS Y FLETES DE MAZATLAN S.C. | 120,184.06 | 0.00 | 0.00 | 120,184.06 |
| 2112 1 000329 | PROCESADORA DE MATERIALES PETREOS, S.A. DE C.V. | 586,186.39 | 201,517.99 | 0.00 | 384,668.40 |
| EI 35 | 05/11/2024 1PMP \| 7609\|22/08/2024\|0019195.95\| 1\|077304\| | | 139,170.65 | 0.00 | |
| EI 35 | 05/11/2024 1PMP \| 7664\|20/09/2024\|00000391.6\| 1\|079076\| | | 2,839.10 | 0.00 | |
| EI 35 | 05/11/2024 1PMP \| 7665\|20/09/2024\|0000000000\| 1\|079077\| | | 1,977.80 | 0.00 | |
| EI 35 | 05/11/2024 1PMP \| 7666\|20/09/2024\|0000000000\| 1\|079080\| | | 3,727.08 | 0.00 | |
| EI 35 | 05/11/2024 1PMP \| 7667\|20/09/2024\|0005759.46\| 1\|079087\| | | 41,756.06 | 0.00 | |
| EI 35 | 05/11/2024 1PMP \| 7676\|27/09/2024\|0000000126\| 1\|079297\| | | 913.50 | 0.00 | |
| EI 35 | 05/11/2024 1PMP \| 7677\|27/09/2024\|0000283.36\| 1\|079298\| | | 2,054.36 | 0.00 | |
| EI 35 | 05/11/2024 1PMP \| 7678\|27/09/2024\|0000094.64\| 1\|079300\| | | 686.14 | 0.00 | |
| EI 35 | 05/11/2024 1PMP \| 7689\|04/10/2024\|0000189.28\| 1\|079305\| | | 1,372.28 | 0.00 | |
| EI 35 | 05/11/2024 1PMP \| 7690\|04/10/2024\|0000094.64\| 1\|079307\| | | 686.14 | 0.00 | |
| EI 35 | 05/11/2024 1PMP \| 7691\|04/10/2024\|0000339.44\| 1\|079308\| | | 2,460.94 | 0.00 | |
| EI 35 | 05/11/2024 1PMP \| 7692\|04/10/2024\|0000534.34\| 1\|079312\| | | 3,873.94 | 0.00 | |
| 2112 1 000353 | SECRETARIA DE ADMINISTRACION Y FINANZAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000355 | SERVICIO DE MATERIALES PETREOS Y FLETES DE MAZATLAN | 214,104.12 | 0.00 | 0.00 | 214,104.12 |
| 2112 1 000356 | ADRIANA DEL CARMEN ALDANA CHAIREZ | 11,020.00 | 0.00 | 0.00 | 11,020.00 |
| 2112 1 000358 | GRUAS LAURA SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000360 | SERVICIO BALUARTE SA DE CV | 40,568.53 | 0.00 | 0.00 | 40,568.53 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 2112 1 000361 | | | PRONEG SA DE CV | 1,829,329.71 | 1,061,460.00 | 926,460.00 | 1,694,329.71 |
| DD | 376 | 01/11/2024 | 1PRO \| 555641\|01/11/2024\|0020971.03\|1.0000\|081651\|REGISTRO SF 555641 01 | | 0.00 | 152,040.00 | |
| DD | 381 | 11/11/2024 | 1PRO \| 556617\|11/11/2024\|0021227.59\|1.0000\|081659\|REGISTRO SF 556617 11 | | 0.00 | 153,900.00 | |
| DD | 780 | 15/11/2024 | 1PRO \| 557425\|15/11/2024\|0021227.59\|1.0000\|082247\|REGISTRO SF 557425 15 | | 0.00 | 153,900.00 | |
| DD | 960 | 21/11/2024 | 1PRO \| 558189\|21/11/2024\|0021020.69\|1.0000\|082755\|REGISTRO 558189 21112 | | 0.00 | 152,400.00 | |
| DD | 380 | 24/11/2024 | 1PRO \| 556524\|08/11/2024\|0022320.00\|1.0000\|081658\|REGISTRO SF 556524 08 | | 0.00 | 161,820.00 | |
| DD | 964 | 30/11/2024 | 1PRO \| 559337\|30/11/2024\|0021020.69\|1.0000\|083043\|REGISTRO SF 559337 30 | | 0.00 | 152,400.00 | |
| EI | 14 | 01/11/2024 | 1PRO \| 550927\|27/09/2024\|0000022320\| 1\|079269\| | | 161,820.00 | 0.00 | |
| EI | 14 | 01/11/2024 | 1PRO \| 550928\|27/09/2024\|0000000000\| 1\|079275\| | | 149,940.00 | 0.00 | |
| EI | 97 | 08/11/2024 | 1PRO \| 550929\|27/09/2024\|0020681.38\| 1\|079672\| | | 149,940.00 | 0.00 | |
| EI | 97 | 08/11/2024 | 1PRO \| 551102\|02/10/2024\|0020681.38\| 1\|079813\| | | 149,940.00 | 0.00 | |
| EI | 178 | 16/11/2024 | 1PRO \| 551755\|03/10/2024\|0020681.38\| 1\|080148\| | | 149,940.00 | 0.00 | |
| EI | 258 | 29/11/2024 | 1PRO \| 552112\|08/10/2024\|0020681.38\| 1\|080150\| | | 149,940.00 | 0.00 | |
| EI | 258 | 29/11/2024 | 1PRO \| 552644\|10/10/2024\|0020681.38\| 1\|080151\| | | 149,940.00 | 0.00 | |
| 2112 1 000364 | | | CONCRETOS DURABLES S. A. DE C.V. | 63,000.08 | 0.00 | 0.00 | 63,000.08 |
| 2112 1 000365 | | | LA ALIANZA REGIONAL DE TRANSPORTISTAS DE MATERIALES DE CONSTUCCION DE LOS MUNICIPIOS DE GUASAVE Y SINALOA DE LEYVA., SIN S.C. | 454,713.07 | 149,936.83 | 0.00 | 304,776.24 |
| EI | 84 | 08/11/2024 | 1ART \| 4275.\|13/09/2024\|00000195.1\| 1\|079387\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4276.\|13/09/2024\|00000195.1\| 1\|079389\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4277.\|13/09/2024\|00000195.1\| 1\|079390\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4278.\|13/09/2024\|00000195.1\| 1\|079391\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4279.\|13/09/2024\|00000195.1\| 1\|079392\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4280.\|13/09/2024\|00000195.1\| 1\|079393\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4281.\|13/09/2024\|00000195.1\| 1\|079397\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4102.\|03/09/2024\|00000195.1\| 1\|079546\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4103.\|03/09/2024\|00000195.1\| 1\|079433\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4104.\|03/09/2024\|0000000000\| 1\|079435\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4105.\|03/09/2024\|00000195.1\| 1\|079437\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4106.\|03/09/2024\|0000000000\| 1\|079439\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4107.\|03/09/2024\|00000195.1\| 1\|079441\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4108.\|03/09/2024\|00000195.1\| 1\|079551\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4109.\|03/09/2024\|00000195.1\| 1\|079558\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4110.\|03/09/2024\|00000195.1\| 1\|079563\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4111.\|03/09/2024\|00000195.1\| 1\|079567\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4112.\|03/09/2024\|0000000000\| 1\|079570\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4113.\|03/09/2024\|00000195.1\| 1\|079574\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4114.\|03/09/2024\|00000195.1\| 1\|079577\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4115.\|03/09/2024\|00000195.1\| 1\|079579\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4116.\|03/09/2024\|0000000000\| 1\|079583\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4117.\|03/09/2024\|0000000000\| 1\|079585\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4118.\|03/09/2024\|00000195.1\| 1\|079588\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4119.\|03/09/2024\|00000195.1\| 1\|079589\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4120.\|04/09/2024\|0000000000\| 1\|079591\| | | 1,414.50 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 84 | 08/11/2024 | 1ART \| 4121.\|04/09/2024\|0000000000\| 1\|079594\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4123.\|04/09/2024\|00000195.1\| 1\|079597\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4124.\|04/09/2024\|00000195.1\| 1\|079598\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4125.\|04/09/2024\|00000195.1\| 1\|079601\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4126.\|05/09/2024\|0000000000\| 1\|079603\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4127.\|05/09/2024\|00000195.1\| 1\|079609\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4128.\|05/09/2024\|00000195.1\| 1\|079614\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4129.\|05/09/2024\|00000195.1\| 1\|079617\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4130.\|05/09/2024\|00000195.1\| 1\|079622\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4131.\|05/09/2024\|00000195.1\| 1\|079626\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4132.\|05/09/2024\|0000000000\| 1\|079629\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4133.\|05/09/2024\|0000000000\| 1\|079632\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4134.\|05/09/2024\|0000000000\| 1\|079635\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4135.\|05/09/2024\|0000000000\| 1\|079640\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4136.\|05/09/2024\|0000000000\| 1\|079643\| | | 1,414.27 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4137.\|05/09/2024\|00000195.1\| 1\|079646\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4138.\|05/09/2024\|0000000000\| 1\|079654\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4139.\|05/09/2024\|00000195.1\| 1\|079656\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4140.\|05/09/2024\|00000195.1\| 1\|079657\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4141.\|05/09/2024\|0000000000\| 1\|079660\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4142.\|05/09/2024\|00000195.1\| 1\|079661\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4144.\|06/09/2024\|00000195.1\| 1\|079663\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4145.\|06/09/2024\|00000195.1\| 1\|079680\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4146.\|06/09/2024\|00000195.1\| 1\|079681\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4148.\|06/09/2024\|0000000000\| 1\|079684\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4149.\|06/09/2024\|0000000000\| 1\|079687\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4150.\|06/09/2024\|00000195.1\| 1\|079691\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4151.\|06/09/2024\|00000195.1\| 1\|079694\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4152.\|06/09/2024\|00000195.1\| 1\|079699\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4153.\|06/09/2024\|0000000000\| 1\|079701\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4154.\|06/09/2024\|0000000000\| 1\|079704\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4155.\|06/09/2024\|0000000000\| 1\|079706\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4156.\|06/09/2024\|00000195.1\| 1\|079708\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4157.\|06/09/2024\|00000195.1\| 1\|079710\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4158.\|06/09/2024\|00000195.1\| 1\|079714\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4159.\|06/09/2024\|00000195.1\| 1\|079717\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4160.\|07/09/2024\|0002926.56\| 1\|079719\| | | 21,217.56 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4172.\|09/09/2024\|00000195.1\| 1\|079726\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4173.\|09/09/2024\|0000000000\| 1\|079731\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4174.\|09/09/2024\|00000195.1\| 1\|079735\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4175.\|09/09/2024\|0000000000\| 1\|079738\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4176.\|09/09/2024\|0000000000\| 1\|079741\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4177.\|09/09/2024\|00000195.1\| 1\|079745\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4178.\|09/09/2024\|0000000000\| 1\|079749\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4179.\|09/09/2024\|00000195.1\| 1\|079752\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4180.\|09/09/2024\|00000195.1\| 1\|079759\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4181.\|09/09/2024\|0000000000\| 1\|079762\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4182.\|09/09/2024\|0000000000\| 1\|079765\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4183.\|09/09/2024\|0000000000\| 1\|079769\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4184.\|09/09/2024\|0000000000\| 1\|079772\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4185.\|09/09/2024\|00000195.1\| 1\|079773\| | | 1,414.50 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 84 | 08/11/2024 | 1ART \| 4245\|12/09/2024\|00000195.1\| 1\|079372\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4246\|12/09/2024\|00000195.1\| 1\|079373\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4247.\|12/09/2024\|00000195.1\| 1\|079374\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4248.\|12/09/2024\|00000195.1\| 1\|079376\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4249.\|12/09/2024\|0000097.55\| 1\|079377\| | | 707.25 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4250.\|12/09/2024\|00000195.1\| 1\|079379\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4251.\|12/09/2024\|00000195.1\| 1\|079381\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4252.\|12/09/2024\|00000195.1\| 1\|079383\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4253\|13/09/2024\|0000097.55\| 1\|079386\| | | 707.25 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4254.\|13/09/2024\|00000195.1\| 1\|079388\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4268/A\|13/09/2024\|00000195.1\| 1\|079375\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4269.\|13/09/2024\|0000000000\| 1\|079378\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4270.\|13/09/2024\|00000195.1\| 1\|079380\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4272.\|13/09/2024\|0000000000\| 1\|079382\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4273.\|13/09/2024\|0000000000\| 1\|079384\| | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1ART \| 4274.\|13/09/2024\|00000195.1\| 1\|079385\| | | 1,414.50 | 0.00 | |
| 2112 1 000366 | | | ALIANZA DE CAMIONEROS DE TRANS DE CARGA Y MAT DE CONS DE MPIO. DE GVE | 528,317.24 | 147,815.67 | 7,072.52 | 387,574.09 |
| DD | 713 | 15/11/2024 | 1ACT5 \| 6627\|15/11/2024\|0000975.52\|1.0000\|082119\|REGISTRO SF 6627 1511 | | 0.00 | 7,072.52 | |
| EI | 82 | 08/11/2024 | 1ACT5 \| 6546\|21/09/2024\|0003024.11\| 1\|078797\| | | 21,924.82 | 0.00 | |
| EI | 82 | 08/11/2024 | 1ACT5 \| 6544\|11/09/2024\|0008974.78\| 1\|078794\| | | 65,067.18 | 0.00 | |
| EI | 82 | 08/11/2024 | 1ACT5 \| 6545\|17/09/2024\|0008389.47\| 1\|078795\| | | 60,823.67 | 0.00 | |
| 2112 1 000368 | | | FRANCISCO JAVIER RODRIGUEZ QUINTERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000371 | | | CHUBB SEGUROS MEXICO S.A | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000388 | | | TRANSPORTE DE CARGA DE MATERIALES PARA CONSTRUCCION Y OBJETOS SIMILARES DE LOS MOCHIS, S C | 152,494.41 | 0.00 | 0.00 | 152,494.41 |
| 2112 1 000398 | | | TUBERIAS Y VALVULAS DEL NOROESTE, S. A. DE C.V. | 0.09 | 0.00 | 0.00 | 0.09 |
| 2112 1 000401 | | | MANUELA BURGOS SAINS | 563,954.14 | 25,830.50 | 0.00 | 538,123.64 |
| EI | 62 | 06/11/2024 | 1BUSM \| 752\|10/06/2024\|0000000000\| 1\|074760\| | | 25,830.50 | 0.00 | |
| 2112 1 000403 | | | JORGE MADERA ROBLES | 166,291.50 | 0.00 | 0.00 | 166,291.50 |
| 2112 1 000404 | | | JORGE ENRIQUE HERNANDEZ MARTINEZ | 304,824.80 | 78,926.40 | 0.00 | 225,898.40 |
| EI | 183 | 16/11/2024 | 1HEMJ \| 2424\|18/12/2023\|0000001120\| 1\|066640\| | | 8,120.00 | 0.00 | |
| EI | 183 | 16/11/2024 | 1HEMJ \| J2479\|07/03/2024\|00006406.4\| 1\|069863\| | | 46,446.40 | 0.00 | |
| EI | 183 | 16/11/2024 | 1HEMJ \| J2480\|07/03/2024\|0000003360\| 1\|069861\| | | 24,360.00 | 0.00 | |
| 2112 1 000408 | | | CONSTRUCTORA COLINAS DEL PARQUE, S.A. DE C.V. | 324,877.12 | 0.00 | 0.00 | 324,877.12 |
| 2112 1 000409 | | | ALIANZA DE CAMIONEROS DE TRANSP CARG MATS DE CONST Y OBJ DIV DEL RIO ZUAQUE | 352,102.70 | 0.00 | 267,504.47 | 619,607.17 |
| DD | 907 | 27/11/2024 | 1ACT8 \| 4744\|27/11/2024\|0013372.13\|1.0000\|082454\|REGISTRO SF 4744 2711 | | 0.00 | 96,947.93 | |
| DD | 908 | 27/11/2024 | 1ACT8 \| 4745\|27/11/2024\|0005447.90\|1.0000\|082455\|REGISTRO SF 4745 2711 | | 0.00 | 39,497.30 | |
| DD | 909 | 27/11/2024 | 1ACT8 \| 4746\|27/11/2024\|0001485.79\|1.0000\|082456\|REGISTRO SF 4746 2711 | | 0.00 | 10,771.99 | |
| DD | 910 | 27/11/2024 | 1ACT8 \| 4747\|27/11/2024\|0011886.34\|1.0000\|082457\|REGISTRO SF 4747 2711 | | 0.00 | 86,175.94 | |
| DD | 911 | 27/11/2024 | 1ACT8 \| 4748\|27/11/2024\|0004705.01\|1.0000\|082458\|REGISTRO SF 4748 2711 | | 0.00 | 34,111.31 | |
| 2112 1 000411 | | | GUADALUPE MEZA FRANCO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000415 | | | CRIBADOS Y TRITURADOS SANDOVAL, S.A DE C.V. | 691,047.47 | 0.00 | 0.00 | 691,047.47 |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / NOMBRE / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 2112 1 000448 | | | LA VUELTA MAQUINARIA Y CONSTRUCCION SA DE CV | 227,360.00 | 0.00 | 0.00 | 227,360.00 |
| 2112 1 000452 | | | TRANSPORTISTAS UNIDOS DE CARGA EN GENERAL Y PASAJE DE COSTA RICA A.C. | 66,081.45 | 147,581.54 | 96,920.22 | 15,420.13 |
| DD | 98 | 04/11/2024 | 1TUC \| 2401\|04/11/2024\|0004097.58\|1.0000\|081177\|REGISTRO SF 2401 0411 | | 0.00 | 29,707.48 | |
| DD | 109 | 04/11/2024 | 1TUC \| 2402\|04/11/2024\|0007579.04\|1.0000\|081189\|REGISTRO SF 2402 0411 | | 0.00 | 54,948.04 | |
| DD | 113 | 05/11/2024 | 1TUC \| 2403\|05/11/2024\|0001280.99\|1.0000\|081193\|REGISTRO SF 2403 0511 | | 0.00 | 9,287.20 | |
| DD | 114 | 05/11/2024 | 1TUC \| 2404\|05/11/2024\|0000238.10\|1.0000\|081195\|REGISTRO SF 2404 0511 | | 0.00 | 1,726.21 | |
| DD | 115 | 06/11/2024 | 1TUC \| 2405\|06/11/2024\|0000172.59\|1.0000\|081196\|REGISTRO SF 2405 0611 | | 0.00 | 1,251.29 | |
| EI | 36 | 05/11/2024 | 1TUC \| 2394\|21/10/2024\|0003526.24\| 1\|080362\| | | 25,565.23 | 0.00 | |
| EI | 36 | 05/11/2024 | 1TUC \| 2396\|21/10/2024\|0000410.97\| 1\|080368\| | | 2,979.56 | 0.00 | |
| EI | 36 | 05/11/2024 | 1TUC \| 2397\|21/10/2024\|0000206.63\| 1\|080369\| | | 1,498.06 | 0.00 | |
| EI | 36 | 05/11/2024 | 1TUC \| 2398\|23/10/2024\|0001228.16\| 1\|080363\| | | 8,904.15 | 0.00 | |
| EI | 36 | 05/11/2024 | 1TUC \| 2399\|23/10/2024\|0000295.18\| 1\|080364\| | | 2,140.05 | 0.00 | |
| EI | 36 | 05/11/2024 | 1TUC \| 2400\|23/10/2024\|0000989.87\| 1\|080366\| | | 7,176.57 | 0.00 | |
| EI | 57 | 11/11/2024 | 1TUC \| 2390\|14/10/2024\|00001011.2\| 1\|080705\| | | 7,331.20 | 0.00 | |
| EI | 57 | 11/11/2024 | 1TUC \| 2391\|14/10/2024\|00001011.2\| 1\|080709\| | | 7,331.20 | 0.00 | |
| EI | 265 | 29/11/2024 | 1TUC \| 2402\|04/11/2024\|0007579.04\| 1\|081189\| | | 54,948.04 | 0.00 | |
| EI | 265 | 29/11/2024 | 1TUC \| 2401\|04/11/2024\|0004097.58\| 1\|081177\| | | 29,707.48 | 0.00 | |
| 2112 1 000468 | | | EQUIPOS E INNOVACION PARA AGRICULTURA Y CONSTRUCCION SA DE CV | 104,178.75 | 0.00 | 0.00 | 104,178.75 |
| 2112 1 000490 | | | MARTIN ALBERTO URIARTE SANCHEZ | 1,499,155.70 | 0.00 | 30,143.76 | 1,529,299.46 |
| DD | 626 | 14/11/2024 | 1UISM \| 69027\|14/11/2024\|0000637.76\|1.0000\|082017\|REGISTRO SF 69027 141 | | 0.00 | 4,623.76 | |
| DD | 628 | 22/11/2024 | 1UISM \| 69114\|22/11/2024\|0003520.00\|1.0000\|082018\|REGISTRO SF 69114 221 | | 0.00 | 25,520.00 | |
| 2112 1 000516 | | | CONSTRUCTORA EMM SA DE CV | 1,893,648.96 | 385,700.00 | 299,173.28 | 1,807,122.24 |
| DD | 338 | 06/11/2024 | 1CEM9 \| 618\|06/11/2024\|0019376.00\|1.0000\|081591\|REGISTRO SF 618 06112 | | 0.00 | 140,476.00 | |
| DD | 421 | 16/11/2024 | 1CEM9 \| 622\|16/11/2024\|0021889.28\|1.0000\|081714\|REGISTRO SF 622 16112 | | 0.00 | 158,697.28 | |
| EI | 4 | 01/11/2024 | 1CEM9 \| 564\|18/06/2024\|0000009520\| 1\|074439\| | | 69,020.00 | 0.00 | |
| EI | 4 | 01/11/2024 | 1CEM9 \| 577\|15/07/2024\|0000000000\| 1\|075727\| | | 109,620.00 | 0.00 | |
| EI | 4 | 01/11/2024 | 1CEM9 \| 574\|09/07/2024\|0000028560\| 1\|075474\| | | 207,060.00 | 0.00 | |
| 2112 1 000525 | | | GUADALUPE DOMINGUEZ GARCIA | 61,352.23 | 0.00 | 0.00 | 61,352.23 |
| 2112 1 000535 | | | HEXA AMC DE MEXICO SA. DE CV. | 22,037.95 | 0.00 | 12,551.00 | 34,588.95 |
| DD | 234 | 07/11/2024 | 1535 \| 97813\|07/11/2024\|0000093.10\|1.0000\|081404\|REGISTRO SF 97813 071 | | 0.00 | 675.00 | |
| DD | 235 | 07/11/2024 | 1535 \| 97814\|07/11/2024\|0000074.48\|1.0000\|081405\|REGISTRO SF 97814 071 | | 0.00 | 540.00 | |
| DD | 237 | 07/11/2024 | 1535 \| 97815\|07/11/2024\|0000340.69\|1.0000\|081406\|REGISTRO SF 97815 071 | | 0.00 | 2,470.00 | |
| DD | 238 | 07/11/2024 | 1535 \| 97816\|07/11/2024\|0000297.66\|1.0000\|081407\|REGISTRO SF 97816 071 | | 0.00 | 2,158.00 | |
| DD | 239 | 07/11/2024 | 1535 \| 97817\|07/11/2024\|0000312.00\|1.0000\|081408\|REGISTRO SF 97817 071 | | 0.00 | 2,262.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 241 | 07/11/2024 | 1535 \| 97818\|07/11/2024\|0000322.76\|1.0000\|081410\|REGISTRO SF 97818 071 | | 0.00 | 2,340.00 | |
| DD | 242 | 07/11/2024 | 1535 \| 97819\|07/11/2024\|0000290.48\|1.0000\|081411\|REGISTRO SF 97819 071 | | 0.00 | 2,106.00 | |
| 2112 1 000536 | | | ADMINISTRADORA DE INMUEBLES Y FINCAS, S.A. DE C.V. | 424,095.05 | 0.00 | 0.00 | 424,095.05 |
| 2112 1 000539 | | | LOZANO LEYVA JOSEFINA | 0.60 | 0.00 | 0.00 | 0.60 |
| 2112 1 000550 | | | EFRAIN CAZARES ELENEZ | 2,523,037.18 | 285,360.00 | 561,362.55 | 2,799,039.73 |
| DD | 296 | 11/11/2024 | 1550 \| 1944\|11/11/2024\|0009280.00\|1.0000\|081516\|REGISTRO SF 1944 1111 | | 0.00 | 67,280.00 | |
| DD | 297 | 11/11/2024 | 1550 \| 1945\|11/11/2024\|0009280.00\|1.0000\|081518\|REGISTRO SF 1945 1111 | | 0.00 | 67,280.00 | |
| DD | 298 | 11/11/2024 | 1550 \| 1946\|11/11/2024\|0007680.00\|1.0000\|081519\|REGISTRO SF 1946 1111 | | 0.00 | 55,680.00 | |
| DD | 300 | 12/11/2024 | 1550 \| 1947\|12/11/2024\|0020800.00\|1.0000\|081531\|REGISTRO SF 1947 1211 | | 0.00 | 150,800.00 | |
| DD | 303 | 12/11/2024 | 1550 \| 1948\|12/11/2024\|0020800.00\|1.0000\|081536\|REGISTRO SF 1948 1211 | | 0.00 | 150,800.00 | |
| DD | 304 | 12/11/2024 | 1550 \| 1949\|12/11/2024\|0004021.33\|1.0000\|081539\|REGISTRO SF 1949 1211 | | 0.00 | 29,154.62 | |
| DD | 306 | 12/11/2024 | 1550 \| 1950\|12/11/2024\|0000618.67\|1.0000\|081540\|REGISTRO SF 1950 1211 | | 0.00 | 4,485.33 | |
| DD | 308 | 12/11/2024 | 1550 \| 1951\|12/11/2024\|0004949.32\|1.0000\|081543\|REGISTRO SF 1951 1211 | | 0.00 | 35,882.60 | |
| EI | 226 | 20/11/2024 | 1550 \| 1861\|07/06/2024\|0000000000\| 1\|073836\| | | 150,800.00 | 0.00 | |
| EI | 226 | 20/11/2024 | 1550 \| 1859\|07/06/2024\|0000000000\| 1\|073834\| | | 67,280.00 | 0.00 | |
| EI | 226 | 20/11/2024 | 1550 \| 1860\|07/06/2024\|0000000000\| 1\|073835\| | | 67,280.00 | 0.00 | |
| 2112 1 000557 | | | BEVECO CONSTRUCCIONES, SA DE CV | 28,822.75 | 0.00 | 0.00 | 28,822.75 |
| 2112 1 000570 | | | MARIA GUADALUPE FERNANDEZ SANCHEZ | 0.00 | 0.00 | 20,838.31 | 20,838.31 |
| DD | 533 | 17/11/2024 | 1570 \| 4A0B.\|17/11/2024\|0001170.62\|1.0000\|081872\|REGISTRO SF 4A0B 1711 | | 0.00 | 8,194.36 | |
| DD | 534 | 17/11/2024 | 1570 \| 4683\|17/11/2024\|0001806.28\|1.0000\|081882\|REGISTRO SF 4683 1711 | | 0.00 | 12,643.95 | |
| 2112 1 000593 | | | ONORIO GARCIA ARREDONDO | 828,515.66 | 94,794.08 | 0.00 | 733,721.58 |
| EI | 64 | 06/11/2024 | 1593 \| 243\|26/06/2024\|0000000000\| 1\|075308\| | | 94,794.08 | 0.00 | |
| 2112 1 000594 | | | LIZANDRO BELTRAN FELIZ | 162,864.00 | 0.00 | 0.00 | 162,864.00 |
| 2112 1 000618 | | | JESUS JAVIER CARO CUEN | 2,231,896.24 | 151,910.98 | 867,193.14 | 2,947,178.40 |
| DD | 299 | 07/11/2024 | 1618 \| 6170\|07/11/2024\|0001883.76\|1.0000\|081529\|REGISTRO SF 6170 0711 | | 0.00 | 13,657.28 | |
| DD | 301 | 07/11/2024 | 1618 \| 6171\|07/11/2024\|0003089.66\|1.0000\|081532\|REGISTRO SF 6171 0711 | | 0.00 | 22,400.00 | |
| DD | 302 | 07/11/2024 | 1618 \| 6172\|07/11/2024\|0008114.67\|1.0000\|081533\|REGISTRO SF 6172 0711 | | 0.00 | 58,831.36 | |
| DD | 913 | 07/11/2024 | 1618 \| 6173\|07/11/2024\|0019712.00\|1.0000\|082460\|REGISTRO SF 6173 0711 | | 0.00 | 142,912.00 | |
| DD | 549 | 19/11/2024 | 1618 \| 6175\|19/11/2024\|0004057.34\|1.0000\|081924\|REGISTRO SF 6175 1911 | | 0.00 | 29,415.68 | |
| DD | 550 | 19/11/2024 | 1618 \| 6176\|19/11/2024\|0009856.00\|1.0000\|081926\|REGISTRO SF 6176 1911 | | 0.00 | 71,456.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 551 | 19/11/2024 | 1618 \| 6177\|19/11/2024\|0022952.92\|1.0000\|081930\|REGISTRO SF 6177 1911 | | 0.00 | 166,408.70 | |
| DD | 553 | 19/11/2024 | 1618 \| 6178\|19/11/2024\|0007607.50\|1.0000\|081934\|REGISTRO SF 6178 1911 | | 0.00 | 55,154.40 | |
| DD | 912 | 29/11/2024 | 1618 \| 6179\|29/11/2024\|0008114.67\|1.0000\|082459\|REGISTRO SF 6179 2911 | | 0.00 | 58,831.36 | |
| DD | 914 | 29/11/2024 | 1618 \| 6180\|29/11/2024\|0019712.00\|1.0000\|082461\|REGISTRO SF 6180 2911 | | 0.00 | 142,912.00 | |
| DD | 915 | 29/11/2024 | 1618 \| 6181\|29/11/2024\|0000652.07\|1.0000\|082462\|REGISTRO SF 6181 2911 | | 0.00 | 4,727.52 | |
| DD | 916 | 29/11/2024 | 1618 \| 6182\|29/11/2024\|0001853.79\|1.0000\|082463\|REGISTRO SF 6182 2911 | | 0.00 | 13,440.00 | |
| DD | 917 | 29/11/2024 | 1618 \| 6183\|29/11/2024\|0000231.85\|1.0000\|082464\|REGISTRO SF 6183 2911 | | 0.00 | 1,680.90 | |
| DD | 918 | 29/11/2024 | 1618 \| 6184\|29/11/2024\|0000617.93\|1.0000\|082465\|REGISTRO SF 6184 2911 | | 0.00 | 4,480.00 | |
| DD | 919 | 29/11/2024 | 1618 \| 6185\|29/11/2024\|0003955.90\|1.0000\|082466\|REGISTRO SF 6185 2911 | | 0.00 | 28,680.28 | |
| DD | 920 | 29/11/2024 | 1618 \| 6186\|29/11/2024\|0004173.26\|1.0000\|082467\|REGISTRO SF 6186 2911 | | 0.00 | 30,256.12 | |
| DD | 921 | 29/11/2024 | 1618 \| 6187\|29/11/2024\|0001173.73\|1.0000\|082468\|REGISTRO SF 6187 2911 | | 0.00 | 8,509.54 | |
| DD | 922 | 29/11/2024 | 1618 \| 6188\|29/11/2024\|0001853.79\|1.0000\|082469\|REGISTRO SF 6188 2911 | | 0.00 | 13,440.00 | |
| EI | 77 | 08/11/2024 | 1618 \| 6093\|11/07/2024\|0004057.34\| 1\|075709\| | | 29,415.68 | 0.00 | |
| EI | 77 | 08/11/2024 | 1618 \| 6087\|24/06/2024\|00016895.9\| 1\|075361\| | | 122,495.30 | 0.00 | |
| 2112 1 000621 | | | ERNESTO DIAZ VILLA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000643 | | | FRANCISCO ANGULO PEREZ | 17,592,144.43 | 486,039.89 | 591,600.00 | 17,697,704.54 |
| DD | 283 | 12/11/2024 | 1643 \| F2051\|12/11/2024\|0019200.00\|1.0000\|081468\|REGISTRO SF F2051 121 | | 0.00 | 139,200.00 | |
| DD | 285 | 12/11/2024 | 1643 \| F2052\|12/11/2024\|0009280.00\|1.0000\|081471\|REGISTRO SF F2052 121 | | 0.00 | 67,280.00 | |
| DD | 287 | 12/11/2024 | 1643 \| F2053\|12/11/2024\|0036800.00\|1.0000\|081476\|REGISTRO SF F2053 121 | | 0.00 | 266,800.00 | |
| DD | 289 | 12/11/2024 | 1643 \| F2054\|12/11/2024\|0009280.00\|1.0000\|081480\|REGISTRO SF F2054 121 | | 0.00 | 67,280.00 | |
| DD | 290 | 12/11/2024 | 1643 \| F2055\|12/11/2024\|0007040.00\|1.0000\|081493\|REGISTRO SF F2055 121 | | 0.00 | 51,040.00 | |
| EI | 86 | 08/11/2024 | 1643 \| 1484\|10/10/2023\|0000000960\| 1\|063654\| | | 6,960.00 | 0.00 | |
| EI | 86 | 08/11/2024 | 1643 \| 1489\|11/10/2023\|0000001760\| 1\|063664\| | | 12,760.00 | 0.00 | |
| EI | 86 | 08/11/2024 | 1643 \| 1495\|16/10/2023\|0003093.33\| 1\|064034\| | | 22,426.63 | 0.00 | |
| EI | 86 | 08/11/2024 | 1643 \| 1497\|16/10/2023\|0000035200\| 1\|064036\| | | 255,200.00 | 0.00 | |
| EI | 86 | 08/11/2024 | 1643 \| 1498\|16/10/2023\|0000009280\| 1\|064037\| | | 67,280.00 | 0.00 | |
| EI | 86 | 08/11/2024 | 1643 \| 1499\|16/10/2023\|0000010560\| 1\|064038\| | | 76,560.00 | 0.00 | |
| EI | 86 | 08/11/2024 | 1643 \| 1500\|16/10/2023\|0006186.66\| 1\|064039\| | | 44,853.26 | 0.00 | |
| 2112 1 000645 | | | RODRIGO ALONSO ROMAN LOPEZ | 340,405.86 | 27,854.85 | 0.00 | 312,551.01 |
| EI | 69 | 06/11/2024 | 1645 \| 448\|18/06/2024\|0000000000\| 1\|075319\| | | 8,704.64 | 0.00 | |
| EI | 69 | 06/11/2024 | 1645 \| 454\|13/07/2024\|0002641.41\| 1\|075879\| | | 19,150.21 | 0.00 | |
| 2112 1 000661 | | | BCA SOFTWARE SC | 0.00 | 0.00 | 6,735.95 | 6,735.95 |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| DD | 926 | 04/11/2024 | 1661 | \| 3026\|04/11/2024\|0000929.10\|1.0000\|082528\|REGISTRO SF 3026 2312 | | 0.00 | 6,735.95 | |
| | | | 2112 1 000663 | ALEJANDRO CASTRO GASTELUM | 41,574.40 | 0.00 | 0.00 | 41,574.40 |
| | | | 2112 1 000670 | CHAVEZ AMES Y CIA SC | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 2112 1 000673 | LORENZO BAEZ DOMINGUEZ | 170,665.36 | 93,357.27 | 0.00 | 77,308.09 |
| EI | 63 | 06/11/2024 | 1673 | \| 442\|26/06/2024\|0000000000\| 1\|075311\| | | 93,357.27 | 0.00 | |
| | | | 2112 1 000674 | JESUS RAMON CUEVAS LUGO | 1,003,786.16 | 0.00 | 0.00 | 1,003,786.16 |
| | | | 2112 1 000676 | JOSE ANTONIO RIVERA FONG | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 2112 1 000679 | EDGAR ELIEZER LEAL VALENZUELA | 88,775.07 | 0.00 | 0.00 | 88,775.07 |
| | | | 2112 1 000686 | UNION DE AUTOTRANSPORTE DE CARGA EN GRAL Y CONEXOS DE LOS MPIO DE ANGOS,BADIRA,MOCOR, Y SALVADOR ALVARADO S.C. | 2,970,186.39 | 415,211.33 | 0.00 | 2,554,975.06 |
| EI | 60 | 06/11/2024 | 1686 | \| 687\|21/06/2024\|0000000000\| 1\|075375\| | | 1,305.70 | 0.00 | |
| EI | 60 | 06/11/2024 | 1686 | \| 688\|21/06/2024\|0000000000\| 1\|075376\| | | 5,222.78 | 0.00 | |
| EI | 60 | 06/11/2024 | 1686 | \| 689\|21/06/2024\|0000000000\| 1\|075378\| | | 26,984.38 | 0.00 | |
| EI | 60 | 06/11/2024 | 1686 | \| 678\|13/06/2024\|0013957.44\| 1\|074483\| | | 101,191.44 | 0.00 | |
| EI | 60 | 06/11/2024 | 1686 | \| 681\|14/06/2024\|0003331.78\| 1\|074487\| | | 24,155.38 | 0.00 | |
| EI | 60 | 06/11/2024 | 1686 | \| 686\|21/06/2024\|0000000000\| 1\|075373\| | | 15,777.16 | 0.00 | |
| EI | 227 | 20/11/2024 | 1686 | \| 672\|13/06/2024\|0033182.69\| 1\|074476\| | | 240,574.49 | 0.00 | |
| | | | 2112 1 000696 | VANESSA LINA LOPEZ ANGELES | 1,071,596.96 | 203,000.00 | 0.00 | 868,596.96 |
| EI | 33 | 05/11/2024 | 1696 | \| 8999\|15/09/2023\|0000007392\| 1\|063239\| | | 53,592.00 | 0.00 | |
| EI | 33 | 05/11/2024 | 1696 | \| 9000\|15/09/2023\|0000000000\| 1\|063243\| | | 84,448.00 | 0.00 | |
| EI | 33 | 05/11/2024 | 1696 | \| 9009\|22/09/2023\|0000000000\| 1\|063246\| | | 64,960.00 | 0.00 | |
| | | | 2112 1 000708 | MARIA DEL CARMEN TAPIA PEREZ | 27,345.95 | 0.00 | 13,834.39 | 41,180.34 |
| DD | 529 | 11/11/2024 | 1708 | \| 1963\|11/11/2024\|0000516.59\|1.0000\|081870\|REGISTRO SF 1963 1111 | | 0.00 | 3,745.28 | |
| DD | 530 | 14/11/2024 | 1708 | \| 1968\|14/11/2024\|0000047.45\|1.0000\|081873\|REGISTRO SF 1968 1411 | | 0.00 | 344.00 | |
| DD | 531 | 14/11/2024 | 1708 | \| 1969\|14/11/2024\|0000271.40\|1.0000\|081876\|REGISTRO SF 1969 1411 | | 0.00 | 1,967.67 | |
| DD | 968 | 27/11/2024 | 1708 | \| 1986\|27/11/2024\|0000772.06\|1.0000\|083088\|REGISTRO SF 1986 2711 | | 0.00 | 5,597.42 | |
| DD | 969 | 27/11/2024 | 1708 | \| 1987\|27/11/2024\|0000300.69\|1.0000\|083094\|REGISTRO SF 1987 2711 | | 0.00 | 2,180.02 | |
| | | | 2112 1 000721 | JESUS JOSE BAEZ PEREZ | 6,775,468.26 | 0.00 | 326,734.79 | 7,102,203.05 |
| DD | 28 | 06/11/2024 | 1721 | \| 1562\|06/11/2024\|0003745.28\|1.0000\|080912\|REGISTRO SF 1562 0611 | | 0.00 | 27,153.28 | |
| DD | 29 | 06/11/2024 | 1721 | \| 1563\|06/11/2024\|0004524.80\|1.0000\|080913\|REGISTRO SF 1563 0611 | | 0.00 | 32,804.80 | |
| DD | 30 | 06/11/2024 | 1721 | \| 1564\|06/11/2024\|0003381.75\|1.0000\|080915\|REGISTRO SF 1564 0611 | | 0.00 | 24,517.71 | |
| DD | 31 | 06/11/2024 | 1721 | \| 1565\|06/11/2024\|0005184.00\|1.0000\|080916\|REGISTRO SF 1565 0611 | | 0.00 | 37,584.00 | |
| DD | 32 | 06/11/2024 | 1721 | \| 1566\|06/11/2024\|0004224.00\|1.0000\|080917\|REGISTRO SF 1566 0611 | | 0.00 | 30,624.00 | |
| DD | 407 | 15/11/2024 | 1721 | \| 2246\|15/11/2024\|0004264.14\|1.0000\|081698\|REGISTRO SF 2246 1511 | | 0.00 | 30,915.00 | |
| DD | 410 | 15/11/2024 | 1721 | \| 2247\|15/11/2024\|0019742.90\|1.0000\|081701\|REGISTRO SF 2247 1511 | | 0.00 | 143,136.00 | |
| | | | 2112 1 000722 | CADECO, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 2112 1 000724 | DAVID GERARDO DE LA MORA MACIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 2112 1 000725 | JOSE RICARDO ZEPEDA SALAIS | 0.00 | 0.00 | 25,572.20 | 25,572.20 |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 467 | 15/11/2024 | 1725 \| 6163\|15/11/2024\|0003527.20\|1.0000\|081767\|REGISTRO SF 6163 1511 | | 0.00 | 25,572.20 | |
| 2112 1 000727 | | | GRUBOSA COMERCIAL SA DE CV | 146,132.58 | 0.00 | 51,475.89 | 197,608.47 |
| DD | 532 | 08/11/2024 | 1727 \| 14000\|08/11/2024\|0000384.00\|1.0000\|081879\|REGISTRO SF 14000 081 | | 0.00 | 2,784.00 | |
| DD | 535 | 08/11/2024 | 1727 \| 14001\|08/11/2024\|0000291.84\|1.0000\|081884\|REGISTRO SF 14001 081 | | 0.00 | 2,115.84 | |
| DD | 536 | 08/11/2024 | 1727 \| 14008\|08/11/2024\|0001073.80\|1.0000\|081885\|REGISTRO SF 14008 081 | | 0.00 | 7,785.08 | |
| DD | 538 | 08/11/2024 | 1727 \| 14010\|08/11/2024\|0002639.87\|1.0000\|081888\|REGISTRO SF 14010 081 | | 0.00 | 19,139.07 | |
| DD | 895 | 14/11/2024 | 1727 \| 14127\|14/11/2024\|0001727.21\|1.0000\|081887\|REGISTRO SF 14127 141 | | 0.00 | 12,522.25 | |
| DD | 539 | 15/11/2024 | 1727 \| 14128\|15/11/2024\|0000768.00\|1.0000\|081891\|REGISTRO SF 14128 151 | | 0.00 | 5,568.00 | |
| DD | 822 | 22/11/2024 | 1727 \| 14235\|22/11/2024\|0000215.40\|1.0000\|082292\|REGISTRO SF 14235 221 | | 0.00 | 1,561.65 | |
| 2112 1 000744 | | | LEANDRO BOJORQUEZ VERDUGO | 140,579.08 | 61,748.41 | 0.00 | 78,830.67 |
| EI | 50 | 01/11/2024 | 1744 \| 499\|06/06/2024\|0000000000\| 1\|074095\| | | 1,795.33 | 0.00 | |
| EI | 50 | 01/11/2024 | 1744 \| 524\|12/09/2024\|0000600.32\| 1\|078564\| | | 4,352.32 | 0.00 | |
| EI | 50 | 01/11/2024 | 1744 \| 525\|12/09/2024\|0000427.73\| 1\|078565\| | | 3,101.03 | 0.00 | |
| EI | 50 | 01/11/2024 | 1744 \| 492\|21/05/2024\|0002311.23\| 1\|073224\| | | 16,756.43 | 0.00 | |
| EI | 50 | 01/11/2024 | 1744 \| 493\|21/05/2024\|0000862.94\| 1\|073225\| | | 6,256.34 | 0.00 | |
| EI | 50 | 01/11/2024 | 1744 \| 494\|21/05/2024\|0001966.05\| 1\|073228\| | | 14,253.85 | 0.00 | |
| EI | 50 | 01/11/2024 | 1744 \| 498\|06/06/2024\|0000000000\| 1\|074094\| | | 4,243.51 | 0.00 | |
| EI | 179 | 16/11/2024 | 1744 \| 526\|12/09/2024\|00000757.9\| 1\|078567\| | | 5,494.80 | 0.00 | |
| EI | 179 | 16/11/2024 | 1744 \| 527\|12/09/2024\|00000757.9\| 1\|078568\| | | 5,494.80 | 0.00 | |
| 2112 1 000760 | | | UNION DE CAMIONEROS DE CARGA Y MATERIALES PARA CONSTRUCCION DEL MPIO DE CLN AC | 1,764,623.53 | 875,309.17 | 828,423.89 | 1,717,738.25 |
| DD | 552 | 13/11/2024 | 1760 \| 795\|13/11/2024\|0000101.42\|1.0000\|081933\|REGISTRO SF 795 13112 | | 0.00 | 735.28 | |
| DD | 554 | 13/11/2024 | 1760 \| 796\|13/11/2024\|0000330.18\|1.0000\|081935\|REGISTRO SF 796 13112 | | 0.00 | 2,393.78 | |
| DD | 555 | 13/11/2024 | 1760 \| 797\|13/11/2024\|0004952.64\|1.0000\|081936\|REGISTRO SF 797 13112 | | 0.00 | 35,906.64 | |
| DD | 556 | 13/11/2024 | 1760 \| 798\|13/11/2024\|0003031.62\|1.0000\|081937\|REGISTRO SF 798 13112 | | 0.00 | 21,979.22 | |
| DD | 557 | 13/11/2024 | 1760 \| 799\|13/11/2024\|0014400.18\|1.0000\|081938\|REGISTRO SF 799 13112 | | 0.00 | 104,401.27 | |
| DD | 558 | 13/11/2024 | 1760 \| 800\|13/11/2024\|0000570.30\|1.0000\|081939\|REGISTRO SF 800 13112 | | 0.00 | 4,134.70 | |
| DD | 559 | 13/11/2024 | 1760 \| 801\|13/11/2024\|0000855.46\|1.0000\|081940\|REGISTRO SF 801 13112 | | 0.00 | 6,202.06 | |
| DD | 560 | 13/11/2024 | 1760 \| 802\|13/11/2024\|0006813.63\|1.0000\|081942\|REGISTRO SF 802 13112 | | 0.00 | 49,398.84 | |
| DD | 561 | 14/11/2024 | 1760 \| 803\|14/11/2024\|0001080.58\|1.0000\|081943\|REGISTRO SF 803 14112 | | 0.00 | 7,834.18 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 563 | 14/11/2024 | 1760 \| 804\|14/11/2024\|0001515.81\|1.0000\|081945\|REGISTRO SF 804 14112 | | 0.00 | 10,989.61 | |
| DD | 565 | 14/11/2024 | 1760 \| 805\|14/11/2024\|0000750.40\|1.0000\|081946\|REGISTRO SF 805 14112 | | 0.00 | 5,440.40 | |
| DD | 567 | 14/11/2024 | 1760 \| 806\|14/11/2024\|0000165.09\|1.0000\|081948\|REGISTRO SF 806 14112 | | 0.00 | 1,196.89 | |
| DD | 568 | 14/11/2024 | 1760 \| 807\|14/11/2024\|0000404.17\|1.0000\|081949\|REGISTRO SF 807 14112 | | 0.00 | 2,930.22 | |
| DD | 608 | 14/11/2024 | 1760 \| 808\|14/11/2024\|0010021.17\|1.0000\|081997\|REGISTRO SF 808 14112 | | 0.00 | 72,653.48 | |
| DD | 609 | 14/11/2024 | 1760 \| 809\|14/11/2024\|0001087.87\|1.0000\|081998\|REGISTRO SF 809 14112 | | 0.00 | 7,887.03 | |
| DD | 610 | 14/11/2024 | 1760 \| 810\|14/11/2024\|0002288.79\|1.0000\|081999\|REGISTRO SF 810 14112 | | 0.00 | 16,593.73 | |
| DD | 611 | 14/11/2024 | 1760 \| 812\|14/11/2024\|0000412.72\|1.0000\|082000\|REGISTRO SF 812 14112 | | 0.00 | 2,992.22 | |
| DD | 612 | 14/11/2024 | 1760 \| 813\|14/11/2024\|0000450.24\|1.0000\|082001\|REGISTRO SF 813 14112 | | 0.00 | 3,264.24 | |
| DD | 614 | 14/11/2024 | 1760 \| 814\|14/11/2024\|0000540.29\|1.0000\|082003\|REGISTRO SF 814 14112 | | 0.00 | 3,917.09 | |
| DD | 615 | 14/11/2024 | 1760 \| 817\|14/11/2024\|0001033.88\|1.0000\|082004\|REGISTRO SF 817 14112 | | 0.00 | 7,495.61 | |
| DD | 616 | 14/11/2024 | 1760 \| 818\|14/11/2024\|0000272.87\|1.0000\|082005\|REGISTRO SF 818 14112 | | 0.00 | 1,978.31 | |
| DD | 617 | 14/11/2024 | 1760 \| 819\|14/11/2024\|0001515.81\|1.0000\|082006\|REGISTRO SF 819 14112 | | 0.00 | 10,989.61 | |
| DD | 618 | 14/11/2024 | 1760 \| 820\|14/11/2024\|0001515.81\|1.0000\|082007\|REGISTRO SF 820 14112 | | 0.00 | 10,989.61 | |
| DD | 619 | 14/11/2024 | 1760 \| 821\|14/11/2024\|0004407.74\|1.0000\|082008\|REGISTRO SF 821 14112 | | 0.00 | 31,956.09 | |
| DD | 620 | 14/11/2024 | 1760 \| 826\|14/11/2024\|0000330.18\|1.0000\|082009\|REGISTRO SF 826 14112 | | 0.00 | 2,393.78 | |
| DD | 763 | 14/11/2024 | 1760 \| 811\|14/11/2024\|0000505.60\|1.0000\|082219\|REGISTRO SF 811 14112 | | 0.00 | 3,665.60 | |
| DD | 764 | 14/11/2024 | 1760 \| 816\|14/11/2024\|0000505.60\|1.0000\|082220\|REGISTRO SF 816 14112 | | 0.00 | 3,665.60 | |
| DD | 766 | 14/11/2024 | 1760 \| 822\|14/11/2024\|0000505.60\|1.0000\|082222\|REGISTRO SF 822 14112 | | 0.00 | 3,665.60 | |
| DD | 767 | 14/11/2024 | 1760 \| 823\|14/11/2024\|0000505.60\|1.0000\|082223\|REGISTRO SF 823 14112 | | 0.00 | 3,665.60 | |
| DD | 768 | 14/11/2024 | 1760 \| 824\|14/11/2024\|0000505.60\|1.0000\|082224\|REGISTRO SF 824 14112 | | 0.00 | 3,665.60 | |
| DD | 769 | 14/11/2024 | 1760 \| 825\|14/11/2024\|0000505.60\|1.0000\|082225\|REGISTRO SF 825 14112 | | 0.00 | 3,665.60 | |
| DD | 832 | 25/11/2024 | 1760 \| 828\|25/11/2024\|0000112.56\|1.0000\|082309\|REGISTRO SF 828 25112 | | 0.00 | 816.06 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 844 | 25/11/2024 | 1760 \| 829\|25/11/2024\|0001620.86\|1.0000\|082320\|REGISTRO SF 829 25112 | | 0.00 | 11,751.26 | |
| DD | 846 | 25/11/2024 | 1760 \| 830\|25/11/2024\|0000090.05\|1.0000\|082323\|REGISTRO SF 830 25112 | | 0.00 | 652.85 | |
| DD | 849 | 25/11/2024 | 1760 \| 831\|25/11/2024\|0006063.23\|1.0000\|082324\|REGISTRO SF 831 831 | | 0.00 | 43,958.43 | |
| DD | 853 | 25/11/2024 | 1760 \| 832\|25/11/2024\|0001275.68\|1.0000\|082327\|REGISTRO SF 832 25112 | | 0.00 | 9,248.68 | |
| DD | 855 | 28/11/2024 | 1760 \| 835\|28/11/2024\|0008336.94\|1.0000\|082331\|REGISTRO SF 835 28112 | | 0.00 | 60,442.84 | |
| DD | 858 | 28/11/2024 | 1760 \| 836\|28/11/2024\|0003031.62\|1.0000\|082333\|REGISTRO SF 836 28112 | | 0.00 | 21,979.22 | |
| DD | 862 | 28/11/2024 | 1760 \| 837\|28/11/2024\|0006115.19\|1.0000\|082336\|REGISTRO SF 837 28112 | | 0.00 | 44,335.11 | |
| DD | 863 | 28/11/2024 | 1760 \| 838\|28/11/2024\|0002474.42\|1.0000\|082339\|REGISTRO SF 838 28112 | | 0.00 | 17,939.56 | |
| DD | 864 | 28/11/2024 | 1760 \| 839\|28/11/2024\|0003601.92\|1.0000\|082340\|REGISTRO SF 839 28112 | | 0.00 | 26,113.92 | |
| DD | 866 | 28/11/2024 | 1760 \| 840\|28/11/2024\|0001365.73\|1.0000\|082342\|REGISTRO SF 840 28112 | | 0.00 | 9,901.53 | |
| DD | 867 | 28/11/2024 | 1760 \| 841\|28/11/2024\|0007579.04\|1.0000\|082344\|REGISTRO SF 841 2811 | | 0.00 | 54,948.04 | |
| DD | 868 | 28/11/2024 | 1760 \| 842\|28/11/2024\|0000945.50\|1.0000\|082345\|REGISTRO SF 842 28112 | | 0.00 | 6,854.90 | |
| DD | 869 | 28/11/2024 | 1760 \| 843\|28/11/2024\|0002701.44\|1.0000\|082348\|REGISTRO SF 843 28112 | | 0.00 | 19,585.44 | |
| DD | 870 | 28/11/2024 | 1760 \| 844\|28/11/2024\|0003241.73\|1.0000\|082350\|REGISTRO SF 844 28112 | | 0.00 | 23,502.53 | |
| DD | 871 | 28/11/2024 | 1760 \| 845\|28/11/2024\|0000720.38\|1.0000\|082351\|REGISTRO SF 845 28112 | | 0.00 | 5,222.78 | |
| DD | 885 | 29/11/2024 | 1760 \| 847\|29/11/2024\|0003106.66\|1.0000\|082405\|REGISTRO SF 847 29112 | | 0.00 | 22,523.25 | |
| EI | 15 | 01/11/2024 | 1760 \| 668\|05/08/2024\|0004742.53\| 1\|076832\| | | 34,383.33 | 0.00 | |
| EI | 15 | 01/11/2024 | 1760 \| 669\|05/08/2024\|0003782.02\| 1\|076833\| | | 27,419.62 | 0.00 | |
| EI | 15 | 01/11/2024 | 1760 \| 667\|05/08/2024\|0005545.46\| 1\|076830\| | | 40,204.56 | 0.00 | |
| EI | 15 | 01/11/2024 | 1760 \| 670\|05/08/2024\|00000750.4\| 1\|076834\| | | 5,440.40 | 0.00 | |
| EI | 15 | 01/11/2024 | 1760 \| 671\|05/08/2024\|0000840.45\| 1\|076836\| | | 6,093.25 | 0.00 | |
| EI | 15 | 01/11/2024 | 1760 \| 672\|05/08/2024\|0001890.66\| 1\|076839\| | | 13,707.26 | 0.00 | |
| EI | 15 | 01/11/2024 | 1760 \| 674\|06/08/2024\|0004742.53\| 1\|076844\| | | 34,383.33 | 0.00 | |
| EI | 182 | 16/11/2024 | 1760 \| 675\|06/08/2024\|00002431.3\| 1\|076845\| | | 17,626.90 | 0.00 | |
| EI | 182 | 16/11/2024 | 1760 \| 676\|06/08/2024\|0009094.85\| 1\|076846\| | | 65,937.65 | 0.00 | |
| EI | 182 | 16/11/2024 | 1760 \| 677\|06/08/2024\|0000450.24\| 1\|076847\| | | 3,264.24 | 0.00 | |
| EI | 182 | 16/11/2024 | 1760 \| 678\|06/08/2024\|0001440.77\| 1\|076850\| | | 10,445.57 | 0.00 | |
| EI | 182 | 16/11/2024 | 1760 \| 679\|06/08/2024\|0009377.61\| 1\|076851\| | | 67,987.65 | 0.00 | |
| EI | 182 | 16/11/2024 | 1760 \| 682\|14/08/2024\|0004194.74\| 1\|077406\| | | 30,411.84 | 0.00 | |
| EI | 182 | 16/11/2024 | 1760 \| 683\|14/08/2024\|0016673.89\| 1\|077408\| | | 120,885.69 | 0.00 | |
| EI | 182 | 16/11/2024 | 1760 \| 684\|14/08/2024\|0008749.66\| 1\|077409\| | | 63,435.06 | 0.00 | |
| EI | 182 | 16/11/2024 | 1760 \| 685\|14/08/2024\|0001470.78\| 1\|077456\| | | 10,663.18 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 182 | 16/11/2024 | 1760 \| 686\|14/08/2024\|0000510.61\| 1\|077458\| | | 3,701.92 | 0.00 | |
| EI | 182 | 16/11/2024 | 1760 \| 687\|14/08/2024\|0006316.02\| 1\|077459\| | | 45,791.13 | 0.00 | |
| EI | 182 | 16/11/2024 | 1760 \| 690\|21/08/2024\|0009094.85\| 1\|077460\| | | 65,937.65 | 0.00 | |
| EI | 267 | 29/11/2024 | 1760 \| 706\|03/09/2024\|0000577.81\| 1\|078255\| | | 4,189.11 | 0.00 | |
| EI | 267 | 29/11/2024 | 1760 \| 707\|03/09/2024\|0000810.43\| 1\|078263\| | | 5,875.63 | 0.00 | |
| EI | 267 | 29/11/2024 | 1760 \| 702\|28/08/2024\|0000592.82\| 1\|077847\| | | 4,297.92 | 0.00 | |
| EI | 267 | 29/11/2024 | 1760 \| 703\|28/08/2024\|0000450.21\| 1\|077855\| | | 3,264.00 | 0.00 | |
| EI | 267 | 29/11/2024 | 1760 \| 704\|28/08/2024\|0001680.14\| 1\|077857\| | | 12,181.00 | 0.00 | |
| EI | 267 | 29/11/2024 | 1760 \| 691\|21/08/2024\|0001815.97\| 1\|077462\| | | 13,165.77 | 0.00 | |
| EI | 267 | 29/11/2024 | 1760 \| 692\|21/08/2024\|0006438.43\| 1\|077463\| | | 46,678.63 | 0.00 | |
| EI | 267 | 29/11/2024 | 1760 \| 693\|21/08/2024\|0003902.08\| 1\|077464\| | | 28,290.08 | 0.00 | |
| EI | 267 | 29/11/2024 | 1760 \| 694\|21/08/2024\|0005582.98\| 1\|077465\| | | 40,476.58 | 0.00 | |
| EI | 267 | 29/11/2024 | 1760 \| 695\|21/08/2024\|0003184.65\| 1\|077467\| | | 23,088.69 | 0.00 | |
| EI | 267 | 29/11/2024 | 1760 \| 696\|21/08/2024\|0000453.28\| 1\|077468\| | | 3,286.26 | 0.00 | |
| EI | 267 | 29/11/2024 | 1760 \| 697\|21/08/2024\|0000870.46\| 1\|077469\| | | 6,310.86 | 0.00 | |
| EI | 267 | 29/11/2024 | 1760 \| 700\|28/08/2024\|0001515.81\| 1\|077845\| | | 10,989.61 | 0.00 | |
| EI | 267 | 29/11/2024 | 1760 \| 701\|28/08/2024\|00000757.9\| 1\|077846\| | | 5,494.80 | 0.00 | |
| 2112 1 000769 | | | UNION DE CAMIONEROS DE NAVOLATO Y LA REGION DE LA COSTA | 272,467.23 | 140,107.70 | 89,487.35 | 221,846.88 |
| DD | 382 | 14/11/2024 | 1769 \| 31678\|14/11/2024\|0001515.81\|1.0000\|081660\|REGISTRO SF 31678 141 | | 0.00 | 10,989.61 | |
| DD | 383 | 14/11/2024 | 1769 \| 31679\|14/11/2024\|0000885.47\|1.0000\|081661\|REGISTRO SF 31679 141 | | 0.00 | 6,419.67 | |
| DD | 384 | 14/11/2024 | 1769 \| 31680\|14/11/2024\|0000165.09\|1.0000\|081662\|REGISTRO SF 31680 141 | | 0.00 | 1,196.89 | |
| DD | 385 | 14/11/2024 | 1769 \| 31681\|14/11/2024\|0000979.25\|1.0000\|081663\|REGISTRO SF 31681 141 | | 0.00 | 7,099.55 | |
| DD | 386 | 14/11/2024 | 1769 \| 31682\|14/11/2024\|0002683.07\|1.0000\|081664\|REGISTRO SF 31682 141 | | 0.00 | 19,452.25 | |
| DD | 760 | 27/11/2024 | 1769 \| 31869\|27/11/2024\|0000505.56\|1.0000\|082212\|REGISTRO SF 31869 271 | | 0.00 | 3,665.30 | |
| DD | 761 | 27/11/2024 | 1769 \| 31870\|27/11/2024\|0000505.56\|1.0000\|082213\|REGISTRO SF 31870 271 | | 0.00 | 3,665.30 | |
| DD | 816 | 27/11/2024 | 1769 \| 31871\|27/11/2024\|0000225.12\|1.0000\|082286\|REGISTRO SF 31871 271 | | 0.00 | 1,632.12 | |
| DD | 817 | 27/11/2024 | 1769 \| 31872\|27/11/2024\|0002273.71\|1.0000\|082287\|REGISTRO SF 31872 271 | | 0.00 | 16,484.41 | |
| DD | 819 | 27/11/2024 | 1769 \| 31874\|27/11/2024\|0002604.45\|1.0000\|082290\|REGISTRO SF 31874 271 | | 0.00 | 18,882.25 | |
| EI | 17 | 01/11/2024 | 1769 \| 30917\|01/10/2024\|00000505.6\| 1\|080067\| | | 3,665.60 | 0.00 | |
| EI | 17 | 01/11/2024 | 1769 \| 30918\|01/10/2024\|00000505.6\| 1\|080068\| | | 3,665.60 | 0.00 | |
| EI | 17 | 01/11/2024 | 1769 \| 30919\|01/10/2024\|00000505.6\| 1\|080077\| | | 3,665.60 | 0.00 | |
| EI | 17 | 01/11/2024 | 1769 \| 30096\|22/08/2024\|0000425.75\| 1\|077348\| | | 3,086.69 | 0.00 | |
| EI | 17 | 01/11/2024 | 1769 \| 30243\|28/08/2024\|00000757.9\| 1\|077866\| | | 5,494.80 | 0.00 | |
| EI | 17 | 01/11/2024 | 1769 \| 30916\|25/09/2024\|0002432.23\| 1\|079067\| | | 17,633.68 | 0.00 | |
| EI | 17 | 01/11/2024 | 1769 \| 30920\|25/09/2024\|0001193.14\| 1\|079069\| | | 8,650.24 | 0.00 | |
| EI | 17 | 01/11/2024 | 1769 \| 30921\|25/09/2024\|0000780.42\| 1\|079074\| | | 5,658.02 | 0.00 | |
| EI | 92 | 08/11/2024 | 1769 \| 31064\|02/10/2024\|0001334.66\| 1\|079846\| | | 9,676.26 | 0.00 | |
| EI | 92 | 08/11/2024 | 1769 \| 31065\|02/10/2024\|0000828.34\| 1\|079847\| | | 6,005.44 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 92 | 08/11/2024 | 1769 \| 31066\|02/10/2024\|00000505.6\| 1\|080069\| | | 3,665.60 | 0.00 | |
| EI | 92 | 08/11/2024 | 1769 \| 31067\|02/10/2024\|00000505.6\| 1\|080070\| | | 3,665.60 | 0.00 | |
| EI | 92 | 08/11/2024 | 1769 \| 31245\|09/10/2024\|0000000000\| 1\|079901\| | | 1,790.32 | 0.00 | |
| EI | 92 | 08/11/2024 | 1769 \| 31243\|09/10/2024\|00000505.6\| 1\|080066\| | | 3,665.60 | 0.00 | |
| EI | 92 | 08/11/2024 | 1769 \| 31068\|02/10/2024\|00000505.6\| 1\|080071\| | | 3,665.60 | 0.00 | |
| EI | 92 | 08/11/2024 | 1769 \| 31069\|02/10/2024\|00000505.6\| 1\|080072\| | | 3,665.60 | 0.00 | |
| EI | 92 | 08/11/2024 | 1769 \| 31070\|02/10/2024\|00000505.6\| 1\|080074\| | | 3,665.60 | 0.00 | |
| EI | 92 | 08/11/2024 | 1769 \| 31242\|09/10/2024\|00000505.6\| 1\|080065\| | | 3,665.60 | 0.00 | |
| EI | 269 | 29/11/2024 | 1769 \| 31244\|09/10/2024\|0003236.23\| 1\|079900\| | | 23,462.65 | 0.00 | |
| EI | 269 | 29/11/2024 | 1769 \| 31333\|17/10/2024\|00001516.8\| 1\|080723\| | | 10,996.80 | 0.00 | |
| EI | 269 | 29/11/2024 | 1769 \| 31334\|17/10/2024\|00000505.6\| 1\|080792\| | | 3,665.60 | 0.00 | |
| EI | 269 | 29/11/2024 | 1769 \| 31336\|17/10/2024\|00000505.6\| 1\|080805\| | | 3,665.60 | 0.00 | |
| EI | 269 | 29/11/2024 | 1769 \| 31335\|17/10/2024\|00000505.6\| 1\|080799\| | | 3,665.60 | 0.00 | |
| 2112 1 000787 | | | JOSE MARIA ROJO BARRIOS | 0.00 | 0.00 | 95,472.00 | 95,472.00 |
| DD | 6 | 01/11/2024 | 1787 \| 4475\|01/11/2024\|0001024.00\|1.0000\|080631\|REGISTRO SF 4475 0111 | | 0.00 | 7,344.00 | |
| DD | 7 | 01/11/2024 | 1787 \| 4DF4\|01/11/2024\|0002560.00\|1.0000\|080633\|REGISTRO SF 4DF4 0111 | | 0.00 | 18,360.00 | |
| DD | 8 | 01/11/2024 | 1787 \| 4BF4\|01/11/2024\|0004608.00\|1.0000\|080635\|REGISTRO SF 4BF4 0111 | | 0.00 | 33,048.00 | |
| DD | 9 | 01/11/2024 | 1787 \| 476F\|01/11/2024\|0003584.00\|1.0000\|080636\|REGISTRO SF 476F 0111 | | 0.00 | 25,704.00 | |
| DD | 17 | 04/11/2024 | 1787 \| 4B4B\|04/11/2024\|0001536.00\|1.0000\|080639\|REGISTRO SF 4B4B 0411 | | 0.00 | 11,016.00 | |
| 2112 1 000790 | | | SERGIO CAMACHO LOPEZ | 779,154.07 | 0.00 | 96,864.65 | 876,018.72 |
| DD | 843 | 26/11/2024 | 1790 \| 165\|26/11/2024\|0009856.00\|1.0000\|082319\|REGISTRO SF 165 26112 | | 0.00 | 70,686.00 | |
| DD | 845 | 26/11/2024 | 1790 \| 166\|26/11/2024\|0001680.90\|1.0000\|082321\|REGISTRO SF 166 26112 | | 0.00 | 11,634.96 | |
| DD | 847 | 26/11/2024 | 1790 \| 167\|26/11/2024\|0002101.12\|1.0000\|082322\|REGISTRO SF 167 26112 | | 0.00 | 14,543.69 | |
| 2112 1 000794 | | | DELFINA MORENO LOPEZ | 153,272.94 | 35,842.63 | 0.00 | 117,430.31 |
| EI | 61 | 06/11/2024 | 1794 \| 380.\|03/07/2024\|0000000000\| 1\|076374\| | | 7,749.76 | 0.00 | |
| EI | 61 | 06/11/2024 | 1794 \| 381.\|19/07/2024\|0003917.09\| 1\|076376\| | | 28,092.87 | 0.00 | |
| 2112 1 000795 | | | ELIZABETH AVILA GIL | 2,720.20 | 0.00 | 0.00 | 2,720.20 |
| 2112 1 000796 | | | RAUL MARTIN TREJO CUEVAS | 83,256.06 | 0.00 | 0.00 | 83,256.06 |
| 2112 1 000797 | | | FRANCISCO JAVIER PEREZ PEREZ | 82,771.69 | 26,155.42 | 0.00 | 56,616.27 |
| EI | 68 | 06/11/2024 | 1797 \| 169\|06/08/2024\|0002326.24\| 1\|077649\| | | 16,683.50 | 0.00 | |
| EI | 68 | 06/11/2024 | 1797 \| 167\|06/08/2024\|00001320.7\| 1\|077646\| | | 9,471.92 | 0.00 | |
| 2112 1 000798 | | | PATRICIA URIAS LOPEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000799 | | | ABEL ANTONIO ARIAS RODRIGUEZ | 242,586.54 | 0.00 | 0.00 | 242,586.54 |
| 2112 1 000801 | | | JAVIER LUGO MONTOYA | 32,342.44 | 0.00 | 0.00 | 32,342.44 |
| 2112 1 000802 | | | JOSE ANGEL BEJARANO LIMON | 2,591.90 | 0.00 | 0.00 | 2,591.90 |
| 2112 1 000807 | | | DRENAX, S.A. DE C.V. | 143,495.48 | 42,662.48 | 302,866.72 | 403,699.72 |
| DD | 129 | 04/11/2024 | 1807 \| 1406\|04/11/2024\|0024790.24\|1.0000\|081235\|REGISTRO SF 1406 0411 | | 0.00 | 179,729.24 | |
| DD | 130 | 04/11/2024 | 1807 \| 1407\|04/11/2024\|0016984.48\|1.0000\|081237\|REGISTRO SF 1407 0411 | | 0.00 | 123,137.48 | |
| EI | 101 | 08/11/2024 | 1807 \| 1358\|23/07/2024\|0004324.48\| 1\|076417\| | | 31,352.48 | 0.00 | |
| EI | 101 | 08/11/2024 | 1807 \| 1375\|07/08/2024\|0000001560\| 1\|076503\| | | 11,310.00 | 0.00 | |
| 2112 1 000808 | | | ALBERTO GERARDO GALLEGOS | 61,803.16 | 0.00 | 0.00 | 61,803.16 |
| 2112 1 000813 | | | LUIS GUILLERMO GALLARDO PEREZ | 66,264.07 | 0.00 | 0.00 | 66,264.07 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 2112 1 000814 | | | CONCRETOS Y MATERIALES SASEV S DE RL DE CV | 27,607.92 | 0.00 | 0.00 | 27,607.92 |
| 2112 1 000815 | | | SERGIO FERNANDO IRIBE FLORES | 149,182.79 | 0.00 | 0.00 | 149,182.79 |
| 2112 1 000817 | | | PROSECO CONSTRUCCIONES SA DE CV | 64,960.00 | 0.00 | 0.00 | 64,960.00 |
| 2112 1 000823 | | | SANDRA MARISELA RUBIO LOPEZ | 203,470.96 | 0.00 | 0.00 | 203,470.96 |
| 2112 1 000827 | | | RIGOBERTO AVITIA APODACA | 33,259.03 | 0.00 | 1,148.40 | 34,407.43 |
| DD | 624 | 06/11/2024 | 1827 \| 7873\|06/11/2024\|0000158.40\|1.0000\|082014\|REGISTRO SF 7873 0611 | | 0.00 | 1,148.40 | |
| 2112 1 000832 | | | BRUNO MAGAÑA TAPIA | 55,701.37 | 0.00 | 0.00 | 55,701.37 |
| 2112 1 000835 | | | JUAN ROBLEDO DIAZ | 294,448.34 | 0.00 | 93,329.89 | 387,778.23 |
| DD | 835 | 30/11/2024 | 1835 \| 4FCD\|30/11/2024\|0000544.00\|1.0000\|082312\|REGISTRO SF 4FCD 3011 | | 0.00 | 3,901.49 | |
| DD | 837 | 30/11/2024 | 1835 \| 47D4\|30/11/2024\|0004533.32\|1.0000\|082313\|REGISTRO SF 47D4 3011 | | 0.00 | 32,512.40 | |
| DD | 838 | 30/11/2024 | 1835 \| 411E\|30/11/2024\|0005376.00\|1.0000\|082314\|REGISTRO SF 411E 3011 | | 0.00 | 38,556.00 | |
| DD | 839 | 30/11/2024 | 1835 \| 4DFD\|30/11/2024\|0002560.00\|1.0000\|082315\|REGISTRO SF 4DFD 3011 | | 0.00 | 18,360.00 | |
| 2112 1 000836 | | | EMILIO CONTRERAS MENDOZA | 3,010,994.09 | 0.00 | 266,800.00 | 3,277,794.09 |
| DD | 682 | 25/11/2024 | 1836 \| A1976\|25/11/2024\|0036800.00\|1.0000\|082088\| REGISTRO SF A1976 | | 0.00 | 266,800.00 | |
| 2112 1 000837 | | | JULIO FRANCISCO MILLER GUERRA | 113,832.00 | 0.00 | 0.00 | 113,832.00 |
| 2112 1 000840 | | | COMERCIALIZADORA DE COMBUSTIBLES ALTERNOS MAZSIN SA DE CV | 3,496,414.00 | 420,210.00 | 400,200.00 | 3,476,404.00 |
| DD | 12 | 01/11/2024 | 1840 \| 2307\|01/11/2024\|0018400.00\|1.0000\|080700\|REGISTRO SF 2307 0111 | | 0.00 | 133,400.00 | |
| DD | 13 | 01/11/2024 | 1840 \| 2308\|01/11/2024\|0018400.00\|1.0000\|080702\|REGISTRO SF 2308 0111 | | 0.00 | 133,400.00 | |
| DD | 1,073 | 14/11/2024 | 1840 \| 2327\|14/11/2024\|0018400.00\|1.0000\|083156\|REGISTRO SF 2327 1411 | | 0.00 | 133,400.00 | |
| EI | 10 | 01/11/2024 | 1840 \| 2074\|18/07/2024\|0000012880\| 1\|075952\| | | 93,380.00 | 0.00 | |
| EI | 10 | 01/11/2024 | 1840 \| 1964\|28/05/2024\|0000000000\| 1\|073229\| | | 106,720.00 | 0.00 | |
| EI | 98 | 08/11/2024 | 1840 \| 1948\|20/05/2024\|0000015640\| 1\|072907\| | | 113,390.00 | 0.00 | |
| EI | 261 | 29/11/2024 | 1840 \| 1981\|05/06/2024\|0000000000\| 1\|073690\| | | 106,720.00 | 0.00 | |
| 2112 1 000847 | | | ECO CONSTRUCCION Y PRESERVACION DE INMUEBLES DEL PACIFICO SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000852 | | | CONSTRUCCIONES E INFRAESTRUCTURA SANMO S.A. DE C.V. | 315,935.60 | 0.00 | 0.00 | 315,935.60 |
| 2112 1 000859 | | | FLORENTINO BELTRAN ZAVALA | 61,258.91 | 0.00 | 0.00 | 61,258.91 |
| 2112 1 000861 | | | CESAR OSIRIS PADILLA TAPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000864 | | | MARIA GUADALUPE GUTIERREZ SANCHEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000865 | | | TRANSPORTE DE MATERIALES NORTE SINALOA | 307,872.23 | 143,626.56 | 431,314.91 | 595,560.58 |
| DD | 305 | 04/11/2024 | 1865 \| 189\|04/11/2024\|0025093.38\|1.0000\|081541\|REGISTRO SF 189 04112 | | 0.00 | 181,926.97 | |
| DD | 307 | 05/11/2024 | 1865 \| 190\|05/11/2024\|0002971.58\|1.0000\|081542\|REGISTRO SF 190 05112 | | 0.00 | 21,543.98 | |
| DD | 309 | 05/11/2024 | 1865 \| 191\|05/11/2024\|0001981.06\|1.0000\|081545\|REGISTRO SF 191 05112 | | 0.00 | 14,362.66 | |
| DD | 905 | 26/11/2024 | 1865 \| 194\|26/11/2024\|0013372.13\|1.0000\|082452\|REGISTRO SF 194 26112 | | 0.00 | 96,947.93 | |
| DD | 906 | 26/11/2024 | 1865 \| 195\|26/11/2024\|0016073.57\|1.0000\|082453\|REGISTRO SF 195 26112 | | 0.00 | 116,533.37 | |
| EI | 79 | 08/11/2024 | 1865 \| 181\|20/07/2024\|0006438.43\| 1\|076496\| | | 46,678.63 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| EI | 79 | 08/11/2024 | 1865 | \| 182\|08/08/2024\|00006933.7\| 1\|077349\| | | 50,269.30 | 0.00 | |
| EI | 79 | 08/11/2024 | 1865 | \| 000183\|29/08/2024\|0006438.43\| 1\|078649\| | | 46,678.63 | 0.00 | |
| 2112 1 000867 | | | | FIDENCIO ROJO ACOSTA | 1,527,374.40 | 406,919.50 | 0.00 | 1,120,454.90 |
| EI | 31 | 04/11/2024 | 1867 | \| 347\|21/06/2023\|0053478.66\| 1\|059565\| | | 387,720.31 | 0.00 | |
| EI | 31 | 04/11/2024 | 1867 | \| 358\|03/08/2023\|0002677.01\| 1\|061777\| | | 19,199.19 | 0.00 | |
| 2112 1 000868 | | | | JESUS ARAUJO MEZA | 0.72 | 0.00 | 0.00 | 0.72 |
| 2112 1 000874 | | | | DIESELPAK, S.A. DE C.V. | 2,245,300.45 | 3,258,100.57 | 3,770,500.38 | 2,757,700.26 |
| DD | 326 | 01/11/2024 | 1874 | \| 46085\|01/11/2024\|0034606.90\|1.0000\|081573\|REGISTRO SF 46085 011 | | 0.00 | 250,900.04 | |
| DD | 358 | 01/11/2024 | 1874 | \| 46086\|01/11/2024\|0034606.90\|1.0000\|081621\|REGISTRO SF 46086 011 | | 0.00 | 250,900.04 | |
| DD | 369 | 05/11/2024 | 1874 | \| 46133\|05/11/2024\|0035241.38\|1.0000\|081640\|REGISTRO SF 46133 051 | | 0.00 | 255,500.02 | |
| DD | 373 | 05/11/2024 | 1874 | \| 46134\|05/11/2024\|0035241.38\|1.0000\|081645\|REGISTRO SF 46134 051 | | 0.00 | 255,500.02 | |
| DD | 377 | 08/11/2024 | 1874 | \| 46158\|01/11/2024\|0035268.97\|1.0000\|081652\|REGISTRO SF 46158 081 | | 0.00 | 255,700.00 | |
| DD | 393 | 08/11/2024 | 1874 | \| 46157\|08/11/2024\|0035268.97\|1.0000\|081674\|REGISTRO SF 1 | | 0.00 | 255,700.00 | |
| DD | 395 | 13/11/2024 | 1874 | \| 46183\|13/11/2024\|0034924.15\|1.0000\|081681\|REGISTRO SF 46183 131 | | 0.00 | 253,200.09 | |
| DD | 770 | 13/11/2024 | 1874 | \| 46184\|13/11/2024\|0034924.15\|1.0000\|082229\|REGISTRO SF 46184 131 | | 0.00 | 253,200.09 | |
| DD | 775 | 16/11/2024 | 1874 | \| 46239\|16/11/2024\|0034482.76\|1.0000\|082234\|REGISTRO SF 46239 161 | | 0.00 | 250,000.00 | |
| DD | 776 | 20/11/2024 | 1874 | \| 46261\|20/11/2024\|0034868.97\|1.0000\|082236\|REGISTRO SF 46261 201 | | 0.00 | 252,800.00 | |
| DD | 954 | 20/11/2024 | 1874 | \| 46260\|20/11/2024\|0034868.97\|1.0000\|082734\|REGISTRO SF 46260 201 | | 0.00 | 252,800.00 | |
| DD | 777 | 22/11/2024 | 1874 | \| 46293\|22/11/2024\|0034275.86\|1.0000\|082240\|REGISTRO SF 46293 221 | | 0.00 | 248,500.00 | |
| DD | 941 | 22/11/2024 | 1874 | \| 46294\|22/11/2024\|0034275.86\|1.0000\|082649\|REGISTRO SF 46294 221 | | 0.00 | 248,500.00 | |
| DD | 942 | 28/11/2024 | 1874 | \| 46363\|28/11/2024\|0033696.55\|1.0000\|082654\|REGISTRO SF 46363 281 | | 0.00 | 244,299.99 | |
| DD | 943 | 29/11/2024 | 1874 | \| 46376\|29/11/2024\|0033517.25\|1.0000\|082675\|REGISTRO SF 46376 291 | | 0.00 | 243,000.09 | |
| EI | 127 | 01/11/2024 | 1874 | \| 45911\|17/10/2024\|0034662.07\| 1\|080159\| | | 251,300.01 | 0.00 | |
| EI | 127 | 01/11/2024 | 1874 | \| 45962\|22/10/2024\|0034331.05\| 1\|080980\| | | 248,900.08 | 0.00 | |
| EI | 127 | 01/11/2024 | 1874 | \| 45912\|17/10/2024\|0034662.07\| 1\|080979\| | | 251,300.01 | 0.00 | |
| EI | 118 | 08/11/2024 | 1874 | \| 45963\|22/10/2024\|0034331.05\| 1\|080985\| | | 248,900.08 | 0.00 | |
| EI | 118 | 08/11/2024 | 1874 | \| 45986\|24/10/2024\|00034206.9\| 1\|080976\| | | 248,000.04 | 0.00 | |
| EI | 118 | 08/11/2024 | 1874 | \| 45987\|24/10/2024\|00034206.9\| 1\|080988\| | | 248,000.04 | 0.00 | |
| EI | 171 | 16/11/2024 | 1874 | \| 46035\|28/10/2024\|00034206.9\| 1\|081168\| | | 248,000.04 | 0.00 | |
| EI | 171 | 16/11/2024 | 1874 | \| 46049\|29/10/2024\|00034206.9\| 1\|081171\| | | 248,000.04 | 0.00 | |
| EI | 171 | 16/11/2024 | 1874 | \| 46052\|30/10/2024\|0034882.77\| 1\|081172\| | | 252,900.11 | 0.00 | |
| EI | 259 | 29/11/2024 | 1874 | \| 46134\|05/11/2024\|0035241.38\| 1\|081645\| | | 255,500.02 | 0.00 | |
| EI | 259 | 29/11/2024 | 1874 | \| 46085\|01/11/2024\|00034606.9\| 1\|081573\| | | 250,900.04 | 0.00 | |
| EI | 259 | 29/11/2024 | 1874 | \| 46086\|01/11/2024\|00034606.9\| 1\|081621\| | | 250,900.04 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 259 | 29/11/2024 | 1874 \| 46133\|05/11/2024\|0035241.38\| 1\|081640\| | | 255,500.02 | 0.00 | |
| 2112 1 000875 | | | GPS PRODUCTOS MUNDIALES SA DE CV | 9,187,381.13 | 15,998,039.00 | 16,514,219.32 | 9,703,561.45 |
| DD | 49 | 01/11/2024 | 1875 \| 3117\|01/11/2024\|0105427.01\|1.0000\|081017\|REGISTRO SF 3117 0111 | | 0.00 | 764,345.82 | |
| DD | 51 | 01/11/2024 | 1875 \| 3115\|01/11/2024\|0034123.42\|1.0000\|081020\|REGISTRO SF 3115 0111 | | 0.00 | 247,394.80 | |
| DD | 52 | 01/11/2024 | 1875 \| 3114\|01/11/2024\|0080064.00\|1.0000\|081021\|REGISTRO SF 3114 0111 | | 0.00 | 580,464.00 | |
| DD | 73 | 01/11/2024 | 1875 \| 3116\|01/11/2024\|0027623.72\|1.0000\|081018\|REGISTRO SF 3116 0111 | | 0.00 | 200,271.98 | |
| DD | 116 | 04/11/2024 | 1875 \| 3124\|04/11/2024\|0026465.60\|1.0000\|081215\|REGISTRO SF 3124 0411 | | 0.00 | 191,875.60 | |
| DD | 117 | 04/11/2024 | 1875 \| 3125\|04/11/2024\|0048260.80\|1.0000\|081216\|REGISTRO SF 3125 0411 | | 0.00 | 349,890.80 | |
| DD | 118 | 04/11/2024 | 1875 \| 3126\|04/11/2024\|0001603.20\|1.0000\|081217\|REGISTRO SF 3126 0411 | | 0.00 | 11,623.20 | |
| DD | 119 | 04/11/2024 | 1875 \| 3127\|04/11/2024\|0003206.40\|1.0000\|081218\|REGISTRO SF 3127 0411 | | 0.00 | 23,246.40 | |
| DD | 120 | 04/11/2024 | 1875 \| 3128\|04/11/2024\|0001603.20\|1.0000\|081219\|REGISTRO SF 3128 0411 | | 0.00 | 11,623.20 | |
| DD | 121 | 04/11/2024 | 1875 \| 3129\|04/11/2024\|0001603.20\|1.0000\|081220\|REGISTRO SF 3129 0411 | | 0.00 | 11,623.20 | |
| DD | 122 | 04/11/2024 | 1875 \| 3130\|04/11/2024\|0004809.60\|1.0000\|081221\|REGISTRO SF 3130 0411 | | 0.00 | 34,869.60 | |
| DD | 123 | 04/11/2024 | 1875 \| 3131\|04/11/2024\|0003206.40\|1.0000\|081222\|REGISTRO SF 3131 0411 | | 0.00 | 23,246.40 | |
| DD | 180 | 06/11/2024 | 1875 \| 3134\|06/11/2024\|0015568.00\|1.0000\|081336\|REGISTRO SF 3134 0611 | | 0.00 | 112,868.00 | |
| DD | 181 | 06/11/2024 | 1875 \| 3135\|06/11/2024\|0001603.20\|1.0000\|081339\|REGISTRO SF 3135 0611 | | 0.00 | 11,623.20 | |
| DD | 184 | 06/11/2024 | 1875 \| 3136\|06/11/2024\|0001603.20\|1.0000\|081340\|REGISTRO SF 3136 0611 | | 0.00 | 11,623.20 | |
| DD | 185 | 06/11/2024 | 1875 \| 3137\|06/11/2024\|0119482.10\|1.0000\|081343\|REGISTRO SF 3137 0611 | | 0.00 | 866,245.24 | |
| DD | 186 | 06/11/2024 | 1875 \| 3138\|06/11/2024\|0060715.20\|1.0000\|081345\|REGISTRO SF 3138 0611 | | 0.00 | 440,185.20 | |
| DD | 188 | 06/11/2024 | 1875 \| 3139\|06/11/2024\|0045036.00\|1.0000\|081347\|REGISTRO SF 3139 0611 | | 0.00 | 326,511.00 | |
| DD | 189 | 06/11/2024 | 1875 \| 3140\|06/11/2024\|0007984.26\|1.0000\|081348\|REGISTRO SF 3140 0611 | | 0.00 | 57,885.86 | |
| DD | 569 | 06/11/2024 | 1875 \| 3141\|06/11/2024\|0016447.76\|1.0000\|081951\|REGISTRO SF 3141 0811 | | 0.00 | 119,246.26 | |
| DD | 160 | 07/11/2024 | 1875 \| 3142\|07/11/2024\|0060715.20\|1.0000\|081302\|REGISTRO SF 3142 0711 | | 0.00 | 440,185.20 | |
| DD | 161 | 07/11/2024 | 1875 \| 3143\|07/11/2024\|0011120.93\|1.0000\|081303\|REGISTRO SF 3143 0711 | | 0.00 | 80,626.73 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 192 | 07/11/2024 | 1875 \| 3144\|07/11/2024\|0098128.00\|1.0000\|081352\|REGISTRO SF 3144 0711 | | 0.00 | 711,427.99 | |
| DD | 158 | 08/11/2024 | 1875 \| 3145\|08/11/2024\|0065774.80\|1.0000\|081300\|REGISTRO SF 3145 0811 | | 0.00 | 476,867.30 | |
| DD | 159 | 08/11/2024 | 1875 \| 3146\|08/11/2024\|0011976.38\|1.0000\|081301\|REGISTRO SF 3146 0811 | | 0.00 | 86,828.78 | |
| DD | 193 | 08/11/2024 | 1875 \| 3147\|08/11/2024\|0106333.36\|1.0000\|081353\|REGISTRO SF 3147 0811 | | 0.00 | 770,916.83 | |
| DD | 327 | 08/11/2024 | 1875 \| 3148\|08/11/2024\|0025600.00\|1.0000\|081575\|REGISTRO SF 3148 0811 | | 0.00 | 185,600.00 | |
| DD | 195 | 12/11/2024 | 1875 \| 3149\|12/11/2024\|0002672.00\|1.0000\|081355\|REGISTRO SF 3149 1211 | | 0.00 | 19,372.00 | |
| DD | 197 | 12/11/2024 | 1875 \| 3150\|12/11/2024\|0023352.00\|1.0000\|081357\|REGISTRO SF 3150 1211 | | 0.00 | 169,302.00 | |
| DD | 198 | 12/11/2024 | 1875 \| 3151\|12/11/2024\|0007784.00\|1.0000\|081358\|REGISTRO SF 3151 1211 | | 0.00 | 56,434.00 | |
| DD | 394 | 12/11/2024 | 1875 \| 3153\|12/11/2024\|0114608.14\|1.0000\|081678\|REGISTRO SF 3153 1211 | | 0.00 | 830,909.04 | |
| DD | 396 | 12/11/2024 | 1875 \| 3154\|12/11/2024\|0115830.99\|1.0000\|081680\|REGISTRO SF 3154 1211 | | 0.00 | 839,774.69 | |
| DD | 927 | 12/11/2024 | 1875 \| 3152\|12/11/2024\|0082154.45\|1.0000\|082563\|REGISTRO SF 3152 1211 | | 0.00 | 595,619.79 | |
| DD | 199 | 13/11/2024 | 1875 \| 3156\|13/11/2024\|0002672.00\|1.0000\|081359\|REGISTRO SF 3156 1311 | | 0.00 | 19,372.00 | |
| DD | 571 | 15/11/2024 | 1875 \| 3161\|15/11/2024\|0079004.20\|1.0000\|081952\|REGISTRO SF 3161 0412 | | 0.00 | 572,780.45 | |
| DD | 583 | 22/11/2024 | 1875 \| 3166\|22/11/2024\|0123618.41\|1.0000\|081964\|REGISTRO SF 3166 2211 | | 0.00 | 896,233.47 | |
| DD | 585 | 22/11/2024 | 1875 \| 3165\|22/11/2024\|0116425.51\|1.0000\|081967\|REGISTRO SF 3165 2211 | | 0.00 | 844,084.92 | |
| DD | 586 | 22/11/2024 | 1875 \| 3164\|22/11/2024\|0079004.20\|1.0000\|081969\|REGISTRO SF 3164 2211 | | 0.00 | 572,780.45 | |
| DD | 591 | 22/11/2024 | 1875 \| 3167\|22/11/2024\|0045147.20\|1.0000\|081974\|REGISRO SF 3167 22112 | | 0.00 | 327,317.20 | |
| DD | 594 | 22/11/2024 | 1875 \| 3168\|22/11/2024\|0018681.60\|1.0000\|081977\|REGISTRO SF 3168 2211 | | 0.00 | 135,441.60 | |
| DD | 743 | 22/11/2024 | 1875 \| 3163\|22/11/2024\|0037949.76\|1.0000\|082186\|REGISTRO SF 3163 2211 | | 0.00 | 275,135.76 | |
| DD | 936 | 22/11/2024 | 1875 \| 3169\|22/11/2024\|0074726.40\|1.0000\|082618\|REGISTRO SF 3169 2211 | | 0.00 | 541,766.40 | |
| DD | 572 | 28/11/2024 | 1875 \| 3200\|28/11/2024\|0004287.92\|1.0000\|081953\|REGISTRO SF 3200 2811 | | 0.00 | 31,087.44 | |
| DD | 574 | 28/11/2024 | 1875 \| 3201\|28/11/2024\|0005621.02\|1.0000\|081955\|REGISTRO SF 3201 2811 | | 0.00 | 40,752.38 | |
| DD | 575 | 28/11/2024 | 1875 \| 3202\|28/11/2024\|0006389.71\|1.0000\|081956\|REGISTRO SF 3202 2811 | | 0.00 | 46,325.41 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 577 | 28/11/2024 | 1875 \| 3203\|28/11/2024\|0011050.83\|1.0000\|081959\|REGISTRO SF 3203 2811 | | 0.00 | 80,118.51 | |
| DD | 579 | 28/11/2024 | 1875 \| 3204\|28/11/2024\|0008213.25\|1.0000\|081961\|REGISTRO SF 3204 2811 | | 0.00 | 59,546.05 | |
| DD | 580 | 28/11/2024 | 1875 \| 3205\|28/11/2024\|0000627.96\|1.0000\|081963\|REGISTRO SF 3205 2811 | | 0.00 | 4,552.72 | |
| DD | 590 | 28/11/2024 | 1875 \| 3192\|28/11/2024\|0009134.15\|1.0000\|081975\|REGISTRO SF 3192 2811 | | 0.00 | 66,222.61 | |
| DD | 592 | 28/11/2024 | 1875 \| 3193\|28/11/2024\|0011927.46\|1.0000\|081976\|REGISTRO SF 3193 2811 | | 0.00 | 86,474.10 | |
| DD | 593 | 28/11/2024 | 1875 \| 3194\|28/11/2024\|0016073.93\|1.0000\|081978\|REGISTRO SF 3194 2811 | | 0.00 | 116,536.01 | |
| DD | 595 | 28/11/2024 | 1875 \| 3195\|28/11/2024\|0004395.73\|1.0000\|081979\|REGISTRO SF 3195 2811 | | 0.00 | 31,869.05 | |
| DD | 596 | 28/11/2024 | 1875 \| 3196\|28/11/2024\|0003767.77\|1.0000\|081981\|REGISTRO SF 3196 2811 | | 0.00 | 27,316.33 | |
| DD | 597 | 28/11/2024 | 1875 \| 3176\|28/11/2024\|0003483.94\|1.0000\|081980\|REGISTRO SF 3176 2811 | | 0.00 | 25,258.55 | |
| DD | 598 | 28/11/2024 | 1875 \| 3197\|28/11/2024\|0012055.45\|1.0000\|081982\|REGISTRO SF 3197 2811 | | 0.00 | 87,402.01 | |
| DD | 599 | 28/11/2024 | 1875 \| 3198\|28/11/2024\|0031143.24\|1.0000\|081983\|REGISTRO SF 3198 2811 | | 0.00 | 225,788.52 | |
| DD | 600 | 28/11/2024 | 1875 \| 3177\|28/11/2024\|0002009.24\|1.0000\|081984\|REGISTRO SF 3177 2811 | | 0.00 | 14,567.00 | |
| DD | 601 | 28/11/2024 | 1875 \| 3199\|28/11/2024\|0024584.35\|1.0000\|081985\|REGISTRO SF 3199 2811 | | 0.00 | 178,236.51 | |
| DD | 602 | 28/11/2024 | 1875 \| 3178\|28/11/2024\|0002009.24\|1.0000\|081986\|REGISTRO SF 3178 2811 | | 0.00 | 14,567.00 | |
| DD | 603 | 28/11/2024 | 1875 \| 3179\|28/11/2024\|0000535.99\|1.0000\|081988\|REGISTRO SF 3179 2811 | | 0.00 | 3,885.93 | |
| DD | 604 | 28/11/2024 | 1875 \| 3175\|28/11/2024\|0007784.00\|1.0000\|081991\|REGISTRO SF3175 28112 | | 0.00 | 56,434.00 | |
| DD | 605 | 28/11/2024 | 1875 \| 3180\|28/11/2024\|0020238.40\|1.0000\|081992\|REGISTRO SF 3180 2811 | | 0.00 | 146,728.40 | |
| DD | 606 | 28/11/2024 | 1875 \| 3181\|28/11/2024\|0053709.60\|1.0000\|081994\|REGISTRO SF 3181 2811 | | 0.00 | 389,394.60 | |
| DD | 607 | 28/11/2024 | 1875 \| 3182\|28/11/2024\|0000702.63\|1.0000\|081996\|REGISTRO SF 3182 2811 | | 0.00 | 5,094.05 | |
| DD | 641 | 28/11/2024 | 1875 \| 3183\|28/11/2024\|0001277.94\|1.0000\|082033\|REGISTRO SF 3183 2811 | | 0.00 | 9,265.08 | |
| DD | 642 | 28/11/2024 | 1875 \| 3184\|28/11/2024\|0001026.66\|1.0000\|082034\|REGISTRO SF 3184 2811 | | 0.00 | 7,443.26 | |
| DD | 643 | 28/11/2024 | 1875 \| 3185\|28/11/2024\|0000627.96\|1.0000\|082035\|REGISTRO SF 3185 2811 | | 0.00 | 4,552.72 | |
| DD | 644 | 28/11/2024 | 1875 \| 3186\|28/11/2024\|0000627.96\|1.0000\|082037\|REGISTRO SF 3186 2811 | | 0.00 | 4,552.72 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 645 | 28/11/2024 | 1875 \| 3187\|28/11/2024\|0000313.98\|1.0000\|082038\|REGISTRO SF 3187 2811 | | 0.00 | 2,276.36 | |
| DD | 646 | 28/11/2024 | 1875 \| 3188\|28/11/2024\|0001004.62\|1.0000\|082039\|REGISTRO SF 3188 2811 | | 0.00 | 7,283.50 | |
| DD | 647 | 28/11/2024 | 1875 \| 3189\|28/11/2024\|0008163.50\|1.0000\|082041\|REGISTRO SF 3189 2811 | | 0.00 | 59,185.38 | |
| DD | 648 | 28/11/2024 | 1875 \| 3190\|28/11/2024\|0004823.91\|1.0000\|082042\|REGISTRO SF 3190 2811 | | 0.00 | 34,973.37 | |
| DD | 649 | 28/11/2024 | 1875 \| 3191\|28/11/2024\|0008163.50\|1.0000\|082043\|REGISTRO SF 3191 2811 | | 0.00 | 59,185.38 | |
| DD | 745 | 28/11/2024 | 1875 \| 3206\|28/11/2024\|0005023.69\|1.0000\|082189\|REGISTRO SF 3206 2811 | | 0.00 | 36,421.77 | |
| DD | 746 | 28/11/2024 | 1875 \| 3207\|28/11/2024\|0006027.72\|1.0000\|082190\|REGISTRO SF 3207 2811 | | 0.00 | 43,701.00 | |
| DD | 747 | 28/11/2024 | 1875 \| 3215\|28/11/2024\|0003139.81\|1.0000\|082195\|REGISTRO SF 3215 2811 | | 0.00 | 22,763.61 | |
| DD | 750 | 28/11/2024 | 1875 \| 3216\|28/11/2024\|0004259.81\|1.0000\|082197\|REGISTRO SF 3216 2811 | | 0.00 | 30,883.61 | |
| DD | 752 | 28/11/2024 | 1875 \| 3217\|28/11/2024\|0010046.21\|1.0000\|082198\|REGISTRO SF 3217 2811 | | 0.00 | 72,835.01 | |
| DD | 755 | 28/11/2024 | 1875 \| 3218\|28/11/2024\|0003513.14\|1.0000\|082202\|REGISTRO SF 3218 2811 | | 0.00 | 25,470.24 | |
| DD | 756 | 28/11/2024 | 1875 \| 3219\|28/11/2024\|0003139.81\|1.0000\|082204\|REGISTRO SF 3219 2811 | | 0.00 | 22,763.61 | |
| DD | 757 | 28/11/2024 | 1875 \| 3220\|28/11/2024\|0014373.18\|1.0000\|082207\|REGISTRO SF 3220 2811 | | 0.00 | 104,205.58 | |
| DD | 1,083 | 28/11/2024 | 1875 \| 3208\|28/11/2024\|0013060.07\|1.0000\|083524\|REGISTRO SF 3208 2811 | | 0.00 | 94,685.51 | |
| DD | 1,084 | 28/11/2024 | 1875 \| 3209\|28/11/2024\|0001875.97\|1.0000\|083525\|REGISTRO SF 3209 2811 | | 0.00 | 13,600.76 | |
| DD | 1,085 | 28/11/2024 | 1875 \| 3210\|28/11/2024\|0004567.08\|1.0000\|083527\|REGISTRO SF 3210 2811 | | 0.00 | 33,111.31 | |
| DD | 1,086 | 28/11/2024 | 1875 \| 3211\|28/11/2024\|0005537.75\|1.0000\|083528\|REGISTRO SF 3211 2811 | | 0.00 | 40,148.69 | |
| DD | 1,088 | 28/11/2024 | 1875 \| 3212\|28/11/2024\|0020092.42\|1.0000\|083529\|REGISTRO SF 3212 2811 | | 0.00 | 145,670.02 | |
| DD | 1,089 | 28/11/2024 | 1875 \| 3213\|28/11/2024\|0003593.30\|1.0000\|083531\|REGISTRO SF 3213 2811 | | 0.00 | 26,051.40 | |
| DD | 1,091 | 28/11/2024 | 1875 \| 3214\|28/11/2024\|0004081.75\|1.0000\|083532\|REGISTRO SF 3214 2811 | | 0.00 | 29,592.69 | |
| EI | 46 | 01/11/2024 | 1875 \| 3078\|24/10/2024\|0116670.41\| 1\|080749\| | | 845,860.50 | 0.00 | |
| EI | 47 | 01/11/2024 | 1875 \| 3075\|24/10/2024\|00041255.2\| 1\|080751\| | | 299,100.20 | 0.00 | |
| EI | 47 | 01/11/2024 | 1875 \| 3076\|24/10/2024\|00004809.6\| 1\|080753\| | | 34,869.60 | 0.00 | |
| EI | 47 | 01/11/2024 | 1875 \| 3077\|24/10/2024\|00001603.2\| 1\|080754\| | | 11,623.20 | 0.00 | |
| EI | 48 | 01/11/2024 | 1875 \| 3061\|21/10/2024\|0000031136\| 1\|080755\| | | 225,736.00 | 0.00 | |
| EI | 48 | 01/11/2024 | 1875 \| 3062\|21/10/2024\|00009340.8\| 1\|080760\| | | 67,720.80 | 0.00 | |
| EI | 48 | 01/11/2024 | 1875 \| 3063\|21/10/2024\|00004809.6\| 1\|080761\| | | 34,869.60 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| EI | 48 | 01/11/2024 | 1875 \| | 3064\|21/10/2024\|00001603.2\| | 1\|080762\| | 11,623.20 | 0.00 | |
| EI | 48 | 01/11/2024 | 1875 \| | 3065\|21/10/2024\|00003206.4\| | 1\|080763\| | 23,246.40 | 0.00 | |
| EI | 48 | 01/11/2024 | 1875 \| | 3057\|18/10/2024\|0014003.42\| | 1\|080756\| | 101,524.77 | 0.00 | |
| EI | 110 | 01/11/2024 | 1875 \| | 3115\|01/11/2024\|0034123.42\| | 1\|081020\| | 247,394.80 | 0.00 | |
| EI | 112 | 01/11/2024 | 1875 \| | 3114\|01/11/2024\|0000080064\| | 1\|081021\| | 580,464.00 | 0.00 | |
| EI | 113 | 01/11/2024 | 1875 \| | 3113\|31/10/2024\|0128877.25\| | 1\|081022\| | 934,360.09 | 0.00 | |
| EI | 114 | 01/11/2024 | 1875 \| | 3111\|31/10/2024\|0000097856\| | 1\|081024\| | 709,456.00 | 0.00 | |
| EI | 120 | 01/11/2024 | 1875 \| | 3117\|01/11/2024\|0105427.01\| | 1\|081017\| | 764,345.82 | 0.00 | |
| EI | 230 | 01/11/2024 | 1875 \| | 3066\|21/10/2024\|0101727.82\| | 1\|081227\| | 737,526.68 | 0.00 | |
| EI | 231 | 01/11/2024 | 1875 \| | 3074\|24/10/2024\|0000031136\| | 1\|081086\| | 225,736.00 | 0.00 | |
| EI | 231 | 01/11/2024 | 1875 \| | 3073\|23/10/2024\|00055950.3\| | 1\|081229\| | 405,639.67 | 0.00 | |
| EI | 232 | 01/11/2024 | 1875 \| | 3067\|21/10/2024\|0030518.35\| | 1\|081228\| | 221,258.01 | 0.00 | |
| EI | 232 | 01/11/2024 | 1875 \| | 3070\|23/10/2024\|00017124.8\| | 1\|080833\| | 124,154.80 | 0.00 | |
| EI | 232 | 01/11/2024 | 1875 \| | 3071\|23/10/2024\|00001603.2\| | 1\|080834\| | 11,623.20 | 0.00 | |
| EI | 232 | 01/11/2024 | 1875 \| | 3072\|23/10/2024\|00001603.2\| | 1\|080835\| | 11,623.20 | 0.00 | |
| EI | 75 | 08/11/2024 | 1875 \| | 3089\|29/10/2024\|0103113.52\| | 1\|080885\| | 747,573.03 | 0.00 | |
| EI | 103 | 08/11/2024 | 1875 \| | 3095\|30/10/2024\|0013859.86\| | 1\|080800\| | 100,483.96 | 0.00 | |
| EI | 103 | 08/11/2024 | 1875 \| | 3094\|30/10/2024\|0009485.64\| | 1\|080797\| | 68,770.89 | 0.00 | |
| EI | 103 | 08/11/2024 | 1875 \| | 3091\|30/10/2024\|0006027.72\| | 1\|080793\| | 43,701.00 | 0.00 | |
| EI | 103 | 08/11/2024 | 1875 \| | 3092\|30/10/2024\|0021097.04\| | 1\|080794\| | 152,953.52 | 0.00 | |
| EI | 103 | 08/11/2024 | 1875 \| | 3093\|30/10/2024\|0011501.48\| | 1\|080796\| | 83,385.74 | 0.00 | |
| EI | 192 | 08/11/2024 | 1875 \| | 3146\|08/11/2024\|0011976.38\| | 1\|081301\| | 86,828.78 | 0.00 | |
| EI | 192 | 08/11/2024 | 1875 \| | 3145\|08/11/2024\|00065774.8\| | 1\|081300\| | 476,867.30 | 0.00 | |
| EI | 198 | 08/11/2024 | 1875 \| | 3142\|07/11/2024\|00060715.2\| | 1\|081302\| | 440,185.20 | 0.00 | |
| EI | 198 | 08/11/2024 | 1875 \| | 3143\|07/11/2024\|0011120.93\| | 1\|081303\| | 80,626.73 | 0.00 | |
| EI | 233 | 08/11/2024 | 1875 \| | 3087\|28/10/2024\|0050863.91\| | 1\|081230\| | 368,763.34 | 0.00 | |
| EI | 233 | 08/11/2024 | 1875 \| | 3081\|28/10/2024\|0000015568\| | 1\|081088\| | 112,868.00 | 0.00 | |
| EI | 233 | 08/11/2024 | 1875 \| | 3082\|28/10/2024\|00017124.8\| | 1\|081093\| | 124,154.80 | 0.00 | |
| EI | 233 | 08/11/2024 | 1875 \| | 3083\|28/10/2024\|00043590.4\| | 1\|080837\| | 316,030.40 | 0.00 | |
| EI | 233 | 08/11/2024 | 1875 \| | 3084\|28/10/2024\|00003206.4\| | 1\|080839\| | 23,246.40 | 0.00 | |
| EI | 233 | 08/11/2024 | 1875 \| | 3085\|28/10/2024\|00001603.2\| | 1\|080840\| | 11,623.20 | 0.00 | |
| EI | 233 | 08/11/2024 | 1875 \| | 3086\|28/10/2024\|00001603.2\| | 1\|080842\| | 11,623.20 | 0.00 | |
| EI | 234 | 08/11/2024 | 1875 \| | 3090\|29/10/2024\|0116029.16\| | 1\|081084\| | 841,211.43 | 0.00 | |
| EI | 275 | 08/11/2024 | 1875 \| | 3140\|06/11/2024\|0007984.26\| | 1\|081348\| | 57,885.86 | 0.00 | |
| EI | 275 | 08/11/2024 | 1875 \| | 3141\|06/11/2024\|0016447.76\| | 1\|081951\| | 119,246.26 | 0.00 | |
| EI | 275 | 08/11/2024 | 1875 \| | 3139\|06/11/2024\|0000045036\| | 1\|081347\| | 326,511.00 | 0.00 | |
| EI | 235 | 15/11/2024 | 1875 \| | 3136\|06/11/2024\|00001603.2\| | 1\|081340\| | 11,623.20 | 0.00 | |
| EI | 235 | 15/11/2024 | 1875 \| | 3138\|06/11/2024\|00060715.2\| | 1\|081345\| | 440,185.20 | 0.00 | |
| EI | 235 | 15/11/2024 | 1875 \| | 3135\|06/11/2024\|00001603.2\| | 1\|081339\| | 11,623.20 | 0.00 | |
| EI | 236 | 15/11/2024 | 1875 \| | 3126\|04/11/2024\|00001603.2\| | 1\|081217\| | 11,623.20 | 0.00 | |
| EI | 236 | 15/11/2024 | 1875 \| | 3127\|04/11/2024\|00003206.4\| | 1\|081218\| | 23,246.40 | 0.00 | |
| EI | 236 | 15/11/2024 | 1875 \| | 3128\|04/11/2024\|00001603.2\| | 1\|081219\| | 11,623.20 | 0.00 | |
| EI | 236 | 15/11/2024 | 1875 \| | 3129\|04/11/2024\|00001603.2\| | 1\|081220\| | 11,623.20 | 0.00 | |
| EI | 236 | 15/11/2024 | 1875 \| | 3130\|04/11/2024\|00004809.6\| | 1\|081221\| | 34,869.60 | 0.00 | |
| EI | 236 | 15/11/2024 | 1875 \| | 3131\|04/11/2024\|00003206.4\| | 1\|081222\| | 23,246.40 | 0.00 | |
| EI | 236 | 15/11/2024 | 1875 \| | 3134\|06/11/2024\|0000015568\| | 1\|081336\| | 112,868.00 | 0.00 | |
| EI | 236 | 15/11/2024 | 1875 \| | 3125\|04/11/2024\|00048260.8\| | 1\|081216\| | 349,890.80 | 0.00 | |
| EI | 237 | 15/11/2024 | 1875 \| | 3137\|06/11/2024\|00119482.1\| | 1\|081343\| | 866,245.24 | 0.00 | |
| EI | 238 | 15/11/2024 | 1875 \| | 3097\|30/10/2024\|0008477.48\| | 1\|080816\| | 61,461.74 | 0.00 | |
| EI | 238 | 15/11/2024 | 1875 \| | 3098\|30/10/2024\|0006027.72\| | 1\|080817\| | 43,701.00 | 0.00 | |
| EI | 238 | 15/11/2024 | 1875 \| | 3099\|30/10/2024\|0007032.35\| | 1\|080818\| | 50,984.51 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| EI | 238 | 15/11/2024 | 1875 | 3124\|04/11/2024\|00026465.6\| 1\|081215\| | | 191,875.60 | 0.00 | |
| EI | 238 | 15/11/2024 | 1875 | 3107\|30/10/2024\|0003079.97\| 1\|080830\| | | 22,329.77 | 0.00 | |
| EI | 238 | 15/11/2024 | 1875 | 3108\|30/10/2024\|0001883.88\| 1\|080831\| | | 13,658.16 | 0.00 | |
| EI | 238 | 15/11/2024 | 1875 | 3109\|30/10/2024\|0001607.97\| 1\|080832\| | | 11,657.79 | 0.00 | |
| EI | 238 | 15/11/2024 | 1875 | 3100\|30/10/2024\|0000351.32\| 1\|080820\| | | 2,547.07 | 0.00 | |
| EI | 238 | 15/11/2024 | 1875 | 3101\|30/10/2024\|0001004.62\| 1\|080821\| | | 7,283.50 | 0.00 | |
| EI | 238 | 15/11/2024 | 1875 | 3102\|30/10/2024\|0008036.97\| 1\|080822\| | | 58,268.01 | 0.00 | |
| EI | 238 | 15/11/2024 | 1875 | 3103\|30/10/2024\|0008036.97\| 1\|080825\| | | 58,268.01 | 0.00 | |
| EI | 238 | 15/11/2024 | 1875 | 3104\|30/10/2024\|0002555.88\| 1\|080826\| | | 18,530.16 | 0.00 | |
| EI | 238 | 15/11/2024 | 1875 | 3105\|30/10/2024\|0001883.88\| 1\|080827\| | | 13,658.16 | 0.00 | |
| EI | 238 | 15/11/2024 | 1875 | 3106\|30/10/2024\|0002107.92\| 1\|080829\| | | 15,282.42 | 0.00 | |
| EI | 238 | 15/11/2024 | 1875 | 3016\|11/10/2024\|0000000000\| 1\|081015\| | | 0.01 | 0.00 | |
| EI | 238 | 15/11/2024 | 1875 | 3096\|30/10/2024\|0007235.87\| 1\|080815\| | | 52,460.06 | 0.00 | |
| EI | 274 | 15/11/2024 | 1875 | 3148\|08/11/2024\|0000025600\| 1\|081575\| | | 185,600.00 | 0.00 | |
| EI | 274 | 15/11/2024 | 1875 | 3149\|12/11/2024\|0000002672\| 1\|081355\| | | 19,372.00 | 0.00 | |
| EI | 274 | 15/11/2024 | 1875 | 3150\|12/11/2024\|0000023352\| 1\|081357\| | | 169,302.00 | 0.00 | |
| EI | 274 | 15/11/2024 | 1875 | 3151\|12/11/2024\|0000007784\| 1\|081358\| | | 56,434.00 | 0.00 | |
| EI | 276 | 15/11/2024 | 1875 | 3153\|12/11/2024\|0114608.14\| 1\|081678\| | | 830,909.04 | 0.00 | |
| EI | 292 | 15/11/2024 | 1875 | 3152\|12/11/2024\|0082154.45\| 1\|082563\| | | 595,619.79 | 0.00 | |
| EI | 124 | 19/11/2024 | 1875 | 3116\|01/11/2024\|0027623.72\| 1\|081018\| | | 200,271.98 | 0.00 | |
| EI | 296 | 30/11/2024 | 1875 | 3219\|28/11/2024\|0000000000\| 1\|082204\| | | 0.01 | 0.00 | |
| EI | 296 | 30/11/2024 | 1875 | 847\|24/05/2023\|0000169.57\| 1\|059683\| | | 1,229.37 | 0.00 | |
| EI | 296 | 30/11/2024 | 1875 | 953\|01/07/2023\|0000025.45\| 1\|060854\| | | 184.49 | 0.00 | |
| EI | 296 | 30/11/2024 | 1875 | 1023\|25/07/2023\|0016773.82\| 1\|060701\| | | 121,610.20 | 0.00 | |
| EI | 296 | 30/11/2024 | 1875 | 1051\|27/07/2023\|0000137.93\| 1\|060913\| | | 1,000.00 | 0.00 | |
| EI | 296 | 30/11/2024 | 1875 | 1541\|16/11/2023\|0006710.91\| 1\|065514\| | | 48,654.13 | 0.00 | |
| EI | 296 | 30/11/2024 | 1875 | 1785\|10/01/2024\|0000000000\| 1\|066960\| | | 12,921.79 | 0.00 | |
| EI | 296 | 30/11/2024 | 1875 | 3147\|08/11/2024\|0000000000\| 1\|081353\| | | 0.01 | 0.00 | |
| 2112 1 000877 | | | | JAVIER SAUCEDA AISPURO | 135,256.00 | 0.00 | 67,628.00 | 202,884.00 |
| DD | 734 | 27/11/2024 | 1877 | 429\|27/11/2024\|0004240.00\|1.0000\|082173\|REGISTRO SF 429 27112 | | 0.00 | 30,740.00 | |
| DD | 735 | 27/11/2024 | 1877 | 429.\|27/11/2024\|0005088.00\|1.0000\|082175\|REGISTRO SF 429 27112 | | 0.00 | 36,888.00 | |
| 2112 1 000878 | | | | INDUSTRIAS MATRON SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000881 | | | | LEONCIO BASTIDAS HERNANDEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000885 | | | | PROVISIONES COMERCIALES EVANS SA DE CV | 865,800.00 | 285,800.00 | 440,800.00 | 1,020,800.00 |
| DD | 446 | 20/11/2024 | 1885 | 320\|20/11/2024\|0020800.00\|1.0000\|081742\|REGISTRO SF 320 20112 | | 0.00 | 150,800.00 | |
| DD | 447 | 20/11/2024 | 1885 | 321\|20/11/2024\|0020800.00\|1.0000\|081743\|REGISTRO SF 321 20112 | | 0.00 | 150,800.00 | |
| DD | 449 | 20/11/2024 | 1885 | 322\|20/11/2024\|0019200.00\|1.0000\|081745\|REGISTRO SF 322 20112 | | 0.00 | 139,200.00 | |
| EI | 95 | 08/11/2024 | 1885 | 260\|11/07/2024\|0018620.69\| 1\|075450\| | | 135,000.00 | 0.00 | |
| EI | 95 | 08/11/2024 | 1885 | 292\|17/09/2024\|0000020800\| 1\|078492\| | | 150,800.00 | 0.00 | |
| 2112 1 000889 | | | | SERGIO FERNANDEZ PEREZ | 3,086,652.36 | 2,001,264.44 | 89,169.20 | 1,174,557.12 |
| DD | 334 | 13/11/2024 | 1889 | 27138\|13/11/2024\|0007259.20\|1.0000\|081587\|REGISTRO SF 27138 131 | | 0.00 | 52,629.20 | |
| DD | 824 | 28/11/2024 | 1889 | 27371\|28/11/2024\|0002520.00\|1.0000\|082295\|REGISTRO SF 27371 281 | | 0.00 | 18,270.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| DD | 825 | 28/11/2024 | 1889 | \| 27372\|28/11/2024\|0002520.00\|1.0000\|082296\|REGISTRO SF 27372 281 | | 0.00 | 18,270.00 | |
| EI | 8 | 01/11/2024 | 1889 | \| 25329\|03/07/2024\|0000000000\| 1\|075252\| | | 24,289.24 | 0.00 | |
| EI | 8 | 01/11/2024 | 1889 | \| 25272\|01/07/2024\|0000000000\| 1\|075638\| | | 468,512.40 | 0.00 | |
| EI | 87 | 08/11/2024 | 1889 | \| 25270\|01/07/2024\|0000000000\| 1\|075634\| | | 410,000.00 | 0.00 | |
| EI | 87 | 08/11/2024 | 1889 | \| 25269\|01/07/2024\|0000000000\| 1\|075632\| | | 90,000.00 | 0.00 | |
| EI | 177 | 16/11/2024 | 1889 | \| 25930\|16/08/2024\|0000709.24\| 1\|077122\| | | 5,142.00 | 0.00 | |
| EI | 177 | 16/11/2024 | 1889 | \| 25270\|01/07/2024\|0000000000\| 1\|075634\| | | 37,968.80 | 0.00 | |
| EI | 177 | 16/11/2024 | 1889 | \| 25271\|01/07/2024\|0000000000\| 1\|075636\| | | 184,637.20 | 0.00 | |
| EI | 177 | 16/11/2024 | 1889 | \| 25273\|01/07/2024\|0000000000\| 1\|075639\| | | 134,119.20 | 0.00 | |
| EI | 177 | 16/11/2024 | 1889 | \| 25775\|06/08/2024\|0000000000\| 1\|076474\| | | 112,752.00 | 0.00 | |
| EI | 177 | 16/11/2024 | 1889 | \| 25872\|13/08/2024\|0000000000\| 1\|077114\| | | 19,580.80 | 0.00 | |
| EI | 177 | 16/11/2024 | 1889 | \| 25927\|16/08/2024\|0000000000\| 1\|077116\| | | 5,800.00 | 0.00 | |
| EI | 271 | 29/11/2024 | 1889 | \| 25827\|10/08/2024\|0000000000\| 1\|076753\| | | 77,406.80 | 0.00 | |
| EI | 271 | 29/11/2024 | 1889 | \| 25274\|01/07/2024\|00038102.4\| 1\|075640\| | | 276,242.40 | 0.00 | |
| EI | 271 | 29/11/2024 | 1889 | \| 25779\|06/08/2024\|0000000000\| 1\|076475\| | | 154,813.60 | 0.00 | |
| 2112 1 000890 | | | | LLANTAS Y PARTES LOPEZ SA DE CV | 942,346.04 | 151,400.01 | 143,600.01 | 934,546.04 |
| DD | 210 | 07/11/2024 | 1890 | \| 5510\|07/11/2024\|0003255.17\|1.0000\|081377\|REGISTRO SF 5510 0711 | | 0.00 | 23,600.00 | |
| DD | 212 | 11/11/2024 | 1890 | \| 5515\|11/11/2024\|0006482.76\|1.0000\|081378\|REGISTRO SF 5515 1111 | | 0.00 | 47,000.00 | |
| DD | 213 | 11/11/2024 | 1890 | \| 5516\|11/11/2024\|0003089.66\|1.0000\|081381\|REGISTRO SF 5516 1111 | | 0.00 | 22,400.01 | |
| DD | 475 | 13/11/2024 | 1890 | \| 5534\|13/11/2024\|0001958.62\|1.0000\|081778\|REGISTRO SF 5534 1311 | | 0.00 | 14,200.00 | |
| DD | 477 | 14/11/2024 | 1890 | \| 5539\|14/11/2024\|0001848.28\|1.0000\|081780\|REGISTRO SF 5539 1411 | | 0.00 | 13,400.00 | |
| DD | 792 | 22/11/2024 | 1890 | \| 5566\|22/11/2024\|0000772.41\|1.0000\|082261\|REGISTRO SF 5566 2211 | | 0.00 | 5,600.00 | |
| DD | 795 | 28/11/2024 | 1890 | \| 5600\|28/11/2024\|0002400.00\|1.0000\|082264\|REGISTRO SF 5600 2811 | | 0.00 | 17,400.00 | |
| EI | 85 | 08/11/2024 | 1890 | \| 5208\|28/08/2024\|0003310.35\| 1\|077970\| | | 24,000.01 | 0.00 | |
| EI | 85 | 08/11/2024 | 1890 | \| 5128\|01/08/2024\|0005517.24\| 1\|076422\| | | 40,000.00 | 0.00 | |
| EI | 85 | 08/11/2024 | 1890 | \| 5061\|17/07/2024\|0001324.14\| 1\|076419\| | | 9,600.00 | 0.00 | |
| EI | 85 | 08/11/2024 | 1890 | \| 5097\|26/07/2024\|0005213.79\| 1\|076420\| | | 37,800.00 | 0.00 | |
| EI | 85 | 08/11/2024 | 1890 | \| 5127\|01/08/2024\|0005517.24\| 1\|076421\| | | 40,000.00 | 0.00 | |
| 2112 1 000896 | | | | ASFALTOS DE LA RIVIERA SA DE CV | 1,000,072.97 | 0.00 | 0.00 | 1,000,072.97 |
| 2112 1 000898 | | | | PRIVA RH SA DE CV | 44,285.80 | 0.00 | 0.00 | 44,285.80 |
| 2112 1 000899 | | | | ZELMAN JACK LINDOR LARA | 485,727.03 | 0.00 | 0.00 | 485,727.03 |
| 2112 1 000900 | | | | ECO TURISMO SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000903 | | | | TONATIUH VEGA TOLOSA | 3,492,700.00 | 1,224,900.00 | 933,800.00 | 3,201,600.00 |
| DD | 397 | 06/11/2024 | 1903 | \| 320\|06/11/2024\|0018400.00\|1.0000\|081682\|REGISTRO SF 320 06112 | | 0.00 | 133,400.00 | |
| DD | 398 | 06/11/2024 | 1903 | \| 321\|06/11/2024\|0018400.00\|1.0000\|081683\|REGISTRO SF 321 06112 | | 0.00 | 133,400.00 | |
| DD | 399 | 12/11/2024 | 1903 | \| 325\|12/11/2024\|0001840.00\|1.0000\|081684\|REGISTRO SF 325 12112 | | 0.00 | 13,340.00 | |
| DD | 400 | 12/11/2024 | 1903 | \| 326\|12/11/2024\|0007360.00\|1.0000\|081686\|REGISTRO SF 326 12112 | | 0.00 | 53,360.00 | |

**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 402 | 12/11/2024 | 1903 \| 327\|12/11/2024\|0009200.00\|1.0000\|081691\|REGISTRO SF 327 12112 | | 0.00 | 66,700.00 | |
| DD | 404 | 12/11/2024 | 1903 \| 328\|12/11/2024\|0016560.00\|1.0000\|081693\|REGISTRO SF 328 12112 | | 0.00 | 120,060.00 | |
| DD | 405 | 12/11/2024 | 1903 \| 329\|12/11/2024\|0001840.00\|1.0000\|081694\|REGISTRO SF 329 12112 | | 0.00 | 13,340.00 | |
| DD | 651 | 25/11/2024 | 1903 \| 343\|25/11/2024\|0018400.00\|1.0000\|082044\|REGISTRO SF 343 41 | | 0.00 | 133,400.00 | |
| DD | 653 | 25/11/2024 | 1903 \| 344\|25/11/2024\|0000000.00\|1.0000\|082049\|REGISTRO SF 344 25112 | | 0.00 | 133,400.00 | |
| DD | 654 | 25/11/2024 | 1903 \| 345\|25/11/2024\|0018400.00\|1.0000\|082050\|REGISTRO SF 345 25112 | | 0.00 | 133,400.00 | |
| EI | 7 | 01/11/2024 | 1903 \| 211\|21/06/2024\|0000018400\| 1\|074847\| | | 133,400.00 | 0.00 | |
| EI | 7 | 01/11/2024 | 1903 \| 212\|02/07/2024\|0000000000\| 1\|075314\| | | 133,400.00 | 0.00 | |
| EI | 7 | 01/11/2024 | 1903 \| 215\|18/07/2024\|0000018400\| 1\|077195\| | | 133,400.00 | 0.00 | |
| EI | 88 | 08/11/2024 | 1903 \| 209\|21/06/2024\|0004620.69\| 1\|074845\| | | 33,500.00 | 0.00 | |
| EI | 88 | 08/11/2024 | 1903 \| 217\|18/07/2024\|0000018400\| 1\|077201\| | | 133,400.00 | 0.00 | |
| EI | 88 | 08/11/2024 | 1903 \| 216\|18/07/2024\|0000018400\| 1\|077199\| | | 133,400.00 | 0.00 | |
| EI | 165 | 19/11/2024 | 1903 \| 223\|29/07/2024\|0000014720\| 1\|076272\| | | 106,720.00 | 0.00 | |
| EI | 165 | 19/11/2024 | 1903 \| 224\|29/07/2024\|0000003680\| 1\|076274\| | | 26,680.00 | 0.00 | |
| EI | 165 | 19/11/2024 | 1903 \| 220\|22/07/2024\|0000018400\| 1\|077205\| | | 133,400.00 | 0.00 | |
| EI | 273 | 29/11/2024 | 1903 \| 225\|30/07/2024\|0000018400\| 1\|076279\| | | 133,400.00 | 0.00 | |
| EI | 273 | 29/11/2024 | 1903 \| 261\|26/08/2024\|0000009200\| 1\|077617\| | | 66,700.00 | 0.00 | |
| EI | 273 | 29/11/2024 | 1903 \| 262\|26/08/2024\|0007931.03\| 1\|077619\| | | 57,500.00 | 0.00 | |
| 2112 1 000904 | | | COMERCIALIZADORA RINSTAR SA DE CV | 0.10 | 0.00 | 0.00 | 0.10 |
| 2112 1 000906 | | | CHUCUANHIDROTEC SA DE CV | 765,378.03 | 98,424.63 | 52,885.19 | 719,838.59 |
| DD | 414 | 02/11/2024 | 1906 \| 18114\|02/11/2024\|0000526.84\|1.0000\|081704\|REGISTRO SF 18114 021 | | 0.00 | 3,819.58 | |
| DD | 416 | 05/11/2024 | 1906 \| 18189\|05/11/2024\|0001463.30\|1.0000\|081708\|REGISTRO SF 18189 051 | | 0.00 | 10,608.90 | |
| DD | 418 | 06/11/2024 | 1906 \| 18224\|06/11/2024\|0000085.44\|1.0000\|081712\|REGISTRO SF 18224 061 | | 0.00 | 619.44 | |
| DD | 426 | 09/11/2024 | 1906 \| 18299\|09/11/2024\|0000533.20\|1.0000\|081722\|REGISTRO SF 18299 091 | | 0.00 | 3,865.70 | |
| DD | 488 | 13/11/2024 | 1906 \| 18388\|13/11/2024\|0000478.33\|1.0000\|081802\|REGISTRO SF 18388 131 | | 0.00 | 3,467.86 | |
| DD | 489 | 19/11/2024 | 1906 \| 18480\|19/11/2024\|0000429.28\|1.0000\|081803\|REGISTRO SF 18480 191 | | 0.00 | 3,112.28 | |
| DD | 490 | 20/11/2024 | 1906 \| 18512\|20/11/2024\|0000221.25\|1.0000\|081806\|REGISTRO SF 18512 201 | | 0.00 | 1,604.05 | |
| DD | 797 | 21/11/2024 | 1906 \| 18544\|21/11/2024\|0000202.66\|1.0000\|082267\|REGISTRO SF 18544 211 | | 0.00 | 1,469.26 | |
| DD | 798 | 23/11/2024 | 1906 \| 18593\|23/11/2024\|0000087.68\|1.0000\|082268\|REGISTRO SF 18593 231 | | 0.00 | 635.68 | |
| DD | 800 | 25/11/2024 | 1906 \| 18621\|25/11/2024\|0002370.24\|1.0000\|082269\|REGISTRO SF 18621 251 | | 0.00 | 17,184.24 | |
| DD | 801 | 25/11/2024 | 1906 \| 18626\|25/11/2024\|0000120.48\|1.0000\|082271\|REGISTRO SF 18626 251 | | 0.00 | 873.48 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 802 | 27/11/2024 | 906 \| 18656\|27/11/2024\|0000211.46\|1.0000\|082272\|REGISTRO SF 18656 271 | | 0.00 | 1,533.06 | |
| DD | 804 | 28/11/2024 | 906 \| 18680\|28/11/2024\|0000375.89\|1.0000\|082274\|REGISTRO SF 18680 281 | | 0.00 | 2,725.18 | |
| DD | 808 | 28/11/2024 | 906 \| 18696\|28/11/2024\|0000188.48\|1.0000\|082278\|REGISTRO SF 18696 281 | | 0.00 | 1,366.48 | |
| EI | 29 | 04/11/2024 | 906 \| 13257\|18/04/2024\|0000481.28\| 1\|072651\| | | 3,489.28 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 13121\|15/04/2024\|0000000000\| 1\|071992\| | | 612.48 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 12639\|26/03/2024\|0000000000\| 1\|070978\| | | 4,157.67 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 12704\|01/04/2024\|0000000000\| 1\|070976\| | | 764.39 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 12752\|02/04/2024\|0000000000\| 1\|070974\| | | 3,867.99 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 12774\|03/04/2024\|0000000000\| 1\|070972\| | | 1,762.04 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 12790\|03/04/2024\|0000000000\| 1\|070970\| | | 1,823.52 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 12796\|03/04/2024\|0000000000\| 1\|070966\| | | 3,235.82 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 12798\|03/04/2024\|0001450.81\| 1\|070964\| | | 10,518.40 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 12873\|05/04/2024\|0000000000\| 1\|071999\| | | 10,668.60 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 12892\|06/04/2024\|0000000000\| 1\|071998\| | | 2,612.32 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 13052\|12/04/2024\|00000229.6\| 1\|071996\| | | 1,664.60 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 13093\|13/04/2024\|0000000000\| 1\|071995\| | | 1,168.12 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 13115\|15/04/2024\|0000000000\| 1\|071994\| | | 1,592.45 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 13119\|15/04/2024\|0000000000\| 1\|071993\| | | 568.40 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 12215\|11/03/2024\|00000591.2\| 1\|070104\| | | 4,286.20 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 12353\|15/03/2024\|0000163.04\| 1\|070105\| | | 1,182.04 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 12368\|15/03/2024\|0000859.54\| 1\|070107\| | | 6,231.66 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 12474\|20/03/2024\|0000000000\| 1\|070646\| | | 3,278.16 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 12497\|21/03/2024\|0000000000\| 1\|070648\| | | 664.96 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 12501\|21/03/2024\|0000000000\| 1\|070650\| | | 3,838.29 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 12502\|21/03/2024\|0000000000\| 1\|070651\| | | 11,945.27 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 12528\|21/03/2024\|0000000000\| 1\|070652\| | | 5,831.78 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 12564\|23/03/2024\|0000000000\| 1\|070657\| | | 2,549.17 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 12600\|25/03/2024\|0000000000\| 1\|070654\| | | 3,415.74 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 12601\|25/03/2024\|0000000000\| 1\|070655\| | | 1,880.36 | 0.00 | |
| EI | 29 | 04/11/2024 | 906 \| 12628\|26/03/2024\|0000000000\| 1\|070979\| | | 4,814.92 | 0.00 | |
| 2112 1 000912 | | | PYP SOLUCIONES PARA OFICINA SA DE CV | 67,280.00 | 0.00 | 0.00 | 67,280.00 |
| 2112 1 000913 | | | CONSTRUCTORA Y ADMINISTRADORA DE CONDOMINIOS KUALY SA DE CV | 0.54 | 0.00 | 0.00 | 0.54 |
| 2112 1 000914 | | | CONSTRUCCIONES FELMI SA DE CV | 2,705,684.84 | 0.00 | 0.00 | 2,705,684.84 |
| 2112 1 000916 | | | GASOLINERA PESQUEIRA SA DE CV | 176,330.00 | 0.00 | 0.00 | 176,330.00 |
| 2112 1 000917 | | | ECOPRODUCTORES DEL SUR DE VERACRUZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000918 | | | MINERALES ROSARIO SC DE RL DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000919 | | | ALEJANDRA FRANCO ZAZUETA | 7,696,350.45 | 794,302.86 | 0.00 | 6,902,047.59 |
| EI | 5 | 01/11/2024 | 919 \| 5084\|14/03/2024\|0000000000\| 1\|070066\| | | 2,531.12 | 0.00 | |
| EI | 5 | 01/11/2024 | 919 \| 5083\|14/03/2024\|0000000000\| 1\|070063\| | | 7,080.64 | 0.00 | |
| EI | 5 | 01/11/2024 | 919 \| 5071\|12/03/2024\|0000000000\| 1\|070048\| | | 28,490.76 | 0.00 | |
| EI | 5 | 01/11/2024 | 919 \| 5072\|12/03/2024\|0009720.32\| 1\|070050\| | | 70,472.32 | 0.00 | |
| EI | 5 | 01/11/2024 | 919 \| 5078\|14/03/2024\|0001705.28\| 1\|070056\| | | 12,363.28 | 0.00 | |
| EI | 5 | 01/11/2024 | 919 \| 5019\|26/02/2024\|0000000000\| 1\|068947\| | | 20,160.80 | 0.00 | |
| EI | 5 | 01/11/2024 | 919 \| 5020\|26/02/2024\|00003027.2\| 1\|068954\| | | 21,947.20 | 0.00 | |
| EI | 5 | 01/11/2024 | 919 \| 5021\|26/02/2024\|0002559.68\| 1\|070125\| | | 18,557.68 | 0.00 | |
| EI | 5 | 01/11/2024 | 919 \| 5022\|26/02/2024\|0000000000\| 1\|068956\| | | 28,095.20 | 0.00 | |
| EI | 5 | 01/11/2024 | 919 \| 5023\|27/02/2024\|0000000000\| 1\|068958\| | | 65,127.04 | 0.00 | |
| EI | 5 | 01/11/2024 | 919 \| 5024\|27/02/2024\|0000000000\| 1\|068961\| | | 13,757.60 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| EI | 5 | 01/11/2024 | 1919 | 5063\|12/03/2024\|0002597.76\| 1\|070194\| | | 18,833.76 | 0.00 | |
| EI | 5 | 01/11/2024 | 1919 | 5064\|12/03/2024\|0001106.24\| 1\|070195\| | | 8,020.24 | 0.00 | |
| EI | 5 | 01/11/2024 | 1919 | 5065\|12/03/2024\|0000880.96\| 1\|070196\| | | 6,386.96 | 0.00 | |
| EI | 5 | 01/11/2024 | 1919 | 5066\|12/03/2024\|0001306.24\| 1\|070197\| | | 9,470.24 | 0.00 | |
| EI | 5 | 01/11/2024 | 1919 | 5067\|12/03/2024\|0004242.21\| 1\|070198\| | | 30,756.01 | 0.00 | |
| EI | 5 | 01/11/2024 | 1919 | 5068\|12/03/2024\|00000300.8\| 1\|070199\| | | 2,180.80 | 0.00 | |
| EI | 5 | 01/11/2024 | 1919 | 5069\|12/03/2024\|0000000000\| 1\|070044\| | | 4,468.32 | 0.00 | |
| EI | 5 | 01/11/2024 | 1919 | 5070\|12/03/2024\|0000000000\| 1\|070045\| | | 25,083.84 | 0.00 | |
| EI | 160 | 19/11/2024 | 1919 | 5073\|12/03/2024\|0000000000\| 1\|070052\| | | 30,756.01 | 0.00 | |
| EI | 160 | 19/11/2024 | 1919 | 5074\|12/03/2024\|0000000000\| 1\|070054\| | | 30,756.01 | 0.00 | |
| EI | 160 | 19/11/2024 | 1919 | 5081\|14/03/2024\|0000000000\| 1\|070062\| | | 34,526.24 | 0.00 | |
| EI | 160 | 19/11/2024 | 1919 | 5082\|14/03/2024\|0002306.08\| 1\|071003\| | | 16,719.08 | 0.00 | |
| EI | 160 | 19/11/2024 | 1919 | 5085\|14/03/2024\|0000000000\| 1\|070067\| | | 6,898.57 | 0.00 | |
| EI | 160 | 19/11/2024 | 1919 | 5086\|14/03/2024\|0003702.88\| 1\|070077\| | | 26,845.88 | 0.00 | |
| EI | 160 | 19/11/2024 | 1919 | 5089\|14/03/2024\|0002604.22\| 1\|070087\| | | 18,880.62 | 0.00 | |
| EI | 160 | 19/11/2024 | 1919 | 5090\|14/03/2024\|0000000000\| 1\|070089\| | | 10,300.80 | 0.00 | |
| EI | 160 | 19/11/2024 | 1919 | 5091\|14/03/2024\|0000000000\| 1\|070091\| | | 27,028.00 | 0.00 | |
| EI | 160 | 19/11/2024 | 1919 | 5092\|14/03/2024\|0000000000\| 1\|070093\| | | 15,370.00 | 0.00 | |
| EI | 160 | 19/11/2024 | 1919 | 5093\|14/03/2024\|0000000000\| 1\|070095\| | | 14,906.00 | 0.00 | |
| EI | 160 | 19/11/2024 | 1919 | 5129\|05/04/2024\|0000004752\| 1\|071002\| | | 34,452.00 | 0.00 | |
| EI | 160 | 19/11/2024 | 1919 | 5133\|05/04/2024\|0001674.88\| 1\|070989\| | | 12,142.88 | 0.00 | |
| EI | 160 | 19/11/2024 | 1919 | 5134\|05/04/2024\|00000470.4\| 1\|070986\| | | 3,410.40 | 0.00 | |
| EI | 160 | 19/11/2024 | 1919 | 5094\|14/03/2024\|0000000000\| 1\|070097\| | | 4,512.40 | 0.00 | |
| EI | 160 | 19/11/2024 | 1919 | 5095\|14/03/2024\|0000000000\| 1\|070098\| | | 12,587.16 | 0.00 | |
| EI | 160 | 19/11/2024 | 1919 | 5096\|14/03/2024\|00001124.8\| 1\|070108\| | | 8,154.80 | 0.00 | |
| EI | 160 | 19/11/2024 | 1919 | 5097\|14/03/2024\|0000000000\| 1\|070110\| | | 33,852.28 | 0.00 | |
| EI | 160 | 19/11/2024 | 1919 | 5079\|15/03/2024\|0000000000\| 1\|070061\| | | 46,993.92 | 0.00 | |
| EI | 160 | 19/11/2024 | 1919 | 5098\|15/03/2024\|0000000000\| 1\|070112\| | | 4,083.20 | 0.00 | |
| EI | 160 | 19/11/2024 | 1919 | 5099\|15/03/2024\|0000000000\| 1\|070114\| | | 7,342.80 | 0.00 | |
| 2112 1 000926 | | | | FLIP ZERO TWO, REAL STATE GROUP, SA DE CV | 237,621.13 | 0.00 | 0.00 | 237,621.13 |
| 2112 1 000927 | | | | TECNICENTRO GUZMAN SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000928 | | | | RAMAY CONSULTORIA INTEGRAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000929 | | | | MANUEL EMILIO AGUILAR RODRIGUEZ | 86,319.68 | 0.00 | 0.00 | 86,319.68 |
| 2112 1 000934 | | | | AGRO DREN, SA DE CV | 233,179.15 | 0.00 | 0.00 | 233,179.15 |
| 2112 1 000939 | | | | RODOLFO MADRID RAMOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000940 | | | | JUAN LUIS CAZAREZ CASTRO | 0.00 | 0.00 | 121,800.00 | 121,800.00 |
| DD | 544 | 19/11/2024 | 1940 | 1401\|19/11/2024\|0008400.00\|1.0000\|081910\|REGISTRO SF 1401 1911 | | 0.00 | 60,900.00 | |
| DD | 894 | 26/11/2024 | 1940 | 1402\|26/11/2024\|0008400.00\|1.0000\|082419\|REGISTRO SF 1402 2611 | | 0.00 | 60,900.00 | |
| 2112 1 000942 | | | | JAVIER VERDUGO ROCHIN | 54,248.28 | 0.00 | 0.00 | 54,248.28 |
| 2112 1 000944 | | | | TRITURADOS Y PAVIMENTOS CALIFORNIA SA DE CV | 3,047,383.94 | 0.00 | 0.00 | 3,047,383.94 |
| 2112 1 000945 | | | | ALIANZA DE TRANSPORTISTAS DE CARGA Y MAT. DE CONSTRUCCION TARAHUMARA, SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000946 | | | | ELECTRO ILUMINACION RAMIREZ | 1,218,427.56 | 0.00 | 189.78 | 1,218,617.34 |
| DD | 465 | 21/11/2024 | 1946 | 31351\|21/11/2024\|0000026.18\|1.0000\|081766\|REGISTRO SF 31351 211 | | 0.00 | 189.78 | |
| 2112 1 000948 | | | | MANUELA LOPEZ CASTRO | 14,530.80 | 0.00 | 0.00 | 14,530.80 |
| 2112 1 000949 | | | | OLGA GUADALUPE ARIAS RODRIGUEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000950 | | | | SEBASTIAN MORENO TIRADO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000951 | | | | PREMIER AUTOCOUNTRY | 277.97 | 0.00 | 0.00 | 277.97 |
| 2112 1 000953 | | | | MIGUEL DIAZ CAMPOS | 896,396.85 | 0.00 | 0.00 | 896,396.85 |
| 2112 1 000956 | | | | CRIBAS MOCHICAHUI | 0.20 | 0.00 | 0.00 | 0.20 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 2112 1 000958 | | | MERIBO SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000959 | | | EGBERTO ALVARO CASTRO ANGULO | 345,100.00 | 0.00 | 0.00 | 345,100.00 |
| 2112 1 000960 | | | JORGE ARTURO ZAZUETA OSUNA | 1,275,226.37 | 0.00 | 167,040.00 | 1,442,266.37 |
| DD | 944 | 21/11/2024 | '960 \| 4089\|21/11/2024\|0007680.00\|1.0000\|082704\|REGISTRO SF 4089 2111 | | 0.00 | 55,680.00 | |
| DD | 945 | 21/11/2024 | '960 \| 4534\|21/11/2024\|0007680.00\|1.0000\|082706\|REGISTRO SF 4534 2111 | | 0.00 | 55,680.00 | |
| DD | 946 | 21/11/2024 | '960 \| 4C9D\|21/11/2024\|0007680.00\|1.0000\|082707\|REGISTRO SF 4C9D 2111 | | 0.00 | 55,680.00 | |
| 2112 1 000962 | | | ROSA DEL CARMEN GUZMAN RODRIGUEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000963 | | | JUAN MANUEL NIETO MUÑOZ | 41,870.21 | 0.00 | 0.00 | 41,870.21 |
| 2112 1 000965 | | | SERGIO ANTONIO CAMACHO CAMACHO | 361,686.78 | 0.00 | 0.00 | 361,686.78 |
| 2112 1 000967 | | | MARIA ELENA BAEZ PEÑA | 91,368.75 | 0.00 | 0.00 | 91,368.75 |
| 2112 1 000968 | | | 9D COMERCIALIZADORA SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000970 | | | KIBOTA SA DECV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000971 | | | CULIACAN MOTORS SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000973 | | | NINETTE GALILEA LUCATERO SANTILLAN | 4,048,816.87 | 592,965.18 | 65,369.29 | 3,521,220.98 |
| DD | 34 | 01/11/2024 | '973 \| 1031\|01/11/2024\|0009016.45\|1.0000\|080960\|REGISTRO SF 1031 0111 | | 0.00 | 65,369.29 | |
| EI | 89 | 08/11/2024 | '973 \| 1005\|09/05/2024\|0000000000\| 1\|075702\| | | 35,520.85 | 0.00 | |
| EI | 89 | 08/11/2024 | '973 \| 1002\|09/07/2024\|0000000000\| 1\|075698\| | | 44,540.52 | 0.00 | |
| EI | 89 | 08/11/2024 | '973 \| 1003\|09/07/2024\|0000000000\| 1\|075700\| | | 112,056.00 | 0.00 | |
| EI | 89 | 08/11/2024 | '973 \| 1004\|09/07/2024\|0000000000\| 1\|075701\| | | 35,520.85 | 0.00 | |
| EI | 89 | 08/11/2024 | '973 \| 1006\|17/07/2024\|0000000000\| 1\|075798\| | | 18,607.56 | 0.00 | |
| EI | 89 | 08/11/2024 | '973 \| 1007\|17/07/2024\|0001958.24\| 1\|075809\| | | 14,197.24 | 0.00 | |
| EI | 89 | 08/11/2024 | '973 \| 1008\|17/07/2024\|0000000000\| 1\|075811\| | | 35,684.50 | 0.00 | |
| EI | 89 | 08/11/2024 | '973 \| 1014\|10/08/2024\|0001808.48\| 1\|077330\| | | 13,111.48 | 0.00 | |
| EI | 89 | 08/11/2024 | '973 \| 1010\|10/08/2024\|0000000500\| 1\|077324\| | | 3,625.00 | 0.00 | |
| EI | 89 | 08/11/2024 | '973 \| 1011\|10/08/2024\|0003521.68\| 1\|077327\| | | 25,532.18 | 0.00 | |
| EI | 89 | 08/11/2024 | '973 \| 1012\|10/08/2024\|0007611.62\| 1\|077328\| | | 55,184.25 | 0.00 | |
| EI | 270 | 29/11/2024 | '973 \| 1025\|28/08/2024\|00001360.8\| 1\|077790\| | | 9,865.80 | 0.00 | |
| EI | 270 | 29/11/2024 | '973 \| 1029\|14/09/2024\|00001224.8\| 1\|078356\| | | 8,879.80 | 0.00 | |
| EI | 270 | 29/11/2024 | '973 \| 1019\|10/08/2024\|0003792.16\| 1\|077338\| | | 27,493.16 | 0.00 | |
| EI | 270 | 29/11/2024 | '973 \| 1023\|28/08/2024\|0005560.48\| 1\|077787\| | | 40,313.48 | 0.00 | |
| EI | 270 | 29/11/2024 | '973 \| 1024\|28/08/2024\|00000608.8\| 1\|077789\| | | 4,413.80 | 0.00 | |
| EI | 270 | 29/11/2024 | '973 \| 1015\|10/08/2024\|0003692.88\| 1\|077331\| | | 26,773.38 | 0.00 | |
| EI | 270 | 29/11/2024 | '973 \| 1016\|10/08/2024\|0003771.52\| 1\|077335\| | | 27,343.52 | 0.00 | |
| EI | 270 | 29/11/2024 | '973 \| 1017\|10/08/2024\|00003713.1\| 1\|077336\| | | 26,920.01 | 0.00 | |
| EI | 270 | 29/11/2024 | '973 \| 1018\|10/08/2024\|00003776.8\| 1\|077337\| | | 27,381.80 | 0.00 | |
| 2112 1 000974 | | | ASTORA INTERNATIONAL GROUP SA DE CV | 2,030.20 | 0.00 | 0.00 | 2,030.20 |
| 2112 1 000976 | | | COMERCIALIZADORA DE PRODUCTOS DE TRANSFORMACION ECOLOGICA SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000977 | | | GRUPO MINERO ADZA | 5,289,729.49 | 0.00 | 0.00 | 5,289,729.49 |
| 2112 1 000978 | | | JUAN FRANCISCO MARQUEZ ALVAREZ | 795,914.01 | 0.00 | 199,674.54 | 995,588.55 |
| DD | 310 | 07/11/2024 | '978 \| 69\|07/11/2024\|0003840.00\|1.0000\|081552\|REGISTRO SF 69 071120 | | 0.00 | 27,840.00 | |
| DD | 311 | 07/11/2024 | '978 \| 70\|07/11/2024\|0001792.00\|1.0000\|081553\|REGISTRO SF 70 071120 | | 0.00 | 12,992.00 | |
| DD | 312 | 07/11/2024 | '978 \| 71\|07/11/2024\|0002048.00\|1.0000\|081554\|REGISTRO SF 71 071120 | | 0.00 | 14,848.00 | |
| DD | 313 | 12/11/2024 | '978 \| 72\|12/11/2024\|0003989.32\|1.0000\|081555\|REGISTRO SF 72 121120 | | 0.00 | 28,922.54 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 314 | 12/11/2024 | 978 \| 73\|12/11/2024\|0002816.00\|1.0000\|081556\|REGISTRO SF 73 121120 | | 0.00 | 20,416.00 | |
| DD | 316 | 12/11/2024 | 978 \| 74\|12/11/2024\|0003584.00\|1.0000\|081558\|REGISTRO SF 74 121120 | | 0.00 | 25,984.00 | |
| DD | 317 | 12/11/2024 | 978 \| 75\|12/11/2024\|0000768.00\|1.0000\|081559\|REGISTRO SF 75 121120 | | 0.00 | 5,568.00 | |
| DD | 318 | 12/11/2024 | 978 \| 76\|12/11/2024\|0000768.00\|1.0000\|081560\|REGISTRO SF 76 121120 | | 0.00 | 5,568.00 | |
| DD | 319 | 12/11/2024 | 978 \| 77\|12/11/2024\|0005632.00\|1.0000\|081561\|REGISTRO SF 77 121120 | | 0.00 | 40,832.00 | |
| DD | 321 | 12/11/2024 | 978 \| 78\|12/11/2024\|0001792.00\|1.0000\|081563\|REGISTRO SF 78 121120 | | 0.00 | 12,992.00 | |
| DD | 322 | 12/11/2024 | 978 \| 79\|12/11/2024\|0000512.00\|1.0000\|081564\|REGISTRO SF 79 121120 | | 0.00 | 3,712.00 | |
| 2112 1 000979 | | | CONSULTORIA Y SERVICIOS ESPECIALIZADOS EN SISTEMAS HIDROAGRICOLAS | 39,763.64 | 0.00 | 0.00 | 39,763.64 |
| 2112 1 000982 | | | ERIK DANIEL BENITEZ CASTRO | 236,640.00 | 0.00 | 0.00 | 236,640.00 |
| 2112 1 000984 | | | MARINAS Y URBANIZACIONES GRAN TURISMO SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000985 | | | JUAN CARLOS VALENZUELA PEREZ | 276,079.89 | 0.00 | 80,194.53 | 356,274.42 |
| DD | 453 | 21/11/2024 | 985 \| 4445\|21/11/2024\|0005990.84\|1.0000\|081749\|REGISTRO SF 4445 2111 | | 0.00 | 39,440.00 | |
| DD | 456 | 21/11/2024 | 985 \| 47B8\|21/11/2024\|0006190.53\|1.0000\|081752\|REGISTRO SF 47B8 2111 | | 0.00 | 40,754.53 | |
| 2112 1 000987 | | | IMPULSORA AEMAL SA DE CV | 1,354,650.93 | 0.00 | 0.00 | 1,354,650.93 |
| 2112 1 000989 | | | JOSE ROSARIO TORRES SALAS | 1,085,140.26 | 0.00 | 69,135.88 | 1,154,276.14 |
| DD | 749 | 19/11/2024 | 989 \| 90\|19/11/2024\|0009279.98\|1.0000\|082196\|REGISTRO SF 90 191120 | | 0.00 | 67,279.88 | |
| DD | 753 | 19/11/2024 | 989 \| 91\|19/11/2024\|0000256.00\|1.0000\|082200\|REGISTRO SF 91 191120 | | 0.00 | 1,856.00 | |
| 2112 1 000991 | | | ECOINDUSTRIA CIMENTA | 1,205,826.95 | 200,000.00 | 0.00 | 1,005,826.95 |
| EI | 27 | 05/11/2024 | 991 \| 1896\|09/05/2023\|0027586.21\| 1\|058382\| | | 200,000.00 | 0.00 | |
| 2112 1 000994 | | | ENERGY REFINADOS SA DE CV | 0.01 | 0.00 | 0.00 | 0.01 |
| 2112 1 000995 | | | DISTRIBUIDORA DE MATERIALES Y ACEROS FRALOMA | 1,112,159.42 | 0.00 | 0.00 | 1,112,159.42 |
| 2112 1 000996 | | | OPERADORA COMERCIAL DEL VALLE ZOQUE | 1,170,546.01 | 0.00 | 1,198,813.01 | 2,369,359.02 |
| DD | 35 | 01/11/2024 | 996 \| 24.\|01/11/2024\|0003108.00\|1.0000\|080961\|REGISTRO SF 24 011120 | | 0.00 | 22,533.00 | |
| DD | 36 | 01/11/2024 | 996 \| 25.\|01/11/2024\|0005390.40\|1.0000\|080962\|REGISTRO SF 25 011120 | | 0.00 | 39,080.40 | |
| DD | 37 | 01/11/2024 | 996 \| 26\|01/11/2024\|0014291.79\|1.0000\|080963\|REGISTRO SF 26 011120 | | 0.00 | 103,615.48 | |
| DD | 38 | 01/11/2024 | 996 \| 27.\|01/11/2024\|0002310.34\|1.0000\|080964\|REGISTRO SF 27 011120 | | 0.00 | 16,749.98 | |
| DD | 39 | 01/11/2024 | 996 \| 28.\|01/11/2024\|0006032.00\|1.0000\|080965\|REGISTRO SF 28 011120 | | 0.00 | 43,732.00 | |
| DD | 128 | 08/11/2024 | 996 \| 29.\|08/11/2024\|0008375.30\|1.0000\|081233\|REGISTRO SF 29 081120 | | 0.00 | 60,720.90 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 339 | 14/11/2024 | 1996 \| 30.\|14/11/2024\|0003991.84\|1.0000\|081592\|REGISTRO SF 30 141120 | | 0.00 | 28,940.84 | |
| DD | 340 | 14/11/2024 | 1996 \| 31.\|14/11/2024\|0005993.11\|1.0000\|081593\|REGISTRO SG 31 141120 | | 0.00 | 43,450.02 | |
| DD | 341 | 14/11/2024 | 1996 \| 32.\|14/11/2024\|0005993.11\|1.0000\|081594\|REGISTRO SF 32 141120 | | 0.00 | 43,450.02 | |
| DD | 342 | 14/11/2024 | 1996 \| 33.\|14/11/2024\|0003039.52\|1.0000\|081595\|REGISTRO SF 33 141120 | | 0.00 | 22,036.52 | |
| DD | 343 | 14/11/2024 | 1996 \| 34.\|14/11/2024\|0003325.93\|1.0000\|081596\|REGISTRO SF 34 141120 | | 0.00 | 24,113.00 | |
| DD | 344 | 14/11/2024 | 1996 \| 35.\|14/11/2024\|0009016.45\|1.0000\|081597\|REGISTRO SF 35 141120 | | 0.00 | 65,369.29 | |
| DD | 345 | 14/11/2024 | 1996 \| 36.\|14/11/2024\|0002165.28\|1.0000\|081598\|REGISTRO SF 36 141120 | | 0.00 | 15,698.28 | |
| DD | 346 | 14/11/2024 | 1996 \| 37.\|14/11/2024\|0001480.00\|1.0000\|081601\|REGISTRO SF 37 141120 | | 0.00 | 10,730.00 | |
| DD | 348 | 14/11/2024 | 1996 \| 38.\|14/11/2024\|0010454.40\|1.0000\|081602\|REGISTRO SF 38 141120 | | 0.00 | 75,794.40 | |
| DD | 350 | 14/11/2024 | 1996 \| 39.\|14/11/2024\|0010454.40\|1.0000\|081604\|REGISTRO SF 39 141120 | | 0.00 | 75,794.40 | |
| DD | 351 | 14/11/2024 | 1996 \| 40\|14/11/2024\|0001433.28\|1.0000\|081605\|REGISTRO SF 40 141120 | | 0.00 | 10,391.28 | |
| DD | 352 | 14/11/2024 | 1996 \| 41\|14/11/2024\|0001320.09\|1.0000\|081607\|REGISTRO SF 41 141120 | | 0.00 | 9,570.63 | |
| DD | 353 | 14/11/2024 | 1996 \| 42\|14/11/2024\|0005848.42\|1.0000\|081608\|REGISTRO SF 42 141120 | | 0.00 | 42,401.07 | |
| DD | 354 | 14/11/2024 | 1996 \| 43\|14/11/2024\|0004840.00\|1.0000\|081609\|REGISTRO SF 43 141120 | | 0.00 | 35,090.00 | |
| DD | 355 | 14/11/2024 | 1996 \| 45\|14/11/2024\|0004347.84\|1.0000\|081610\|REGISTRO SF 45 141120 | | 0.00 | 31,521.84 | |
| DD | 520 | 14/11/2024 | 1996 \| 44\|14/11/2024\|0009263.44\|1.0000\|081853\|REGISTRO SF 44 141120 | | 0.00 | 67,159.96 | |
| DD | 521 | 21/11/2024 | 1996 \| 46\|21/11/2024\|0021317.76\|1.0000\|081857\|REGISTRO SF 46 211120 | | 0.00 | 154,553.76 | |
| DD | 523 | 21/11/2024 | 1996 \| 47\|21/11/2024\|0012305.52\|1.0000\|081859\|REGISTRO SF 47 211120 | | 0.00 | 89,215.01 | |
| DD | 524 | 21/11/2024 | 1996 \| 48\|21/11/2024\|0009255.30\|1.0000\|081860\|REGISTRO SF 48 211120 | | 0.00 | 67,100.93 | |
| 2112 1 001002 | | | CONSTRUCCIONES DE ARRENDAMIENTO EPA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001003 | | | SERVICIOS FECADA SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001005 | | | BLANCA MARGARITA SERRANO LOPEZ | 1,306,107.57 | 391,816.50 | 1,236,369.60 | 2,150,660.67 |
| DD | 889 | 07/11/2024 | 11005 \| 15241\|07/11/2024\|0045054.62\|1.0000\|082410\|REGISTRO SF 15241 071 | | 0.00 | 326,646.00 | |
| DD | 890 | 08/11/2024 | 11005 \| 15242\|08/11/2024\|0026398.92\|1.0000\|082411\|REGISTRO SF 15242 081 | | 0.00 | 191,392.20 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 891 | 08/11/2024 | 11005 \| 15243\|08/11/2024\|0027155.54\|1.0000\|082412\|REGISTRO SF 15243 081 | | 0.00 | 196,877.70 | |
| DD | 545 | 18/11/2024 | 11005 \| 15262\|18/11/2024\|0044983.24\|1.0000\|081912\|REGISTRO SF 15262 181 | | 0.00 | 326,128.50 | |
| DD | 952 | 27/11/2024 | 11005 \| 15270\|27/11/2024\|0026941.41\|1.0000\|082721\|REGISTRO SF 15270 271 | | 0.00 | 195,325.20 | |
| EI | 9 | 01/11/2024 | 11005 \| 15070\|12/07/2024\|0000000000\| 1\|075719\| | | 198,561.30 | 0.00 | |
| EI | 78 | 08/11/2024 | 11005 \| 15071\|12/07/2024\|0000000000\| 1\|075721\| | | 193,255.20 | 0.00 | |
| 2112 1 001006 | | | PREMIER CHEVROLET SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001008 | | | SERGIO ALONZO CASTRO ACOSTA | 269,120.00 | 0.00 | 0.00 | 269,120.00 |
| 2112 1 001009 | | | PLUXEE MEXICO SA DE CV | 0.00 | 323,433.52 | 425,753.52 | 102,320.00 |
| DD | 1 | 01/11/2024 | 11009 \| 6063716\|01/11/2024\|0014113.10\|1.0000\|080288\|REGISTRO SF 6063716 0 | | 0.00 | 102,320.00 | |
| DD | 53 | 14/11/2024 | 11009 \| 6075640\|14/11/2024\|0002272.21\|1.0000\|081029\|REGISTRO SF 6075640 1 | | 0.00 | 16,473.52 | |
| DD | 325 | 14/11/2024 | 11009 \| 6074752\|14/11/2024\|0014113.10\|1.0000\|081571\|REGISTRO SF 6074752 1 | | 0.00 | 102,320.00 | |
| DD | 204 | 22/11/2024 | 11009 \| 6085019\|22/11/2024\|0014113.10\|1.0000\|081364\|REGISTRO SF 6085019 2 | | 0.00 | 102,320.00 | |
| DD | 425 | 29/11/2024 | 11009 \| 6093348\|29/11/2024\|0014113.10\|1.0000\|081721\|REGISTRO SF 6093348 0 | | 0.00 | 102,320.00 | |
| EH | 6 | 15/11/2024 | 11009 \| 6075640\|14/11/2024\|0002272.21\| 1\|081029\| | | 16,473.52 | 0.00 | |
| EI | 1 | 01/11/2024 | 11009 \| 6063716\|01/11/2024\|00014113.1\| 1\|080288\| | | 102,320.00 | 0.00 | |
| EI | 229 | 19/11/2024 | 11009 \| 6074752\|14/11/2024\|00014113.1\| 1\|081571\| | | 102,320.00 | 0.00 | |
| EI | 212 | 25/11/2024 | 11009 \| 6085019\|22/11/2024\|00014113.1\| 1\|081364\| | | 102,320.00 | 0.00 | |
| 2112 1 001010 | | | GAS EXPRESS NIETO, S.A. DE C.V. ZONA NORTE | 64,026.00 | 32,806.00 | 16,725.00 | 47,945.00 |
| DD | 953 | 28/11/2024 | 169 \| 135093\|28/11/2024\|0002306.90\|1.0000\|082732\|REGISTRO SF 135093 (L | | 0.00 | 16,725.00 | |
| EI | 239 | 27/11/2024 | 169 \| 22380\|10/09/2024\|0002244.97\| 1\|078605\| | | 16,276.00 | 0.00 | |
| EI | 239 | 27/11/2024 | 169 \| 133740\|07/10/2024\|0000002280\| 1\|079914\| | | 16,530.00 | 0.00 | |
| 2112 1 001011 | | | GAS EXPRESS NIETO, S.A. DE C.V. ZONA SUR | 0.00 | 0.00 | 14,898.00 | 14,898.00 |
| DD | 955 | 28/11/2024 | 169 \| 22681\|28/11/2024\|0002054.90\|1.0000\|082735\|REGISTRO SF 22681 (GU | | 0.00 | 14,898.00 | |
| 2112 1 001012 | | | GAS EXPRESS NIETO, S.A. DE C.V. ZONA CENTRO | 32,458.94 | 24,772.94 | 11,088.90 | 18,774.90 |
| DD | 472 | 19/11/2024 | 169 \| 295611\|19/11/2024\|0000197.50\|1.0000\|081776\|REGISTRO SF 295611 (C | | 0.00 | 1,431.90 | |
| DD | 474 | 20/11/2024 | 169 \| 295699\|20/11/2024\|0000237.31\|1.0000\|081777\|REGISTRO SF 295699 (C | | 0.00 | 1,720.50 | |
| DD | 809 | 22/11/2024 | 169 \| 295837\|22/11/2024\|0000189.85\|1.0000\|082279\|REGISTRO SF 295837 (C | | 0.00 | 1,376.40 | |
| DD | 810 | 25/11/2024 | 169 \| 296125\|25/11/2024\|0000240.37\|1.0000\|082280\|REGISTRO SF 296125 (C | | 0.00 | 1,742.70 | |
| DD | 811 | 26/11/2024 | 169 \| 296185\|26/11/2024\|0000206.69\|1.0000\|082281\|REGISTRO SF 296185 (C | | 0.00 | 1,498.50 | |

**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 928 | 28/11/2024 | 169 \| 296418\|28/11/2024\|0000240.37\|1.0000\|082567\|REGISTRO SF 296418 (C | | 0.00 | 1,742.70 | |
| DD | 929 | 29/11/2024 | 169 \| 296478\|29/11/2024\|0000217.41\|1.0000\|082569\|REGISTRO SF 296478 (C | | 0.00 | 1,576.20 | |
| EI | 161 | 19/11/2024 | 169 \| 292955\|14/10/2024\|0000252.92\| 1\|079911\| | | 1,833.66 | 0.00 | |
| EI | 161 | 19/11/2024 | 169 \| 292044\|02/10/2024\|0000189.61\| 1\|079108\| | | 1,374.66 | 0.00 | |
| EI | 161 | 19/11/2024 | 169 \| 291823\|27/09/2024\|00000161.7\| 1\|079104\| | | 1,172.36 | 0.00 | |
| EI | 161 | 19/11/2024 | 169 \| 291881\|28/09/2024\|0002135.72\| 1\|079084\| | | 15,484.00 | 0.00 | |
| EI | 161 | 19/11/2024 | 169 \| 292043\|02/10/2024\|0000231.74\| 1\|079106\| | | 1,680.14 | 0.00 | |
| EI | 161 | 19/11/2024 | 169 \| 293102\|15/10/2024\|0000265.03\| 1\|079913\| | | 1,921.50 | 0.00 | |
| EI | 161 | 19/11/2024 | 169 \| 293035\|15/10/2024\|0000180.22\| 1\|079912\| | | 1,306.62 | 0.00 | |
| 2112 1 001013 | | | JOSE PABLO CASTRO MARTINEZ | 352,971.00 | 0.00 | 55,080.00 | 408,051.00 |
| DD | 356 | 18/11/2024 | 11013 \| 4773\|18/11/2024\|0007597.24\|1.0000\|081611\|REGISTRO SF 4773 1811 | | 0.00 | 55,080.00 | |
| 2112 1 001016 | | | EMILIO FLORES REYES | 393,644.79 | 393,644.79 | 237,685.26 | 237,685.26 |
| DD | 1,095 | 20/11/2024 | 11016 \| 9643\|20/11/2024\|0002052.19\|1.0000\|083538\|REGISTRO SF 9643 2011 | | 0.00 | 14,878.36 | |
| DD | 1,096 | 20/11/2024 | 11016 \| 9646\|20/11/2024\|0000111.33\|1.0000\|083539\|REGISTRO SF 9646 2011 | | 0.00 | 807.14 | |
| DD | 1,097 | 20/11/2024 | 11016 \| 9642\|20/11/2024\|0030620.66\|1.0000\|083540\|REGISTRO SF 9642 2011 | | 0.00 | 221,999.76 | |
| EI | 49 | 05/11/2024 | 11016 \| 9441\|22/10/2024\|0054295.83\| 1\|080628\| | | 393,644.79 | 0.00 | |
| 2112 1 001018 | | | TECNO BLOCK DE LOS MOCHIS | 0.29 | 0.00 | 0.00 | 0.29 |
| 2112 1 001019 | | | ANTONIO GONZALEZ HERNANDEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001020 | | | DIEGO ISAAC LOPEZ OSUNA | 2,437,073.73 | 0.00 | 215,865.46 | 2,652,939.19 |
| DD | 85 | 01/11/2024 | 11020 \| 4948\|01/11/2024\|0002448.00\|1.0000\|081161\|REGISTRO SF 4948 0111 | | 0.00 | 17,748.00 | |
| DD | 87 | 01/11/2024 | 11020 \| 4950\|01/11/2024\|0001152.00\|1.0000\|081162\|REGISTRO SF 4950 0111 | | 0.00 | 8,352.00 | |
| DD | 88 | 01/11/2024 | 11020 \| 4951\|01/11/2024\|0001022.40\|1.0000\|081163\|REGISTRO SF 4951 0111 | | 0.00 | 7,412.40 | |
| DD | 220 | 05/11/2024 | 11020 \| 4953\|05/11/2024\|0002196.80\|1.0000\|081389\|REGISTRO SF 4953 0511 | | 0.00 | 15,926.80 | |
| DD | 221 | 05/11/2024 | 11020 \| 4954\|05/11/2024\|0000228.48\|1.0000\|081390\|REGISTRO SF 4954 0511 | | 0.00 | 1,656.48 | |
| DD | 223 | 05/11/2024 | 11020 \| 4955\|05/11/2024\|0003792.00\|1.0000\|081392\|REGISTRO SF 4955 0511 | | 0.00 | 27,492.00 | |
| DD | 224 | 06/11/2024 | 11020 \| 4957\|06/11/2024\|0002234.24\|1.0000\|081393\|REGISTRO SF 4957 0611 | | 0.00 | 16,198.24 | |
| DD | 226 | 07/11/2024 | 11020 \| 4958\|07/11/2024\|0000137.11\|1.0000\|081395\|REGISTRO SF 4958 0711 | | 0.00 | 994.02 | |
| DD | 228 | 08/11/2024 | 11020 \| 4960\|08/11/2024\|0003180.00\|1.0000\|081397\|REGISTRO SF 4960 0811 | | 0.00 | 23,055.00 | |
| DD | 231 | 08/11/2024 | 11020 \| 4962\|08/11/2024\|0000304.64\|1.0000\|081400\|REGISTRO SF 4962 0811 | | 0.00 | 2,208.64 | |
| DD | 335 | 12/11/2024 | 11020 \| 4967\|12/11/2024\|0002208.00\|1.0000\|081588\|REGISTRO SF 4967 1211 | | 0.00 | 16,008.00 | |
| DD | 336 | 12/11/2024 | 11020 \| 4968\|12/11/2024\|0006310.08\|1.0000\|081589\|REGISTRO SF 4968 1211 | | 0.00 | 45,748.08 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / NOMBRE / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 337 | 15/11/2024 | 1020 \| 4977\|15/11/2024\|0000228.00\|1.0000\|081590\|REGISTRO SF 4977 1511 | | 0.00 | 1,653.00 | |
| DD | 625 | 22/11/2024 | 1020 \| 4991\|22/11/2024\|0000368.00\|1.0000\|082016\|REGISTRO SF 4991 2211 | | 0.00 | 2,668.00 | |
| DD | 886 | 26/11/2024 | 1020 \| 4994\|26/11/2024\|0003083.52\|1.0000\|082406\|REGISTRO SF 4994 2611 | | 0.00 | 22,355.52 | |
| DD | 887 | 27/11/2024 | 1020 \| 5000\|27/11/2024\|0000881.28\|1.0000\|082407\|REGISTRO SF 5000 2711 | | 0.00 | 6,389.28 | |
| 2112 1 001021 | | | ALCANCE CREATIVO ENDURANCE | 0.50 | 16,077.60 | 16,077.60 | 0.50 |
| DD | 33 | 08/11/2024 | 1021 \| 1078\|08/11/2024\|0002217.60\|1.0000\|080924\|REGISTRO SF 1078 0811 | | 0.00 | 16,077.60 | |
| EI | 90 | 11/11/2024 | 1021 \| 1078\|08/11/2024\|00002217.6\| 1\|080924\| | | 16,077.60 | 0.00 | |
| 2112 1 001022 | | | JOSUE OLIVARES ARROYO | 104,761.04 | 161,774.47 | 94,449.34 | 37,435.91 |
| DD | 95 | 04/11/2024 | 1022 \| 179\|04/11/2024\|0003419.14\|1.0000\|081174\|REGISTRO SF 179 04112 | | 0.00 | 23,666.85 | |
| DD | 96 | 04/11/2024 | 1022 \| 178\|04/11/2024\|0000270.14\|1.0000\|081179\|REGISTRO SF 178 04112 | | 0.00 | 1,869.89 | |
| DD | 100 | 04/11/2024 | 1022 \| 177\|04/11/2024\|0004547.42\|1.0000\|081181\|REGISTRO SF 177 04112 | | 0.00 | 31,476.69 | |
| DD | 562 | 26/11/2024 | 1022 \| 182\|26/11/2024\|0002894.41\|1.0000\|081941\|REGISTRO SF 182 26112 | | 0.00 | 20,984.48 | |
| DD | 566 | 26/11/2024 | 1022 \| 183\|26/11/2024\|0001900.47\|1.0000\|081947\|REGISTRO SF 183 26112 | | 0.00 | 13,778.39 | |
| DD | 570 | 26/11/2024 | 1022 \| 184\|26/11/2024\|0000368.70\|1.0000\|081950\|REGISTRO SF 184 26112 | | 0.00 | 2,673.04 | |
| EI | 28 | 05/11/2024 | 1022 \| 167\|13/10/2024\|0000000000\| 1\|079896\| | | 0.12 | 0.00 | |
| EI | 28 | 05/11/2024 | 1022 \| 168\|20/10/2024\|0001683.79\| 1\|080345\| | | 11,654.96 | 0.00 | |
| EI | 28 | 05/11/2024 | 1022 \| 169\|20/10/2024\|0002062.84\| 1\|080347\| | | 14,278.69 | 0.00 | |
| EI | 28 | 05/11/2024 | 1022 \| 170\|20/10/2024\|0000870.46\| 1\|080348\| | | 6,025.24 | 0.00 | |
| EI | 58 | 11/11/2024 | 1022 \| 174\|28/10/2024\|00003556.9\| 1\|080708\| | | 24,620.40 | 0.00 | |
| EI | 58 | 11/11/2024 | 1022 \| 172\|28/10/2024\|0003049.85\| 1\|080707\| | | 21,110.71 | 0.00 | |
| EI | 58 | 11/11/2024 | 1022 \| 173\|28/10/2024\|0001223.91\| 1\|080710\| | | 8,471.72 | 0.00 | |
| EI | 58 | 11/11/2024 | 1022 \| 171\|28/10/2024\|0001515.81\| 1\|080706\| | | 10,492.24 | 0.00 | |
| EI | 266 | 29/11/2024 | 1022 \| 175\|28/10/2024\|0000000000\| 1\|080711\| | | 3,640.97 | 0.00 | |
| EI | 266 | 29/11/2024 | 1022 \| 179\|04/11/2024\|0003419.14\| 1\|081174\| | | 23,666.85 | 0.00 | |
| EI | 266 | 29/11/2024 | 1022 \| 176\|28/10/2024\|0000000000\| 1\|080712\| | | 4,465.99 | 0.00 | |
| EI | 266 | 29/11/2024 | 1022 \| 177\|04/11/2024\|0004547.42\| 1\|081181\| | | 31,476.69 | 0.00 | |
| EI | 266 | 29/11/2024 | 1022 \| 178\|04/11/2024\|0000270.14\| 1\|081179\| | | 1,869.89 | 0.00 | |
| 2112 1 001023 | | | MARKETING GLOBAL GOPSA SA DE CV | 108,067.49 | 56,503.00 | 74,542.78 | 126,107.27 |
| DD | 528 | 04/11/2024 | 1023 \| 1539\|04/11/2024\|0000313.61\|1.0000\|081871\|REGISTRO SF 1539 0411 | | 0.00 | 2,273.67 | |
| DD | 634 | 19/11/2024 | 1023 \| 1585\|19/11/2024\|0000190.49\|1.0000\|082024\|REGISTRO SF 1585 1911 | | 0.00 | 1,381.04 | |
| DD | 635 | 19/11/2024 | 1023 \| 1586\|19/11/2024\|0000530.90\|1.0000\|082025\|REGISTRO SF 1586 1911 | | 0.00 | 3,849.01 | |
| DD | 636 | 19/11/2024 | 1023 \| 1587\|19/11/2024\|0003257.28\|1.0000\|082026\|REGISTRO SF 1587 1911 | | 0.00 | 23,615.28 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| DD | 637 | 21/11/2024 | 11023 | \| 1596\|21/11/2024\|0000054.60\|1.0000\|082027\|REGISTRO SF 1596 2111 | | 0.00 | 395.85 | |
| DD | 639 | 21/11/2024 | 11023 | \| 1597\|21/11/2024\|0000164.91\|1.0000\|082029\|REGISTRO SF 1597 2111 | | 0.00 | 1,195.57 | |
| DD | 640 | 21/11/2024 | 11023 | \| 1598\|21/11/2024\|0002198.30\|1.0000\|082031\|REGISTRO SF 1598 2111 | | 0.00 | 15,937.69 | |
| DD | 785 | 27/11/2024 | 11023 | \| 1628\|27/11/2024\|0000851.62\|1.0000\|082253\|REGISTRO SF 1628 2711 | | 0.00 | 6,174.26 | |
| DD | 789 | 27/11/2024 | 11023 | \| 1629\|27/11/2024\|0000189.40\|1.0000\|082256\|REGISTRO SF 1629 2711 | | 0.00 | 1,373.15 | |
| DD | 725 | 28/11/2024 | 11023 | \| 1649\|28/11/2024\|0000876.29\|1.0000\|082131\|REGISTRO SF 1649 2811 | | 0.00 | 6,353.13 | |
| DD | 726 | 28/11/2024 | 11023 | \| 1651\|28/11/2024\|0001150.08\|1.0000\|082132\|REGISTRO SF 1651 2811 | | 0.00 | 8,338.09 | |
| DD | 727 | 28/11/2024 | 11023 | \| 1650\|28/11/2024\|0000504.28\|1.0000\|082133\|REGISTRO SF 1650 2811 | | 0.00 | 3,656.04 | |
| EH | 19 | 28/11/2024 | 11023 | \| 1649\|28/11/2024\|0000876.29\| 1\|082131\| | | 6,353.13 | 0.00 | |
| EH | 19 | 28/11/2024 | 11023 | \| 1598\|21/11/2024\|0000001.38\| 1\|082031\| | | 10.00 | 0.00 | |
| EH | 19 | 28/11/2024 | 11023 | \| 1650\|28/11/2024\|0000504.28\| 1\|082133\| | | 3,656.04 | 0.00 | |
| EH | 19 | 28/11/2024 | 11023 | \| 1651\|28/11/2024\|0001150.08\| 1\|082132\| | | 8,338.09 | 0.00 | |
| EI | 96 | 08/11/2024 | 11023 | \| 1301\|05/09/2024\|0000372.08\| 1\|078359\| | | 2,697.55 | 0.00 | |
| EI | 96 | 08/11/2024 | 11023 | \| 1302\|05/09/2024\|0001238.87\| 1\|078360\| | | 8,981.82 | 0.00 | |
| EI | 96 | 08/11/2024 | 11023 | \| 1303\|05/09/2024\|0000000936\| 1\|078374\| | | 6,786.00 | 0.00 | |
| EI | 96 | 08/11/2024 | 11023 | \| 1325\|12/09/2024\|0001225.33\| 1\|078376\| | | 8,883.62 | 0.00 | |
| EI | 96 | 08/11/2024 | 11023 | \| 1326\|12/09/2024\|0000000208\| 1\|078377\| | | 1,508.00 | 0.00 | |
| EI | 96 | 08/11/2024 | 11023 | \| 1357\|19/09/2024\|0000517.31\| 1\|079220\| | | 3,750.47 | 0.00 | |
| EI | 96 | 08/11/2024 | 11023 | \| 1364\|19/09/2024\|00000069.8\| 1\|079222\| | | 506.05 | 0.00 | |
| EI | 96 | 08/11/2024 | 11023 | \| 1365\|19/09/2024\|0000311.25\| 1\|079223\| | | 2,256.57 | 0.00 | |
| EI | 96 | 08/11/2024 | 11023 | \| 1370\|20/09/2024\|0000280.85\| 1\|079224\| | | 2,036.16 | 0.00 | |
| EI | 96 | 08/11/2024 | 11023 | \| 1379\|23/09/2024\|0000000102\| 1\|079226\| | | 739.50 | 0.00 | |
| 2112 1 001026 | | | | LUIS FERNANDO CASTELLANOS TAN | 47,549.10 | 0.00 | 0.00 | 47,549.10 |
| 2112 1 001027 | | | | ALEJANDRO CORONADO RODRIGUEZ | 6,466,788.55 | 1,958,377.58 | 0.00 | 4,508,410.97 |
| EI | 176 | 15/11/2024 | 11027 | \| 359\|20/05/2024\|0000000000\| 1\|073935\| | | 382,446.20 | 0.00 | |
| EI | 176 | 15/11/2024 | 11027 | \| 365\|27/05/2024\|0057641.38\| 1\|074067\| | | 417,900.00 | 0.00 | |
| EI | 176 | 15/11/2024 | 11027 | \| 371\|06/06/2024\|0001253.82\| 1\|074071\| | | 9,090.22 | 0.00 | |
| EI | 176 | 15/11/2024 | 11027 | \| 372\|06/06/2024\|0001253.82\| 1\|074075\| | | 9,090.22 | 0.00 | |
| EI | 176 | 15/11/2024 | 11027 | \| 373\|06/06/2024\|0002507.65\| 1\|074077\| | | 18,180.45 | 0.00 | |
| EI | 176 | 15/11/2024 | 11027 | \| 330\|26/04/2024\|00001920.1\| 1\|072987\| | | 13,920.70 | 0.00 | |
| EI | 176 | 15/11/2024 | 11027 | \| 331\|26/04/2024\|0000640.03\| 1\|072985\| | | 4,640.23 | 0.00 | |
| EI | 176 | 15/11/2024 | 11027 | \| 332\|26/04/2024\|00001920.1\| 1\|072983\| | | 13,920.70 | 0.00 | |
| EI | 176 | 15/11/2024 | 11027 | \| 333\|26/04/2024\|0000320.02\| 1\|072981\| | | 2,320.12 | 0.00 | |
| EI | 176 | 15/11/2024 | 11027 | \| 334\|26/04/2024\|0000640.03\| 1\|072979\| | | 4,640.23 | 0.00 | |
| EI | 176 | 15/11/2024 | 11027 | \| 335\|26/04/2024\|0000320.02\| 1\|072977\| | | 2,320.12 | 0.00 | |
| EI | 176 | 15/11/2024 | 11027 | \| 344\|06/05/2024\|0000000000\| 1\|073936\| | | 178,337.24 | 0.00 | |
| EI | 176 | 15/11/2024 | 11027 | \| 356\|16/05/2024\|0058795.52\| 1\|073933\| | | 426,267.52 | 0.00 | |
| EI | 176 | 15/11/2024 | 11027 | \| 357\|17/05/2024\|0000000000\| 1\|073938\| | | 86,507.59 | 0.00 | |
| EI | 176 | 15/11/2024 | 11027 | \| 358\|20/05/2024\|0000000000\| 1\|073934\| | | 388,796.04 | 0.00 | |
| 2112 1 001028 | | | | CONSTRUCTORA ACSIN | 7,428,739.35 | 0.00 | 642,713.38 | 8,071,452.73 |
| DD | 103 | 04/11/2024 | 11028 | \| 89\|04/11/2024\|0030396.80\|1.0000\|081183\|REGISTRO SF 89 041120 | | 0.00 | 220,376.80 | |

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|
| TIPO DE POLIZA NUMERO FECHA | CONCEPTO | | | | |
| DD 448 12/11/2024 | 11028 \| 90\|12/11/2024\|0020608.00\|1.0000\|081744\|REGISTRO SF 90 121120 | | 0.00 | 149,408.00 | |
| DD 451 13/11/2024 | 11028 \| 91\|13/11/2024\|0019320.00\|1.0000\|081747\|REGISTRO SF 91 131120 | | 0.00 | 140,070.00 | |
| DD 461 26/11/2024 | 11028 \| 92\|26/11/2024\|0005546.66\|1.0000\|081758\|REGISTRO SF 92 261120 | | 0.00 | 40,213.30 | |
| DD 462 26/11/2024 | 11028 \| 93\|26/11/2024\|0010240.00\|1.0000\|081759\|REGISTRO SF 93 261120 | | 0.00 | 74,240.00 | |
| DD 463 26/11/2024 | 11028 \| 94\|26/11/2024\|0002538.66\|1.0000\|081761\|REGISTRO SF 94 261120 | | 0.00 | 18,405.28 | |
| 2112 1 001029 | JUAN RAMON SANDOVAL MACIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001030 | TRITURADOS Y AGREGADOS MALOFE SA DE CV | 377,676.32 | 0.00 | 0.00 | 377,676.32 |
| 2112 1 001031 | BODY WORK AUTOMOTRIZ ANG | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001032 | IGNACIO ESCOBAR SANCHEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001033 | MIGUEL ANGEL CORRALES VILLASEÑOR | 38,138.84 | 0.00 | 0.00 | 38,138.84 |
| 2112 1 001035 | SILVIA LOPEZ CASTRO | 68,457.40 | 0.00 | 0.00 | 68,457.40 |
| 2112 1 001038 | ALBERTO CARRASCO PEREZ | 46,480.20 | 0.00 | 0.00 | 46,480.20 |
| 2112 1 001039 | CONSTRUPLATAFORMAS IR | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001040 | MONTAJES ZEPEDA S DE RL DE CV | 69,522.54 | 0.00 | 1,497,558.40 | 1,567,080.94 |
| DD 684 14/11/2024 | 11040 \| 3907\|14/11/2024\|0007200.00\|1.0000\|082090\|REGISTRO SF 3907 1411 | | 0.00 | 52,200.00 | |
| DD 685 14/11/2024 | 11040 \| 4561\|14/11/2024\|0009589.32\|1.0000\|082091\|REGISTRO SF 4561 | | 0.00 | 69,522.54 | |
| DD 686 14/11/2024 | 11040 \| 3909\|14/11/2024\|0009279.98\|1.0000\|082092\|REGISTRO SF 3909 1411 | | 0.00 | 67,279.88 | |
| DD 689 14/11/2024 | 11040 \| 42C6\|14/11/2024\|0006448.00\|1.0000\|082096\|REGISTRO SF 42C6 | | 0.00 | 46,748.00 | |
| DD 691 14/11/2024 | 11040 \| 4ACD\|14/11/2024\|0007274.68\|1.0000\|082097\|REGISTRO SF 4ACD | | 0.00 | 52,741.45 | |
| DD 693 14/11/2024 | 11040 \| 426B\|14/11/2024\|0009589.32\|1.0000\|082099\|REGISTRO SF 426B | | 0.00 | 69,522.54 | |
| DD 695 14/11/2024 | 11040 \| 49FB\|14/11/2024\|0007440.00\|1.0000\|082102\|REGISTRO SF 49FB | | 0.00 | 53,940.00 | |
| DD 701 14/11/2024 | 11040 \| 4A13\|14/11/2024\|0009279.98\|1.0000\|082107\|REGISTRO SF 4A13 | | 0.00 | 67,279.88 | |
| DD 703 14/11/2024 | 11040 \| 47C9\|14/11/2024\|0009279.98\|1.0000\|082110\|REGISTRO SF 47C9 | | 0.00 | 67,279.88 | |
| DD 707 14/11/2024 | 11040 \| 49B1\|14/11/2024\|0022399.97\|1.0000\|082113\|REGISTRO SF 49B1 | | 0.00 | 162,399.76 | |
| DD 710 14/11/2024 | 11040 \| 4797\|14/11/2024\|0009279.98\|1.0000\|082116\|REGISTRO SF 4797 | | 0.00 | 67,279.88 | |
| DD 688 19/11/2024 | 11040 \| 4533\|14/11/2024\|0023146.63\|1.0000\|082094\|REGISTRO SF 4533 | | 0.00 | 167,813.09 | |
| DD 687 25/11/2024 | 11040 \| 3929\|25/11/2024\|0007274.68\|1.0000\|082093\|REGISTRO SF 3929 2511 | | 0.00 | 52,741.45 | |
| DD 690 25/11/2024 | 11040 \| 3920\|25/11/2024\|0009589.32\|1.0000\|082095\|REGISTRO SF 3920 2511 | | 0.00 | 69,522.54 | |
| DD 692 25/11/2024 | 11040 \| 3921\|25/11/2024\|0004021.33\|1.0000\|082098\|REGISTRO SF 3921 2511 | | 0.00 | 29,154.61 | |
| DD 694 25/11/2024 | 11040 \| 3922\|25/11/2024\|0002165.33\|1.0000\|082100\|REGISTRO SF 3922 2511 | | 0.00 | 15,698.63 | |
| DD 697 25/11/2024 | 11040 \| 3923\|25/11/2024\|0003402.66\|1.0000\|082103\|REGISTRO SF 3923 2511 | | 0.00 | 24,669.29 | |
| DD 704 25/11/2024 | 11040 \| 3924\|25/11/2024\|0007440.00\|1.0000\|082109\|REGISTRO SF 3924 2511 | | 0.00 | 53,940.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 705 | 25/11/2024 | 1040 \| 3925\|25/11/2024\|0009706.65\|1.0000\|082112\|REGISTRO SF 3925 2511 | | 0.00 | 70,373.23 | |
| DD | 709 | 25/11/2024 | 1040 \| 3926\|25/11/2024\|0013439.98\|1.0000\|082114\|REGISTRO SF 3926 2511 | | 0.00 | 97,439.86 | |
| DD | 712 | 25/11/2024 | 1040 \| 3927\|25/11/2024\|0002346.67\|1.0000\|082117\|REGISTRO SF 3927 2511 | | 0.00 | 17,013.37 | |
| DD | 714 | 25/11/2024 | 1040 \| 3928\|25/11/2024\|0006448.00\|1.0000\|082120\|REGISTRO SF 3928 2511 | | 0.00 | 46,748.00 | |
| DD | 715 | 25/11/2024 | 1040 \| 3930\|25/11/2024\|0009589.32\|1.0000\|082121\|REGISTRO SF 3930 2511 | | 0.00 | 69,522.54 | |
| DD | 717 | 25/11/2024 | 1040 \| 3931\|25/11/2024\|0000928.00\|1.0000\|082123\|REGISTRO SF 3931 2511 | | 0.00 | 6,727.98 | |
| 2112 1 001041 | | | EMMANUEL SANCHEZ SANZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001042 | | | WALBERTO SANCHEZ GUTIERREZ | 55,818.50 | 0.00 | 0.00 | 55,818.50 |
| 2112 1 001043 | | | DAVID GARCIA CARRANZA | 6,242,462.54 | 0.00 | 0.00 | 6,242,462.54 |
| 2112 1 001044 | | | ALONSO VERDUZCO HEREDIA | 96,068.48 | 9,744.83 | 0.00 | 86,323.65 |
| EI | 70 | 06/11/2024 | 1044 \| 17\|13/07/2024\|0001035.55\| 1\|075874\| | | 7,426.85 | 0.00 | |
| EI | 70 | 06/11/2024 | 1044 \| 16\|03/07/2024\|0000000000\| 1\|075492\| | | 2,317.98 | 0.00 | |
| 2112 1 001045 | | | SERVICIOS Y RECUBRIMIENTOS INDUSTRIALES DE CULIACAN | 0.00 | 0.00 | 352,640.00 | 352,640.00 |
| DD | 222 | 08/11/2024 | 1045 \| 7444\|08/11/2024\|0007680.00\|1.0000\|081391\|REGISTRO SF 7444 0811 | | 0.00 | 55,680.00 | |
| DD | 225 | 08/11/2024 | 1045 \| 7446\|08/11/2024\|0001280.00\|1.0000\|081394\|REGISTRO SF 7446 0811 | | 0.00 | 9,280.00 | |
| DD | 227 | 08/11/2024 | 1045 \| 7448\|08/11/2024\|0001280.00\|1.0000\|081396\|REGISTRO SF 7448 0811 | | 0.00 | 9,280.00 | |
| DD | 229 | 08/11/2024 | 1045 \| 7449\|08/11/2024\|0000640.00\|1.0000\|081399\|REGISTRO SF 7449 0811 | | 0.00 | 4,640.00 | |
| DD | 230 | 08/11/2024 | 1045 \| 7447\|08/11/2024\|0003200.00\|1.0000\|081401\|REGISTRO SF 7447 0811 | | 0.00 | 23,200.00 | |
| DD | 232 | 08/11/2024 | 1045 \| 7450\|08/11/2024\|0003840.00\|1.0000\|081402\|REGISTRO SF 7450 0811 | | 0.00 | 27,840.00 | |
| DD | 249 | 08/11/2024 | 1045 \| 7451\|08/11/2024\|0001280.00\|1.0000\|081423\|REGISTRO SF 7451 0811 | | 0.00 | 9,280.00 | |
| DD | 252 | 08/11/2024 | 1045 \| 7452\|08/11/2024\|0000640.00\|1.0000\|081428\|REGISTRO SF 7452 0811 | | 0.00 | 4,640.00 | |
| DD | 254 | 12/11/2024 | 1045 \| 7460\|12/11/2024\|0008960.00\|1.0000\|081431\|REGISTRO SF 7460 1211 | | 0.00 | 64,960.00 | |
| DD | 257 | 12/11/2024 | 1045 \| 7461\|12/11/2024\|0009600.00\|1.0000\|081435\|REGISTRO SF 7461 1211 | | 0.00 | 69,600.00 | |
| DD | 259 | 12/11/2024 | 1045 \| 7462\|12/11/2024\|0010240.00\|1.0000\|081442\|REGISTRO SF 7462 1211 | | 0.00 | 74,240.00 | |
| 2112 1 001046 | | | CONSTRUCTORA E INMOBILIARIA HOUSES MAZATLAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001047 | | | HUMBERTO PERAZA BARRON | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001048 | | | YESUS CRISTONOVSKI GUTIERREZ ZAZUETA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001049 | | | VICTOR DANIEL BOJORQUEZ LOPEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001050 | | | VELOCITY VEHICLES MEXICO SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001051 | | | JOSE CARLOS ESPINOZA VALENZUELA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001052 | | | GABRIEL AVILA DIAZ | 33,366.66 | 33,366.66 | 0.00 | 0.00 |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / CONCEPTO | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| EI | 106 | 05/11/2024 | 11052 \| 150\|29/10/2024\|0005280.04\| 1\|080752\| | | | 31,460.22 | 0.00 | |
| EI | 107 | 15/11/2024 | 11052 \| 150\|29/10/2024\|0000319.96\| 1\|080752\| | | | 1,906.44 | 0.00 | |
| 2112 1 001053 | | | | AHAVAT LOGISTCS SOLUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001054 | | | | COMPRAS Y VENTAS CULMEX SA DE CV | 304,224.33 | 1,979,464.15 | 1,675,240.23 | 0.41 |
| DD | 973 | 04/11/2024 | 11054 \| 1524\|04/11/2024\|0007959.36\|1.0000\|083248\|REGISTRO SF 1524 0411 | | | 0.00 | 57,705.36 | |
| DD | 974 | 04/11/2024 | 11054 \| 1525\|04/11/2024\|0006780.48\|1.0000\|083250\|REGISTRO SF 1525 04/1 | | | 0.00 | 49,158.48 | |
| DD | 975 | 05/11/2024 | 11054 \| 1526\|05/11/2024\|0032399.24\|1.0000\|083254\|REGISTRO SF 1526 0511 | | | 0.00 | 234,894.49 | |
| DD | 18 | 06/11/2024 | 11054 \| 1518\|06/11/2024\|0000000.00\|1.0000\|080791\|REGISTRO SF 1518 0611 | | | 0.00 | 61,751.63 | |
| DD | 976 | 06/11/2024 | 11054 \| 1527\|06/11/2024\|0008467.04\|1.0000\|083256\|REGISTRO SF 1527 0611 | | | 0.00 | 61,386.04 | |
| DD | 977 | 07/11/2024 | 11054 \| 1528\|07/11/2024\|0010118.72\|1.0000\|083257\|REGISTRO SF 1528 0711 | | | 0.00 | 73,360.72 | |
| DD | 978 | 11/11/2024 | 11054 \| 1551\|11/11/2024\|0007562.31\|1.0000\|083258\|REGISTRO SF 1551 1111 | | | 0.00 | 54,826.73 | |
| DD | 979 | 12/11/2024 | 11054 \| 1552\|12/11/2024\|0009709.26\|1.0000\|083259\|REGISTRO SF 1552 1211 | | | 0.00 | 70,392.15 | |
| DD | 250 | 13/11/2024 | 11054 \| 1549\|13/11/2024\|0016000.00\|1.0000\|081425\|REGISTRO SF 1549 1611 | | | 0.00 | 116,000.00 | |
| DD | 251 | 13/11/2024 | 11054 \| 1548\|13/11/2024\|0021600.00\|1.0000\|081427\|REGISTRO SF 1548 1311 | | | 0.00 | 156,600.00 | |
| DD | 253 | 13/11/2024 | 11054 \| 1550\|13/11/2024\|0009280.00\|1.0000\|081430\|REGISTRO SF 1550 1611 | | | 0.00 | 67,280.00 | |
| DD | 980 | 13/11/2024 | 11054 \| 1553\|13/11/2024\|0004402.76\|1.0000\|083260\|REGISTRO SF 1553 1311 | | | 0.00 | 31,919.99 | |
| DD | 982 | 19/11/2024 | 11054 \| 1593\|19/11/2024\|0002676.42\|1.0000\|083264\|REGISTRO SF 1593 1911 | | | 0.00 | 19,404.02 | |
| DD | 983 | 19/11/2024 | 11054 \| 1594\|19/11/2024\|0006394.95\|1.0000\|083265\|REGISTRO SF 1594 1911 | | | 0.00 | 46,363.39 | |
| DD | 1,101 | 19/11/2024 | 11054 \| 1596\|19/11/2024\|0007216.58\|1.0000\|083268\|REGISTRO SF 1596 1911 | | | 0.00 | 52,320.19 | |
| DD | 1,102 | 19/11/2024 | 11054 \| 1598\|19/11/2024\|0006656.00\|1.0000\|083269\|REGISTRO SF 1598 1911 | | | 0.00 | 48,256.00 | |
| DD | 367 | 20/11/2024 | 11054 \| 1568\|20/11/2024\|0035360.00\|1.0000\|081636\|REGISTRO SF 1568 2511 | | | 0.00 | 256,360.00 | |
| DD | 368 | 20/11/2024 | 11054 \| 1569\|20/11/2024\|0009504.00\|1.0000\|081637\|REGISTRO SF 1569 2011 | | | 0.00 | 68,904.00 | |
| DD | 986 | 20/11/2024 | 11054 \| 1599\|20/11/2024\|0009072.00\|1.0000\|083271\|REGISTRO SF 1599 2011 | | | 0.00 | 65,772.00 | |
| DD | 987 | 20/11/2024 | 11054 \| 1600\|20/11/2024\|0005711.04\|1.0000\|083272\|REGISTRO SF 1600 2011 | | | 0.00 | 41,405.04 | |
| DD | 988 | 21/11/2024 | 11054 \| 1601\|21/11/2024\|0005680.00\|1.0000\|083273\|REGISTRO SF 1601 2111 | | | 0.00 | 41,180.00 | |
| EG | 1 | 25/11/2024 | 11054 \| 1524\|04/11/2024\|0007959.36\| 1\|083248\| | | | 57,705.36 | 0.00 | |

**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EG | 1 | 25/11/2024 | 1054 \| 1553\|13/11/2024\|0004402.76\| 1\|083260\| | | 31,919.99 | 0.00 | |
| EG | 1 | 25/11/2024 | 1054 \| 1525\|04/11/2024\|0006780.48\| 1\|083250\| | | 49,158.48 | 0.00 | |
| EG | 1 | 25/11/2024 | 1054 \| 1526\|05/11/2024\|0032399.24\| 1\|083254\| | | 234,894.49 | 0.00 | |
| EG | 1 | 25/11/2024 | 1054 \| 1527\|06/11/2024\|0008467.04\| 1\|083256\| | | 61,386.04 | 0.00 | |
| EG | 1 | 25/11/2024 | 1054 \| 1528\|07/11/2024\|0010118.72\| 1\|083257\| | | 73,360.72 | 0.00 | |
| EG | 1 | 25/11/2024 | 1054 \| 1551\|11/11/2024\|0007562.31\| 1\|083258\| | | 54,826.73 | 0.00 | |
| EG | 1 | 25/11/2024 | 1054 \| 1552\|12/11/2024\|0009709.26\| 1\|083259\| | | 70,392.15 | 0.00 | |
| EG | 6 | 25/11/2024 | 1054 \| 1593\|19/11/2024\|0002676.42\| 1\|083264\| | | 19,404.02 | 0.00 | |
| EG | 6 | 25/11/2024 | 1054 \| 1594\|19/11/2024\|0006394.95\| 1\|083265\| | | 46,363.39 | 0.00 | |
| EG | 6 | 25/11/2024 | 1054 \| 1596\|19/11/2024\|0007216.58\| 1\|083268\| | | 52,320.19 | 0.00 | |
| EG | 6 | 25/11/2024 | 1054 \| 1598\|19/11/2024\|0000006656\| 1\|083269\| | | 48,256.00 | 0.00 | |
| EG | 6 | 25/11/2024 | 1054 \| 1599\|20/11/2024\|0000009072\| 1\|083271\| | | 65,772.00 | 0.00 | |
| EG | 6 | 25/11/2024 | 1054 \| 1600\|20/11/2024\|0005711.04\| 1\|083272\| | | 41,405.04 | 0.00 | |
| EG | 6 | 25/11/2024 | 1054 \| 1601\|21/11/2024\|0000005680\| 1\|083273\| | | 41,180.00 | 0.00 | |
| EI | 38 | 01/11/2024 | 1054 \| 1375\|30/10/2024\|0000000000\| 1\|080788\| | | 77,331.63 | 0.00 | |
| EI | 38 | 01/11/2024 | 1054 \| 1374\|30/10/2024\|0000000000\| 1\|080786\| | | 226,892.29 | 0.00 | |
| EI | 72 | 06/11/2024 | 1054 \| 1518\|06/11/2024\|0000000000\| 1\|080791\| | | 61,751.63 | 0.00 | |
| EI | 216 | 16/11/2024 | 1054 \| 1549\|13/11/2024\|0000016000\| 1\|081425\| | | 116,000.00 | 0.00 | |
| EI | 216 | 16/11/2024 | 1054 \| 1548\|13/11/2024\|0000021600\| 1\|081427\| | | 156,600.00 | 0.00 | |
| EI | 217 | 16/11/2024 | 1054 \| 1550\|13/11/2024\|0000009280\| 1\|081430\| | | 67,280.00 | 0.00 | |
| EI | 240 | 20/11/2024 | 1054 \| 1569\|20/11/2024\|0000009504\| 1\|081637\| | | 68,904.00 | 0.00 | |
| EI | 245 | 25/11/2024 | 1054 \| 1568\|20/11/2024\|0000035360\| 1\|081636\| | | 256,360.00 | 0.00 | |
| 2112 1 001055 | | | GUILLERMO MENCHACA RUBIO | 129,403.57 | 129,403.57 | 0.00 | 0.00 |
| EI | 94 | 08/11/2024 | 1055 \| 8\|04/06/2024\|0017848.77\| 1\|074175\| | | 129,403.57 | 0.00 | |
| 2112 1 001056 | | | HUMAYA MADERERA SA | 2,557,947.19 | 903,681.60 | 630,762.83 | 2,285,028.42 |
| DD | 133 | 01/11/2024 | 1056 \| J85925\|01/11/2024\|0028175.55\|1.0000\|081241\|REGISTRO SF J85925 01 | | 0.00 | 204,272.74 | |
| DD | 629 | 22/11/2024 | 1056 \| J86239\|22/11/2024\|0028527.66\|1.0000\|082020\|REGISTRO SF J86239 22 | | 0.00 | 206,825.53 | |
| DD | 631 | 22/11/2024 | 1056 \| J86240\|22/11/2024\|0027871.37\|1.0000\|082023\|REGISTRO SF J86240 22 | | 0.00 | 202,067.42 | |
| DD | 951 | 29/11/2024 | 1056 \| J86341\|29/11/2024\|0002427.19\|1.0000\|082718\|REGISTRO SF J86341 29 | | 0.00 | 17,597.14 | |
| EI | 83 | 08/11/2024 | 1056 \| J85025\|23/08/2024\|0027872.35\| 1\|077728\| | | 202,074.51 | 0.00 | |
| EI | 83 | 08/11/2024 | 1056 \| J85078\|27/08/2024\|0013517.24\| 1\|079193\| | | 98,000.00 | 0.00 | |
| EI | 164 | 19/11/2024 | 1056 \| J85213\|05/09/2024\|00014330.2\| 1\|079201\| | | 103,893.97 | 0.00 | |
| EI | 164 | 19/11/2024 | 1056 \| J85078\|27/08/2024\|0014555.61\| 1\|079193\| | | 105,528.18 | 0.00 | |
| EI | 272 | 29/11/2024 | 1056 \| J85211\|05/09/2024\|0001697.61\| 1\|079197\| | | 12,307.69 | 0.00 | |
| EI | 272 | 29/11/2024 | 1056 \| J85218\|06/09/2024\|0052672.72\| 1\|079194\| | | 381,877.25 | 0.00 | |
| 2112 1 001057 | | | JORALIBE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001058 | | | SIPS SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001059 | | | ROBERTO ROSALES VELARDE | 0.00 | 7,076.00 | 7,076.00 | 0.00 |
| DD | 959 | 29/11/2024 | 1059 \| 757\|29/11/2024\|0000976.00\|1.0000\|082805\|REGISTRO SF 757 29112 | | 0.00 | 7,076.00 | |
| EI | 293 | 29/11/2024 | 1059 \| 757\|29/11/2024\|0000000976\| 1\|082805\| | | 7,076.00 | 0.00 | |
| 2112 1 001060 | | | ARMANDO QUIJANO LOPEZ | 2,583,860.16 | 0.00 | 334,428.00 | 2,918,288.16 |
| DD | 961 | 22/11/2024 | 1060 \| 1149\|22/11/2024\|0001792.00\|1.0000\|083039\|REGISTRO SF 1149 2211 | | 0.00 | 12,992.00 | |
| DD | 962 | 22/11/2024 | 1060 \| 1150\|22/11/2024\|0006144.00\|1.0000\|083041\|REGISTRO SF 1150 2211 | | 0.00 | 44,544.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 963 | 22/11/2024 | 1060 \| 1151\|22/11/2024\|0003520.00\|1.0000\|083044\|REGISTRO SF 1151 2211 | | 0.00 | 25,520.00 | |
| DD | 965 | 22/11/2024 | 1060 \| 1152\|22/11/2024\|0007392.00\|1.0000\|083047\|REGISTRO SF 1152 2211 | | 0.00 | 53,592.00 | |
| DD | 966 | 22/11/2024 | 1060 \| 1153\|22/11/2024\|0006160.00\|1.0000\|083048\|REGISTRO SF 1153 2211 | | 0.00 | 44,660.00 | |
| DD | 967 | 22/11/2024 | 1060 \| 1154\|22/11/2024\|0021120.00\|1.0000\|083050\|REGISTRO SF 1154 2211 | | 0.00 | 153,120.00 | |
| 2112 1 001061 | | | ERNESTO SANCHEZ GONZALEZ | 0.00 | 98,750.00 | 98,750.00 | 0.00 |
| DD | 865 | 01/11/2024 | 1061 \| 43D1\|01/11/2024\|0013793.10\|1.0000\|082341\|REGISTRO SF 43D1 2208 | | 0.00 | 98,750.00 | |
| EI | 289 | 01/11/2024 | 1061 \| 43D1\|01/11/2024\|00013793.1\| 1\|082341\| | | 98,750.00 | 0.00 | |
| 2112 1 001062 | | | COMERCIALIZADORA Y SERVICIOS SADUCI | 3,796,181.20 | 0.00 | 0.00 | 3,796,181.20 |
| 2112 1 001063 | | | ARACELI PAEZ CHAVEZ | 256,569.26 | 81,605.99 | 0.00 | 174,963.27 |
| EI | 67 | 06/11/2024 | 1063 \| 23\|25/06/2024\|0002791.49\| 1\|075306\| | | 20,238.29 | 0.00 | |
| EI | 67 | 06/11/2024 | 1063 \| 20\|10/06/2024\|0000000000\| 1\|074305\| | | 16,212.39 | 0.00 | |
| EI | 67 | 06/11/2024 | 1063 \| 21\|10/06/2024\|0006228.32\| 1\|074863\| | | 45,155.31 | 0.00 | |
| 2112 1 001064 | | | RAFAEL PALOMARES RODRIGUEZ | 9,275.07 | 0.00 | 0.00 | 9,275.07 |
| 2112 1 001065 | | | PANERA SOLUCIONES HUMANAS SA DE CV | 524,349.10 | 1,335,079.72 | 2,273,179.25 | 1,462,448.63 |
| DD | 54 | 01/11/2024 | 1065 \| 196\|01/11/2024\|0011527.55\|1.0000\|081031\|REGISTRO SF 196 08112 | | 0.00 | 83,574.71 | |
| DD | 55 | 01/11/2024 | 1065 \| 197\|01/11/2024\|0007693.70\|1.0000\|081032\|REGISTRO SF 197 08112 | | 0.00 | 55,779.34 | |
| DD | 56 | 01/11/2024 | 1065 \| 198\|01/11/2024\|0010158.00\|1.0000\|081033\|REGISTRO SF 198 | | 0.00 | 73,645.47 | |
| DD | 57 | 01/11/2024 | 1065 \| 199\|01/11/2024\|0011673.59\|1.0000\|081034\|REGISTRO SF 199 08112 | | 0.00 | 84,633.51 | |
| DD | 58 | 01/11/2024 | 1065 \| 200\|01/11/2024\|0011292.38\|1.0000\|081035\|REGISTRO SF 200 08112 | | 0.00 | 81,869.77 | |
| DD | 59 | 01/11/2024 | 1065 \| 201\|01/11/2024\|0009523.02\|1.0000\|081036\|REGISTRO SF 201 08112 | | 0.00 | 69,041.88 | |
| DD | 106 | 08/11/2024 | 1065 \| 202\|08/11/2024\|0011446.28\|1.0000\|081187\|REGISTRO SF 202 15112 | | 0.00 | 82,985.55 | |
| DD | 107 | 08/11/2024 | 1065 \| 203\|08/11/2024\|0007636.06\|1.0000\|081188\|REGISTRO SF 203 15112 | | 0.00 | 55,361.46 | |
| DD | 108 | 08/11/2024 | 1065 \| 204\|08/11/2024\|0010158.10\|1.0000\|081190\|REGISTRO SF 204 15112 | | 0.00 | 73,646.21 | |
| DD | 110 | 08/11/2024 | 1065 \| 205\|08/11/2024\|0009161.64\|1.0000\|081191\|REGISTRO SF 205 15112 | | 0.00 | 66,421.91 | |
| DD | 111 | 08/11/2024 | 1065 \| 206\|08/11/2024\|0011292.37\|1.0000\|081192\|REGISTRO SF 206 15112 | | 0.00 | 81,869.68 | |
| DD | 112 | 08/11/2024 | 1065 \| 207\|08/11/2024\|0011063.08\|1.0000\|081194\|REGISTRO SF 207 15112 | | 0.00 | 80,207.30 | |
| DD | 454 | 19/11/2024 | 1065 \| 208\|19/11/2024\|0009760.10\|1.0000\|081750\|REGISTRO SF 208 02122 | | 0.00 | 70,760.70 | |
| DD | 457 | 19/11/2024 | 1065 \| 209\|19/11/2024\|0010185.20\|1.0000\|081753\|REGISTRO SF 209 02122 | | 0.00 | 73,842.70 | |
| DD | 459 | 19/11/2024 | 1065 \| 210\|19/11/2024\|0009487.47\|1.0000\|081755\|REGISTRO SF 210 02122 | | 0.00 | 68,784.15 | |

| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|
| CUENTA | | | N O M B R E | SALDO INICIAL | | |
| DD | 464 | 19/11/2024 | 1065 \| 211\|19/11/2024\|0011507.32\|1.0000\|081760\|REGISTRO SF 211 02122 | 0.00 | 83,428.06 | |
| DD | 468 | 19/11/2024 | 1065 \| 212\|19/11/2024\|0011292.41\|1.0000\|081768\|REGISTRO SF 212 02122 | 0.00 | 81,869.95 | |
| DD | 470 | 19/11/2024 | 1065 \| 213\|19/11/2024\|0010437.18\|1.0000\|081771\|REGISTRO SF 213 02122 | 0.00 | 75,669.57 | |
| DD | 793 | 22/11/2024 | 1065 \| 214\|22/11/2024\|0009724.48\|1.0000\|082262\|REGISTRO SF 214 09122 | 0.00 | 70,502.48 | |
| DD | 799 | 22/11/2024 | 1065 \| 217\|22/11/2024\|0011446.20\|1.0000\|082270\|REGISTRO SF 217 | 0.00 | 82,984.98 | |
| DD | 803 | 22/11/2024 | 1065 \| 218\|22/11/2024\|0011292.23\|1.0000\|082273\|REGISTRO SF 218 09122 | 0.00 | 81,868.69 | |
| DD | 805 | 22/11/2024 | 1065 \| 219\|22/11/2024\|0007839.02\|1.0000\|082275\|REGISTRO SF 219 09122 | 0.00 | 56,832.87 | |
| DD | 765 | 29/11/2024 | 1065 \| 220\|29/11/2024\|0010083.29\|1.0000\|082221\|REGISTRO SF 220 09122 | 0.00 | 73,103.83 | |
| DD | 771 | 29/11/2024 | 1065 \| 221\|29/11/2024\|0010995.30\|1.0000\|082227\|REGISTRO SF 29112024 | 0.00 | 79,715.92 | |
| DD | 779 | 29/11/2024 | 1065 \| 222\|29/11/2024\|0011065.44\|1.0000\|082245\|REGISTRO SF 222 09122 | 0.00 | 80,224.43 | |
| DD | 784 | 29/11/2024 | 1065 \| 223\|29/11/2024\|0011796.68\|1.0000\|082252\|REGISTRO SF 223 09122 | 0.00 | 85,525.95 | |
| DD | 790 | 29/11/2024 | 1065 \| 224\|29/11/2024\|0011719.72\|1.0000\|082259\|REGISTRO SF 224 | 0.00 | 84,968.00 | |
| DD | 791 | 29/11/2024 | 1065 \| 225\|29/11/2024\|0010779.91\|1.0000\|082260\|REGISTRO SF 225 | 0.00 | 78,154.33 | |
| DD | 794 | 29/11/2024 | 1065 \| 215\|29/11/2024\|0010742.02\|1.0000\|082265\|REGISTRO SF 215 09122 | 0.00 | 77,879.63 | |
| DD | 796 | 29/11/2024 | 1065 \| 216\|29/11/2024\|0010762.24\|1.0000\|082266\|REGISTRO SF 216 09122 | 0.00 | 78,026.22 | |
| EI | 32 | 01/11/2024 | 1065 \| 190\|25/10/2024\|0011524.31\| 1\|080403\| | 83,551.26 | 0.00 | |
| EI | 32 | 01/11/2024 | 1065 \| 191\|25/10/2024\|0007353.03\| 1\|080407\| | 53,309.45 | 0.00 | |
| EI | 32 | 01/11/2024 | 1065 \| 195\|25/10/2024\|00009521.8\| 1\|080432\| | 69,033.05 | 0.00 | |
| EI | 32 | 01/11/2024 | 1065 \| 192\|25/10/2024\|00010158.1\| 1\|080413\| | 73,646.22 | 0.00 | |
| EI | 32 | 01/11/2024 | 1065 \| 193\|25/10/2024\|0011673.59\| 1\|080423\| | 84,633.51 | 0.00 | |
| EI | 32 | 01/11/2024 | 1065 \| 194\|25/10/2024\|0011292.34\| 1\|080429\| | 81,869.44 | 0.00 | |
| EI | 109 | 08/11/2024 | 1065 \| 199\|01/11/2024\|0011673.59\| 1\|081034\| | 84,633.51 | 0.00 | |
| EI | 109 | 08/11/2024 | 1065 \| 200\|01/11/2024\|0011292.38\| 1\|081035\| | 81,869.77 | 0.00 | |
| EI | 109 | 08/11/2024 | 1065 \| 201\|01/11/2024\|0009523.02\| 1\|081036\| | 69,041.88 | 0.00 | |
| EI | 109 | 08/11/2024 | 1065 \| 196\|01/11/2024\|0011527.55\| 1\|081031\| | 83,574.71 | 0.00 | |
| EI | 109 | 08/11/2024 | 1065 \| 197\|01/11/2024\|00007693.7\| 1\|081032\| | 55,779.34 | 0.00 | |
| EI | 109 | 08/11/2024 | 1065 \| 198\|01/11/2024\|0000010158\| 1\|081033\| | 73,645.47 | 0.00 | |
| EI | 175 | 15/11/2024 | 1065 \| 202\|08/11/2024\|0011446.28\| 1\|081187\| | 82,985.55 | 0.00 | |
| EI | 175 | 15/11/2024 | 1065 \| 203\|08/11/2024\|0007636.06\| 1\|081188\| | 55,361.46 | 0.00 | |
| EI | 175 | 15/11/2024 | 1065 \| 204\|08/11/2024\|00010158.1\| 1\|081190\| | 73,646.21 | 0.00 | |
| EI | 175 | 15/11/2024 | 1065 \| 205\|08/11/2024\|0009161.64\| 1\|081191\| | 66,421.91 | 0.00 | |
| EI | 175 | 15/11/2024 | 1065 \| 206\|08/11/2024\|0011292.37\| 1\|081192\| | 81,869.68 | 0.00 | |
| EI | 175 | 15/11/2024 | 1065 \| 207\|08/11/2024\|0011063.08\| 1\|081194\| | 80,207.30 | 0.00 | |
| 2112 1 001066 | | | ROMVABE SA DE CV | 2,012,793.84 | 6,249,371.27 | 10,595,124.14 | 6,358,546.71 |
| DD | 60 | 01/11/2024 | 1066 \| 849\|01/11/2024\|0019153.68\|1.0000\|081058\|REGISTRO SF 849 08112 | 0.00 | 138,864.20 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 61 | 01/11/2024 | 11066 \| 850\|01/11/2024\|0002847.35\|1.0000\|081064\|REGISTRO SF 850 08112 | | 0.00 | 20,643.28 | |
| DD | 62 | 01/11/2024 | 11066 \| 851\|01/11/2024\|0002885.48\|1.0000\|081072\|REGISTRO SF 851 08112 | | 0.00 | 20,919.71 | |
| DD | 63 | 01/11/2024 | 11066 \| 852\|01/11/2024\|0002692.22\|1.0000\|081083\|REGISTRO SF 852 08112 | | 0.00 | 19,518.58 | |
| DD | 64 | 01/11/2024 | 11066 \| 853\|01/11/2024\|0002752.70\|1.0000\|081091\|REGISTRO SF 853 08112 | | 0.00 | 19,957.10 | |
| DD | 65 | 01/11/2024 | 11066 \| 854\|01/11/2024\|0002922.41\|1.0000\|081099\|REGISTRO SF 854 08112 | | 0.00 | 21,187.45 | |
| DD | 66 | 01/11/2024 | 11066 \| 855\|01/11/2024\|0007603.40\|1.0000\|081106\|REGISTRO SF 855 08112 | | 0.00 | 55,124.63 | |
| DD | 67 | 01/11/2024 | 11066 \| 856\|01/11/2024\|0004089.60\|1.0000\|081108\|REGISTRO SF 856 08112 | | 0.00 | 29,649.60 | |
| DD | 68 | 01/11/2024 | 11066 \| 857\|01/11/2024\|0001370.87\|1.0000\|081111\|REGISTRO SF 857 08112 | | 0.00 | 9,938.78 | |
| DD | 69 | 01/11/2024 | 11066 \| 858\|01/11/2024\|0001279.36\|1.0000\|081117\|REGISTRO SF 858 08112 | | 0.00 | 9,275.39 | |
| DD | 70 | 01/11/2024 | 11066 \| 859\|01/11/2024\|0001801.26\|1.0000\|081119\|REGISTRO SF 859 08112 | | 0.00 | 13,059.15 | |
| DD | 71 | 01/11/2024 | 11066 \| 860\|01/11/2024\|0002727.88\|1.0000\|081123\|REGISTRO SF 860 08112 | | 0.00 | 19,777.15 | |
| DD | 72 | 01/11/2024 | 11066 \| 861\|01/11/2024\|0006348.07\|1.0000\|081127\|REGISTRO SF 861 08112 | | 0.00 | 46,023.49 | |
| DD | 74 | 01/11/2024 | 11066 \| 862\|01/11/2024\|0041862.43\|1.0000\|081130\|REGISTRO SF 862 08112 | | 0.00 | 303,502.61 | |
| DD | 75 | 01/11/2024 | 11066 \| 863\|01/11/2024\|0003867.84\|1.0000\|081131\|REGISTRO SF 863 08112 | | 0.00 | 28,041.84 | |
| DD | 76 | 01/11/2024 | 11066 \| 864\|01/11/2024\|0044125.41\|1.0000\|081132\|REGISTRO SF 864 08112 | | 0.00 | 319,909.25 | |
| DD | 77 | 01/11/2024 | 11066 \| 865\|01/11/2024\|0024993.64\|1.0000\|081133\|REGISTRO SF 865 08112 | | 0.00 | 181,203.87 | |
| DD | 78 | 01/11/2024 | 11066 \| 866\|01/11/2024\|0000512.20\|1.0000\|081135\|REGISTRO SF 866 08112 | | 0.00 | 3,713.47 | |
| DD | 79 | 01/11/2024 | 11066 \| 867\|01/11/2024\|0003812.55\|1.0000\|081139\|REGISTRO SF 867 08112 | | 0.00 | 27,640.96 | |
| DD | 80 | 01/11/2024 | 11066 \| 868\|01/11/2024\|0004729.84\|1.0000\|081141\|REGISTRO SF 868 08112 | | 0.00 | 34,291.32 | |
| DD | 81 | 01/11/2024 | 11066 \| 869\|01/11/2024\|0006082.53\|1.0000\|081144\|REGISTRO SF 869 08112 | | 0.00 | 44,098.33 | |
| DD | 82 | 01/11/2024 | 11066 \| 870\|01/11/2024\|0006864.32\|1.0000\|081147\|REGISTRO SF 870 08112 | | 0.00 | 49,766.32 | |
| DD | 83 | 01/11/2024 | 11066 \| 871\|01/11/2024\|0002098.06\|1.0000\|081150\|REGISTRO SF 871 08112 | | 0.00 | 15,210.91 | |
| DD | 84 | 01/11/2024 | 11066 \| 872\|01/11/2024\|0003678.20\|1.0000\|081152\|REGISTRO SF 872 08112 | | 0.00 | 26,666.97 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 86 | 01/11/2024 | 11066 \| 873\|01/11/2024\|0009999.07\|1.0000\|081160\|REGISTRO SF 873 08112 | | 0.00 | 72,493.27 | |
| DD | 89 | 01/11/2024 | 11066 \| 874\|01/11/2024\|0009218.52\|1.0000\|081165\|REGISTRO SF 874 08112 | | 0.00 | 66,834.29 | |
| DD | 90 | 01/11/2024 | 11066 \| 875\|01/11/2024\|0023443.62\|1.0000\|081166\|REGISTRO SF 875 08112 | | 0.00 | 169,966.24 | |
| DD | 91 | 01/11/2024 | 11066 \| 876\|01/11/2024\|0002327.43\|1.0000\|081170\|REGISTRO SF 876 08112 | | 0.00 | 16,873.87 | |
| DD | 92 | 01/11/2024 | 11066 \| 877\|01/11/2024\|0027947.37\|1.0000\|081175\|REGISTRO SF 877 08112 | | 0.00 | 202,618.45 | |
| DD | 94 | 01/11/2024 | 11066 \| 878\|01/11/2024\|0006774.67\|1.0000\|081176\|REGISTRO SF 878 08112 | | 0.00 | 49,116.34 | |
| DD | 97 | 01/11/2024 | 11066 \| 879\|01/11/2024\|0001789.97\|1.0000\|081178\|REGISTRO SF 879 08112 | | 0.00 | 12,977.29 | |
| DD | 99 | 01/11/2024 | 11066 \| 880\|01/11/2024\|0001025.45\|1.0000\|081180\|REGISTRO SF 880 08112 | | 0.00 | 7,434.50 | |
| DD | 101 | 01/11/2024 | 11066 \| 881\|01/11/2024\|0004726.19\|1.0000\|081182\|REGISTRO SF 881 08112 | | 0.00 | 34,264.90 | |
| DD | 102 | 01/11/2024 | 11066 \| 882\|01/11/2024\|0002780.42\|1.0000\|081184\|REGISTRO SF 882 08112 | | 0.00 | 20,158.07 | |
| DD | 148 | 08/11/2024 | 11066 \| 883\|08/11/2024\|0019153.82\|1.0000\|081272\|REGISTRO SF 883 15112 | | 0.00 | 138,865.21 | |
| DD | 154 | 08/11/2024 | 11066 \| 884\|08/11/2024\|0002689.55\|1.0000\|081291\|REGISTRO SF 884 15112 | | 0.00 | 19,499.24 | |
| DD | 166 | 08/11/2024 | 11066 \| 885\|08/11/2024\|0002922.37\|1.0000\|081299\|REGISTRO SF 885 15112 | | 0.00 | 21,187.19 | |
| DD | 170 | 08/11/2024 | 11066 \| 886\|08/11/2024\|0002775.46\|1.0000\|081318\|REGISTRO SF 886 15112 | | 0.00 | 20,122.06 | |
| DD | 172 | 08/11/2024 | 11066 \| 887\|08/11/2024\|0007832.38\|1.0000\|081322\|REGISTRO SF 887 15112 | | 0.00 | 56,784.77 | |
| DD | 173 | 08/11/2024 | 11066 \| 888\|08/11/2024\|0002882.88\|1.0000\|081329\|REGISTRO SF 888 15112 | | 0.00 | 20,900.86 | |
| DD | 183 | 08/11/2024 | 11066 \| 889\|08/11/2024\|0002727.92\|1.0000\|081337\|REGISTRO SF 889 15112 | | 0.00 | 19,777.41 | |
| DD | 190 | 08/11/2024 | 11066 \| 890\|08/11/2024\|0003408.00\|1.0000\|081349\|REGISTRO SF 890 15112 | | 0.00 | 24,708.00 | |
| DD | 206 | 08/11/2024 | 11066 \| 891\|08/11/2024\|0001370.87\|1.0000\|081365\|REGISTRO SF 891 | | 0.00 | 9,938.78 | |
| DD | 208 | 08/11/2024 | 11066 \| 892\|08/11/2024\|0001276.73\|1.0000\|081370\|REGISTRO SF 892 15112 | | 0.00 | 9,256.31 | |
| DD | 211 | 08/11/2024 | 11066 \| 893\|08/11/2024\|0001801.26\|1.0000\|081380\|REGISTRO SF 893 15112 | | 0.00 | 13,059.15 | |
| DD | 214 | 08/11/2024 | 11066 \| 894\|08/11/2024\|0006677.84\|1.0000\|081382\|REGISTRO SF 894 15112 | | 0.00 | 48,414.36 | |
| DD | 215 | 08/11/2024 | 11066 \| 895\|08/11/2024\|0046731.83\|1.0000\|081383\|REGISTRO SF 895 15112 | | 0.00 | 338,805.75 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 233 | 08/11/2024 | 11066 \| 896\|08/11/2024\|0004380.04\|1.0000\|081398\|REGISTRO SF 896 15112 | | 0.00 | 31,755.28 | |
| DD | 236 | 08/11/2024 | 11066 \| 897\|08/11/2024\|0045216.90\|1.0000\|081403\|REGISTRO SF 897 15112 | | 0.00 | 327,822.50 | |
| DD | 240 | 08/11/2024 | 11066 \| 898\|08/11/2024\|0024787.55\|1.0000\|081409\|REGISTRO SF 898 | | 0.00 | 179,709.73 | |
| DD | 243 | 08/11/2024 | 11066 \| 899\|08/11/2024\|0000512.20\|1.0000\|081412\|REGISTRO SF 899 15112 | | 0.00 | 3,713.47 | |
| DD | 244 | 08/11/2024 | 11066 \| 900\|08/11/2024\|0003812.51\|1.0000\|081414\|REGISTRO SF 900 15112 | | 0.00 | 27,640.70 | |
| DD | 255 | 08/11/2024 | 11066 \| 901\|08/11/2024\|0004729.87\|1.0000\|081436\|REGISTRO SF 901 15112 | | 0.00 | 34,291.57 | |
| DD | 260 | 08/11/2024 | 11066 \| 902\|08/11/2024\|0006479.95\|1.0000\|081439\|REGISTRO SF 902 15112 | | 0.00 | 46,979.65 | |
| DD | 268 | 08/11/2024 | 11066 \| 903\|08/11/2024\|0006864.22\|1.0000\|081453\|REGISTRO SF 903 15112 | | 0.00 | 49,765.57 | |
| DD | 270 | 08/11/2024 | 11066 \| 904\|08/11/2024\|0002089.44\|1.0000\|081455\|REGISTRO SF 904 15112 | | 0.00 | 15,148.44 | |
| DD | 271 | 08/11/2024 | 11066 \| 905\|08/11/2024\|0007723.94\|1.0000\|081457\|REGISTRO SF 905 15112 | | 0.00 | 55,998.59 | |
| DD | 273 | 08/11/2024 | 11066 \| 906\|08/11/2024\|0020726.79\|1.0000\|081458\|REGISTRO SF 906 15112 | | 0.00 | 150,269.22 | |
| DD | 276 | 08/11/2024 | 11066 \| 907\|08/11/2024\|0002327.47\|1.0000\|081461\|REGISTRO SF 907 15112 | | 0.00 | 16,874.13 | |
| DD | 277 | 08/11/2024 | 11066 \| 908\|08/11/2024\|0032830.75\|1.0000\|081462\|REGISTRO SF 908 15112 | | 0.00 | 238,022.95 | |
| DD | 279 | 08/11/2024 | 11066 \| 909\|08/11/2024\|0006424.90\|1.0000\|081464\|REGISTRO SF 909 15112 | | 0.00 | 46,580.53 | |
| DD | 280 | 08/11/2024 | 11066 \| 911\|08/11/2024\|0000724.74\|1.0000\|081466\|REGISTRO SF 911 15112 | | 0.00 | 5,254.39 | |
| DD | 282 | 08/11/2024 | 11066 \| 912\|08/11/2024\|0001025.45\|1.0000\|081467\|REGISTRO SF 912 15112 | | 0.00 | 7,434.50 | |
| DD | 284 | 08/11/2024 | 11066 \| 913\|08/11/2024\|0014010.63\|1.0000\|081470\|REGISTRO SF 913 15112 | | 0.00 | 101,577.07 | |
| DD | 286 | 08/11/2024 | 11066 \| 914\|08/11/2024\|0003550.58\|1.0000\|081474\|REGISTRO SF 914 15112 | | 0.00 | 25,741.71 | |
| DD | 288 | 12/11/2024 | 11066 \| 916\|12/11/2024\|0002752.67\|1.0000\|081478\|REGISTRO SF 916 15112 | | 0.00 | 19,956.85 | |
| DD | 564 | 19/11/2024 | 11066 \| 917\|19/11/2024\|0019153.86\|1.0000\|081944\|REGISTRO SF 917 | | 0.00 | 138,865.47 | |
| DD | 582 | 19/11/2024 | 11066 \| 918\|19/11/2024\|0003690.40\|1.0000\|081958\|REGISTRO SF 918 02122 | | 0.00 | 26,755.38 | |
| DD | 587 | 19/11/2024 | 11066 \| 919\|19/11/2024\|0002727.92\|1.0000\|081970\|REGISTRO SF 919 | | 0.00 | 19,777.40 | |
| DD | 589 | 19/11/2024 | 11066 \| 920\|19/11/2024\|0002882.88\|1.0000\|081973\|REGISTRO SF 920 02122 | | 0.00 | 20,900.86 | |
| DD | 613 | 19/11/2024 | 11066 \| 921\|19/11/2024\|0002630.05\|1.0000\|082002\|REGISTRO SF 921 02122 | | 0.00 | 19,067.88 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 632 | 19/11/2024 | 1066 \| 922\|19/11/2024\|0002752.67\|1.0000\|082013\|REGISTRO SF 922 02122 | | 0.00 | 19,956.86 | |
| DD | 633 | 19/11/2024 | 1066 \| 923\|19/11/2024\|0002922.37\|1.0000\|082022\|REGISTRO SF 923 02122 | | 0.00 | 21,187.18 | |
| DD | 638 | 19/11/2024 | 1066 \| 924\|19/11/2024\|0003399.88\|1.0000\|082028\|REGISTRO SF 924 02122 | | 0.00 | 24,649.16 | |
| DD | 650 | 19/11/2024 | 1066 \| 925\|19/11/2024\|0007728.13\|1.0000\|082040\|REGISTRO SF 925 02122 | | 0.00 | 56,028.94 | |
| DD | 652 | 19/11/2024 | 1066 \| 926\|19/11/2024\|0003408.00\|1.0000\|082045\|REGISTRO SF 926 02122 | | 0.00 | 24,708.00 | |
| DD | 656 | 19/11/2024 | 1066 \| 927\|19/11/2024\|0001370.83\|1.0000\|082048\|REGISTRO SF 927 02122 | | 0.00 | 9,938.52 | |
| DD | 657 | 19/11/2024 | 1066 \| 928\|19/11/2024\|0001276.73\|1.0000\|082052\|REGISTRO SF 928 02122 | | 0.00 | 9,256.31 | |
| DD | 669 | 19/11/2024 | 1066 \| 929\|19/11/2024\|0001801.26\|1.0000\|082074\|REGISTRO SF 929 02122 | | 0.00 | 13,059.16 | |
| DD | 674 | 19/11/2024 | 1066 \| 930\|19/11/2024\|0012535.65\|1.0000\|082079\|REGISTRO SF 930 02122 | | 0.00 | 90,883.48 | |
| DD | 677 | 19/11/2024 | 1066 \| 931\|19/11/2024\|0033731.50\|1.0000\|082083\|REGISTRO SF 931 02122 | | 0.00 | 244,553.35 | |
| DD | 680 | 19/11/2024 | 1066 \| 932\|19/11/2024\|0004380.11\|1.0000\|082086\|REGISTRO SF 932 02122 | | 0.00 | 31,755.79 | |
| DD | 716 | 19/11/2024 | 1066 \| 933\|19/11/2024\|0049051.52\|1.0000\|082122\|REGISTRO SF 933 | | 0.00 | 355,623.52 | |
| DD | 718 | 19/11/2024 | 1066 \| 934\|19/11/2024\|0024732.90\|1.0000\|082124\|REGISTRO SF 934 | | 0.00 | 179,313.50 | |
| DD | 719 | 19/11/2024 | 1066 \| 935\|19/11/2024\|0000512.20\|1.0000\|082125\|REGISTRO SF 935 | | 0.00 | 3,713.47 | |
| DD | 720 | 19/11/2024 | 1066 \| 936\|19/11/2024\|0003812.44\|1.0000\|082126\|REGISTRO SF 936 | | 0.00 | 27,640.20 | |
| DD | 723 | 19/11/2024 | 1066 \| 937\|19/11/2024\|0003973.88\|1.0000\|082129\|REGISTRO SF 937 | | 0.00 | 28,810.66 | |
| DD | 728 | 19/11/2024 | 1066 \| 938\|19/11/2024\|0006584.22\|1.0000\|082137\|REGISTRO SF 938 | | 0.00 | 47,735.58 | |
| DD | 729 | 19/11/2024 | 1066 \| 939\|19/11/2024\|0006864.20\|1.0000\|082160\|REGISTRO SF 939 | | 0.00 | 49,765.48 | |
| DD | 730 | 19/11/2024 | 1066 \| 940\|19/11/2024\|0002014.80\|1.0000\|082162\|REGISTRO SF 940 | | 0.00 | 14,607.28 | |
| DD | 731 | 19/11/2024 | 1066 \| 941\|19/11/2024\|0007741.54\|1.0000\|082166\|REGISTRO SF 941 | | 0.00 | 56,126.17 | |
| DD | 732 | 19/11/2024 | 1066 \| 942\|19/11/2024\|0020130.53\|1.0000\|082168\|REGISTRO SF 942 | | 0.00 | 145,946.32 | |
| DD | 740 | 19/11/2024 | 1066 \| 943\|19/11/2024\|0003171.23\|1.0000\|082174\|REGISTRO SF 943 | | 0.00 | 22,991.42 | |
| DD | 744 | 19/11/2024 | 1066 \| 944\|19/11/2024\|0029406.44\|1.0000\|082187\|REGISTRO SF 944 | | 0.00 | 213,196.71 | |
| DD | 748 | 19/11/2024 | 1066 \| 945\|19/11/2024\|0002636.21\|1.0000\|082194\|REGISTRO SF 945 | | 0.00 | 19,112.50 | |
| DD | 751 | 19/11/2024 | 1066 \| 946\|19/11/2024\|0000725.65\|1.0000\|082199\|REGISTRO SF 946 | | 0.00 | 5,260.99 | |
| DD | 754 | 19/11/2024 | 1066 \| 947\|19/11/2024\|0013395.90\|1.0000\|082201\|REGISTRO SF 947 | | 0.00 | 97,120.28 | |
| DD | 758 | 19/11/2024 | 1066 \| 948\|19/11/2024\|0008575.84\|1.0000\|082205\|REGISTRO SF 948 | | 0.00 | 62,174.81 | |
| DD | 759 | 19/11/2024 | 1066 \| 949\|19/11/2024\|0000724.78\|1.0000\|082208\|REGISTRO SF 949 | | 0.00 | 5,254.64 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 818 | 22/11/2024 | 11066 \| 951\|22/11/2024\|0006770.76\|1.0000\|082289\|REGISTRO SF 951 09122 | | 0.00 | 49,088.02 | |
| DD | 820 | 22/11/2024 | 11066 \| 952\|22/11/2024\|0002748.73\|1.0000\|082291\|REGISTRO SF 952 09122 | | 0.00 | 19,928.27 | |
| DD | 821 | 22/11/2024 | 11066 \| 953\|22/11/2024\|0002888.23\|1.0000\|082293\|REGISTRO SF 953 09122 | | 0.00 | 20,939.64 | |
| DD | 823 | 22/11/2024 | 11066 \| 954\|22/11/2024\|0002882.88\|1.0000\|082294\|REGISTRO SF 954 09122 | | 0.00 | 20,900.86 | |
| DD | 830 | 22/11/2024 | 11066 \| 955\|22/11/2024\|0002629.95\|1.0000\|082300\|REGISTRO SF 955 09122 | | 0.00 | 19,067.13 | |
| DD | 831 | 22/11/2024 | 11066 \| 956\|22/11/2024\|0002847.35\|1.0000\|082308\|REGISTRO SF 956 09122 | | 0.00 | 20,643.29 | |
| DD | 872 | 22/11/2024 | 11066 \| 957\|22/11/2024\|0002924.16\|1.0000\|082346\|REGISTRO SF 957 09122 | | 0.00 | 21,200.14 | |
| DD | 874 | 22/11/2024 | 11066 \| 958\|22/11/2024\|0007688.57\|1.0000\|082361\|REGISTRO SF 958 09122 | | 0.00 | 55,742.12 | |
| DD | 875 | 22/11/2024 | 11066 \| 959\|22/11/2024\|0001370.83\|1.0000\|082365\|REGISTRO SF 959 | | 0.00 | 9,938.52 | |
| DD | 876 | 22/11/2024 | 11066 \| 960\|22/11/2024\|0001276.73\|1.0000\|082366\|REGISTRO SF 960 09122 | | 0.00 | 9,256.31 | |
| DD | 877 | 22/11/2024 | 11066 \| 961\|22/11/2024\|0001801.26\|1.0000\|082367\|REGISTRO SF 961 09122 | | 0.00 | 13,059.15 | |
| DD | 878 | 22/11/2024 | 11066 \| 962\|22/11/2024\|0026222.52\|1.0000\|082371\|REGISTRO SF 962 09122 | | 0.00 | 190,113.24 | |
| DD | 879 | 22/11/2024 | 11066 \| 950\|22/11/2024\|0019153.65\|1.0000\|082372\|REGISTRO SF 950 09122 | | 0.00 | 138,863.98 | |
| DD | 880 | 22/11/2024 | 11066 \| 963\|22/11/2024\|0004380.14\|1.0000\|082373\|REGISTRO SF 963 09122 | | 0.00 | 31,756.04 | |
| DD | 881 | 22/11/2024 | 11066 \| 964\|22/11/2024\|0049199.33\|1.0000\|082374\|REGISTRO SF 964 09122 | | 0.00 | 356,695.12 | |
| DD | 882 | 22/11/2024 | 11066 \| 965\|22/11/2024\|0024732.89\|1.0000\|082381\|REGISTRO SF 965 09122 | | 0.00 | 179,313.47 | |
| DD | 883 | 22/11/2024 | 11066 \| 966\|22/11/2024\|0000512.20\|1.0000\|082397\|REGISTRO SF 966 09122 | | 0.00 | 3,713.47 | |
| DD | 884 | 22/11/2024 | 11066 \| 967\|22/11/2024\|0003918.37\|1.0000\|082401\|REGSTRO SF 967 091220 | | 0.00 | 28,408.16 | |
| DD | 892 | 22/11/2024 | 11066 \| 968\|22/11/2024\|0014781.12\|1.0000\|082408\|REGISTRO SF 968 09122 | | 0.00 | 107,163.10 | |
| DD | 896 | 22/11/2024 | 11066 \| 969\|22/11/2024\|0006864.21\|1.0000\|082422\|REGISTRO SF 969 09122 | | 0.00 | 49,765.50 | |
| DD | 897 | 22/11/2024 | 11066 \| 971\|22/11/2024\|0020251.97\|1.0000\|082429\|REGISTRO SF 971 09122 | | 0.00 | 146,826.76 | |
| DD | 898 | 22/11/2024 | 11066 \| 973\|22/11/2024\|0032033.39\|1.0000\|082437\|REGISTRO SF 973 09122 | | 0.00 | 232,242.05 | |
| DD | 899 | 22/11/2024 | 11066 \| 974\|22/11/2024\|0003122.97\|1.0000\|082438\|REGISTRO SF 974 09122 | | 0.00 | 22,641.56 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 900 | 22/11/2024 | 11066 \| 975\|22/11/2024\|0005974.56\|1.0000\|082439\|REGISTRO SF 975 09122 | | 0.00 | 43,315.57 | |
| DD | 901 | 22/11/2024 | 11066 \| 976\|22/11/2024\|0012706.13\|1.0000\|082440\|REGISTRO SF 976 09122 | | 0.00 | 92,119.44 | |
| DD | 902 | 22/11/2024 | 11066 \| 977\|22/11/2024\|0008575.97\|1.0000\|082441\|REGISTRO SF 977 09122 | | 0.00 | 62,175.78 | |
| DD | 903 | 22/11/2024 | 11066 \| 978\|22/11/2024\|0000724.74\|1.0000\|082442\|REGISTRO SF 978 09122 | | 0.00 | 5,254.39 | |
| DD | 904 | 22/11/2024 | 11066 \| 980\|22/11/2024\|0006351.67\|1.0000\|082443\|REGISTRO SF 980 09122 | | 0.00 | 46,049.61 | |
| DD | 931 | 22/11/2024 | 11066 \| 979\|22/11/2024\|0003954.26\|1.0000\|082577\|REGISTRO SF 979 22112 | | 0.00 | 28,668.41 | |
| DD | 923 | 29/11/2024 | 11066 \| 1001\|29/11/2024\|0067228.29\|1.0000\|082490\|REGISTRO SF 1001 1612 | | 0.00 | 487,405.11 | |
| DD | 924 | 29/11/2024 | 11066 \| 999\|29/11/2024\|0023392.77\|1.0000\|082492\|REGISTRO SF 999 16122 | | 0.00 | 169,597.60 | |
| DD | 981 | 29/11/2024 | 11066 \| 984\|29/11/2024\|0005826.01\|1.0000\|083261\|REGISTRO SF 984 09122 | | 0.00 | 42,238.57 | |
| DD | 989 | 29/11/2024 | 11066 \| 985\|29/11/2024\|0006689.33\|1.0000\|083280\|REGISTRO SF 985 09122 | | 0.00 | 48,497.65 | |
| DD | 992 | 29/11/2024 | 11066 \| 986\|29/11/2024\|0002481.36\|1.0000\|083294\|REGISTRO SF 986 09122 | | 0.00 | 17,989.83 | |
| DD | 1,005 | 29/11/2024 | 11066 \| 987\|29/11/2024\|0003079.85\|1.0000\|083312\|REGISTRO SF 987 09122 | | 0.00 | 22,328.91 | |
| DD | 1,009 | 29/11/2024 | 11066 \| 988\|29/11/2024\|0002882.88\|1.0000\|083331\|REGISTRO SF 988 09122 | | 0.00 | 20,900.86 | |
| DD | 1,011 | 29/11/2024 | 11066 \| 989\|29/11/2024\|0003161.21\|1.0000\|083333\|REGISTRO SF 989 09122 | | 0.00 | 22,918.76 | |
| DD | 1,024 | 29/11/2024 | 11066 \| 990\|29/11/2024\|0002907.67\|1.0000\|083353\|REGISTRO SF 990 09122 | | 0.00 | 21,080.62 | |
| DD | 1,025 | 29/11/2024 | 11066 \| 991\|29/11/2024\|0003229.53\|1.0000\|083368\|REGISTRO SF 991 09122 | | 0.00 | 23,414.11 | |
| DD | 1,033 | 29/11/2024 | 11066 \| 992\|29/11/2024\|0008105.31\|1.0000\|083434\|REGISTRO SF 992 09122 | | 0.00 | 58,763.47 | |
| DD | 1,035 | 29/11/2024 | 11066 \| 993\|29/11/2024\|0001395.70\|1.0000\|083440\|REGISTRO SF 993 09122 | | 0.00 | 10,118.83 | |
| DD | 1,037 | 29/11/2024 | 11066 \| 994\|29/11/2024\|0001293.57\|1.0000\|083442\|REGISTRO SF 994 09122 | | 0.00 | 9,378.40 | |
| DD | 1,038 | 29/11/2024 | 11066 \| 995\|29/11/2024\|0001864.34\|1.0000\|083444\|REGISTRO SF 995 09122 | | 0.00 | 13,516.48 | |
| DD | 1,040 | 29/11/2024 | 11066 \| 996\|29/11/2024\|0001517.55\|1.0000\|083447\|REGISTRO SF 996 09122 | | 0.00 | 11,002.26 | |
| DD | 1,046 | 29/11/2024 | 11066 \| 997\|29/11/2024\|0004524.98\|1.0000\|083450\|REGISTRO SF 997 09122 | | 0.00 | 32,806.10 | |
| DD | 1,049 | 29/11/2024 | 11066 \| 998\|29/11/2024\|0004250.69\|1.0000\|083460\|REGISTRO SF 998 09122 | | 0.00 | 30,817.52 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 1,052 | 29/11/2024 | 1066 \| 1000\|29/11/2024\|0004732.01\|1.0000\|083464\|REGISTRO SF 1000 0912 | | 0.00 | 34,307.07 | |
| DD | 1,054 | 29/11/2024 | 1066 \| 1008\|29/11/2024\|0002411.26\|1.0000\|083466\|REGISTRO SF 1008 0912 | | 0.00 | 17,481.64 | |
| DD | 1,060 | 29/11/2024 | 1066 \| 1002\|29/11/2024\|0020147.20\|1.0000\|083481\|REGISTRO SF 1002 | | 0.00 | 146,067.23 | |
| DD | 1,061 | 29/11/2024 | 1066 \| 1003\|29/11/2024\|0000599.43\|1.0000\|083486\|REGISTRO SF 1003 2312 | | 0.00 | 4,345.85 | |
| DD | 1,063 | 29/11/2024 | 1066 \| 1004\|29/11/2024\|0016473.56\|1.0000\|083490\|REGISTRO SF 1004 2312 | | 0.00 | 119,433.29 | |
| DD | 1,065 | 29/11/2024 | 1066 \| 1006\|29/11/2024\|0019372.10\|1.0000\|083493\|REGISTRO SF 1006 2312 | | 0.00 | 140,447.72 | |
| DD | 1,067 | 29/11/2024 | 1066 \| 1009\|29/11/2024\|0032789.85\|1.0000\|083500\|REGISTRO SF 1009 2312 | | 0.00 | 237,726.40 | |
| DD | 1,069 | 29/11/2024 | 1066 \| 1010\|29/11/2024\|0002903.74\|1.0000\|083507\|REGISTRO SF 1010 2312 | | 0.00 | 21,052.13 | |
| DD | 1,070 | 29/11/2024 | 1066 \| 1011\|29/11/2024\|0012102.84\|1.0000\|083508\|REGISTRO SF 1011 2312 | | 0.00 | 87,745.61 | |
| DD | 1,072 | 29/11/2024 | 1066 \| 1012\|29/11/2024\|0009253.14\|1.0000\|083510\|REGISTRO SF 1012 2312 | | 0.00 | 67,085.29 | |
| DD | 1,074 | 29/11/2024 | 1066 \| 1013\|29/11/2024\|0000768.19\|1.0000\|083513\|REGISTRO SF 1013 | | 0.00 | 5,569.35 | |
| DD | 1,075 | 29/11/2024 | 1066 \| 1014\|29/11/2024\|0006774.99\|1.0000\|083514\|REGISTRO SF 1014 2312 | | 0.00 | 49,118.67 | |
| DD | 1,076 | 29/11/2024 | 1066 \| 1015\|29/11/2024\|0001120.89\|1.0000\|083515\|REGISTRO SF 1015 2312 | | 0.00 | 8,126.45 | |
| DD | 1,077 | 29/11/2024 | 1066 \| 1016\|29/11/2024\|0005498.73\|1.0000\|083516\|REGISTRO SF 1016 2312 | | 0.00 | 39,865.78 | |
| DD | 1,078 | 29/11/2024 | 1066 \| 1017\|29/11/2024\|0006973.82\|1.0000\|083517\|REGISTRO SF 1017 2312 | | 0.00 | 50,560.17 | |
| DD | 1,094 | 29/11/2024 | 1066 \| 1018\|29/11/2024\|0021552.07\|1.0000\|083537\|REGISTRO SF 1018 2312 | | 0.00 | 156,252.52 | |
| EI | 40 | 01/11/2024 | 1066 \| 816\|25/10/2024\|0020941.38\| 1\|080449\| | 151,825.03 | 0.00 | | |
| EI | 40 | 01/11/2024 | 1066 \| 817\|25/10/2024\|0002961.28\| 1\|080453\| | 21,469.27 | 0.00 | | |
| EI | 40 | 01/11/2024 | 1066 \| 818\|25/10/2024\|0002630.05\| 1\|080462\| | 19,067.89 | 0.00 | | |
| EI | 40 | 01/11/2024 | 1066 \| 819\|25/10/2024\|0008371.32\| 1\|080501\| | 60,692.07 | 0.00 | | |
| EI | 40 | 01/11/2024 | 1066 \| 820\|25/10/2024\|00002752.7\| 1\|080509\| | 19,957.10 | 0.00 | | |
| EI | 40 | 01/11/2024 | 1066 \| 821\|25/10/2024\|0006464.68\| 1\|080513\| | 46,868.96 | 0.00 | | |
| EI | 40 | 01/11/2024 | 1066 \| 822\|25/10/2024\|0004437.54\| 1\|080518\| | 32,172.15 | 0.00 | | |
| EI | 40 | 01/11/2024 | 1066 \| 823\|25/10/2024\|0001370.83\| 1\|080537\| | 9,938.52 | 0.00 | | |
| EI | 40 | 01/11/2024 | 1066 \| 824\|25/10/2024\|0001316.37\| 1\|080545\| | 9,543.70 | 0.00 | | |
| EI | 40 | 01/11/2024 | 1066 \| 825\|25/10/2024\|00004739.4\| 1\|080550\| | 34,360.65 | 0.00 | | |
| EI | 40 | 01/11/2024 | 1066 \| 826\|25/10/2024\|00001801.2\| 1\|080551\| | 13,058.67 | 0.00 | | |
| EI | 40 | 01/11/2024 | 1066 \| 827\|25/10/2024\|0007046.95\| 1\|080554\| | 51,090.38 | 0.00 | | |
| EI | 40 | 01/11/2024 | 1066 \| 828\|25/10/2024\|0020673.51\| 1\|080557\| | 149,882.95 | 0.00 | | |
| EI | 40 | 01/11/2024 | 1066 \| 829\|25/10/2024\|0000022833\| 1\|080559\| | 165,539.24 | 0.00 | | |
| EI | 40 | 01/11/2024 | 1066 \| 830\|25/10/2024\|0003327.85\| 1\|080561\| | 24,126.92 | 0.00 | | |
| EI | 40 | 01/11/2024 | 1066 \| 831\|25/10/2024\|0041644.03\| 1\|080563\| | 301,919.24 | 0.00 | | |
| EI | 40 | 01/11/2024 | 1066 \| 832\|25/10/2024\|0022409.29\| 1\|080565\| | 162,467.34 | 0.00 | | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| EI | 40 | 01/11/2024 | 1066 \| | 833\|25/10/2024\|00000512.2\| | 1\|080567\| | 3,713.47 | 0.00 | |
| EI | 40 | 01/11/2024 | 1066 \| | 834\|25/10/2024\|0003812.48\| | 1\|080569\| | 27,640.45 | 0.00 | |
| EI | 40 | 01/11/2024 | 1066 \| | 835\|25/10/2024\|0001413.08\| | 1\|080594\| | 10,244.84 | 0.00 | |
| EI | 40 | 01/11/2024 | 1066 \| | 836\|25/10/2024\|0004729.87\| | 1\|080600\| | 34,291.56 | 0.00 | |
| EI | 40 | 01/11/2024 | 1066 \| | 837\|25/10/2024\|0006864.32\| | 1\|080606\| | 49,766.35 | 0.00 | |
| EI | 40 | 01/11/2024 | 1066 \| | 838\|25/10/2024\|0002023.41\| | 1\|080613\| | 14,669.75 | 0.00 | |
| EI | 40 | 01/11/2024 | 1066 \| | 845\|25/10/2024\|00001838.5\| | 1\|080661\| | 13,329.13 | 0.00 | |
| EI | 40 | 01/11/2024 | 1066 \| | 846\|25/10/2024\|0001025.45\| | 1\|080662\| | 7,434.50 | 0.00 | |
| EI | 40 | 01/11/2024 | 1066 \| | 847\|25/10/2024\|0004338.14\| | 1\|080664\| | 31,451.53 | 0.00 | |
| EI | 40 | 01/11/2024 | 1066 \| | 848\|25/10/2024\|00002686.2\| | 1\|080692\| | 19,474.90 | 0.00 | |
| EI | 40 | 01/11/2024 | 1066 \| | 839\|25/10/2024\|0008496.42\| | 1\|080617\| | 61,599.04 | 0.00 | |
| EI | 40 | 01/11/2024 | 1066 \| | 840\|25/10/2024\|0008924.18\| | 1\|080638\| | 64,700.28 | 0.00 | |
| EI | 40 | 01/11/2024 | 1066 \| | 841\|25/10/2024\|0018747.59\| | 1\|080650\| | 135,920.01 | 0.00 | |
| EI | 40 | 01/11/2024 | 1066 \| | 842\|25/10/2024\|00003748.8\| | 1\|080651\| | 27,178.80 | 0.00 | |
| EI | 40 | 01/11/2024 | 1066 \| | 843\|25/10/2024\|0026565.69\| | 1\|080653\| | 192,601.23 | 0.00 | |
| EI | 40 | 01/11/2024 | 1066 \| | 844\|25/10/2024\|0006179.01\| | 1\|080658\| | 44,797.83 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 881\|01/11/2024\|0004726.19\| | 1\|081182\| | 34,264.90 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 882\|01/11/2024\|0002780.42\| | 1\|081184\| | 20,158.07 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 878\|01/11/2024\|0006774.67\| | 1\|081176\| | 49,116.34 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 879\|01/11/2024\|0001789.97\| | 1\|081178\| | 12,977.29 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 880\|01/11/2024\|0001025.45\| | 1\|081180\| | 7,434.50 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 849\|01/11/2024\|0019153.68\| | 1\|081058\| | 138,864.20 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 850\|01/11/2024\|0002847.35\| | 1\|081064\| | 20,643.28 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 851\|01/11/2024\|0002885.48\| | 1\|081072\| | 20,919.71 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 852\|01/11/2024\|0002692.22\| | 1\|081083\| | 19,518.58 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 853\|01/11/2024\|00002752.7\| | 1\|081091\| | 19,957.10 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 854\|01/11/2024\|0002922.41\| | 1\|081099\| | 21,187.45 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 855\|01/11/2024\|00007603.4\| | 1\|081106\| | 55,124.63 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 856\|01/11/2024\|00004089.6\| | 1\|081108\| | 29,649.60 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 857\|01/11/2024\|0001370.87\| | 1\|081111\| | 9,938.78 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 858\|01/11/2024\|0001279.36\| | 1\|081117\| | 9,275.39 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 859\|01/11/2024\|0001801.26\| | 1\|081119\| | 13,059.15 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 860\|01/11/2024\|0002727.88\| | 1\|081123\| | 19,777.15 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 861\|01/11/2024\|0006348.07\| | 1\|081127\| | 46,023.49 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 862\|01/11/2024\|0041862.43\| | 1\|081130\| | 303,502.61 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 863\|01/11/2024\|0003867.84\| | 1\|081131\| | 28,041.84 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 864\|01/11/2024\|0044125.41\| | 1\|081132\| | 319,909.25 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 865\|01/11/2024\|0024993.64\| | 1\|081133\| | 181,203.87 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 866\|01/11/2024\|00000512.2\| | 1\|081135\| | 3,713.47 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 867\|01/11/2024\|0003812.55\| | 1\|081139\| | 27,640.96 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 868\|01/11/2024\|0004729.84\| | 1\|081141\| | 34,291.32 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 869\|01/11/2024\|0006082.53\| | 1\|081144\| | 44,098.33 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 870\|01/11/2024\|0006864.32\| | 1\|081147\| | 49,766.32 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 871\|01/11/2024\|0002098.06\| | 1\|081150\| | 15,210.91 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 872\|01/11/2024\|00003678.2\| | 1\|081152\| | 26,666.97 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 873\|01/11/2024\|0009999.07\| | 1\|081160\| | 72,493.27 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 874\|01/11/2024\|0009218.52\| | 1\|081165\| | 66,834.29 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 875\|01/11/2024\|0023443.62\| | 1\|081166\| | 169,966.24 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 876\|01/11/2024\|0002327.43\| | 1\|081170\| | 16,873.87 | 0.00 | |
| EI | 173 | 08/11/2024 | 1066 \| | 877\|01/11/2024\|0027947.37\| | 1\|081175\| | 202,618.45 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| | 883\|08/11/2024\|0019153.82\| | 1\|081272\| | 138,865.21 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 223 | 15/11/2024 | 1066 \| 884\|08/11/2024\|0002689.55\| 1\|081291\| | | 19,499.24 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 885\|08/11/2024\|0002922.37\| 1\|081299\| | | 21,187.19 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 886\|08/11/2024\|0002775.46\| 1\|081318\| | | 20,122.06 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 887\|08/11/2024\|0007832.38\| 1\|081322\| | | 56,784.77 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 888\|08/11/2024\|0002882.88\| 1\|081329\| | | 20,900.86 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 889\|08/11/2024\|0002727.92\| 1\|081337\| | | 19,777.41 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 890\|08/11/2024\|0000003408\| 1\|081349\| | | 24,708.00 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 891\|08/11/2024\|0001370.87\| 1\|081365\| | | 9,938.78 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 892\|08/11/2024\|0001276.73\| 1\|081370\| | | 9,256.31 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 893\|08/11/2024\|0001801.26\| 1\|081380\| | | 13,059.15 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 894\|08/11/2024\|0006677.84\| 1\|081382\| | | 48,414.36 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 895\|08/11/2024\|0046731.83\| 1\|081383\| | | 338,805.75 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 896\|08/11/2024\|0004380.04\| 1\|081398\| | | 31,755.28 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 897\|08/11/2024\|00045216.9\| 1\|081403\| | | 327,822.50 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 898\|08/11/2024\|0024787.55\| 1\|081409\| | | 179,709.73 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 899\|08/11/2024\|00000512.2\| 1\|081412\| | | 3,713.47 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 900\|08/11/2024\|0003812.51\| 1\|081414\| | | 27,640.70 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 901\|08/11/2024\|0004729.87\| 1\|081436\| | | 34,291.57 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 902\|08/11/2024\|0006479.95\| 1\|081439\| | | 46,979.65 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 903\|08/11/2024\|0006864.22\| 1\|081453\| | | 49,765.57 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 904\|08/11/2024\|0002089.44\| 1\|081455\| | | 15,148.44 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 905\|08/11/2024\|0007723.94\| 1\|081457\| | | 55,998.59 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 906\|08/11/2024\|0020726.79\| 1\|081458\| | | 150,269.22 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 907\|08/11/2024\|0002327.47\| 1\|081461\| | | 16,874.13 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 908\|08/11/2024\|0032830.75\| 1\|081462\| | | 238,022.95 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 909\|08/11/2024\|00006424.9\| 1\|081464\| | | 46,580.53 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 911\|08/11/2024\|0000724.74\| 1\|081466\| | | 5,254.39 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 912\|08/11/2024\|0001025.45\| 1\|081467\| | | 7,434.50 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 913\|08/11/2024\|0014010.63\| 1\|081470\| | | 101,577.07 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 914\|08/11/2024\|0003550.58\| 1\|081474\| | | 25,741.71 | 0.00 | |
| EI | 223 | 15/11/2024 | 1066 \| 916\|12/11/2024\|0002752.67\| 1\|081478\| | | 19,956.85 | 0.00 | |
| 2112 1 001067 | | | MARTINA LUNA ANDALON | 9,524.25 | 0.00 | 0.00 | 9,524.25 |
| 2112 1 001068 | | | VARINIA HO LIZARRAGA ZAZUETA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001069 | | | CONSTRUJAC Y MATERIALES | 0.03 | 477,819.56 | 797,107.39 | 319,287.86 |
| DD | 3 | 01/11/2024 | 1069 \| 126\|01/11/2024\|0008887.39\|1.0000\|080442\|REGISTRO SF 126 01/11 | | 0.00 | 64,433.60 | |
| DD | 4 | 01/11/2024 | 1069 \| 127\|01/11/2024\|0009926.15\|1.0000\|080444\|REGISTRO SF 127 01/11 | | 0.00 | 71,964.61 | |
| DD | 5 | 01/11/2024 | 1069 \| 128\|01/11/2024\|0004841.74\|1.0000\|080446\|REGISTRO SF 128 01/11 | | 0.00 | 35,102.59 | |
| DD | 40 | 01/11/2024 | 1069 \| 129\|01/11/2024\|0009157.26\|1.0000\|080981\|REGISTRO SF 129 08/11 | | 0.00 | 66,390.11 | |
| DD | 41 | 01/11/2024 | 1069 \| 131\|01/11/2024\|0009926.15\|1.0000\|080983\|REGISTRO SF 130 08/11 | | 0.00 | 71,964.61 | |
| DD | 42 | 01/11/2024 | 1069 \| 131.\|01/11/2024\|0005812.04\|1.0000\|080987\|REGISTRO SF 131 08112 | | 0.00 | 42,137.32 | |
| DD | 104 | 08/11/2024 | 1069 \| 132\|08/11/2024\|0007429.26\|1.0000\|081185\|REGISTRO SF 132 15112 | | 0.00 | 53,862.11 | |
| DD | 105 | 08/11/2024 | 1069 \| 133\|08/11/2024\|0009926.15\|1.0000\|081186\|REGISTRO SF 133 15112 | | 0.00 | 71,964.61 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / CONCEPTO | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| DD | 450 | 15/11/2024 | 1069 \| 134\|15/11/2024\|0009425.43\|1.0000\|081746\|REGISTRO SF 134 02122 | | | 0.00 | 68,334.36 | |
| DD | 452 | 15/11/2024 | 1069 \| 135\|15/11/2024\|0009926.15\|1.0000\|081748\|REGISTRO SF 135 02122 | | | 0.00 | 71,964.61 | |
| DD | 807 | 22/11/2024 | 1069 \| 136\|22/11/2024\|0012344.06\|1.0000\|082277\|REGISTRO SF 136 09122 | | | 0.00 | 89,494.43 | |
| DD | 806 | 29/11/2024 | 1069 \| 137\|29/11/2024\|0012344.06\|1.0000\|082276\|REGISTRO SF 137 09122 | | | 0.00 | 89,494.43 | |
| EI | 24 | 01/11/2024 | 1069 \| 127\|01/11/2024\|0009926.15\| 1\|080444\| | | | 71,964.61 | 0.00 | |
| EI | 24 | 01/11/2024 | 1069 \| 128\|01/11/2024\|0004841.74\| 1\|080446\| | | | 35,102.59 | 0.00 | |
| EI | 24 | 01/11/2024 | 1069 \| 126\|01/11/2024\|0008887.39\| 1\|080442\| | | | 64,433.60 | 0.00 | |
| EI | 108 | 08/11/2024 | 1069 \| 129\|01/11/2024\|0009157.26\| 1\|080981\| | | | 66,390.11 | 0.00 | |
| EI | 108 | 08/11/2024 | 1069 \| 131\|01/11/2024\|0009926.15\| 1\|080983\| | | | 71,964.61 | 0.00 | |
| EI | 108 | 08/11/2024 | 1069 \| 131.\|01/11/2024\|0005812.04\| 1\|080987\| | | | 42,137.32 | 0.00 | |
| EI | 174 | 15/11/2024 | 1069 \| 132\|08/11/2024\|0007429.26\| 1\|081185\| | | | 53,862.11 | 0.00 | |
| EI | 174 | 15/11/2024 | 1069 \| 133\|08/11/2024\|0009926.15\| 1\|081186\| | | | 71,964.61 | 0.00 | |
| 2112 1 001070 | | | | CARLOS ALFONSO RAMIREZ LOPEZ | 528,287.80 | 88,671.00 | 254,399.60 | 694,016.40 |
| DD | 781 | 21/11/2024 | 1070 \| 441\|21/11/2024\|0006115.20\|1.0000\|082248\|REGISTRO SF 441 21112 | | | 0.00 | 44,335.20 | |
| DD | 782 | 21/11/2024 | 1070 \| 442\|21/11/2024\|0006115.20\|1.0000\|082249\|REGISTRO SF 442 21112 | | | 0.00 | 44,335.20 | |
| DD | 783 | 21/11/2024 | 1070 \| 443\|21/11/2024\|0006115.20\|1.0000\|082250\|REGISTRO SF 443 21112 | | | 0.00 | 44,335.20 | |
| DD | 786 | 22/11/2024 | 1070 \| 445\|22/11/2024\|0006115.20\|1.0000\|082254\|REGISTRO SF 445 22112 | | | 0.00 | 44,335.20 | |
| DD | 787 | 22/11/2024 | 1070 \| 446\|22/11/2024\|0006115.20\|1.0000\|082255\|REGISTRO SF 446 22112 | | | 0.00 | 44,335.20 | |
| DD | 788 | 29/11/2024 | 1070 \| 449\|29/11/2024\|0004513.60\|1.0000\|082257\|REGISTRO SF 449 29112 | | | 0.00 | 32,723.60 | |
| EI | 34 | 05/11/2024 | 1070 \| 421\|20/06/2024\|0000000.08\| 1\|074889\| | | | 0.60 | 0.00 | |
| EI | 34 | 05/11/2024 | 1070 \| 422\|20/06/2024\|00006115.2\| 1\|074890\| | | | 44,335.20 | 0.00 | |
| EI | 34 | 05/11/2024 | 1070 \| 423\|27/06/2024\|0000000000\| 1\|075302\| | | | 44,335.20 | 0.00 | |
| 2112 1 001071 | | | | JOSE MANUEL RODRIGUEZ LOPEZ | 669,840.80 | 0.00 | 62,117.88 | 731,958.68 |
| DD | 833 | 29/11/2024 | 1071 \| 12\|29/11/2024\|0003711.99\|1.0000\|082310\|REGISTRO SF 12 291120 | | | 0.00 | 26,621.95 | |
| DD | 834 | 29/11/2024 | 1071 \| 13\|29/11/2024\|0004949.32\|1.0000\|082311\|REGISTRO SF 13 291120 | | | 0.00 | 35,495.93 | |
| 2112 1 001072 | | | | ANA ALEJANDRA GAMEZ MORALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001073 | | | | TONKAS CONSTRUCCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001074 | | | | MILAGROS GUADALUPE BARRAZA BELTRAN | 424,288.28 | 147,052.79 | 189,064.54 | 466,300.03 |
| DD | 493 | 26/11/2024 | 1074 \| 287\|26/11/2024\|0000568.19\|1.0000\|081809\|REGISTRO SF 287 26112 | | | 0.00 | 3,977.35 | |
| DD | 494 | 26/11/2024 | 1074 \| 288\|26/11/2024\|0000402.37\|1.0000\|081811\|REGISTRO SF 288 26112 | | | 0.00 | 2,816.58 | |
| DD | 495 | 26/11/2024 | 1074 \| 289\|26/11/2024\|0000585.31\|1.0000\|081812\|REGISTRO SF 289 26112 | | | 0.00 | 4,097.18 | |
| DD | 496 | 26/11/2024 | 1074 \| 290\|26/11/2024\|0001305.70\|1.0000\|081813\|REGISTRO SF 290 26112 | | | 0.00 | 9,139.86 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / NOMBRE / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 498 | 26/11/2024 | 1074 \| 291\|26/11/2024\|0001984.96\|1.0000\|081815\|REGISTRO SF 291 26112 | | 0.00 | 13,894.74 | |
| DD | 499 | 27/11/2024 | 1074 \| 292\|27/11/2024\|0001364.08\|1.0000\|081817\|REGISTRO SF 292 27112 | | 0.00 | 9,548.59 | |
| DD | 501 | 27/11/2024 | 1074 \| 293\|27/11/2024\|0001230.66\|1.0000\|081818\|REGISTRO SF 293 27112 | | 0.00 | 8,614.60 | |
| DD | 502 | 27/11/2024 | 1074 \| 4A3E\|27/11/2024\|0000330.18\|1.0000\|081819\|REGISTRO SF 4A3E 2711 | | 0.00 | 2,311.24 | |
| DD | 503 | 27/11/2024 | 1074 \| 294\|27/11/2024\|0005222.78\|1.0000\|081820\|REGISTRO SF 294 27112 | | 0.00 | 36,559.48 | |
| DD | 504 | 27/11/2024 | 1074 \| 295\|27/11/2024\|0001620.86\|1.0000\|081821\|REGISTRO SF 295 27112 | | 0.00 | 11,346.04 | |
| DD | 506 | 27/11/2024 | 1074 \| 296\|27/11/2024\|0002011.81\|1.0000\|081822\|REGISTRO SF 296 27112 | | 0.00 | 14,082.65 | |
| DD | 507 | 27/11/2024 | 1074 \| 297\|27/11/2024\|0002365.07\|1.0000\|081826\|REGISTRO SF 297 27112 | | 0.00 | 16,555.49 | |
| DD | 509 | 27/11/2024 | 1074 \| 298\|27/11/2024\|0003031.62\|1.0000\|081828\|REGISTRO SF 298 27112 | | 0.00 | 21,221.32 | |
| DD | 510 | 27/11/2024 | 1074 \| 299\|27/11/2024\|0000435.23\|1.0000\|081830\|REGISTRO SF 299 27112 | | 0.00 | 3,046.62 | |
| DD | 511 | 27/11/2024 | 1074 \| 4665\|27/11/2024\|0000505.60\|1.0000\|081833\|REGISTRO SF 4665 2711 | | 0.00 | 3,539.20 | |
| DD | 512 | 27/11/2024 | 1074 \| 300\|27/11/2024\|0000505.60\|1.0000\|081836\|REGISTRO SF 300 27112 | | 0.00 | 3,539.20 | |
| DD | 513 | 27/11/2024 | 1074 \| 301\|27/11/2024\|0000505.60\|1.0000\|081839\|REGISTRO SF 301 27112 | | 0.00 | 3,539.20 | |
| DD | 514 | 27/11/2024 | 1074 \| 302\|27/11/2024\|0000505.60\|1.0000\|081841\|REGISTRO SF 302 27112 | | 0.00 | 3,539.20 | |
| DD | 515 | 27/11/2024 | 1074 \| 303\|27/11/2024\|0000505.60\|1.0000\|081844\|REGISTRO SF 303 27112 | | 0.00 | 3,539.20 | |
| DD | 516 | 27/11/2024 | 1074 \| 304\|27/11/2024\|0001516.80\|1.0000\|081848\|REGISTRO SF 304 27112 | | 0.00 | 10,617.60 | |
| DD | 518 | 27/11/2024 | 1074 \| 305\|27/11/2024\|0000505.60\|1.0000\|081849\|REGISTRO SF 305 27112 | | 0.00 | 3,539.20 | |
| EI | 80 | 08/11/2024 | 1074 \| 163\|19/07/2024\|0005884.33\| 1\|076375\| | | 41,190.30 | 0.00 | |
| EI | 80 | 08/11/2024 | 1074 \| 164\|19/07/2024\|0001847.88\| 1\|076377\| | | 12,935.17 | 0.00 | |
| EI | 80 | 08/11/2024 | 1074 \| 173\|02/08/2024\|0005117.73\| 1\|076386\| | | 35,824.10 | 0.00 | |
| EI | 80 | 08/11/2024 | 1074 \| 174\|02/08/2024\|0002641.49\| 1\|076369\| | | 18,490.44 | 0.00 | |
| EI | 80 | 08/11/2024 | 1074 \| 167\|27/07/2024\|0001381.41\| 1\|076380\| | | 9,669.86 | 0.00 | |
| EI | 80 | 08/11/2024 | 1074 \| 168\|27/07/2024\|0001260.67\| 1\|076383\| | | 8,824.70 | 0.00 | |
| EI | 80 | 08/11/2024 | 1074 \| 169\|27/07/2024\|0002874.03\| 1\|076384\| | | 20,118.22 | 0.00 | |
| 2112 1 001075 | | | DISEÑOS Y CONSTRUCCIONES GONZALEZ | 683,803.38 | 0.00 | 0.00 | 683,803.38 |
| 2112 1 001076 | | | SANDRA EVEREYDA CEBREROS AYALA | 430,083.00 | 0.00 | 55,080.00 | 485,163.00 |
| DD | 762 | 18/11/2024 | 1076 \| 4CF3\|18/11/2024\|0007597.24\|1.0000\|082215\|REGISTRO SF 4CF3 | | 0.00 | 55,080.00 | |
| 2112 1 001077 | | | R MARO DISEÑOS Y CONSTRUCCIONES | 81,714.80 | 0.00 | 0.00 | 81,714.80 |
| 2112 1 001078 | | | ACERYMAT SA DE CV | 2,365,203.67 | 3,582,434.77 | 2,431,553.25 | 1,214,322.15 |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|---|
| DD | 124 | 01/11/2024 | 11078 | \| ACE100\|01/11/2024\|0041057.28\|1.0000\|081223\|REGISTRO SF ACE100 01 | | | 0.00 | 297,665.28 | |
| DD | 125 | 04/11/2024 | 11078 | \| ACE101\|04/11/2024\|0013571.71\|1.0000\|081224\|REGISTRO SF ACE101 04 | | | 0.00 | 98,394.91 | |
| DD | 126 | 04/11/2024 | 11078 | \| ACE102\|04/11/2024\|0024748.42\|1.0000\|081225\|REGISTRO SF ACE102 04 | | | 0.00 | 179,426.02 | |
| DD | 293 | 06/11/2024 | 11078 | \| ACE104\|06/11/2024\|0031135.10\|1.0000\|081501\|REGISTRO SF ACE104 15 | | | 0.00 | 225,729.50 | |
| DD | 328 | 06/11/2024 | 11078 | \| ACE103\|06/11/2024\|0007983.36\|1.0000\|081576\|REGISTRO SF ACE103 06 | | | 0.00 | 57,879.36 | |
| DD | 329 | 06/11/2024 | 11078 | \| ACE106\|06/11/2024\|0023094.72\|1.0000\|081580\|REGISTRO SF ACE106 06 | | | 0.00 | 167,436.72 | |
| DD | 330 | 07/11/2024 | 11078 | \| ACE107\|07/11/2024\|0031135.10\|1.0000\|081581\|REGISTRO SF ACE107 07 | | | 0.00 | 225,729.50 | |
| DD | 331 | 08/11/2024 | 11078 | \| ACE108\|08/11/2024\|0033729.70\|1.0000\|081582\|REGISTRO SF ACE108 08 | | | 0.00 | 244,540.30 | |
| DD | 332 | 11/11/2024 | 11078 | \| ACE109\|11/11/2024\|0011975.04\|1.0000\|081584\|REGISTRO SF ACE109 11 | | | 0.00 | 86,819.04 | |
| DD | 333 | 11/11/2024 | 11078 | \| ACE110\|11/11/2024\|0003991.68\|1.0000\|081585\|REGISTRO SF ACE110 11 | | | 0.00 | 28,939.68 | |
| DD | 739 | 22/11/2024 | 11078 | \| ACE112\|22/11/2024\|0023151.74\|1.0000\|082181\|REGISTRO SF ACE112 22 | | | 0.00 | 167,850.14 | |
| DD | 741 | 22/11/2024 | 11078 | \| ACE113\|22/11/2024\|0009580.03\|1.0000\|082183\|REGISTRO SF ACE113 22 | | | 0.00 | 69,455.23 | |
| DD | 742 | 22/11/2024 | 11078 | \| ACE114\|22/11/2024\|0038320.13\|1.0000\|082185\|REGISTRO SF ACE114 22 | | | 0.00 | 277,820.93 | |
| DD | 933 | 28/11/2024 | 11078 | \| ACE115\|28/11/2024\|0003991.68\|1.0000\|082603\|REGISTRO SF ACE115 28 | | | 0.00 | 28,939.68 | |
| DD | 934 | 28/11/2024 | 11078 | \| ACE116\|28/11/2024\|0010378.37\|1.0000\|082605\|REGISTRO SF ACE116 28 | | | 0.00 | 75,243.17 | |
| DD | 935 | 28/11/2024 | 11078 | \| ACE117\|28/11/2024\|0027542.59\|1.0000\|082606\|REGISTRO SF ACE117 28 | | | 0.00 | 199,683.79 | |
| EI | 37 | 01/11/2024 | 11078 | \| | ACE97\|30/10/2024\|0000035976\| 1\|080746\| | | 260,826.00 | 0.00 | |
| EI | 37 | 01/11/2024 | 11078 | \| | ACE98\|30/10/2024\|0000003900\| 1\|080747\| | | 28,275.00 | 0.00 | |
| EI | 116 | 01/11/2024 | 11078 | \| | ACE99\|31/10/2024\|0050181.12\| 1\|081028\| | | 363,813.12 | 0.00 | |
| EI | 277 | 08/11/2024 | 11078 | \| | ACE81\|14/10/2024\|0006496.64\| 1\|080396\| | | 47,100.64 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 277 | 08/11/2024 | 11078 \| ACE82\|14/10/2024\|0009918.08\| 1\|080398\| | | 71,906.08 | 0.00 | |
| EI | 277 | 08/11/2024 | 11078 \| ACE83\|15/10/2024\|0005826.63\| 1\|080858\| | | 42,243.07 | 0.00 | |
| EI | 279 | 08/11/2024 | 11078 \| ACE108\|08/11/2024\|00033729.7\| 1\|081582\| | | 244,540.30 | 0.00 | |
| EI | 279 | 08/11/2024 | 11078 \| ACE100\|01/11/2024\|0041057.28\| 1\|081223\| | | 297,665.28 | 0.00 | |
| EI | 279 | 08/11/2024 | 11078 \| ACE106\|06/11/2024\|0023094.72\| 1\|081580\| | | 167,436.72 | 0.00 | |
| EI | 279 | 08/11/2024 | 11078 \| ACE107\|07/11/2024\|00031135.1\| 1\|081581\| | | 225,729.50 | 0.00 | |
| EI | 224 | 15/11/2024 | 11078 \| ACE104\|06/11/2024\|00031135.1\| 1\|081501\| | | 225,729.50 | 0.00 | |
| EI | 228 | 15/11/2024 | 11078 \| ACE92\|24/10/2024\|0015966.72\| 1\|081096\| | | 115,758.72 | 0.00 | |
| EI | 228 | 15/11/2024 | 11078 \| ACE93\|24/10/2024\|00021155.9\| 1\|080851\| | | 153,380.30 | 0.00 | |
| EI | 228 | 15/11/2024 | 11078 \| ACE89\|21/10/2024\|0015966.72\| 1\|080849\| | | 115,758.72 | 0.00 | |
| EI | 228 | 15/11/2024 | 11078 \| ACE90\|21/10/2024\|0004790.02\| 1\|080869\| | | 34,727.62 | 0.00 | |
| EI | 228 | 15/11/2024 | 11078 \| ACE91\|23/10/2024\|00008781.7\| 1\|080871\| | | 63,667.30 | 0.00 | |
| EI | 228 | 15/11/2024 | 11078 \| ACE84\|15/10/2024\|00009828.7\| 1\|080863\| | | 71,258.05 | 0.00 | |
| EI | 228 | 15/11/2024 | 11078 \| ACE85\|16/10/2024\|00002433.3\| 1\|080864\| | | 17,641.40 | 0.00 | |
| EI | 228 | 15/11/2024 | 11078 \| ACE86\|16/10/2024\|0029538.43\| 1\|080866\| | | 214,153.63 | 0.00 | |
| EI | 228 | 15/11/2024 | 11078 \| ACE87\|18/10/2024\|0004647.46\| 1\|080848\| | | 33,694.06 | 0.00 | |
| EI | 228 | 15/11/2024 | 11078 \| ACE88\|18/10/2024\|0007180.95\| 1\|080868\| | | 52,061.89 | 0.00 | |
| EI | 280 | 15/11/2024 | 11078 \| ACE110\|11/11/2024\|0003991.68\| 1\|081585\| | | 28,939.67 | 0.00 | |
| EI | 280 | 15/11/2024 | 11078 \| ACE109\|11/11/2024\|0011975.04\| 1\|081584\| | | 86,819.04 | 0.00 | |
| EI | 280 | 15/11/2024 | 11078 \| ACE94\|28/10/2024\|0007983.36\| 1\|081098\| | | 57,879.36 | 0.00 | |
| EI | 280 | 15/11/2024 | 11078 \| ACE95\|28/10/2024\|00008781.7\| 1\|081100\| | | 63,667.30 | 0.00 | |
| EI | 280 | 15/11/2024 | 11078 \| ACE96\|28/10/2024\|0022353.41\| 1\|080852\| | | 162,062.21 | 0.00 | |
| EI | 280 | 15/11/2024 | 11078 \| ACE101\|04/11/2024\|0013571.71\| 1\|081224\| | | 98,394.91 | 0.00 | |
| EI | 280 | 15/11/2024 | 11078 \| ACE102\|04/11/2024\|0024748.42\| 1\|081225\| | | 179,426.02 | 0.00 | |
| EI | 280 | 15/11/2024 | 11078 \| ACE103\|06/11/2024\|0007983.36\| 1\|081576\| | | 57,879.36 | 0.00 | |
| 2112 1 001079 | | | GRUPO EDIFICADOR APJ SA DE CV | 3,431,887.23 | 8,959,236.21 | 9,923,827.72 | 4,396,478.74 |
| DD | 142 | 01/11/2024 | 11079 \| 167\|01/11/2024\|0018547.20\|1.0000\|081269\|REGISTRO SF 167 01112 | | 0.00 | 134,467.20 | |
| DD | 153 | 01/11/2024 | 11079 \| 166\|01/11/2024\|0129919.94\|1.0000\|081288\|REGISTRO SF 166 01112 | | 0.00 | 941,919.54 | |
| DD | 164 | 06/11/2024 | 11079 \| 177\|06/11/2024\|0132349.35\|1.0000\|081310\|REGISTRO SF 177 06112 | | 0.00 | 959,532.80 | |
| DD | 165 | 06/11/2024 | 11079 \| 170\|06/11/2024\|0094814.00\|1.0000\|081312\|REGISTRO SF 170 06112 | | 0.00 | 687,401.52 | |
| DD | 167 | 06/11/2024 | 11079 \| 178\|06/11/2024\|0010432.80\|1.0000\|081313\|REGISTRO SF 178 06112 | | 0.00 | 75,637.80 | |
| DD | 169 | 06/11/2024 | 11079 \| 171\|06/11/2024\|0089415.89\|1.0000\|081317\|REGISTRO SF 171 06112 | | 0.00 | 648,265.21 | |
| DD | 171 | 06/11/2024 | 11079 \| 168\|06/11/2024\|0021432.20\|1.0000\|081319\|REGISTRO SF 168 06112 | | 0.00 | 155,383.43 | |
| DD | 176 | 06/11/2024 | 11079 \| 169\|06/11/2024\|0067358.33\|1.0000\|081332\|REGISTRO SF 169 06112 | | 0.00 | 488,347.91 | |
| DD | 178 | 06/11/2024 | 11079 \| 172\|06/11/2024\|0096499.68\|1.0000\|081334\|REGISTRO SF 172 06112 | | 0.00 | 699,622.71 | |
| DD | 216 | 06/11/2024 | 11079 \| 173\|06/11/2024\|0022792.97\|1.0000\|081385\|REGISTRO SF 173 06112 | | 0.00 | 165,249.04 | |
| DD | 217 | 06/11/2024 | 11079 \| 174\|06/11/2024\|0020819.85\|1.0000\|081386\|REGISTRO SF 174 06112 | | 0.00 | 150,943.90 | |

| CUENTA / TIPO DE POLIZA | NUMERO | FECHA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 218 | 06/11/2024 | 11079 \| 175\|06/11/2024\|0018293.73\|1.0000\|081387\|REGISTRO SF 175 06112 | | 0.00 | 132,629.52 | |
| DD | 219 | 06/11/2024 | 11079 \| 176\|06/11/2024\|0006939.95\|1.0000\|081388\|REGISTRO SF 176 06112 | | 0.00 | 50,314.63 | |
| DD | 168 | 07/11/2024 | 11079 \| 179\|07/11/2024\|0080324.04\|1.0000\|081314\|REGISTRO SF 179 07112 | | 0.00 | 582,349.28 | |
| DD | 179 | 07/11/2024 | 11079 \| 180\|07/11/2024\|0014064.96\|1.0000\|081335\|REGISTRO SF 180 07112 | | 0.00 | 101,970.96 | |
| DD | 162 | 08/11/2024 | 11079 \| 181\|08/11/2024\|0087009.05\|1.0000\|081305\|REGISTRO SF 181 08112 | | 0.00 | 630,815.60 | |
| DD | 163 | 08/11/2024 | 11079 \| 182\|08/11/2024\|0015237.04\|1.0000\|081306\|REGISTRO SF 182 08112 | | 0.00 | 110,468.54 | |
| DD | 175 | 13/11/2024 | 11079 \| 183\|13/11/2024\|0122050.89\|1.0000\|081331\|REGISTRO SF 183 13112 | | 0.00 | 884,868.93 | |
| DD | 736 | 22/11/2024 | 11079 \| 190\|22/11/2024\|0120434.10\|1.0000\|082176\|REGISTRO SF 190 22112 | | 0.00 | 873,147.23 | |
| DD | 737 | 28/11/2024 | 11079 \| 193\|28/11/2024\|0121653.23\|1.0000\|082177\|REGISTRO SF 193 28112 | | 0.00 | 881,985.93 | |
| DD | 738 | 28/11/2024 | 11079 \| 194\|28/11/2024\|0078414.63\|1.0000\|082179\|REGISTRO SF 194 28112 | | 0.00 | 568,506.04 | |
| EI | 41 | 01/11/2024 | 11079 \| 162\|29/10/2024\|0039734.61\| 1\|080883\| | | 288,075.94 | 0.00 | |
| EI | 42 | 01/11/2024 | 11079 \| 161\|29/10/2024\|0077904.33\| 1\|080884\| | | 564,806.42 | 0.00 | |
| EI | 190 | 01/11/2024 | 11079 \| 167\|01/11/2024\|00018547.2\| 1\|081269\| | | 134,467.20 | 0.00 | |
| EI | 190 | 01/11/2024 | 11079 \| APJ122\|27/09/2024\|0038813.88\| 1\|079163\| | | 281,400.63 | 0.00 | |
| EI | 190 | 01/11/2024 | 11079 \| 165\|31/10/2024\|00022668.8\| 1\|081268\| | | 164,348.80 | 0.00 | |
| EI | 191 | 01/11/2024 | 11079 \| 158\|28/10/2024\|00077836.3\| 1\|081286\| | | 564,313.14 | 0.00 | |
| EI | 193 | 01/11/2024 | 11079 \| 157\|28/10/2024\|00057628.8\| 1\|081287\| | | 417,808.77 | 0.00 | |
| EI | 195 | 01/11/2024 | 11079 \| 166\|01/11/2024\|0129919.94\| 1\|081288\| | | 941,919.53 | 0.00 | |
| EI | 196 | 01/11/2024 | 11079 \| 164\|31/10/2024\|0081782.54\| 1\|081289\| | | 592,923.42 | 0.00 | |
| EI | 197 | 01/11/2024 | 11079 \| 163\|31/10/2024\|0076985.81\| 1\|081290\| | | 558,147.13 | 0.00 | |
| EI | 278 | 06/11/2024 | 11079 \| 174\|06/11/2024\|0020819.85\| 1\|081386\| | | 150,943.90 | 0.00 | |
| EI | 278 | 06/11/2024 | 11079 \| 175\|06/11/2024\|0018293.73\| 1\|081387\| | | 132,629.52 | 0.00 | |
| EI | 278 | 06/11/2024 | 11079 \| 176\|06/11/2024\|0006939.95\| 1\|081388\| | | 50,314.63 | 0.00 | |
| EI | 278 | 06/11/2024 | 11079 \| 172\|06/11/2024\|0000008.69\| 1\|081334\| | | 63.00 | 0.00 | |
| EI | 278 | 06/11/2024 | 11079 \| 173\|06/11/2024\|0022792.97\| 1\|081385\| | | 165,249.04 | 0.00 | |
| EI | 199 | 08/11/2024 | 11079 \| 177\|06/11/2024\|0132349.35\| 1\|081310\| | | 959,532.80 | 0.00 | |
| EI | 200 | 08/11/2024 | 11079 \| 170\|06/11/2024\|0000094814\| 1\|081312\| | | 687,401.52 | 0.00 | |
| EI | 201 | 08/11/2024 | 11079 \| 179\|07/11/2024\|0080324.04\| 1\|081314\| | | 582,349.28 | 0.00 | |
| EI | 201 | 08/11/2024 | 11079 \| 178\|06/11/2024\|00010432.8\| 1\|081313\| | | 75,637.80 | 0.00 | |
| EI | 202 | 08/11/2024 | 11079 \| 171\|06/11/2024\|0089415.89\| 1\|081317\| | | 648,265.21 | 0.00 | |
| EI | 203 | 08/11/2024 | 11079 \| 168\|06/11/2024\|00021432.2\| 1\|081319\| | | 155,383.43 | 0.00 | |
| EI | 220 | 08/11/2024 | 11079 \| 182\|08/11/2024\|0015237.04\| 1\|081306\| | | 110,468.54 | 0.00 | |
| EI | 220 | 08/11/2024 | 11079 \| 180\|07/11/2024\|0014064.96\| 1\|081335\| | | 101,970.96 | 0.00 | |
| EI | 220 | 08/11/2024 | 11079 \| 181\|08/11/2024\|0087009.05\| 1\|081305\| | | 630,815.60 | 0.00 | |
| 2112 1 001080 | | | LUZ FABIOLA URREA HERNANDEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001081 | | | ALICIA GUADALUPE LOPEZ LOPEZ | 49,297.04 | 6,673.40 | 0.00 | 42,623.64 |
| EI | 71 | 06/11/2024 | 11081 \| 8\|19/07/2024\|0000000000\| 1\|076373\| | | 2,152.71 | 0.00 | |
| EI | 71 | 06/11/2024 | 11081 \| 7\|15/07/2024\|0000630.34\| 1\|075873\| | | 4,520.69 | 0.00 | |
| 2112 1 001082 | | | AGRIPINO LEYVA COTA | 3,444.34 | 0.00 | 0.00 | 3,444.34 |
| 2112 1 001083 | | | LORENZO GUADALUPE OSUNA CASTRO | 241,193.19 | 0.00 | 0.00 | 241,193.19 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 2112 1 001084 | | | OBRAS Y PROYECTOS DEIMOS | 23,243.77 | 23,240.77 | 0.00 | 3.00 |
| EI | 25 | 01/11/2024 | 11084 \| 1897\|25/10/2024\|0001533.35\| 1\|080435\| | | 11,116.79 | 0.00 | |
| EI | 93 | 08/11/2024 | 11084 \| 1926\|30/10/2024\|0001672.27\| 1\|080972\| | | 12,123.98 | 0.00 | |
| 2112 1 001085 | | | LUIS VALDES MORALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001086 | | | VISION JURISCONSULTA Y SERVICIOS SC | 20,000.00 | 0.00 | 20,000.00 | 40,000.00 |
| DD | 925 | 06/11/2024 | 11086 \| 2395\|06/11/2024\|0002758.62\|1.0000\|082509\|REGISTRO SF 2395 1912 | | 0.00 | 20,000.00 | |
| 2112 1 001087 | | | HECTOR EDUARDO PEREZ SERNA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001088 | | | ARADAT ZEPEDA OSUNA | 1,199,572.82 | 0.00 | 510,820.73 | 1,710,393.55 |
| DD | 149 | 02/11/2024 | 11088 \| 256\|02/11/2024\|0001742.40\|1.0000\|081278\|REGISTRO SF 256 02112 | | 0.00 | 12,632.40 | |
| DD | 150 | 02/11/2024 | 11088 \| 257\|02/11/2024\|0001100.64\|1.0000\|081283\|REGISTRO SF 257 02112 | | 0.00 | 7,979.64 | |
| DD | 151 | 02/11/2024 | 11088 \| 258\|02/11/2024\|0001742.40\|1.0000\|081284\|REGISTRO SF 258 02112 | | 0.00 | 12,632.40 | |
| DD | 152 | 02/11/2024 | 11088 \| 259\|02/11/2024\|0000323.36\|1.0000\|081285\|REGISTRO SF 259 02112 | | 0.00 | 2,344.36 | |
| DD | 155 | 02/11/2024 | 11088 \| 260\|02/11/2024\|0002429.44\|1.0000\|081293\|REGISTRO SF 260 02112 | | 0.00 | 17,613.44 | |
| DD | 156 | 02/11/2024 | 11088 \| 261\|02/11/2024\|0000478.40\|1.0000\|081295\|REGISTRO SF 261 02112 | | 0.00 | 3,468.40 | |
| DD | 157 | 02/11/2024 | 11088 \| 262\|02/11/2024\|0009920.00\|1.0000\|081297\|REGISTRO SF 262 02112 | | 0.00 | 71,920.00 | |
| DD | 174 | 02/11/2024 | 11088 \| 263\|02/11/2024\|0000355.84\|1.0000\|081326\|REGISTRO SF 263 02112 | | 0.00 | 2,579.84 | |
| DD | 177 | 02/11/2024 | 11088 \| 264\|02/11/2024\|0001116.16\|1.0000\|081333\|REGISTRO SF 264 02112 | | 0.00 | 8,092.16 | |
| DD | 182 | 02/11/2024 | 11088 \| 265\|02/11/2024\|0000326.24\|1.0000\|081338\|REGISTRO SF 265 02112 | | 0.00 | 2,365.24 | |
| DD | 187 | 02/11/2024 | 11088 \| 266\|02/11/2024\|0003775.68\|1.0000\|081346\|REGISTRO SF 266 02112 | | 0.00 | 27,373.68 | |
| DD | 191 | 02/11/2024 | 11088 \| 267\|02/11/2024\|0001259.28\|1.0000\|081350\|REGISTRO SF 267 02112 | | 0.00 | 9,129.78 | |
| DD | 194 | 02/11/2024 | 11088 \| 268\|02/11/2024\|0000919.04\|1.0000\|081354\|REGISTRO SF 268 02112 | | 0.00 | 6,663.04 | |
| DD | 196 | 02/11/2024 | 11088 \| 269\|02/11/2024\|0003512.80\|1.0000\|081356\|REGISTRO SF 269 02112 | | 0.00 | 25,467.80 | |
| DD | 200 | 02/11/2024 | 11088 \| 270\|02/11/2024\|0003512.80\|1.0000\|081360\|REGISTRO SF 270 02112 | | 0.00 | 25,467.80 | |
| DD | 201 | 02/11/2024 | 11088 \| 271\|02/11/2024\|0000460.32\|1.0000\|081361\|REGISTRO SF 271 02112 | | 0.00 | 3,337.32 | |
| DD | 202 | 02/11/2024 | 11088 \| 272\|02/11/2024\|0001145.28\|1.0000\|081362\|REGISTRO SF 272 02112 | | 0.00 | 8,303.28 | |
| DD | 203 | 02/11/2024 | 11088 \| 273\|02/11/2024\|0004880.00\|1.0000\|081363\|REGISTRO SF 273 02112 | | 0.00 | 35,380.00 | |
| DD | 205 | 02/11/2024 | 11088 \| 274\|02/11/2024\|0003335.04\|1.0000\|081366\|REGISTRO SF 274 02112 | | 0.00 | 24,179.04 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 473 | 13/11/2024 | 11088 \| 279\|13/11/2024\|0000494.33\|1.0000\|081775\|REGISTRO SF 279 13112 | | 0.00 | 3,583.88 | |
| DD | 476 | 13/11/2024 | 11088 \| 280\|13/11/2024\|0000447.20\|1.0000\|081779\|REGISTRO SF 280 13112 | | 0.00 | 3,242.20 | |
| DD | 479 | 13/11/2024 | 11088 \| 281\|13/11/2024\|0000408.00\|1.0000\|081787\|REGISTRO SF 281 13112 | | 0.00 | 2,958.00 | |
| DD | 481 | 13/11/2024 | 11088 \| 282\|13/11/2024\|0001651.20\|1.0000\|081792\|REGISTRO SF 282 13112 | | 0.00 | 11,971.20 | |
| DD | 482 | 13/11/2024 | 11088 \| 283\|13/11/2024\|0002133.12\|1.0000\|081795\|REGISTRO SF 283 13112 | | 0.00 | 15,465.12 | |
| DD | 484 | 13/11/2024 | 11088 \| 284\|13/11/2024\|0001701.12\|1.0000\|081797\|REGISTRO SF 284 13112 | | 0.00 | 12,333.12 | |
| DD | 486 | 13/11/2024 | 11088 \| 285\|13/11/2024\|0001522.08\|1.0000\|081799\|REGISTRO SF 285 13112 | | 0.00 | 11,035.08 | |
| DD | 487 | 13/11/2024 | 11088 \| 286\|13/11/2024\|0000376.96\|1.0000\|081801\|REGISTRO SF 286 13112 | | 0.00 | 2,732.96 | |
| DD | 491 | 13/11/2024 | 11088 \| 287\|13/11/2024\|0000919.04\|1.0000\|081808\|REGISTRO SF 287 13112 | | 0.00 | 6,663.04 | |
| DD | 497 | 13/11/2024 | 11088 \| 288\|13/11/2024\|0010080.00\|1.0000\|081810\|REGISTRO SF 288 13112 | | 0.00 | 73,080.00 | |
| DD | 500 | 13/11/2024 | 11088 \| 289\|13/11/2024\|0000208.00\|1.0000\|081816\|REGISTRO SF 289 13112 | | 0.00 | 1,508.00 | |
| DD | 505 | 13/11/2024 | 11088 \| 290\|13/11/2024\|0000313.44\|1.0000\|081823\|REGISTRO SF 290 13112 | | 0.00 | 2,272.44 | |
| DD | 508 | 13/11/2024 | 11088 \| 291\|13/11/2024\|0000657.28\|1.0000\|081825\|REGISTRO SF 291 13112 | | 0.00 | 4,765.28 | |
| DD | 517 | 13/11/2024 | 11088 \| 292\|13/11/2024\|0000584.80\|1.0000\|081847\|REGISTRO SF 292 13112 | | 0.00 | 4,239.80 | |
| DD | 519 | 13/11/2024 | 11088 \| 293\|13/11/2024\|0001270.72\|1.0000\|081850\|REGISTRO SF 293 13112 | | 0.00 | 9,212.72 | |
| DD | 522 | 13/11/2024 | 11088 \| 294\|13/11/2024\|0001441.36\|1.0000\|081854\|REGISTRO SF 294 13112 | | 0.00 | 10,449.86 | |
| DD | 525 | 13/11/2024 | 11088 \| 295\|13/11/2024\|0001490.58\|1.0000\|081861\|REGISTRO SF 295 13112 | | 0.00 | 10,806.73 | |
| DD | 43 | 15/11/2024 | 11088 \| 242\|24/10/2024\|0002423.68\|1.0000\|080993\|REGISTRO SF 242 24102 | | 0.00 | 17,571.68 | |
| 2112 1 001089 | | | MAS NEGOCIOS Y DESARROLLOS SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001090 | | | KUMMER RF SA DE CV | 2,457,705.63 | 992,482.56 | 1,508,983.45 | 2,974,206.52 |
| DD | 401 | 04/11/2024 | 11090 \| 67\|04/11/2024\|0068447.07\|1.0000\|081690\|REGISTRO SF 67 041120 | | 0.00 | 496,241.28 | |
| DD | 403 | 04/11/2024 | 11090 \| 68\|04/11/2024\|0068447.07\|1.0000\|081692\|REGISTRO SF 68 041120 | | 0.00 | 496,241.28 | |
| DD | 207 | 08/11/2024 | 11090 \| 71\|08/11/2024\|0001437.39\|1.0000\|081369\|REGISTRO SF 71 081120 | | 0.00 | 10,421.09 | |
| DD | 209 | 08/11/2024 | 11090 \| 72\|08/11/2024\|0001437.39\|1.0000\|081372\|REGISTRO SF 72 081120 | | 0.00 | 10,421.09 | |

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|
| TIPO DE POLIZA NUMERO | FECHA CONCEPTO | | | | |
| DD 478 | 13/11/2024 \|1090 \| 73\|13/11/2024\|0005244.66\|1.0000\|081783\|REGISTRO SF 73 131120 | | 0.00 | 38,023.77 | |
| DD 480 | 14/11/2024 \|1090 \| 74\|14/11/2024\|0006311.38\|1.0000\|081790\|REGISTRO SF 74 141120 | | 0.00 | 45,757.49 | |
| DD 483 | 19/11/2024 \|1090 \| 75\|19/11/2024\|0003034.56\|1.0000\|081796\|REGISTRO SF 75 191120 | | 0.00 | 22,000.56 | |
| DD 485 | 21/11/2024 \|1090 \| 76\|21/11/2024\|0002771.90\|1.0000\|081798\|REGISTRO SF 76 211120 | | 0.00 | 20,096.30 | |
| DD 826 | 29/11/2024 \|1090 \| 78\|29/11/2024\|0001857.60\|1.0000\|082297\|REGISTRO SF 78 291120 | | 0.00 | 13,467.60 | |
| DD 827 | 29/11/2024 \|1090 \| 79\|29/11/2024\|0002631.60\|1.0000\|082298\|REGISTRO SF 79 291120 | | 0.00 | 19,079.10 | |
| DD 828 | 29/11/2024 \|1090 \| 80\|29/11/2024\|0027967.61\|1.0000\|082299\|REGISTRO SF 80 291120 | | 0.00 | 202,765.16 | |
| DD 829 | 30/11/2024 \|1090 \| 81\|30/11/2024\|0008131.07\|1.0000\|082301\|REGISTRO SF 81 301120 | | 0.00 | 58,950.27 | |
| DD 873 | 30/11/2024 \|1090 \| 82\|30/11/2024\|0010416.34\|1.0000\|082354\|REGISTRO SF 82 301120 | | 0.00 | 75,518.46 | |
| EI 294 | 05/11/2024 \|1090 \| 67\|04/11/2024\|0068447.07\| 1\|081690\| | | 496,241.28 | 0.00 | |
| EI 295 | 15/11/2024 \|1090 \| 68\|04/11/2024\|0068447.07\| 1\|081692\| | | 496,241.28 | 0.00 | |
| 2112 1 001091 | GERMAN CERVANDO LOPEZ FELIX | 423,479.92 | 164,727.86 | 0.00 | 258,752.06 |
| EI 73 | 07/11/2024 \|1091 \| 2040\|17/07/2024\|0014887.94\| 1\|076326\| | | 104,215.56 | 0.00 | |
| EI 99 | 11/11/2024 \|1091 \| 2030\|09/07/2024\|0000000000\| 1\|075654\| | | 42,022.40 | 0.00 | |
| EI 99 | 11/11/2024 \|1091 \| 2041\|17/07/2024\|0002641.41\| 1\|076324\| | | 18,489.90 | 0.00 | |
| 2112 1 001092 | ALEJANDRO VILLALOBOS ZAVALA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001093 | ABEL GERARDO MEZA SAIZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001094 | SERVICONSTRUCCIONES DAYKAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001095 | JOSE ROBERTO ANDRADE LIMON | 163,328.00 | 0.00 | 0.00 | 163,328.00 |
| 2112 1 001096 | CONSTRUCCIONES DE LA COSTA | 111,678.09 | 0.00 | 0.00 | 111,678.09 |
| 2112 1 001097 | MARCELO GUADALUPE CHAVEZ PEINADO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001098 | JUAN DIEGO GALLARDO ZARAGOSA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001099 | ROSELA MARIA LARES SANDOVAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001100 | JOSE LUIS VARGAS VALENZUELA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001101 | ADRIANA DE JESUS AVILES CORRAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001102 | KOMATSU MAQUINARIAS MEXICO SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001103 | CARMEN GRICELDA COTA VELAZQUEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001104 | IRENE GUADALUPE HERNANDEZ VIZCARRA | 75,990.74 | 0.00 | 0.00 | 75,990.74 |
| 2112 1 001105 | HIDROVANS SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001106 | ECO GREEN GLOBAL SA DE CV | 417,600.00 | 417,600.00 | 0.00 | 0.00 |
| EI 102 | 08/11/2024 \|1106 \| ECO14\|30/10/2024\|0000019200\| 1\|080621\| | | 139,200.00 | 0.00 | |
| EI 102 | 08/11/2024 \|1106 \| ECO15\|30/10/2024\|0000017600\| 1\|080622\| | | 127,600.00 | 0.00 | |
| EI 102 | 08/11/2024 \|1106 \| ECO16\|30/10/2024\|0000020800\| 1\|080623\| | | 150,800.00 | 0.00 | |
| 2112 1 001107 | ANTONIO CAMACHO LOPEZ | 2,302,547.41 | 0.00 | 292,208.25 | 2,594,755.66 |
| DD 840 | 20/11/2024 \|1107 \| 41\|20/11/2024\|0000990.53\|1.0000\|082316\|REGISTRO SF 41 201120 | | 0.00 | 6,856.31 | |
| DD 841 | 20/11/2024 \|1107 \| MOC42\|20/11/2024\|0001200.64\|1.0000\|082317\|REGISTRO SF MOC42 201 | | 0.00 | 8,310.68 | |
| DD 854 | 20/11/2024 \|1107 \| MOC43\|20/11/2024\|0006048.00\|1.0000\|082330\|REGISTRO SF MOC43 201 | | 0.00 | 43,375.50 | |
| DD 856 | 20/11/2024 \|1107 \| MOC44\|20/11/2024\|0008064.00\|1.0000\|082332\|REGISTRO SF MOC44 201 | | 0.00 | 57,834.00 | |
| DD 857 | 20/11/2024 \|1107 \| MOC45\|20/11/2024\|0008064.00\|1.0000\|082334\|REGISTRO SF MOC45 201 | | 0.00 | 57,834.00 | |

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|
| TIPO DE POLIZA NUMERO FECHA | CONCEPTO | | | | |
| DD 842 25/11/2024 | 1107 \| MOC46\|25/11/2024\|0001921.02\|1.0000\|082318\|REGISTRO SF MOC46 251 | | 0.00 | 13,297.08 | |
| DD 859 25/11/2024 | 1107 \| MOC47\|25/11/2024\|0001200.64\|1.0000\|082335\|REGISTRO SF MOC47 251 | | 0.00 | 8,310.68 | |
| DD 860 25/11/2024 | 1107 \| MOC48\|25/11/2024\|0006720.00\|1.0000\|082337\|REGISTRO SF MOC48 251 | | 0.00 | 48,195.00 | |
| DD 861 25/11/2024 | 1107 \| MOC49\|25/11/2024\|0006720.00\|1.0000\|082338\|REGISTRO SF MOC49 251 | | 0.00 | 48,195.00 | |
| 2112 1 001108 | PREMEZCLADOS Y CONCRETOS LA RIVIERA | 616,946.00 | 1,015,870.00 | 398,924.00 | 0.00 |
| DD 19 01/11/2024 | 1108 \| 104\|01/11/2024\|0011024.00\|1.0000\|080843\|REGISTRO SF 104 01112 | | 0.00 | 79,924.00 | |
| DD 20 01/11/2024 | 1108 \| 105\|01/11/2024\|0009000.00\|1.0000\|080845\|REGISTRO SF 105 01112 | | 0.00 | 65,250.00 | |
| DD 144 07/11/2024 | 1108 \| 113\|07/11/2024\|0012600.00\|1.0000\|081271\|REGISTRO SF 113 07112 | | 0.00 | 91,350.00 | |
| DD 145 07/11/2024 | 1108 \| 114\|07/11/2024\|0007280.00\|1.0000\|081274\|REGISTRO SF 114 07112 | | 0.00 | 52,780.00 | |
| DD 146 07/11/2024 | 1108 \| 115\|07/11/2024\|0002520.00\|1.0000\|081275\|REGISTRO SF 115 07112 | | 0.00 | 18,270.00 | |
| DD 292 14/11/2024 | 1108 \| 118\|14/11/2024\|0012600.00\|1.0000\|081500\|REGISTRO SF 118 15112 | | 0.00 | 91,350.00 | |
| EI 39 01/11/2024 | 1108 \| 67\|26/09/2024\|0000007680\| 1\|078650\| | | 55,680.00 | 0.00 | |
| EI 39 01/11/2024 | 1108 \| 68\|26/09/2024\|0000012064\| 1\|078651\| | | 87,464.00 | 0.00 | |
| EI 39 01/11/2024 | 1108 \| 83\|11/10/2024\|0000004160\| 1\|080113\| | | 30,160.00 | 0.00 | |
| EI 39 01/11/2024 | 1108 \| 69\|26/09/2024\|0000002752\| 1\|078653\| | | 19,952.00 | 0.00 | |
| EI 39 01/11/2024 | 1108 \| 82\|11/10/2024\|0000002520\| 1\|080111\| | | 18,270.00 | 0.00 | |
| EI 194 08/11/2024 | 1108 \| 84\|11/10/2024\|0000002752\| 1\|080115\| | | 19,952.00 | 0.00 | |
| EI 194 08/11/2024 | 1108 \| 92\|17/10/2024\|0000002520\| 1\|080117\| | | 18,270.00 | 0.00 | |
| EI 194 08/11/2024 | 1108 \| 93\|17/10/2024\|0000007224\| 1\|080132\| | | 52,374.00 | 0.00 | |
| EI 194 08/11/2024 | 1108 \| 94\|17/10/2024\|0000012064\| 1\|080134\| | | 87,464.00 | 0.00 | |
| EI 194 08/11/2024 | 1108 \| 95\|17/10/2024\|0000010488\| 1\|080135\| | | 76,038.00 | 0.00 | |
| EI 194 08/11/2024 | 1108 \| 100\|24/10/2024\|0000000000\| 1\|080656\| | | 40,716.00 | 0.00 | |
| EI 194 08/11/2024 | 1108 \| 101\|24/10/2024\|0000005040\| 1\|080657\| | | 36,540.00 | 0.00 | |
| EI 194 08/11/2024 | 1108 \| 98\|24/10/2024\|0000005400\| 1\|080654\| | | 39,150.00 | 0.00 | |
| EI 194 08/11/2024 | 1108 \| 99\|24/10/2024\|0000000000\| 1\|080655\| | | 34,916.00 | 0.00 | |
| EI 194 08/11/2024 | 1108 \| 104\|01/11/2024\|0000011024\| 1\|080843\| | | 79,924.00 | 0.00 | |
| EI 194 08/11/2024 | 1108 \| 105\|01/11/2024\|0000009000\| 1\|080845\| | | 65,250.00 | 0.00 | |
| EI 194 08/11/2024 | 1108 \| 113\|07/11/2024\|0000012600\| 1\|081271\| | | 91,350.00 | 0.00 | |
| EI 194 08/11/2024 | 1108 \| 114\|07/11/2024\|0000007280\| 1\|081274\| | | 52,780.00 | 0.00 | |
| EI 194 08/11/2024 | 1108 \| 115\|07/11/2024\|0000002520\| 1\|081275\| | | 18,270.00 | 0.00 | |
| EI 225 15/11/2024 | 1108 \| 118\|14/11/2024\|0000012600\| 1\|081500\| | | 91,350.00 | 0.00 | |
| 2112 1 001109 | EDGAR EDUARDO JIMENEZ TORRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001110 | RODOLFO ONTIVEROS OSAKO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001111 | DISTRIBUIDORA DE REFACCIONES ORIENTALES Y AMERICANAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001112 | FERRECONSTRUCCIONES DE COSALA SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001113 | ELISEO CASTRO FELIX | 5,335.88 | 62,228.92 | 68,459.84 | 11,566.80 |
| DD 44 01/11/2024 | 1113 \| 479\|01/11/2024\|0001764.80\|1.0000\|081000\|REGISTRO SF 479 01112 | | 0.00 | 12,656.93 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 721 | 08/11/2024 | 1113 \| 485\|08/11/2024\|0000820.80\|1.0000\|082127\|REGISTRO SF 485 06122 | | 0.00 | 5,886.68 | |
| DD | 724 | 15/11/2024 | 1113 \| 492\|15/11/2024\|0000792.00\|1.0000\|082130\|REGISTRO SF 492 06122 | | 0.00 | 5,680.12 | |
| DD | 245 | 20/11/2024 | 1113 \| 498\|20/11/2024\|0001056.00\|1.0000\|081415\|REGISTRO SF 498 22112 | | 0.00 | 7,573.49 | |
| DD | 246 | 20/11/2024 | 1113 \| 499\|20/11/2024\|0000916.80\|1.0000\|081418\|REGISTRO SF 499 20112 | | 0.00 | 6,575.17 | |
| DD | 247 | 20/11/2024 | 1113 \| 500\|20/11/2024\|0002896.00\|1.0000\|081421\|REGISTRO SF 500 22112 | | 0.00 | 20,769.75 | |
| DD | 248 | 20/11/2024 | 1113 \| 501\|20/11/2024\|0001299.20\|1.0000\|081424\|REGISTRO SF 501 20112 | | 0.00 | 9,317.70 | |
| EI | 45 | 01/11/2024 | 1113 \| 476\|29/10/2024\|0000000000\| 1\|080790\| | | 5,335.88 | 0.00 | |
| EI | 117 | 08/11/2024 | 1113 \| 479\|01/11/2024\|00001764.8\| 1\|081000\| | | 12,656.93 | 0.00 | |
| EI | 215 | 22/11/2024 | 1113 \| 498\|20/11/2024\|0000001056\| 1\|081415\| | | 7,573.49 | 0.00 | |
| EI | 215 | 22/11/2024 | 1113 \| 499\|20/11/2024\|00000916.8\| 1\|081418\| | | 6,575.17 | 0.00 | |
| EI | 215 | 22/11/2024 | 1113 \| 500\|20/11/2024\|0000002896\| 1\|081421\| | | 20,769.75 | 0.00 | |
| EI | 215 | 22/11/2024 | 1113 \| 501\|20/11/2024\|00001299.2\| 1\|081424\| | | 9,317.70 | 0.00 | |
| 2112 1 001114 | | | JOSE ANGEL ARECHIGA NEVAREZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001115 | | | MARIEL EDITH SAGASTE GAXIOLA | 77,219.97 | 77,219.97 | 97,092.00 | 97,092.00 |
| DD | 357 | 15/11/2024 | 1115 \| 51\|15/11/2024\|0013392.00\|1.0000\|081612\|REGISTRO SF 51 151120 | | 0.00 | 97,092.00 | |
| EI | 119 | 04/11/2024 | 1115 \| 49\|22/10/2024\|0000000000\| 1\|080519\| | | 77,219.97 | 0.00 | |
| 2112 1 001116 | | | RANULFO SAUCEDA MENESES | 0.00 | 2,656.01 | 2,656.01 | 0.00 |
| DD | 722 | 29/11/2024 | 1116 \| 1005\|29/11/2024\|0000370.34\|1.0000\|082128\|REGISTRO SF 1005 2911 | | 0.00 | 2,656.01 | |
| EI | 285 | 29/11/2024 | 1116 \| 1005\|29/11/2024\|0000370.34\| 1\|082128\| | | 2,656.01 | 0.00 | |
| 2112 1 001117 | | | MR40 CONCRETOS SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001118 | | | BANDAGE MAYORISTAS SA DE CV | 0.00 | 500,796.95 | 500,796.95 | 0.00 |
| DD | 990 | 04/11/2024 | 1118 \| 1044\|04/11/2024\|0000425.69\|1.0000\|083290\|REGISTRO SF 1044 0411 | | 0.00 | 3,086.28 | |
| DD | 991 | 04/11/2024 | 1118 \| 1045\|04/11/2024\|0000930.18\|1.0000\|083293\|REGISTRO SF 1045 0411 | | 0.00 | 6,743.78 | |
| DD | 993 | 04/11/2024 | 1118 \| 1046\|04/11/2024\|0001066.79\|1.0000\|083296\|REGISTRO SF 1046 0411 | | 0.00 | 7,734.26 | |
| DD | 1,048 | 04/11/2024 | 1118 \| 1041\|04/11/2024\|0000535.23\|1.0000\|083459\|REGISTRO SF 1041 0411 | | 0.00 | 3,880.43 | |
| DD | 1,062 | 04/11/2024 | 1118 \| 1034\|04/11/2024\|0000647.92\|1.0000\|083487\|REGISTRO SF 1034 0411 | | 0.00 | 4,697.40 | |
| DD | 1,064 | 04/11/2024 | 1118 \| 1035\|04/11/2024\|0001042.08\|1.0000\|083491\|REGISTRO SF 1035 0411 | | 0.00 | 7,555.06 | |
| DD | 994 | 05/11/2024 | 1118 \| 1047\|05/11/2024\|0000537.18\|1.0000\|083298\|REGISTRO SF 1047 0511 | | 0.00 | 3,894.53 | |
| DD | 995 | 05/11/2024 | 1118 \| 1049\|05/11/2024\|0000462.42\|1.0000\|083301\|REGISTRO SF 1049 0511 | | 0.00 | 3,352.54 | |
| DD | 996 | 05/11/2024 | 1118 \| 1050\|05/11/2024\|0000410.48\|1.0000\|083302\|REGISTRO SF 1050 0511 | | 0.00 | 2,975.95 | |
| DD | 1,050 | 05/11/2024 | 1118 \| 1042\|05/11/2024\|0000458.28\|1.0000\|083462\|REGISTRO SF 1042 0511 | | 0.00 | 3,322.53 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 1,066 | 05/11/2024 | 11118 \| 1037\|05/11/2024\|0000901.64\|1.0000\|083497\|REGISTRO SF 1037 0511 | | 0.00 | 6,536.88 | |
| DD | 1,098 | 05/11/2024 | 11118 \| 1036\|05/11/2024\|0000000.00\|1.0000\|083542\|REGISTRO SF 1036 0511 | | 0.00 | 31,875.38 | |
| DD | 997 | 06/11/2024 | 11118 \| 1051\|06/11/2024\|0000285.26\|1.0000\|083303\|REGISTRO SF 1051 0611 | | 0.00 | 2,068.10 | |
| DD | 998 | 06/11/2024 | 11118 \| 1052\|06/11/2024\|0000723.42\|1.0000\|083304\|REGISTRO SF 1052 0611 | | 0.00 | 5,244.77 | |
| DD | 999 | 06/11/2024 | 11118 \| 1053\|06/11/2024\|0000899.49\|1.0000\|083306\|REGISTRO SF 1053 0611 | | 0.00 | 6,521.29 | |
| DD | 1,068 | 06/11/2024 | 11118 \| 1038\|06/11/2024\|0000831.33\|1.0000\|083502\|REGISTRO SF 1038 0611 | | 0.00 | 6,027.14 | |
| DD | 1,071 | 06/11/2024 | 11118 \| 1039\|06/11/2024\|0001306.53\|1.0000\|083509\|REGISTRO SF 1039 0611 | | 0.00 | 9,472.35 | |
| DD | 1,000 | 07/11/2024 | 11118 \| 1054\|07/11/2024\|0000571.79\|1.0000\|083307\|REGISTRO SF 1054 0711 | | 0.00 | 4,145.50 | |
| DD | 1,001 | 07/11/2024 | 11118 \| 1055\|07/11/2024\|0000663.47\|1.0000\|083308\|REGISTRO SF 1055 0711 | | 0.00 | 4,810.15 | |
| DD | 1,002 | 07/11/2024 | 11118 \| 1056\|07/11/2024\|0000636.80\|1.0000\|083309\|REGISTRO SF 1056 0711 | | 0.00 | 4,616.77 | |
| DD | 1,051 | 07/11/2024 | 11118 \| 1043\|07/11/2024\|0000393.40\|1.0000\|083463\|REGISTRO SF 1043 0711 | | 0.00 | 2,852.15 | |
| DD | 1,079 | 07/11/2024 | 11118 \| 1040\|07/11/2024\|0002198.30\|1.0000\|083512\|REGISTRO SF 1040 0711 | | 0.00 | 15,937.69 | |
| DD | 1,003 | 11/11/2024 | 11118 \| 1078\|11/11/2024\|0000469.73\|1.0000\|083311\|REGISTRO SF 1078 1111 | | 0.00 | 3,405.52 | |
| DD | 1,004 | 11/11/2024 | 11118 \| 1079\|11/11/2024\|0000792.72\|1.0000\|083313\|REGISTRO SF 1079 1111 | | 0.00 | 5,747.20 | |
| DD | 1,006 | 11/11/2024 | 11118 \| 1080\|11/11/2024\|0001056.96\|1.0000\|083315\|REGISRO SF 1080 11112 | | 0.00 | 7,662.95 | |
| DD | 1,080 | 11/11/2024 | 11118 \| 1071\|11/11/2024\|0001473.68\|1.0000\|083518\|REGISTRO SF 1071 1111 | | 0.00 | 10,684.15 | |
| DD | 1,100 | 11/11/2024 | 11118 \| 1075\|11/11/2024\|0000375.84\|1.0000\|083465\|REGISTRO SF 1075 1111 | | 0.00 | 2,724.85 | |
| DD | 1,007 | 12/11/2024 | 11118 \| 1081\|12/11/2024\|0000898.63\|1.0000\|083324\|REGISTRO SF 1081 1211 | | 0.00 | 6,515.07 | |
| DD | 1,008 | 12/11/2024 | 11118 \| 1082\|12/11/2024\|0000552.24\|1.0000\|083329\|REGISTRO SF 1082 1211 | | 0.00 | 4,003.74 | |
| DD | 1,081 | 12/11/2024 | 11118 \| 1072\|12/11/2024\|0001905.63\|1.0000\|083519\|REGISTRO SF 1072 1211 | | 0.00 | 13,815.81 | |
| DD | 1,012 | 13/11/2024 | 11118 \| 1086\|13/11/2024\|0000563.51\|1.0000\|083335\|REGISTRO SF 1086 1311 | | 0.00 | 4,085.42 | |
| DD | 1,013 | 13/11/2024 | 11118 \| 1084\|13/11/2024\|0000667.70\|1.0000\|083334\|REGISTRO SF 1084 1311 | | 0.00 | 4,840.82 | |
| DD | 1,014 | 13/11/2024 | 11118 \| 1087\|13/11/2024\|0000895.63\|1.0000\|083336\|REGISTRO SF 1087 1311 | | 0.00 | 6,493.32 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 1,015 | 13/11/2024 | 1118 \| 1088\|13/11/2024\|0000809.84\|1.0000\|083338\|REGISTRO SF 1088 1311 | | 0.00 | 5,871.37 | |
| DD | 1,055 | 13/11/2024 | 1118 \| 1076\|13/11/2024\|0000512.00\|1.0000\|083467\|REGISTRO SF 1076 1311 | | 0.00 | 3,712.00 | |
| DD | 1,082 | 13/11/2024 | 1118 \| 1073\|13/11/2024\|0001801.41\|1.0000\|083521\|REGISTRO SF 1073 1311 | | 0.00 | 13,060.25 | |
| DD | 1,099 | 13/11/2024 | 1118 \| 1083\|13/11/2024\|0000719.37\|1.0000\|083332\|REGISTRO SF 1083 1311 | | 0.00 | 5,215.42 | |
| DD | 1,016 | 14/11/2024 | 1118 \| 1089\|14/11/2024\|0000533.04\|1.0000\|083339\|REGISTRO SF 1089 1411 | | 0.00 | 3,864.54 | |
| DD | 1,017 | 14/11/2024 | 1118 \| 1090\|14/11/2024\|0000600.49\|1.0000\|083342\|REGISTRO SF 1090 1411 | | 0.00 | 4,353.55 | |
| DD | 1,018 | 14/11/2024 | 1118 \| 1091\|14/11/2024\|0001009.22\|1.0000\|083347\|REGISTRO SF 1091 1411 | | 0.00 | 7,316.85 | |
| DD | 1,019 | 14/11/2024 | 1118 \| 1092\|14/11/2024\|0000958.66\|1.0000\|083349\|REGISTRO SF 1092 1411 | | 0.00 | 6,950.29 | |
| DD | 1,020 | 14/11/2024 | 1118 \| 1093\|14/11/2024\|0000672.52\|1.0000\|083352\|REGISTRO SF 1093 1411 | | 0.00 | 4,875.80 | |
| DD | 1,021 | 14/11/2024 | 1118 \| 1094\|14/11/2024\|0000700.11\|1.0000\|083355\|REGISTRO SF 1094 1411 | | 0.00 | 5,075.83 | |
| DD | 1,056 | 14/11/2024 | 1118 \| 1077\|14/11/2024\|0000483.32\|1.0000\|083470\|REGISTRO SF 1077 1411 | | 0.00 | 3,504.07 | |
| DD | 1,087 | 14/11/2024 | 1118 \| 1074\|14/11/2024\|0001533.58\|1.0000\|083526\|REGISTRO SF 1074 1411 | | 0.00 | 11,118.44 | |
| DD | 1,022 | 19/11/2024 | 1118 \| 1112\|19/11/2024\|0000740.10\|1.0000\|083358\|REGISTRO SF 1112 1911 | | 0.00 | 5,365.75 | |
| DD | 1,023 | 19/11/2024 | 1118 \| 1115\|19/11/2024\|0000558.07\|1.0000\|083360\|REGISTRO SF 1115 1911 | | 0.00 | 4,046.04 | |
| DD | 1,026 | 19/11/2024 | 1118 \| 1116\|19/11/2024\|0000752.43\|1.0000\|083363\|REGISTRO SF 1116 1911 | | 0.00 | 5,455.15 | |
| DD | 1,027 | 19/11/2024 | 1118 \| 1117\|19/11/2024\|0000812.64\|1.0000\|083395\|REGISTRO SF 1117 1911 | | 0.00 | 5,891.67 | |
| DD | 1,028 | 19/11/2024 | 1118 \| 1118\|19/11/2024\|0000701.66\|1.0000\|083396\|REGISTRO SF 1118 1911 | | 0.00 | 5,087.03 | |
| DD | 1,029 | 19/11/2024 | 1118 \| 1119\|19/11/2024\|0000840.68\|1.0000\|083406\|REGISTRO SF 1119 1911 | | 0.00 | 6,094.90 | |
| DD | 1,030 | 19/11/2024 | 1118 \| 1120\|19/11/2024\|0000585.43\|1.0000\|083409\|REGISTRO SF 1120 1911 | | 0.00 | 4,244.36 | |
| DD | 1,057 | 19/11/2024 | 1118 \| 1111\|19/11/2024\|0000606.89\|1.0000\|083473\|REGISTRO SF 1111 1911 | | 0.00 | 4,399.97 | |
| DD | 1,090 | 19/11/2024 | 1118 \| 1108\|19/11/2024\|0008793.21\|1.0000\|083530\|REGISTRO SF 1108 1911 | | 0.00 | 63,750.76 | |
| DD | 1,092 | 19/11/2024 | 1118 \| 1109\|19/11/2024\|0001619.79\|1.0000\|083533\|REGISTRO SF 1109 1911 | | 0.00 | 11,743.49 | |
| DD | 1,031 | 20/11/2024 | 1118 \| 1121\|20/11/2024\|0000850.04\|1.0000\|083418\|REGISTRO SF 1121 2011 | | 0.00 | 6,162.81 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|---|
| DD | 1,032 | 20/11/2024 | 1118 | \| 1122\|20/11/2024\|0000723.42\|1.0000\|083421\|REGISTRO SF 1122 2011 | | | 0.00 | 5,244.77 | |
| DD | 1,034 | 20/11/2024 | 1118 | \| 1123\|20/11/2024\|0001221.70\|1.0000\|083438\|REGISTRO SF 1123 2011 | | | 0.00 | 8,857.30 | |
| DD | 1,036 | 20/11/2024 | 1118 | \| 1124\|20/11/2024\|0000789.83\|1.0000\|083441\|REGISTRO SF 1124 2011 | | | 0.00 | 5,726.26 | |
| DD | 1,039 | 20/11/2024 | 1118 | \| 1125\|20/11/2024\|0000959.99\|1.0000\|083445\|REGISTRO SF 1125 2011 | | | 0.00 | 6,959.93 | |
| DD | 1,058 | 20/11/2024 | 1118 | \| 1113\|20/11/2024\|0000771.30\|1.0000\|083476\|REGISTRO SF 1113 20112 | | | 0.00 | 5,591.93 | |
| DD | 1,041 | 21/11/2024 | 1118 | \| 1126\|21/11/2024\|0000703.96\|1.0000\|083446\|REGISTRO SF 1126 2111 | | | 0.00 | 5,103.69 | |
| DD | 1,042 | 21/11/2024 | 1118 | \| 1127\|21/11/2024\|0000940.80\|1.0000\|083448\|REGISTRO SF 1127 2111 | | | 0.00 | 6,820.80 | |
| DD | 1,043 | 21/11/2024 | 1118 | \| 1128\|21/11/2024\|0000727.86\|1.0000\|083449\|REGISTRO SF 1128 2111 | | | 0.00 | 5,276.95 | |
| DD | 1,044 | 21/11/2024 | 1118 | \| 1129\|21/11/2024\|0000645.63\|1.0000\|083452\|REGISTRO SF 1129 2111 | | | 0.00 | 4,680.84 | |
| DD | 1,045 | 21/11/2024 | 1118 | \| 1130\|21/11/2024\|0000766.91\|1.0000\|083455\|REGISTRO SF 1130 2111 | | | 0.00 | 5,560.10 | |
| DD | 1,059 | 21/11/2024 | 1118 | \| 1114\|21/11/2024\|0000630.76\|1.0000\|083480\|REGISTRO SF 1114 2112 | | | 0.00 | 4,573.02 | |
| DD | 1,093 | 21/11/2024 | 1118 | \| 1110\|21/11/2024\|0002635.35\|1.0000\|083535\|REGISTRO SF 1110 2111 | | | 0.00 | 19,106.29 | |
| DD | 1,047 | 22/11/2024 | 1118 | \| 1136\|22/11/2024\|0000386.89\|1.0000\|083457\|REGISTRO SF 1136 2211 | | | 0.00 | 2,804.95 | |
| EG | 2 | 25/11/2024 | 1118 | \| | 1092\|14/11/2024\|0000958.66\| 1\|083349\| | | 6,950.29 | 0.00 | |
| EG | 2 | 25/11/2024 | 1118 | \| | 1093\|14/11/2024\|0000672.52\| 1\|083352\| | | 4,875.80 | 0.00 | |
| EG | 2 | 25/11/2024 | 1118 | \| | 1094\|14/11/2024\|0000700.11\| 1\|083355\| | | 5,075.83 | 0.00 | |
| EG | 2 | 25/11/2024 | 1118 | \| | 1112\|19/11/2024\|00000740.1\| 1\|083358\| | | 5,365.75 | 0.00 | |
| EG | 2 | 25/11/2024 | 1118 | \| | 1115\|19/11/2024\|0000558.07\| 1\|083360\| | | 4,046.04 | 0.00 | |
| EG | 2 | 25/11/2024 | 1118 | \| | 1116\|19/11/2024\|0000752.43\| 1\|083363\| | | 5,455.15 | 0.00 | |
| EG | 2 | 25/11/2024 | 1118 | \| | 1117\|19/11/2024\|0000812.64\| 1\|083395\| | | 5,891.67 | 0.00 | |
| EG | 2 | 25/11/2024 | 1118 | \| | 1118\|19/11/2024\|0000701.66\| 1\|083396\| | | 5,087.03 | 0.00 | |
| EG | 2 | 25/11/2024 | 1118 | \| | 1119\|19/11/2024\|0000840.68\| 1\|083406\| | | 6,094.90 | 0.00 | |
| EG | 2 | 25/11/2024 | 1118 | \| | 1120\|19/11/2024\|0000585.43\| 1\|083409\| | | 4,244.36 | 0.00 | |
| EG | 2 | 25/11/2024 | 1118 | \| | 1121\|20/11/2024\|0000850.04\| 1\|083418\| | | 6,162.81 | 0.00 | |
| EG | 2 | 25/11/2024 | 1118 | \| | 1122\|20/11/2024\|0000723.42\| 1\|083421\| | | 5,244.77 | 0.00 | |
| EG | 2 | 25/11/2024 | 1118 | \| | 1123\|20/11/2024\|00001221.7\| 1\|083438\| | | 8,857.30 | 0.00 | |
| EG | 2 | 25/11/2024 | 1118 | \| | 1124\|20/11/2024\|0000789.83\| 1\|083441\| | | 5,726.26 | 0.00 | |
| EG | 2 | 25/11/2024 | 1118 | \| | 1125\|20/11/2024\|0000959.99\| 1\|083445\| | | 6,959.93 | 0.00 | |
| EG | 2 | 25/11/2024 | 1118 | \| | 1126\|21/11/2024\|0000703.96\| 1\|083446\| | | 5,103.69 | 0.00 | |
| EG | 2 | 25/11/2024 | 1118 | \| | 1127\|21/11/2024\|00000940.8\| 1\|083448\| | | 6,820.80 | 0.00 | |
| EG | 2 | 25/11/2024 | 1118 | \| | 1136\|22/11/2024\|0000386.89\| 1\|083457\| | | 2,804.95 | 0.00 | |
| EG | 2 | 25/11/2024 | 1118 | \| | 1128\|21/11/2024\|0000727.86\| 1\|083449\| | | 5,276.95 | 0.00 | |
| EG | 2 | 25/11/2024 | 1118 | \| | 1129\|21/11/2024\|0000645.63\| 1\|083452\| | | 4,680.84 | 0.00 | |
| EG | 2 | 25/11/2024 | 1118 | \| | 1130\|21/11/2024\|0000766.91\| 1\|083455\| | | 5,560.10 | 0.00 | |
| EG | 3 | 25/11/2024 | 1118 | \| | 1034\|04/11/2024\|0000647.92\| 1\|083487\| | | 4,697.40 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| **CUENTA** | **N O M B R E** | | | | | | |
| EG | 3 | 25/11/2024 | 11118 \| 1035\|04/11/2024\|0001042.08\| 1\|083491\| | | 7,555.06 | 0.00 | |
| EG | 3 | 25/11/2024 | 11118 \| 1036\|05/11/2024\|0000000000\| 1\|083542\| | | 31,875.38 | 0.00 | |
| EG | 3 | 25/11/2024 | 11118 \| 1037\|05/11/2024\|0000901.64\| 1\|083497\| | | 6,536.88 | 0.00 | |
| EG | 3 | 25/11/2024 | 11118 \| 1038\|06/11/2024\|0000831.33\| 1\|083502\| | | 6,027.14 | 0.00 | |
| EG | 3 | 25/11/2024 | 11118 \| 1110\|21/11/2024\|0002635.35\| 1\|083535\| | | 19,106.29 | 0.00 | |
| EG | 3 | 25/11/2024 | 11118 \| 1109\|19/11/2024\|0001619.79\| 1\|083533\| | | 11,743.49 | 0.00 | |
| EG | 3 | 25/11/2024 | 11118 \| 1039\|06/11/2024\|0001306.53\| 1\|083509\| | | 9,472.35 | 0.00 | |
| EG | 3 | 25/11/2024 | 11118 \| 1040\|07/11/2024\|00002198.3\| 1\|083512\| | | 15,937.69 | 0.00 | |
| EG | 3 | 25/11/2024 | 11118 \| 1071\|11/11/2024\|0001473.68\| 1\|083518\| | | 10,684.15 | 0.00 | |
| EG | 3 | 25/11/2024 | 11118 \| 1072\|12/11/2024\|0001905.63\| 1\|083519\| | | 13,815.81 | 0.00 | |
| EG | 3 | 25/11/2024 | 11118 \| 1073\|13/11/2024\|0001801.41\| 1\|083521\| | | 13,060.25 | 0.00 | |
| EG | 3 | 25/11/2024 | 11118 \| 1074\|14/11/2024\|0001533.58\| 1\|083526\| | | 11,118.44 | 0.00 | |
| EG | 3 | 25/11/2024 | 11118 \| 1108\|19/11/2024\|0008793.21\| 1\|083530\| | | 63,750.76 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1090\|14/11/2024\|0000600.49\| 1\|083342\| | | 4,353.55 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1091\|14/11/2024\|0001009.22\| 1\|083347\| | | 7,316.85 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1087\|13/11/2024\|0000895.63\| 1\|083336\| | | 6,493.32 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1088\|13/11/2024\|0000809.84\| 1\|083338\| | | 5,871.37 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1089\|14/11/2024\|0000533.04\| 1\|083339\| | | 3,864.54 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1080\|11/11/2024\|0001056.96\| 1\|083315\| | | 7,662.95 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1081\|12/11/2024\|0000898.63\| 1\|083324\| | | 6,515.07 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1082\|12/11/2024\|0000552.24\| 1\|083329\| | | 4,003.74 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1083\|13/11/2024\|0000719.37\| 1\|083332\| | | 5,215.42 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1084\|13/11/2024\|00000667.7\| 1\|083334\| | | 4,840.82 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1086\|13/11/2024\|0000563.51\| 1\|083335\| | | 4,085.42 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1045\|04/11/2024\|0000930.18\| 1\|083293\| | | 6,743.78 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1046\|04/11/2024\|0001066.79\| 1\|083296\| | | 7,734.26 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1047\|05/11/2024\|0000537.18\| 1\|083298\| | | 3,894.53 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1049\|05/11/2024\|0000462.42\| 1\|083301\| | | 3,352.54 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1050\|05/11/2024\|0000410.48\| 1\|083302\| | | 2,975.95 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1051\|06/11/2024\|0000285.26\| 1\|083303\| | | 2,068.10 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1052\|06/11/2024\|0000723.42\| 1\|083304\| | | 5,244.77 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1053\|06/11/2024\|0000899.49\| 1\|083306\| | | 6,521.29 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1054\|07/11/2024\|0000571.79\| 1\|083307\| | | 4,145.50 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1055\|07/11/2024\|0000663.47\| 1\|083308\| | | 4,810.15 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1056\|07/11/2024\|00000636.8\| 1\|083309\| | | 4,616.77 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1078\|11/11/2024\|0000469.73\| 1\|083311\| | | 3,405.52 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1079\|11/11/2024\|0000792.72\| 1\|083313\| | | 5,747.20 | 0.00 | |
| EG | 4 | 25/11/2024 | 11118 \| 1044\|04/11/2024\|0000425.69\| 1\|083290\| | | 3,086.28 | 0.00 | |
| EG | 5 | 25/11/2024 | 11118 \| 1113\|20/11/2024\|00000771.3\| 1\|083476\| | | 5,591.93 | 0.00 | |
| EG | 5 | 25/11/2024 | 11118 \| 1114\|21/11/2024\|0000630.76\| 1\|083480\| | | 4,573.02 | 0.00 | |
| EG | 5 | 25/11/2024 | 11118 \| 1076\|13/11/2024\|0000000512\| 1\|083467\| | | 3,712.00 | 0.00 | |
| EG | 5 | 25/11/2024 | 11118 \| 1077\|14/11/2024\|0000483.32\| 1\|083470\| | | 3,504.07 | 0.00 | |
| EG | 5 | 25/11/2024 | 11118 \| 1111\|19/11/2024\|0000606.89\| 1\|083473\| | | 4,399.97 | 0.00 | |
| EG | 5 | 25/11/2024 | 11118 \| 1041\|04/11/2024\|0000535.23\| 1\|083459\| | | 3,880.43 | 0.00 | |
| EG | 5 | 25/11/2024 | 11118 \| 1042\|05/11/2024\|0000458.28\| 1\|083462\| | | 3,322.53 | 0.00 | |
| EG | 5 | 25/11/2024 | 11118 \| 1043\|07/11/2024\|00000393.4\| 1\|083463\| | | 2,852.15 | 0.00 | |
| EG | 5 | 25/11/2024 | 11118 \| 1075\|11/11/2024\|0000375.84\| 1\|083465\| | | 2,724.85 | 0.00 | |
| 2112 1 001119 | | | CONSTRUCTORA JERI SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 001120 | | | COMERCIALIZADORA JGH Y ASOCIADOS | 43,848.00 | 0.00 | 0.00 | 43,848.00 |
| 2112 1 001121 | | | JESUS MANUEL MEDINA DE LOS RIOS | 1,451,540.00 | 439,060.00 | 0.00 | 1,012,480.00 |
| EI | 56 | 11/11/2024 | 11121 \| 1001\|15/10/2024\|0000000000\| 1\|080093\| | | 156,600.00 | 0.00 | |
| EI | 56 | 11/11/2024 | 11121 \| 1002\|15/10/2024\|0000000000\| 1\|080094\| | | 43,500.00 | 0.00 | |

**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 56 | 11/11/2024 | 11121 \| 1003\|15/10/2024\|0000000000\| 1\|080095\| | | 52,200.00 | 0.00 | |
| EI | 56 | 11/11/2024 | 11121 \| 1004\|15/10/2024\|0000000000\| 1\|080097\| | | 52,200.00 | 0.00 | |
| EI | 56 | 11/11/2024 | 11121 \| 1006\|15/10/2024\|0000000000\| 1\|080102\| | | 134,560.00 | 0.00 | |
| 2112 1 001122 | | | FAUSTO AGRIPINO LEYVA CASTRO | 4,520.69 | 0.00 | 0.00 | 4,520.69 |
| 2112 1 001123 | | | SAYURI MITZUKY GONZALES MONTOYA | 0.00 | 51,040.00 | 190,240.00 | 139,200.00 |
| DD | 11 | 04/11/2024 | 11123 \| 3\|04/11/2024\|0007040.00\|1.0000\|080677\|REGISTRO SF 3 1104202 | | 0.00 | 51,040.00 | |
| DD | 24 | 06/11/2024 | 11123 \| 4\|06/11/2024\|0019200.00\|1.0000\|080905\|REGISTRO SF 4 0611202 | | 0.00 | 139,200.00 | |
| EI | 59 | 12/11/2024 | 11123 \| 3\|04/11/2024\|0000007040\| 1\|080677\| | | 51,040.00 | 0.00 | |
| 2112 1 001124 | | | ASFALTOS GAMEZ SA DE CV | 0.00 | 0.00 | 46,400.00 | 46,400.00 |
| DD | 22 | 07/11/2024 | 11124 \| 221\|07/11/2024\|0003200.00\|1.0000\|080894\|REGISTRO SF 221 07112 | | 0.00 | 23,200.00 | |
| DD | 23 | 07/11/2024 | 11124 \| 220\|07/11/2024\|0003200.00\|1.0000\|080895\|REGISTRO SF 220 07112 | | 0.00 | 23,200.00 | |
| 2112 1 001125 | | | JUAN RAMON MUNDACA VELAZQUEZ | 0.00 | 0.00 | 90,711.97 | 90,711.97 |
| DD | 25 | 05/11/2024 | 11125 \| 4161\|05/11/2024\|0001632.00\|1.0000\|080907\|REGISTRO SF 4161 0511 | | 0.00 | 11,831.97 | |
| DD | 26 | 05/11/2024 | 11125 \| 4E4B\|05/11/2024\|0005440.00\|1.0000\|080909\|REGISTRO SF 4E4B 0511 | | 0.00 | 39,440.00 | |
| DD | 27 | 05/11/2024 | 11125 \| 41BE\|05/11/2024\|0005440.00\|1.0000\|080911\|REGISTRO SF 41BE 0511 | | 0.00 | 39,440.00 | |
| 2112 1 001126 | | | ALEJANDRO RAMIREZ TERRAZAS | 0.00 | 0.00 | 41,633.32 | 41,633.32 |
| DD | 278 | 11/11/2024 | 11126 \| 42BF\|11/11/2024\|0003215.82\|1.0000\|081463\|REGISTRO SF 42BF 1111 | | 0.00 | 23,314.66 | |
| DD | 281 | 11/11/2024 | 11126 \| 4BDE\|11/11/2024\|0002526.71\|1.0000\|081465\|REGISTRO SF 4BDE 1111 | | 0.00 | 18,318.66 | |
| 2112 1 001127 | | | ALVARO ANTONIO VALENZUELA ANGULO | 450,080.00 | 171,680.00 | 0.00 | 278,400.00 |
| EI | 290 | 14/11/2024 | 11127 \| 1562\|01/10/2024\|0000004480\| 1\|081512\| | | 32,480.00 | 0.00 | |
| EI | 291 | 14/11/2024 | 11127 \| 1563\|01/10/2024\|0000019200\| 1\|081513\| | | 139,200.00 | 0.00 | |
| 2112 1 001128 | | | CIMENTO FORTE | 12,180.00 | 0.00 | 0.00 | 12,180.00 |
| 2112 1 001129 | | | U-SOFT SISTEMAS | 55,645.20 | 0.00 | 0.00 | 55,645.20 |
| **2117** | | | Retenciones y Contribuciones por Pagar a Corto Plazo | **176,397.90** | **175,875.26** | **133,154.83** | **133,677.47** |
| 2117 1 | | | RETENCIONES | 176,397.90 | 175,875.26 | 133,154.83 | 133,677.47 |
| 2117 1 000001 | | | RETENCION DE IVA | 49,243.92 | 49,243.00 | 22,936.48 | 22,937.40 |
| DD | 44 | 01/11/2024 | 081000\| ACEITE 20W50<br>FILTRO AIRE<br>FILTRO DE ACEITE<br>LIQUIDO LIMPIA INYECTORES<br>SOPORTE DE MOTOR | | 0.00 | 137.87 | |
| DD | 95 | 04/11/2024 | 081174\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 854.78 | |
| DD | 96 | 04/11/2024 | 081179\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 67.54 | |
| DD | 100 | 04/11/2024 | 081181\| ACARREO DE POLVO TRITURADO | | 0.00 | 1,136.86 | |
| DD | 256 | 05/11/2024 | 081437\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 24.39 | |
| DD | 258 | 05/11/2024 | 081441\| ACARREO DE BASE | | 0.00 | 285.15 | |
| DD | 261 | 05/11/2024 | 081444\| ACARREO DE POLVO TRITURADO | | 0.00 | 378.95 | |
| DD | 262 | 05/11/2024 | 081446\| ACARREO DE POLVO TRITURADO | | 0.00 | 757.90 | |
| DD | 263 | 05/11/2024 | 081449\| ACARREO DE POLVO TRITURADO | | 0.00 | 2,273.71 | |
| DD | 265 | 05/11/2024 | 081450\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 459.62 | |
| DD | 266 | 05/11/2024 | 081451\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 1,560.83 | |
| DD | 267 | 05/11/2024 | 081452\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 1,321.20 | |
| DD | 269 | 05/11/2024 | 081454\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 1,738.00 | |
| DD | 272 | 05/11/2024 | 081456\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 855.46 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 274 | 05/11/2024 | 1081460\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 58.06 | |
| DD | 533 | 17/11/2024 | 1081872\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 292.66 | |
| DD | 534 | 17/11/2024 | 1081882\| ACARREO DE CARPETA ASFALTICA | | 0.00 | 451.56 | |
| DD | 840 | 20/11/2024 | 1082316\| ACARREO DE PIEDRA PAPA | | 0.00 | 247.63 | |
| DD | 841 | 20/11/2024 | 1082317\| ACARREO DE PIEDRA PAPA | | 0.00 | 300.16 | |
| DD | 842 | 25/11/2024 | 1082318\| ACARREO DE PIEDRA PAPA | | 0.00 | 480.26 | |
| DD | 859 | 25/11/2024 | 1082335\| ACARREO DE PIEDRA SOBRETAMAÑO | | 0.00 | 300.16 | |
| DD | 493 | 26/11/2024 | 1081809\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 142.05 | |
| DD | 494 | 26/11/2024 | 1081811\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 100.59 | |
| DD | 495 | 26/11/2024 | 1081812\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 146.33 | |
| DD | 496 | 26/11/2024 | 1081813\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 326.43 | |
| DD | 498 | 26/11/2024 | 1081815\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 496.24 | |
| DD | 845 | 26/11/2024 | 1082321\| ACARREO DE PIEDRA SOBRETAMAÑO | | 0.00 | 420.22 | |
| DD | 847 | 26/11/2024 | 1082322\| ACARREO DE PIEDRA SOBRETAMAÑO | | 0.00 | 525.28 | |
| DD | 848 | 26/11/2024 | 1082325\| ACARREO DE POLVO TRITURADO | | 0.00 | 1,515.81 | |
| DD | 850 | 26/11/2024 | 1082326\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 529.33 | |
| DD | 851 | 26/11/2024 | 1082328\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 173.97 | |
| DD | 852 | 26/11/2024 | 1082329\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 174.41 | |
| DD | 499 | 27/11/2024 | 1081817\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 341.02 | |
| DD | 501 | 27/11/2024 | 1081818\| ACARREO DE BASE | | 0.00 | 307.66 | |
| DD | 502 | 27/11/2024 | 1081819\| ACARREO DE LIMO | | 0.00 | 82.54 | |
| DD | 503 | 27/11/2024 | 1081820\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 1,305.70 | |
| DD | 504 | 27/11/2024 | 1081821\| ACARREO DE BASE | | 0.00 | 405.22 | |
| DD | 506 | 27/11/2024 | 1081822\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 502.95 | |
| DD | 507 | 27/11/2024 | 1081826\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 591.27 | |
| DD | 509 | 27/11/2024 | 1081828\| ACARREO DE POLVO TRITURADO | | 0.00 | 757.90 | |
| DD | 510 | 27/11/2024 | 1081830\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 108.81 | |
| EI | 218 | 19/11/2024 | 1ISR RETENCIONES POR SALARIOS, IVA RETENCIONES19112024 | | 49,243.00 | 0.00 | |
| 2117 1 000002 | | | RETENCION DE ISR HONORARIOS PROFESIONALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 1 000003 | | | RETENCION DE ISR NÓMINA | 72,396.98 | 71,876.00 | 73,088.08 | 73,609.06 |
| D | 41 | 15/11/2024 | 1081341\| MARIEL CONCHITA MARTINEZ DOMINGUEZ REGISTRO SF NO | | 0.00 | 1,767.86 | |
| D | 42 | 15/11/2024 | 1081342\| JOSE ALFREDO GONZALEZ FERNANDEZ REGISTRO SF NOMIN | | 0.00 | 3,607.07 | |
| D | 43 | 15/11/2024 | 1081344\| JOSE ANTONIO FERNANDEZ FERNANDEZ REGISTRO SF NOMI | | 0.00 | 1,767.86 | |
| D | 44 | 15/11/2024 | 1081413\| ERICA GUADALUPE INZUNZA TRIAS REGISTRO SF NOMINA | | 0.00 | 950.16 | |
| D | 45 | 15/11/2024 | 1081416\| MARISABEL MONTALVO MONARREZ REGISTRO SF NOMINA | | 0.00 | 1,060.60 | |
| D | 46 | 15/11/2024 | 1081417\| LENDER FIDEL URIAS LOPEZ REGISTRO SF NOMINA 151 | | 0.00 | 1,094.06 | |
| D | 47 | 15/11/2024 | 1081419\| YURIANA MATILDE FELIX QUINTERO REGISTRO SF NOMINA | | 0.00 | 950.16 | |
| D | 48 | 15/11/2024 | 1081420\| ALMA JANXELL SAINZ ESCALANTE REGISTRO SF NOMINA | | 0.00 | 936.38 | |
| D | 49 | 15/11/2024 | 1081422\| ARMIDA MARIA FERNANDA SANZ CASTRO REGISTRO SF NO | | 0.00 | 950.16 | |
| D | 50 | 15/11/2024 | 1081426\| JUAN ENRIQUE LLAUSAS GUTIERREZ REGISTRO SF NOMINA | | 0.00 | 691.36 | |
| D | 51 | 15/11/2024 | 1081429\| VALERIA ELIZABETH VELAZQUEZ GUTIERREZ REGISTRO SF | | 0.00 | 1,094.04 | |
| D | 52 | 15/11/2024 | 1081432\| FRANCISCO ALEXIS CRUZ IRIARTE REGISTRO SF NOMINA | | 0.00 | 950.16 | |
| D | 53 | 15/11/2024 | 1081433\| LAURA CRISTINA HAAKE NAVIA REGISTRO SF NOMINA 15 | | 0.00 | 950.16 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| D | 54 | 15/11/2024 | 1081438\| JAZMIN LUCIA ALTAMIRANO RIOS<br>REGISTRO SF NOMINA | | 0.00 | 950.16 | |
| D | 55 | 15/11/2024 | 1081440\| ANNA LUCIA VALDOVINOS BURGOS<br>REGISTRO SF NOMINA | | 0.00 | 950.16 | |
| D | 57 | 15/11/2024 | 1081443\| LUIS ALBERTO LOPEZ CRUZ<br>REGISTRO SF NOMINA<br>15112 | | 0.00 | 950.16 | |
| D | 58 | 15/11/2024 | 1081445\| CLAUDIA ELIZABETH RIVERA MEDINA<br>REGISTRO SF NOMIN | | 0.00 | 950.16 | |
| D | 59 | 15/11/2024 | 1081447\| HECTOR ALEXIS CERVANTS GARCIA<br>REGISTRO SF NOMINA | | 0.00 | 1,094.06 | |
| D | 60 | 15/11/2024 | 1081481\| HUMBERTO ROSARIO MEZA LOPEZ<br>REGISTRO SF NOMINA<br>1 | | 0.00 | 919.24 | |
| D | 61 | 15/11/2024 | 1081483\| MARCO ARTURO LOPEZ AYALA<br>REGISTRO SF NOMINA<br>1511 | | 0.00 | 2,645.10 | |
| D | 62 | 15/11/2024 | 1081485\| JESUS MARTIN GONZALEZ AMADOR<br>REGISTRO SF NOMINA | | 0.00 | 1,485.07 | |
| D | 64 | 15/11/2024 | 1081494\| FILEMON BECERRA CAMPUZANO<br>REGISTRO SF NOMINA<br>15 | | 0.00 | 919.25 | |
| D | 65 | 15/11/2024 | 1081507\| KRISTABELL SALOMON MARTINEZ<br>REGISTRO SF NOMINA<br>1 | | 0.00 | 1,767.86 | |
| D | 66 | 15/11/2024 | 1081510\| FRANCISCO CRUZ VERDUGO<br>REGISTRO SF NOMINA<br>151120 | | 0.00 | 1,767.86 | |
| D | 69 | 15/11/2024 | 1081528\| RICARDO LOPEZ ARMENTA<br>REGISTRO SF NOMINA<br>1511202 | | 0.00 | 3,607.07 | |
| D | 70 | 15/11/2024 | 1081530\| PEDRO MIGUEL BURGOS VALLE<br>REGISTRO SF NOMINA<br>151 | | 0.00 | 1,767.86 | |
| D | 85 | 29/11/2024 | 1081824\| JUAN ENRIQUE LLAUSAS GUTIERREZ<br>REGISTRO SF NOMINA | | 0.00 | 691.36 | |
| D | 86 | 29/11/2024 | 1081827\| YURIANA MATILDE FELIX QUINTERO<br>REGISTRO SF NOMINA | | 0.00 | 950.16 | |
| D | 87 | 29/11/2024 | 1081829\| LENDER FIDEL URIAS LOPEZ<br>REGISTRO SF NOMINA<br>291 | | 0.00 | 1,094.06 | |
| D | 88 | 29/11/2024 | 1081831\| ERICA GUADALUPE INZUNZA TRIAS<br>REGISTRO SF NOMINA | | 0.00 | 950.16 | |
| D | 89 | 29/11/2024 | 1081832\| HECTOR ALEXIS CERVANTES GARCIA<br>REGISTRO SF NOMINA | | 0.00 | 1,094.06 | |
| D | 90 | 29/11/2024 | 1081835\| LUIS ALBERTO LOPEZ CRUZ<br>REGISTRO SF NOMINA<br>29112 | | 0.00 | 950.16 | |
| D | 91 | 29/11/2024 | 1081837\| JAZMIN LUCIA ALTAMIRANO RIOS<br>REGISRO SF NOMINA | | 0.00 | 950.16 | |
| D | 92 | 29/11/2024 | 1081838\| LAURA CRISTINA HAAKE NAVIA<br>REGISTRO SF NOMINA<br>29 | | 0.00 | 950.16 | |
| D | 93 | 29/11/2024 | 1081840\| FRANCISCO ALEXIS CRUZ IRIARTE<br>REGISTRO SF NOMINA | | 0.00 | 950.16 | |
| D | 94 | 29/11/2024 | 1081842\| VALERIA ELIZABETH VELAZQUEZ GUTIERREZ<br>REGISTRO SF | | 0.00 | 1,094.04 | |
| D | 95 | 29/11/2024 | 1081843\| ANNA LUCIA VALDOVINOS BURGOS<br>REGISTRO SF NOMINA | | 0.00 | 950.16 | |
| D | 96 | 29/11/2024 | 1081846\| ARMIDA MARIA FERNANDA SANZ CASTRO<br>REGISTRO SF NO | | 0.00 | 950.16 | |
| D | 97 | 29/11/2024 | 1081856\| CLAUDIA ELIZABETH RIVERA MEDINA<br>REGISTRO SF NOMIN | | 0.00 | 950.16 | |
| D | 98 | 29/11/2024 | 1081913\| MARISABEL MONTALVO MONARREZ<br>REGISTRO SF NOMINA<br>2 | | 0.00 | 1,060.60 | |
| D | 99 | 29/11/2024 | 1081918\| FRANCISCO CRUZ VERDUGO<br>REGISTRO SF NOMINA<br>291120 | | 0.00 | 1,767.86 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| D | 100 | 29/11/2024 | 1081919\| KRISTABELL SALOMON MARTINEZ REGISTRO SF NOMINA 2 | | 0.00 | 1,767.86 | |
| D | 101 | 29/11/2024 | 1081923\| FILEMON BECERRA CAMPUZANO REGISTRO SF NOMINA 29 | | 0.00 | 919.25 | |
| D | 102 | 29/11/2024 | 1081928\| HUMBERTO ROSARIO MEZA LOPEZ REGISTRO SF NOMINA 2 | | 0.00 | 919.24 | |
| D | 103 | 29/11/2024 | 1081929\| MARCO ARTURO LOPEZ AYALA REGISTRO SF NOMINA 291 | | 0.00 | 2,645.10 | |
| D | 104 | 29/11/2024 | 1081931\| JESUS MARTIN GONZALEZ AMADOR REGISTRO SF NOMINA | | 0.00 | 1,485.07 | |
| D | 106 | 29/11/2024 | 1082057\| JOSE ALFREDO GONZALEZ FERNANDEZ REGISTRO SF NOMIN | | 0.00 | 3,607.07 | |
| D | 107 | 29/11/2024 | 1082060\| JOSE ANTONIO FERNANDEZ FERNANDEZ REGISTRO SF NOMI | | 0.00 | 1,767.86 | |
| D | 108 | 29/11/2024 | 1082062\| MARIEL CONCHITA MARTINEZ DOMINGUEZ REGISTRO SF NO | | 0.00 | 1,767.86 | |
| D | 109 | 29/11/2024 | 1081966\| PEDRO MIGUEL BURGOS VALLE REGISTRO SF NOMINA 291 | | 0.00 | 1,767.86 | |
| D | 110 | 29/11/2024 | 1081968\| RICARDO LOPEZ ARMENTA REGISTRO SF NOMINA 2911202 | | 0.00 | 3,607.07 | |
| D | 111 | 29/11/2024 | 1081972\| ALMA JANXELL SAINZ ESCALANTE REGISTRO SF NOMINA | | 0.00 | 936.36 | |
| D | 111 | 29/11/2024 | 1081972\| ALMA JANXELL SAINZ ESCALANTE REGISTRO SF NOMINA | | 0.00 | 0.02 | |
| EI | 218 | 19/11/2024 | 1ISR RETENCIONES POR SALARIOS, IVA RETENCIONES19112024 | | 71,876.00 | 0.00 | |
| 2117 1 000004 | | | CUOTAS IMSS | 31,466.73 | 31,466.73 | 15,417.71 | 15,417.71 |
| D | 41 | 15/11/2024 | 1081341\| MARIEL CONCHITA MARTINEZ DOMINGUEZ REGISTRO SF NO | | 0.00 | 360.87 | |
| D | 42 | 15/11/2024 | 1081342\| JOSE ALFREDO GONZALEZ FERNANDEZ REGISTRO SF NOMIN | | 0.00 | 570.14 | |
| D | 43 | 15/11/2024 | 1081344\| JOSE ANTONIO FERNANDEZ FERNANDEZ REGISTRO SF NOMI | | 0.00 | 360.87 | |
| D | 44 | 15/11/2024 | 1081413\| ERICA GUADALUPE INZUNZA TRIAS REGISTRO SF NOMINA | | 0.00 | 240.79 | |
| D | 45 | 15/11/2024 | 1081416\| MARISABEL MONTALVO MONARREZ REGISTRO SF NOMINA | | 0.00 | 257.09 | |
| D | 46 | 15/11/2024 | 1081417\| LENDER FIDEL URIAS LOPEZ REGISTRO SF NOMINA 151 | | 0.00 | 262.04 | |
| D | 47 | 15/11/2024 | 1081419\| YURIANA MATILDE FELIX QUINTERO REGISTRO SF NOMINA | | 0.00 | 240.79 | |
| D | 48 | 15/11/2024 | 1081420\| ALMA JANXELL SAINZ ESCALANTE REGISTRO SF NOMINA | | 0.00 | 253.55 | |
| D | 49 | 15/11/2024 | 1081422\| ARMIDA MARIA FERNANDA SANZ CASTRO REGISTRO SF NO | | 0.00 | 240.89 | |
| D | 50 | 15/11/2024 | 1081426\| JUAN ENRIQUE LLAUSAS GUTIERREZ REGISTRO SF NOMINA | | 0.00 | 199.49 | |
| D | 51 | 15/11/2024 | 1081429\| VALERIA ELIZABETH VELAZQUEZ GUTIERREZ REGISTRO SF | | 0.00 | 262.00 | |
| D | 52 | 15/11/2024 | 1081432\| FRANCISCO ALEXIS CRUZ IRIARTE REGISTRO SF NOMINA | | 0.00 | 240.79 | |
| D | 53 | 15/11/2024 | 1081433\| LAURA CRISTINA HAAKE NAVIA REGISTRO SF NOMINA 15 | | 0.00 | 240.79 | |
| D | 54 | 15/11/2024 | 1081438\| JAZMIN LUCIA ALTAMIRANO RIOS REGISTRO SF NOMINA | | 0.00 | 240.89 | |
| D | 55 | 15/11/2024 | 1081440\| ANNA LUCIA VALDOVINOS BURGOS REGISTRO SF NOMINA | | 0.00 | 240.89 | |
| D | 57 | 15/11/2024 | 1081443\| LUIS ALBERTO LOPEZ CRUZ REGISTRO SF NOMINA 15112 | | 0.00 | 240.79 | |
| D | 58 | 15/11/2024 | 1081445\| CLAUDIA ELIZABETH RIVERA MEDINA REGISTRO SF NOMIN | | 0.00 | 240.79 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| D | 59 | 15/11/2024 | 1081447\| HECTOR ALEXIS CERVANTS GARCIA<br>REGISTRO SF NOMINA | | 0.00 | 261.93 | |
| D | 60 | 15/11/2024 | 1081481\| HUMBERTO ROSARIO MEZA LOPEZ<br>REGISTRO SF NOMINA<br>1 | | 0.00 | 236.63 | |
| D | 61 | 15/11/2024 | 1081483\| MARCO ARTURO LOPEZ AYALA<br>REGISTRO SF NOMINA<br>1511 | | 0.00 | 487.90 | |
| D | 62 | 15/11/2024 | 1081485\| JESUS MARTIN GONZALEZ AMADOR<br>REGISTRO SF NOMINA | | 0.00 | 319.82 | |
| D | 64 | 15/11/2024 | 1081494\| FILEMON BECERRA CAMPUZANO<br>REGISTRO SF NOMINA<br>15 | | 0.00 | 236.65 | |
| D | 65 | 15/11/2024 | 1081507\| KRISTABELL SALOMON MARTINEZ<br>REGISTRO SF NOMINA<br>1 | | 0.00 | 360.87 | |
| D | 66 | 15/11/2024 | 1081510\| FRANCISCO CRUZ VERDUGO<br>REGISTRO SF NOMINA<br>151120 | | 0.00 | 360.94 | |
| D | 69 | 15/11/2024 | 1081528\| RICARDO LOPEZ ARMENTA<br>REGISTRO SF NOMINA<br>1511202 | | 0.00 | 570.22 | |
| D | 69 | 15/11/2024 | 1081528\| RICARDO LOPEZ ARMENTA<br>REGISTRO SF NOMINA<br>1511202 | | 0.00 | 0.01 | |
| D | 85 | 29/11/2024 | 1081824\| JUAN ENRIQUE LLAUSAS GUTIERREZ<br>REGISTRO SF NOMINA | | 0.00 | 199.49 | |
| D | 86 | 29/11/2024 | 1081827\| YURIANA MATILDE FELIX QUINTERO<br>REGISTRO SF NOMINA | | 0.00 | 240.81 | |
| D | 87 | 29/11/2024 | 1081829\| LENDER FIDEL URIAS LOPEZ<br>REGISTRO SF NOMINA<br>291 | | 0.00 | 261.93 | |
| D | 88 | 29/11/2024 | 1081831\| ERICA GUADALUPE INZUNZA TRIAS<br>REGISTRO SF NOMINA | | 0.00 | 240.89 | |
| D | 89 | 29/11/2024 | 1081832\| HECTOR ALEXIS CERVANTES GARCIA<br>REGISTRO SF NOMINA | | 0.00 | 262.04 | |
| D | 90 | 29/11/2024 | 1081835\| LUIS ALBERTO LOPEZ CRUZ<br>REGISTRO SF NOMINA<br>29112 | | 0.00 | 240.86 | |
| D | 91 | 29/11/2024 | 1081837\| JAZMIN LUCIA ALTAMIRANO RIOS<br>REGISRO SF NOMINA | | 0.00 | 240.79 | |
| D | 92 | 29/11/2024 | 1081838\| LAURA CRISTINA HAAKE NAVIA<br>REGISTRO SF NOMINA<br>29 | | 0.00 | 240.86 | |
| D | 93 | 29/11/2024 | 1081840\| FRANCISCO ALEXIS CRUZ IRIARTE<br>REGISTRO SF NOMINA | | 0.00 | 240.86 | |
| D | 94 | 29/11/2024 | 1081842\| VALERIA ELIZABETH VELAZQUEZ GUTIERREZ<br>REGISTRO SF | | 0.00 | 261.93 | |
| D | 95 | 29/11/2024 | 1081843\| ANNA LUCIA VALDOVINOS BURGOS<br>REGISTRO SF NOMINA | | 0.00 | 240.79 | |
| D | 96 | 29/11/2024 | 1081846\| ARMIDA MARIA FERNANDA SANZ CASTRO<br>REGISTRO SF NO | | 0.00 | 240.79 | |
| D | 97 | 29/11/2024 | 1081856\| CLAUDIA ELIZABETH RIVERA MEDINA<br>REGISTRO SF NOMIN | | 0.00 | 240.86 | |
| D | 98 | 29/11/2024 | 1081913\| MARISABEL MONTALVO MONARREZ<br>REGISTRO SF NOMINA<br>2 | | 0.00 | 257.02 | |
| D | 99 | 29/11/2024 | 1081918\| FRANCISCO CRUZ VERDUGO<br>REGISTRO SF NOMINA<br>291120 | | 0.00 | 360.94 | |
| D | 100 | 29/11/2024 | 1081919\| KRISTABELL SALOMON MARTINEZ<br>REGISTRO SF NOMINA<br>2 | | 0.00 | 360.94 | |
| D | 101 | 29/11/2024 | 1081923\| FILEMON BECERRA CAMPUZANO<br>REGISTRO SF NOMINA<br>29 | | 0.00 | 236.56 | |
| D | 102 | 29/11/2024 | 1081928\| HUMBERTO ROSARIO MEZA LOPEZ<br>REGISTRO SF NOMINA<br>2 | | 0.00 | 236.56 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| D | 103 | 29/11/2024 | 1081929\| MARCO ARTURO LOPEZ AYALA<br>REGISTRO SF NOMINA<br>291 | | 0.00 | 487.97 | |
| D | 104 | 29/11/2024 | 1081931\| JESUS MARTIN GONZALEZ AMADOR<br>REGISTRO SF NOMINA | | 0.00 | 319.75 | |
| D | 104 | 29/11/2024 | 1081931\| JESUS MARTIN GONZALEZ AMADOR<br>REGISTRO SF NOMINA | | 0.00 | 0.07 | |
| D | 106 | 29/11/2024 | 1082057\| JOSE ALFREDO GONZALEZ FERNANDEZ<br>REGISTRO SF NOMIN | | 0.00 | 570.23 | |
| D | 107 | 29/11/2024 | 1082060\| JOSE ANTONIO FERNANDEZ FERNANDEZ<br>REGISTRO SF NOMI | | 0.00 | 360.87 | |
| D | 107 | 29/11/2024 | 1082060\| JOSE ANTONIO FERNANDEZ FERNANDEZ<br>REGISTRO SF NOMI | | 0.00 | 0.07 | |
| D | 108 | 29/11/2024 | 1082062\| MARIEL CONCHITA MARTINEZ DOMINGUEZ<br>REGISTRO SF NO | | 0.00 | 360.94 | |
| D | 109 | 29/11/2024 | 1081966\| PEDRO MIGUEL BURGOS VALLE<br>REGISTRO SF NOMINA<br>291 | | 0.00 | 360.87 | |
| D | 110 | 29/11/2024 | 1081968\| RICARDO LOPEZ ARMENTA<br>REGISTRO SF NOMINA<br>2911202 | | 0.00 | 570.14 | |
| D | 111 | 29/11/2024 | 1081972\| ALMA JANXELL SAINZ ESCALANTE<br>REGISTRO SF NOMINA | | 0.00 | 253.45 | |
| EH | 20 | 19/11/2024 | 1FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES,<br>APORTACIONES Y AMORTIZACIONES19112024 | | 31,466.73 | 0.00 | |
| 2117 1 000005 | | | INFONAVIT | 4,373.53 | 4,373.53 | 2,548.70 | 2,548.70 |
| D | 47 | 15/11/2024 | 1081419\| YURIANA MATILDE FELIX QUINTERO<br>REGISTRO SF NOMINA | | 0.00 | 1,093.88 | |
| D | 70 | 15/11/2024 | 1081530\| PEDRO MIGUEL BURGOS VALLE<br>REGISTRO SF NOMINA<br>151 | | 0.00 | 360.94 | |
| D | 86 | 29/11/2024 | 1081827\| YURIANA MATILDE FELIX QUINTERO<br>REGISTRO SF NOMINA | | 0.00 | 1,093.88 | |
| EH | 20 | 19/11/2024 | 1FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES,<br>APORTACIONES Y AMORTIZACIONES19112024 | | 4,373.53 | 0.00 | |
| 2117 1 000017 | | | RET ISR HONORARIOS ASIMILABLES A SALARIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 1 000018 | | | RET ISR SIMPLIFICADO DE CONFIANZA | 17,777.51 | 17,778.00 | 9,526.70 | 9,526.21 |
| DD | 6 | 01/11/2024 | 1080631\| RENTA DE CAMION VOLTEO | | 0.00 | 80.00 | |
| DD | 7 | 01/11/2024 | 1080633\| RENTA DE CAMION VOLTEO | | 0.00 | 200.00 | |
| DD | 8 | 01/11/2024 | 1080635\| RENTA DE CAMION VOLTEO | | 0.00 | 360.00 | |
| DD | 9 | 01/11/2024 | 1080636\| RENTA DE CAMION VOLTEO | | 0.00 | 280.00 | |
| DD | 865 | 01/11/2024 | 1082341\| ACARREO DE SUMINISTRO DE BASE | | 0.00 | 1,250.00 | |
| DD | 17 | 04/11/2024 | 1080639\| RENTA DE CAMION VOLTEO | | 0.00 | 120.00 | |
| DD | 95 | 04/11/2024 | 1081174\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 267.12 | |
| DD | 96 | 04/11/2024 | 1081179\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 21.11 | |
| DD | 100 | 04/11/2024 | 1081181\| ACARREO DE POLVO TRITURADO | | 0.00 | 355.27 | |
| DD | 721 | 08/11/2024 | 1082127\| BALATAS DELANTERAS<br>REFACCION<br>AJUSTE BALATAS TRTASERAS Y BALEROS | | 0.00 | 64.12 | |
| DD | 724 | 15/11/2024 | 1082130\| LITRO DE ACEITE 20W50<br>BUJIAS DE PLATINO<br>FILTRO AIRE<br>FILTRO ACEITE<br>JUEGO DE CABLES DE BUJIA | | 0.00 | 61.88 | |
| DD | 245 | 20/11/2024 | 1081415\| TORNO SILICON LITRO DE ACEITE<br>FILTRO ACEITE<br>JUEGO DE BUJIAS | | 0.00 | 82.51 | |
| DD | 246 | 20/11/2024 | 1081418\| BUJES DE ARBOL DE LEVAS<br>GASOLINA PARA LAVAR FIERROS<br>TAPA DISTRIBUIDOR<br>JUEGO DE CABLES DE BUJIA | | 0.00 | 71.63 | |
| DD | 247 | 20/11/2024 | 1081421\| KIT DE CLUTCH<br>SOLDADURA ESCAPE<br>MANIFOLD DE ESCAPE<br>LITRO DE ACEITE HIDRAULICO | | 0.00 | 226.25 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 248 | 20/11/2024 | 1081424\| JUEGO DE PISTONES ANILLOS METALES DE BIELA BOMBA DE ACEITE JUEGO DE EMPAQUES | | 0.00 | 101.50 | |
| DD | 840 | 20/11/2024 | 1082316\| ACARREO DE PIEDRA PAPA | | 0.00 | 77.39 | |
| DD | 841 | 20/11/2024 | 1082317\| ACARREO DE PIEDRA PAPA | | 0.00 | 93.80 | |
| DD | 854 | 20/11/2024 | 1082330\| SUMINISTRO DE PIEDRA PAPA | | 0.00 | 472.50 | |
| DD | 856 | 20/11/2024 | 1082332\| SUMINISTRO DE PIEDRA PAPA | | 0.00 | 630.00 | |
| DD | 857 | 20/11/2024 | 1082334\| SUMINISTRO DE PIEDRA PAPA | | 0.00 | 630.00 | |
| DD | 842 | 25/11/2024 | 1082318\| ACARREO DE PIEDRA PAPA | | 0.00 | 150.08 | |
| DD | 859 | 25/11/2024 | 1082335\| ACARREO DE PIEDRA SOBRETAMAÑO | | 0.00 | 93.80 | |
| DD | 860 | 25/11/2024 | 1082337\| SUMINISTRO DE PIEDRA PAPA | | 0.00 | 525.00 | |
| DD | 861 | 25/11/2024 | 1082338\| SUMINISTRO DE PIEDRA PAPA | | 0.00 | 525.00 | |
| DD | 843 | 26/11/2024 | 1082319\| SUMINISTRO DE PIEDRA PAPA | | 0.00 | 770.00 | |
| DD | 845 | 26/11/2024 | 1082321\| ACARREO DE PIEDRA SOBRETAMAÑO | | 0.00 | 131.32 | |
| DD | 847 | 26/11/2024 | 1082322\| ACARREO DE PIEDRA SOBRETAMAÑO | | 0.00 | 164.15 | |
| DD | 722 | 29/11/2024 | 1082128\| SERVICIO GENERAL DE MOTOR A UNIDAD HILUX | | 0.00 | 28.93 | |
| DD | 833 | 29/11/2024 | 1082310\| RENTA DE CAMION VOLTEO | | 0.00 | 290.00 | |
| DD | 834 | 29/11/2024 | 1082311\| RENTA DE CAMION DE VOLTEO | | 0.00 | 386.67 | |
| DD | 835 | 30/11/2024 | 1082312\| RENTA DE PIPA | | 0.00 | 42.50 | |
| DD | 837 | 30/11/2024 | 1082313\| RENTA DE PIPA | | 0.00 | 354.17 | |
| DD | 838 | 30/11/2024 | 1082314\| RENTA DE CAMION DE VOLTEO | | 0.00 | 420.00 | |
| DD | 839 | 30/11/2024 | 1082315\| RENTA DE CAMION VOLTEO | | 0.00 | 200.00 | |
| EI | 219 | 19/11/2024 | 1ISR RETENCIONES POR SERVICIOS PROFESIONALES REGIMEN SIMPLIFICADO DE CONFIANZA19112024 | | 17,778.00 | 0.00 | |
| 2117 1 000020 | | | RET. IVA POR ARRENDAMIENTO | 1,139.23 | 1,138.00 | 9,637.16 | 9,638.39 |
| DD | 458 | 11/11/2024 | 1081754\| RENTA DE CAMION VOLTEO | | 0.00 | 126.40 | |
| DD | 460 | 11/11/2024 | 1081757\| RENTA DE CAMION VOLTEO | | 0.00 | 252.80 | |
| DD | 453 | 21/11/2024 | 1081749\| RENTA DE PIPA | | 0.00 | 3,993.57 | |
| DD | 456 | 21/11/2024 | 1081752\| RENTA DE PIPA | | 0.00 | 4,126.79 | |
| DD | 511 | 27/11/2024 | 1081833\| RENTA DE CAMION DE VOLTEO | | 0.00 | 126.40 | |
| DD | 512 | 27/11/2024 | 1081836\| RENTA DE CAMION VOLTEO | | 0.00 | 126.40 | |
| DD | 513 | 27/11/2024 | 1081839\| RENTA DE CAMION VOLTEO | | 0.00 | 126.40 | |
| DD | 514 | 27/11/2024 | 1081841\| RENTA DE CAMION VOLTEO | | 0.00 | 126.40 | |
| DD | 515 | 27/11/2024 | 1081844\| RENTA DE CAMION VOLTEO | | 0.00 | 126.40 | |
| DD | 516 | 27/11/2024 | 1081848\| RENTA DE CAMION VOLTEO | | 0.00 | 379.20 | |
| DD | 518 | 27/11/2024 | 1081849\| RENTA DE CAMION VOLTEO | | 0.00 | 126.40 | |
| EI | 218 | 19/11/2024 | 1ISR RETENCIONES POR SALARIOS, IVA RETENCIONES19112024 | | 1,138.00 | 0.00 | |
| **3130** | | | Actualización de la Hacienda Pública/Patrimonio | **20,250.50** | **0.00** | **0.00** | **20,250.50** |
| 3130 1 | | | ACTUALIZACION DE HACIENDA PUBLICA | 20,250.50 | 0.00 | 0.00 | 20,250.50 |
| 3130 1 000001 | | | PATRIMONIO | 20,250.50 | 0.00 | 0.00 | 20,250.50 |
| **3210** | | | Resultados del Ejercicio (Ahorro/ Desahorro) | **0.00** | **0.00** | **0.00** | **0.00** |
| 3210 1 | | | RESULTADO DEL EJERCICIO | 0.00 | 0.00 | 0.00 | 0.00 |
| 3210 1 000001 | | | RESULTADO EJERCICIOS ANTERIORES | 0.00 | 0.00 | 0.00 | 0.00 |
| **3220** | | | Resultados de Ejercicios Anteriores | **19,887,819.06** | **0.00** | **0.00** | **19,887,819.06** |
| 3220 1 | | | RESULTADO DE EJERCICIO | 19,887,819.06 | 0.00 | 0.00 | 19,887,819.06 |
| 3220 1 000001 | | | RESULTADO DE EJERCICIOS ANTERIORES | 19,887,819.06 | 0.00 | 0.00 | 19,887,819.06 |
| **3230** | | | Revalúos | **2,684,401.31** | **0.00** | **0.00** | **2,684,401.31** |
| **3231** | | | Revalúo de Bienes Inmuebles | **2,684,401.31** | **0.00** | **0.00** | **2,684,401.31** |
| 3231 1 | | | Revalúo de Bienes Inmuebles | 2,684,401.31 | 0.00 | 0.00 | 2,684,401.31 |
| 3231 1 000002 | | | TERRENO CRUZ DE ELOTA | 2,684,401.31 | 0.00 | 0.00 | 2,684,401.31 |
| **3240** | | | Reservas | **1,980,973.58** | **0.00** | **0.00** | **1,980,973.58** |
| **3241** | | | Reservas de Patrimonio | **1,980,973.58** | **0.00** | **0.00** | **1,980,973.58** |
| 3241 1 | | | RESERVA DE PATRIMONIO | 1,980,973.58 | 0.00 | 0.00 | 1,980,973.58 |
| 3241 1 000001 | | | RESERVA DE PREVISION | 1,980,973.58 | 0.00 | 0.00 | 1,980,973.58 |
| **3250** | | | Rectificaciones de Resultados de Ejercicios Anteriores | **-1,791,117.19** | **0.00** | **0.00** | **-1,791,117.19** |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| **3252** | | | Cambios por Errores Contables | **-1,791,117.19** | **0.00** | **0.00** | **-1,791,117.19** |
| 3252 1 | | | Cambios por Errores Contables | -1,791,117.19 | 0.00 | 0.00 | -1,791,117.19 |
| 3252 1 000001 | | | Cambios por Errores Contables | -1,791,117.19 | 0.00 | 0.00 | -1,791,117.19 |
| **4150** | | | Productos | **15,191.79** | **0.00** | **752.06** | **15,943.85** |
| **4151** | | | Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público | **15,191.79** | **0.00** | **752.06** | **15,943.85** |
| 4151 5 | | | Productos | 15,191.79 | 0.00 | 752.06 | 15,943.85 |
| 4151 5 510101 | | | INTERESES | 15,191.79 | 0.00 | 752.06 | 15,943.85 |
| IA | 15 | 29/11/2024 | 1REGISTRO DE INTERESES GANADOS BANORTE CTA. 4106 CORRESPONDIENTES AL MES DE NOVIEMBRE DE 20 | | 0.00 | 68.13 | |
| IA | 16 | 29/11/2024 | 1REGISTRO DE INTERESES GANADOS BANORTE CTA. 3686 CORRESPONDIENTES AL MES DE NOVIEMBRE DE 20 | | 0.00 | 126.70 | |
| IA | 17 | 29/11/2024 | 1REGISTRO DE INTERESES GANADOS BANORTE CTA. 3024 CORRESPONDIENTES AL MES DE NOVIEMBRE DE 20 | | 0.00 | 557.23 | |
| **4220** | | | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | **1,067,206,266.25** | **0.00** | **77,294,282.82** | **1,144,500,549.07** |
| **4221** | | | Transferencias y Asignaciones | **1,067,206,266.25** | **0.00** | **77,294,282.82** | **1,144,500,549.07** |
| 4221 9 | | | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 1,067,206,266.25 | 0.00 | 77,294,282.82 | 1,144,500,549.07 |
| 4221 9 910879 | | | REENCARPETADO EN CALLES DE LA CIUDAD DE CULIACAN | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 |
| 4221 9 910905 | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERRERO - LAS HIGUERITAS (KM 0+000 ) | 371,282.40 | 0.00 | 0.00 | 371,282.40 |
| 4221 9 910906 | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERRERO - LA CIENEGA (KM 0+000 AL KM 2 ) | 430,317.82 | 0.00 | 0.00 | 430,317.82 |
| 4221 9 910911 | | | PAVIMENTACION CAMINO AGUA BLANCA - EL GUASIMAL | 307,952.81 | 0.00 | 0.00 | 307,952.81 |
| 4221 9 910921 | | | REHABILITACION CARRETERA SAN JOSE DE AHOME - EL COLORADO | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 4221 9 910932 | | | CAMINO BACACORAGUA - HUIXIOPA | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| 4221 9 910947 | | | EXPEDIENTES TECNICOS Y SUPERVISION DE OBRAS | 2,900,000.00 | 0.00 | 1,450,000.00 | 4,350,000.00 |
| IA | 10 | 19/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSO 934065 PARA ELABORACION DE EXPENDIENTES TECNICOS Y SUP | | 0.00 | 725,000.00 | |
| IA | 11 | 19/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSO 934068 PARA ELABORACION DE EXPENDIENTES TECNICOS Y SUP | | 0.00 | 725,000.00 | |
| 4221 9 910957 | | | REENCARPETADO GAZAS DE GUAMUCHIL | 758,214.77 | 0.00 | 0.00 | 758,214.77 |
| 4221 9 910967 | | | SEÑALAMIENTO VIAL ENTRONQUE UNIVERSIDAD TECNOLOGICA DE ESCUINAPA | 20,507.78 | 0.00 | 0.00 | 20,507.78 |
| 4221 9 910983 | | | CONSTRUCCION DE PUENTE KM 16+000 CARR: SAN JOSE DE AHOME - EL COLORADO | 147,051.45 | 0.00 | 0.00 | 147,051.45 |
| 4221 9 910991 | | | BACHEO AUTOPISTA B ENITO JUAREZ 2023 SEGUNDA ETAPA | 2,589,208.66 | 0.00 | 0.00 | 2,589,208.66 |
| 4221 9 910992 | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 |
| 4221 9 910998 | | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA SEGUNDA ETAPA | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 |
| 4221 9 911013 | | | CONSTRUCCION DE 2 RAMPAS DE ACCESO CARR: BATEQUITAS - LA HIGUERITA | 97,580.19 | 0.00 | 0.00 | 97,580.19 |
| 4221 9 911014 | | | DRENAJE PLUVIAL ZONA PONIENTE LOS MEZCALES | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 |
| 4221 9 911021 | | | REHABILITACION CARR: LA PLATANERA - CULIACANCITO | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| 4221 9 911035 | | | CONSTRUCCION DE ALCANTARILLA KM 3+970 CARRETERA LA 12 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 4221 9 911036 | | | REPARACION DE PUENTE CARRETERA COSTA RICA - QUILA | 2,173,309.66 | 0.00 | 0.00 | 2,173,309.66 |
| 4221 9 911042 | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 39,541,407.10 | 0.00 | 0.00 | 39,541,407.10 |
| 4221 9 911049 | | | CONSERVACION MENOR DE LA RED CARRETERA ESTATAL | 5,222,750.82 | 0.00 | 0.00 | 5,222,750.82 |
| 4221 9 911051 | | | BACHEO AUTOPISTA BENITO JUAREZ 2023 3RA ETAPA | 2,771,244.80 | 0.00 | 0.00 | 2,771,244.80 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 4221 9 911053 | | | AFECTACION DE CARRETERAS POR LA TORMENTA TROPICAL NORMA | 9,896,876.24 | 0.00 | 0.00 | 9,896,876.24 |
| 4221 9 911054 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #23 | 17,755,667.16 | 0.00 | 0.00 | 17,755,667.16 |
| 4221 9 911055 | | | BACHEO AUTOPISTA BENITO JUAREZ 2023 CUARTA ETAPA | 1,524,184.64 | 0.00 | 0.00 | 1,524,184.64 |
| 4221 9 911063 | | | REENCARPETADO BLVD LAS TORRES (CALZADA AEROPUERTO - LATERAL 7 ) | 12,577,620.31 | 0.00 | 0.00 | 12,577,620.31 |
| 4221 9 911064 | | | REHABILITACION SALIDA A SANALONA EN CRUCE CON COLONIA EL BARRIO | 2,838,998.12 | 0.00 | 0.00 | 2,838,998.12 |
| 4221 9 911069 | | | REHABILITACION CARR: LIBRAMIENTO NAVOLATO - LA VUELTA | 13,872,824.61 | 0.00 | 0.00 | 13,872,824.61 |
| 4221 9 911070 | | | REHABILITACION CARR: SAN PEDRO - LAS PUENTES (LA 50) | 39,406,060.06 | 0.00 | 0.00 | 39,406,060.06 |
| 4221 9 911072 | | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 26,800,000.00 | 0.00 | 0.00 | 26,800,000.00 |
| 4221 9 911073 | | | REHABILITACION CARR: ANGOSTURA PLAYA COLORADA | 38,291,710.19 | 0.00 | 0.00 | 38,291,710.19 |
| 4221 9 911075 | | | REHABILITACION DE CARRETERA CAIMANCITO - NAVOLATO | 11,717,797.34 | 0.00 | 0.00 | 11,717,797.34 |
| 4221 9 911076 | | | REHABILITACION DE CARRETERA (LA PALMA E.C. 5 DE MAYO) | 28,476,973.83 | 0.00 | 0.00 | 28,476,973.83 |
| 4221 9 911077 | | | SERVICIOS PERSONALES | 3,953,151.00 | 0.00 | 494,118.00 | 4,447,269.00 |
| IA | 6 | 14/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSOS 930249 PARA SERVICIOS PERSONALES CORRESP. A LA SEGUND | | 0.00 | 160,743.00 | |
| IA | 7 | 14/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSOS 934073 PARA SERVICIOS PERSONALES CORRESP. A LA PRIMER | | 0.00 | 160,743.00 | |
| IA | 12 | 18/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSOS 931719 PARA PAGO DE IMPUESTOS SOBRE NOMINA CORRESPOND | | 0.00 | 11,889.00 | |
| IA | 13 | 27/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSOS 934074 PARA SERVICIOS PERSONALES CORRESP. A LA SEGUND | | 0.00 | 160,743.00 | |
| 4221 9 911078 | | | BACHEO AUTOPISTA BENITO JUAREZ 2024 | 3,891,279.59 | 0.00 | 0.00 | 3,891,279.59 |
| 4221 9 911079 | | | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 14,763,370.50 | 0.00 | 0.00 | 14,763,370.50 |
| 4221 9 911081 | | | PAVIMENTACION CAMINO ROSA MORADA - LA NANCHI | 24,000,000.00 | 0.00 | 0.00 | 24,000,000.00 |
| 4221 9 911082 | | | CONSERV. MENOR 2024 DESTINOS TURISTICOS | 38,000,000.00 | 0.00 | 0.00 | 38,000,000.00 |
| 4221 9 911083 | | | PAVIMENTACION CARRETERA HUIXIOPA -BACACORAGUA (SEGUNDA ETAPA) | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 |
| 4221 9 911084 | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 |
| 4221 9 911085 | | | PAVIMENTACION CAMINO MEXICO 15 - EL GUADARE | 22,000,000.00 | 0.00 | 0.00 | 22,000,000.00 |
| 4221 9 911088 | | | PAVIMENTACION CAMINO E.C. CARRETERA FEDERAL MEXICO 24 - MAJADA DE ARRIBA | 1,400,000.00 | 0.00 | 0.00 | 1,400,000.00 |
| 4221 9 911089 | | | REHABILITACION CARRETERA E.C. CULIACAN - EL DORADO - CAMPO VICTORIA (LA 12) | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 |
| 4221 9 911090 | | | REHABILITACION CARRETERA ANGOSTURA - BATURY (ANGOSTURA - EL EBANO) | 10,966,112.85 | 0.00 | 0.00 | 10,966,112.85 |
| 4221 9 911091 | | | REHABILITACION CARRETERA E.C. AUTOPISTA BENITO JUAREZ - GATO DE LARA | 27,000,000.00 | 0.00 | 0.00 | 27,000,000.00 |
| 4221 9 911092 | | | REHABILITACION DE CAMINOS EN EL MUNICIPIO DE SALVADOR ALVARADO | 490,260.05 | 0.00 | 0.00 | 490,260.05 |
| 4221 9 911093 | | | TRABAJOS CON EXCAVADORA EN EL MUNICIPIO DE SALVADOR ALVARADO | 813,978.46 | 0.00 | 0.00 | 813,978.46 |
| 4221 9 911094 | | | REHABILITACION DE CALLES FRACCIONAMIENTO LAS FUENTES GUAMUCHIL | 7,579,949.14 | 0.00 | 0.00 | 7,579,949.14 |
| 4221 9 911095 | | | REHABILITACION DE CALLES FRACCIONAMIENTO SAN MIGUEL GUAMUCHIL | 3,194,886.39 | 0.00 | 0.00 | 3,194,886.39 |
| 4221 9 911097 | | | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA | 17,600,000.00 | 0.00 | 0.00 | 17,600,000.00 |
| 4221 9 911098 | | | REHABILITACION DE CAMINO DE ACCESO A LA PRESA AMATA | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |

**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 4221 9 911101 | | | REHABILITACION AVENIDA REVOLUCION | 16,072,777.48 | 0.00 | 0.00 | 16,072,777.48 |
| 4221 9 911102 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA CUARTA ETAPA | 23,400,000.00 | 0.00 | 0.00 | 23,400,000.00 |
| 4221 9 911103 | | | PROGRAMA EMERGENTE DE CONSERVACION MENOR DE CARRETERAS DEL ESTADO DE SINALOA | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 |
| 4221 9 911106 | | | REHABILITACION DE CARRETERA CALLE 300 | 29,561,772.74 | 0.00 | 0.00 | 29,561,772.74 |
| 4221 9 911109 | | | REHABILITACION CARRETERA E.C. NAVOLATO - ALTATA - DAUTILLOS | 14,253,880.05 | 0.00 | 0.00 | 14,253,880.05 |
| 4221 9 911110 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #24 | 31,999,990.38 | 0.00 | 0.00 | 31,999,990.38 |
| 4221 9 911113 | | | REHABILITACION E.C. ALTATA - DAUTILLOS - NUEVO ALTATA | 9,482,830.70 | 0.00 | 0.00 | 9,482,830.70 |
| 4221 9 911115 | | | AMPLIACION CARR: CHINITOS - ANGOSTURA TRAMO CHINITOS - E.C. A PALMITAS | 22,000,000.00 | 0.00 | 10,000,000.00 | 32,000,000.00 |
| IA | 1 | 01/11/2024 | 1REGISTRO DE A.P. 929831 DE LA OBRA 1115 AMPLIACION CARR. CHINITOS-ANGOSTURA EN EL TRAMO CH | | 0.00 | 10,000,000.00 | |
| 4221 9 911116 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 0.00 | 0.00 | 20,000,000.00 | 20,000,000.00 |
| IA | 2 | 01/11/2024 | 1REGISTRO DE A.P. 929573 DE LA OBRA 1116 PAVIMENTACION DE CAMINO ENTRONQUE CULIACAN-SANALON | | 0.00 | 10,000,000.00 | |
| IA | 14 | 29/11/2024 | 1REGISTRO DE A.P. 934504 DE LA OBRA 1116 PAVIMENTACION DE CAMINO ENTRONQUE CULIACAN-SANALON | | 0.00 | 10,000,000.00 | |
| 4221 9 911118 | | | REHABILITACION CARRETERA SAN PEDRO - LA CURVA | 13,970,282.83 | 0.00 | 0.00 | 13,970,282.83 |
| 4221 9 911119 | | | REHABILITACION MEXICO 15 - LAGUNA COLORADA - LA GUAMUCHILERA | 39,026,033.25 | 0.00 | 0.00 | 39,026,033.25 |
| 4221 9 911120 | | | REHABILITACION DE CALZADA - HEROICO COLEGIO MILITAR EN LA CDE DE CULIACAN | 42,729,066.05 | 0.00 | 0.00 | 42,729,066.05 |
| 4221 9 911121 | | | REHABILITACION MEXICO 15 - JESUS MARIA | 39,317,389.72 | 0.00 | 0.00 | 39,317,389.72 |
| 4221 9 911122 | | | REHABILITACION CARRETERA LOMA DE RODRIGUERA - TEPUCHE | 23,970,990.61 | 0.00 | 0.00 | 23,970,990.61 |
| 4221 9 911123 | | | REHABILITACION CARRETERA E.C. MEXICO 15 - EL HUITUSSI | 15,284,393.39 | 0.00 | 0.00 | 15,284,393.39 |
| 4221 9 911124 | | | CONSTRUCCION EL PUENTE EL GUADARE KM 0+877 Y ALCANTARILLA DOBLE | 9,000,000.00 | 0.00 | 0.00 | 9,000,000.00 |
| 4221 9 911129 | | | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - OTATILLOS 2 ETAPA | 30,000,000.00 | 0.00 | 10,000,000.00 | 40,000,000.00 |
| IA | 9 | 15/11/2024 | 1REGISTRO DE A.P. 934494 DE LA OBRA 1129 PAVIMENTACION DE CARR. GUASIMA DE LOS GUERRERO-OTA | | 0.00 | 10,000,000.00 | |
| 4221 9 911130 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #25 | 31,999,911.36 | 0.00 | 0.00 | 31,999,911.36 |
| 4221 9 911134 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #26 | 35,999,974.79 | 0.00 | 0.00 | 35,999,974.79 |
| 4221 9 911137 | | | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA 2DA | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 |
| 4221 9 911138 | | | PAVIMENTACION DE ACCESO AV DE LAS PRADERAS - PPAL TULTITA EN GUAMUCHIL | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| 4221 9 911141 | | | REVESTIMIENTO DE CAMINOS SACA COSECHAS ROSA MORADA - EL PINTOR | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| 4221 9 911152 | | | REHABILITACION DE CARRETERA EL TIGRE - 5 DE MAYO | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 |
| 4221 9 911153 | | | REHABILITACION CARRETERA VILLA UNION - SIQUEROS | 0.00 | 0.00 | 35,350,164.82 | 35,350,164.82 |
| IA | 3 | 01/11/2024 | 1REGISTRO DE A.P. 932291 DE LA OBRA 1153 REHABILITACION DE CARRETERA VILLA UNION-SIQUEIROS | | 0.00 | 5,350,164.82 | |
| IA | 4 | 08/11/2024 | 1REGISTRO DE A.P. 929579 DE LA OBRA 1153 REHABILITACION DE CARR. VILLA UNION-SIQUEIROS UBIC | | 0.00 | 10,000,000.00 | |
| IA | 5 | 08/11/2024 | 1REGISTRO DE A.P. 929580 DE LA OBRA 1153 REHABILITACION DE CARR. VILLA UNION-SIQUEIROS UBIC | | 0.00 | 10,000,000.00 | |
| IA | 8 | 15/11/2024 | 1REGISTRO DE A.P. 932290 DE LA OBRA 1153 REHABILITACION DE CARR. VILLA UNION-SIQUEIROS UBIC | | 0.00 | 10,000,000.00 | |
| 4221 9 911159 | | | DESAZOLVE DE ARROYO ROSA MORADA | 294,444.16 | 0.00 | 0.00 | 294,444.16 |
| 4221 9 911176 | | | REHABILITACION DE CAMINO BEBELAMA - PRESA AMATA SEGUNDA ETAPA | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| **4390** | | | Otros Ingresos y Beneficios Varios | **2.81** | **0.00** | **0.15** | **2.96** |

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|
| **4399** | Otros Ingresos y Beneficios Varios | **2.81** | **0.00** | **0.15** | **2.96** |
| 4399 1 | Otros Ingresos y Beneficios Varios | 2.81 | 0.00 | 0.15 | 2.96 |
| 4399 1 000001 | Otros Ingresos y Beneficios Varios | 2.81 | 0.00 | 0.15 | 2.96 |
| D 120 04/11/2024 | 1OTROS INGRESOS | | 0.00 | 0.01 | |
| D 121 19/11/2024 | 1OTROS INGRSOS | | 0.00 | 0.14 | |
| **5110** | Servicios Personales | **118,897,987.88** | **14,327,225.93** | **0.00** | **133,225,213.81** |
| **5111** | Remuneraciones al Personal de Carácter Permanente | **5,635,430.50** | **540,217.09** | **0.00** | **6,175,647.59** |
| 5111 1 | SERVICIOS PERSONALES | 5,635,430.50 | 540,217.09 | 0.00 | 6,175,647.59 |
| 5111 1 113001 | SUELDO | 5,635,430.50 | 540,217.09 | 0.00 | 6,175,647.59 |
| 5111 1 113001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 5,635,430.50 | 540,217.09 | 0.00 | 6,175,647.59 |
| 5111 1 113001 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 5,635,430.50 | 540,217.09 | 0.00 | 6,175,647.59 |
| 5111 1 113001 000001 000001 000878 | GASTOS INDIRECTOS | 3,507,576.08 | 316,117.76 | 0.00 | 3,823,693.84 |
| D 44 15/11/2024 | 1081413\| ERICA GUADALUPE INZUNZA TRIAS REGISTRO SF NOMINA 15112024 | | 8,301.55 | 0.00 | |
| D 45 15/11/2024 | 1081416\| MARISABEL MONTALVO MONARREZ REGISTRO SF NOMINA 15112024 | | 8,818.49 | 0.00 | |
| D 46 15/11/2024 | 1081417\| LENDER FIDEL URIAS LOPEZ REGISTRO SF NOMINA 15112024 | | 8,975.10 | 0.00 | |
| D 47 15/11/2024 | 1081419\| YURIANA MATILDE FELIX QUINTERO REGISTRO SF NOMINA 15112024 | | 8,301.63 | 0.00 | |
| D 48 15/11/2024 | 1081420\| ALMA JANXELL SAINZ ESCALANTE REGISTRO SF NOMINA 15112024 | | 8,236.93 | 0.00 | |
| D 49 15/11/2024 | 1081422\| ARMIDA MARIA FERNANDA SANZ CASTRO REGISTRO SF NOMINA 15112024 | | 8,301.45 | 0.00 | |
| D 50 15/11/2024 | 1081426\| JUAN ENRIQUE LLAUSAS GUTIERREZ REGISTRO SF NOMINA 15112024 | | 6,983.85 | 0.00 | |
| D 51 15/11/2024 | 1081429\| VALERIA ELIZABETH VELAZQUEZ GUTIERREZ REGISTRO SF NOMINA 15112024 | | 8,975.04 | 0.00 | |
| D 52 15/11/2024 | 1081432\| FRANCISCO ALEXIS CRUZ IRIARTE REGISTRO SF NOMINA 15112024 | | 8,301.55 | 0.00 | |
| D 53 15/11/2024 | 1081433\| LAURA CRISTINA HAAKE NAVIA REGISTRO SF NOMINA 15112024 | | 8,301.55 | 0.00 | |
| D 54 15/11/2024 | 1081438\| JAZMIN LUCIA ALTAMIRANO RIOS REGISTRO SF NOMINA 15112024 | | 8,301.45 | 0.00 | |
| D 55 15/11/2024 | 1081440\| ANNA LUCIA VALDOVINOS BURGOS REGISTRO SF NOMINA 15112024 | | 8,301.45 | 0.00 | |
| D 57 15/11/2024 | 1081443\| LUIS ALBERTO LOPEZ CRUZ REGISTRO SF NOMINA 15112024 | | 8,301.55 | 0.00 | |
| D 58 15/11/2024 | 1081445\| CLAUDIA ELIZABETH RIVERA MEDINA REGISTRO SF NOMINA 15112024 | | 8,301.55 | 0.00 | |
| D 59 15/11/2024 | 1081447\| HECTOR ALEXIS CERVANTS GARCIA REGISTRO SF NOMINA 15112024 | | 8,975.19 | 0.00 | |
| D 69 15/11/2024 | 1081528\| RICARDO LOPEZ ARMENTA REGISTRO SF NOMINA 15112024 | | 20,250.90 | 0.00 | |
| D 70 15/11/2024 | 1081530\| PEDRO MIGUEL BURGOS VALLE REGISTRO SF NOMINA 15112024 | | 12,129.60 | 0.00 | |
| D 85 29/11/2024 | 1081824\| JUAN ENRIQUE LLAUSAS GUTIERREZ REGISTRO SF NOMINA 29112024 | | 6,983.85 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| D | 86 | 29/11/2024 | 1081827\| YURIANA MATILDE FELIX QUINTERO<br>REGISTRO SF NOMINA<br>29112024 | | 8,301.45 | 0.00 | |
| D | 87 | 29/11/2024 | 1081829\| LENDER FIDEL URIAS LOPEZ<br>REGISTRO SF NOMINA<br>29112024 | | 8,975.19 | 0.00 | |
| D | 88 | 29/11/2024 | 1081831\| ERICA GUADALUPE INZUNZA TRIAS<br>REGISTRO SF NOMINA<br>29112024 | | 8,301.45 | 0.00 | |
| D | 89 | 29/11/2024 | 1081832\| HECTOR ALEXIS CERVANTES GARCIA<br>REGISTRO SF NOMINA<br>29112024 | | 8,975.10 | 0.00 | |
| D | 90 | 29/11/2024 | 1081835\| LUIS ALBERTO LOPEZ CRUZ<br>REGISTRO SF NOMINA<br>29112024 | | 8,301.42 | 0.00 | |
| D | 91 | 29/11/2024 | 1081837\| JAZMIN LUCIA ALTAMIRANO RIOS<br>REGISRO SF NOMINA<br>29112024 | | 8,301.55 | 0.00 | |
| D | 92 | 29/11/2024 | 1081838\| LAURA CRISTINA HAAKE NAVIA<br>REGISTRO SF NOMINA<br>29112024 | | 8,301.42 | 0.00 | |
| D | 93 | 29/11/2024 | 1081840\| FRANCISCO ALEXIS CRUZ IRIARTE<br>REGISTRO SF NOMINA<br>29112024 | | 8,301.42 | 0.00 | |
| D | 94 | 29/11/2024 | 1081842\| VALERIA ELIZABETH VELAZQUEZ GUTIERREZ<br>REGISTRO SF NOMINA<br>29112024 | | 8,975.17 | 0.00 | |
| D | 95 | 29/11/2024 | 1081843\| ANNA LUCIA VALDOVINOS BURGOS<br>REGISTRO SF NOMINA<br>29112024 | | 8,301.55 | 0.00 | |
| D | 96 | 29/11/2024 | 1081846\| ARMIDA MARIA FERNANDA SANZ CASTRO<br>REGISTRO SF NOMINA<br>29112024 | | 8,301.55 | 0.00 | |
| D | 97 | 29/11/2024 | 1081856\| CLAUDIA ELIZABETH RIVERA MEDINA<br>REGISTRO SF NOMINA<br>29112024 | | 8,301.42 | 0.00 | |
| D | 98 | 29/11/2024 | 1081913\| MARISABEL MONTALVO MONARREZ<br>REGISTRO SF NOMINA<br>29112024 | | 8,818.62 | 0.00 | |
| D | 109 | 29/11/2024 | 1081966\| PEDRO MIGUEL BURGOS VALLE<br>REGISTRO SF NOMINA<br>29112024 | | 12,129.73 | 0.00 | |
| D | 110 | 29/11/2024 | 1081968\| RICARDO LOPEZ ARMENTA<br>REGISTRO SF NOMINA<br>29112024 | | 20,251.01 | 0.00 | |
| D | 111 | 29/11/2024 | 1081972\| ALMA JANXELL SAINZ ESCALANTE<br>REGISTRO SF NOMINA<br>29112024 | | 8,237.03 | 0.00 | |
| 5111 1 113001 000001 000001 001077 | | | SERVICIOS PERSONALES | 2,127,854.42 | 224,099.33 | 0.00 | 2,351,953.75 |
| D | 41 | 15/11/2024 | 1081341\| MARIEL CONCHITA MARTINEZ DOMINGUEZ<br>REGISTRO SF NOMINA<br>15112024 | | 12,129.73 | 0.00 | |
| D | 42 | 15/11/2024 | 1081342\| JOSE ALFREDO GONZALEZ FERNANDEZ<br>REGISTRO SF NOMINA<br>15112024 | | 20,251.01 | 0.00 | |
| D | 43 | 15/11/2024 | 1081344\| JOSE ANTONIO FERNANDEZ FERNANDEZ<br>REGISTRO SF NOMINA<br>15112024 | | 12,129.73 | 0.00 | |
| D | 60 | 15/11/2024 | 1081481\| HUMBERTO ROSARIO MEZA LOPEZ<br>REGISTRO SF NOMINA<br>15112024 | | 8,156.67 | 0.00 | |
| D | 61 | 15/11/2024 | 1081483\| MARCO ARTURO LOPEZ AYALA<br>REGISTRO SF NOMINA<br>15112024 | | 16,161.00 | 0.00 | |
| D | 62 | 15/11/2024 | 1081485\| JESUS MARTIN GONZALEZ AMADOR<br>REGISTRO SF NOMINA<br>15112024 | | 10,805.69 | 0.00 | |

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|
| TIPO DE POLIZA NUMERO FECHA | CONCEPTO | | | | |
| D 64 15/11/2024 | 1081494\| FILEMON BECERRA CAMPUZANO REGISTRO SF NOMINA 15112024 | | 8,156.70 | 0.00 | |
| D 65 15/11/2024 | 1081507\| KRISTABELL SALOMON MARTINEZ REGISTRO SF NOMINA 15112024 | | 12,129.73 | 0.00 | |
| D 66 15/11/2024 | 1081510\| FRANCISCO CRUZ VERDUGO REGISTRO SF NOMINA 15112024 | | 12,129.60 | 0.00 | |
| D 99 29/11/2024 | 1081918\| FRANCISCO CRUZ VERDUGO REGISTRO SF NOMINA 29112024 | | 12,129.60 | 0.00 | |
| D 100 29/11/2024 | 1081919\| KRISTABELL SALOMON MARTINEZ REGISTRO SF NOMINA 29112024 | | 12,129.60 | 0.00 | |
| D 101 29/11/2024 | 1081923\| FILEMON BECERRA CAMPUZANO REGISTRO SF NOMINA 29112024 | | 8,156.81 | 0.00 | |
| D 102 29/11/2024 | 1081928\| HUMBERTO ROSARIO MEZA LOPEZ REGISTRO SF NOMINA 29112024 | | 8,156.80 | 0.00 | |
| D 103 29/11/2024 | 1081929\| MARCO ARTURO LOPEZ AYALA REGISTRO SF NOMINA 29112024 | | 16,160.87 | 0.00 | |
| D 104 29/11/2024 | 1081931\| JESUS MARTIN GONZALEZ AMADOR REGISTRO SF NOMINA 29112024 | | 10,805.69 | 0.00 | |
| D 106 29/11/2024 | 1082057\| JOSE ALFREDO GONZALEZ FERNANDEZ REGISTRO SF NOMINA 29112024 | | 20,250.90 | 0.00 | |
| D 107 29/11/2024 | 1082060\| JOSE ANTONIO FERNANDEZ FERNANDEZ REGISTRO SF NOMINA 29112024 | | 12,129.60 | 0.00 | |
| D 108 29/11/2024 | 1082062\| MARIEL CONCHITA MARTINEZ DOMINGUEZ REGISTRO SF NOMINA 29112024 | | 12,129.60 | 0.00 | |
| **5112** | Remuneraciones al Personal de Carácter Transitorio | **111,612,515.69** | **13,562,205.32** | **0.00** | **125,174,721.01** |
| 5112 1 | SERVICIOS PERSONALES | 111,612,515.69 | 13,562,205.32 | 0.00 | 125,174,721.01 |
| 5112 1 121001 | HONORARIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5112 1 121001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 0.00 | 0.00 | 0.00 | 0.00 |
| 5112 1 121001 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 0.00 | 0.00 | 0.00 | 0.00 |
| 5112 1 121001 000001 000001 000878 | GASTOS INDIRECTOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5112 1 122001 | MANO DE OBRA | 111,612,515.69 | 13,562,205.32 | 0.00 | 125,174,721.01 |
| 5112 1 122001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 111,612,515.69 | 13,562,205.32 | 0.00 | 125,174,721.01 |
| 5112 1 122001 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 111,612,515.69 | 13,562,205.32 | 0.00 | 125,174,721.01 |
| 5112 1 122001 000001 000001 000906 | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERRERO - LA CIENEGA (KM 0+000 AL KM 2 ) | 274,308.50 | 0.00 | 0.00 | 274,308.50 |
| 5112 1 122001 000001 000001 000911 | PAVIMENTACION CAMINO AGUA BLANCA - EL GUASIMAL | 108,579.82 | 0.00 | 0.00 | 108,579.82 |
| 5112 1 122001 000001 000001 000992 | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA | 1,764,215.32 | 0.00 | 0.00 | 1,764,215.32 |
| 5112 1 122001 000001 000001 000998 | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA SEGUNDA ETAPA | 1,420,846.34 | 0.00 | 0.00 | 1,420,846.34 |
| 5112 1 122001 000001 000001 001026 | VIALIDAD INTERIOR EN CERTIDH EN CULIACAN | 3,553.15 | 0.00 | 0.00 | 3,553.15 |
| 5112 1 122001 000001 000001 001035 | CONSTRUCCION DE ALCANTARILLA KM 3+970 CARRETERA LA 12 | 155,525.04 | 0.00 | 0.00 | 155,525.04 |
| 5112 1 122001 000001 000001 001036 | REPARACION DE PUENTE CARRETERA COSTA RICA -QUILA | 834,012.23 | 0.00 | 0.00 | 834,012.23 |
| 5112 1 122001 000001 000001 001042 | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 14,820,540.71 | 597,697.43 | 0.00 | 15,418,238.14 |
| DD 60 01/11/2024 | 1081058\| NOMINA | | 138,864.20 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| CUENTA | | | N O M B R E | | | | |
| DD | 148 | 08/11/2024 | 1081272\| NOMINA | | 138,865.21 | 0.00 | |
| DD | 564 | 19/11/2024 | 1081944\| NOMINA | | 138,865.47 | 0.00 | |
| DD | 879 | 22/11/2024 | 1082372\| NOMINA | | 138,863.98 | 0.00 | |
| DD | 981 | 29/11/2024 | 1083261\| NOMINA | | 42,238.57 | 0.00 | |
| 5112 1 122001 000001 000001 001049 | | | CONSERVACION MENOR DE LA RED CARRETERA ESTATAL | 72,743.67 | 0.00 | 0.00 | 72,743.67 |
| 5112 1 122001 000001 000001 001053 | | | AFECTACION DE CARRETERAS POR LA TORMENTA TROPICAL NORA | 370,395.80 | 0.00 | 0.00 | 370,395.80 |
| 5112 1 122001 000001 000001 001054 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #23 | 326,163.02 | 0.00 | 0.00 | 326,163.02 |
| 5112 1 122001 000001 000001 001063 | | | REENCARPETADO BLVD LAS TORRES (CALZADA AEROPUERTO - LATERAL 7 ) | 3,412.30 | 0.00 | 0.00 | 3,412.30 |
| 5112 1 122001 000001 000001 001069 | | | REHABILITACION CARR: LIBRAMIENTO NAVOLATO - LA VUELTA | 40,807.15 | 0.00 | 0.00 | 40,807.15 |
| 5112 1 122001 000001 000001 001070 | | | REHABILITACION CARR: SAN PEDRO - LAS PUENTES (LA 50) | 138,810.70 | 0.00 | 0.00 | 138,810.70 |
| 5112 1 122001 000001 000001 001072 | | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 3,760,597.95 | 97,585.67 | 0.00 | 3,858,183.62 |
| DD | 818 | 22/11/2024 | 1082289\| NOMINA | | 49,088.02 | 0.00 | |
| DD | 989 | 29/11/2024 | 1083280\| NOMINA | | 48,497.65 | 0.00 | |
| 5112 1 122001 000001 000001 001073 | | | REHABILITACION CARR: ANGOSTURA PLAYA COLORADA | 793,285.23 | 0.00 | 0.00 | 793,285.23 |
| 5112 1 122001 000001 000001 001076 | | | REHABILITACION CARRETERA CAIMANCITO - NAVOLATO | 68,144.37 | 0.00 | 0.00 | 68,144.37 |
| 5112 1 122001 000001 000001 001078 | | | BACHEO AUTOPISTA BENITO JUAREZ 2024 | 442,929.88 | 17,989.83 | 0.00 | 460,919.71 |
| DD | 992 | 29/11/2024 | 1083294\| NOMINA | | 17,989.83 | 0.00 | |
| 5112 1 122001 000001 000001 001079 | | | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 3,930,933.33 | 951,019.17 | 0.00 | 4,881,952.50 |
| DD | 61 | 01/11/2024 | 1081064\| NOMINA | | 20,643.28 | 0.00 | |
| DD | 62 | 01/11/2024 | 1081072\| NOMINA | | 20,919.71 | 0.00 | |
| DD | 63 | 01/11/2024 | 1081083\| NOMINA | | 19,518.58 | 0.00 | |
| DD | 64 | 01/11/2024 | 1081091\| NOMINA | | 19,957.10 | 0.00 | |
| DD | 65 | 01/11/2024 | 1081099\| NOMINA | | 21,187.45 | 0.00 | |
| DD | 66 | 01/11/2024 | 1081106\| NOMINA | | 55,124.63 | 0.00 | |
| DD | 67 | 01/11/2024 | 1081108\| NOMINA | | 29,649.60 | 0.00 | |
| DD | 154 | 08/11/2024 | 1081291\| NOMINA | | 19,499.24 | 0.00 | |
| DD | 166 | 08/11/2024 | 1081299\| NOMINA | | 21,187.19 | 0.00 | |
| DD | 170 | 08/11/2024 | 1081318\| NOMINA | | 20,122.06 | 0.00 | |
| DD | 172 | 08/11/2024 | 1081322\| NOMINA | | 56,784.77 | 0.00 | |
| DD | 173 | 08/11/2024 | 1081329\| NOMINA | | 20,900.86 | 0.00 | |
| DD | 183 | 08/11/2024 | 1081337\| NOMINA | | 19,777.41 | 0.00 | |
| DD | 190 | 08/11/2024 | 1081349\| NOMINA | | 24,708.00 | 0.00 | |
| DD | 288 | 12/11/2024 | 1081478\| NOMINA | | 19,956.85 | 0.00 | |
| DD | 582 | 19/11/2024 | 1081958\| NOMINA | | 26,755.38 | 0.00 | |
| DD | 589 | 19/11/2024 | 1081973\| ACARREO DE MATERIAL | | 20,900.86 | 0.00 | |
| DD | 613 | 19/11/2024 | 1082002\| NOMINA | | 19,067.88 | 0.00 | |
| DD | 632 | 19/11/2024 | 1082013\| NOMINA | | 19,956.86 | 0.00 | |
| DD | 633 | 19/11/2024 | 1082022\| NOMINA | | 21,187.18 | 0.00 | |
| DD | 638 | 19/11/2024 | 1082028\| NOMINA | | 24,649.16 | 0.00 | |
| DD | 650 | 19/11/2024 | 1082040\| NOMINA | | 56,028.94 | 0.00 | |
| DD | 652 | 19/11/2024 | 1082045\| NOMINA | | 24,708.00 | 0.00 | |
| DD | 820 | 22/11/2024 | 1082291\| NOMINA | | 19,928.27 | 0.00 | |
| DD | 821 | 22/11/2024 | 1082293\| NOMINA | | 20,939.64 | 0.00 | |
| DD | 823 | 22/11/2024 | 1082294\| NOMINA | | 20,900.86 | 0.00 | |
| DD | 830 | 22/11/2024 | 1082300\| NOMINA | | 19,067.13 | 0.00 | |
| DD | 831 | 22/11/2024 | 1082308\| NOMINA | | 20,643.29 | 0.00 | |
| DD | 872 | 22/11/2024 | 1082346\| NOMINA | | 21,200.14 | 0.00 | |

| TIPO DE POLIZA | CUENTA | NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| DD | | 874 | 22/11/2024 | 1082361\| NOMINA | | 55,742.12 | 0.00 | |
| DD | | 1,005 | 29/11/2024 | 1083312\| NOMINA | | 22,328.91 | 0.00 | |
| DD | | 1,009 | 29/11/2024 | 1083331\| NOMINA | | 20,900.86 | 0.00 | |
| DD | | 1,011 | 29/11/2024 | 1083333\| NOMINA | | 22,918.76 | 0.00 | |
| DD | | 1,024 | 29/11/2024 | 1083353\| NOMINA | | 21,080.62 | 0.00 | |
| DD | | 1,025 | 29/11/2024 | 1083368\| NOMINA | | 23,414.11 | 0.00 | |
| DD | | 1,033 | 29/11/2024 | 1083434\| NOMINA | | 58,763.47 | 0.00 | |
| 5112 | 1 122001 000001 000001 001080 | | | TRABAJOS CON CAMION VACTOR EN EL ESTADO | 630,785.33 | 96,296.15 | 0.00 | 727,081.48 |
| DD | | 68 | 01/11/2024 | 1081111\| NOMINA | | 9,938.78 | 0.00 | |
| DD | | 69 | 01/11/2024 | 1081117\| NOMINA | | 9,275.39 | 0.00 | |
| DD | | 206 | 08/11/2024 | 1081365\| NOMINA | | 9,938.78 | 0.00 | |
| DD | | 208 | 08/11/2024 | 1081370\| NOMINA | | 9,256.31 | 0.00 | |
| DD | | 656 | 19/11/2024 | 1082048\| NOMINA | | 9,938.52 | 0.00 | |
| DD | | 657 | 19/11/2024 | 1082052\| NOMINA | | 9,256.31 | 0.00 | |
| DD | | 875 | 22/11/2024 | 1082365\| NOMINA | | 9,938.52 | 0.00 | |
| DD | | 876 | 22/11/2024 | 1082366\| NOMINA | | 9,256.31 | 0.00 | |
| DD | | 1,035 | 29/11/2024 | 1083440\| NOMINA | | 10,118.83 | 0.00 | |
| DD | | 1,037 | 29/11/2024 | 1083442\| NOMINA | | 9,378.40 | 0.00 | |
| 5112 | 1 122001 000001 000001 001081 | | | PAVIMENTACION CAMINO ROSA MORADA - LA NANCHI | 1,524,254.68 | 77,239.91 | 0.00 | 1,601,494.59 |
| DD | | 5 | 01/11/2024 | 1080446\| NOMINA | | 35,102.59 | 0.00 | |
| DD | | 42 | 01/11/2024 | 1080987\| NOMINA | | 42,137.32 | 0.00 | |
| 5112 | 1 122001 000001 000001 001082 | | | CONSERV. MENOR 2024 DESTINOS TURISTICOS | 2,797,029.07 | 0.00 | 0.00 | 2,797,029.07 |
| 5112 | 1 122001 000001 000001 001083 | | | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (SEGUNDA ETAPA) | 8,482,553.72 | 0.00 | 0.00 | 8,482,553.72 |
| 5112 | 1 122001 000001 000001 001084 | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 14,226,672.69 | 65,753.09 | 0.00 | 14,292,425.78 |
| DD | | 70 | 01/11/2024 | 1081119\| NOMINA | | 13,059.15 | 0.00 | |
| DD | | 211 | 08/11/2024 | 1081380\| NOMINA | | 13,059.15 | 0.00 | |
| DD | | 669 | 19/11/2024 | 1082074\| NOMINA | | 13,059.16 | 0.00 | |
| DD | | 877 | 22/11/2024 | 1082367\| NOMINA | | 13,059.15 | 0.00 | |
| DD | | 1,038 | 29/11/2024 | 1083444\| NOMINA | | 13,516.48 | 0.00 | |
| 5112 | 1 122001 000001 000001 001085 | | | PAVIMENTACION CAMINO MEXICO 15 - EL GUADARE | 609,049.50 | 0.00 | 0.00 | 609,049.50 |
| 5112 | 1 122001 000001 000001 001089 | | | PAVIMENTACION CAMINO E.C. CULIACAN - EL DORADO - CAMPO VICTORIA (LA 12) | 652,271.82 | 0.00 | 0.00 | 652,271.82 |
| 5112 | 1 122001 000001 000001 001090 | | | REHABILITACION CARRETERA ANGOSTURA - BATURY (ANGOSTURA - EL EBANO) | 443,009.06 | 0.00 | 0.00 | 443,009.06 |
| 5112 | 1 122001 000001 000001 001091 | | | REHABILITACION CARRETERA E.C. AUTOPISTA BENITO JUAREZ - GATO DE LARA | 2,955,417.75 | 0.00 | 0.00 | 2,955,417.75 |
| 5112 | 1 122001 000001 000001 001092 | | | REHABILITACION DE CAMINOS EN EL MUNICIPIO DE SALVADOR ALVARADO | 74,852.83 | 0.00 | 0.00 | 74,852.83 |
| 5112 | 1 122001 000001 000001 001094 | | | REHABILITACION DE CALLES FRACCIONAMIENTO LAS FUENTES GUAMUCHIL | 752,668.60 | 0.00 | 0.00 | 752,668.60 |
| 5112 | 1 122001 000001 000001 001095 | | | REHABILITACION DE CALLES FRACCIONAMIENTO SAN MIGUEL GUAMUCHIL | 511,029.24 | 0.00 | 0.00 | 511,029.24 |
| 5112 | 1 122001 000001 000001 001096 | | | REHABILITACION CARRETERA MEXICO 15 - ESTACION NARANJO | 48,277.15 | 19,777.15 | 0.00 | 68,054.30 |
| DD | | 71 | 01/11/2024 | 1081123\| NOMINA | | 19,777.15 | 0.00 | |
| 5112 | 1 122001 000001 000001 001097 | | | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA | 2,483,996.98 | 0.00 | 0.00 | 2,483,996.98 |
| 5112 | 1 122001 000001 000001 001098 | | | REHABILITACION DE CAMINO DE ACCESO A LA PRESA AMATA | 25,436.01 | 0.00 | 0.00 | 25,436.01 |
| 5112 | 1 122001 000001 000001 001099 | | | BACHEO EN CALLES DE LA REFORMA | 22,027.60 | 0.00 | 0.00 | 22,027.60 |
| 5112 | 1 122001 000001 000001 001101 | | | REHABILITACION AVENIDA REVOLUCION | 184,569.28 | 0.00 | 0.00 | 184,569.28 |

| TIPO DE POLIZA | CUENTA | NUMERO | FECHA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| 5112 1 | 122001 000001 000001 001102 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA CUARTA ETAPA | 6,692,541.72 | 351,881.59 | 0.00 | 7,044,423.31 |
| DD | | 54 | 01/11/2024 | 1081031\| NOMINA | | 83,574.71 | 0.00 | |
| DD | | 72 | 01/11/2024 | 1081127\| NOMINA | | 46,023.49 | 0.00 | |
| DD | | 106 | 08/11/2024 | 1081187\| NOMINA | | 82,985.55 | 0.00 | |
| DD | | 214 | 08/11/2024 | 1081382\| NOMINA | | 48,414.36 | 0.00 | |
| DD | | 674 | 19/11/2024 | 1082079\| NOMINA | | 90,883.48 | 0.00 | |
| 5112 1 | 122001 000001 000001 001105 | | | REHABILITACION DE CAMINOS SINDICATURA DE SANTA RITA BADIRAGUATO | 315,512.83 | 0.00 | 0.00 | 315,512.83 |
| 5112 1 | 122001 000001 000001 001106 | | | REHABILITACION DE CARRETERA CALLE 300 | 2,595,302.31 | 0.00 | 0.00 | 2,595,302.31 |
| 5112 1 | 122001 000001 000001 001107 | | | REHABILITACION DE CARRETERA SAN BLAS - OCORONI | 185,418.12 | 0.00 | 0.00 | 185,418.12 |
| 5112 1 | 122001 000001 000001 001109 | | | REHABILITACION CARRETERA E.C. NAVOLATO - ALTATA - DAUTILLOS | 34,640.03 | 0.00 | 0.00 | 34,640.03 |
| 5112 1 | 122001 000001 000001 001110 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #24 | 2,632,546.26 | 0.00 | 0.00 | 2,632,546.26 |
| 5112 1 | 122001 000001 000001 001111 | | | SEÑALAMIENTO HORIZONTAL (VIALETAS SOLARES) EN CARRETERAS DEL ESTADO | 14,888.40 | 0.00 | 0.00 | 14,888.40 |
| 5112 1 | 122001 000001 000001 001112 | | | DESMONTE EN DERECHO DE VIA EN CARRETERAS DEL ESTADO | 593,182.07 | 32,806.10 | 0.00 | 625,988.17 |
| DD | | 1,046 | 29/11/2024 | 1083450\| NOMINA | | 32,806.10 | 0.00 | |
| 5112 1 | 122001 000001 000001 001114 | | | REHABILITACION LIBRAMIENTO ORIENTE LOS MOCHIS | 137,224.34 | 0.00 | 0.00 | 137,224.34 |
| 5112 1 | 122001 000001 000001 001115 | | | AMPLIACION CARR: CHINITOS - ANGOSTURA TRAMO CHINITOS - E.C. A PALMITAS | 2,902,808.64 | 141,958.32 | 0.00 | 3,044,766.96 |
| DD | | 55 | 01/11/2024 | 1081032\| NOMINA | | 55,779.34 | 0.00 | |
| DD | | 107 | 08/11/2024 | 1081188\| NOMINA | | 55,361.46 | 0.00 | |
| DD | | 1,049 | 29/11/2024 | 1083460\| NOMINA | | 30,817.52 | 0.00 | |
| 5112 1 | 122001 000001 000001 001116 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 3,503,182.90 | 1,393,864.23 | 0.00 | 4,897,047.13 |
| DD | | 56 | 01/11/2024 | 1081033\| NOMINA | | 73,645.47 | 0.00 | |
| DD | | 74 | 01/11/2024 | 1081130\| NOMINA | | 303,502.61 | 0.00 | |
| DD | | 108 | 08/11/2024 | 1081190\| NOMINA | | 73,646.21 | 0.00 | |
| DD | | 215 | 08/11/2024 | 1081383\| NOMINA | | 338,805.75 | 0.00 | |
| DD | | 677 | 19/11/2024 | 1082083\| NOMINA | | 244,553.35 | 0.00 | |
| DD | | 878 | 22/11/2024 | 1082371\| NOMINA | | 190,113.24 | 0.00 | |
| DD | | 924 | 29/11/2024 | 1082492\| NOMINA | | 169,597.60 | 0.00 | |
| 5112 1 | 122001 000001 000001 001118 | | | REHABILITACION CARRETERA SAN PEDRO - LA CURVA | 8,691.52 | 0.00 | 0.00 | 8,691.52 |
| 5112 1 | 122001 000001 000001 001119 | | | REHABILITACION MEXICO 15 - LAGUNA COLORADA - LA GUAMUCHILERA | 116,334.46 | 0.00 | 0.00 | 116,334.46 |
| 5112 1 | 122001 000001 000001 001120 | | | REHABILITACION DE CALZADA - HEROICO COLEGIO MILITAR EN LA CDE DE CULIACAN | 60,913.13 | 0.00 | 0.00 | 60,913.13 |
| 5112 1 | 122001 000001 000001 001121 | | | REHABILITACION MEXICO 15 - JESUS MARIA | 140,981.79 | 0.00 | 0.00 | 140,981.79 |
| 5112 1 | 122001 000001 000001 001122 | | | REHABILITACION CARRETERA LOMA DE RODRIGUERA - TEPUCHE | 39,323.78 | 0.00 | 0.00 | 39,323.78 |
| 5112 1 | 122001 000001 000001 001123 | | | REHABILITACION CARRETERA E.C. MEXICO 15 - EL HUITUSSI | 1,258,898.79 | 0.00 | 0.00 | 1,258,898.79 |
| 5112 1 | 122001 000001 000001 001124 | | | CONSTRUCCION EL PUENTE EL GUADARE KM 0+877 Y ALCANTARILLA DOBLE | 1,876,011.56 | 157,616.02 | 0.00 | 2,033,627.58 |
| DD | | 75 | 01/11/2024 | 1081131\| NOMINA | | 28,041.84 | 0.00 | |
| DD | | 233 | 08/11/2024 | 1081398\| NOMINA | | 31,755.28 | 0.00 | |
| DD | | 680 | 19/11/2024 | 1082086\| NOMINA | | 31,755.79 | 0.00 | |
| DD | | 880 | 22/11/2024 | 1082373\| NOMINA | | 31,756.04 | 0.00 | |
| DD | | 1,052 | 29/11/2024 | 1083464\| NOMINA | | 34,307.07 | 0.00 | |
| 5112 1 | 122001 000001 000001 001125 | | | REHABILITACION DE ACCESO A LA CIUDAD DE CULIACAN | 101,932.67 | 0.00 | 0.00 | 101,932.67 |
| 5112 1 | 122001 000001 000001 001126 | | | LIMPIEZA MALECON MARGEN IZQUIERDO RIO CULIACAN | 96,820.58 | 0.00 | 0.00 | 96,820.58 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 5112 1 122001 000001 000001 001127 | | | REHABILITACION CAMINO ESTACION RETES - TIERRITAS BLANCAS - AUTOPISTA B. JUAREZ | 22,876.04 | 0.00 | 0.00 | 22,876.04 |
| 5112 1 122001 000001 000001 001128 | | | REHABILITACION DE CAMINOS EN LA SINDICATURA DE SAN JAVIER | 444,083.23 | 0.00 | 0.00 | 444,083.23 |
| 5112 1 122001 000001 000001 001129 | | | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - LAS HIGUERITAS 2 ETAPA | 3,796,137.16 | 2,679,725.23 | 0.00 | 6,475,862.39 |
| DD | 4 | 01/11/2024 | 1080444\| NOMINA | | 71,964.61 | 0.00 | |
| DD | 41 | 01/11/2024 | 1080983\| NOMINA | | 71,964.61 | 0.00 | |
| DD | 57 | 01/11/2024 | 1081034\| NOMINA | | 84,633.51 | 0.00 | |
| DD | 76 | 01/11/2024 | 1081132\| NOMINA | | 319,909.25 | 0.00 | |
| DD | 105 | 08/11/2024 | 1081186\| NOMINA | | 71,964.61 | 0.00 | |
| DD | 110 | 08/11/2024 | 1081191\| NOMINA | | 66,421.91 | 0.00 | |
| DD | 236 | 08/11/2024 | 1081403\| NOMINA | | 327,822.50 | 0.00 | |
| DD | 452 | 15/11/2024 | 1081748\| NOMINA | | 71,964.61 | 0.00 | |
| DD | 454 | 19/11/2024 | 1081750\| NOMINA | | 70,760.70 | 0.00 | |
| DD | 716 | 19/11/2024 | 1082122\| NOMINA | | 355,623.52 | 0.00 | |
| DD | 793 | 22/11/2024 | 1082262\| NOMINA | | 70,502.48 | 0.00 | |
| DD | 807 | 22/11/2024 | 1082277\| NOMINA | | 89,494.43 | 0.00 | |
| DD | 881 | 22/11/2024 | 1082374\| NOMINA | | 356,695.12 | 0.00 | |
| DD | 765 | 29/11/2024 | 1082221\| NOMINA | | 73,103.83 | 0.00 | |
| DD | 806 | 29/11/2024 | 1082276\| NOMINA | | 89,494.43 | 0.00 | |
| DD | 923 | 29/11/2024 | 1082490\| NOMINA | | 487,405.11 | 0.00 | |
| 5112 1 122001 000001 000001 001130 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #25 | 1,105,069.82 | 0.00 | 0.00 | 1,105,069.82 |
| 5112 1 122001 000001 000001 001132 | | | REHABILITACION CARRETERA E.C. MEXICO 15 - LA ESCALERA - LAS LAGUNITAS | 272,013.34 | 0.00 | 0.00 | 272,013.34 |
| 5112 1 122001 000001 000001 001133 | | | CONSTRUCCION DE VIAS ALTERNAS PASO DEPRIMIDO CRUCERO MEXICO 15 Y BLVD ORQUIDEAS | 91,639.51 | 0.00 | 0.00 | 91,639.51 |
| 5112 1 122001 000001 000001 001134 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #26 | 479,015.35 | 0.00 | 0.00 | 479,015.35 |
| 5112 1 122001 000001 000001 001135 | | | PINTURA EN VIALIDADES DE LA CIUDAD DE CULIACAN | 69,295.31 | 0.00 | 0.00 | 69,295.31 |
| 5112 1 122001 000001 000001 001137 | | | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA 2DA | 2,492,801.36 | 876,610.06 | 0.00 | 3,369,411.42 |
| DD | 77 | 01/11/2024 | 1081133\| NOMINA | | 181,203.87 | 0.00 | |
| DD | 240 | 08/11/2024 | 1081409\| NOMINA | | 179,709.73 | 0.00 | |
| DD | 718 | 19/11/2024 | 1082124\| NOMINA | | 179,313.50 | 0.00 | |
| DD | 882 | 22/11/2024 | 1082381\| NOMINA | | 179,313.47 | 0.00 | |
| DD | 1,040 | 29/11/2024 | 1083447\| NOMINA | | 11,002.26 | 0.00 | |
| DD | 1,060 | 29/11/2024 | 1083481\| NOMINA | | 146,067.23 | 0.00 | |
| 5112 1 122001 000001 000001 001138 | | | PAVIMENTACION DE ACCESO AV DE LAS PRADERAS - PPAL TULTITA EN GUAMUCHIL | 1,209,877.94 | 0.00 | 0.00 | 1,209,877.94 |
| 5112 1 122001 000001 000001 001141 | | | REVESTIMIENTO DE CAMINOS SACA COSECHAS ROSA MORADA - EL PINTOR | 102,269.13 | 19,199.73 | 0.00 | 121,468.86 |
| DD | 78 | 01/11/2024 | 1081135\| NOMINA | | 3,713.47 | 0.00 | |
| DD | 243 | 08/11/2024 | 1081412\| NOMINA | | 3,713.47 | 0.00 | |
| DD | 719 | 19/11/2024 | 1082125\| NOMINA | | 3,713.47 | 0.00 | |
| DD | 883 | 22/11/2024 | 1082397\| NOMINA | | 3,713.47 | 0.00 | |
| DD | 1,061 | 29/11/2024 | 1083486\| NOMINA | | 4,345.85 | 0.00 | |
| 5112 1 122001 000001 000001 001142 | | | DRAGADO LAGUNA DE CAIMANERO | 248,677.11 | 82,921.86 | 0.00 | 331,598.97 |
| DD | 79 | 01/11/2024 | 1081139\| NOMINA | | 27,640.96 | 0.00 | |
| DD | 244 | 08/11/2024 | 1081414\| NOMINA | | 27,640.70 | 0.00 | |
| DD | 720 | 19/11/2024 | 1082126\| NOMINA | | 27,640.20 | 0.00 | |
| 5112 1 122001 000001 000001 001143 | | | CONSTRUCCION DE 3 OBRAS DE DRENAJE PLUVIAL EN CAMINO A LA PRESA AMATA | 1,034,882.87 | 253,268.71 | 0.00 | 1,288,151.58 |

| TIPO DE POLIZA | CUENTA | NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| DD | | 3 | 01/11/2024 | 1080442\| NOMINA | | 64,433.60 | 0.00 | |
| DD | | 40 | 01/11/2024 | 1080981\| NOMINA | | 66,390.11 | 0.00 | |
| DD | | 80 | 01/11/2024 | 1081141\| NOMINA | | 34,291.32 | 0.00 | |
| DD | | 104 | 08/11/2024 | 1081185\| NOMINA | | 53,862.11 | 0.00 | |
| DD | | 255 | 08/11/2024 | 1081436\| NOMINA | | 34,291.57 | 0.00 | |
| 5112 1 | 122001 000001 000001 001144 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #27 | 1,663,917.85 | 0.00 | 0.00 | 1,663,917.85 |
| 5112 1 | 122001 000001 000001 001146 | | | PAVIMENTACION CAMINO SAN BENITO - EL HUEJOTE | 10,244.84 | 596,848.20 | 0.00 | 607,093.04 |
| DD | | 81 | 01/11/2024 | 1081144\| NOMINA | | 44,098.33 | 0.00 | |
| DD | | 260 | 08/11/2024 | 1081439\| NOMINA | | 46,979.65 | 0.00 | |
| DD | | 457 | 19/11/2024 | 1081753\| NOMINA | | 73,842.70 | 0.00 | |
| DD | | 728 | 19/11/2024 | 1082137\| NOMINA | | 47,735.58 | 0.00 | |
| DD | | 892 | 22/11/2024 | 1082408\| NOMINA | | 107,163.10 | 0.00 | |
| DD | | 771 | 29/11/2024 | 1082227\| NOMINA | | 79,715.92 | 0.00 | |
| DD | | 794 | 29/11/2024 | 1082265\| NOMINA | | 77,879.63 | 0.00 | |
| DD | | 1,063 | 29/11/2024 | 1083490\| NOMINA | | 119,433.29 | 0.00 | |
| 5112 1 | 122001 000001 000001 001147 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #28 | 444,308.72 | 0.00 | 0.00 | 444,308.72 |
| 5112 1 | 122001 000001 000001 001148 | | | REHABILITACION CAMINO AGUA CALIENTE DE CEBADA - QUITABOCA | 658,936.13 | 249,623.04 | 0.00 | 908,559.17 |
| DD | | 82 | 01/11/2024 | 1081147\| NOMINA | | 49,766.32 | 0.00 | |
| DD | | 268 | 08/11/2024 | 1081453\| NOMINA | | 49,765.57 | 0.00 | |
| DD | | 729 | 19/11/2024 | 1082160\| NOMINA | | 49,765.48 | 0.00 | |
| DD | | 896 | 22/11/2024 | 1082422\| NOMINA | | 49,765.50 | 0.00 | |
| DD | | 1,078 | 29/11/2024 | 1083517\| NOMINA | | 50,560.17 | 0.00 | |
| 5112 1 | 122001 000001 000001 001149 | | | CONSERVACION MENOR CARRETERA LOS MOCHIS - ESTACION DON | 704,536.66 | 0.00 | 0.00 | 704,536.66 |
| 5112 1 | 122001 000001 000001 001151 | | | TRABAJOS EN LA COMUNIDAD DE SAN JOSE DEL BARRANCO | 161,961.85 | 44,966.63 | 0.00 | 206,928.48 |
| DD | | 83 | 01/11/2024 | 1081150\| NOMINA | | 15,210.91 | 0.00 | |
| DD | | 270 | 08/11/2024 | 1081455\| NOMINA | | 15,148.44 | 0.00 | |
| DD | | 730 | 19/11/2024 | 1082162\| NOMINA | | 14,607.28 | 0.00 | |
| 5112 1 | 122001 000001 000001 001152 | | | REHABILITACION DE CARRETERA EL TIGRE - 5 DE MAYO | 64,274.11 | 26,666.97 | 0.00 | 90,941.08 |
| DD | | 84 | 01/11/2024 | 1081152\| NOMINA | | 26,666.97 | 0.00 | |
| 5112 1 | 122001 000001 000001 001153 | | | REHABILITACION CARRETERA VILLA UNION - SIQUEROS | 955,997.05 | 0.00 | 0.00 | 955,997.05 |
| 5112 1 | 122001 000001 000001 001154 | | | SEÑALAMIENTO HORIZONTAL EN CALLES DE GUAMUCHIL | 24,012.63 | 0.00 | 0.00 | 24,012.63 |
| 5112 1 | 122001 000001 000001 001155 | | | SEÑALAMIENTO HORIZONTAL EN ESTACIONAMIENTO PARQUE TEMATICO | 34,887.88 | 0.00 | 0.00 | 34,887.88 |
| 5112 1 | 122001 000001 000001 001156 | | | ACCESO CENTRO DE JUSTICIA PARA LA MUJER | 20,642.44 | 0.00 | 0.00 | 20,642.44 |
| 5112 1 | 122001 000001 000001 001157 | | | REHABILITACION CARRETERA MOCORITO - HIGUERA DE LOS VEGA | 792,850.05 | 72,493.27 | 0.00 | 865,343.32 |
| DD | | 86 | 01/11/2024 | 1081160\| NOMINA | | 72,493.27 | 0.00 | |
| 5112 1 | 122001 000001 000001 001158 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA SEXTA ETAPA | 1,528,707.84 | 483,146.22 | 0.00 | 2,011,854.06 |
| DD | | 58 | 01/11/2024 | 1081035\| NOMINA | | 81,869.77 | 0.00 | |
| DD | | 89 | 01/11/2024 | 1081165\| NOMINA | | 66,834.29 | 0.00 | |
| DD | | 111 | 08/11/2024 | 1081192\| NOMINA | | 81,869.68 | 0.00 | |
| DD | | 271 | 08/11/2024 | 1081457\| NOMINA | | 55,998.59 | 0.00 | |
| DD | | 731 | 19/11/2024 | 1082166\| NOMINA | | 56,126.17 | 0.00 | |
| DD | | 1,065 | 29/11/2024 | 1083493\| NOMINA | | 140,447.72 | 0.00 | |
| 5112 1 | 122001 000001 000001 001162 | | | REHABILITACION CARRETERA MEXICO 15 - BACOREHUIS | 266,955.85 | 769,261.06 | 0.00 | 1,036,216.91 |
| DD | | 90 | 01/11/2024 | 1081166\| NOMINA | | 169,966.24 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 273 | 08/11/2024 | 1081458\| NOMINA | | 150,269.22 | 0.00 | |
| DD | 732 | 19/11/2024 | 1082168\| NOMINA | | 145,946.32 | 0.00 | |
| DD | 897 | 22/11/2024 | 1082429\| NOMINA | | 146,826.76 | 0.00 | |
| DD | 1,094 | 29/11/2024 | 1083537\| NOMINA | | 156,252.52 | 0.00 | |
| 5112 1 122001 000001 000001 001163 | | | ACCESO AL KINDER DEL STASE | 290,848.06 | 74,221.06 | 0.00 | 365,069.12 |
| DD | 91 | 01/11/2024 | 1081170\| NOMINA | | 16,873.87 | 0.00 | |
| DD | 276 | 08/11/2024 | 1081461\| NOMINA | | 16,874.13 | 0.00 | |
| DD | 740 | 19/11/2024 | 1082174\| NOMINA | | 22,991.42 | 0.00 | |
| DD | 1,054 | 29/11/2024 | 1083466\| NOMINA | | 17,481.64 | 0.00 | |
| 5112 1 122001 000001 000001 001165 | | | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (TERCERA ETAPA) | 2,849,331.88 | 1,500,090.54 | 0.00 | 4,349,422.42 |
| DD | 59 | 01/11/2024 | 1081036\| NOMINA | | 69,041.88 | 0.00 | |
| DD | 92 | 01/11/2024 | 1081175\| NOMINA | | 202,618.45 | 0.00 | |
| DD | 112 | 08/11/2024 | 1081194\| NOMINA | | 80,207.30 | 0.00 | |
| DD | 277 | 08/11/2024 | 1081462\| NOMINA | | 238,022.95 | 0.00 | |
| DD | 459 | 19/11/2024 | 1081755\| NOMINA | | 68,784.15 | 0.00 | |
| DD | 744 | 19/11/2024 | 1082187\| NOMINA | | 213,196.71 | 0.00 | |
| DD | 898 | 22/11/2024 | 1082437\| NOMINA | | 232,242.05 | 0.00 | |
| DD | 779 | 29/11/2024 | 1082245\| NOMINA | | 80,224.43 | 0.00 | |
| DD | 796 | 29/11/2024 | 1082266\| NOMINA | | 78,026.22 | 0.00 | |
| DD | 1,067 | 29/11/2024 | 1083500\| NOMINA | | 237,726.40 | 0.00 | |
| 5112 1 122001 000001 000001 001167 | | | DESAZOLVE DE ARROYO EN LA LOCALIDAD DE MATADERO | 10,382.14 | 0.00 | 0.00 | 10,382.14 |
| 5112 1 122001 000001 000001 001168 | | | PLATAFORMA PARA EDIFICIO CENTRO DE JUSTICIA PARA LAS MUJERES | 329,607.63 | 158,503.06 | 0.00 | 488,110.69 |
| DD | 94 | 01/11/2024 | 1081176\| NOMINA | | 49,116.34 | 0.00 | |
| DD | 279 | 08/11/2024 | 1081464\| NOMINA | | 46,580.53 | 0.00 | |
| DD | 748 | 19/11/2024 | 1082194\| NOMINA | | 19,112.50 | 0.00 | |
| DD | 899 | 22/11/2024 | 1082438\| NOMINA | | 22,641.56 | 0.00 | |
| DD | 1,069 | 29/11/2024 | 1083507\| NOMINA | | 21,052.13 | 0.00 | |
| 5112 1 122001 000001 000001 001169 | | | REHABILITACION CARRETERA LAZARETO - EL ALHUATE | 129,896.25 | 0.00 | 0.00 | 129,896.25 |
| 5112 1 122001 000001 000001 001170 | | | MEJORAMIENTO DEL ESTACIONAMIENTO DEL COMPLEJO ESTATAL DE SEGURIDAD PUBLICA | 70,852.37 | 0.00 | 0.00 | 70,852.37 |
| 5112 1 122001 000001 000001 001171 | | | MEJORAMIENTO DE CAMINO EL HORMIGUERO - EL GUAMUCHIL - LA JURISDICCION | 7,464.15 | 0.00 | 0.00 | 7,464.15 |
| 5112 1 122001 000001 000001 001172 | | | DESAZOLVE DE ARROYO EN LA LOCALIDAD DE EL TABLON 1 | 39,117.50 | 0.00 | 0.00 | 39,117.50 |
| 5112 1 122001 000001 000001 001173 | | | MEJORAMIENTO EN CALLES DE CULIACAN | 57,688.46 | 0.00 | 0.00 | 57,688.46 |
| 5112 1 122001 000001 000001 001175 | | | MEJORAMIENTO DE CAMINO E.C. BADIRAGUATO - LOS SITIOS - SANJO DE LA PUERTA 3RA E. | 0.00 | 299,572.11 | 0.00 | 299,572.11 |
| DD | 799 | 22/11/2024 | 1082270\| NOMINA | | 82,984.98 | 0.00 | |
| DD | 900 | 22/11/2024 | 1082439\| NOMINA | | 43,315.57 | 0.00 | |
| DD | 784 | 29/11/2024 | 1082252\| NOMINA | | 85,525.95 | 0.00 | |
| DD | 1,070 | 29/11/2024 | 1083508\| NOMINA | | 87,745.61 | 0.00 | |
| 5112 1 122001 000001 000001 001176 | | | REHABILITACION DE CAMINO BEBELAMA - PRESA AMATA SEGUNDA ETAPA | 0.00 | 125,553.18 | 0.00 | 125,553.18 |
| DD | 450 | 15/11/2024 | 1081746\| NOMINA | | 68,334.36 | 0.00 | |
| DD | 723 | 19/11/2024 | 1082129\| NOMINA | | 28,810.66 | 0.00 | |
| DD | 884 | 22/11/2024 | 1082401\| NOMINA | | 28,408.16 | 0.00 | |
| 5112 1 122001 000001 000001 001178 | | | REHABILITACION BLVD FRANCISCO I MADERO (CARRANZA - SERDAN) | 10,152.97 | 0.00 | 0.00 | 10,152.97 |
| 5112 1 122001 000001 000001 001179 | | | REHABILITACION AV. ALVARO OBREGON (JUAN DE DIOS BATIZ - MANUEL J CLOUTHIER) | 18,820.83 | 18,231.68 | 0.00 | 37,052.51 |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| DD | 97 | 01/11/2024 | | 1081178\| NOMINA | | 12,977.29 | 0.00 | |
| DD | 280 | 08/11/2024 | | 1081466\| NOMINA | | 5,254.39 | 0.00 | |
| 5112 1 | 122001 000001 000001 | 001184 | | MANTENIMIENTO ANUAL DE AUTOPISTA BENITO JUAREZ | 0.00 | 248,706.64 | 0.00 | 248,706.64 |
| DD | 468 | 19/11/2024 | | 1081768\| NOMINA | | 81,869.95 | 0.00 | |
| DD | 803 | 22/11/2024 | | 1082273\| NOMINA | | 81,868.69 | 0.00 | |
| DD | 790 | 29/11/2024 | | 1082259\| NOMINA | | 84,968.00 | 0.00 | |
| 5112 1 | 122001 000001 000001 | 001186 | | LIMPIEZA DE TERRENO EN TRES RIOS (FINAL CALLE JORGE JULIAN CHAVEZ CASTRO) | 17,144.74 | 20,129.99 | 0.00 | 37,274.73 |
| DD | 99 | 01/11/2024 | | 1081180\| NOMINA | | 7,434.50 | 0.00 | |
| DD | 282 | 08/11/2024 | | 1081467\| NOMINA | | 7,434.50 | 0.00 | |
| DD | 751 | 19/11/2024 | | 1082199\| NOMINA | | 5,260.99 | 0.00 | |
| 5112 1 | 122001 000001 000001 | 001188 | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #29 | 0.00 | 392,166.98 | 0.00 | 392,166.98 |
| DD | 101 | 01/11/2024 | | 1081182\| NOMINA | | 34,264.90 | 0.00 | |
| DD | 284 | 08/11/2024 | | 1081470\| NOMINA | | 101,577.07 | 0.00 | |
| DD | 754 | 19/11/2024 | | 1082201\| NOMINA | | 97,120.28 | 0.00 | |
| DD | 901 | 22/11/2024 | | 1082440\| NOMINA | | 92,119.44 | 0.00 | |
| DD | 1,072 | 29/11/2024 | | 1083510\| NOMINA | | 67,085.29 | 0.00 | |
| 5112 1 | 122001 000001 000001 | 001189 | | MEJORAMIENTO DE CALLES EN BADIRAGUATO | 19,474.92 | 45,899.78 | 0.00 | 65,374.70 |
| DD | 102 | 01/11/2024 | | 1081184\| NOMINA | | 20,158.07 | 0.00 | |
| DD | 286 | 08/11/2024 | | 1081474\| NOMINA | | 25,741.71 | 0.00 | |
| 5112 1 | 122001 000001 000001 | 001191 | | REHABILITACION DE ANDADORES EN JARDIN BOTANICO (RECORRIDO NAVIDEÑO) | 0.00 | 124,350.59 | 0.00 | 124,350.59 |
| DD | 758 | 19/11/2024 | | 1082205\| NOMINA | | 62,174.81 | 0.00 | |
| DD | 902 | 22/11/2024 | | 1082441\| NOMINA | | 62,175.78 | 0.00 | |
| 5112 1 | 122001 000001 000001 | 001192 | | MEJORAMIENTO DE ESTACIONAMIENTO LIGA DE BEISBOL COLHUACAN | 0.00 | 10,509.03 | 0.00 | 10,509.03 |
| DD | 759 | 19/11/2024 | | 1082208\| NOMINA | | 5,254.64 | 0.00 | |
| DD | 903 | 22/11/2024 | | 1082442\| NOMINA | | 5,254.39 | 0.00 | |
| 5112 1 | 122001 000001 000001 | 001195 | | MEJORAMIENTO DE CALLES EN EL DORADO | 0.00 | 28,668.41 | 0.00 | 28,668.41 |
| DD | 931 | 22/11/2024 | | 1082577\| NOMINA | | 28,668.41 | 0.00 | |
| 5112 1 | 122001 000001 000001 | 001196 | | REHABILITACION BLVD PRINCIPAL DE ACCESO A EL DORADO | 0.00 | 5,569.35 | 0.00 | 5,569.35 |
| DD | 1,074 | 29/11/2024 | | 1083513\| NOMINA | | 5,569.35 | 0.00 | |
| 5112 1 | 122001 000001 000001 | 001197 | | MEJORAMIENTO DE CAMINO BADIRAGUATO - OTATILLOS 3RA ETAPA | 0.00 | 305,825.05 | 0.00 | 305,825.05 |
| DD | 470 | 19/11/2024 | | 1081771\| NOMINA | | 75,669.57 | 0.00 | |
| DD | 805 | 22/11/2024 | | 1082275\| NOMINA | | 56,832.87 | 0.00 | |
| DD | 904 | 22/11/2024 | | 1082443\| NOMINA | | 46,049.61 | 0.00 | |
| DD | 791 | 29/11/2024 | | 1082260\| NOMINA | | 78,154.33 | 0.00 | |
| DD | 1,075 | 29/11/2024 | | 1083514\| NOMINA | | 49,118.67 | 0.00 | |
| 5112 1 | 122001 000001 000001 | 001198 | | MEJORAMIENTO DE OBRAS DE DRENAJE PLUVIAL CAMINO E.C. MEXICO 15 - ZAPOTE DE LOS C | 0.00 | 8,126.45 | 0.00 | 8,126.45 |
| DD | 1,076 | 29/11/2024 | | 1083515\| NOMINA | | 8,126.45 | 0.00 | |
| 5112 1 | 122001 000001 000001 | 001199 | | REHABILITACION BLVD ROQUE SPINOSSO | 0.00 | 39,865.78 | 0.00 | 39,865.78 |
| DD | 1,077 | 29/11/2024 | | 1083516\| NOMINA | | 39,865.78 | 0.00 | |
| **5113** | | | | Remuneraciones Adicionales y Especiales | **210,695.99** | **0.00** | **0.00** | **210,695.99** |
| 5113 1 | | | | SERVICIOS PERSONALES | 210,695.99 | 0.00 | 0.00 | 210,695.99 |
| 5113 1 | 132001 | | | AGUINALDO | 116,612.14 | 0.00 | 0.00 | 116,612.14 |
| 5113 1 | 132001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 116,612.14 | 0.00 | 0.00 | 116,612.14 |
| 5113 1 | 132001 000001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 116,612.14 | 0.00 | 0.00 | 116,612.14 |
| 5113 1 | 132001 000001 000001 | 000878 | | GASTOS INDIRECTOS | 74,712.57 | 0.00 | 0.00 | 74,712.57 |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | | | 5113 1 132001 000001 000001 001077 | SERVICIOS PERSONALES | 41,899.57 | 0.00 | 0.00 | 41,899.57 |
| | | | 5113 1 132002 | PRIMA VACACIONAL | 76,776.59 | 0.00 | 0.00 | 76,776.59 |
| | | | 5113 1 132002 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 76,776.59 | 0.00 | 0.00 | 76,776.59 |
| | | | 5113 1 132002 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 76,776.59 | 0.00 | 0.00 | 76,776.59 |
| | | | 5113 1 132002 000001 000001 000878 | GASTOS INDIRECTOS | 49,426.51 | 0.00 | 0.00 | 49,426.51 |
| | | | 5113 1 132002 000001 000001 001077 | SERVICIOS PERSONALES | 27,350.08 | 0.00 | 0.00 | 27,350.08 |
| | | | 5113 1 132003 | VACACIONES | 17,307.26 | 0.00 | 0.00 | 17,307.26 |
| | | | 5113 1 132003 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 17,307.26 | 0.00 | 0.00 | 17,307.26 |
| | | | 5113 1 132003 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 17,307.26 | 0.00 | 0.00 | 17,307.26 |
| | | | 5113 1 132003 000001 000001 000878 | GASTOS INDIRECTOS | 17,307.26 | 0.00 | 0.00 | 17,307.26 |
| | | | **5114** | Seguridad Social | **1,439,345.70** | **224,803.52** | **0.00** | **1,664,149.22** |
| | | | 5114 1 | SERVICIOS PERSONALES | 1,439,345.70 | 224,803.52 | 0.00 | 1,664,149.22 |
| | | | 5114 1 141001 | CUOTAS IMSS | 744,205.92 | 62,023.45 | 0.00 | 806,229.37 |
| | | | 5114 1 141001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 744,205.92 | 62,023.45 | 0.00 | 806,229.37 |
| | | | 5114 1 141001 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 744,205.92 | 62,023.45 | 0.00 | 806,229.37 |
| | | | 5114 1 141001 000001 000001 000878 | GASTOS INDIRECTOS | 455,320.21 | 40,129.60 | 0.00 | 495,449.81 |
| EH | 20 | 19/11/2024 | '082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APORTACIONES Y AMORTIZACIONES 19112024 | | | 40,129.60 | 0.00 | |
| | | | 5114 1 141001 000001 000001 001077 | SERVICIOS PERSONALES | 288,885.71 | 21,893.85 | 0.00 | 310,779.56 |
| EH | 20 | 19/11/2024 | '082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APORTACIONES Y AMORTIZACIONES 19112024 | | | 21,893.85 | 0.00 | |
| | | | 5114 1 142001 | INFONAVIT | 258,890.90 | 60,485.99 | 0.00 | 319,376.89 |
| | | | 5114 1 142001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 258,890.90 | 60,485.99 | 0.00 | 319,376.89 |
| | | | 5114 1 142001 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 258,890.90 | 60,485.99 | 0.00 | 319,376.89 |
| | | | 5114 1 142001 000001 000001 000878 | GASTOS INDIRECTOS | 149,449.63 | 37,845.80 | 0.00 | 187,295.43 |
| EH | 20 | 19/11/2024 | '082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APORTACIONES Y AMORTIZACIONES 19112024 | | | 37,845.80 | 0.00 | |
| | | | 5114 1 142001 000001 000001 001077 | SERVICIOS PERSONALES | 109,441.27 | 22,640.19 | 0.00 | 132,081.46 |
| EH | 20 | 19/11/2024 | '082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APORTACIONES Y AMORTIZACIONES 19112024 | | | 22,640.19 | 0.00 | |
| | | | 5114 1 143001 | RETIRO, CESANTIA Y VEJEZ (RCV) | 436,248.88 | 102,294.08 | 0.00 | 538,542.96 |
| | | | 5114 1 143001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 436,248.88 | 102,294.08 | 0.00 | 538,542.96 |
| | | | 5114 1 143001 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 436,248.88 | 102,294.08 | 0.00 | 538,542.96 |
| | | | 5114 1 143001 000001 000001 000878 | GASTOS INDIRECTOS | 265,836.27 | 64,004.99 | 0.00 | 329,841.26 |
| EH | 20 | 19/11/2024 | '082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APORTACIONES Y AMORTIZACIONES 19112024 | | | 64,004.99 | 0.00 | |
| | | | 5114 1 143001 000001 000001 001077 | SERVICIOS PERSONALES | 170,412.61 | 38,289.09 | 0.00 | 208,701.70 |
| EH | 20 | 19/11/2024 | '082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APORTACIONES Y AMORTIZACIONES 19112024 | | | 38,289.09 | 0.00 | |
| | | | **5120** | Materiales y Suministros | **917,002,721.49** | **54,448,256.10** | **0.00** | **971,450,977.59** |
| | | | **5121** | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | **2,233,986.04** | **591,826.49** | **0.00** | **2,825,812.53** |
| | | | 5121 2 | MATERIALES Y SUMINISTROS | 2,233,986.04 | 591,826.49 | 0.00 | 2,825,812.53 |
| | | | 5121 2 211001 | PAPELERIA Y ARTÍCULOS DE ESCRITORIO | 1,174,405.17 | 270,614.20 | 0.00 | 1,445,019.37 |
| | | | 5121 2 211001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 1,174,405.17 | 270,614.20 | 0.00 | 1,445,019.37 |
| | | | 5121 2 211001 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 1,174,405.17 | 270,614.20 | 0.00 | 1,445,019.37 |
| | | | 5121 2 211001 000001 000001 000878 | GASTOS INDIRECTOS | 630,243.52 | 23,406.16 | 0.00 | 653,649.68 |
| DD | 528 | 04/11/2024 | '081871\| CARPETA 2 CON 3 ARGOLLAS T/CARTA PLUMON SHARPIE NEGRO | | | 2,273.67 | 0.00 | |
| DD | 532 | 08/11/2024 | '081879\| HOJAS BLANCAS TAMAÑO CARTA | | | 2,784.00 | 0.00 | |
| DD | 539 | 15/11/2024 | '081891\| HOJA BLANCA TAMAÑO CARTA CON 10 PAQ. | | | 5,568.00 | 0.00 | |

| CUENTA | TIPO DE POLIZA | NUMERO | FECHA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | DD | 635 | 19/11/2024 | 1082025\| TONER HP LASSER 85A NEGRO<br>PROTECTOR DE HOJA T/CARTA TRANSPARENTE<br>HOJA CARTULINA DE OPALINA T/CARTA | | 3,849.01 | 0.00 | |
| | DD | 639 | 21/11/2024 | 1082029\| PEGAMENTO PRITT 40 GR C/5 PZAS<br>SUJETA DOCUMENTOS<br>ETIQUETAS LASSER+INKJET | | 1,195.57 | 0.00 | |
| | DD | 822 | 22/11/2024 | 1082292\| HOJAS BLANCAS TAMAÑO OFICIO | | 1,561.65 | 0.00 | |
| | DD | 785 | 27/11/2024 | 1082253\| -RECOPILADOR PRINTTAFORM T/C C/20 PZAS<br>CARTON LEC PRINTAFORM Y/OFICIO C/12 PZAS | | 6,174.26 | 0.00 | |
| 5121 2 211001 000001 000001 000947 | | | | EXPEDIENTES TECNICOS Y SUPERVISION DE OBRAS | 479,134.29 | 240,854.91 | 0.00 | 719,989.20 |
| | DD | 990 | 04/11/2024 | 1083290\| SOBRE BLANCO T/CARTA | | 3,086.28 | 0.00 | |
| | DD | 991 | 04/11/2024 | 1083293\| CARTON PRINTAFORM T/OFICIO C/25 PZAS | | 6,743.78 | 0.00 | |
| | DD | 993 | 04/11/2024 | 1083296\| -RECOPILADOR PRINTAFORM T/CARTA C/20 PZAS<br>-LAPIZ MIRADOR<br>-PLUMA BIC CRISTAL PUNTO FINO NEGRO<br>-POST IT 7.6 X 7.6 CMS | | 7,734.26 | 0.00 | |
| | DD | 994 | 05/11/2024 | 1083298\| -TARJETA DE CARTULINA OPALINA AVANTAGE<br>-PLUMA BIG AZUL PUNTO FINO<br>-POST IT COLOR AMARILLO #653 | | 3,894.53 | 0.00 | |
| | DD | 995 | 05/11/2024 | 1083301\| -ARCHIVERO REVISTERO MALLA METALICO<br>-SOBRE DE POLY C/CIERRE<br>-PLUMA PILOT G-2 0.5 MM NEGRO | | 3,352.54 | 0.00 | |
| | DD | 996 | 05/11/2024 | 1083302\| -POST IT ACORDEON<br>-GRAPADORA PILOT<br>-SOBRE MANILLA T/CARTA C/50 PZAS | | 2,975.95 | 0.00 | |
| | DD | 997 | 06/11/2024 | 1083303\| -FOLDER TAMAÑO CARTA<br>-PLUMA BIC AZUL-NEGRO<br>-LAPIZ MIRADO | | 2,068.10 | 0.00 | |
| | DD | 998 | 06/11/2024 | 1083304\| HOJAS BLANCAS TAMAÑO CARTA<br>500 HOJAS | | 5,244.77 | 0.00 | |
| | DD | 999 | 06/11/2024 | 1083306\| -POST IT AMARILLO<br>-PROTECTOR DE HOJA T/CARTA 3<br>-SUJETA DOCUMENTOS 15MM CAJA | | 6,521.29 | 0.00 | |
| | DD | 1,000 | 07/11/2024 | 1083307\| -HOJA BLANCA TAMAÑO CARTA 500 HOJAS<br>-PROTECTOR DE HOJA T/CARTA TRANSPARENTE<br>-SUJETA DOCUMENTOS 19MM C/12 PIEZAS | | 4,145.50 | 0.00 | |
| | DD | 1,001 | 07/11/2024 | 1083308\| -FOLDER T/OFICIO COLGANTE 25 PZAS<br>-PLUMA BIC COLOR NEGRO<br>-PLUMA BIG COLOR AZUL | | 4,810.15 | 0.00 | |
| | DD | 1,002 | 07/11/2024 | 1083309\| -CLIP MARIPOSA MAE 12 PZAS<br>-PLUMA DE GEL COLOR AZUL<br>-POST IT ACORDEON | | 4,616.77 | 0.00 | |
| | DD | 1,003 | 11/11/2024 | 1083311\| PLUMA BIC AZUL PUNTO FINO<br>POST IT COLOR AMARILLO #653<br>TIJERA | | 3,405.52 | 0.00 | |
| | DD | 1,004 | 11/11/2024 | 1083313\| -CARPETA T/CARTA COLOR MANILLA<br>-HOLA BLANCA OPALINA T/CARTA<br>-PINTARRON BLANCO 90X1.20 | | 5,747.20 | 0.00 | |
| | DD | 1,006 | 11/11/2024 | 1083315\| -HOJA BLANCA T/OFICIO<br>-HOJA CARTULINA DE OPALINA T/CARTA<br>-CORRECTOR LIQUIDO DE PLUMA PAPER MATE 3.5 ML | | 7,662.95 | 0.00 | |
| | DD | 1,007 | 12/11/2024 | 1083324\| CARTON LEC PRINTAFORM T/CARTA C/10 PZAS | | 6,515.07 | 0.00 | |
| | DD | 1,008 | 12/11/2024 | 1083329\| -HOJA OPALINA<br>-ARCHIVO COLGANTE ACCOFLEX ULTRA T/CARTA<br>-CAJA DE ENVIO CHICA 20.3 X 17.7 X 10 CM | | 4,003.74 | 0.00 | |
| | DD | 1,012 | 13/11/2024 | 1083335\| -CUTTER OLFA<br>-REPUESTO NAVAJA OLFA<br>-PLUMA BIC COLOR AZUL | | 4,085.42 | 0.00 | |
| | DD | 1,013 | 13/11/2024 | 1083334\| -BLOCK PARA ROTOFOLIO 3M POST-IT 30 HOJAS<br>-ENGRAPADORA USO RUDO P/240 HOJAS | | 4,840.82 | 0.00 | |
| | DD | 1,014 | 13/11/2024 | 1083336\| -HOJA BLANCA TAMAÑO CARTA<br>-CLIP RECTANGULAR BACO C/100<br>-GRAPA PILOT | | 6,493.32 | 0.00 | |
| | DD | 1,015 | 13/11/2024 | 1083338\| -FORRO PROTECTORES DE HOJA T/CARTA | | 5,871.37 | 0.00 | |
| | DD | 1,099 | 13/11/2024 | 1083332\| -PLUMON SHARPIE GEL AZUL<br>-HOJA OPALINA T/MEDIA CARTA<br>-MARCADOR ROJO C/12 | | 5,215.42 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 1,016 | 14/11/2024 | 1083339\| -CINTA SCOTCH TRANSPARENTE 48 MM<br>-HOJA CARTULINA DE OPALINA T/CARTA<br>POST IT ACORDEON | | 3,864.54 | 0.00 | |
| DD | 1,017 | 14/11/2024 | 1083342\| -RECOPILADOR PRINTAFORMA T/CARTA C/20 PZAS<br>-PEGAMENTO PRITT 40GR C/5 PZAS | | 4,353.55 | 0.00 | |
| DD | 1,018 | 14/11/2024 | 1083347\| - FOLDER T/ CARTA<br>- GRAPA PILOT<br>- PROTECTOR DE HOJA | | 7,316.85 | 0.00 | |
| DD | 1,019 | 14/11/2024 | 1083349\| - HOJA BLANCA TAMAÑO CARTA<br>- BORRADOR MIGAJON<br>- DESPACHADOR DE CINTA CHICO | | 6,950.29 | 0.00 | |
| DD | 1,020 | 14/11/2024 | 1083352\| - AGARRAPAPEL ACRILICO<br>- PLUMA DE GEL COLOR AZUL<br>- POST IT ACORDEON | | 4,875.80 | 0.00 | |
| DD | 1,021 | 14/11/2024 | 1083355\| - FOLDER AMARILLO T/ CARTA<br>- CINTA MAGICA 19X33 MTS<br>- PLUMON SHARPIE NEGRO | | 5,075.83 | 0.00 | |
| DD | 1,022 | 19/11/2024 | 1083358\| - HOJA BLANCA TAMAÑO CARTA<br>- LIBRETA DE NIVEL<br>- POST IT ACORDEON C/12 | | 5,365.75 | 0.00 | |
| DD | 1,023 | 19/11/2024 | 1083360\| - LIQUID PAPER PLUMA<br>- GRAPADORA BOSTITCH<br>- CINTA MAGICA | | 4,046.04 | 0.00 | |
| DD | 1,026 | 19/11/2024 | 1083363\| - MICA TERMICA T/CARTA 5M<br>- OPALINA CARTULINA T/CARTA C/100 | | 5,455.15 | 0.00 | |
| DD | 1,027 | 19/11/2024 | 1083395\| - PAPEL RECICLADO EUROCOLORS T/CARTA 100 HOJAS AMARILLO<br>- PEGAMENTO PRITT DE BARRA 40GRS<br>- PLUMA BIC COLOR NEGRO | | 5,891.67 | 0.00 | |
| DD | 1,028 | 19/11/2024 | 1083396\| - ENGRAPADADORA BOSTITCH<br>- PLUMA GEL COLOR AZUL ZEBRA<br>- ARCHIVO COLGANTE T/ CARTA CAJA | | 5,087.03 | 0.00 | |
| DD | 1,029 | 19/11/2024 | 1083406\| - PINTARRON BLANCO 60 X 90<br>- PLUMON P/PINTARRON VARIOS COLORES<br>- POST IT COLOR AMARILLO ZIG-ZAG | | 6,094.90 | 0.00 | |
| DD | 1,030 | 19/11/2024 | 1083409\| *PORTA CINTA<br>*SOBRE AMARILLO CARTA 23X30.5 50 PZAS<br>*POST IT ACORDEON | | 4,244.36 | 0.00 | |
| DD | 1,031 | 20/11/2024 | 1083418\| - RECOPILACION PRINTAFORM T/CARTA C/20 PZAS<br>- MARCADOR P/PIZARRON C/4 PPZAS | | 6,162.81 | 0.00 | |
| DD | 1,032 | 20/11/2024 | 1083421\| HOJA TAMAÑO CARTA | | 5,244.77 | 0.00 | |
| DD | 1,034 | 20/11/2024 | 1083438\| *CARTON LEC PRINTAFORMA T/OFICIO C/10 PZAS<br>*CINTA ADHESIVA CANELA 48X150 MT | | 8,857.30 | 0.00 | |
| DD | 1,036 | 20/11/2024 | 1083441\| *CINTA MASKING TAPE C/6 PZAS<br>*CLIP MARIPOSA MAE 12PZAS<br>*FOLDER MANILLA T/OFICIO 100 PZAS | | 5,726.26 | 0.00 | |
| DD | 1,039 | 20/11/2024 | 1083445\| - CARTON LEC PRINTAFORM T/CARTA C/10 PZAS<br>- CLIP BACO INOXIDABLE NO.1 C/10 CAJAS | | 6,959.93 | 0.00 | |
| DD | 1,041 | 21/11/2024 | 1083446\| - CLIP BACCO JUMBO<br>- PEGAMENTO PRINT 40GR C/5 PZAS<br>- HOJA BLANCA TAMAÑO CARTA | | 5,103.69 | 0.00 | |
| DD | 1,042 | 21/11/2024 | 1083448\| - CARTON LEC PRINTAFORM T/CARTA C/10 PZAS | | 6,820.80 | 0.00 | |
| DD | 1,043 | 21/11/2024 | 1083449\| - CAMPANA CD SC/50<br>- HOJA T/OFICIO<br>- POST IT | | 5,276.95 | 0.00 | |
| DD | 1,044 | 21/11/2024 | 1083452\| - CALCULADORA GRANDE DE 12 DIGITOS<br>- PLUMA COLOR NEGRO<br>- HOJA TAMAÑO OFICIO | | 4,680.84 | 0.00 | |
| DD | 1,045 | 21/11/2024 | 1083455\| - PLUMON DE ACEITE NEGRO<br>- LAPIZ<br>- MARCATEXTO NARANJA | | 5,560.10 | 0.00 | |
| DD | 1,047 | 22/11/2024 | 1083457\| CLIP CUADRADITO NIQUELADO<br>MARCATEXTO BEROL AMARILLO<br>PLUMA BIC COLOR AZUL | | 2,804.95 | 0.00 | |
| 5121 2 211001 000001 000001 001077 | | | SERVICIOS PERSONALES | 65,027.36 | 6,353.13 | 0.00 | 71,380.49 |
| DD | 725 | 28/11/2024 | 1082131\| SOBRE BLANCO T/C<br>CARTON LEC PRINTAFORM T/CARTA<br>POST IT DE ACORDEON<br>CORECTOR LIQUIDO DE PLUMA | | 6,353.13 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / NOMBRE / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 5121 2 214001 | | | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INF. Y COM. | 868,210.33 | 273,441.22 | 0.00 | 1,141,651.55 |
| 5121 2 214001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 868,210.33 | 273,441.22 | 0.00 | 1,141,651.55 |
| 5121 2 214001 000001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 868,210.33 | 273,441.22 | 0.00 | 1,141,651.55 |
| 5121 2 214001 000001 000001 000878 | | | GASTOS INDIRECTOS | 334,874.72 | 39,722.04 | 0.00 | 374,596.76 |
| DD | 624 | 06/11/2024 | 1082014\| RENTA DE EQUIPO CANON | | 1,148.40 | 0.00 | |
| DD | 535 | 08/11/2024 | 1081884\| TINTA PARA IMPRESORA | | 2,115.84 | 0.00 | |
| DD | 538 | 08/11/2024 | 1081888\| TONER 121 CANON CARTRIDGE CLASS D1620 | | 19,139.07 | 0.00 | |
| DD | 634 | 19/11/2024 | 1082024\| BANDERITAS FLAGS LANGUETTES TECLADO Y MOUSE KIT INALAMBRICO | | 1,381.04 | 0.00 | |
| DD | 640 | 21/11/2024 | 1082031\| TONER HP 414 NEGRO TONER HP 414 CYAN TONER HP 414 MAGENTA TONER HP 414 YELLOW | | 15,937.69 | 0.00 | |
| 5121 2 214001 000001 000001 000947 | | | EXPEDIENTES TECNICOS Y SUPERVISION DE OBRAS | 450,873.07 | 225,381.09 | 0.00 | 676,254.16 |
| DD | 1,062 | 04/11/2024 | 1083487\| NO-BREAK CDP R-UPR758,8 CONTACTOS | | 4,697.40 | 0.00 | |
| DD | 1,064 | 04/11/2024 | 1083491\| MEMORIA USB 32 GB MEMORIA USB 64 GB DISCO DURO EXTERNO 2 TB | | 7,555.06 | 0.00 | |
| DD | 1,066 | 05/11/2024 | 1083497\| * TONER HP LASERJET 48A NEGRO * MEMORIA USB 32 GB * DISCO DURO ESTADO SOLIDO SSD GREEN 1 TB | | 6,536.88 | 0.00 | |
| DD | 1,098 | 05/11/2024 | 1083542\| TONER HP 414A NEGRO TONER HP 414A CYAN | | 31,875.38 | 0.00 | |
| DD | 1,068 | 06/11/2024 | 1083502\| * TINTA EPSON 544120 NEGRO * TINTA EPSON 54420 MAGNETA * TINTA EPSON 54420 CYAN | | 6,027.14 | 0.00 | |
| DD | 1,071 | 06/11/2024 | 1083509\| TONER HP LASSER JET 85A NEGRO | | 9,472.35 | 0.00 | |
| DD | 1,079 | 07/11/2024 | 1083512\| TONER HP 414A NEGRO TONER 414A CYAN | | 15,937.69 | 0.00 | |
| DD | 1,080 | 11/11/2024 | 1083518\| MEMORIA USB 32 GB MEMORIA USB 64 GB DISCO DURO EXTERNO 2 TB | | 10,684.15 | 0.00 | |
| DD | 1,081 | 12/11/2024 | 1083519\| - NO BREAK CDP R-UPR758,8 CONTACTOS - DISCO DURO EXTERNO ADATA HD710 1 TB | | 13,815.81 | 0.00 | |
| DD | 1,082 | 13/11/2024 | 1083521\| - DISCO DURO ESTADO SOLIDO 480 GB - DISCO DURO HD ESTADO SOLIDO 240 GB - TONER HP LASERJET 05A P2035 | | 13,060.25 | 0.00 | |
| DD | 1,087 | 14/11/2024 | 1083526\| - TINTA HP 954 XL NEGRO - TINTA HP 964 XL NEGRO - TONER HP LASERJET 48A NEGRO | | 11,118.44 | 0.00 | |
| DD | 1,090 | 19/11/2024 | 1083530\| - TONER HP 414A NEGRO - TONER HP 414A CYAN - TONER 414A MAGNETA - TONER HP 414A YELLOW | | 63,750.76 | 0.00 | |
| DD | 1,092 | 19/11/2024 | 1083533\| - NO BREAK CDP R-UPR758,8 CONTACTOS | | 11,743.49 | 0.00 | |
| DD | 1,093 | 21/11/2024 | 1083535\| - MEMORIA USB 32 GB - MEMORIA USB 64 GB - DISCO DURO EXTERNO 2 TB | | 19,106.29 | 0.00 | |
| 5121 2 214001 000001 000001 001077 | | | SERVICIOS PERSONALES | 82,462.54 | 8,338.09 | 0.00 | 90,800.63 |
| DD | 726 | 28/11/2024 | 1082132\| TONER HP 414 A MAGENTA TONER HP 414 NEGRO MEMORIA USB 32 GB | | 8,338.09 | 0.00 | |
| 5121 2 216001 | | | MATERIAL DE LIMPIEZA | 191,370.54 | 47,771.07 | 0.00 | 239,141.61 |
| 5121 2 216001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 191,370.54 | 47,771.07 | 0.00 | 239,141.61 |
| 5121 2 216001 000001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 191,370.54 | 47,771.07 | 0.00 | 239,141.61 |
| 5121 2 216001 000001 000001 000878 | | | GASTOS INDIRECTOS | 84,499.87 | 9,554.08 | 0.00 | 94,053.95 |
| DD | 536 | 08/11/2024 | 1081885\| -JABON FOCA -FIBRAS SCOTCH BRITE VERDE -PINOL (10 LTS) | | 7,785.08 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / CONCEPTO | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| DD | 637 | 21/11/2024 | 1082027\| BOLSA PARA BASURA JUMBO 200 LTS<br>FABULOSO 5 LTS<br>TOALLA MULTIUSOS | | | 395.85 | 0.00 | |
| DD | 789 | 27/11/2024 | 1082256\| -BOTE DE TOALLITAS DESINFECTANTE LYSOL C/80 PZAS<br>-TOALLA MULTIUSOS SCOTH BRITE | | | 1,373.15 | 0.00 | |
| 5121 2 216001 000001 000001 000947 | | | | EXPEDIENTES TECNICOS Y SUPERVISION DE OBRAS | 69,132.73 | 34,560.95 | 0.00 | 103,693.68 |
| DD | 1,048 | 04/11/2024 | 1083459\| - DESINFECTANTE EN AEROSOL LYSOL<br>- TOALLA INTERDOBLADA FAPSA<br>- BOLSA NEGRAS TIPO CAMISETA JUMBO | | | 3,880.43 | 0.00 | |
| DD | 1,050 | 05/11/2024 | 1083462\| FABULOSO 5 LTS<br>PINOL<br>PAPEL HIGIENICO DE BOBINA | | | 3,322.53 | 0.00 | |
| DD | 1,051 | 07/11/2024 | 1083463\| - PAPEL DE ROLLO P/ MANOS C/6 PZAS<br>- CEPILLO P/LIMPIEZA<br>- PAPEL DE BAÑO | | | 2,852.15 | 0.00 | |
| DD | 1,100 | 11/11/2024 | 1083465\| FABULOSO 5LTS<br>CLORO<br>PINOL<br>TRAPEADOR | | | 2,724.85 | 0.00 | |
| DD | 1,055 | 13/11/2024 | 1083467\| - INSECTICIDA RAID CASA Y JARDIN<br>- JABON LIQUIDO LAVATRASTES AXION 1.1 LT.<br>- PASTILLA P/WC PATO PURIFIC C/4 PZAS | | | 3,712.00 | 0.00 | |
| DD | 1,056 | 14/11/2024 | 1083470\| - LIMPIADOR LIQUIDO DE PISOS DE MADERA 5 LTS<br>- REPUESTO AROMATIZANTE<br>- PAPEL DE BAÑO GRANDE | | | 3,504.07 | 0.00 | |
| DD | 1,057 | 19/11/2024 | 1083473\| - CUBETA C/EXPRIMIDOR 3M 10 L<br>- TOALLITAS DESINFECTANTES CLOROX 85 PZAS<br>- GUANTES P/LIMPIEZA PAQUETE | | | 4,399.97 | 0.00 | |
| DD | 1,058 | 20/11/2024 | 1083476\| - TOALLA INTERDOBLADA SANILUX 20/200<br>- LIMPIADOR WINDEX 4.42 L | | | 5,591.93 | 0.00 | |
| DD | 1,059 | 21/11/2024 | 1083480\| - APARATO AIRWICK C/REPUESTO<br>- PINOL<br>- RECOGEDOR DE METAL | | | 4,573.02 | 0.00 | |
| 5121 2 216001 000001 000001 001077 | | | | SERVICIOS PERSONALES | 37,737.94 | 3,656.04 | 0.00 | 41,393.98 |
| DD | 727 | 28/11/2024 | 1082133\| PINOL<br>FABULOSO 5 LTS<br>REPUESTO AROMATIZANTE GLADE<br>PAPEL DE BAÑO GRANDE<br>JABON LIQUIDO P/MANOS 550 ML | | | 3,656.04 | 0.00 | |
| **5122** | | | | Alimentos y Utensilios | **7,217,625.05** | **50,442.60** | **0.00** | **7,268,067.65** |
| 5122 2 | | | | MATERIALES Y SUMINISTROS | 7,217,625.05 | 50,442.60 | 0.00 | 7,268,067.65 |
| 5122 2 221001 | | | | ALIMENTACION PARA PERSONAS | 7,217,625.05 | 50,442.60 | 0.00 | 7,268,067.65 |
| 5122 2 221001 000001 | | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 7,217,625.05 | 50,442.60 | 0.00 | 7,268,067.65 |
| 5122 2 221001 000001 000001 | | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 7,217,625.05 | 50,442.60 | 0.00 | 7,268,067.65 |
| 5122 2 221001 000001 000001 000878 | | | | GASTOS INDIRECTOS | 7,217,625.05 | 50,442.60 | 0.00 | 7,268,067.65 |
| DD | 347 | 05/11/2024 | 1081600\| CONSUMO DE ALIMENTOS DE LA SEMANA | | | 8,961.00 | 0.00 | |
| DD | 349 | 05/11/2024 | 1081603\| CONSUMO DE ALIMENTOS DE LA SEMANA | | | 9,483.00 | 0.00 | |
| DD | 33 | 08/11/2024 | 1080924\| CONSUMO DE ALIMENTOS | | | 16,077.60 | 0.00 | |
| DD | 419 | 16/11/2024 | 1081711\| CONSUMO DE ALIMENTOS | | | 8,091.00 | 0.00 | |
| DD | 420 | 16/11/2024 | 1081713\| CONSUMO DE ALIMENTOS | | | 7,830.00 | 0.00 | |
| **5124** | | | | Materiales y Artículos de Construcción y de Reparación | **765,324,334.64** | **41,961,748.04** | **0.00** | **807,286,082.68** |
| 5124 2 | | | | MATERIALES Y SUMINISTROS | 765,324,334.64 | 41,961,748.04 | 0.00 | 807,286,082.68 |
| 5124 2 249001 | | | | ASFALTO | 479,046,344.92 | 23,050,795.94 | 0.00 | 502,097,140.86 |
| 5124 2 249001 000001 | | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 479,046,344.92 | 23,050,795.94 | 0.00 | 502,097,140.86 |
| 5124 2 249001 000001 000001 | | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 479,046,344.92 | 23,050,795.94 | 0.00 | 502,097,140.86 |
| 5124 2 249001 000001 000001 000905 | | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERRERO - LA CIENEGA (KM 0+000 AL KM 2+) | 795,591.59 | 0.00 | 0.00 | 795,591.59 |
| 5124 2 249001 000001 000001 000906 | | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERRERO - LA CIENEGA (KM 0+000 AL KM 2 ) | 766,840.68 | 0.00 | 0.00 | 766,840.68 |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | | | 5124 2 249001 000001 000001 000907 | REHABILITACION CARRETERA MAXIPISTA - CAMPO VICTORIA | 209,656.78 | 0.00 | 0.00 | 209,656.78 |
| | | | 5124 2 249001 000001 000001 000911 | PAVIMENTACION CAMINO AGUA BLANCA - EL GUASIMAL | 163,328.00 | 0.00 | 0.00 | 163,328.00 |
| | | | 5124 2 249001 000001 000001 000937 | CONSERVACION MENOR EN CARRETERAS EN EL MUNICIPIO DE SALVADOR ALVARADO | 522,839.72 | 0.00 | 0.00 | 522,839.72 |
| | | | 5124 2 249001 000001 000001 001042 | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 5,780,952.49 | 0.00 | 0.00 | 5,780,952.49 |
| | | | 5124 2 249001 000001 000001 001049 | CONSERVACION MENOR DE LA RED CARRETERA ESTATAL | 642,384.80 | 0.00 | 0.00 | 642,384.80 |
| | | | 5124 2 249001 000001 000001 001054 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #23 | 5,412,979.95 | 0.00 | 0.00 | 5,412,979.95 |
| | | | 5124 2 249001 000001 000001 001063 | REENCARPETADO BLVD LAS TORRES (CALZADA AEROPUERTO - LATERAL 7 ) | 7,567,251.90 | 0.00 | 0.00 | 7,567,251.90 |
| | | | 5124 2 249001 000001 000001 001064 | REHABILITACION SALIDA A SANALONA EN CRUCE CON LA COLONIA EL BARRIO | 1,362,924.21 | 0.00 | 0.00 | 1,362,924.21 |
| | | | 5124 2 249001 000001 000001 001069 | REHABILITACION CARR: LIBRAMIENTO NAVOLATO - LA VUELTA | 2,828,025.47 | 0.00 | 0.00 | 2,828,025.47 |
| | | | 5124 2 249001 000001 000001 001070 | REHABILITACION CARR: SAN PEDRO - LAS PUENTES (LA 50) | 23,251,601.48 | 0.00 | 0.00 | 23,251,601.48 |
| | | | 5124 2 249001 000001 000001 001072 | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 5,420,473.56 | 0.00 | 0.00 | 5,420,473.56 |
| | | | 5124 2 249001 000001 000001 001073 | REHABILITACION CARR: ANGOSTURA PLAYA COLORADA | 7,356,143.32 | 0.00 | 0.00 | 7,356,143.32 |
| | | | 5124 2 249001 000001 000001 001075 | REHABILITACION CARRETERA LA PALMA - E.C. LIMONCITO - 5 DE MAYO | 10,798,950.75 | 0.00 | 0.00 | 10,798,950.75 |
| | | | 5124 2 249001 000001 000001 001076 | REHABILITACION CARRETERA CAIMANCITO - NAVOLATO | 9,574,756.47 | 0.00 | 0.00 | 9,574,756.47 |
| | | | 5124 2 249001 000001 000001 001078 | BACHEO AUTOPISTA BENITO JUAREZ 2024 | 91,203.84 | 0.00 | 0.00 | 91,203.84 |
| | | | 5124 2 249001 000001 000001 001079 | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 4,012,171.42 | 541,029.42 | 0.00 | 4,553,200.84 |
| DD | 396 | 12/11/2024 | 1081680\| ASFALTO PG 64-22 | | | 97,458.88 | 0.00 | |
| DD | 175 | 13/11/2024 | 1081331\| ASFALTO PG 64-22 | | | 443,570.54 | 0.00 | |
| | | | 5124 2 249001 000001 000001 001081 | PAVIMENTACION CAMINO ROSA MORADA - LA NANCHI | 2,268,619.78 | 0.00 | 0.00 | 2,268,619.78 |
| | | | 5124 2 249001 000001 000001 001082 | CONSERV. MENOR 2024 DESTINOS TURISTICOS | 323,872.00 | 0.00 | 0.00 | 323,872.00 |
| | | | 5124 2 249001 000001 000001 001083 | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (SEGUNDA ETAPA) | 724,773.80 | 0.00 | 0.00 | 724,773.80 |
| | | | 5124 2 249001 000001 000001 001084 | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 13,796,903.94 | 0.00 | 0.00 | 13,796,903.94 |
| | | | 5124 2 249001 000001 000001 001089 | PAVIMENTACION CAMINO E.C. CULIACAN - EL DORADO - CAMPO VICTORIA (LA 12) | 16,485,686.94 | 0.00 | 0.00 | 16,485,686.94 |
| | | | 5124 2 249001 000001 000001 001090 | REHABILITACION CARRETERA ANGOSTURA - BATURY (ANGOSTURA - EL EBANO) | 6,656,990.52 | 0.00 | 0.00 | 6,656,990.52 |
| | | | 5124 2 249001 000001 000001 001091 | REHABILITACION CARRETERA E.C. AUTOPISTA BENITO JUAREZ - GATO DE LARA | 11,426,982.75 | 0.00 | 0.00 | 11,426,982.75 |
| | | | 5124 2 249001 000001 000001 001094 | REHABILITACION DE CALLES FRACCIONAMIENTO LAS FUENTES GUAMUCHIL | 1,400,938.62 | 0.00 | 0.00 | 1,400,938.62 |
| | | | 5124 2 249001 000001 000001 001095 | REHABILITACION DE CALLES FRACCIONAMIENTO SAN MIGUEL GUAMUCHIL | 867,642.15 | 0.00 | 0.00 | 867,642.15 |
| | | | 5124 2 249001 000001 000001 001096 | REHABILITACION CARRETERA MEXICO 15 - ESTACION NARANJO | 764,188.09 | 0.00 | 0.00 | 764,188.09 |
| | | | 5124 2 249001 000001 000001 001097 | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA | 2,112,491.37 | 0.00 | 0.00 | 2,112,491.37 |
| | | | 5124 2 249001 000001 000001 001101 | REHABILITACION AVENIDA REVOLUCION | 13,672,926.25 | 0.00 | 0.00 | 13,672,926.25 |
| | | | 5124 2 249001 000001 000001 001102 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA CUARTA ETAPA | 2,386,439.67 | 64,736.35 | 0.00 | 2,451,176.02 |
| DD | 681 | 21/11/2024 | 1082087\| EMULSION ASFALTICA | | | 64,736.35 | 0.00 | |
| | | | 5124 2 249001 000001 000001 001103 | PROGRAMA EMERGENTE DE CONSERVACION MENOR DE CARRETERAS DEL ESTADO DE SINALOA | 909,853.55 | 0.00 | 0.00 | 909,853.55 |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | NOMBRE / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | | | 5124 2 249001 000001 000001 001106 | REHABILITACION DE CARRETERA CALLE 300 | 14,583,258.91 | 0.00 | 0.00 | 14,583,258.91 |
| | | | 5124 2 249001 000001 000001 001107 | REHABILITACION DE CARRETERA SAN BLAS - OCORONI | 550,507.88 | 0.00 | 0.00 | 550,507.88 |
| | | | 5124 2 249001 000001 000001 001109 | REHABILITACION CARRETERA E.C. NAVOLATO - ALTATA - DAUTILLOS | 9,932,075.76 | 0.00 | 0.00 | 9,932,075.76 |
| | | | 5124 2 249001 000001 000001 001110 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #24 | 17,861,237.88 | 0.00 | 0.00 | 17,861,237.88 |
| | | | 5124 2 249001 000001 000001 001113 | REHABILITACION E.C. ALTATA - DAUTILLOS - NUEVO ALTATA | 5,622,527.15 | 0.00 | 0.00 | 5,622,527.15 |
| | | | 5124 2 249001 000001 000001 001115 | AMPLIACION CARR: CHINITOS - ANGOSTURA TRAMO CHINITOS - E.C. A PALMITAS | 3,943,132.03 | 0.00 | 0.00 | 3,943,132.03 |
| | | | 5124 2 249001 000001 000001 001116 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 3,474,097.27 | 24,634.22 | 0.00 | 3,498,731.49 |
| DD | 663 | 20/11/2024 | 1082063 | EMULSION ASFALTICA | | 19,320.96 | 0.00 | |
| DD | 666 | 20/11/2024 | 1082071 | EMULSION ASFALTICA | | 5,313.26 | 0.00 | |
| | | | 5124 2 249001 000001 000001 001118 | REHABILITACION CARRETERA SAN PEDRO - LA CURVA | 2,046,487.18 | 0.00 | 0.00 | 2,046,487.18 |
| | | | 5124 2 249001 000001 000001 001119 | REHABILITACION MEXICO 15 - LAGUNA COLORADA - LA GUAMUCHILERA | 24,571,260.45 | 0.00 | 0.00 | 24,571,260.45 |
| | | | 5124 2 249001 000001 000001 001120 | REHABILITACION DE CALZADA - HEROICO COLEGIO MILITAR EN LA CDE DE CULIACAN | 29,321,922.82 | 0.00 | 0.00 | 29,321,922.82 |
| | | | 5124 2 249001 000001 000001 001121 | REHABILITACION MEXICO 15 - JESUS MARIA | 26,716,044.96 | 0.00 | 0.00 | 26,716,044.96 |
| | | | 5124 2 249001 000001 000001 001122 | REHABILITACION CARRETERA LOMA DE RODRIGUERA - TEPUCHE | 15,550,104.60 | 0.00 | 0.00 | 15,550,104.60 |
| | | | 5124 2 249001 000001 000001 001123 | REHABILITACION CARRETERA E.C. MEXICO 15 - EL HUITUSSI | 6,851,408.01 | 441,298.39 | 0.00 | 7,292,706.40 |
| DD | 175 | 13/11/2024 | 1081331 | ASFALTO PG 64-22 | | 441,298.39 | 0.00 | |
| | | | 5124 2 249001 000001 000001 001125 | REHABILITACION DE ACCESO A LA CIUDAD DE CULIACAN | 19,784.96 | 0.00 | 0.00 | 19,784.96 |
| | | | 5124 2 249001 000001 000001 001129 | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - LAS HIGUERITAS 2 ETAPA | 0.00 | 4,001,169.85 | 0.00 | 4,001,169.85 |
| DD | 178 | 06/11/2024 | 1081334 | ASFALTO PG 64-22 | | 699,622.71 | 0.00 | |
| DD | 185 | 06/11/2024 | 1081343 | ASFALTO PG 64-22 | | 866,245.24 | 0.00 | |
| DD | 186 | 06/11/2024 | 1081345 | FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 440,185.20 | 0.00 | |
| DD | 197 | 12/11/2024 | 1081357 | FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 169,302.00 | 0.00 | |
| DD | 583 | 22/11/2024 | 1081964 | ASFALTO PG 64-22 | | 896,233.47 | 0.00 | |
| DD | 736 | 22/11/2024 | 1082176 | ASFALTO PG 64-22 | | 873,147.23 | 0.00 | |
| DD | 604 | 28/11/2024 | 1081991 | FABRICACION DE MEZCLA ASFALTICA | | 56,434.00 | 0.00 | |
| | | | 5124 2 249001 000001 000001 001130 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #25 | 12,551,459.45 | 0.00 | 0.00 | 12,551,459.45 |
| | | | 5124 2 249001 000001 000001 001132 | REHABILITACION CARRETERA E.C. MEXICO 15 - LA ESCALERA - LAS LAGUNITAS | 3,215,731.48 | 0.00 | 0.00 | 3,215,731.48 |
| | | | 5124 2 249001 000001 000001 001133 | CONSTRUCCION DE VIAS ALTERNAS PASO DEPRIMIDO CRUCERO MEXICO 15 Y BLVD ORQUIDEAS | 1,080,267.99 | 0.00 | 0.00 | 1,080,267.99 |
| | | | 5124 2 249001 000001 000001 001134 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #26 | 21,466,724.10 | 0.00 | 0.00 | 21,466,724.10 |
| | | | 5124 2 249001 000001 000001 001138 | PAVIMENTACION DE ACCESO AV DE LAS PRADERAS - PPAL TULTITA EN GUAMUCHIL | 858,049.85 | 0.00 | 0.00 | 858,049.85 |
| | | | 5124 2 249001 000001 000001 001144 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #27 | 18,877,925.51 | 0.00 | 0.00 | 18,877,925.51 |
| | | | 5124 2 249001 000001 000001 001145 | SEÑALAMIENTO VERTICAL CALLE 5 DE MAYO FRACCIONAMIENTO VILLAS DEL RIO | 16,444.16 | 0.00 | 0.00 | 16,444.16 |
| | | | 5124 2 249001 000001 000001 001147 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #28 | 19,295,684.84 | 0.00 | 0.00 | 19,295,684.84 |
| | | | 5124 2 249001 000001 000001 001153 | REHABILITACION CARRETERA VILLA UNION - SIQUEROS | 24,229,840.59 | 0.00 | 0.00 | 24,229,840.59 |
| | | | 5124 2 249001 000001 000001 001157 | REHABILITACION CARRETERA MOCORITO - HIGUERA DE LOS VEGA | 7,487,732.93 | 5,494,225.79 | 0.00 | 12,981,958.72 |
| DD | 164 | 06/11/2024 | 1081310 | CEMENTO ASFALTICO PG 64-22 | | 959,532.80 | 0.00 | |
| DD | 188 | 06/11/2024 | 1081347 | FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 326,511.00 | 0.00 | |
| DD | 160 | 07/11/2024 | 1081302 | FABRICACION DE CARPETA ASFALTICA DE 3/4 A FINOS | | 440,185.20 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / CONCEPTO | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| DD | 168 | 07/11/2024 | 1081314 | CEMENTO ASFALTICO PG 64-22 | | 582,349.28 | 0.00 | |
| DD | 192 | 07/11/2024 | 1081352 | ASFALTO PG 64-22 | | 711,427.99 | 0.00 | |
| DD | 158 | 08/11/2024 | 1081300 | FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 476,867.30 | 0.00 | |
| DD | 162 | 08/11/2024 | 1081305 | CEMENTO ASFALTICO | | 630,815.60 | 0.00 | |
| DD | 193 | 08/11/2024 | 1081353 | ASFALTO PG 64-22 | | 770,916.83 | 0.00 | |
| DD | 927 | 12/11/2024 | 1082563 | CEMENTO ASFALTICO | | 595,619.79 | 0.00 | |
| 5124 2 249001 000001 000001 001162 | | | | REHABILITACION CARRETERA MEXICO 15 - BACOREHUIS | 3,173,246.90 | 830,909.04 | 0.00 | 4,004,155.94 |
| DD | 394 | 12/11/2024 | 1081678 | ASFALTO PG 64-22 | | 830,909.04 | 0.00 | |
| 5124 2 249001 000001 000001 001163 | | | | ACCESO AL KINDER DEL STASE | 32,183.50 | 0.00 | 0.00 | 32,183.50 |
| 5124 2 249001 000001 000001 001169 | | | | REHABILITACION CARRETERA LAZARETO - EL ALHUATE | 19,078,923.25 | 0.00 | 0.00 | 19,078,923.25 |
| 5124 2 249001 000001 000001 001173 | | | | MEJORAMIENTO EN CALLES DE CULIACAN | 887,113.72 | 178,222.40 | 0.00 | 1,065,336.12 |
| DD | 118 | 04/11/2024 | 1081217 | FABRICACION DEMEZCLA ASFALTICA FINA 1/2 | | 11,623.20 | 0.00 | |
| DD | 119 | 04/11/2024 | 1081218 | FABRICACION DEMEZCLA ASFALTICA FINA 1/2 | | 23,246.40 | 0.00 | |
| DD | 120 | 04/11/2024 | 1081219 | FABRICACION DE MEZCLA ASFALTICA FINA 1/2 | | 11,623.20 | 0.00 | |
| DD | 121 | 04/11/2024 | 1081220 | FABRICACION DE MEZCLA ASFALTICA FINA 1/2 | | 11,623.20 | 0.00 | |
| DD | 122 | 04/11/2024 | 1081221 | FABRICACION DE MEZCLA ASFALTICA FINA 1/2 | | 34,869.60 | 0.00 | |
| DD | 123 | 04/11/2024 | 1081222 | FABRICACION DE MEZCLA ASFALTICA FINA 1/2 | | 23,246.40 | 0.00 | |
| DD | 181 | 06/11/2024 | 1081339 | FABRICACION DE MEZCLA ASFALTICA FINA 1/2 | | 11,623.20 | 0.00 | |
| DD | 184 | 06/11/2024 | 1081340 | FABRICACION DE MEZCLA ASFALTICA FINA 1/2 | | 11,623.20 | 0.00 | |
| DD | 195 | 12/11/2024 | 1081355 | FABRICACION DE MEZCLA ASFALTICA FINA 1/2 | | 19,372.00 | 0.00 | |
| DD | 199 | 13/11/2024 | 1081359 | FABRICACION DE MEZCLA ASFALTICA FINA 1/2 | | 19,372.00 | 0.00 | |
| 5124 2 249001 000001 000001 001178 | | | | REHABILITACION BLVD FRANCISCO I MADERO (CARRANZA - SERDAN) | 2,368,379.16 | 0.00 | 0.00 | 2,368,379.16 |
| 5124 2 249001 000001 000001 001179 | | | | REHABILITACION AV. ALVARO OBREGON (JUAN DE DIOS BATIZ - MANUEL J CLOUTHIER) | 16,097,000.88 | 1,334,744.03 | 0.00 | 17,431,744.91 |
| DD | 116 | 04/11/2024 | 1081215 | FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 191,875.60 | 0.00 | |
| DD | 171 | 06/11/2024 | 1081319 | CEMENTO ASFALTICO PG 64-22 | | 155,383.43 | 0.00 | |
| DD | 176 | 06/11/2024 | 1081332 | ASFALTO PG 64-22 | | 488,347.91 | 0.00 | |
| DD | 216 | 06/11/2024 | 1081385 | CEMENTO ASFALTICO | | 165,249.04 | 0.00 | |
| DD | 217 | 06/11/2024 | 1081386 | CEMENTO ASFALTICO PG 64-22 | | 150,943.90 | 0.00 | |
| DD | 218 | 06/11/2024 | 1081387 | CEMENTO ASFALTICO PG 64-22 | | 132,629.52 | 0.00 | |
| DD | 219 | 06/11/2024 | 1081388 | CEMENTO ASFALTICO | | 50,314.63 | 0.00 | |
| 5124 2 249001 000001 000001 001188 | | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #29 | 6,929,400.89 | 4,714,369.34 | 0.00 | 11,643,770.23 |
| DD | 49 | 01/11/2024 | 1081017 | ASFALTO PG 64-22 | | 764,345.82 | 0.00 | |
| DD | 52 | 01/11/2024 | 1081021 | FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 580,464.00 | 0.00 | |
| DD | 153 | 01/11/2024 | 1081288 | ASFALTO PG 64-22 | | 941,919.54 | 0.00 | |
| DD | 117 | 04/11/2024 | 1081216 | FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 349,890.80 | 0.00 | |
| DD | 165 | 06/11/2024 | 1081312 | ASFALTO MODIFICADO PG 76-22 | | 687,401.52 | 0.00 | |
| DD | 169 | 06/11/2024 | 1081317 | ASFALTO MODIFICADO PG 76-22 | | 648,265.21 | 0.00 | |
| DD | 180 | 06/11/2024 | 1081336 | FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 112,868.00 | 0.00 | |
| DD | 198 | 12/11/2024 | 1081358 | FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 56,434.00 | 0.00 | |
| DD | 571 | 15/11/2024 | 1081952 | ASFALTO PG 64-22 | | 572,780.45 | 0.00 | |
| 5124 2 249001 000001 000001 001191 | | | | REHABILITACION DE ANDADORES EN JARDIN BOTANICO (RECORRIDO NAVIDEÑO) | 0.00 | 742,315.81 | 0.00 | 742,315.81 |
| DD | 396 | 12/11/2024 | 1081680 | ASFALTO PG 64-22 | | 742,315.81 | 0.00 | |
| 5124 2 249001 000001 000001 001196 | | | | REHABILITACION BLVD PRINCIPAL DE ACCESO A EL DORADO | 0.00 | 2,161,772.32 | 0.00 | 2,161,772.32 |
| DD | 585 | 22/11/2024 | 1081967 | ASFALTO PG 64-22 | | 844,084.92 | 0.00 | |
| DD | 591 | 22/11/2024 | 1081974 | FABRICACION DE MEZCLA ASFALTICA | | 327,317.20 | 0.00 | |
| DD | 743 | 22/11/2024 | 1082186 | ASFALTO PG 64-22 | | 275,135.76 | 0.00 | |
| DD | 605 | 28/11/2024 | 1081992 | FABRICACION DE MEZCLA ASFALTICA | | 146,728.40 | 0.00 | |
| DD | 738 | 28/11/2024 | 1082179 | ASFALTO PG 64-22 | | 568,506.04 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | | | 5124 2 249001 000001 000001 001197 | MEJORAMIENTO DE CAMINO BADIRAGUATO - OTATILLOS 3RA ETAPA | 0.00 | 541,766.40 | 0.00 | 541,766.40 |
| DD | 936 | 22/11/2024 | | 1082618\| FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 541,766.40 | 0.00 | |
| | | | 5124 2 249001 000001 000001 001199 | REHABILITACION BLVD ROQUE SPINOSSO | 0.00 | 1,979,602.58 | 0.00 | 1,979,602.58 |
| DD | 586 | 22/11/2024 | | 1081969\| ASFALTO PG 64-22 | | 572,780.45 | 0.00 | |
| DD | 594 | 22/11/2024 | | 1081977\| FABRICACION DE MEZCLA ASFALTICA | | 135,441.60 | 0.00 | |
| DD | 606 | 28/11/2024 | | 1081994\| FABRICACION DE MEZCLA ASFALTICA | | 389,394.60 | 0.00 | |
| DD | 737 | 28/11/2024 | | 1082177\| ASFALTO PG 64-22 | | 881,985.93 | 0.00 | |
| | | | 5124 2 249002 | EMULSION | 12,451,502.82 | 1,827,139.43 | 0.00 | 14,278,642.25 |
| | | | 5124 2 249002 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 12,451,502.82 | 1,827,139.43 | 0.00 | 14,278,642.25 |
| | | | 5124 2 249002 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 12,451,502.82 | 1,827,139.43 | 0.00 | 14,278,642.25 |
| | | | 5124 2 249002 000001 000001 000905 | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERRERO - LAS HIGUERITAS (KM 0+000 ) | 57,691.44 | 0.00 | 0.00 | 57,691.44 |
| | | | 5124 2 249002 000001 000001 000906 | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERRERO - LA CIENEGA (KM 0+000 AL KM 2 ) | 83,576.84 | 0.00 | 0.00 | 83,576.84 |
| | | | 5124 2 249002 000001 000001 000911 | PAVIMENTACION CAMINO AGUA BLANCA - EL GUASIMAL | 54,854.76 | 0.00 | 0.00 | 54,854.76 |
| | | | 5124 2 249002 000001 000001 000927 | PAVIMENTACION CAMINO GUAMUCHIL - EL SALITRE | 2,848.96 | 0.00 | 0.00 | 2,848.96 |
| | | | 5124 2 249002 000001 000001 000936 | CONSERVACION MENOR EN CARRETERAS EN EL MUNICIPIO DE GUASAVE | 8,894.88 | 0.00 | 0.00 | 8,894.88 |
| | | | 5124 2 249002 000001 000001 000937 | CONSERVACION MENOR EN CARRETERAS EN EL MUNICIPIO DE SALVADOR ALVARADO | 11,859.84 | 0.00 | 0.00 | 11,859.84 |
| | | | 5124 2 249002 000001 000001 000949 | REHABILITACION DE CALLES MUNICIPIO DE CULIACAN | 3,706.20 | 0.00 | 0.00 | 3,706.20 |
| | | | 5124 2 249002 000001 000001 000998 | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA SEGUNDA ETAPA | 594,995.09 | 0.00 | 0.00 | 594,995.09 |
| | | | 5124 2 249002 000001 000001 001021 | REHABILITACION CARR: LA PLATANERA - CULIACANCITO | 300,568.11 | 0.00 | 0.00 | 300,568.11 |
| | | | 5124 2 249002 000001 000001 001026 | VIALIDAD INTERIOR EN CERTIDH EN CULIACAN | 65,825.36 | 0.00 | 0.00 | 65,825.36 |
| | | | 5124 2 249002 000001 000001 001036 | REPARACION DE PUENTE CARRETERA COSTA RICA - QUILA | 42,126.56 | 0.00 | 0.00 | 42,126.56 |
| | | | 5124 2 249002 000001 000001 001042 | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 694,806.82 | 0.00 | 0.00 | 694,806.82 |
| | | | 5124 2 249002 000001 000001 001044 | REHABILITACION DE CARRETERA E.C. AUTOPISTA BENITO JUAREZ - CAMPO PLATA | 43,465.20 | 0.00 | 0.00 | 43,465.20 |
| | | | 5124 2 249002 000001 000001 001049 | CONSERVACION MENOR DE LA RED CARRETERA ESTATAL | 220,960.86 | 0.00 | 0.00 | 220,960.86 |
| | | | 5124 2 249002 000001 000001 001053 | AFECTACION DE CARRETERAS POR LA TORMENTA TROPICAL NORA | 21,532.50 | 0.00 | 0.00 | 21,532.50 |
| | | | 5124 2 249002 000001 000001 001054 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #23 | 1,599,687.12 | 0.00 | 0.00 | 1,599,687.12 |
| | | | 5124 2 249002 000001 000001 001059 | REHABILITACION CARR: MEXICO 15 TRAMO CULIACAN - PERICOS | 2,964.96 | 0.00 | 0.00 | 2,964.96 |
| | | | 5124 2 249002 000001 000001 001062 | REHABILITACION CARR: MEXICO 15 TRAMO GUASAVE - CASETA CUATRO CAMINOS | 3,067.04 | 0.00 | 0.00 | 3,067.04 |
| | | | 5124 2 249002 000001 000001 001063 | REENCARPETADO BLVD LAS TORRES (CALZADA AEROPUERTO - LATERAL 7 ) | 221,924.82 | 0.00 | 0.00 | 221,924.82 |
| | | | 5124 2 249002 000001 000001 001069 | REHABILITACION CARR: LIBRAMIENTO NAVOLATO - LA VUELTA | 170,142.42 | 0.00 | 0.00 | 170,142.42 |
| | | | 5124 2 249002 000001 000001 001070 | REHABILITACION CARR: SAN PEDRO - LAS PUENTES (LA 50) | 320,159.70 | 0.00 | 0.00 | 320,159.70 |
| | | | 5124 2 249002 000001 000001 001072 | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 381,375.52 | 0.00 | 0.00 | 381,375.52 |
| | | | 5124 2 249002 000001 000001 001073 | REHABILITACION CARR: ANGOSTURA PLAYA COLORADA | 974,847.11 | 0.00 | 0.00 | 974,847.11 |
| | | | 5124 2 249002 000001 000001 001078 | BACHEO AUTOPISTA BENITO JUAREZ 2024 | 41,998.38 | 0.00 | 0.00 | 41,998.38 |
| | | | 5124 2 249002 000001 000001 001079 | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 399,476.73 | 93,384.64 | 0.00 | 492,861.37 |
| DD | 422 | 12/11/2024 | | 1081716\| RIESGO DE IMPREGNACION | | 6,762.34 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| CUENTA | | | N O M B R E | | | | |
| DD | 423 | 12/11/2024 | 1081717\| RIESGO DE IMPREGNACION | | 5,635.28 | 0.00 | |
| DD | 424 | 12/11/2024 | 1081718\| RIESGO DE IMPREGNACION | | 6,601.33 | 0.00 | |
| DD | 429 | 12/11/2024 | 1081724\| RIESGO DE IMPREGNACION | | 4,025.20 | 0.00 | |
| DD | 433 | 12/11/2024 | 1081728\| RIESGO DE IMPREGNACION | | 3,381.17 | 0.00 | |
| DD | 435 | 12/11/2024 | 1081729\| RIESGO DE IMPREGNACION | | 8,050.40 | 0.00 | |
| DD | 438 | 12/11/2024 | 1081734\| RIESGO DE IMPREGNACION | | 9,982.50 | 0.00 | |
| DD | 439 | 12/11/2024 | 1081735\| RIESGO DE IMPREGNACION | | 9,660.48 | 0.00 | |
| DD | 444 | 14/11/2024 | 1081740\| RIESGO DE IMPREGNACION | | 6,440.32 | 0.00 | |
| DD | 445 | 14/11/2024 | 1081741\| RIESGO DE IMPREGNACION | | 4,508.22 | 0.00 | |
| DD | 673 | 20/11/2024 | 1082080\| EMULSION CATIONICA | | 5,635.28 | 0.00 | |
| DD | 676 | 21/11/2024 | 1082082\| EMULSION CATIONICA | | 2,093.10 | 0.00 | |
| DD | 655 | 26/11/2024 | 1082051\| EMILSION CATIONICA ECI-60 P/PRIEGO DE IMPREGNACION | | 3,220.16 | 0.00 | |
| DD | 659 | 26/11/2024 | 1082054\| EMULSION CATIONICA ECI-60 P/RIEGO DE IMPREGMENTACION | | 4,508.22 | 0.00 | |
| DD | 706 | 26/11/2024 | 1082111\| EMULSION CATIONICA | | 6,440.32 | 0.00 | |
| DD | 711 | 26/11/2024 | 1082118\| EMULSION CATIONICA | | 6,440.32 | 0.00 | |
| 5124 2 249002 000001 000001 001081 | | | PAVIMENTACION CAMINO ROSA MORADA - LA NANCHI | 157,679.38 | 0.00 | 0.00 | 157,679.38 |
| 5124 2 249002 000001 000001 001082 | | | CONSERV. MENOR 2024 DESTINOS TURISTICOS | 64,711.07 | 0.00 | 0.00 | 64,711.07 |
| 5124 2 249002 000001 000001 001083 | | | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (SEGUNDA ETAPA) | 343,766.58 | 0.00 | 0.00 | 343,766.58 |
| 5124 2 249002 000001 000001 001085 | | | PAVIMENTACION CAMINO MEXICO 15 - EL GUADARE | 0.00 | 162,618.09 | 0.00 | 162,618.09 |
| DD | 668 | 20/11/2024 | 1082075\| EMULSION CATIONICA | | 12,397.62 | 0.00 | |
| DD | 670 | 20/11/2024 | 1082076\| EMULSION CATIONICA | | 41,218.05 | 0.00 | |
| DD | 672 | 20/11/2024 | 1082078\| EMULSION CATIONICA ECI-60 | | 24,151.20 | 0.00 | |
| DD | 675 | 21/11/2024 | 1082081\| EMULSION CATIONICA | | 23,668.18 | 0.00 | |
| DD | 699 | 26/11/2024 | 1082105\| EMULSION CATIONICA | | 61,183.04 | 0.00 | |
| 5124 2 249002 000001 000001 001089 | | | PAVIMENTACION CAMINO E.C. CULIACAN - EL DORADO - CAMPO VICTORIA (LA 12) | 138,596.38 | 0.00 | 0.00 | 138,596.38 |
| 5124 2 249002 000001 000001 001090 | | | REHABILITACION CARRETERA ANGOSTURA - BATURY (ANGOSTURA - EL EBANO) | 305,319.19 | 0.00 | 0.00 | 305,319.19 |
| 5124 2 249002 000001 000001 001091 | | | REHABILITACION CARRETERA E.C. AUTOPISTA BENITO JUAREZ - GATO DE LARA | 562,970.74 | 0.00 | 0.00 | 562,970.74 |
| 5124 2 249002 000001 000001 001094 | | | REHABILITACION DE CALLES FRACCIONAMIENTO LAS FUENTES GUAMUCHIL | 499,546.46 | 0.00 | 0.00 | 499,546.46 |
| 5124 2 249002 000001 000001 001095 | | | REHABILITACION DE CALLES FRACCIONAMIENTO SAN MIGUEL GUAMUCHIL | 196,635.08 | 0.00 | 0.00 | 196,635.08 |
| 5124 2 249002 000001 000001 001097 | | | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA | 159,411.38 | 0.00 | 0.00 | 159,411.38 |
| 5124 2 249002 000001 000001 001099 | | | BACHEO EN CALLES DE LA REFORMA | 6,446.24 | 0.00 | 0.00 | 6,446.24 |
| 5124 2 249002 000001 000001 001101 | | | REHABILITACION AVENIDA REVOLUCION | 102,758.72 | 0.00 | 0.00 | 102,758.72 |
| 5124 2 249002 000001 000001 001102 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA CUARTA ETAPA | 233,450.00 | 0.00 | 0.00 | 233,450.00 |
| 5124 2 249002 000001 000001 001103 | | | PROGRAMA EMERGENTE DE CONSERVACION MENOR DE CARRETERAS DEL ESTADO DE SINALOA | 83,516.82 | 0.00 | 0.00 | 83,516.82 |
| 5124 2 249002 000001 000001 001106 | | | REHABILITACION DE CARRETERA CALLE 300 | 507,171.14 | 0.00 | 0.00 | 507,171.14 |
| 5124 2 249002 000001 000001 001107 | | | REHABILITACION DE CARRETERA SAN BLAS - OCORONI | 24,012.00 | 0.00 | 0.00 | 24,012.00 |
| 5124 2 249002 000001 000001 001109 | | | REHABILITACION CARRETERA E.C. NAVOLATO - ALTATA - DAUTILLOS | 3,009.04 | 0.00 | 0.00 | 3,009.04 |
| 5124 2 249002 000001 000001 001110 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #24 | 222,959.10 | 0.00 | 0.00 | 222,959.10 |
| 5124 2 249002 000001 000001 001116 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 0.00 | 261,476.99 | 0.00 | 261,476.99 |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | NOMBRE / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| DD | 427 | 12/11/2024 | | 1081719\| RIESGO DE IMPREGNACION | | 57,962.88 | 0.00 | |
| DD | 428 | 12/11/2024 | | 1081723\| RIESGO DE IMPREGNACION | | 65,208.24 | 0.00 | |
| DD | 430 | 12/11/2024 | | 1081725\| RIESGO DE IMPREGNACION | | 69,233.44 | 0.00 | |
| DD | 431 | 12/11/2024 | | 1081727\| RIESGO DE IMPREGNACION | | 69,072.43 | 0.00 | |
| | | | 5124 2 249002 000001 000001 001119 | REHABILITACION MEXICO 15 - LAGUNA COLORADA - LA GUAMUCHILERA | 134,446.90 | 0.00 | 0.00 | 134,446.90 |
| | | | 5124 2 249002 000001 000001 001120 | REHABILITACION DE CALZADA - HEROICO COLEGIO MILITAR EN LA CDE DE CULIACAN | 52,577.00 | 0.00 | 0.00 | 52,577.00 |
| | | | 5124 2 249002 000001 000001 001123 | REHABILITACION CARRETERA E.C. MEXICO 15 - EL HUITUSSI | 294,094.68 | 0.00 | 0.00 | 294,094.68 |
| | | | 5124 2 249002 000001 000001 001125 | REHABILITACION DE ACCESO A LA CIUDAD DE CULIACAN | 3,749.70 | 3,220.16 | 0.00 | 6,969.86 |
| DD | 679 | 21/11/2024 | | 1082085\| EMULSION CATIONICA | | 3,220.16 | 0.00 | |
| | | | 5124 2 249002 000001 000001 001129 | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - LAS HIGUERITAS 2 ETAPA | 0.00 | 788,134.16 | 0.00 | 788,134.16 |
| DD | 440 | 14/11/2024 | | 1081736\| RIESGO DE IMPREGNACION | | 399,299.84 | 0.00 | |
| DD | 442 | 14/11/2024 | | 1081737\| RIESGO DE IMPREGNACION | | 388,834.32 | 0.00 | |
| | | | 5124 2 249002 000001 000001 001130 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #25 | 14,270.90 | 0.00 | 0.00 | 14,270.90 |
| | | | 5124 2 249002 000001 000001 001132 | REHABILITACION CARRETERA E.C. MEXICO 15 - LA ESCALERA - LAS LAGUNITAS | 161,924.40 | 0.00 | 0.00 | 161,924.40 |
| | | | 5124 2 249002 000001 000001 001133 | CONSTRUCCION DE VIAS ALTERNAS PASO DEPRIMIDO CRUCERO MEXICO 15 Y BLVD ORQUIDEAS | 90,132.00 | 0.00 | 0.00 | 90,132.00 |
| | | | 5124 2 249002 000001 000001 001137 | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA 2DA | 309,484.52 | 0.00 | 0.00 | 309,484.52 |
| | | | 5124 2 249002 000001 000001 001138 | PAVIMENTACION DE ACCESO AV DE LAS PRADERAS - PPAL TULTITA EN GUAMUCHIL | 162,304.88 | 18,764.16 | 0.00 | 181,069.04 |
| DD | 660 | 20/11/2024 | | 1082055\| EMULSION CATIONICA ECI-60 P/RIEGO DE IMPREGNACION | | 18,764.16 | 0.00 | |
| | | | 5124 2 249002 000001 000001 001142 | DRAGADO LAGUNA DE CAIMANERO | 497,324.48 | 0.00 | 0.00 | 497,324.48 |
| | | | 5124 2 249002 000001 000001 001144 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #27 | 295,989.08 | 0.00 | 0.00 | 295,989.08 |
| | | | 5124 2 249002 000001 000001 001147 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #28 | 53,165.12 | 20,327.84 | 0.00 | 73,492.96 |
| DD | 661 | 20/11/2024 | | 1082056\| EMULSION CATIONICA ECI-60 P/RIEGO DE IMPREGNACION | | 20,327.84 | 0.00 | |
| | | | 5124 2 249002 000001 000001 001149 | CONSERVACION MENOR CARRETERA LOS MOCHIS - ESTACION DON | 22,817.20 | 0.00 | 0.00 | 22,817.20 |
| | | | 5124 2 249002 000001 000001 001153 | REHABILITACION CARRETERA VILLA UNION - SIQUEROS | 218,113.64 | 1,563.68 | 0.00 | 219,677.32 |
| DD | 683 | 21/11/2024 | | 1082089\| EMULSION CATIONICA | | 1,563.68 | 0.00 | |
| | | | 5124 2 249002 000001 000001 001157 | REHABILITACION CARRETERA MOCORITO - HIGUERA DE LOS VEGA | 61,359.36 | 119,246.26 | 0.00 | 180,605.62 |
| DD | 569 | 06/11/2024 | | 1081951\| EMULSION ASFALTICA | | 119,246.26 | 0.00 | |
| | | | 5124 2 249002 000001 000001 001162 | REHABILITACION CARRETERA MEXICO 15 - BACOREHUIS | 40,600.00 | 245,054.17 | 0.00 | 285,654.17 |
| DD | 436 | 12/11/2024 | | 1081732\| RIESGO DE IMPREGNACION | | 80,181.98 | 0.00 | |
| DD | 662 | 20/11/2024 | | 1082059\| EMULSION CATIONICA ECI-60 P/RIEGO DE IMPREGNACION | | 57,962.88 | 0.00 | |
| DD | 664 | 20/11/2024 | | 1082065\| EMULSION CATIONICA ECI-60 P/RIEGO DE IMPREGNACION | | 30,269.50 | 0.00 | |
| DD | 665 | 20/11/2024 | | 1082069\| EMULSION CATIONICA | | 40,574.02 | 0.00 | |
| DD | 702 | 26/11/2024 | | 1082108\| EMULSION CATIONICA | | 36,065.79 | 0.00 | |
| | | | 5124 2 249002 000001 000001 001163 | ACCESO AL KINDER DEL STASE | 0.00 | 5,957.30 | 0.00 | 5,957.30 |
| DD | 678 | 21/11/2024 | | 1082084\| EMULSION CATIONICA | | 4,830.24 | 0.00 | |
| DD | 696 | 26/11/2024 | | 1082101\| EMULSION CATIONICA | | 1,127.06 | 0.00 | |
| | | | 5124 2 249002 000001 000001 001169 | REHABILITACION CARRETERA LAZARETO - EL ALHUATE | 100,344.62 | 0.00 | 0.00 | 100,344.62 |
| | | | 5124 2 249002 000001 000001 001173 | MEJORAMIENTO EN CALLES DE CULIACAN | 3,487.80 | 0.00 | 0.00 | 3,487.80 |
| | | | 5124 2 249002 000001 000001 001175 | MEJORAMIENTO DE CAMINO E.C. BADIRAGUATO - LOS SITIOS - SANJO DE LA PUERTA 3RA E. | 0.00 | 77,283.84 | 0.00 | 77,283.84 |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| DD | 658 | 26/11/2024 | 1082053 | EMULSION | | 77,283.84 | 0.00 | |
| | | | 5124 2 249002 000001 000001 001191 | REHABILITACION DE ANDADORES EN JARDIN BOTANICO (RECORRIDO NAVIDEÑO) | 0.00 | 30,108.14 | 0.00 | 30,108.14 |
| DD | 667 | 20/11/2024 | 1082073 | EMULSION CATIONICA | | 8,050.04 | 0.00 | |
| DD | 671 | 20/11/2024 | 1082077 | EMULSION CATIONICA | | 22,058.10 | 0.00 | |
| | | | 5124 2 249003 | PINTURA | 41,898,475.22 | 103,616.30 | 0.00 | 42,002,091.52 |
| | | | 5124 2 249003 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 41,898,475.22 | 103,616.30 | 0.00 | 42,002,091.52 |
| | | | 5124 2 249003 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 41,898,475.22 | 103,616.30 | 0.00 | 42,002,091.52 |
| | | | 5124 2 249003 000001 000001 001042 | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 89,024.90 | 0.00 | 0.00 | 89,024.90 |
| | | | 5124 2 249003 000001 000001 001056 | REHABILITACION VIALIDADES INTERIORES CUARTEL DE LA NOVENA ZONA MILITAR | 164,133.29 | 0.00 | 0.00 | 164,133.29 |
| | | | 5124 2 249003 000001 000001 001069 | REHABILITACION CARR: LIBRAMIENTO NAVOLATO - LA VUELTA | 65,739.29 | 0.00 | 0.00 | 65,739.29 |
| | | | 5124 2 249003 000001 000001 001073 | REHABILITACION CARR: ANGOSTURA PLAYA COLORADA | 305,410.83 | 0.00 | 0.00 | 305,410.83 |
| | | | 5124 2 249003 000001 000001 001079 | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 2,133,388.48 | 0.00 | 0.00 | 2,133,388.48 |
| | | | 5124 2 249003 000001 000001 001082 | CONSERV. MENOR 2024 DESTINOS TURISTICOS | 15,706,413.92 | 0.00 | 0.00 | 15,706,413.92 |
| | | | 5124 2 249003 000001 000001 001083 | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (SEGUNDA ETAPA) | 86,966.13 | 0.00 | 0.00 | 86,966.13 |
| | | | 5124 2 249003 000001 000001 001084 | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 212,268.40 | 0.00 | 0.00 | 212,268.40 |
| | | | 5124 2 249003 000001 000001 001097 | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA | 44,512.45 | 0.00 | 0.00 | 44,512.45 |
| | | | 5124 2 249003 000001 000001 001103 | PROGRAMA EMERGENTE DE CONSERVACION MENOR DE CARRETERAS DEL ESTADO DE SINALOA | 20,137,530.40 | 0.00 | 0.00 | 20,137,530.40 |
| | | | 5124 2 249003 000001 000001 001114 | REHABILITACION LIBRAMIENTO ORIENTE LOS MOCHIS | 243,789.08 | 0.00 | 0.00 | 243,789.08 |
| | | | 5124 2 249003 000001 000001 001115 | AMPLIACION CARR: CHINITOS - ANGOSTURA TRAMO CHINITOS - E.C. A PALMITAS | 38,047.85 | 6,176.30 | 0.00 | 44,224.15 |
| DD | 485 | 21/11/2024 | 1081798 | SOLVENTE XILOL 2000 20L | | 6,176.30 | 0.00 | |
| | | | 5124 2 249003 000001 000001 001125 | REHABILITACION DE ACCESO A LA CIUDAD DE CULIACAN | 322,520.14 | 0.00 | 0.00 | 322,520.14 |
| | | | 5124 2 249003 000001 000001 001130 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #25 | 135,888.20 | 0.00 | 0.00 | 135,888.20 |
| | | | 5124 2 249003 000001 000001 001134 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #26 | 135,888.20 | 0.00 | 0.00 | 135,888.20 |
| | | | 5124 2 249003 000001 000001 001135 | PINTURA EN VIALIDADES DE LA CIUDAD DE CULIACAN | 630,455.36 | 0.00 | 0.00 | 630,455.36 |
| | | | 5124 2 249003 000001 000001 001153 | REHABILITACION CARRETERA VILLA UNION - SIQUEROS | 488,217.32 | 0.00 | 0.00 | 488,217.32 |
| | | | 5124 2 249003 000001 000001 001154 | SEÑALAMIENTO HORIZONTAL EN CALLES DE GUAMUCHIL | 275,948.92 | 0.00 | 0.00 | 275,948.92 |
| | | | 5124 2 249003 000001 000001 001155 | SEÑALAMIENTO HORIZONTAL EN ESTACIONAMIENTO PARQUE TEMATICO | 8,455.08 | 0.00 | 0.00 | 8,455.08 |
| | | | 5124 2 249003 000001 000001 001157 | REHABILITACION CARRETERA MOCORITO - HIGUERA DE LOS VEGA | 280,185.82 | 0.00 | 0.00 | 280,185.82 |
| | | | 5124 2 249003 000001 000001 001165 | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (TERCERA ETAPA) | 5,799.98 | 0.00 | 0.00 | 5,799.98 |
| | | | 5124 2 249003 000001 000001 001169 | REHABILITACION CARRETERA LAZARETO - EL ALHUATE | 171,873.49 | 0.00 | 0.00 | 171,873.49 |
| | | | 5124 2 249003 000001 000001 001170 | MEJORAMIENTO DEL ESTACIONAMIENTO DEL COMPLEJO ESTATAL DE SEGURIDAD PUBLICA | 21,137.69 | 0.00 | 0.00 | 21,137.69 |
| | | | 5124 2 249003 000001 000001 001189 | MEJORAMIENTO DE CALLES EN BADIRAGUATO | 194,880.00 | 97,440.00 | 0.00 | 292,320.00 |
| DD | 526 | 14/11/2024 | 1081867 | PINTURA TRAFICO BLANCO | | 48,720.00 | 0.00 | |
| DD | 527 | 14/11/2024 | 1081868 | PINTURA TRAFICO AMARILLO BEREL | | 48,720.00 | 0.00 | |
| | | | 5124 2 249004 | MICROESFERA | 9,166,407.60 | 43,441.40 | 0.00 | 9,209,849.00 |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 5124 2 249004 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 9,166,407.60 | 43,441.40 | 0.00 | 9,209,849.00 |
| 5124 2 249004 000001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 9,166,407.60 | 43,441.40 | 0.00 | 9,209,849.00 |
| 5124 2 249004 000001 000001 001042 | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 21,659.52 | 0.00 | 0.00 | 21,659.52 |
| 5124 2 249004 000001 000001 001069 | | | REHABILITACION CARR: LIBRAMIENTO NAVOLATO - LA VUELTA | 16,244.64 | 0.00 | 0.00 | 16,244.64 |
| 5124 2 249004 000001 000001 001073 | | | REHABILITACION CARR: ANGOSTURA PLAYA COLORADA | 75,808.33 | 0.00 | 0.00 | 75,808.33 |
| 5124 2 249004 000001 000001 001079 | | | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 523,438.40 | 19,777.40 | 0.00 | 543,215.80 |
| DD | 587 | 19/11/2024 | 1081970\| ACARREO DE MATERIAL | | 19,777.40 | 0.00 | |
| 5124 2 249004 000001 000001 001082 | | | CONSERV. MENOR 2024 DESTINOS TURISTICOS | 4,000,449.67 | 0.00 | 0.00 | 4,000,449.67 |
| 5124 2 249004 000001 000001 001083 | | | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (SEGUNDA ETAPA) | 10,829.76 | 0.00 | 0.00 | 10,829.76 |
| 5124 2 249004 000001 000001 001084 | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 54,148.80 | 0.00 | 0.00 | 54,148.80 |
| 5124 2 249004 000001 000001 001097 | | | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA | 10,829.76 | 0.00 | 0.00 | 10,829.76 |
| 5124 2 249004 000001 000001 001103 | | | PROGRAMA EMERGENTE DE CONSERVACION MENOR DE CARRETERAS DEL ESTADO DE SINALOA | 3,424,378.00 | 0.00 | 0.00 | 3,424,378.00 |
| 5124 2 249004 000001 000001 001114 | | | REHABILITACION LIBRAMIENTO ORIENTE LOS MOCHIS | 64,978.56 | 0.00 | 0.00 | 64,978.56 |
| 5124 2 249004 000001 000001 001125 | | | REHABILITACION DE ACCESO A LA CIUDAD DE CULIACAN | 75,808.32 | 0.00 | 0.00 | 75,808.32 |
| 5124 2 249004 000001 000001 001135 | | | PINTURA EN VIALIDADES DE LA CIUDAD DE CULIACAN | 567,054.40 | 0.00 | 0.00 | 567,054.40 |
| 5124 2 249004 000001 000001 001153 | | | REHABILITACION CARRETERA VILLA UNION - SIQUEROS | 119,127.36 | 0.00 | 0.00 | 119,127.36 |
| 5124 2 249004 000001 000001 001154 | | | SEÑALAMIENTO HORIZONTAL EN CALLES DE GUAMUCHIL | 70,393.44 | 0.00 | 0.00 | 70,393.44 |
| 5124 2 249004 000001 000001 001157 | | | REHABILITACION CARRETERA MOCORITO - HIGUERA DE LOS VEGA | 70,393.44 | 0.00 | 0.00 | 70,393.44 |
| 5124 2 249004 000001 000001 001169 | | | REHABILITACION CARRETERA LAZARETO - EL ALHUATE | 13,537.20 | 0.00 | 0.00 | 13,537.20 |
| 5124 2 249004 000001 000001 001189 | | | MEJORAMIENTO DE CALLES EN BADIRAGUATO | 47,328.00 | 23,664.00 | 0.00 | 70,992.00 |
| DD | 526 | 14/11/2024 | 1081867\| MICROESFERA 25 KG | | 11,832.00 | 0.00 | |
| DD | 527 | 14/11/2024 | 1081868\| MICROESFERA 25 KG | | 11,832.00 | 0.00 | |
| 5124 2 249005 | | | ARENA, GRABA Y OTROS MATERIALES | 87,533,405.68 | 9,121,906.52 | 0.00 | 96,655,312.20 |
| 5124 2 249005 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 87,533,405.68 | 9,121,906.52 | 0.00 | 96,655,312.20 |
| 5124 2 249005 000001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 87,533,405.68 | 9,121,906.52 | 0.00 | 96,655,312.20 |
| 5124 2 249005 000001 000001 000866 | | | REHABILITACION DEL CAMINO LA HUERTA-LOS CHINOS. EL SITIO DE ENMEDIO | 8,378.23 | 0.00 | 0.00 | 8,378.23 |
| 5124 2 249005 000001 000001 000975 | | | REPARACION DE APROCHES PUENTE LIMONCITO | 13,688.00 | 0.00 | 0.00 | 13,688.00 |
| 5124 2 249005 000001 000001 000998 | | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA SEGUNDA ETAPA | 1,228,474.80 | 0.00 | 0.00 | 1,228,474.80 |
| 5124 2 249005 000001 000001 001014 | | | DRENAJE PLUVIAL ZONA PONIENTE LOS MEZCALES | 631,571.99 | 0.00 | 0.00 | 631,571.99 |
| 5124 2 249005 000001 000001 001026 | | | VIALIDAD INTERIOR EN CERTIDH EN CULIACAN | 5,684.00 | 0.00 | 0.00 | 5,684.00 |
| 5124 2 249005 000001 000001 001036 | | | REPARACION DE PUENTE CARRETERA COSTA RICA -QUILA | 113,564.93 | 0.00 | 0.00 | 113,564.93 |
| 5124 2 249005 000001 000001 001042 | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 2,372,946.49 | 0.00 | 0.00 | 2,372,946.49 |
| 5124 2 249005 000001 000001 001049 | | | CONSERVACION MENOR DE LA RED CARRETERA ESTATAL | 387,429.79 | 0.00 | 0.00 | 387,429.79 |
| 5124 2 249005 000001 000001 001053 | | | AFECTACION DE CARRETERAS POR LA TORMENTA TROPICAL NORA | 24,210.59 | 0.00 | 0.00 | 24,210.59 |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | | | 5124 2 249005 000001 000001 001054 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #23 | 1,231,258.80 | 0.00 | 0.00 | 1,231,258.80 |
| | | | 5124 2 249005 000001 000001 001058 | CONSERV. MENOR DE CARRETERAS EN EL ETDO 2DA ETAPA(A.B. JREZ - POTRERO DE LOS S) | 31,146.93 | 0.00 | 0.00 | 31,146.93 |
| | | | 5124 2 249005 000001 000001 001063 | REENCARPETADO BLVD LAS TORRES (CALZADA AEROPUERTO - LATERAL 7 ) | 980,332.24 | 0.00 | 0.00 | 980,332.24 |
| | | | 5124 2 249005 000001 000001 001064 | REHABILITACION SALIDA A SANALONA EN CRUCE CON LA COLONIA EL BARRIO | 174,856.08 | 0.00 | 0.00 | 174,856.08 |
| | | | 5124 2 249005 000001 000001 001069 | REHABILITACION CARR: LIBRAMIENTO NAVOLATO - LA VUELTA | 185,265.92 | 0.00 | 0.00 | 185,265.92 |
| | | | 5124 2 249005 000001 000001 001070 | REHABILITACION CARR: SAN PEDRO - LAS PUENTES (LA 50) | 2,992,637.60 | 0.00 | 0.00 | 2,992,637.60 |
| | | | 5124 2 249005 000001 000001 001072 | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 2,330,254.79 | 0.00 | 0.00 | 2,330,254.79 |
| | | | 5124 2 249005 000001 000001 001073 | REHABILITACION CARR: ANGOSTURA PLAYA COLORADA | 107,184.00 | 0.00 | 0.00 | 107,184.00 |
| | | | 5124 2 249005 000001 000001 001075 | REHABILITACION CARRETERA LA PALMA - E.C. LIMONCITO - 5 DE MAYO | 841,023.20 | 0.00 | 0.00 | 841,023.20 |
| | | | 5124 2 249005 000001 000001 001076 | REHABILITACION CARRETERA CAIMANCITO - NAVOLATO | 1,728,003.28 | 0.00 | 0.00 | 1,728,003.28 |
| | | | 5124 2 249005 000001 000001 001079 | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 365,707.28 | 0.00 | 0.00 | 365,707.28 |
| | | | 5124 2 249005 000001 000001 001081 | PAVIMENTACION CAMINO ROSA MORADA - LA NANCHI | 5,835,202.75 | 0.00 | 0.00 | 5,835,202.75 |
| | | | 5124 2 249005 000001 000001 001082 | CONSERV. MENOR 2024 DESTINOS TURISTICOS | 268,524.34 | 0.00 | 0.00 | 268,524.34 |
| | | | 5124 2 249005 000001 000001 001083 | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (SEGUNDA ETAPA) | 1,054,248.41 | 0.00 | 0.00 | 1,054,248.41 |
| | | | 5124 2 249005 000001 000001 001084 | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 2,177,656.45 | 0.00 | 0.00 | 2,177,656.45 |
| | | | 5124 2 249005 000001 000001 001085 | PAVIMENTACION CAMINO MEXICO 15 - EL GUADARE | 655,239.46 | 4,261,786.63 | 0.00 | 4,917,026.09 |
| DD | 93 | 04/11/2024 | | 1081169\| SUMINISTRO DE BASE | | 300,318.08 | 0.00 | |
| DD | 455 | 13/11/2024 | | 1081751\| SUMINISTRO DE BASE | | 682,541.10 | 0.00 | |
| DD | 466 | 13/11/2024 | | 1081762\| SUMINISTRO DE BASE | | 846,350.96 | 0.00 | |
| DD | 471 | 13/11/2024 | | 1081770\| SUMINISTRO DE BASE | | 655,239.46 | 0.00 | |
| DD | 546 | 19/11/2024 | | 1081914\| SUMINISTRO BASE | | 655,239.46 | 0.00 | |
| DD | 547 | 19/11/2024 | | 1081916\| SUMINISTRO DE BASE | | 682,541.10 | 0.00 | |
| DD | 548 | 25/11/2024 | | 1081921\| SUMINISTRO DE BASE | | 439,556.47 | 0.00 | |
| | | | 5124 2 249005 000001 000001 001089 | PAVIMENTACION CAMINO E.C. CULIACAN - EL DORADO - CAMPO VICTORIA (LA 12) | 1,817,441.60 | 0.00 | 0.00 | 1,817,441.60 |
| | | | 5124 2 249005 000001 000001 001090 | REHABILITACION CARRETERA ANGOSTURA - BATURY (ANGOSTURA - EL EBANO) | 544,413.52 | 0.00 | 0.00 | 544,413.52 |
| | | | 5124 2 249005 000001 000001 001091 | REHABILITACION CARRETERA E.C. AUTOPISTA BENITO JUAREZ - GATO DE LARA | 1,157,326.34 | 0.00 | 0.00 | 1,157,326.34 |
| | | | 5124 2 249005 000001 000001 001094 | REHABILITACION DE CALLES FRACCIONAMIENTO LAS FUENTES GUAMUCHIL | 452,284.00 | 0.00 | 0.00 | 452,284.00 |
| | | | 5124 2 249005 000001 000001 001095 | REHABILITACION DE CALLES FRACCIONAMIENTO SAN MIGUEL GUAMUCHIL | 379,610.00 | 0.00 | 0.00 | 379,610.00 |
| | | | 5124 2 249005 000001 000001 001097 | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA | 2,126,433.68 | 0.00 | 0.00 | 2,126,433.68 |
| | | | 5124 2 249005 000001 000001 001098 | REHABILITACION DE CAMINO DE ACCESO A LA PRESA AMATA | 2,446,440.00 | 0.00 | 0.00 | 2,446,440.00 |
| | | | 5124 2 249005 000001 000001 001101 | REHABILITACION AVENIDA REVOLUCION | 1,472,861.28 | 0.00 | 0.00 | 1,472,861.28 |
| | | | 5124 2 249005 000001 000001 001102 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA CUARTA ETAPA | 2,032,293.40 | 0.00 | 0.00 | 2,032,293.40 |
| | | | 5124 2 249005 000001 000001 001106 | REHABILITACION DE CARRETERA CALLE 300 | 1,732,241.92 | 32,723.60 | 0.00 | 1,764,965.52 |
| DD | 788 | 29/11/2024 | | 1082257\| SUMINISTRO DE PIEDRA PAPA | | 32,723.60 | 0.00 | |
| | | | 5124 2 249005 000001 000001 001109 | REHABILITACION CARRETERA E.C. NAVOLATO - ALTATA - DAUTILLOS | 954,677.68 | 0.00 | 0.00 | 954,677.68 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 5124 2 249005 000001 000001 001110 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #24 | 1,287,539.68 | 0.00 | 0.00 | 1,287,539.68 |
| 5124 2 249005 000001 000001 001113 | | | REHABILITACION E.C. ALTATA - DAUTILLOS - NUEVO ALTATA | 728,512.48 | 0.00 | 0.00 | 728,512.48 |
| 5124 2 249005 000001 000001 001115 | | | AMPLIACION CARR: CHINITOS - ANGOSTURA TRAMO CHINITOS - E.C. A PALMITAS | 2,705,447.53 | 258,216.00 | 0.00 | 2,963,663.53 |
| DD | 854 | 20/11/2024 | 1082330\| SUMINISTRO DE PIEDRA PAPA | | 43,848.00 | 0.00 | |
| DD | 856 | 20/11/2024 | 1082332\| SUMINISTRO DE PIEDRA PAPA | | 58,464.00 | 0.00 | |
| DD | 857 | 20/11/2024 | 1082334\| SUMINISTRO DE PIEDRA PAPA | | 58,464.00 | 0.00 | |
| DD | 860 | 25/11/2024 | 1082337\| SUMINISTRO DE PIEDRA PAPA | | 48,720.00 | 0.00 | |
| DD | 861 | 25/11/2024 | 1082338\| SUMINISTRO DE PIEDRA PAPA | | 48,720.00 | 0.00 | |
| 5124 2 249005 000001 000001 001116 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 1,699,551.96 | 617,038.80 | 0.00 | 2,316,590.76 |
| DD | 103 | 04/11/2024 | 1081183\| SUMINISTRO DE BASE | | 220,376.80 | 0.00 | |
| DD | 141 | 07/11/2024 | 1081260\| PIEDRA DE SOBRETAMAÑO P/CARPETA | | 48,720.00 | 0.00 | |
| DD | 143 | 07/11/2024 | 1081270\| PIEDRA DE SOBRETAMAÑO P/CARPETA | | 58,464.00 | 0.00 | |
| DD | 448 | 12/11/2024 | 1081744\| SUMINISTRO DE BASE | | 149,408.00 | 0.00 | |
| DD | 451 | 13/11/2024 | 1081747\| SUMINISTRO BASE | | 140,070.00 | 0.00 | |
| 5124 2 249005 000001 000001 001118 | | | REHABILITACION CARRETERA SAN PEDRO - LA CURVA | 479,240.08 | 0.00 | 0.00 | 479,240.08 |
| 5124 2 249005 000001 000001 001119 | | | REHABILITACION MEXICO 15 - LAGUNA COLORADA - LA GUAMUCHILERA | 3,075,990.56 | 0.00 | 0.00 | 3,075,990.56 |
| 5124 2 249005 000001 000001 001120 | | | REHABILITACION DE CALZADA - HEROICO COLEGIO MILITAR EN LA CDE DE CULIACAN | 3,511,888.40 | 0.00 | 0.00 | 3,511,888.40 |
| 5124 2 249005 000001 000001 001121 | | | REHABILITACION MEXICO 15 - JESUS MARIA | 3,487,528.40 | 0.00 | 0.00 | 3,487,528.40 |
| 5124 2 249005 000001 000001 001122 | | | REHABILITACION CARRETERA LOMA DE RODRIGUERA - TEPUCHE | 2,129,504.80 | 0.00 | 0.00 | 2,129,504.80 |
| 5124 2 249005 000001 000001 001123 | | | REHABILITACION CARRETERA E.C. MEXICO 15 - EL HUITUSSI | 534,685.76 | 221,676.00 | 0.00 | 756,361.76 |
| DD | 781 | 21/11/2024 | 1082248\| SUMINISTRO DE MATERIAL (PIEDRA PAPA) | | 44,335.20 | 0.00 | |
| DD | 782 | 21/11/2024 | 1082249\| SUMINISTRO DE MATERIAL (PIEDRA PAPA) | | 44,335.20 | 0.00 | |
| DD | 783 | 21/11/2024 | 1082250\| SUMINISTRO DE PIEDRA PAPA | | 44,335.20 | 0.00 | |
| DD | 786 | 22/11/2024 | 1082254\| SUMINISTRO DE MATERIAL (PIEDRA PAPA) | | 44,335.20 | 0.00 | |
| DD | 787 | 22/11/2024 | 1082255\| SUMINISTRO DE PIEDRA PAPA | | 44,335.20 | 0.00 | |
| 5124 2 249005 000001 000001 001129 | | | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - LAS HIGUERITAS 2 ETAPA | 469,497.92 | 1,282,662.75 | 0.00 | 1,752,160.67 |
| DD | 293 | 06/11/2024 | 1081501\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 225,729.50 | 0.00 | |
| DD | 338 | 06/11/2024 | 1081591\| SUMINISTRO DE MATERIAL PETREO TRITURADO DE 3/8, 1/4 Y 3/4 | | 140,476.00 | 0.00 | |
| DD | 301 | 07/11/2024 | 1081532\| SUMINISTRO DE ARENA | | 22,400.00 | 0.00 | |
| DD | 913 | 07/11/2024 | 1082460\| SUMINISTRO DE GRAVON CRIBADO | | 142,912.00 | 0.00 | |
| DD | 332 | 11/11/2024 | 1081584\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 86,819.04 | 0.00 | |
| DD | 421 | 16/11/2024 | 1081714\| SUMINISTRO DE ARENA Y SELLO | | 158,697.28 | 0.00 | |
| DD | 550 | 19/11/2024 | 1081926\| SUMNISTRO DE GRAVON CRIBADO | | 71,456.00 | 0.00 | |
| DD | 742 | 22/11/2024 | 1082185\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 277,820.93 | 0.00 | |
| DD | 914 | 29/11/2024 | 1082461\| SUMINISTRO DE GRAVON CRIBADO | | 142,912.00 | 0.00 | |
| DD | 922 | 29/11/2024 | 1082469\| SUMINISTRO DE ARENA | | 13,440.00 | 0.00 | |
| 5124 2 249005 000001 000001 001130 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #25 | 1,629,774.48 | 0.00 | 0.00 | 1,629,774.48 |
| 5124 2 249005 000001 000001 001132 | | | REHABILITACION CARRETERA E.C. MEXICO 15 - LA ESCALERA - LAS LAGUNITAS | 244,085.11 | 0.00 | 0.00 | 244,085.11 |
| 5124 2 249005 000001 000001 001133 | | | CONSTRUCCION DE VIAS ALTERNAS PASO DEPRIMIDO CRUCERO MEXICO 15 Y BLVD ORQUIDEAS | 1,970,413.38 | 0.00 | 0.00 | 1,970,413.38 |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / CONCEPTO | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| 5124 2 249005 000001 000001 001134 | | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #26 | 3,076,768.08 | 0.00 | 0.00 | 3,076,768.08 |
| 5124 2 249005 000001 000001 001137 | | | | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA 2DA | 1,531,420.40 | 17,920.00 | 0.00 | 1,549,340.40 |
| DD | 916 | 29/11/2024 | 1082463\| SUMINISTRO DE ARENA | | | 13,440.00 | 0.00 | |
| DD | 918 | 29/11/2024 | 1082465\| SUMINISTRO DE ARENA | | | 4,480.00 | 0.00 | |
| 5124 2 249005 000001 000001 001138 | | | | PAVIMENTACION DE ACCESO AV DE LAS PRADERAS - PPAL TULTITA EN GUAMUCHIL | 393,000.55 | 0.00 | 0.00 | 393,000.55 |
| 5124 2 249005 000001 000001 001141 | | | | REVESTIMIENTO DE CAMINOS SACA COSECHAS ROSA MORADA - EL PINTOR | 754,040.60 | 121,800.00 | 0.00 | 875,840.60 |
| DD | 544 | 19/11/2024 | 1081910\| SUMINISTRO DE PIEDRA DE SOBRETAMAÑO | | | 60,900.00 | 0.00 | |
| DD | 894 | 26/11/2024 | 1082419\| SUMINISTRO DE PIEDRA SOBRETAMAÑO | | | 60,900.00 | 0.00 | |
| 5124 2 249005 000001 000001 001144 | | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #27 | 2,524,078.95 | 0.00 | 0.00 | 2,524,078.95 |
| 5124 2 249005 000001 000001 001147 | | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #28 | 2,566,703.93 | 0.00 | 0.00 | 2,566,703.93 |
| 5124 2 249005 000001 000001 001148 | | | | REHABILITACION CAMINO AGUA CALIENTE DE CEBADA - QUITABOCA | 481,144.69 | 221,999.76 | 0.00 | 703,144.45 |
| DD | 1,097 | 20/11/2024 | 1083540\| GRAVA M3 | | | 221,999.76 | 0.00 | |
| 5124 2 249005 000001 000001 001153 | | | | REHABILITACION CARRETERA VILLA UNION - SIQUEROS | 3,809,291.97 | 0.00 | 0.00 | 3,809,291.97 |
| 5124 2 249005 000001 000001 001156 | | | | ACCESO CENTRO DE JUSTICIA PARA LA MUJER | 42,920.85 | 0.00 | 0.00 | 42,920.85 |
| 5124 2 249005 000001 000001 001157 | | | | REHABILITACION CARRETERA MOCORITO - HIGUERA DE LOS VEGA | 0.00 | 637,706.52 | 0.00 | 637,706.52 |
| DD | 329 | 06/11/2024 | 1081580\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | | 167,436.72 | 0.00 | |
| DD | 330 | 07/11/2024 | 1081581\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | | 225,729.50 | 0.00 | |
| DD | 331 | 08/11/2024 | 1081582\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | | 244,540.30 | 0.00 | |
| 5124 2 249005 000001 000001 001158 | | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA SEXTA ETAPA | 0.00 | 122,774.40 | 0.00 | 122,774.40 |
| DD | 773 | 25/11/2024 | 1082232\| SUMINISTRO DE MATERIAL (PIEDRA SELECCIONADA) | | | 60,412.80 | 0.00 | |
| DD | 774 | 25/11/2024 | 1082233\| SUMINISTRO DE MATERIAL (PIEDRA SELECCIONADA) | | | 62,361.60 | 0.00 | |
| 5124 2 249005 000001 000001 001162 | | | | REHABILITACION CARRETERA MEXICO 15 - BACOREHUIS | 354,681.60 | 0.00 | 0.00 | 354,681.60 |
| 5124 2 249005 000001 000001 001163 | | | | ACCESO AL KINDER DEL STASE | 84,062.51 | 0.00 | 0.00 | 84,062.51 |
| 5124 2 249005 000001 000001 001165 | | | | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (TERCERA ETAPA) | 1,015,029.00 | 0.00 | 0.00 | 1,015,029.00 |
| 5124 2 249005 000001 000001 001168 | | | | PLATAFORMA PARA EDIFICIO CENTRO DE JUSTICIA PARA LAS MUJERES | 1,080,561.57 | 0.00 | 0.00 | 1,080,561.57 |
| 5124 2 249005 000001 000001 001169 | | | | REHABILITACION CARRETERA LAZARETO - EL ALHUATE | 2,026,288.14 | 0.00 | 0.00 | 2,026,288.14 |
| 5124 2 249005 000001 000001 001178 | | | | REHABILITACION BLVD FRANCISCO I MADERO (CARRANZA - SERDAN) | 176,251.52 | 0.00 | 0.00 | 176,251.52 |
| 5124 2 249005 000001 000001 001179 | | | | REHABILITACION AV. ALVARO OBREGON (JUAN DE DIOS BATIZ - MANUEL J CLOUTHIER) | 2,052,415.73 | 98,394.91 | 0.00 | 2,150,810.64 |
| DD | 125 | 04/11/2024 | 1081224\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | | 98,394.91 | 0.00 | |
| 5124 2 249005 000001 000001 001188 | | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #29 | 750,571.28 | 635,366.34 | 0.00 | 1,385,937.62 |
| DD | 124 | 01/11/2024 | 1081223\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | | 297,665.28 | 0.00 | |
| DD | 126 | 04/11/2024 | 1081225\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | | 179,426.02 | 0.00 | |
| DD | 328 | 06/11/2024 | 1081576\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | | 57,879.36 | 0.00 | |

| CUENTA | TIPO DE POLIZA | NUMERO | FECHA | NOMBRE / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | DD | 333 | 11/11/2024 | 1081585\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 28,939.68 | 0.00 | |
| | DD | 843 | 26/11/2024 | 1082319\| SUMINISTRO DE PIEDRA PAPA | | 71,456.00 | 0.00 | |
| 5124 2 249005 000001 000001 001191 | | | | REHABILITACION DE ANDADORES EN JARDIN BOTANICO (RECORRIDO NAVIDEÑO) | 0.00 | 50,668.80 | 0.00 | 50,668.80 |
| | DD | 772 | 25/11/2024 | 1082231\| SUMINISTRO DE MATERIAL (PIEDRA SELECCIONADA) | | 50,668.80 | 0.00 | |
| 5124 2 249005 000001 000001 001196 | | | | REHABILITACION BLVD PRINCIPAL DE ACCESO A EL DORADO | 0.00 | 243,093.31 | 0.00 | 243,093.31 |
| | DD | 739 | 22/11/2024 | 1082181\| SUMINISTRTO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 167,850.14 | 0.00 | |
| | DD | 934 | 28/11/2024 | 1082605\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 75,243.17 | 0.00 | |
| 5124 2 249005 000001 000001 001197 | | | | MEJORAMIENTO DE CAMINO BADIRAGUATO - OTATILLOS 3RA ETAPA | 0.00 | 28,939.68 | 0.00 | 28,939.68 |
| | DD | 933 | 28/11/2024 | 1082603\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 28,939.68 | 0.00 | |
| 5124 2 249005 000001 000001 001199 | | | | REHABILITACION BLVD ROQUE SPINOSSO | 0.00 | 269,139.02 | 0.00 | 269,139.02 |
| | DD | 741 | 22/11/2024 | 1082183\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 69,455.23 | 0.00 | |
| | DD | 935 | 28/11/2024 | 1082606\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 199,683.79 | 0.00 | |
| 5124 2 249007 | | | | CEMENTOS | 10,168,304.76 | 1,849,535.29 | 0.00 | 12,017,840.05 |
| 5124 2 249007 000001 | | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 10,168,304.76 | 1,849,535.29 | 0.00 | 12,017,840.05 |
| 5124 2 249007 000001 000001 | | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 10,168,304.76 | 1,849,535.29 | 0.00 | 12,017,840.05 |
| 5124 2 249007 000001 000001 000992 | | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA | 175,660.04 | 0.00 | 0.00 | 175,660.04 |
| 5124 2 249007 000001 000001 001042 | | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 2,790,728.54 | 0.00 | 0.00 | 2,790,728.54 |
| 5124 2 249007 000001 000001 001072 | | | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 4,749.97 | 0.00 | 0.00 | 4,749.97 |
| 5124 2 249007 000001 000001 001079 | | | | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 68,749.99 | 0.00 | 0.00 | 68,749.99 |
| 5124 2 249007 000001 000001 001081 | | | | PAVIMENTACION CAMINO ROSA MORADA - LA NANCHI | 7,704.72 | 0.00 | 0.00 | 7,704.72 |
| 5124 2 249007 000001 000001 001083 | | | | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (SEGUNDA ETAPA) | 213,509.76 | 0.00 | 0.00 | 213,509.76 |
| 5124 2 249007 000001 000001 001084 | | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 2,794,936.85 | 0.00 | 0.00 | 2,794,936.85 |
| 5124 2 249007 000001 000001 001097 | | | | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA | 1,110,103.65 | 0.00 | 0.00 | 1,110,103.65 |
| 5124 2 249007 000001 000001 001110 | | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #24 | 70,072.35 | 0.00 | 0.00 | 70,072.35 |
| 5124 2 249007 000001 000001 001125 | | | | REHABILITACION DE ACCESO A LA CIUDAD DE CULIACAN | 2,909.98 | 0.00 | 0.00 | 2,909.98 |
| 5124 2 249007 000001 000001 001129 | | | | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - OTATILLOS 2 ETAPA | 2,072,595.10 | 1,654,210.09 | 0.00 | 3,726,805.19 |
| | DD | 133 | 01/11/2024 | 1081241\| CEMENTO GRIS | | 204,272.74 | 0.00 | |
| | DD | 889 | 07/11/2024 | 1082410\| CEMENTO GRIS EN BIG BAG | | 326,646.00 | 0.00 | |
| | DD | 890 | 08/11/2024 | 1082411\| CEMENTO GRIS BIGBAG | | 191,392.20 | 0.00 | |
| | DD | 891 | 08/11/2024 | 1082412\| CEMENTO GRIS BIGBAG | | 196,877.70 | 0.00 | |
| | DD | 545 | 18/11/2024 | 1081912\| CEMENTO GRIS | | 326,128.50 | 0.00 | |
| | DD | 629 | 22/11/2024 | 1082020\| CEMENTO GRIS A GRANEL BIG BAG | | 206,825.53 | 0.00 | |
| | DD | 631 | 22/11/2024 | 1082023\| CEMENTO GRIS A GRANEL BIG BAG | | 202,067.42 | 0.00 | |
| 5124 2 249007 000001 000001 001137 | | | | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA 2DA | 477,846.61 | 0.00 | 0.00 | 477,846.61 |

| TIPO DE POLIZA | CUENTA | NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | 5124 2 249007 000001 000001 001138 | | | PAVIMENTACION DE ACCESO AV DE LAS PRADERAS - PPAL TULTITA EN GUAMUCHIL | 2,990.00 | 0.00 | 0.00 | 2,990.00 |
| | 5124 2 249007 000001 000001 001148 | | | REHABILITACION CAMINO AGUA CALIENTE DE CEBADA - QUITABOCA | 324,997.20 | 0.00 | 0.00 | 324,997.20 |
| | 5124 2 249007 000001 000001 001165 | | | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (TERCERA ETAPA) | 50,750.00 | 0.00 | 0.00 | 50,750.00 |
| | 5124 2 249007 000001 000001 001175 | | | MEJORAMIENTO DE CAMINO E.C. BADIRAGUATO - LOS SITIOS - SANJO DE LA PUERTA 3RA E. | 0.00 | 195,325.20 | 0.00 | 195,325.20 |
| DD | | 952 | 27/11/2024 | 1082721\| CEMENTO GRIS EN BIGBAG | | 195,325.20 | 0.00 | |
| | 5124 2 249008 | | | CONCRETOS | 12,451,391.41 | 572,975.00 | 0.00 | 13,024,366.41 |
| | 5124 2 249008 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 12,451,391.41 | 572,975.00 | 0.00 | 13,024,366.41 |
| | 5124 2 249008 000001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 12,451,391.41 | 572,975.00 | 0.00 | 13,024,366.41 |
| | 5124 2 249008 000001 000001 000911 | | | PAVIMENTACION CAMINO AGUA BLANCA - EL GUASIMAL | 37,912.20 | 0.00 | 0.00 | 37,912.20 |
| | 5124 2 249008 000001 000001 000975 | | | REPARACION DE APROCHES PUENTE LIMONCITO | 68,116.03 | 0.00 | 0.00 | 68,116.03 |
| | 5124 2 249008 000001 000001 000992 | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA | 47,328.00 | 0.00 | 0.00 | 47,328.00 |
| | 5124 2 249008 000001 000001 000998 | | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA SEGUNDA ETAPA | 1,275,319.76 | 0.00 | 0.00 | 1,275,319.76 |
| | 5124 2 249008 000001 000001 001026 | | | VIALIDAD INTERIOR EN CERTIDH EN CULIACAN | 1,950.01 | 0.00 | 0.00 | 1,950.01 |
| | 5124 2 249008 000001 000001 001033 | | | REPARACION DE ALCANTARILLA PLUVIAL CARRETERA BATEQUITAS | 106,813.16 | 0.00 | 0.00 | 106,813.16 |
| | 5124 2 249008 000001 000001 001035 | | | CONSTRUCCION DE ALCANTARILLA KM 3+970 CARRETERA LA 12 | 52,200.00 | 0.00 | 0.00 | 52,200.00 |
| | 5124 2 249008 000001 000001 001036 | | | REPARACION DE PUENTE CARRETERA COSTA RICA - QUILA | 360,643.90 | 0.00 | 0.00 | 360,643.90 |
| | 5124 2 249008 000001 000001 001042 | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 69,774.00 | 0.00 | 0.00 | 69,774.00 |
| | 5124 2 249008 000001 000001 001053 | | | AFECTACION DE CARRETERAS POR LA TORMENTA TROPICAL NORA | 50,142.97 | 174,051.00 | 0.00 | 224,193.97 |
| DD | | 407 | 15/11/2024 | 1081698\| CONCRETO | | 30,915.00 | 0.00 | |
| DD | | 410 | 15/11/2024 | 1081701\| CONCRETO | | 143,136.00 | 0.00 | |
| | 5124 2 249008 000001 000001 001072 | | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 2,223,452.08 | 36,540.00 | 0.00 | 2,259,992.08 |
| DD | | 292 | 14/11/2024 | 1081500\| SUMINISTRO DE CONCRETO FC=150 KG/CM2 | | 36,540.00 | 0.00 | |
| | 5124 2 249008 000001 000001 001081 | | | PAVIMENTACION CAMINO ROSA MORADA - LA NANCHI | 1,599,829.70 | 0.00 | 0.00 | 1,599,829.70 |
| | 5124 2 249008 000001 000001 001083 | | | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (SEGUNDA ETAPA) | 3,480.00 | 0.00 | 0.00 | 3,480.00 |
| | 5124 2 249008 000001 000001 001084 | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 125,280.00 | 0.00 | 0.00 | 125,280.00 |
| | 5124 2 249008 000001 000001 001085 | | | PAVIMENTACION CAMINO MEXICO 15 - EL GUADARE | 199,296.50 | 0.00 | 0.00 | 199,296.50 |
| | 5124 2 249008 000001 000001 001089 | | | PAVIMENTACION CAMINO E.C. CULIACAN - EL DORADO - CAMPO VICTORIA (LA 12) | 166,721.00 | 0.00 | 0.00 | 166,721.00 |
| | 5124 2 249008 000001 000001 001097 | | | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA | 64,960.00 | 0.00 | 0.00 | 64,960.00 |
| | 5124 2 249008 000001 000001 001102 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA CUARTA ETAPA | 1,535,811.00 | 36,540.00 | 0.00 | 1,572,351.00 |
| DD | | 292 | 14/11/2024 | 1081500\| SUMINISTRO DE CONCRETO FC=150 KG/CM2 | | 36,540.00 | 0.00 | |
| | 5124 2 249008 000001 000001 001116 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 312,098.00 | 174,870.00 | 0.00 | 486,968.00 |
| DD | | 20 | 01/11/2024 | 1080845\| SUMINISTRO DE CONCRETO FC=150 KG/CM2 | | 65,250.00 | 0.00 | |
| DD | | 144 | 07/11/2024 | 1081271\| SUMINISTRO DE CONCRETO FC=150 KG/CM2 | | 91,350.00 | 0.00 | |
| DD | | 292 | 14/11/2024 | 1081500\| SUMINISTRO DE CONCRETO FC=150 KG/CM2 | | 18,270.00 | 0.00 | |
| | 5124 2 249008 000001 000001 001124 | | | CONSTRUCCION EL PUENTE EL GUADARE KM 0+877 Y ALCANTARILLA DOBLE | 1,741,146.51 | 0.00 | 0.00 | 1,741,146.51 |
| | 5124 2 249008 000001 000001 001129 | | | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - OTATILLOS 2 ETAPA | 747,335.80 | 0.00 | 0.00 | 747,335.80 |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | | | 5124 2 249008 000001 000001 001137 | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA 2DA | 69,020.00 | 0.00 | 0.00 | 69,020.00 |
| | | | 5124 2 249008 000001 000001 001138 | PAVIMENTACION DE ACCESO AV DE LAS PRADERAS - PPAL TULTITA EN GUAMUCHIL | 490,063.42 | 0.00 | 0.00 | 490,063.42 |
| | | | 5124 2 249008 000001 000001 001143 | CONSTRUCCION DE 3 OBRAS DE DRENAJE PLUVIAL EN CAMINO A LA PRESA AMATA | 898,043.00 | 79,924.00 | 0.00 | 977,967.00 |
| DD | 19 | 01/11/2024 | 1080843 | SUMINISTRO DE CONCRETO FC=250 KG/CM2 | | 79,924.00 | 0.00 | |
| | | | 5124 2 249008 000001 000001 001148 | REHABILITACION CAMINO AGUA CALIENTE DE CEBADA - QUITABOCA | 11,746.37 | 0.00 | 0.00 | 11,746.37 |
| | | | 5124 2 249008 000001 000001 001163 | ACCESO AL KINDER DEL STASE | 192,908.00 | 0.00 | 0.00 | 192,908.00 |
| | | | 5124 2 249008 000001 000001 001175 | MEJORAMIENTO DE CAMINO E.C. BADIRAGUATO - LOS SITIOS - SANJO DE LA PUERTA 3RA E. | 0.00 | 71,050.00 | 0.00 | 71,050.00 |
| DD | 145 | 07/11/2024 | 1081274 | SUMINISTRO DE CONCRETO FC=250 KG/CM2 | | 52,780.00 | 0.00 | |
| DD | 146 | 07/11/2024 | 1081275 | SUMINISTRO DE CONCRETO FC=150 KG/CM2 | | 18,270.00 | 0.00 | |
| | | | 5124 2 249009 | VARILLAS Y ACEROS | 8,665,649.51 | 122,134.82 | 0.00 | 8,787,784.33 |
| | | | 5124 2 249009 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 8,665,649.51 | 122,134.82 | 0.00 | 8,787,784.33 |
| | | | 5124 2 249009 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 8,665,649.51 | 122,134.82 | 0.00 | 8,787,784.33 |
| | | | 5124 2 249009 000001 000001 000998 | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA SEGUNDA ETAPA | 128,165.31 | 0.00 | 0.00 | 128,165.31 |
| | | | 5124 2 249009 000001 000001 001014 | DRENAJE PLUVIAL ZONA PONIENTE LOS MEZCALES | 255,162.31 | 0.00 | 0.00 | 255,162.31 |
| | | | 5124 2 249009 000001 000001 001036 | REPARACION DE PUENTE CARRETERA COSTA RICA -QUILA | 259,137.31 | 0.00 | 0.00 | 259,137.31 |
| | | | 5124 2 249009 000001 000001 001042 | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 1,464,188.24 | 0.00 | 0.00 | 1,464,188.24 |
| | | | 5124 2 249009 000001 000001 001072 | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 68,868.84 | 0.00 | 0.00 | 68,868.84 |
| | | | 5124 2 249009 000001 000001 001078 | BACHEO AUTOPISTA BENITO JUAREZ 2024 | 33,694.83 | 0.00 | 0.00 | 33,694.83 |
| | | | 5124 2 249009 000001 000001 001079 | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 1,770.00 | 0.00 | 0.00 | 1,770.00 |
| | | | 5124 2 249009 000001 000001 001081 | PAVIMENTACION CAMINO ROSA MORADA - LA NANCHI | 503,429.61 | 0.00 | 0.00 | 503,429.61 |
| | | | 5124 2 249009 000001 000001 001084 | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 88,234.50 | 0.00 | 0.00 | 88,234.50 |
| | | | 5124 2 249009 000001 000001 001085 | PAVIMENTACION CAMINO MEXICO 15 - EL GUADARE | 1,668,163.35 | 0.00 | 0.00 | 1,668,163.35 |
| | | | 5124 2 249009 000001 000001 001097 | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA | 617,241.81 | 0.00 | 0.00 | 617,241.81 |
| | | | 5124 2 249009 000001 000001 001110 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #24 | 9,483.22 | 0.00 | 0.00 | 9,483.22 |
| | | | 5124 2 249009 000001 000001 001115 | AMPLIACION CARR: CHINITOS - ANGOSTURA TRAMO CHINITOS - E.C. A PALMITAS | 0.00 | 13,920.00 | 0.00 | 13,920.00 |
| DD | 485 | 21/11/2024 | 1081798 | CLAVO PARA BOYA 1/1 | | 13,920.00 | 0.00 | |
| | | | 5124 2 249009 000001 000001 001116 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 1,401.33 | 0.00 | 0.00 | 1,401.33 |
| | | | 5124 2 249009 000001 000001 001124 | CONSTRUCCION EL PUENTE EL GUADARE KM 0+877 Y ALCANTARILLA DOBLE | 126,358.95 | 0.00 | 0.00 | 126,358.95 |
| | | | 5124 2 249009 000001 000001 001129 | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - OTATILLOS 2 ETAPA | 1,635,533.94 | 16,008.00 | 0.00 | 1,651,541.94 |
| DD | 335 | 12/11/2024 | 1081588 | VARILLA DE SOLDADURA DISCO DE CORTE 4 1/2 | | 16,008.00 | 0.00 | |
| | | | 5124 2 249009 000001 000001 001130 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #25 | 107,918.58 | 0.00 | 0.00 | 107,918.58 |
| | | | 5124 2 249009 000001 000001 001137 | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA 2DA | 408,118.66 | 0.00 | 0.00 | 408,118.66 |
| | | | 5124 2 249009 000001 000001 001138 | PAVIMENTACION DE ACCESO AV DE LAS PRADERAS - PPAL TULTITA EN GUAMUCHIL | 60,804.00 | 0.00 | 0.00 | 60,804.00 |
| | | | 5124 2 249009 000001 000001 001143 | CONSTRUCCION DE 3 OBRAS DE DRENAJE PLUVIAL EN CAMINO A LA PRESA AMATA | 1,054,778.10 | 0.00 | 0.00 | 1,054,778.10 |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | | | 5124 2 249009 000001 000001 001144 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #27 | 12,982.70 | 0.00 | 0.00 | 12,982.70 |
| | | | 5124 2 249009 000001 000001 001149 | CONSERVACION MENOR CARRETERA LOS MOCHIS - ESTACION DON | 2,310.43 | 0.00 | 0.00 | 2,310.43 |
| | | | 5124 2 249009 000001 000001 001157 | REHABILITACION CARRETERA MOCORITO - HIGUERA DE LOS VEGA | 0.00 | 76,280.02 | 0.00 | 76,280.02 |
| DD | 888 | 21/11/2024 | | 1082409\| PLACA 1045 1/4 4X10 | | 76,280.02 | 0.00 | |
| | | | 5124 2 249009 000001 000001 001158 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA SEXTA ETAPA | 0.00 | 15,926.80 | 0.00 | 15,926.80 |
| DD | 220 | 05/11/2024 | | 1081389\| VARILLA DE SOLDADURA BOQUILLA PARA CORTE INFRA | | 15,926.80 | 0.00 | |
| | | | 5124 2 249009 000001 000001 001163 | ACCESO AL KINDER DEL STASE | 37,143.20 | 0.00 | 0.00 | 37,143.20 |
| | | | 5124 2 249009 000001 000001 001165 | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (TERCERA ETAPA) | 120,760.29 | 0.00 | 0.00 | 120,760.29 |
| | | | 5124 2 249010 | ACARREOS | 74,360,880.96 | 4,290,422.19 | 0.00 | 78,651,303.15 |
| | | | 5124 2 249010 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 74,360,880.96 | 4,290,422.19 | 0.00 | 78,651,303.15 |
| | | | 5124 2 249010 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 74,360,880.96 | 4,290,422.19 | 0.00 | 78,651,303.15 |
| | | | 5124 2 249010 000001 000001 000866 | REHABILITACION DEL CAMINO LA HUERTA-LOS CHINOS. EL SITIO DE ENMEDIO | 4,787.56 | 0.00 | 0.00 | 4,787.56 |
| | | | 5124 2 249010 000001 000001 000890 | CONSERVACION MENOR EN CARRETERAS EN EL MUNICIPIO DE AHOME | 47,875.52 | 0.00 | 0.00 | 47,875.52 |
| | | | 5124 2 249010 000001 000001 000987 | CONSERVACION MENOR CARR: MEXICO 15 - ESTACION NARANJO | 113,704.35 | 0.00 | 0.00 | 113,704.35 |
| | | | 5124 2 249010 000001 000001 000992 | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA | 96,483.46 | 0.00 | 0.00 | 96,483.46 |
| | | | 5124 2 249010 000001 000001 000998 | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA SEGUNDA ETAPA | 615,037.22 | 0.00 | 0.00 | 615,037.22 |
| | | | 5124 2 249010 000001 000001 001014 | DRENAJE PLUVIAL ZONA PONIENTE LOS MEZCALES | 219,356.93 | 0.00 | 0.00 | 219,356.93 |
| | | | 5124 2 249010 000001 000001 001035 | REPARACION DE PUENTE CARRETERA LA 12 | 9,222.00 | 0.00 | 0.00 | 9,222.00 |
| | | | 5124 2 249010 000001 000001 001036 | REPARACION DE PUENTE CARRETERA COSTA RICA -QUILA | 272,955.31 | 0.00 | 0.00 | 272,955.31 |
| | | | 5124 2 249010 000001 000001 001042 | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 2,367,204.14 | 110,657.74 | 0.00 | 2,477,861.88 |
| DD | 140 | 05/11/2024 | | 1081258\| ACARREO DE MATERIAL | | 32,968.82 | 0.00 | |
| DD | 261 | 05/11/2024 | | 1081444\| ACARREO DE POLVO TRITURADO | | 10,989.61 | 0.00 | |
| DD | 556 | 13/11/2024 | | 1081937\| ACARREO DE POLVO TRITURADO | | 21,979.22 | 0.00 | |
| DD | 382 | 14/11/2024 | | 1081660\| ACARREO DE POLVO TRITURADO | | 10,989.61 | 0.00 | |
| DD | 504 | 27/11/2024 | | 1081821\| ACARREO DE BASE | | 11,751.26 | 0.00 | |
| DD | 509 | 27/11/2024 | | 1081828\| ACARREO DE POLVO TRITURADO | | 21,979.22 | 0.00 | |
| | | | 5124 2 249010 000001 000001 001049 | CONSERVACION MENOR DE LA RED CARRETERA ESTATAL | 114,416.83 | 0.00 | 0.00 | 114,416.83 |
| | | | 5124 2 249010 000001 000001 001053 | AFECTACION DE CARRETERAS POR LA TORMENTA TROPICAL NORA | 285,663.92 | 0.00 | 0.00 | 285,663.92 |
| | | | 5124 2 249010 000001 000001 001054 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #23 | 707,687.27 | 0.00 | 0.00 | 707,687.27 |
| | | | 5124 2 249010 000001 000001 001058 | CONSERV. MENOR DE CARRETERAS EN EL ETDO 2DA ETAPA(A.B. JREZ - POTRERO DE LOS S) | 36,559.50 | 0.00 | 0.00 | 36,559.50 |
| | | | 5124 2 249010 000001 000001 001063 | REENCARPETADO BLVD LAS TORRES (CALZADA AEROPUERTO - LATERAL 7 ) | 153,745.73 | 0.00 | 0.00 | 153,745.73 |
| | | | 5124 2 249010 000001 000001 001069 | REHABILITACION CARR: LIBRAMIENTO NAVOLATO - LA VUELTA | 528,045.25 | 0.00 | 0.00 | 528,045.25 |
| | | | 5124 2 249010 000001 000001 001070 | REHABILITACION CARR: SAN PEDRO - LAS PUENTES (LA 50) | 986,832.15 | 0.00 | 0.00 | 986,832.15 |
| | | | 5124 2 249010 000001 000001 001072 | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 1,816,725.29 | 0.00 | 0.00 | 1,816,725.29 |
| | | | 5124 2 249010 000001 000001 001073 | REHABILITACION CARR: ANGOSTURA PLAYA COLORADA | 1,612,760.15 | 0.00 | 0.00 | 1,612,760.15 |
| | | | 5124 2 249010 000001 000001 001075 | REHABILITACION CARRETERA LA PALMA - E.C. LIMONCITO - 5 DE MAYO | 278,167.64 | 0.00 | 0.00 | 278,167.64 |
| | | | 5124 2 249010 000001 000001 001076 | REHABILITACION CARRETERA CAIMANCITO - NAVOLATO | 460,584.23 | 0.00 | 0.00 | 460,584.23 |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / CONCEPTO | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | | | 5124 2 249010 000001 000001 001078 | BACHEO AUTOPISTA BENITO JUAREZ 2024 | 57,729.73 | 0.00 | 0.00 | 57,729.73 |
| | | | 5124 2 249010 000001 000001 001079 | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 212,012.40 | 0.00 | 0.00 | 212,012.40 |
| | | | 5124 2 249010 000001 000001 001081 | PAVIMENTACION CAMINO ROSA MORADA - LA NANCHI | 2,253,685.70 | 0.00 | 0.00 | 2,253,685.70 |
| | | | 5124 2 249010 000001 000001 001082 | CONSERV. MENOR 2024 DESTINOS TURISTICOS | 102,497.14 | 0.00 | 0.00 | 102,497.14 |
| | | | 5124 2 249010 000001 000001 001084 | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 4,224,679.75 | 0.00 | 0.00 | 4,224,679.75 |
| | | | 5124 2 249010 000001 000001 001085 | PAVIMENTACION CAMINO MEXICO 15 - EL GUADARE | 1,156,629.01 | 0.00 | 0.00 | 1,156,629.01 |
| | | | 5124 2 249010 000001 000001 001089 | PAVIMENTACION CAMINO E.C. CULIACAN - EL DORADO - CAMPO VICTORIA (LA 12) | 1,242,369.73 | 0.00 | 0.00 | 1,242,369.73 |
| | | | 5124 2 249010 000001 000001 001090 | REHABILITACION CARRETERA ANGOSTURA - BATURY (ANGOSTURA - EL EBANO) | 672,814.24 | 0.00 | 0.00 | 672,814.24 |
| | | | 5124 2 249010 000001 000001 001091 | REHABILITACION CARRETERA E.C. AUTOPISTA BENITO JUAREZ - GATO DE LARA | 2,594,018.19 | 0.00 | 0.00 | 2,594,018.19 |
| | | | 5124 2 249010 000001 000001 001094 | REHABILITACION DE CALLES FRACCIONAMIENTO LAS FUENTES GUAMUCHIL | 477,709.80 | 0.00 | 0.00 | 477,709.80 |
| | | | 5124 2 249010 000001 000001 001095 | REHABILITACION DE CALLES FRACCIONAMIENTO SAN MIGUEL GUAMUCHIL | 343,029.17 | 0.00 | 0.00 | 343,029.17 |
| | | | 5124 2 249010 000001 000001 001096 | REHABILITACION CARRETERA MEXICO 15 - ESTACION NARANJO | 8,378.22 | 0.00 | 0.00 | 8,378.22 |
| | | | 5124 2 249010 000001 000001 001097 | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA | 621,143.62 | 0.00 | 0.00 | 621,143.62 |
| | | | 5124 2 249010 000001 000001 001101 | REHABILITACION AVENIDA REVOLUCION | 486,099.72 | 0.00 | 0.00 | 486,099.72 |
| | | | 5124 2 249010 000001 000001 001102 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA CUARTA ETAPA | 1,563,600.19 | 19,041.39 | 0.00 | 1,582,641.58 |
| DD | 383 | 14/11/2024 | 1081661\| ACARREO DE CARPETA ASFALTICA | | | 6,419.67 | 0.00 | |
| DD | 496 | 26/11/2024 | 1081813\| ACARREO DE MEZCLA ASFALTICA | | | 9,466.29 | 0.00 | |
| DD | 510 | 27/11/2024 | 1081830\| ACARREO DE MEZCLA ASFALTICA | | | 3,155.43 | 0.00 | |
| | | | 5124 2 249010 000001 000001 001106 | REHABILITACION DE CARRETERA CALLE 300 | 3,670,203.27 | 0.00 | 0.00 | 3,670,203.27 |
| | | | 5124 2 249010 000001 000001 001107 | REHABILITACION DE CARRETERA SAN BLAS - OCORONI | 15,921.00 | 0.00 | 0.00 | 15,921.00 |
| | | | 5124 2 249010 000001 000001 001109 | REHABILITACION CARRETERA E.C. NAVOLATO - ALTATA - DAUTILLOS | 1,318,644.14 | 0.00 | 0.00 | 1,318,644.14 |
| | | | 5124 2 249010 000001 000001 001110 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #24 | 2,047,413.83 | 0.00 | 0.00 | 2,047,413.83 |
| | | | 5124 2 249010 000001 000001 001113 | REHABILITACION E.C. ALTATA - DAUTILLOS - NUEVO ALTATA | 599,967.30 | 0.00 | 0.00 | 599,967.30 |
| | | | 5124 2 249010 000001 000001 001115 | AMPLIACION CARR: CHINITOS - ANGOSTURA TRAMO CHINITOS - E.C. A PALMITAS | 9,786,656.03 | 220,722.47 | 0.00 | 10,007,378.50 |
| DD | 865 | 01/11/2024 | 1082341\| ACARREO DE SUMINISTRO DE BASE | | | 100,000.00 | 0.00 | |
| DD | 131 | 05/11/2024 | 1081239\| ACARREO DE MATERIAL | | | 4,189.11 | 0.00 | |
| DD | 533 | 17/11/2024 | 1081872\| ACARREO DE MEZCLA ASFALTICA | | | 8,487.02 | 0.00 | |
| DD | 840 | 20/11/2024 | 1082316\| ACARREO DE PIEDRA PAPA | | | 7,181.33 | 0.00 | |
| DD | 841 | 20/11/2024 | 1082317\| ACARREO DE PIEDRA PAPA | | | 8,704.64 | 0.00 | |
| DD | 842 | 25/11/2024 | 1082318\| ACARREO DE PIEDRA PAPA | | | 13,927.42 | 0.00 | |
| DD | 859 | 25/11/2024 | 1082335\| ACARREO DE PIEDRA SOBRETAMAÑO | | | 8,704.64 | 0.00 | |
| DD | 495 | 26/11/2024 | 1081812\| ACARREO DE MEZCLA ASFALTICA | | | 4,243.51 | 0.00 | |
| DD | 845 | 26/11/2024 | 1082321\| ACARREO DE PIEDRA SOBRETAMAÑO | | | 12,186.50 | 0.00 | |
| DD | 847 | 26/11/2024 | 1082322\| ACARREO DE PIEDRA SOBRETAMAÑO | | | 15,233.12 | 0.00 | |
| DD | 503 | 27/11/2024 | 1081820\| ACARREO DE MEZCLA ASFALTICA | | | 37,865.18 | 0.00 | |
| | | | 5124 2 249010 000001 000001 001116 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 759,808.85 | 260,828.70 | 0.00 | 1,020,637.55 |
| DD | 136 | 05/11/2024 | 1081246\| ACARREO DE MEZCLA ASFALTICA | | | 52,119.03 | 0.00 | |
| DD | 258 | 05/11/2024 | 1081441\| ACARREO DE BASE | | | 8,269.41 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

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(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | NOMBRE / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| DD | 265 | 05/11/2024 | 1081450 | ACARREO DE MEZCLA ASFALTICA | | 13,328.98 | 0.00 | |
| DD | 266 | 05/11/2024 | 1081451 | ACARREO DE MEZCLA ASFALTICA | | 45,264.13 | 0.00 | |
| DD | 147 | 07/11/2024 | 1081273 | PIEDRA DE SOBRETAMAÑO P/CARPETA | | 31,180.80 | 0.00 | |
| DD | 411 | 11/11/2024 | 1081702 | ACARREO DE MEZCLA ASFALTICA | | 3,264.24 | 0.00 | |
| DD | 413 | 11/11/2024 | 1081705 | ACARREO DE BASE | | 12,621.73 | 0.00 | |
| DD | 415 | 11/11/2024 | 1081706 | ACARREO DE SUBRASANTE | | 3,264.24 | 0.00 | |
| DD | 541 | 12/11/2024 | 1081894 | ACARREO DE MEZCLA ASFALTICA | | 7,951.59 | 0.00 | |
| DD | 555 | 13/11/2024 | 1081936 | ACARREO DE MEZCLA ASFALTICA | | 35,906.64 | 0.00 | |
| DD | 565 | 14/11/2024 | 1081946 | ACARREO DE PIEDRA SOBRETAMAÑO | | 5,440.40 | 0.00 | |
| DD | 567 | 14/11/2024 | 1081948 | ACARREO PRODUCTO DEL FRESADO | | 1,196.89 | 0.00 | |
| DD | 612 | 14/11/2024 | 1082001 | ACARREO DE SUBRASANTE | | 3,264.24 | 0.00 | |
| DD | 614 | 14/11/2024 | 1082003 | ACARREO DE BASE | | 3,917.09 | 0.00 | |
| DD | 501 | 27/11/2024 | 1081818 | ACARREO DE BASE | | 8,922.26 | 0.00 | |
| DD | 502 | 27/11/2024 | 1081819 | ACARREO DE LIMO | | 2,393.78 | 0.00 | |
| DD | 885 | 29/11/2024 | 1082405 | ACARREO DE MEZCLA ASFALTICA | | 22,523.25 | 0.00 | |
| | | | 5124 2 249010 000001 000001 001118 | REHABILITACION CARRETERA SAN PEDRO - LA CURVA | 30,139.81 | 0.00 | 0.00 | 30,139.81 |
| | | | 5124 2 249010 000001 000001 001119 | REHABILITACION MEXICO 15 - LAGUNA COLORADA - LA GUAMUCHILERA | 2,359,199.87 | 0.00 | 0.00 | 2,359,199.87 |
| | | | 5124 2 249010 000001 000001 001120 | REHABILITACION DE CALZADA - HEROICO COLEGIO MILITAR EN LA CDE DE CULIACAN | 2,884,226.24 | 0.00 | 0.00 | 2,884,226.24 |
| | | | 5124 2 249010 000001 000001 001121 | REHABILITACION MEXICO 15 - JESUS MARIA | 3,165,021.30 | 0.00 | 0.00 | 3,165,021.30 |
| | | | 5124 2 249010 000001 000001 001122 | REHABILITACION CARRETERA LOMA DE RODRIGUERA - TEPUCHE | 1,140,362.18 | 0.00 | 0.00 | 1,140,362.18 |
| | | | 5124 2 249010 000001 000001 001123 | REHABILITACION CARRETERA E.C. MEXICO 15 - EL HUITUSSI | 1,791,251.69 | 0.00 | 0.00 | 1,791,251.69 |
| | | | 5124 2 249010 000001 000001 001129 | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - LAS HIGUERITAS 2 ETAPA | 427,084.53 | 1,140,992.11 | 0.00 | 1,568,076.64 |
| DD | 100 | 04/11/2024 | 1081181 | ACARREO DE POLVO TRITURADO | | 32,968.82 | 0.00 | |
| DD | 109 | 04/11/2024 | 1081189 | ACARREO DE POLVO TRITURADO | | 54,948.04 | 0.00 | |
| DD | 137 | 05/11/2024 | 1081250 | ACARREO DE POLVO TRITURADO | | 5,494.80 | 0.00 | |
| DD | 138 | 05/11/2024 | 1081252 | ACARREO DE MATERIAL | | 60,442.84 | 0.00 | |
| DD | 262 | 05/11/2024 | 1081446 | ACARREO DE POLVO TRITURADO | | 21,979.21 | 0.00 | |
| DD | 263 | 05/11/2024 | 1081449 | ACARREO DE POLVO TRITURADO | | 65,937.65 | 0.00 | |
| DD | 299 | 07/11/2024 | 1081529 | ACARREO DE ARENA | | 13,657.28 | 0.00 | |
| DD | 302 | 07/11/2024 | 1081533 | ACARREO DE GRAVON | | 58,831.36 | 0.00 | |
| DD | 408 | 11/11/2024 | 1081699 | ACARREO DE POLVO TRITURADO | | 10,989.61 | 0.00 | |
| DD | 409 | 11/11/2024 | 1081700 | ACARREO DE POLVO TRITURADO | | 21,979.22 | 0.00 | |
| DD | 557 | 13/11/2024 | 1081938 | ACARREO DE POLVO TRITURADO | | 104,401.27 | 0.00 | |
| DD | 558 | 13/11/2024 | 1081939 | ACARREO DEMEZLCA ASFALTICA | | 4,134.70 | 0.00 | |
| DD | 559 | 13/11/2024 | 1081940 | ACARREO DE BASE TRITURADA | | 6,202.06 | 0.00 | |
| DD | 560 | 13/11/2024 | 1081942 | ACARREO DE BASE TRITURADA | | 49,398.84 | 0.00 | |
| DD | 563 | 14/11/2024 | 1081945 | ACARREO DE POLVO TRITURADO | | 10,989.61 | 0.00 | |
| DD | 617 | 14/11/2024 | 1082006 | ACARREO DE POLVO TRITURADO | | 10,989.61 | 0.00 | |
| DD | 618 | 14/11/2024 | 1082007 | ACARREO DE POLVO TRITURADO | | 10,989.61 | 0.00 | |
| DD | 549 | 19/11/2024 | 1081924 | ACARREO DE GRAVON CRIBADO A 13KM | | 29,415.68 | 0.00 | |
| DD | 553 | 19/11/2024 | 1081934 | ACARREO DE POLVO TRITURADO | | 55,154.40 | 0.00 | |
| DD | 844 | 25/11/2024 | 1082320 | ACARREO DE MEZCLA ASFALTICA | | 11,751.26 | 0.00 | |
| DD | 846 | 25/11/2024 | 1082323 | ACARREO DE SUBRASANTE | | 652.85 | 0.00 | |
| DD | 849 | 25/11/2024 | 1082324 | ACARREO DE POLVO TRITURADO | | 43,958.43 | 0.00 | |
| DD | 562 | 26/11/2024 | 1081941 | ACARREO DE POLVO TRITURADO | | 20,984.48 | 0.00 | |
| DD | 581 | 26/11/2024 | 1081962 | ACARREO DE MATERIAL | | 54,948.04 | 0.00 | |
| DD | 848 | 26/11/2024 | 1082325 | ACARREO DE POLVO TRITURADO | | 43,958.43 | 0.00 | |
| DD | 817 | 27/11/2024 | 1082287 | ACARREO DE POLVO | | 16,484.41 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA | NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| DD | | 855 | 28/11/2024 | 1082331\| ACARREO DE MATERIAL | | 60,442.84 | 0.00 | |
| DD | | 858 | 28/11/2024 | 1082333\| ACARREO DE SELLO TRITURADO | | 21,979.22 | 0.00 | |
| DD | | 864 | 28/11/2024 | 1082340\| ACARREO DE SUBRASANTE | | 26,113.92 | 0.00 | |
| DD | | 866 | 28/11/2024 | 1082342\| ACARREO DE MEZCLA ASFALTICA | | 9,901.53 | 0.00 | |
| DD | | 867 | 28/11/2024 | 1082344\| ACARREO DE POLVO TRITURADO | | 54,948.04 | 0.00 | |
| DD | | 868 | 28/11/2024 | 1082345\| ACARREO DE MEZCLA ASFALTICA | | 6,854.90 | 0.00 | |
| DD | | 869 | 28/11/2024 | 1082348\| ACARREO DE SUBRASANTE | | 19,585.44 | 0.00 | |
| DD | | 870 | 28/11/2024 | 1082350\| ACARREO DE MEZCLA ASFALTICA | | 23,502.53 | 0.00 | |
| DD | | 912 | 29/11/2024 | 1082459\| ACARREO DE GRAVON | | 58,831.36 | 0.00 | |
| DD | | 919 | 29/11/2024 | 1082466\| ACARREO DE POLVO TRITURADO | | 28,680.28 | 0.00 | |
| DD | | 921 | 29/11/2024 | 1082468\| ACARREO DE ARENA | | 8,509.54 | 0.00 | |
| | 5124 2 249010 000001 000001 001130 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #25 | 2,442,274.51 | 0.00 | 0.00 | 2,442,274.51 |
| | 5124 2 249010 000001 000001 001132 | | | REHABILITACION CARRETERA E.C. MEXICO 15 - LA ESCALERA - LAS LAGUNITAS | 352,195.63 | 0.00 | 0.00 | 352,195.63 |
| | 5124 2 249010 000001 000001 001133 | | | CONSTRUCCION DE VIAS ALTERNAS PASO DEPRIMIDO CRUCERO MEXICO 15 Y BLVD ORQUIDEAS | 67,403.93 | 0.00 | 0.00 | 67,403.93 |
| | 5124 2 249010 000001 000001 001134 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #26 | 1,511,290.68 | 0.00 | 0.00 | 1,511,290.68 |
| | 5124 2 249010 000001 000001 001137 | | | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA 2DA | 59,041.48 | 216,130.20 | 0.00 | 275,171.68 |
| DD | | 561 | 14/11/2024 | 1081943\| ACARREO DE BASE TRITURADA | | 7,834.18 | 0.00 | |
| DD | | 551 | 19/11/2024 | 1081930\| ACARREO DE BASE TRITURADA | | 166,408.70 | 0.00 | |
| DD | | 871 | 28/11/2024 | 1082351\| ACARREO DE BASE TRITURADA | | 5,222.78 | 0.00 | |
| DD | | 915 | 29/11/2024 | 1082462\| ACARREO DE ARENA | | 4,727.52 | 0.00 | |
| DD | | 917 | 29/11/2024 | 1082464\| ACARREO DE ARENA | | 1,680.90 | 0.00 | |
| DD | | 920 | 29/11/2024 | 1082467\| ACARREO DE BASE TRITURADA | | 30,256.12 | 0.00 | |
| | 5124 2 249010 000001 000001 001138 | | | PAVIMENTACION DE ACCESO AV DE LAS PRADERAS - PPAL TULTITA EN GUAMUCHIL | 705,903.31 | 0.00 | 0.00 | 705,903.31 |
| | 5124 2 249010 000001 000001 001140 | | | RETIRO DE ESCOMBRO CENTRO DE JUSTICIA DE LA MUJER EN MOCHIS | 25,461.07 | 0.00 | 0.00 | 25,461.07 |
| | 5124 2 249010 000001 000001 001144 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #27 | 2,892,087.10 | 0.00 | 0.00 | 2,892,087.10 |
| | 5124 2 249010 000001 000001 001147 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #28 | 2,481,837.70 | 0.00 | 0.00 | 2,481,837.70 |
| | 5124 2 249010 000001 000001 001152 | | | REHABILITACION DE CARRETERA EL TIGRE - 5 DE MAYO | 313,805.52 | 0.00 | 0.00 | 313,805.52 |
| | 5124 2 249010 000001 000001 001153 | | | REHABILITACION CARRETERA VILLA UNION - SIQUEROS | 1,186,456.23 | 0.00 | 0.00 | 1,186,456.23 |
| | 5124 2 249010 000001 000001 001156 | | | ACCESO CENTRO DE JUSTICIA PARA LA MUJER | 340,895.43 | 0.00 | 0.00 | 340,895.43 |
| | 5124 2 249010 000001 000001 001157 | | | REHABILITACION CARRETERA MOCORITO - HIGUERA DE LOS VEGA | 285,499.09 | 225,341.37 | 0.00 | 510,840.46 |
| DD | | 189 | 06/11/2024 | 1081348\| ACARREO DE MEZCLA ASFALTICA | | 57,885.86 | 0.00 | |
| DD | | 161 | 07/11/2024 | 1081303\| ACARREO DE CARPETA ASFALTICA | | 80,626.73 | 0.00 | |
| DD | | 159 | 08/11/2024 | 1081301\| ACARREO DE CARPETA ASFALTICA | | 86,828.78 | 0.00 | |
| | 5124 2 249010 000001 000001 001158 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA SEXTA ETAPA | 0.00 | 48,944.84 | 0.00 | 48,944.84 |
| DD | | 543 | 20/11/2024 | 1081908\| ACARREO DE SUBRASANTE A 4KM | | 15,758.40 | 0.00 | |
| DD | | 578 | 20/11/2024 | 1081960\| ACARREO DE MATERIAL | | 23,937.76 | 0.00 | |
| DD | | 853 | 25/11/2024 | 1082327\| ACARREO DE SUBRASANTE | | 9,248.68 | 0.00 | |
| | 5124 2 249010 000001 000001 001162 | | | REHABILITACION CARRETERA MEXICO 15 - BACOREHUIS | 715,521.41 | 833,142.86 | 0.00 | 1,548,664.27 |
| DD | | 305 | 04/11/2024 | 1081541\| ACARREO DE CARPETA ASFALTICA | | 181,926.97 | 0.00 | |
| DD | | 307 | 05/11/2024 | 1081542\| ACARREO DE PIEDRA PAPA | | 21,543.98 | 0.00 | |
| DD | | 309 | 05/11/2024 | 1081545\| ACARREO DE LIMO | | 14,362.66 | 0.00 | |
| DD | | 905 | 26/11/2024 | 1082452\| ACARREO DE PIEDRA PAPA | | 96,947.93 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|
| TIPO DE POLIZA NUMERO | FECHA CONCEPTO | | | | |
| DD 906 | 26/11/2024 1082453\| ACARREO DE CARPETA ASFALTICA | | 116,533.37 | 0.00 | |
| DD 907 | 27/11/2024 1082454\| ACARREO DE PIEDRA PAPA | | 96,947.93 | 0.00 | |
| DD 908 | 27/11/2024 1082455\| ACARREO DE PIEDRA PAPA | | 39,497.30 | 0.00 | |
| DD 909 | 27/11/2024 1082456\| ACARREO DE PIEDRA PAPA | | 10,771.99 | 0.00 | |
| DD 910 | 27/11/2024 1082457\| ACARREO DE PIEDRA PAPA | | 86,175.94 | 0.00 | |
| DD 911 | 27/11/2024 1082458\| ACARREO DE PIEDRA PAPA | | 34,111.31 | 0.00 | |
| DD 971 | 27/11/2024 1083185\| ACARREO DE CARPETA | | 99,450.51 | 0.00 | |
| DD 972 | 27/11/2024 1083188\| ACARREO DE CARPETA | | 34,872.97 | 0.00 | |
| 5124 2 249010 000001 000001 001163 | ACCESO AL KINDER DEL STASE | 2,320.00 | 5,631.64 | 0.00 | 7,951.64 |
| DD 552 | 13/11/2024 1081933\| ACARREO DE CARPETA ASFALTICA | | 735.28 | 0.00 | |
| DD 576 | 20/11/2024 1081957\| ACARREO DE MATERIAL | | 2,448.18 | 0.00 | |
| DD 832 | 25/11/2024 1082309\| ACARREO DE CARPETA ASFALTICA | | 816.06 | 0.00 | |
| DD 816 | 27/11/2024 1082286\| ACARREO DE CARPETA ASFALTICA | | 1,632.12 | 0.00 | |
| 5124 2 249010 000001 000001 001164 | ACONDICIONAMIENTO AREA DE VISITA PRESIDENCIAL DISTRITO DE RIEGO PRESA PICACHOS | 163,009.00 | 0.00 | 0.00 | 163,009.00 |
| 5124 2 249010 000001 000001 001168 | PLATAFORMA PARA EDIFICIO CENTRO DE JUSTICIA PARA LAS MUJERES | 915,019.40 | 7,072.52 | 0.00 | 922,091.92 |
| DD 713 | 15/11/2024 1082119\| ACARREO DE SUBRASANTE | | 7,072.52 | 0.00 | |
| 5124 2 249010 000001 000001 001169 | REHABILITACION CARRETERA LAZARETO - EL ALHUATE | 1,945,087.94 | 54,717.48 | 0.00 | 1,999,805.42 |
| DD 534 | 17/11/2024 1081882\| ACARREO DE CARPETA ASFALTICA | | 13,095.51 | 0.00 | |
| DD 499 | 27/11/2024 1081817\| ACARREO DE MEZCLA ASFALTICA | | 9,889.61 | 0.00 | |
| DD 506 | 27/11/2024 1081822\| ACARREO DE MEZCLA ASFALTICA | | 14,585.60 | 0.00 | |
| DD 507 | 27/11/2024 1081826\| ACARREO DE MEZCLA ASFALTICA | | 17,146.76 | 0.00 | |
| 5124 2 249010 000001 000001 001173 | MEJORAMIENTO EN CALLES DE CULIACAN | 62,315.20 | 0.00 | 0.00 | 62,315.20 |
| 5124 2 249010 000001 000001 001174 | MEJORAMIENTO DE CALLES EN COSTA AZUL | 29,502.91 | 0.00 | 0.00 | 29,502.91 |
| 5124 2 249010 000001 000001 001178 | REHABILITACION BLVD FRANCISCO I MADERO (CARRANZA - SERDAN) | 72,063.33 | 6,108.07 | 0.00 | 78,171.40 |
| DD 540 | 11/11/2024 1081892\| ACARREO DE CARPETA ASFALTICA A 18 KM | | 1,988.67 | 0.00 | |
| DD 493 | 26/11/2024 1081809\| ACARREO DE MEZCLA ASFALTICA | | 4,119.40 | 0.00 | |
| 5124 2 249010 000001 000001 001179 | REHABILITACION AV. ALVARO OBREGON (JUAN DE DIOS BATIZ - MANUEL J CLOUTHIER) | 746,021.34 | 49,371.63 | 0.00 | 795,392.97 |
| DD 96 | 04/11/2024 1081179\| ACARREO DE MEZCLA ASFALTICA | | 1,958.54 | 0.00 | |
| DD 114 | 05/11/2024 1081195\| ACARREO DE MEZCLA ASFALTICA | | 1,726.21 | 0.00 | |
| DD 132 | 05/11/2024 1081240\| ACARREO DE MEZCLA ASFALTICA | | 7,340.46 | 0.00 | |
| DD 272 | 05/11/2024 1081456\| ACARREO DE MEZCLA ASFALTICA | | 24,808.22 | 0.00 | |
| DD 274 | 05/11/2024 1081460\| ACARREO DE MEZCLA ASFALTICA | | 1,683.87 | 0.00 | |
| DD 406 | 11/11/2024 1081695\| ACARREO DE MEZCLA ASFALTICA | | 4,028.63 | 0.00 | |
| DD 568 | 14/11/2024 1081949\| ACARREO DEMEZLCA ASFALTICA | | 2,930.22 | 0.00 | |
| DD 616 | 14/11/2024 1082005\| ACARREO DEMEZLCA ASFALTICA | | 1,978.31 | 0.00 | |
| DD 494 | 26/11/2024 1081811\| ACARREO DE MEZCLA ASFALTICA | | 2,917.17 | 0.00 | |
| 5124 2 249010 000001 000001 001181 | REHABILITACION DE ACCESO AL HANGAR DE GOBIERNO DEL ESTADO EN AEROPUERTO DE CLN | 13,764.21 | 1,251.29 | 0.00 | 15,015.50 |
| DD 115 | 06/11/2024 1081196\| ACARREO DE MEZCLA ASFALTICA | | 1,251.29 | 0.00 | |
| 5124 2 249010 000001 000001 001185 | MEJORAMIENTO CAMPOS DE BEISBOL CLUB SOCIAL Y DEPORTIVO LOS ANGELES | 19,488.00 | 0.00 | 0.00 | 19,488.00 |
| 5124 2 249010 000001 000001 001188 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #29 | 272,505.44 | 907,347.81 | 0.00 | 1,179,853.25 |
| DD 51 | 01/11/2024 1081020\| ACARREO DE MEZCLA ASFALTICA | | 247,394.80 | 0.00 | |
| DD 73 | 01/11/2024 1081018\| ACARREO DE MEZCLA ASFALTICA | | 200,271.98 | 0.00 | |
| DD 95 | 04/11/2024 1081174\| ACARREO DE MEZCLA ASFALTICA | | 24,788.75 | 0.00 | |
| DD 98 | 04/11/2024 1081177\| ACARREO DE MEZCLA ASFALTICA | | 29,707.48 | 0.00 | |
| DD 113 | 05/11/2024 1081193\| ACARREO DE MEZCLA ASFALTICA | | 9,287.20 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 134 | 05/11/2024 | 1081242\| ACARREO DE MEZCLA ASFALTICA | | 7,321.22 | 0.00 | |
| DD | 135 | 05/11/2024 | 1081244\| ACARREO DE MEZCLA ASFALTICA | | 83,239.41 | 0.00 | |
| DD | 267 | 05/11/2024 | 1081452\| ACARREO DE MEZCLA ASFALTICA | | 38,314.84 | 0.00 | |
| DD | 269 | 05/11/2024 | 1081454\| ACARREO DE MEZCLA ASFALTICA | | 50,401.91 | 0.00 | |
| DD | 412 | 11/11/2024 | 1081703\| ACARREO DE MEZCLA ASFALTICA | | 39,091.50 | 0.00 | |
| DD | 385 | 14/11/2024 | 1081663\| ACARREO DE CARPETA ASFALTICA | | 7,099.55 | 0.00 | |
| DD | 386 | 14/11/2024 | 1081664\| ACARREO DE MEZCLA ASFALTICA | | 19,452.25 | 0.00 | |
| DD | 608 | 14/11/2024 | 1081997\| ACARREO DEMEZLCA ASFALTICA | | 72,653.48 | 0.00 | |
| DD | 609 | 14/11/2024 | 1081998\| ACARREO DEMEZLCA ASFALTICA | | 7,887.03 | 0.00 | |
| DD | 610 | 14/11/2024 | 1081999\| ACARREO DEMEZLCA ASFALTICA | | 16,593.73 | 0.00 | |
| DD | 615 | 14/11/2024 | 1082004\| ACARREO DEMEZLCA ASFALTICA | | 7,495.61 | 0.00 | |
| DD | 619 | 14/11/2024 | 1082008\| ACARREO DE MEZCLA ASFALTICA | | 31,956.09 | 0.00 | |
| DD | 498 | 26/11/2024 | 1081815\| ACARREO DE MEZCLA ASFALTICA | | 14,390.98 | 0.00 | |
| 5124 2 249010 000001 000001 001191 | | | REHABILITACION DE ANDADORES EN JARDIN BOTANICO (RECORRIDO NAVIDEÑO) | 0.00 | 19,197.12 | 0.00 | 19,197.12 |
| DD | 139 | 05/11/2024 | 1081255\| ACARREO DE MATERIAL | | 2,393.78 | 0.00 | |
| DD | 256 | 05/11/2024 | 1081437\| ACARREO DE MEZCLA ASFALTICA | | 707.25 | 0.00 | |
| DD | 417 | 11/11/2024 | 1081709\| ACARREO DE CARPETA ASFALTICA | | 1,196.89 | 0.00 | |
| DD | 542 | 12/11/2024 | 1081907\| ACARREO DE CARPETA ASFALTICA | | 1,733.42 | 0.00 | |
| DD | 554 | 13/11/2024 | 1081935\| ACARREO DE CARPETA ASFALTICA | | 2,393.78 | 0.00 | |
| DD | 384 | 14/11/2024 | 1081662\| ACARREO DE CARPETA ASFALTICA | | 1,196.89 | 0.00 | |
| DD | 611 | 14/11/2024 | 1082000\| ACARREO DE CARPETA ASFALTICA | | 2,992.22 | 0.00 | |
| DD | 620 | 14/11/2024 | 1082009\| ACARREO DE CARPETA ASFALTICA | | 2,393.78 | 0.00 | |
| DD | 573 | 20/11/2024 | 1081954\| ACARREO DE MATERIAL | | 4,189.11 | 0.00 | |
| 5124 2 249010 000001 000001 001196 | | | REHABILITACION BLVD PRINCIPAL DE ACCESO A EL DORADO | 0.00 | 121,282.53 | 0.00 | 121,282.53 |
| DD | 566 | 26/11/2024 | 1081947\| ACARREO DE MEZCLA ASFALTICA | | 13,778.39 | 0.00 | |
| DD | 584 | 26/11/2024 | 1081965\| ACARREO DE MEZCLA ASFALTICA | | 42,760.73 | 0.00 | |
| DD | 850 | 26/11/2024 | 1082326\| ACARREO DE MEZCLA ASFALTICA | | 15,350.53 | 0.00 | |
| DD | 852 | 26/11/2024 | 1082329\| ACARREO DE MEZCLA ASFALTICA | | 5,057.77 | 0.00 | |
| DD | 862 | 28/11/2024 | 1082336\| ACARREO DE MEZCLA ASFALTICA | | 44,335.11 | 0.00 | |
| 5124 2 249010 000001 000001 001199 | | | REHABILITACION BLVD ROQUE SPINOSSO | 0.00 | 42,640.42 | 0.00 | 42,640.42 |
| DD | 570 | 26/11/2024 | 1081950\| ACARREO DE CARPETA ASFALTICA | | 2,673.04 | 0.00 | |
| DD | 588 | 26/11/2024 | 1081971\| ACARREO DE CARPETA ASFALTICA | | 16,982.61 | 0.00 | |
| DD | 851 | 26/11/2024 | 1082328\| ACARREO DE MEZCLA ASFALTICA | | 5,045.21 | 0.00 | |
| DD | 863 | 28/11/2024 | 1082339\| ACARREO DE MEZCLA ASFALTICA | | 17,939.56 | 0.00 | |
| 5124 2 249011 | | | MADERA PARA SIMBRA | 1,547,064.82 | 57,396.80 | 0.00 | 1,604,461.62 |
| 5124 2 249011 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 1,547,064.82 | 57,396.80 | 0.00 | 1,604,461.62 |
| 5124 2 249011 000001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 1,547,064.82 | 57,396.80 | 0.00 | 1,604,461.62 |
| 5124 2 249011 000001 000001 000911 | | | PAVIMENTACION CAMINO AGUA BLANCA - EL GUASIMAL | 9,048.00 | 0.00 | 0.00 | 9,048.00 |
| 5124 2 249011 000001 000001 000998 | | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA SEGUNDA ETAPA | 14,848.00 | 0.00 | 0.00 | 14,848.00 |
| 5124 2 249011 000001 000001 001014 | | | DRENAJE PLUVIAL ZONA PONIENTE LOS MEZCALES | 94,586.40 | 0.00 | 0.00 | 94,586.40 |
| 5124 2 249011 000001 000001 001035 | | | CONSTRUCCION DE ALCANTARILLA KM 3+970 CARRETERA LA 12 | 64,496.00 | 0.00 | 0.00 | 64,496.00 |
| 5124 2 249011 000001 000001 001042 | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 35,588.80 | 0.00 | 0.00 | 35,588.80 |
| 5124 2 249011 000001 000001 001072 | | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 17,284.00 | 0.00 | 0.00 | 17,284.00 |
| 5124 2 249011 000001 000001 001079 | | | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 25,473.60 | 0.00 | 0.00 | 25,473.60 |
| 5124 2 249011 000001 000001 001081 | | | PAVIMENTACION CAMINO ROSA MORADA - LA NANCHI | 420,036.00 | 0.00 | 0.00 | 420,036.00 |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | | | 5124 2 249011 000001 000001 001084 | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 46,284.00 | 0.00 | 0.00 | 46,284.00 |
| | | | 5124 2 249011 000001 000001 001085 | PAVIMENTACION CAMINO MEXICO 15 - EL GUADARE | 406,313.20 | 0.00 | 0.00 | 406,313.20 |
| | | | 5124 2 249011 000001 000001 001097 | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA | 169,545.60 | 0.00 | 0.00 | 169,545.60 |
| | | | 5124 2 249011 000001 000001 001116 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 103,146.91 | 0.00 | 0.00 | 103,146.91 |
| | | | 5124 2 249011 000001 000001 001124 | CONSTRUCCION EL PUENTE EL GUADARE KM 0+877 Y ALCANTARILLA DOBLE | 38,744.00 | 0.00 | 0.00 | 38,744.00 |
| | | | 5124 2 249011 000001 000001 001129 | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - OTATILLOS 2 ETAPA | 36,516.80 | 0.00 | 0.00 | 36,516.80 |
| | | | 5124 2 249011 000001 000001 001137 | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA 2DA | 53,571.58 | 0.00 | 0.00 | 53,571.58 |
| | | | 5124 2 249011 000001 000001 001143 | CONSTRUCCION DE 3 OBRAS DE DRENAJE PLUVIAL EN CAMINO A LA PRESA AMATA | 3,770.00 | 0.00 | 0.00 | 3,770.00 |
| | | | 5124 2 249011 000001 000001 001158 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA SEXTA ETAPA | 0.00 | 57,396.80 | 0.00 | 57,396.80 |
| DD | 947 | 28/11/2024 | | 1082709\| TABLON DE 2X26 CMTS X 5.59 MTS TABLON DE 2X22 CMTS X 5.59 MTS | | 57,396.80 | 0.00 | |
| | | | 5124 2 249011 000001 000001 001163 | ACCESO AL KINDER DEL STASE | 7,811.93 | 0.00 | 0.00 | 7,811.93 |
| | | | 5124 2 249013 | TUBO DE CONCRETO | 5,833,057.90 | 174,649.60 | 0.00 | 6,007,707.50 |
| | | | 5124 2 249013 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 5,833,057.90 | 174,649.60 | 0.00 | 6,007,707.50 |
| | | | 5124 2 249013 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 5,833,057.90 | 174,649.60 | 0.00 | 6,007,707.50 |
| | | | 5124 2 249013 000001 000001 001072 | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 267,420.60 | 0.00 | 0.00 | 267,420.60 |
| | | | 5124 2 249013 000001 000001 001079 | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 63,826.68 | 0.00 | 0.00 | 63,826.68 |
| | | | 5124 2 249013 000001 000001 001081 | PAVIMENTACION CAMINO ROSA MORADA - LA NANCHI | 31,913.34 | 0.00 | 0.00 | 31,913.34 |
| | | | 5124 2 249013 000001 000001 001085 | PAVIMENTACION CAMINO MEXICO 15 - EL GUADARE | 59,948.80 | 0.00 | 0.00 | 59,948.80 |
| | | | 5124 2 249013 000001 000001 001096 | REHABILITACION CARRETERA MEXICO 15 - ESTACION NARANJO | 48,024.00 | 0.00 | 0.00 | 48,024.00 |
| | | | 5124 2 249013 000001 000001 001097 | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA | 220,682.68 | 0.00 | 0.00 | 220,682.68 |
| | | | 5124 2 249013 000001 000001 001102 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA CUARTA ETAPA | 1,888,230.60 | 0.00 | 0.00 | 1,888,230.60 |
| | | | 5124 2 249013 000001 000001 001116 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 1,891,948.40 | 0.00 | 0.00 | 1,891,948.40 |
| | | | 5124 2 249013 000001 000001 001129 | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - OTATILLOS 2 ETAPA | 302,377.20 | 0.00 | 0.00 | 302,377.20 |
| | | | 5124 2 249013 000001 000001 001137 | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA 2DA | 0.00 | 174,649.60 | 0.00 | 174,649.60 |
| DD | 893 | 08/11/2024 | | 1082416\| FABRICACION DE TUBOS DE CONCRETO | | 174,649.60 | 0.00 | |
| | | | 5124 2 249013 000001 000001 001143 | CONSTRUCCION DE 3 OBRAS DE DRENAJE PLUVIAL EN CAMINO A LA PRESA AMATA | 240,143.20 | 0.00 | 0.00 | 240,143.20 |
| | | | 5124 2 249013 000001 000001 001165 | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (TERCERA ETAPA) | 818,542.40 | 0.00 | 0.00 | 818,542.40 |
| | | | 5124 2 249014 | DEFENSA METALICA | 1,715,135.70 | 0.00 | 0.00 | 1,715,135.70 |
| | | | 5124 2 249014 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 1,715,135.70 | 0.00 | 0.00 | 1,715,135.70 |
| | | | 5124 2 249014 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 1,715,135.70 | 0.00 | 0.00 | 1,715,135.70 |
| | | | 5124 2 249014 000001 000001 001042 | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 737,369.04 | 0.00 | 0.00 | 737,369.04 |
| | | | 5124 2 249014 000001 000001 001084 | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 977,766.66 | 0.00 | 0.00 | 977,766.66 |
| | | | 5124 2 249015 | SEÑALAMIENTO VERTICAL | 9,821,482.40 | 143,074.86 | 0.00 | 9,964,557.26 |
| | | | 5124 2 249015 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 9,821,482.40 | 143,074.86 | 0.00 | 9,964,557.26 |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | | | 5124 2 249015 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 9,821,482.40 | 143,074.86 | 0.00 | 9,964,557.26 |
| | | | 5124 2 249015 000001 000001 000911 | PAVIMENTACION CAMINO AGUA BLANCA EL GUASIMAL | 87,403.68 | 0.00 | 0.00 | 87,403.68 |
| | | | 5124 2 249015 000001 000001 000967 | SEÑALAMIENTO VIAL ENTRONQUE UNIVERSIDAD TECNOLOGICA DE ESCUINAPA | 94,029.60 | 0.00 | 0.00 | 94,029.60 |
| | | | 5124 2 249015 000001 000001 001042 | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 238,450.26 | 0.00 | 0.00 | 238,450.26 |
| | | | 5124 2 249015 000001 000001 001049 | CONSERVACION MENOR DE LA RED CARRETERA ESTATAL | 438,944.00 | 0.00 | 0.00 | 438,944.00 |
| | | | 5124 2 249015 000001 000001 001069 | REHABILITACION CARR: LIBRAMIENTO NAVOLATO - LA VUELTA | 197,187.70 | 0.00 | 0.00 | 197,187.70 |
| | | | 5124 2 249015 000001 000001 001072 | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 647,384.40 | 0.00 | 0.00 | 647,384.40 |
| | | | 5124 2 249015 000001 000001 001079 | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 0.00 | 122,232.68 | 0.00 | 122,232.68 |
| DD | 334 | 13/11/2024 | | 1081587\| SEÑALAMIENTO VERTICAL 71X71 SP-6 CON POSTE 4MTS | | 52,629.20 | 0.00 | |
| DD | 478 | 13/11/2024 | | 1081783\| VIALETA REFLEJANTE PLASTICO 2 CARAS AMARILLAS | | 30,934.88 | 0.00 | |
| DD | 480 | 14/11/2024 | | 1081790\| VIALETA REFLEJANTE PLASTICO 2 CARAS BLANCAS Y 2 AMARILLAS | | 38,668.60 | 0.00 | |
| | | | 5124 2 249015 000001 000001 001081 | PAVIMENTACION CAMINO ROSA MORADA - LA NANCHI | 72,231.53 | 0.00 | 0.00 | 72,231.53 |
| | | | 5124 2 249015 000001 000001 001082 | CONSERV. MENOR 2024 DESTINOS TURISTICOS | 795,026.51 | 0.00 | 0.00 | 795,026.51 |
| | | | 5124 2 249015 000001 000001 001083 | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (SEGUNDA ETAPA) | 82,110.60 | 0.00 | 0.00 | 82,110.60 |
| | | | 5124 2 249015 000001 000001 001084 | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 915,966.16 | 0.00 | 0.00 | 915,966.16 |
| | | | 5124 2 249015 000001 000001 001097 | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA | 89,935.42 | 0.00 | 0.00 | 89,935.42 |
| | | | 5124 2 249015 000001 000001 001098 | REHABILITACION DE CAMINO DE ACCESO A LA PRESA AMATA | 213,568.61 | 0.00 | 0.00 | 213,568.61 |
| | | | 5124 2 249015 000001 000001 001102 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA CUARTA ETAPA | 3,750.42 | 0.00 | 0.00 | 3,750.42 |
| | | | 5124 2 249015 000001 000001 001105 | REHABILITACION DE CAMINOS SINDICATURA DE SANTA RITA BADIRAGUATO | 10,564.83 | 0.00 | 0.00 | 10,564.83 |
| | | | 5124 2 249015 000001 000001 001111 | SEÑALAMIENTO HORIZONTAL (VIALETAS SOLARES) EN CARRETERAS DEL ESTADO | 1,552,785.74 | 0.00 | 0.00 | 1,552,785.74 |
| | | | 5124 2 249015 000001 000001 001114 | REHABILITACION LIBRAMIENTO ORIENTE LOS MOCHIS | 296,964.06 | 0.00 | 0.00 | 296,964.06 |
| | | | 5124 2 249015 000001 000001 001115 | AMPLIACION CARR: CHINITOS - ANGOSTURA TRAMO CHINITOS - E.C. A PALMITAS | 41,864.40 | 0.00 | 0.00 | 41,864.40 |
| | | | 5124 2 249015 000001 000001 001119 | REHABILITACION MEXICO 15 - LAGUNA COLORADA - LA GUAMUCHILERA | 104,405.22 | 0.00 | 0.00 | 104,405.22 |
| | | | 5124 2 249015 000001 000001 001129 | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - OTATILLOS 2 ETAPA | 0.00 | 10,421.09 | 0.00 | 10,421.09 |
| DD | 207 | 08/11/2024 | | 1081369\| CINTA DE PRECAUCION<br>CINTA METALICA<br>POSTE NARANJA CON 2 REFLEJANTES<br>CINTA MEDIR FIBRA DE VIDRIO | | 10,421.09 | 0.00 | |
| | | | 5124 2 249015 000001 000001 001130 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #25 | 9,090.22 | 0.00 | 0.00 | 9,090.22 |
| | | | 5124 2 249015 000001 000001 001133 | CONSTRUCCION DE VIAS ALTERNAS PASO DEPRIMIDO CRUCERO MEXICO 15 Y BLVD ORQUIDEAS | 670,694.01 | 0.00 | 0.00 | 670,694.01 |
| | | | 5124 2 249015 000001 000001 001134 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #26 | 426,990.22 | 0.00 | 0.00 | 426,990.22 |
| | | | 5124 2 249015 000001 000001 001136 | CONSTRUCCION DE VIBRADORES CARRETERA MEXICO15 CRUCE POBLADO VIDA CAMPESINA | 33,693.96 | 0.00 | 0.00 | 33,693.96 |
| | | | 5124 2 249015 000001 000001 001144 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #27 | 90,796.45 | 0.00 | 0.00 | 90,796.45 |
| | | | 5124 2 249015 000001 000001 001145 | SEÑALAMIENTO VERTICAL CALLE 5 DE MAYO FRACCIONAMIENTO VILLAS DEL RIO | 550,014.00 | 0.00 | 0.00 | 550,014.00 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 5124 2 249015 000001 000001 001146 | | | PAVIMENTACION CAMINO SAN BENITO - EL HUEJOTE | 0.00 | 10,421.09 | 0.00 | 10,421.09 |
| DD | 209 | 08/11/2024 | 1081372\| CINTA MEDIR FIBRA DE VIDRIO<br>CINTA DE PRECAUCION<br>CINTA METALICA<br>POSTE NARANJA CON 2 REFLEJANTES | | 10,421.09 | 0.00 | |
| 5124 2 249015 000001 000001 001150 | | | SEÑALAMIENTO DE PROTECCION DE OBRAS EN EL ESTADO | 1,713,098.44 | 0.00 | 0.00 | 1,713,098.44 |
| 5124 2 249015 000001 000001 001157 | | | REHABILITACION CARRETERA MOCORITO - HIGUERA DE LOS VEGA | 421,033.60 | 0.00 | 0.00 | 421,033.60 |
| 5124 2 249015 000001 000001 001178 | | | REHABILITACION BLVD FRANCISCO I MADERO (CARRANZA - SERDAN) | 11,749.18 | 0.00 | 0.00 | 11,749.18 |
| 5124 2 249015 000001 000001 001179 | | | REHABILITACION AV. ALVARO OBREGON (JUAN DE DIOS BATIZ - MANUEL J CLOUTHIER) | 11,749.18 | 0.00 | 0.00 | 11,749.18 |
| 5124 2 249016 | | | SIGMENTACION DE PILOTES | 122,395.43 | 0.00 | 0.00 | 122,395.43 |
| 5124 2 249016 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 122,395.43 | 0.00 | 0.00 | 122,395.43 |
| 5124 2 249016 000001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 122,395.43 | 0.00 | 0.00 | 122,395.43 |
| 5124 2 249016 000001 000001 001036 | | | REPARACION DE PUENTE CARRETERA COSTA RICA - QUILA | 122,395.43 | 0.00 | 0.00 | 122,395.43 |
| 5124 2 249017 | | | JUNTAS DE CALZADO | 232,517.65 | 0.00 | 0.00 | 232,517.65 |
| 5124 2 249017 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 232,517.65 | 0.00 | 0.00 | 232,517.65 |
| 5124 2 249017 000001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 232,517.65 | 0.00 | 0.00 | 232,517.65 |
| 5124 2 249017 000001 000001 001097 | | | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA | 83,273.96 | 0.00 | 0.00 | 83,273.96 |
| 5124 2 249017 000001 000001 001124 | | | CONSTRUCCION EL PUENTE EL GUADARE KM 0+877 Y ALCANTARILLA DOBLE | 13,452.47 | 0.00 | 0.00 | 13,452.47 |
| 5124 2 249017 000001 000001 001129 | | | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - LAS HIGUERITAS 2 ETAPA | 25,489.14 | 0.00 | 0.00 | 25,489.14 |
| 5124 2 249017 000001 000001 001137 | | | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA 2DA | 110,302.08 | 0.00 | 0.00 | 110,302.08 |
| 5124 2 249018 | | | PEGAMENTO EPOXICO | 512,949.66 | 26,330.57 | 0.00 | 539,280.23 |
| 5124 2 249018 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 512,949.66 | 26,330.57 | 0.00 | 539,280.23 |
| 5124 2 249018 000001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 512,949.66 | 26,330.57 | 0.00 | 539,280.23 |
| 5124 2 249018 000001 000001 001042 | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 14,177.77 | 0.00 | 0.00 | 14,177.77 |
| 5124 2 249018 000001 000001 001079 | | | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 106,333.31 | 14,177.78 | 0.00 | 120,511.09 |
| DD | 478 | 13/11/2024 | 1081783\| JUEGO DE PEGAMENTO EPOXICO DE ALTA VISCOSIDAD | | 7,088.89 | 0.00 | |
| DD | 480 | 14/11/2024 | 1081790\| JUEGO DE PEGAMENTO EPOXICO DE ALTA VISCOSIDAD | | 7,088.89 | 0.00 | |
| 5124 2 249018 000001 000001 001084 | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 123,223.23 | 0.00 | 0.00 | 123,223.23 |
| 5124 2 249018 000001 000001 001097 | | | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA | 7,088.89 | 0.00 | 0.00 | 7,088.89 |
| 5124 2 249018 000001 000001 001111 | | | SEÑALAMIENTO HORIZONTAL (VIALETAS SOLARES) EN CARRETERAS DEL ESTADO | 240,859.80 | 0.00 | 0.00 | 240,859.80 |
| 5124 2 249018 000001 000001 001116 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 0.00 | 12,152.79 | 0.00 | 12,152.79 |
| DD | 957 | 28/11/2024 | 1082743\| EPOXICO | | 12,152.79 | 0.00 | |
| 5124 2 249018 000001 000001 001119 | | | REHABILITACION MEXICO 15 - LAGUNA COLORADA - LA GUAMUCHILERA | 21,266.66 | 0.00 | 0.00 | 21,266.66 |
| 5124 2 249019 | | | VIGA DE CONCRETO | 3,348,862.00 | 0.00 | 0.00 | 3,348,862.00 |
| 5124 2 249019 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 3,348,862.00 | 0.00 | 0.00 | 3,348,862.00 |
| 5124 2 249019 000001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 3,348,862.00 | 0.00 | 0.00 | 3,348,862.00 |
| 5124 2 249019 000001 000001 001124 | | | CONSTRUCCION EL PUENTE EL GUADARE KM 0+877 Y ALCANTARILLA DOBLE | 2,002,102.00 | 0.00 | 0.00 | 2,002,102.00 |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | | | 5124 2 249019 000001 000001 001129 | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - OTATILLOS 2 ETAPA | 1,346,760.00 | 0.00 | 0.00 | 1,346,760.00 |
| | | | 5124 2 249020 | BARANDAL PARA PUENTE | 87,177.60 | 290,143.84 | 0.00 | 377,321.44 |
| | | | 5124 2 249020 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 87,177.60 | 290,143.84 | 0.00 | 377,321.44 |
| | | | 5124 2 249020 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 87,177.60 | 290,143.84 | 0.00 | 377,321.44 |
| | | | 5124 2 249020 000001 000001 000911 | PAVIMENTACION CAMINO AGUA BLANCA - EL GUASIMAL | 87,177.60 | 0.00 | 0.00 | 87,177.60 |
| | | | 5124 2 249020 000001 000001 001124 | CONSTRUCCION EL PUENTE EL GUADARE KM 0+877 Y ALCANTARILLA DOBLE | 0.00 | 290,143.84 | 0.00 | 290,143.84 |
| DD | 622 | 12/11/2024 | | 1082010\| FABRICACION E INSTALACION DE BARANDAL DE PARAPETO | | 43,766.80 | 0.00 | |
| DD | 623 | 12/11/2024 | | 1082012\| FABRICACION E INSTALACION DE BARANDAL DE PARAPETO | | 246,377.04 | 0.00 | |
| | | | 5124 2 249022 | MATERIAL ELECTRICO | 816,836.79 | 0.00 | 0.00 | 816,836.79 |
| | | | 5124 2 249022 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 816,836.79 | 0.00 | 0.00 | 816,836.79 |
| | | | 5124 2 249022 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 816,836.79 | 0.00 | 0.00 | 816,836.79 |
| | | | 5124 2 249022 000001 000001 000878 | GASTOS INDIRECTOS | 28,646.05 | 0.00 | 0.00 | 28,646.05 |
| | | | 5124 2 249022 000001 000001 000998 | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA SEGUNDA ETAPA | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 5124 2 249022 000001 000001 001042 | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 3,741.11 | 0.00 | 0.00 | 3,741.11 |
| | | | 5124 2 249022 000001 000001 001072 | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 26,987.40 | 0.00 | 0.00 | 26,987.40 |
| | | | 5124 2 249022 000001 000001 001083 | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (SEGUNDA ETAPA) | 8,519.85 | 0.00 | 0.00 | 8,519.85 |
| | | | 5124 2 249022 000001 000001 001085 | PAVIMENTACION CAMINO MEXICO 15 - EL GUADARE | 4,337.82 | 0.00 | 0.00 | 4,337.82 |
| | | | 5124 2 249022 000001 000001 001091 | REHABILITACION CARRETERA E.C. AUTOPISTA BENITO JUAREZ - GATO DE LARA | 159,884.92 | 0.00 | 0.00 | 159,884.92 |
| | | | 5124 2 249022 000001 000001 001110 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #24 | 18,312.47 | 0.00 | 0.00 | 18,312.47 |
| | | | 5124 2 249022 000001 000001 001115 | AMPLIACION CARR: CHINITOS - ANGOSTURA TRAMO CHINITOS - E.C. A PALMITAS | 40,618.68 | 0.00 | 0.00 | 40,618.68 |
| | | | 5124 2 249022 000001 000001 001137 | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA 2DA | 88,775.07 | 0.00 | 0.00 | 88,775.07 |
| | | | 5124 2 249022 000001 000001 001138 | PAVIMENTACION DE ACCESO AV DE LAS PRADERAS - PPAL TULTITA EN GUAMUCHIL | 437,013.42 | 0.00 | 0.00 | 437,013.42 |
| | | | 5124 2 249023 | PRELOSA | 1,694,890.80 | 0.00 | 0.00 | 1,694,890.80 |
| | | | 5124 2 249023 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 1,694,890.80 | 0.00 | 0.00 | 1,694,890.80 |
| | | | 5124 2 249023 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 1,694,890.80 | 0.00 | 0.00 | 1,694,890.80 |
| | | | 5124 2 249023 000001 000001 001097 | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA | 963,960.00 | 0.00 | 0.00 | 963,960.00 |
| | | | 5124 2 249023 000001 000001 001129 | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - OTATILLOS 2 ETAPA | 207,060.00 | 0.00 | 0.00 | 207,060.00 |
| | | | 5124 2 249023 000001 000001 001143 | CONSTRUCCION DE 3 OBRAS DE DRENAJE PLUVIAL EN CAMINO A LA PRESA AMATA | 523,870.80 | 0.00 | 0.00 | 523,870.80 |
| | | | 5124 2 249024 | ACELERANTE PARA CONCRETO | 14,091.60 | 0.00 | 0.00 | 14,091.60 |
| | | | 5124 2 249024 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 14,091.60 | 0.00 | 0.00 | 14,091.60 |
| | | | 5124 2 249024 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 14,091.60 | 0.00 | 0.00 | 14,091.60 |
| | | | 5124 2 249024 000001 000001 001129 | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - OTATILLOS 2 ETAPA | 14,091.60 | 0.00 | 0.00 | 14,091.60 |
| | | | 5124 2 249026 | OXIGENO INDUSTRIAL | 282,344.00 | 49,847.52 | 0.00 | 332,191.52 |
| | | | 5124 2 249026 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 282,344.00 | 49,847.52 | 0.00 | 332,191.52 |
| | | | 5124 2 249026 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 282,344.00 | 49,847.52 | 0.00 | 332,191.52 |

| TIPO DE POLIZA | CUENTA | NUMERO | FECHA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | 5124 2 249026 000001 000001 000998 | | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA SEGUNDA ETAPA | 50,170.00 | 0.00 | 0.00 | 50,170.00 |
| | 5124 2 249026 000001 000001 001042 | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 77,441.60 | 0.00 | 0.00 | 77,441.60 |
| | 5124 2 249026 000001 000001 001083 | | | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (SEGUNDA ETAPA) | 19,836.00 | 0.00 | 0.00 | 19,836.00 |
| | 5124 2 249026 000001 000001 001084 | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 16,008.00 | 0.00 | 0.00 | 16,008.00 |
| | 5124 2 249026 000001 000001 001110 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #24 | 20,706.00 | 0.00 | 0.00 | 20,706.00 |
| | 5124 2 249026 000001 000001 001115 | | | AMPLIACION CARR: CHINITOS - ANGOSTURA TRAMO CHINITOS - E.C. A PALMITAS | 41,922.40 | 0.00 | 0.00 | 41,922.40 |
| | 5124 2 249026 000001 000001 001116 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 0.00 | 27,492.00 | 0.00 | 27,492.00 |
| DD | | 223 | 05/11/2024 | 1081392\| OXIGENO INDUSTRIAL ACETILENO 5KG | | 27,492.00 | 0.00 | |
| | 5124 2 249026 000001 000001 001124 | | | CONSTRUCCION EL PUENTE EL GUADARE KM 0+877 Y ALCANTARILLA DOBLE | 14,500.00 | 0.00 | 0.00 | 14,500.00 |
| | 5124 2 249026 000001 000001 001134 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #26 | 18,792.00 | 0.00 | 0.00 | 18,792.00 |
| | 5124 2 249026 000001 000001 001143 | | | CONSTRUCCION DE 3 OBRAS DE DRENAJE PLUVIAL EN CAMINO A LA PRESA AMATA | 22,968.00 | 0.00 | 0.00 | 22,968.00 |
| | 5124 2 249026 000001 000001 001158 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA SEXTA ETAPA | 0.00 | 22,355.52 | 0.00 | 22,355.52 |
| DD | | 886 | 26/11/2024 | 1082406\| OXIGENO INDUSTRIAL<br>ACETILENO<br>MANGAS DE CARNAZA<br>LENTES POLICARBONATO | | 22,355.52 | 0.00 | |
| | 5124 2 249027 | | | SOLDADURA | 284,307.70 | 0.00 | 0.00 | 284,307.70 |
| | 5124 2 249027 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 284,307.70 | 0.00 | 0.00 | 284,307.70 |
| | 5124 2 249027 000001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 284,307.70 | 0.00 | 0.00 | 284,307.70 |
| | 5124 2 249027 000001 000001 000992 | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA | 7,553.00 | 0.00 | 0.00 | 7,553.00 |
| | 5124 2 249027 000001 000001 001036 | | | REPARACION DE PUENTE CARRETERA COSTA RICA - QUILA | 10,897.62 | 0.00 | 0.00 | 10,897.62 |
| | 5124 2 249027 000001 000001 001042 | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 51,676.02 | 0.00 | 0.00 | 51,676.02 |
| | 5124 2 249027 000001 000001 001083 | | | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (SEGUNDA ETAPA) | 44,484.84 | 0.00 | 0.00 | 44,484.84 |
| | 5124 2 249027 000001 000001 001084 | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 26,216.00 | 0.00 | 0.00 | 26,216.00 |
| | 5124 2 249027 000001 000001 001102 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA CUARTA ETAPA | 29,336.40 | 0.00 | 0.00 | 29,336.40 |
| | 5124 2 249027 000001 000001 001110 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #24 | 17,690.00 | 0.00 | 0.00 | 17,690.00 |
| | 5124 2 249027 000001 000001 001116 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 17,714.41 | 0.00 | 0.00 | 17,714.41 |
| | 5124 2 249027 000001 000001 001124 | | | CONSTRUCCION EL PUENTE EL GUADARE KM 0+877 Y ALCANTARILLA DOBLE | 13,543.00 | 0.00 | 0.00 | 13,543.00 |
| | 5124 2 249027 000001 000001 001134 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #26 | 14,198.40 | 0.00 | 0.00 | 14,198.40 |
| | 5124 2 249027 000001 000001 001143 | | | CONSTRUCCION DE 3 OBRAS DE DRENAJE PLUVIAL EN CAMINO A LA PRESA AMATA | 29,556.80 | 0.00 | 0.00 | 29,556.80 |
| | 5124 2 249027 000001 000001 001158 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA SEXTA ETAPA | 21,441.21 | 0.00 | 0.00 | 21,441.21 |
| | 5124 2 249028 | | | MATERIALES Y EQUIPO DE SEGURIDAD | 568,392.04 | 96,645.94 | 0.00 | 665,037.98 |
| | 5124 2 249028 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 568,392.04 | 96,645.94 | 0.00 | 665,037.98 |
| | 5124 2 249028 000001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 568,392.04 | 96,645.94 | 0.00 | 665,037.98 |
| | 5124 2 249028 000001 000001 000878 | | | GASTOS INDIRECTOS | 2,255.04 | 344.00 | 0.00 | 2,599.04 |
| DD | | 530 | 14/11/2024 | 1081873\| GUANTES DE CARNAZA | | 344.00 | 0.00 | |
| | 5124 2 249028 000001 000001 000998 | | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA SEGUNDA ETAPA | 16,887.28 | 0.00 | 0.00 | 16,887.28 |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | | | 5124 2 249028 000001 000001 001072 | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 6,351.00 | 0.00 | 0.00 | 6,351.00 |
| | | | 5124 2 249028 000001 000001 001078 | BACHEO AUTOPISTA BENITO JUAREZ 2024 | 34,050.58 | 0.00 | 0.00 | 34,050.58 |
| | | | 5124 2 249028 000001 000001 001079 | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 20,010.00 | 17,192.26 | 0.00 | 37,202.26 |
| DD | 224 | 06/11/2024 | | 1081393\| ZAPATO BORCEGUI CON CASCO POLICARBONATO COMANDO NEGRO 5520 TALLA 6, 6.5, 7 Y 7.5 | | 16,198.24 | 0.00 | |
| DD | 226 | 07/11/2024 | | 1081395\| CHALECO DE MALLA DE ALTA VISIBILIDAD GUANTE TIPO CHOFER | | 994.02 | 0.00 | |
| | | | 5124 2 249028 000001 000001 001080 | TRABAJOS CON CAMION VACTOR EN EL ESTADO | 10,334.44 | 0.00 | 0.00 | 10,334.44 |
| | | | 5124 2 249028 000001 000001 001082 | CONSERV. MENOR 2024 DESTINOS TURISTICOS | 53,728.88 | 0.00 | 0.00 | 53,728.88 |
| | | | 5124 2 249028 000001 000001 001083 | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (SEGUNDA ETAPA) | 48,518.16 | 0.00 | 0.00 | 48,518.16 |
| | | | 5124 2 249028 000001 000001 001084 | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 11,334.82 | 0.00 | 0.00 | 11,334.82 |
| | | | 5124 2 249028 000001 000001 001091 | REHABILITACION CARRETERA E.C. AUTOPISTA BENITO JUAREZ - GATO DE LARA | 1,427.96 | 0.00 | 0.00 | 1,427.96 |
| | | | 5124 2 249028 000001 000001 001095 | REHABILITACION DE CALLES FRACCIONAMIENTO SAN MIGUEL GUAMUCHIL | 29,696.00 | 0.00 | 0.00 | 29,696.00 |
| | | | 5124 2 249028 000001 000001 001099 | BACHEO EN CALLES DE LA REFORMA | 9,222.00 | 0.00 | 0.00 | 9,222.00 |
| | | | 5124 2 249028 000001 000001 001107 | REHABILITACION DE CARRETERA SAN BLAS - OCORONI | 23,529.44 | 0.00 | 0.00 | 23,529.44 |
| | | | 5124 2 249028 000001 000001 001110 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #24 | 9,338.00 | 0.00 | 0.00 | 9,338.00 |
| | | | 5124 2 249028 000001 000001 001115 | AMPLIACION CARR: CHINITOS - ANGOSTURA TRAMO CHINITOS - E.C. A PALMITAS | 14,384.00 | 0.00 | 0.00 | 14,384.00 |
| | | | 5124 2 249028 000001 000001 001116 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 12,850.80 | 0.00 | 0.00 | 12,850.80 |
| | | | 5124 2 249028 000001 000001 001123 | REHABILITACION CARRETERA E.C. MEXICO 15 - EL HUITUSSI | 27,429.36 | 0.00 | 0.00 | 27,429.36 |
| | | | 5124 2 249028 000001 000001 001124 | CONSTRUCCION EL PUENTE EL GUADARE KM 0+877 Y ALCANTARILLA DOBLE | 33,691.04 | 0.00 | 0.00 | 33,691.04 |
| | | | 5124 2 249028 000001 000001 001129 | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - OTATILLOS 2 ETAPA | 15,776.00 | 13,801.68 | 0.00 | 29,577.68 |
| DD | 88 | 01/11/2024 | | 1081163\| BOTA SANITARIA SIN CASCO BENGALA DRYPRO TALLA 7, 8 Y 9 | | 7,412.40 | 0.00 | |
| DD | 887 | 27/11/2024 | | 1082407\| KIT APICOLA (GUANTE, OVEROL Y VELO) | | 6,389.28 | 0.00 | |
| | | | 5124 2 249028 000001 000001 001130 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #25 | 4,524.00 | 0.00 | 0.00 | 4,524.00 |
| | | | 5124 2 249028 000001 000001 001134 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #26 | 36,830.00 | 0.00 | 0.00 | 36,830.00 |
| | | | 5124 2 249028 000001 000001 001143 | CONSTRUCCION DE 3 OBRAS DE DRENAJE PLUVIAL EN CAMINO A LA PRESA AMATA | 8,222.08 | 0.00 | 0.00 | 8,222.08 |
| | | | 5124 2 249028 000001 000001 001144 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #27 | 34,149.01 | 0.00 | 0.00 | 34,149.01 |
| | | | 5124 2 249028 000001 000001 001146 | PAVIMENTACION CAMINO SAN BENITO - EL HUEJOTE | 3,659.28 | 18,270.00 | 0.00 | 21,929.28 |
| DD | 825 | 28/11/2024 | | 1082296\| CHALECO DE OBRA (BORDADOS POR ENFRENTE Y POR ATRAS) | | 18,270.00 | 0.00 | |
| | | | 5124 2 249028 000001 000001 001147 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #28 | 10,046.76 | 26,100.00 | 0.00 | 36,146.76 |
| DD | 85 | 01/11/2024 | | 1081161\| ZAPATO BORCEGUI CON CASCO POLICARBONATO COMANDO NEGRO TALLA 6.5,7,7.5,8 Y 8.5 | | 17,748.00 | 0.00 | |
| DD | 87 | 01/11/2024 | | 1081162\| ZAPATO BORCEGUI CON CASCO POLICARBONATO COMANDO NEGRO TALLA 6, 7, Y 8 | | 8,352.00 | 0.00 | |
| | | | 5124 2 249028 000001 000001 001148 | REHABILITACION CAMINO AGUA CALIENTE DE CEBADA - QUITABOCA | 9,553.34 | 0.00 | 0.00 | 9,553.34 |
| | | | 5124 2 249028 000001 000001 001149 | CONSERVACION MENOR CARRETERA LOS MOCHIS - ESTACION DON | 15,776.00 | 0.00 | 0.00 | 15,776.00 |
| | | | 5124 2 249028 000001 000001 001153 | REHABILITACION CARRETERA VILLA UNION - SIQUEROS | 44,528.47 | 0.00 | 0.00 | 44,528.47 |
| | | | 5124 2 249028 000001 000001 001158 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA SEXTA ETAPA | 10,440.00 | 0.00 | 0.00 | 10,440.00 |
| | | | 5124 2 249028 000001 000001 001163 | ACCESO AL KINDER DEL STASE | 9,848.30 | 0.00 | 0.00 | 9,848.30 |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | | | 5124 2 249028 000001 000001 001175 | MEJORAMIENTO DE CAMINO E.C. BADIRAGUATO - LOS SITIOS - SANJO DE LA PUERTA 3RA E. | 0.00 | 18,270.00 | 0.00 | 18,270.00 |
| DD | 824 | 28/11/2024 | | 1082295\| -CHALECO DE OBRA (BORADOS POR FRENTE Y ATRAS) | | 18,270.00 | 0.00 | |
| | | | 5124 2 249028 000001 000001 001196 | REHABILITACION BLVD PRINCIPAL DE ACCESO A EL DORADO | 0.00 | 2,668.00 | 0.00 | 2,668.00 |
| DD | 625 | 22/11/2024 | | 1082016\| ZAPATO BORCEGUI CON CASCO POLICARBONATO COMANDO NEGRO 5520 CINTA METRICA DE 8M | | 2,668.00 | 0.00 | |
| | | | 5124 2 249029 | DESMONTE Y LIMPIEZA EN DERECHO DE VIA | 803,322.97 | 0.00 | 0.00 | 803,322.97 |
| | | | 5124 2 249029 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 803,322.97 | 0.00 | 0.00 | 803,322.97 |
| | | | 5124 2 249029 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 803,322.97 | 0.00 | 0.00 | 803,322.97 |
| | | | 5124 2 249029 000001 000001 001112 | DESMONTE EN DERECHO DE VIA EN CARRETERAS DEL ESTADO | 803,322.97 | 0.00 | 0.00 | 803,322.97 |
| | | | 5124 2 249030 | BROCAL CIEGO | 255,595.10 | 0.00 | 0.00 | 255,595.10 |
| | | | 5124 2 249030 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 255,595.10 | 0.00 | 0.00 | 255,595.10 |
| | | | 5124 2 249030 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 255,595.10 | 0.00 | 0.00 | 255,595.10 |
| | | | 5124 2 249030 000001 000001 001094 | REHABILITACION DE CALLES FRACCIONAMIENTO LAS FUENTES GUAMUCHIL | 105,316.40 | 0.00 | 0.00 | 105,316.40 |
| | | | 5124 2 249030 000001 000001 001095 | REHABILITACION DE CALLES FRACCIONAMIENTO SAN MIGUEL GUAMUCHIL | 60,180.80 | 0.00 | 0.00 | 60,180.80 |
| | | | 5124 2 249030 000001 000001 001138 | PAVIMENTACION DE ACCESO AV DE LAS PRADERAS - PPAL TULTITA EN GUAMUCHIL | 90,097.90 | 0.00 | 0.00 | 90,097.90 |
| | | | 5124 2 249031 | TUBO PEAD | 194,882.35 | 0.00 | 0.00 | 194,882.35 |
| | | | 5124 2 249031 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 194,882.35 | 0.00 | 0.00 | 194,882.35 |
| | | | 5124 2 249031 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 194,882.35 | 0.00 | 0.00 | 194,882.35 |
| | | | 5124 2 249031 000001 000001 001083 | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (SEGUNDA ETAPA) | 42,760.69 | 0.00 | 0.00 | 42,760.69 |
| | | | 5124 2 249031 000001 000001 001124 | CONSTRUCCION EL PUENTE EL GUADARE KM 0+877 Y ALCANTARILLA DOBLE | 49,828.96 | 0.00 | 0.00 | 49,828.96 |
| | | | 5124 2 249031 000001 000001 001143 | CONSTRUCCION DE 3 OBRAS DE DRENAJE PLUVIAL EN CAMINO A LA PRESA AMATA | 102,292.70 | 0.00 | 0.00 | 102,292.70 |
| | | | 5124 2 249032 | LIMPIEZA Y MANTENIMIENTO DE CARRETERA | 537,880.17 | 0.00 | 0.00 | 537,880.17 |
| | | | 5124 2 249032 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 537,880.17 | 0.00 | 0.00 | 537,880.17 |
| | | | 5124 2 249032 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 537,880.17 | 0.00 | 0.00 | 537,880.17 |
| | | | 5124 2 249032 000001 000001 001125 | REHABILITACION DE ACCESO A LA CIUDAD DE CULIACAN | 537,880.17 | 0.00 | 0.00 | 537,880.17 |
| | | | 5124 2 249033 | MATERIAL DIVERSO | 295,556.01 | 141,692.02 | 0.00 | 437,248.03 |
| | | | 5124 2 249033 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 295,556.01 | 141,692.02 | 0.00 | 437,248.03 |
| | | | 5124 2 249033 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 295,556.01 | 141,692.02 | 0.00 | 437,248.03 |
| | | | 5124 2 249033 000001 000001 001042 | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 19,082.00 | 0.00 | 0.00 | 19,082.00 |
| | | | 5124 2 249033 000001 000001 001078 | BACHEO AUTOPISTA BENITO JUAREZ 2024 | 38,684.61 | 0.00 | 0.00 | 38,684.61 |
| | | | 5124 2 249033 000001 000001 001079 | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 40,394.19 | 5,597.42 | 0.00 | 45,991.61 |
| DD | 968 | 27/11/2024 | | 1083088\| *TINACO DE 600 LTS ROTOPLAS *CODO DE 90° CPVC *UNION T CPVC | | 5,597.42 | 0.00 | |
| | | | 5124 2 249033 000001 000001 001115 | AMPLIACION CARR: CHINITOS - ANGOSTURA TRAMO CHINITOS - E.C. A PALMITAS | 5,800.00 | 0.00 | 0.00 | 5,800.00 |
| | | | 5124 2 249033 000001 000001 001116 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 17,776.51 | 45,748.08 | 0.00 | 63,524.59 |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| DD | 336 | 12/11/2024 | | 1081589\| CABLE USO RUDO #10<br>MANGUERA DE PLASTICO<br>ABRAZADERA SIN FIN<br>TARIMA DE PLASTICO<br>LENTES DE SEGURIDAD | | 45,748.08 | 0.00 | |
| | | | 5124 2 249033 000001 000001 001124 | CONSTRUCCION EL PUENTE EL GUADARE KM 0+877 Y ALCANTARILLA DOBLE | 7,386.88 | 0.00 | 0.00 | 7,386.88 |
| | | | 5124 2 249033 000001 000001 001129 | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - OTATILLOS 2 ETAPA | 21,420.42 | 22,220.90 | 0.00 | 43,641.32 |
| DD | 626 | 14/11/2024 | | 1082017\| SOLERA 3 CAL<br>TORNILLO<br>TUERCA<br>GUASA PLANA 1/4 | | 4,623.76 | 0.00 | |
| DD | 951 | 29/11/2024 | | 1082718\| MALLA ELECTROSOLDADA | | 17,597.14 | 0.00 | |
| | | | 5124 2 249033 000001 000001 001146 | PAVIMENTACION CAMINO SAN BENITO - EL HUEJOTE | 37,584.00 | 0.00 | 0.00 | 37,584.00 |
| | | | 5124 2 249033 000001 000001 001148 | REHABILITACION CAMINO AGUA CALIENTE DE CEBADA - QUITABOCA | 36,800.41 | 15,685.50 | 0.00 | 52,485.91 |
| DD | 1,095 | 20/11/2024 | | 1083538\| MALLALAC 10-10-6-6 M2<br>PEINE TEXTURIZADOR 48<br>POLIN EN 6 C-14 | | 14,878.36 | 0.00 | |
| DD | 1,096 | 20/11/2024 | | 1083539\| FUMIGADOR DE MOCHILA 20 LTS | | 807.14 | 0.00 | |
| | | | 5124 2 249033 000001 000001 001149 | CONSERVACION MENOR CARRETERA LOS MOCHIS - ESTACION DON | 12,368.91 | 0.00 | 0.00 | 12,368.91 |
| | | | 5124 2 249033 000001 000001 001153 | REHABILITACION CARRETERA VILLA UNION - SIQUEROS | 12,718.24 | 0.00 | 0.00 | 12,718.24 |
| | | | 5124 2 249033 000001 000001 001158 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA SEXTA ETAPA | 0.00 | 25,520.00 | 0.00 | 25,520.00 |
| DD | 628 | 22/11/2024 | | 1082018\| CAJA GRAPA FLEXO 1 1/2 | | 25,520.00 | 0.00 | |
| | | | 5124 2 249033 000001 000001 001163 | ACCESO AL KINDER DEL STASE | 23,436.89 | 3,865.12 | 0.00 | 27,302.01 |
| DD | 221 | 05/11/2024 | | 1081390\| METRO CUADRADO DE CESPED NATURAL | | 1,656.48 | 0.00 | |
| DD | 231 | 08/11/2024 | | 1081400\| METRO CUADRADO DE CESPED NATURAL | | 2,208.64 | 0.00 | |
| | | | 5124 2 249033 000001 000001 001165 | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (TERCERA ETAPA) | 20,135.28 | 23,055.00 | 0.00 | 43,190.28 |
| DD | 228 | 08/11/2024 | | 1081397\| CONTENEDOR DE PLASTICO REFORZADO 1000 LT DE CAPACIDAD | | 23,055.00 | 0.00 | |
| | | | 5124 2 249033 000001 000001 001188 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #29 | 1,967.67 | 0.00 | 0.00 | 1,967.67 |
| | | | 5124 2 249034 | APOYO DE NEOPRENO | 63,068.04 | 0.00 | 0.00 | 63,068.04 |
| | | | 5124 2 249034 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 63,068.04 | 0.00 | 0.00 | 63,068.04 |
| | | | 5124 2 249034 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 63,068.04 | 0.00 | 0.00 | 63,068.04 |
| | | | 5124 2 249034 000001 000001 001124 | CONSTRUCCION EL PUENTE EL GUADARE KM 0+877 Y ALCANTARILLA DOBLE | 38,227.80 | 0.00 | 0.00 | 38,227.80 |
| | | | 5124 2 249034 000001 000001 001129 | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - OTATILLOS 2 ETAPA | 24,840.24 | 0.00 | 0.00 | 24,840.24 |
| | | | 5124 2 249035 | POSTE GANADERO | 550,161.03 | 0.00 | 0.00 | 550,161.03 |
| | | | 5124 2 249035 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 550,161.03 | 0.00 | 0.00 | 550,161.03 |
| | | | 5124 2 249035 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 550,161.03 | 0.00 | 0.00 | 550,161.03 |
| | | | 5124 2 249035 000001 000001 001146 | PAVIMENTACION CAMINO SAN BENITO - EL HUEJOTE | 110,963.28 | 0.00 | 0.00 | 110,963.28 |
| | | | 5124 2 249035 000001 000001 001165 | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (TERCERA ETAPA) | 439,197.75 | 0.00 | 0.00 | 439,197.75 |
| | | | **5126** | Combustibles, Lubricantes y Aditivos | **107,263,701.48** | **8,046,545.25** | **0.00** | **115,310,246.73** |
| | | | 5126 2 | MATERIALES Y SUMINISTROS | 107,263,701.48 | 8,046,545.25 | 0.00 | 115,310,246.73 |
| | | | 5126 2 261001 | GASOLINA | 4,053,266.40 | 425,753.52 | 0.00 | 4,479,019.92 |
| | | | 5126 2 261001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 4,053,266.40 | 425,753.52 | 0.00 | 4,479,019.92 |
| | | | 5126 2 261001 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 4,053,266.40 | 425,753.52 | 0.00 | 4,479,019.92 |
| | | | 5126 2 261001 000001 000001 000878 | GASTOS INDIRECTOS | 3,888,531.20 | 409,280.00 | 0.00 | 4,297,811.20 |
| DD | 1 | 01/11/2024 | | 1080288\| VALE PARA GASOLINA | | 102,320.00 | 0.00 | |
| DD | 325 | 14/11/2024 | | 1081571\| VALE PARA GASOLINA | | 102,320.00 | 0.00 | |
| DD | 204 | 22/11/2024 | | 1081364\| VALE PARA GASOLINA | | 102,320.00 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | NOMBRE / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| DD | 425 | 29/11/2024 | | 1081721\| VALE PARA GASOLINA | | 102,320.00 | 0.00 | |
| | | | 5126 2 261001 000001 000001 001077 | SERVICIOS PERSONALES | 164,735.20 | 16,473.52 | 0.00 | 181,208.72 |
| DD | 53 | 14/11/2024 | | 1081029\| VALE PARA GASOLINA | | 16,473.52 | 0.00 | |
| | | | 5126 2 261002 | DIESEL | 66,000,946.77 | 4,899,008.44 | 0.00 | 70,899,955.21 |
| | | | 5126 2 261002 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 66,000,946.77 | 4,899,008.44 | 0.00 | 70,899,955.21 |
| | | | 5126 2 261002 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 66,000,946.77 | 4,899,008.44 | 0.00 | 70,899,955.21 |
| | | | 5126 2 261002 000001 000001 000869 | LIMPIEZA Y DESAZOLVE DE REDES DE DRENAJE SANITARIO EN EL MUNICIPIO DE ANGOSTURA | 29,032.95 | 0.00 | 0.00 | 29,032.95 |
| | | | 5126 2 261002 000001 000001 000992 | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA | 378,156.77 | 0.00 | 0.00 | 378,156.77 |
| | | | 5126 2 261002 000001 000001 000997 | LIMPIEZA Y DESAZOLVE DE REDES DE DRENAJE SANITARIO EN EL MUNICIPIO DE NAVOLATO | 33,480.66 | 0.00 | 0.00 | 33,480.66 |
| | | | 5126 2 261002 000001 000001 000998 | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA SEGUNDA ETAPA | 178,653.43 | 0.00 | 0.00 | 178,653.43 |
| | | | 5126 2 261002 000001 000001 001002 | CONSERVACION MENOR CARR: CAIMANERO - EL TIGRE - CONSTITUYENTES - CHINITOS | 3,385.62 | 0.00 | 0.00 | 3,385.62 |
| | | | 5126 2 261002 000001 000001 001012 | DESAZOLVE DE ARROYO Y REFORZAMIENTO DE BORDO EN BAILA | 14,910.00 | 0.00 | 0.00 | 14,910.00 |
| | | | 5126 2 261002 000001 000001 001014 | DRENAJE PLUVIAL ZONA PONIENTE LOS MEZCALES | 24,952.05 | 0.00 | 0.00 | 24,952.05 |
| | | | 5126 2 261002 000001 000001 001035 | REPARACION DE PUENTE CARRETERA LA 12 | 35,341.57 | 0.00 | 0.00 | 35,341.57 |
| | | | 5126 2 261002 000001 000001 001036 | REPARACION DE PUENTE CARRETERA COSTA RICA -QUILA | 226,118.82 | 0.00 | 0.00 | 226,118.82 |
| | | | 5126 2 261002 000001 000001 001042 | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 4,172,648.28 | 0.00 | 0.00 | 4,172,648.28 |
| | | | 5126 2 261002 000001 000001 001049 | CONSERVACION MENOR DE LA RED CARRETERA ESTATAL | 11,651.79 | 0.00 | 0.00 | 11,651.79 |
| | | | 5126 2 261002 000001 000001 001053 | AFECTACION DE CARRETERAS POR LA TORMENTA TROPICAL NORA | 286,180.21 | 0.00 | 0.00 | 286,180.21 |
| | | | 5126 2 261002 000001 000001 001054 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #23 | 394,503.97 | 0.00 | 0.00 | 394,503.97 |
| | | | 5126 2 261002 000001 000001 001058 | CONSERV. MENOR DE CARRETERAS EN EL ETDO 2DA ETAPA(A.B. JREZ - POTRERO DE LOS S) | 17,852.40 | 0.00 | 0.00 | 17,852.40 |
| | | | 5126 2 261002 000001 000001 001063 | REENCARPETADO BLVD LAS TORRES (CALZADA AEROPUERTO - LATERAL 7 ) | 57,083.79 | 0.00 | 0.00 | 57,083.79 |
| | | | 5126 2 261002 000001 000001 001066 | LIMPIEZA DE TERRENO CVIVE CUBIRI DE LA MAQUINA | 13,528.90 | 0.00 | 0.00 | 13,528.90 |
| | | | 5126 2 261002 000001 000001 001069 | REHABILITACION CARR: LIBRAMIENTO NAVOLATO - LA VUELTA | 24,436.47 | 0.00 | 0.00 | 24,436.47 |
| | | | 5126 2 261002 000001 000001 001070 | REHABILITACION CARR: SAN PEDRO - LAS PUENTES (LA 50) | 983,456.37 | 0.00 | 0.00 | 983,456.37 |
| | | | 5126 2 261002 000001 000001 001072 | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 808,910.03 | 0.00 | 0.00 | 808,910.03 |
| | | | 5126 2 261002 000001 000001 001073 | REHABILITACION CARR: ANGOSTURA PLAYA COLORADA | 1,022,361.63 | 0.00 | 0.00 | 1,022,361.63 |
| | | | 5126 2 261002 000001 000001 001075 | REHABILITACION CARRETERA LA PALMA - E.C. LIMONCITO - 5 DE MAYO | 52,280.03 | 0.00 | 0.00 | 52,280.03 |
| | | | 5126 2 261002 000001 000001 001076 | REHABILITACION CARRETERA CAIMANCITO - NAVOLATO | 68,833.09 | 0.00 | 0.00 | 68,833.09 |
| | | | 5126 2 261002 000001 000001 001078 | BACHEO AUTOPISTA BENITO JUAREZ 2024 | 497,441.33 | 113,077.45 | 0.00 | 610,518.78 |
| DD | 381 | 11/11/2024 | | 1081659\| DIESEL | | 47,426.85 | 0.00 | |
| DD | 780 | 15/11/2024 | | 1082247\| DIESEL | | 42,168.60 | 0.00 | |
| DD | 960 | 21/11/2024 | | 1082755\| DIESEL | | 4,318.00 | 0.00 | |
| DD | 777 | 22/11/2024 | | 1082240\| DIESEL | | 12,772.90 | 0.00 | |
| DD | 941 | 22/11/2024 | | 1082649\| DIESEL | | 2,733.50 | 0.00 | |
| DD | 964 | 30/11/2024 | | 1083043\| DIESEL | | 3,657.60 | 0.00 | |
| | | | 5126 2 261002 000001 000001 001079 | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 2,409,830.45 | 563,645.76 | 0.00 | 2,973,476.21 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 326 | 01/11/2024 | 1081573\| DIESEL | | 4,089.67 | 0.00 | |
| DD | 326 | 01/11/2024 | 1081573\| DIESEL | | 4,867.46 | 0.00 | |
| DD | 326 | 01/11/2024 | 1081573\| DIESEL | | 2,734.81 | 0.00 | |
| DD | 358 | 01/11/2024 | 1081621\| DIESEL | | 2,132.65 | 0.00 | |
| DD | 358 | 01/11/2024 | 1081621\| DIESEL | | 1,530.53 | 0.00 | |
| DD | 376 | 01/11/2024 | 1081651\| DIESEL | | 10,161.34 | 0.00 | |
| DD | 376 | 01/11/2024 | 1081651\| DIESEL | | 2,762.06 | 0.00 | |
| DD | 376 | 01/11/2024 | 1081651\| DIESEL | | 6,360.34 | 0.00 | |
| DD | 376 | 01/11/2024 | 1081651\| DIESEL | | 2,508.66 | 0.00 | |
| DD | 376 | 01/11/2024 | 1081651\| DIESEL | | 6,563.06 | 0.00 | |
| DD | 369 | 05/11/2024 | 1081640\| DIESEL | | 1,762.95 | 0.00 | |
| DD | 369 | 05/11/2024 | 1081640\| DIESEL | | 3,985.80 | 0.00 | |
| DD | 369 | 05/11/2024 | 1081640\| DIESEL | | 1,839.60 | 0.00 | |
| DD | 373 | 05/11/2024 | 1081645\| DIESEL | | 1,481.90 | 0.00 | |
| DD | 373 | 05/11/2024 | 1081645\| DIESEL | | 1,686.30 | 0.00 | |
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 6,955.04 | 0.00 | |
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 3,503.09 | 0.00 | |
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 3,426.38 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 4,398.04 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 3,605.37 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 3,758.79 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 2,199.02 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 2,096.74 | 0.00 | |
| DD | 381 | 11/11/2024 | 1081659\| DIESEL | | 16,569.90 | 0.00 | |
| DD | 381 | 11/11/2024 | 1081659\| DIESEL | | 3,744.90 | 0.00 | |
| DD | 381 | 11/11/2024 | 1081659\| DIESEL | | 19,930.05 | 0.00 | |
| DD | 381 | 11/11/2024 | 1081659\| DIESEL | | 20,930.40 | 0.00 | |
| DD | 778 | 12/11/2024 | 1082241\| DIESEL | | 10,728.52 | 0.00 | |
| DD | 778 | 12/11/2024 | 1082241\| DIESEL | | 26,649.96 | 0.00 | |
| DD | 778 | 12/11/2024 | 1082241\| DIESEL | | 2,161.52 | 0.00 | |
| DD | 395 | 13/11/2024 | 1081681\| DIESEL | | 987.48 | 0.00 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 2,278.80 | 0.00 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 962.16 | 0.00 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 3,013.08 | 0.00 | |
| DD | 780 | 15/11/2024 | 1082247\| DIESEL | | 51,325.65 | 0.00 | |
| DD | 780 | 15/11/2024 | 1082247\| DIESEL | | 16,852.05 | 0.00 | |
| DD | 780 | 15/11/2024 | 1082247\| DIESEL | | 2,513.70 | 0.00 | |
| DD | 780 | 15/11/2024 | 1082247\| DIESEL | | 3,462.75 | 0.00 | |
| DD | 780 | 15/11/2024 | 1082247\| DIESEL | | 12,183.75 | 0.00 | |
| DD | 780 | 15/11/2024 | 1082247\| DIESEL | | 16,416.00 | 0.00 | |
| DD | 775 | 16/11/2024 | 1082234\| DIESEL | | 2,250.00 | 0.00 | |
| DD | 775 | 16/11/2024 | 1082234\| DIESEL | | 2,075.00 | 0.00 | |
| DD | 775 | 16/11/2024 | 1082234\| DIESEL | | 3,300.00 | 0.00 | |
| DD | 776 | 20/11/2024 | 1082236\| DIESEL | | 2,376.32 | 0.00 | |
| DD | 776 | 20/11/2024 | 1082236\| DIESEL | | 5,637.44 | 0.00 | |
| DD | 776 | 20/11/2024 | 1082236\| DIESEL | | 4,019.52 | 0.00 | |
| DD | 930 | 20/11/2024 | 1082575\| DIESEL | | 2,636.00 | 0.00 | |
| DD | 930 | 20/11/2024 | 1082575\| DIESEL | | 6,695.44 | 0.00 | |
| DD | 930 | 20/11/2024 | 1082575\| DIESEL | | 10,544.00 | 0.00 | |
| DD | 930 | 20/11/2024 | 1082575\| DIESEL | | 8,171.60 | 0.00 | |
| DD | 930 | 20/11/2024 | 1082575\| DIESEL | | 1,581.60 | 0.00 | |

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|
| TIPO DE POLIZA NUMERO | FECHA CONCEPTO | | | | |
| DD 930 | 20/11/2024 1082575\| DIESEL | | 9,911.36 | 0.00 | |
| DD 954 | 20/11/2024 1082734\| DIESEL | | 4,702.08 | 0.00 | |
| DD 954 | 20/11/2024 1082734\| DIESEL | | 3,033.60 | 0.00 | |
| DD 954 | 20/11/2024 1082734\| DIESEL | | 2,780.80 | 0.00 | |
| DD 960 | 21/11/2024 1082755\| DIESEL | | 10,490.20 | 0.00 | |
| DD 960 | 21/11/2024 1082755\| DIESEL | | 10,185.40 | 0.00 | |
| DD 960 | 21/11/2024 1082755\| DIESEL | | 8,026.40 | 0.00 | |
| DD 777 | 22/11/2024 1082240\| DIESEL | | 2,335.90 | 0.00 | |
| DD 777 | 22/11/2024 1082240\| DIESEL | | 5,864.60 | 0.00 | |
| DD 777 | 22/11/2024 1082240\| DIESEL | | 1,366.75 | 0.00 | |
| DD 941 | 22/11/2024 1082649\| DIESEL | | 6,038.55 | 0.00 | |
| DD 941 | 22/11/2024 1082649\| DIESEL | | 2,211.65 | 0.00 | |
| DD 941 | 22/11/2024 1082649\| DIESEL | | 1,515.85 | 0.00 | |
| DD 941 | 22/11/2024 1082649\| DIESEL | | 9,641.80 | 0.00 | |
| DD 941 | 22/11/2024 1082649\| DIESEL | | 4,100.25 | 0.00 | |
| DD 380 | 24/11/2024 1081658\| DIESEL | | 6,877.35 | 0.00 | |
| DD 380 | 24/11/2024 1081658\| DIESEL | | 3,209.43 | 0.00 | |
| DD 380 | 24/11/2024 1081658\| DIESEL | | 4,315.20 | 0.00 | |
| DD 380 | 24/11/2024 1081658\| | | 6,742.50 | 0.00 | |
| DD 932 | 28/11/2024 1082579\| DIESEL | | 6,326.40 | 0.00 | |
| DD 932 | 28/11/2024 1082579\| DIESEL | | 5,799.20 | 0.00 | |
| DD 932 | 28/11/2024 1082579\| DIESEL | | 8,962.40 | 0.00 | |
| DD 932 | 28/11/2024 1082579\| DIESEL | | 11,071.20 | 0.00 | |
| DD 932 | 28/11/2024 1082579\| DIESEL | | 2,636.00 | 0.00 | |
| DD 932 | 28/11/2024 1082579\| DIESEL | | 4,744.80 | 0.00 | |
| DD 943 | 29/11/2024 1082675\| DIESEL | | 22,720.50 | 0.00 | |
| DD 943 | 29/11/2024 1082675\| DIESEL | | 7,095.60 | 0.00 | |
| DD 964 | 30/11/2024 1083043\| DIESEL | | 14,122.40 | 0.00 | |
| DD 964 | 30/11/2024 1083043\| DIESEL | | 10,693.40 | 0.00 | |
| DD 964 | 30/11/2024 1083043\| DIESEL | | 9,677.40 | 0.00 | |
| DD 964 | 30/11/2024 1083043\| DIESEL | | 8,483.60 | 0.00 | |
| DD 964 | 30/11/2024 1083043\| DIESEL | | 3,556.00 | 0.00 | |
| 5126 2 261002 000001 000001 001080 | TRABAJOS CON CAMION VACTOR EN EL ESTADO | 2,359,852.35 | 261,212.78 | 0.00 | 2,621,065.13 |
| DD 326 | 01/11/2024 1081573\| DIESEL | | 10,989.46 | 0.00 | |
| DD 358 | 01/11/2024 1081621\| DIESEL | | 10,261.81 | 0.00 | |
| DD 376 | 01/11/2024 1081651\| DIESEL | | 17,687.32 | 0.00 | |
| DD 369 | 05/11/2024 1081640\| DIESEL | | 12,340.65 | 0.00 | |
| DD 393 | 08/11/2024 1081674\| DIESEL | | 20,277.01 | 0.00 | |
| DD 381 | 11/11/2024 1081659\| DIESEL | | 27,394.20 | 0.00 | |
| DD 395 | 13/11/2024 1081681\| DIESEL | | 9,798.93 | 0.00 | |
| DD 770 | 13/11/2024 1082229\| DIESEL | | 10,204.05 | 0.00 | |
| DD 780 | 15/11/2024 1082247\| DIESEL | | 8,977.50 | 0.00 | |
| DD 775 | 16/11/2024 1082234\| DIESEL | | 10,550.00 | 0.00 | |
| DD 775 | 16/11/2024 1082234\| DIESEL | | 7,225.00 | 0.00 | |
| DD 776 | 20/11/2024 1082236\| DIESEL | | 1,946.56 | 0.00 | |
| DD 776 | 20/11/2024 1082236\| DIESEL | | 5,536.32 | 0.00 | |
| DD 954 | 20/11/2024 1082734\| DIESEL | | 7,609.28 | 0.00 | |
| DD 960 | 21/11/2024 1082755\| DIESEL | | 17,602.20 | 0.00 | |
| DD 960 | 21/11/2024 1082755\| DIESEL | | 6,350.00 | 0.00 | |
| DD 777 | 22/11/2024 1082240\| DIESEL | | 10,213.35 | 0.00 | |
| DD 941 | 22/11/2024 1082649\| DIESEL | | 10,287.90 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| DD | 941 | 22/11/2024 | 1082649 | DIESEL | | 4,721.50 | 0.00 | |
| DD | 380 | 24/11/2024 | 1081658 | | | 24,407.85 | 0.00 | |
| DD | 943 | 29/11/2024 | 1082675 | DIESEL | | 9,331.29 | 0.00 | |
| DD | 964 | 30/11/2024 | 1083043 | DIESEL | | 17,500.60 | 0.00 | |
| | | | 5126 2 261002 000001 000001 001081 | PAVIMENTACION CAMINO ROSA MORADA - LA NANCHI | 1,803,788.74 | 0.00 | 0.00 | 1,803,788.74 |
| | | | 5126 2 261002 000001 000001 001082 | CONSERV. MENOR 2024 DESTINOS TURISTICOS | 933,436.86 | 0.00 | 0.00 | 933,436.86 |
| | | | 5126 2 261002 000001 000001 001083 | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (SEGUNDA ETAPA) | 4,562,624.51 | 0.00 | 0.00 | 4,562,624.51 |
| | | | 5126 2 261002 000001 000001 001084 | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 5,658,478.16 | 15,819.23 | 0.00 | 5,674,297.39 |
| DD | 393 | 08/11/2024 | 1081674 | DIESEL | | 10,611.55 | 0.00 | |
| DD | 776 | 20/11/2024 | 1082236 | DIESEL | | 5,207.68 | 0.00 | |
| | | | 5126 2 261002 000001 000001 001085 | PAVIMENTACION CAMINO MEXICO 15 - EL GUADARE | 920,633.90 | 7,422.41 | 0.00 | 928,056.31 |
| DD | 326 | 01/11/2024 | 1081573 | DIESEL | | 3,638.05 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674 | DIESEL | | 3,784.36 | 0.00 | |
| | | | 5126 2 261002 000001 000001 001089 | PAVIMENTACION CAMINO E.C. CULIACAN - EL DORADO - CAMPO VICTORIA (LA 12) | 156,319.17 | 0.00 | 0.00 | 156,319.17 |
| | | | 5126 2 261002 000001 000001 001090 | REHABILITACION CARRETERA ANGOSTURA - BATURY (ANGOSTURA - EL EBANO) | 501,322.91 | 0.00 | 0.00 | 501,322.91 |
| | | | 5126 2 261002 000001 000001 001091 | REHABILITACION CARRETERA E.C. AUTOPISTA BENITO JUAREZ - GATO DE LARA | 656,579.25 | 0.00 | 0.00 | 656,579.25 |
| | | | 5126 2 261002 000001 000001 001092 | REHABILITACION DE CAMINOS EN EL MUNICIPIO DE SALVADOR ALVARADO | 3,032.26 | 0.00 | 0.00 | 3,032.26 |
| | | | 5126 2 261002 000001 000001 001093 | TRABAJOS CON EXCAVADORA EN EL MUNICIPIO DE SALVADOR ALVARADO | 28,265.59 | 0.00 | 0.00 | 28,265.59 |
| | | | 5126 2 261002 000001 000001 001094 | REHABILITACION DE CALLES FRACCIONAMIENTO LAS FUENTES GUAMUCHIL | 1,166,300.98 | 0.00 | 0.00 | 1,166,300.98 |
| | | | 5126 2 261002 000001 000001 001095 | REHABILITACION DE CALLES FRACCIONAMIENTO SAN MIGUEL GUAMUCHIL | 881,057.42 | 0.00 | 0.00 | 881,057.42 |
| | | | 5126 2 261002 000001 000001 001096 | REHABILITACION CARRETERA MEXICO 15 - ESTACION NARANJO | 3,215.52 | 0.00 | 0.00 | 3,215.52 |
| | | | 5126 2 261002 000001 000001 001097 | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA | 1,104,635.97 | 0.00 | 0.00 | 1,104,635.97 |
| | | | 5126 2 261002 000001 000001 001098 | REHABILITACION DE CAMINO DE ACCESO A LA PRESA AMATA | 451,396.15 | 0.00 | 0.00 | 451,396.15 |
| | | | 5126 2 261002 000001 000001 001099 | BACHEO EN CALLES DE LA REFORMA | 14,681.49 | 0.00 | 0.00 | 14,681.49 |
| | | | 5126 2 261002 000001 000001 001101 | REHABILITACION AVENIDA REVOLUCION | 61,099.50 | 0.00 | 0.00 | 61,099.50 |
| | | | 5126 2 261002 000001 000001 001102 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA CUARTA ETAPA | 804,376.33 | 0.00 | 0.00 | 804,376.33 |
| | | | 5126 2 261002 000001 000001 001104 | REHABILITACION DE CAMINOS DE ACCESO A PLAYAS MUNICIPIO DE NAVOLATO | 4,656.90 | 0.00 | 0.00 | 4,656.90 |
| | | | 5126 2 261002 000001 000001 001105 | REHABILITACION DE CAMINOS SINDICATURA DE SANTA RITA BADIRAGUATO | 147,024.50 | 0.00 | 0.00 | 147,024.50 |
| | | | 5126 2 261002 000001 000001 001106 | REHABILITACION DE CARRETERA CALLE 300 | 1,125,199.79 | 0.00 | 0.00 | 1,125,199.79 |
| | | | 5126 2 261002 000001 000001 001107 | REHABILITACION DE CARRETERA SAN BLAS - OCORONI | 32,806.28 | 0.00 | 0.00 | 32,806.28 |
| | | | 5126 2 261002 000001 000001 001108 | BACHEO EN ESTACIONAMIENTO DE LA GUARDIA NACIONAL | 2,500.02 | 0.00 | 0.00 | 2,500.02 |
| | | | 5126 2 261002 000001 000001 001109 | REHABILITACION CARRETERA E.C. NAVOLATO - ALTATA - DAUTILLOS | 89,172.70 | 0.00 | 0.00 | 89,172.70 |
| | | | 5126 2 261002 000001 000001 001110 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #24 | 1,065,470.05 | 0.00 | 0.00 | 1,065,470.05 |
| | | | 5126 2 261002 000001 000001 001112 | DESMONTE EN DERECHO DE VIA EN CARRETERAS DEL ESTADO | 183,707.98 | 49,013.57 | 0.00 | 232,721.55 |
| DD | 358 | 01/11/2024 | 1081621 | DIESEL | | 5,018.00 | 0.00 | |
| DD | 369 | 05/11/2024 | 1081640 | DIESEL | | 1,635.20 | 0.00 | |
| DD | 377 | 08/11/2024 | 1081652 | DIESEL | | 5,139.57 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 11,199.66 | 0.00 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 6,507.24 | 0.00 | |
| DD | 776 | 20/11/2024 | 1082236\| DIESEL | | 1,643.20 | 0.00 | |
| DD | 954 | 20/11/2024 | 1082734\| DIESEL | | 8,974.40 | 0.00 | |
| DD | 777 | 22/11/2024 | 1082240\| DIESEL | | 2,733.50 | 0.00 | |
| DD | 941 | 22/11/2024 | 1082649\| DIESEL | | 6,162.80 | 0.00 | |
| 5126 2 261002 000001 000001 001113 | | | REHABILITACION E.C. ALTATA - DAUTILLOS - NUEVO ALTATA | 61,842.33 | 0.00 | 0.00 | 61,842.33 |
| 5126 2 261002 000001 000001 001114 | | | REHABILITACION LIBRAMIENTO ORIENTE LOS MOCHIS | 31,136.52 | 0.00 | 0.00 | 31,136.52 |
| 5126 2 261002 000001 000001 001115 | | | AMPLIACION CARR: CHINITOS - ANGOSTURA TRAMO CHINITOS - E.C. A PALMITAS | 1,504,088.12 | 0.00 | 0.00 | 1,504,088.12 |
| 5126 2 261002 000001 000001 001116 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 3,355,333.92 | 0.00 | 0.00 | 3,355,333.92 |
| 5126 2 261002 000001 000001 001118 | | | REHABILITACION CARRETERA SAN PEDRO - LA CURVA | 39,549.69 | 0.00 | 0.00 | 39,549.69 |
| 5126 2 261002 000001 000001 001119 | | | REHABILITACION MEXICO 15 - LAGUNA COLORADA - LA GUAMUCHILERA | 308,781.80 | 0.00 | 0.00 | 308,781.80 |
| 5126 2 261002 000001 000001 001120 | | | REHABILITACION DE CALZADA - HEROICO COLEGIO MILITAR EN LA CDE DE CULIACAN | 336,692.05 | 0.00 | 0.00 | 336,692.05 |
| 5126 2 261002 000001 000001 001121 | | | REHABILITACION MEXICO 15 - JESUS MARIA | 217,730.29 | 0.00 | 0.00 | 217,730.29 |
| 5126 2 261002 000001 000001 001122 | | | REHABILITACION CARRETERA LOMA DE RODRIGUERA - TEPUCHE | 122,022.66 | 0.00 | 0.00 | 122,022.66 |
| 5126 2 261002 000001 000001 001123 | | | REHABILITACION CARRETERA E.C. MEXICO 15 - EL HUITUSSI | 744,636.81 | 0.00 | 0.00 | 744,636.81 |
| 5126 2 261002 000001 000001 001124 | | | CONSTRUCCION EL PUENTE EL GUADARE KM 0+877 Y ALCANTARILLA DOBLE | 326,591.44 | 0.00 | 0.00 | 326,591.44 |
| 5126 2 261002 000001 000001 001125 | | | REHABILITACION DE ACCESO A LA CIUDAD DE CULIACAN | 30,510.94 | 0.00 | 0.00 | 30,510.94 |
| 5126 2 261002 000001 000001 001126 | | | LIMPIEZA MALECON MARGEN IZQUIERDO RIO CULIACAN | 153,417.07 | 0.00 | 0.00 | 153,417.07 |
| 5126 2 261002 000001 000001 001127 | | | REHABILITACION CAMINO ESTACION RETES - TIERRITAS BLANCAS - AUTOPISTA B. JUAREZ | 33,246.36 | 0.00 | 0.00 | 33,246.36 |
| 5126 2 261002 000001 000001 001128 | | | REHABILITACION DE CAMINOS EN LA SINDICATURA DE SAN JAVIER | 204,309.83 | 0.00 | 0.00 | 204,309.83 |
| 5126 2 261002 000001 000001 001129 | | | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - LAS HIGUERITAS 2 ETAPA | 5,378,179.41 | 917,037.01 | 0.00 | 6,295,216.42 |
| DD | 326 | 01/11/2024 | 1081573\| DIESEL | | 94,739.84 | 0.00 | |
| DD | 358 | 01/11/2024 | 1081621\| DIESEL | | 23,634.78 | 0.00 | |
| DD | 369 | 05/11/2024 | 1081640\| DIESEL | | 122,052.35 | 0.00 | |
| DD | 373 | 05/11/2024 | 1081645\| DIESEL | | 61,141.15 | 0.00 | |
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 54,464.10 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 23,319.84 | 0.00 | |
| DD | 395 | 13/11/2024 | 1081681\| DIESEL | | 91,734.36 | 0.00 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 15,926.28 | 0.00 | |
| DD | 775 | 16/11/2024 | 1082234\| DIESEL | | 75,825.00 | 0.00 | |
| DD | 776 | 20/11/2024 | 1082236\| DIESEL | | 113,760.00 | 0.00 | |
| DD | 954 | 20/11/2024 | 1082734\| DIESEL | | 3,994.24 | 0.00 | |
| DD | 777 | 22/11/2024 | 1082240\| DIESEL | | 96,517.40 | 0.00 | |
| DD | 941 | 22/11/2024 | 1082649\| DIESEL | | 12,673.50 | 0.00 | |
| DD | 942 | 28/11/2024 | 1082654\| DIESEL | | 63,004.97 | 0.00 | |
| DD | 943 | 29/11/2024 | 1082675\| DIESEL | | 64,249.20 | 0.00 | |
| 5126 2 261002 000001 000001 001130 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #25 | 1,162,057.44 | 0.00 | 0.00 | 1,162,057.44 |
| 5126 2 261002 000001 000001 001132 | | | REHABILITACION CARRETERA E.C. MEXICO 15 - LA ESCALERA - LAS LAGUNITAS | 268,428.74 | 0.00 | 0.00 | 268,428.74 |
| 5126 2 261002 000001 000001 001133 | | | CONSTRUCCION DE VIAS ALTERNAS PASO DEPRIMIDO CRUCERO MEXICO 15 Y BLVD ORQUIDEAS | 29,164.41 | 0.00 | 0.00 | 29,164.41 |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | | | 5126 2 261002 000001 000001 001134 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #26 | 852,261.60 | 0.00 | 0.00 | 852,261.60 |
| | | | 5126 2 261002 000001 000001 001136 | CONSTRUCCION DE VIBRADORES CARRETERA MEXICO15 CRUCE POBLADO VIDA CAMPESINA | 6,475.80 | 0.00 | 0.00 | 6,475.80 |
| | | | 5126 2 261002 000001 000001 001137 | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA 2DA | 2,015,562.72 | 380,386.58 | 0.00 | 2,395,949.30 |
| DD | 326 | 01/11/2024 | | 1081573\| DIESEL | | 9,960.73 | 0.00 | |
| DD | 358 | 01/11/2024 | | 1081621\| DIESEL | | 18,365.88 | 0.00 | |
| DD | 369 | 05/11/2024 | | 1081640\| DIESEL | | 20,848.80 | 0.00 | |
| DD | 373 | 05/11/2024 | | 1081645\| DIESEL | | 62,444.20 | 0.00 | |
| DD | 377 | 08/11/2024 | | 1081652\| DIESEL | | 50,014.92 | 0.00 | |
| DD | 395 | 13/11/2024 | | 1081681\| DIESEL | | 78,213.48 | 0.00 | |
| DD | 770 | 13/11/2024 | | 1082229\| DIESEL | | 7,140.24 | 0.00 | |
| DD | 775 | 16/11/2024 | | 1082234\| DIESEL | | 32,050.00 | 0.00 | |
| DD | 776 | 20/11/2024 | | 1082236\| DIESEL | | 23,990.72 | 0.00 | |
| DD | 954 | 20/11/2024 | | 1082734\| DIESEL | | 34,987.52 | 0.00 | |
| DD | 777 | 22/11/2024 | | 1082240\| DIESEL | | 16,401.00 | 0.00 | |
| DD | 942 | 28/11/2024 | | 1082654\| DIESEL | | 25,969.09 | 0.00 | |
| | | | 5126 2 261002 000001 000001 001138 | PAVIMENTACION DE ACCESO AV DE LAS PRADERAS - PPAL TULTITA EN GUAMUCHIL | 1,161,623.22 | 0.00 | 0.00 | 1,161,623.22 |
| | | | 5126 2 261002 000001 000001 001141 | REVESTIMIENTO DE CAMINOS SACA COSECHAS ROSA MORADA - EL PINTOR | 518,920.97 | 35,438.55 | 0.00 | 554,359.52 |
| DD | 777 | 22/11/2024 | | 1082240\| DIESEL | | 11,008.55 | 0.00 | |
| DD | 942 | 28/11/2024 | | 1082654\| DIESEL | | 24,430.00 | 0.00 | |
| | | | 5126 2 261002 000001 000001 001142 | DRAGADO LAGUNA DE CAIMANERO | 289,004.37 | 19,929.70 | 0.00 | 308,934.07 |
| DD | 941 | 22/11/2024 | | 1082649\| DIESEL | | 19,929.70 | 0.00 | |
| | | | 5126 2 261002 000001 000001 001143 | CONSTRUCCION DE 3 OBRAS DE DRENAJE PLUVIAL EN CAMINO A LA PRESA AMATA | 720,047.30 | 40,716.12 | 0.00 | 760,763.42 |
| DD | 326 | 01/11/2024 | | 1081573\| DIESEL | | 6,774.30 | 0.00 | |
| DD | 358 | 01/11/2024 | | 1081621\| DIESEL | | 3,462.42 | 0.00 | |
| DD | 369 | 05/11/2024 | | 1081640\| DIESEL | | 3,934.70 | 0.00 | |
| DD | 373 | 05/11/2024 | | 1081645\| DIESEL | | 11,625.25 | 0.00 | |
| DD | 377 | 08/11/2024 | | 1081652\| DIESEL | | 4,832.73 | 0.00 | |
| DD | 954 | 20/11/2024 | | 1082734\| DIESEL | | 10,086.72 | 0.00 | |
| | | | 5126 2 261002 000001 000001 001144 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #27 | 1,740,194.57 | 0.00 | 0.00 | 1,740,194.57 |
| | | | 5126 2 261002 000001 000001 001146 | PAVIMENTACION CAMINO SAN BENITO - EL HUEJOTE | 57,387.20 | 349,736.29 | 0.00 | 407,123.49 |
| DD | 326 | 01/11/2024 | | 1081573\| DIESEL | | 28,778.23 | 0.00 | |
| DD | 358 | 01/11/2024 | | 1081621\| DIESEL | | 13,824.59 | 0.00 | |
| DD | 373 | 05/11/2024 | | 1081645\| DIESEL | | 21,870.80 | 0.00 | |
| DD | 377 | 08/11/2024 | | 1081652\| DIESEL | | 12,887.28 | 0.00 | |
| DD | 395 | 13/11/2024 | | 1081681\| DIESEL | | 17,546.76 | 0.00 | |
| DD | 775 | 16/11/2024 | | 1082234\| DIESEL | | 20,175.00 | 0.00 | |
| DD | 776 | 20/11/2024 | | 1082236\| DIESEL | | 24,673.28 | 0.00 | |
| DD | 960 | 21/11/2024 | | 1082755\| DIESEL | | 74,244.20 | 0.00 | |
| DD | 777 | 22/11/2024 | | 1082240\| DIESEL | | 25,520.95 | 0.00 | |
| DD | 942 | 28/11/2024 | | 1082654\| DIESEL | | 24,918.60 | 0.00 | |
| DD | 943 | 29/11/2024 | | 1082675\| DIESEL | | 25,174.80 | 0.00 | |
| DD | 964 | 30/11/2024 | | 1083043\| DIESEL | | 60,121.80 | 0.00 | |
| | | | 5126 2 261002 000001 000001 001147 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #28 | 975,643.55 | 0.00 | 0.00 | 975,643.55 |
| | | | 5126 2 261002 000001 000001 001148 | REHABILITACION CAMINO AGUA CALIENTE DE CEBADA - QUITABOCA | 50,173.55 | 52,333.39 | 0.00 | 102,506.94 |
| DD | 380 | 24/11/2024 | | 1081658\| DIESEL | | 32,013.39 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| DD | 964 | 30/11/2024 | 1083043 | DIESEL | | 20,320.00 | 0.00 | |
| | | | 5126 2 261002 000001 000001 001149 | CONSERVACION MENOR CARRETERA LOS MOCHIS - ESTACION DON | 191,351.18 | 0.00 | 0.00 | 191,351.18 |
| | | | 5126 2 261002 000001 000001 001151 | TRABAJOS EN LA COMUNIDAD DE SAN JOSE DEL BARRANCO | 138,471.84 | 3,404.45 | 0.00 | 141,876.29 |
| DD | 941 | 22/11/2024 | 1082649 | DIESEL | | 3,404.45 | 0.00 | |
| | | | 5126 2 261002 000001 000001 001152 | REHABILITACION DE CARRETERA EL TIGRE - 5 DE MAYO | 95,864.14 | 0.00 | 0.00 | 95,864.14 |
| | | | 5126 2 261002 000001 000001 001153 | REHABILITACION CARRETERA VILLA UNION - SIQUEROS | 674,328.57 | 0.00 | 0.00 | 674,328.57 |
| | | | 5126 2 261002 000001 000001 001156 | ACCESO CENTRO DE JUSTICIA PARA LA MUJER | 293,387.55 | 0.00 | 0.00 | 293,387.55 |
| | | | 5126 2 261002 000001 000001 001157 | REHABILITACION CARRETERA MOCORITO - HIGUERA DE LOS VEGA | 440,217.45 | 37,567.55 | 0.00 | 477,785.00 |
| DD | 954 | 20/11/2024 | 1082734 | DIESEL | | 3,792.00 | 0.00 | |
| DD | 960 | 21/11/2024 | 1082755 | DIESEL | | 21,183.60 | 0.00 | |
| DD | 777 | 22/11/2024 | 1082240 | DIESEL | | 4,348.75 | 0.00 | |
| DD | 941 | 22/11/2024 | 1082649 | DIESEL | | 3,976.00 | 0.00 | |
| DD | 964 | 30/11/2024 | 1083043 | DIESEL | | 4,267.20 | 0.00 | |
| | | | 5126 2 261002 000001 000001 001158 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA SEXTA ETAPA | 615,283.09 | 370,977.36 | 0.00 | 986,260.45 |
| DD | 326 | 01/11/2024 | 1081573 | DIESEL | | 3,362.06 | 0.00 | |
| DD | 358 | 01/11/2024 | 1081621 | DIESEL | | 31,387.59 | 0.00 | |
| DD | 369 | 05/11/2024 | 1081640 | DIESEL | | 39,091.50 | 0.00 | |
| DD | 373 | 05/11/2024 | 1081645 | DIESEL | | 31,426.50 | 0.00 | |
| DD | 377 | 08/11/2024 | 1081652 | DIESEL | | 51,191.14 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674 | DIESEL | | 18,256.98 | 0.00 | |
| DD | 770 | 13/11/2024 | 1082229 | DIESEL | | 42,233.76 | 0.00 | |
| DD | 775 | 16/11/2024 | 1082234 | DIESEL | | 43,475.00 | 0.00 | |
| DD | 776 | 20/11/2024 | 1082236 | DIESEL | | 7,685.12 | 0.00 | |
| DD | 954 | 20/11/2024 | 1082734 | DIESEL | | 20,325.12 | 0.00 | |
| DD | 777 | 22/11/2024 | 1082240 | DIESEL | | 29,571.50 | 0.00 | |
| DD | 941 | 22/11/2024 | 1082649 | DIESEL | | 12,077.10 | 0.00 | |
| DD | 942 | 28/11/2024 | 1082654 | DIESEL | | 35,985.39 | 0.00 | |
| DD | 943 | 29/11/2024 | 1082675 | DIESEL | | 4,908.60 | 0.00 | |
| | | | 5126 2 261002 000001 000001 001159 | DESAZOLVE DE ARROYO ROSA MORADA | 73,935.43 | 0.00 | 0.00 | 73,935.43 |
| | | | 5126 2 261002 000001 000001 001160 | RETIRO DE DERRUMBE KM 143+300 CARRETERA BADIRAGUATO - PARRAL | 90,908.30 | 0.00 | 0.00 | 90,908.30 |
| | | | 5126 2 261002 000001 000001 001162 | REHABILITACION CARRETERA MEXICO 15 - BACOREHUIS | 527,015.04 | 288,567.81 | 0.00 | 815,582.85 |
| DD | 376 | 01/11/2024 | 1081651 | DIESEL | | 105,997.22 | 0.00 | |
| DD | 377 | 08/11/2024 | 1081652 | DIESEL | | 6,827.19 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674 | DIESEL | | 29,610.06 | 0.00 | |
| DD | 381 | 11/11/2024 | 1081659 | DIESEL | | 17,903.70 | 0.00 | |
| DD | 395 | 13/11/2024 | 1081681 | DIESEL | | 3,240.96 | 0.00 | |
| DD | 770 | 13/11/2024 | 1082229 | DIESEL | | 3,772.68 | 0.00 | |
| DD | 954 | 20/11/2024 | 1082734 | DIESEL | | 4,803.20 | 0.00 | |
| DD | 941 | 22/11/2024 | 1082649 | DIESEL | | 9,940.00 | 0.00 | |
| DD | 380 | 24/11/2024 | 1081658 | DIESEL | | 84,254.28 | 0.00 | |
| DD | 942 | 28/11/2024 | 1082654 | DIESEL | | 6,131.92 | 0.00 | |
| DD | 943 | 29/11/2024 | 1082675 | DIESEL | | 16,086.60 | 0.00 | |
| | | | 5126 2 261002 000001 000001 001163 | ACCESO AL KINDER DEL STASE | 123,368.52 | 34,935.34 | 0.00 | 158,303.86 |
| DD | 377 | 08/11/2024 | 1081652 | DIESEL | | 3,017.26 | 0.00 | |
| DD | 395 | 13/11/2024 | 1081681 | DIESEL | | 1,595.16 | 0.00 | |
| DD | 770 | 13/11/2024 | 1082229 | DIESEL | | 21,015.60 | 0.00 | |
| DD | 775 | 16/11/2024 | 1082234 | DIESEL | | 1,875.00 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| CUENTA | | | N O M B R E | | | | |
| DD | 954 | 20/11/2024 | 1082734\| DIESEL | | 7,432.32 | 0.00 | |
| 5126 2 261002 000001 000001 001165 | | | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (TERCERA ETAPA) | 1,940,872.67 | 515,739.24 | 0.00 | 2,456,611.91 |
| DD | 326 | 01/11/2024 | 1081573\| DIESEL | | 19,018.22 | 0.00 | |
| DD | 358 | 01/11/2024 | 1081621\| DIESEL | | 85,356.18 | 0.00 | |
| DD | 369 | 05/11/2024 | 1081640\| DIESEL | | 6,132.00 | 0.00 | |
| DD | 373 | 05/11/2024 | 1081645\| DIESEL | | 14,205.80 | 0.00 | |
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 13,373.11 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 92,998.09 | 0.00 | |
| DD | 395 | 13/11/2024 | 1081681\| DIESEL | | 9,621.60 | 0.00 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 56,387.64 | 0.00 | |
| DD | 775 | 16/11/2024 | 1082234\| DIESEL | | 13,450.00 | 0.00 | |
| DD | 776 | 20/11/2024 | 1082236\| DIESEL | | 6,320.00 | 0.00 | |
| DD | 954 | 20/11/2024 | 1082734\| DIESEL | | 93,662.40 | 0.00 | |
| DD | 777 | 22/11/2024 | 1082240\| DIESEL | | 7,007.70 | 0.00 | |
| DD | 941 | 22/11/2024 | 1082649\| DIESEL | | 93,783.90 | 0.00 | |
| DD | 943 | 29/11/2024 | 1082675\| DIESEL | | 4,422.60 | 0.00 | |
| 5126 2 261002 000001 000001 001166 | | | LIMPIEZA TERRENO CEVIVE CUBIRI DE LA MAQUINA | 13,946.55 | 0.00 | 0.00 | 13,946.55 |
| 5126 2 261002 000001 000001 001167 | | | DESAZOLVE DE ARROYO EN LA LOCALIDAD DE MATADERO | 14,900.76 | 0.00 | 0.00 | 14,900.76 |
| 5126 2 261002 000001 000001 001168 | | | PLATAFORMA PARA EDIFICIO CENTRO DE JUSTICIA PARA LAS MUJERES | 493,455.08 | 1,881.75 | 0.00 | 495,336.83 |
| DD | 326 | 01/11/2024 | 1081573\| DIESEL | | 1,881.75 | 0.00 | |
| 5126 2 261002 000001 000001 001169 | | | REHABILITACION CARRETERA LAZARETO - EL ALHUATE | 153,008.90 | 0.00 | 0.00 | 153,008.90 |
| 5126 2 261002 000001 000001 001171 | | | MEJORAMIENTO DE CAMINO EL HORMIGUERO - EL GUAMUCHIL - LA JURISDICCION | 17,514.42 | 0.00 | 0.00 | 17,514.42 |
| 5126 2 261002 000001 000001 001172 | | | DESAZOLVE DE ARROYO EN LA LOCALIDAD DE EL TABLON 1 | 77,596.10 | 0.00 | 0.00 | 77,596.10 |
| 5126 2 261002 000001 000001 001173 | | | MEJORAMIENTO EN CALLES DE CULIACAN | 7,949.95 | 0.00 | 0.00 | 7,949.95 |
| 5126 2 261002 000001 000001 001175 | | | MEJORAMIENTO DE CAMINO E.C. BADIRAGUATO - LOS SITIOS - SANJO DE LA PUERTA 3RA E. | 0.00 | 83,428.06 | 0.00 | 83,428.06 |
| DD | 464 | 19/11/2024 | 1081760\| NOMINA | | 83,428.06 | 0.00 | |
| 5126 2 261002 000001 000001 001176 | | | REHABILITACION DE CAMINO BEBELAMA - PRESA AMATA SEGUNDA ETAPA | 23,436.00 | 27,329.92 | 0.00 | 50,765.92 |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 4,756.02 | 0.00 | |
| DD | 941 | 22/11/2024 | 1082649\| DIESEL | | 20,824.30 | 0.00 | |
| DD | 943 | 29/11/2024 | 1082675\| DIESEL | | 1,749.60 | 0.00 | |
| 5126 2 261002 000001 000001 001177 | | | REPARACION DE DAÑOS OCASIONADOS POR LA TORMENTA ILIANA A LA CARR. CABRERA DE B. | 91,878.31 | 0.00 | 0.00 | 91,878.31 |
| 5126 2 261002 000001 000001 001178 | | | REHABILITACION BLVD FRANCISCO I MADERO (CARRANZA - SERDAN) | 19,780.32 | 0.00 | 0.00 | 19,780.32 |
| 5126 2 261002 000001 000001 001179 | | | REHABILITACION AV. ALVARO OBREGON (JUAN DE DIOS BATIZ - MANUEL J CLOUTHIER) | 111,350.13 | 0.00 | 0.00 | 111,350.13 |
| 5126 2 261002 000001 000001 001181 | | | REHABILITACION DE ACCESO AL HANGAR DE GOBIERNO DEL ESTADO EN AEROPUERTO DE CLN | 23,159.95 | 0.00 | 0.00 | 23,159.95 |
| 5126 2 261002 000001 000001 001182 | | | LIMPIEZA DE TERRENO PROYECTO BIENESTAR NORTE EN COLONIA EL MIRADOR CULIACAN | 142,481.07 | 64,675.32 | 0.00 | 207,156.39 |
| DD | 358 | 01/11/2024 | 1081621\| DIESEL | | 10,638.16 | 0.00 | |
| DD | 369 | 05/11/2024 | 1081640\| DIESEL | | 13,464.85 | 0.00 | |
| DD | 373 | 05/11/2024 | 1081645\| DIESEL | | 13,541.50 | 0.00 | |
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 24,777.33 | 0.00 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 2,253.48 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / CONCEPTO | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | | | 5126 2 261002 000001 000001 001183 | REPARACION DE DAÑOS OCASIONADOS POR LA TORMENTA ILIANA A LA CARR. SIN. DE L.- O. | 10,970.61 | 0.00 | 0.00 | 10,970.61 |
| | | | 5126 2 261002 000001 000001 001186 | LIMPIEZA DE TERRENO EN TRES RIOS (FINAL CALLE JORGE JULIAN CHAVEZ CASTRO) | 82,781.02 | 27,415.34 | 0.00 | 110,196.36 |
| DD | 358 | 01/11/2024 | 081621\| DIESEL | | | 5,946.33 | 0.00 | |
| DD | 369 | 05/11/2024 | 081640\| DIESEL | | | 3,347.05 | 0.00 | |
| DD | 373 | 05/11/2024 | 081645\| DIESEL | | | 1,967.35 | 0.00 | |
| DD | 393 | 08/11/2024 | 081674\| DIESEL | | | 7,798.85 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | | 2,932.30 | 0.00 | |
| DD | 942 | 28/11/2024 | 082654\| DIESEL | | | 5,423.46 | 0.00 | |
| | | | 5126 2 261002 000001 000001 001187 | LIMPIEZA DE TERRENO FISCALIA GENERAL DE LA REPUBLICA | 33,092.12 | 12,791.68 | 0.00 | 45,883.80 |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | | 12,791.68 | 0.00 | |
| | | | 5126 2 261002 000001 000001 001188 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #29 | 251,220.58 | 125,415.22 | 0.00 | 376,635.80 |
| DD | 326 | 01/11/2024 | 081573\| DIESEL | | | 27,021.93 | 0.00 | |
| DD | 358 | 01/11/2024 | 081621\| DIESEL | | | 30,032.73 | 0.00 | |
| DD | 369 | 05/11/2024 | 081640\| DIESEL | | | 11,497.50 | 0.00 | |
| DD | 373 | 05/11/2024 | 081645\| DIESEL | | | 2,555.00 | 0.00 | |
| DD | 377 | 08/11/2024 | 081652\| DIESEL | | | 15,290.86 | 0.00 | |
| DD | 393 | 08/11/2024 | 081674\| DIESEL | | | 13,756.66 | 0.00 | |
| DD | 770 | 13/11/2024 | 082229\| DIESEL | | | 11,748.48 | 0.00 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | | 8,392.96 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | | 5,119.10 | 0.00 | |
| | | | 5126 2 261002 000001 000001 001191 | REHABILITACION DE ANDADORES EN JARDIN BOTANICO (RECORRIDO NAVIDEÑO) | 2,377.26 | 75,884.29 | 0.00 | 78,261.55 |
| DD | 326 | 01/11/2024 | 081573\| DIESEL | | | 33,043.53 | 0.00 | |
| DD | 358 | 01/11/2024 | 081621\| DIESEL | | | 4,541.29 | 0.00 | |
| DD | 369 | 05/11/2024 | 081640\| DIESEL | | | 6,745.20 | 0.00 | |
| DD | 373 | 05/11/2024 | 081645\| DIESEL | | | 31,554.27 | 0.00 | |
| | | | 5126 2 261002 000001 000001 001192 | MEJORAMIENTO DE ESTACIONAMIENTO LIGA DE BEISBOL COLHUACAN | 5,083.29 | 15,413.20 | 0.00 | 20,496.49 |
| DD | 395 | 13/11/2024 | 081681\| DIESEL | | | 4,203.12 | 0.00 | |
| DD | 770 | 13/11/2024 | 082229\| DIESEL | | | 8,710.08 | 0.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | | 2,500.00 | 0.00 | |
| | | | 5126 2 261002 000001 000001 001193 | MEJORAMIENTO DE CAMINOS SINDICATURA DE LA ILAMA | 0.00 | 23,939.30 | 0.00 | 23,939.30 |
| DD | 358 | 01/11/2024 | 081621\| DIESEL | | | 4,767.10 | 0.00 | |
| DD | 369 | 05/11/2024 | 081640\| DIESEL | | | 5,110.00 | 0.00 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | | 8,595.20 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | | 5,467.00 | 0.00 | |
| | | | 5126 2 261002 000001 000001 001194 | APOYO CON EQUIPO AL MUNICIPIO DE SALVADOR ALVARADO | 0.00 | 13,118.61 | 0.00 | 13,118.61 |
| DD | 369 | 05/11/2024 | 081640\| DIESEL | | | 1,711.87 | 0.00 | |
| DD | 393 | 08/11/2024 | 081674\| DIESEL | | | 3,272.96 | 0.00 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | | 1,921.28 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | | 6,212.50 | 0.00 | |
| | | | 5126 2 261002 000001 000001 001196 | REHABILITACION BLVD PRINCIPAL DE ACCESO A EL DORADO | 2,653.60 | 52,243.12 | 0.00 | 54,896.72 |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | | 27,000.00 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | | 4,746.35 | 0.00 | |
| DD | 942 | 28/11/2024 | 082654\| DIESEL | | | 20,496.77 | 0.00 | |
| | | | 5126 2 261002 000001 000001 001197 | MEJORAMIENTO DE CAMINO BADIRAGUATO - OTATILLOS 3RA ETAPA | 55,626.40 | 295,674.89 | 0.00 | 351,301.29 |
| DD | 395 | 13/11/2024 | 081681\| DIESEL | | | 36,258.24 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 61,046.52 | 0.00 | |
| DD | 775 | 16/11/2024 | 1082234\| DIESEL | | 8,250.00 | 0.00 | |
| DD | 776 | 20/11/2024 | 1082236\| DIESEL | | 48,082.56 | 0.00 | |
| DD | 954 | 20/11/2024 | 1082734\| DIESEL | | 16,836.48 | 0.00 | |
| DD | 942 | 28/11/2024 | 1082654\| DIESEL | | 37,939.79 | 0.00 | |
| DD | 943 | 29/11/2024 | 1082675\| DIESEL | | 70,834.50 | 0.00 | |
| DD | 943 | 29/11/2024 | 1082675\| DIESEL | | 16,426.80 | 0.00 | |
| 5126 2 261002 000001 000001 001199 | | | REHABILITACION BLVD ROQUE SPINOSSO | 0.00 | 22,837.15 | 0.00 | 22,837.15 |
| DD | 777 | 22/11/2024 | 1082240\| DIESEL | | 22,837.15 | 0.00 | |
| 5126 2 261004 | | | COMBUSTIBLE, LUBRICANTE Y ADICTIVOS | 7,284,072.87 | 847,698.24 | 0.00 | 8,131,771.11 |
| 5126 2 261004 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 7,284,072.87 | 847,698.24 | 0.00 | 8,131,771.11 |
| 5126 2 261004 000001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 7,284,072.87 | 847,698.24 | 0.00 | 8,131,771.11 |
| 5126 2 261004 000001 000001 000992 | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA | 143,135.86 | 0.00 | 0.00 | 143,135.86 |
| 5126 2 261004 000001 000001 000998 | | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA SEGUNDA ETAPA | 97,437.62 | 0.00 | 0.00 | 97,437.62 |
| 5126 2 261004 000001 000001 001042 | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 802,827.86 | 0.00 | 0.00 | 802,827.86 |
| 5126 2 261004 000001 000001 001044 | | | REHABILITACION DE CARRETERA E.C. AUTOPISTA BENITO JUAREZ - CAMPO PLATA | 83,120.96 | 0.00 | 0.00 | 83,120.96 |
| 5126 2 261004 000001 000001 001054 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #23 | 111,325.20 | 0.00 | 0.00 | 111,325.20 |
| 5126 2 261004 000001 000001 001072 | | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 339,013.89 | 0.00 | 0.00 | 339,013.89 |
| 5126 2 261004 000001 000001 001073 | | | REHABILITACION CARR: ANGOSTURA PLAYA COLORADA | 148,424.32 | 0.00 | 0.00 | 148,424.32 |
| 5126 2 261004 000001 000001 001079 | | | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 137,675.76 | 0.00 | 0.00 | 137,675.76 |
| 5126 2 261004 000001 000001 001080 | | | TRABAJOS CON CAMION VACTOR EN EL ESTADO | 131,695.96 | 0.00 | 0.00 | 131,695.96 |
| 5126 2 261004 000001 000001 001083 | | | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (SEGUNDA ETAPA) | 845,996.08 | 0.00 | 0.00 | 845,996.08 |
| 5126 2 261004 000001 000001 001084 | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 1,134,995.22 | 0.00 | 0.00 | 1,134,995.22 |
| 5126 2 261004 000001 000001 001102 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA CUARTA ETAPA | 436,924.33 | 0.00 | 0.00 | 436,924.33 |
| 5126 2 261004 000001 000001 001110 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #24 | 42,075.52 | 0.00 | 0.00 | 42,075.52 |
| 5126 2 261004 000001 000001 001115 | | | AMPLIACION CARR: CHINITOS - ANGOSTURA TRAMO CHINITOS - E.C. A PALMITAS | 643,432.57 | 65,369.29 | 0.00 | 708,801.86 |
| DD | 34 | 01/11/2024 | 1080960\| GRASA PARA RODAMIENTOS | | 65,369.29 | 0.00 | |
| 5126 2 261004 000001 000001 001116 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 509,186.64 | 154,553.76 | 0.00 | 663,740.40 |
| DD | 521 | 21/11/2024 | 1081857\| ACEITES PARA ENGRANES COMPUESTOS MARCA LUKOIL | | 154,553.76 | 0.00 | |
| 5126 2 261004 000001 000001 001129 | | | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - OTATILLOS 2 ETAPA | 200,039.08 | 116,530.02 | 0.00 | 316,569.10 |
| DD | 497 | 13/11/2024 | 1081810\| -ACEITE MOTOR SAE-50 MONOGRADO P/DIESEL MEX LUB | | 73,080.00 | 0.00 | |
| DD | 340 | 14/11/2024 | 1081593\| TAMBOR DE ACEITE | | 43,450.02 | 0.00 | |
| 5126 2 261004 000001 000001 001130 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #25 | 211,918.08 | 0.00 | 0.00 | 211,918.08 |
| 5126 2 261004 000001 000001 001134 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #26 | 58,832.39 | 0.00 | 0.00 | 58,832.39 |
| 5126 2 261004 000001 000001 001143 | | | CONSTRUCCION DE 3 OBRAS DE DRENAJE PLUVIAL EN CAMINO A LA PRESA AMATA | 40,313.48 | 0.00 | 0.00 | 40,313.48 |
| 5126 2 261004 000001 000001 001144 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #27 | 35,380.00 | 0.00 | 0.00 | 35,380.00 |
| 5126 2 261004 000001 000001 001146 | | | PAVIMENTACION CAMINO SAN BENITO - EL HUEJOTE | 0.00 | 75,518.46 | 0.00 | 75,518.46 |
| DD | 873 | 30/11/2024 | 1082354\| -ACEITE HIDRAULICO SAE-90 -GRASA P/CHASIS MEX LUB | | 75,518.46 | 0.00 | |

| TIPO DE POLIZA | CUENTA | NUMERO | FECHA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | 5126 2 261004 000001 000001 001153 | | | REHABILITACION CARRETERA VILLA UNION - SIQUEROS | 99,062.84 | 0.00 | 0.00 | 99,062.84 |
| | 5126 2 261004 000001 000001 001158 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA SEXTA ETAPA | 392,088.34 | 205,662.58 | 0.00 | 597,750.92 |
| DD | | 203 | 02/11/2024 | 1081363\| ACEITE HIDRAULICO BB | | 35,380.00 | 0.00 | |
| DD | | 344 | 14/11/2024 | 1081597\| GRASA PARA RODAMIENTOS (BALEROS, CHUMACERAS, ETC). | | 65,369.29 | 0.00 | |
| DD | | 345 | 14/11/2024 | 1081598\| GRASA PARA CHASIS | | 15,698.28 | 0.00 | |
| DD | | 523 | 21/11/2024 | 1081859\| ACEITE SAE-50 MONOGRADO ACEITE MULTIGRADO 20W50 P/DIESEL | | 89,215.01 | 0.00 | |
| | 5126 2 261004 000001 000001 001162 | | | REHABILITACION CARRETERA MEXICO 15 - BACOREHUIS | 33,406.84 | 116,878.02 | 0.00 | 150,284.86 |
| DD | | 157 | 02/11/2024 | 1081297\| -ACEITE MOTOR SAE-50 MONOGRADO P/DIESEL MEX LUB -ACEITE HIDRAULICO BB | | 71,920.00 | 0.00 | |
| DD | | 500 | 13/11/2024 | 1081816\| ACEITE MOTOR 15W40 | | 1,508.00 | 0.00 | |
| DD | | 341 | 14/11/2024 | 1081594\| ACEITE BB | | 43,450.02 | 0.00 | |
| | 5126 2 261004 000001 000001 001165 | | | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (TERCERA ETAPA) | 605,764.03 | 113,186.11 | 0.00 | 718,950.14 |
| DD | | 37 | 01/11/2024 | 1080963\| GRASA P/CHASIS ACEITE 20W-50 MULTIGRADO | | 103,615.48 | 0.00 | |
| DD | | 352 | 14/11/2024 | 1081607\| GRASA GRAFITADA | | 9,570.63 | 0.00 | |
| | 5126 2 261005 | | | GAS LICUADO DE PETROLEO | 1,013,619.16 | 117,540.55 | 0.00 | 1,131,159.71 |
| | 5126 2 261005 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 1,013,619.16 | 117,540.55 | 0.00 | 1,131,159.71 |
| | 5126 2 261005 000001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 1,013,619.16 | 117,540.55 | 0.00 | 1,131,159.71 |
| | 5126 2 261005 000001 000001 000998 | | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA SEGUNDA ETAPA | 30,632.00 | 0.00 | 0.00 | 30,632.00 |
| | 5126 2 261005 000001 000001 001042 | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 7,638.95 | 0.00 | 0.00 | 7,638.95 |
| | 5126 2 261005 000001 000001 001054 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #23 | 31,604.00 | 0.00 | 0.00 | 31,604.00 |
| | 5126 2 261005 000001 000001 001069 | | | REHABILITACION CARR: LIBRAMIENTO NAVOLATO - LA VUELTA | 2,092.90 | 0.00 | 0.00 | 2,092.90 |
| | 5126 2 261005 000001 000001 001070 | | | REHABILITACION CARR: SAN PEDRO - LAS PUENTES (LA 50) | 3,564.18 | 0.00 | 0.00 | 3,564.18 |
| | 5126 2 261005 000001 000001 001072 | | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 34,445.60 | 0.00 | 0.00 | 34,445.60 |
| | 5126 2 261005 000001 000001 001073 | | | REHABILITACION CARR: ANGOSTURA PLAYA COLORADA | 44,158.42 | 0.00 | 0.00 | 44,158.42 |
| | 5126 2 261005 000001 000001 001075 | | | REHABILITACION DE CARRETERA CAIMANCITO - NAVOLATO | 914.40 | 0.00 | 0.00 | 914.40 |
| | 5126 2 261005 000001 000001 001078 | | | BACHEO AUTOPISTA BENITO JUAREZ 2024 | 16,982.36 | 0.00 | 0.00 | 16,982.36 |
| | 5126 2 261005 000001 000001 001079 | | | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 87,596.82 | 17,568.60 | 0.00 | 105,165.42 |
| DD | | 813 | 27/11/2024 | 1082283\| GAS LP. | | 843.60 | 0.00 | |
| DD | | 953 | 28/11/2024 | 1082732\| GAS LICUADO DE PETROLEO | | 16,725.00 | 0.00 | |
| | 5126 2 261005 000001 000001 001081 | | | PAVIMENTACION CAMINO ROSA MORADA - LA NANCHI | 921.48 | 0.00 | 0.00 | 921.48 |
| | 5126 2 261005 000001 000001 001082 | | | CONSERV. MENOR 2024 DESTINOS TURISTICOS | 16,800.00 | 0.00 | 0.00 | 16,800.00 |
| | 5126 2 261005 000001 000001 001083 | | | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (SEGUNDA ETAPA) | 6,890.21 | 0.00 | 0.00 | 6,890.21 |
| | 5126 2 261005 000001 000001 001084 | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 2,946.85 | 0.00 | 0.00 | 2,946.85 |
| | 5126 2 261005 000001 000001 001090 | | | REHABILITACION CARRETERA ANGOSTURA - BATURY (ANGOSTURA - EL EBANO) | 37,996.35 | 0.00 | 0.00 | 37,996.35 |
| | 5126 2 261005 000001 000001 001091 | | | REHABILITACION CARRETERA E.C. AUTOPISTA BENITO JUAREZ - GATO DE LARA | 34,983.92 | 0.00 | 0.00 | 34,983.92 |
| | 5126 2 261005 000001 000001 001094 | | | REHABILITACION DE CALLES FRACCIONAMIENTO LAS FUENTES GUAMUCHIL | 32,238.95 | 0.00 | 0.00 | 32,238.95 |
| | 5126 2 261005 000001 000001 001095 | | | REHABILITACION DE CALLES FRACCIONAMIENTO SAN MIGUEL GUAMUCHIL | 20,865.75 | 0.00 | 0.00 | 20,865.75 |

| TIPO DE POLIZA | CUENTA | NUMERO | FECHA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | 5126 2 261005 000001 000001 001102 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA CUARTA ETAPA | 46,860.96 | 0.00 | 0.00 | 46,860.96 |
| | 5126 2 261005 000001 000001 001106 | | | REHABILITACION DE CARRETERA CALLE 300 | 55,313.28 | 0.00 | 0.00 | 55,313.28 |
| | 5126 2 261005 000001 000001 001109 | | | REHABILITACION CARRETERA E.C. NAVOLATO - ALTATA - DAUTILLOS | 2,347.27 | 0.00 | 0.00 | 2,347.27 |
| | 5126 2 261005 000001 000001 001110 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #24 | 50,033.66 | 0.00 | 0.00 | 50,033.66 |
| | 5126 2 261005 000001 000001 001113 | | | REHABILITACION E.C. ALTATA - DAUTILLOS - NUEVO ALTATA | 1,442.56 | 0.00 | 0.00 | 1,442.56 |
| | 5126 2 261005 000001 000001 001115 | | | AMPLIACION CARR: CHINITOS - ANGOSTURA TRAMO CHINITOS - E.C. A PALMITAS | 95,909.01 | 0.00 | 0.00 | 95,909.01 |
| | 5126 2 261005 000001 000001 001116 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 2,118.50 | 30,912.00 | 0.00 | 33,030.50 |
| DD | | 434 | 07/11/2024 | 1081731\| GAS LP. | | 15,372.00 | 0.00 | |
| DD | | 812 | 26/11/2024 | 1082282\| GAS LP. | | 15,540.00 | 0.00 | |
| | 5126 2 261005 000001 000001 001120 | | | REHABILITACION DE CALZADA - HEROICO COLEGIO MILITAR EN LA CDE DE CULIACAN | 4,907.81 | 0.00 | 0.00 | 4,907.81 |
| | 5126 2 261005 000001 000001 001121 | | | REHABILITACION MEXICO 15 - JESUS MARIA | 838.28 | 0.00 | 0.00 | 838.28 |
| | 5126 2 261005 000001 000001 001122 | | | REHABILITACION CARRETERA LOMA DE RODRIGUERA - TEPUCHE | 6,463.21 | 0.00 | 0.00 | 6,463.21 |
| | 5126 2 261005 000001 000001 001123 | | | REHABILITACION CARRETERA E.C. MEXICO 15 - EL HUITUSSI | 35,941.60 | 0.00 | 0.00 | 35,941.60 |
| | 5126 2 261005 000001 000001 001129 | | | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - OTATILLOS 2 ETAPA | 4,578.86 | 6,424.80 | 0.00 | 11,003.66 |
| DD | | 437 | 12/11/2024 | 1081733\| GAS LP. | | 1,452.00 | 0.00 | |
| DD | | 472 | 19/11/2024 | 1081776\| GAS LICUADO DE PETROLEO | | 1,431.90 | 0.00 | |
| DD | | 814 | 28/11/2024 | 1082284\| GAS LP. | | 1,798.20 | 0.00 | |
| DD | | 928 | 28/11/2024 | 1082567\| GAS LICUADO DE PETROLEO | | 1,742.70 | 0.00 | |
| | 5126 2 261005 000001 000001 001130 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #25 | 14,686.00 | 0.00 | 0.00 | 14,686.00 |
| | 5126 2 261005 000001 000001 001132 | | | REHABILITACION CARRETERA E.C. MEXICO 15 - LA ESCALERA - LAS LAGUNITAS | 1,828.75 | 0.00 | 0.00 | 1,828.75 |
| | 5126 2 261005 000001 000001 001134 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #26 | 30,288.55 | 0.00 | 0.00 | 30,288.55 |
| | 5126 2 261005 000001 000001 001138 | | | PAVIMENTACION DE ACCESO AV DE LAS PRADERAS - PPAL TULTITA EN GUAMUCHIL | 9,009.18 | 0.00 | 0.00 | 9,009.18 |
| | 5126 2 261005 000001 000001 001144 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #27 | 104,212.21 | 0.00 | 0.00 | 104,212.21 |
| | 5126 2 261005 000001 000001 001147 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #28 | 1,218.73 | 0.00 | 0.00 | 1,218.73 |
| | 5126 2 261005 000001 000001 001149 | | | CONSERVACION MENOR CARRETERA LOS MOCHIS - ESTACION DON | 33,435.00 | 0.00 | 0.00 | 33,435.00 |
| | 5126 2 261005 000001 000001 001153 | | | REHABILITACION CARRETERA VILLA UNION - SIQUEROS | 2,294.24 | 0.00 | 0.00 | 2,294.24 |
| | 5126 2 261005 000001 000001 001157 | | | REHABILITACION CARRETERA MOCORITO - HIGUERA DE LOS VEGA | 68,489.66 | 14,898.00 | 0.00 | 83,387.66 |
| DD | | 955 | 28/11/2024 | 1082735\| GAS LICUADO DE PETROLEO | | 14,898.00 | 0.00 | |
| | 5126 2 261005 000001 000001 001158 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA SEXTA ETAPA | 3,272.04 | 3,304.50 | 0.00 | 6,576.54 |
| DD | | 441 | 12/11/2024 | 1081738\| GAS LP. | | 1,584.00 | 0.00 | |
| DD | | 474 | 20/11/2024 | 1081777\| GAS LICUADO DE PETROLEO | | 1,720.50 | 0.00 | |
| | 5126 2 261005 000001 000001 001162 | | | REHABILITACION CARRETERA MEXICO 15 - BACOREHUIS | 21,383.16 | 16,575.00 | 0.00 | 37,958.16 |
| DD | | 443 | 12/11/2024 | 1081739\| GAS LP. | | 16,575.00 | 0.00 | |
| | 5126 2 261005 000001 000001 001169 | | | REHABILITACION CARRETERA LAZARETO - EL ALHUATE | 2,046.10 | 0.00 | 0.00 | 2,046.10 |
| | 5126 2 261005 000001 000001 001175 | | | MEJORAMIENTO DE CAMINO E.C. BADIRAGUATO - LOS SITIOS - SANJO DE LA PUERTA 3RA E. | 0.00 | 1,498.50 | 0.00 | 1,498.50 |
| DD | | 811 | 26/11/2024 | 1082281\| GAS LICUADO DE PETROLEO | | 1,498.50 | 0.00 | |
| | 5126 2 261005 000001 000001 001188 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #29 | 1,427.40 | 1,427.40 | 0.00 | 2,854.80 |
| DD | | 432 | 05/11/2024 | 1081726\| GAS L.P | | 1,427.40 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | | | 5126 2 261005 000001 000001 001196 | REHABILITACION BLVD PRINCIPAL DE ACCESO A EL DORADO | 0.00 | 24,931.75 | 0.00 | 24,931.75 |
| DD | 809 | 22/11/2024 | | 1082279\| GAS LICUADO DE PETROLEO | | 1,376.40 | 0.00 | |
| DD | 810 | 25/11/2024 | | 1082280\| GAS LICUADO DE PETROLEO | | 1,742.70 | 0.00 | |
| DD | 819 | 27/11/2024 | | 1082290\| ACARREO DE MEZCLA ASFALTICA | | 18,882.25 | 0.00 | |
| DD | 815 | 28/11/2024 | | 1082285\| GAS LP. | | 1,354.20 | 0.00 | |
| DD | 929 | 29/11/2024 | | 1082569\| GAS LICUADO DE PETROLEO | | 1,576.20 | 0.00 | |
| | | | 5126 2 261006 | COMBUSTIBLE ALTERNO | 28,911,796.28 | 1,756,544.50 | 0.00 | 30,668,340.78 |
| | | | 5126 2 261006 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 28,911,796.28 | 1,756,544.50 | 0.00 | 30,668,340.78 |
| | | | 5126 2 261006 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 28,911,796.28 | 1,756,544.50 | 0.00 | 30,668,340.78 |
| | | | 5126 2 261006 000001 000001 001042 | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 533,600.00 | 0.00 | 0.00 | 533,600.00 |
| | | | 5126 2 261006 000001 000001 001054 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #23 | 480,240.00 | 0.00 | 0.00 | 480,240.00 |
| | | | 5126 2 261006 000001 000001 001063 | REENCARPETADO BLVD LAS TORRES (CALZADA AEROPUERTO - LATERAL 7 ) | 388,460.80 | 0.00 | 0.00 | 388,460.80 |
| | | | 5126 2 261006 000001 000001 001064 | REHABILITACION SALIDA A SANALONA EN CRUCE CON LA COLONIA EL BARRIO | 109,501.92 | 0.00 | 0.00 | 109,501.92 |
| | | | 5126 2 261006 000001 000001 001069 | REHABILITACION CARR: LIBRAMIENTO NAVOLATO - LA VUELTA | 366,850.00 | 0.00 | 0.00 | 366,850.00 |
| | | | 5126 2 261006 000001 000001 001070 | REHABILITACION CARR: SAN PEDRO - LAS PUENTES (LA 50) | 1,403,368.00 | 0.00 | 0.00 | 1,403,368.00 |
| | | | 5126 2 261006 000001 000001 001072 | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 245,122.50 | 0.00 | 0.00 | 245,122.50 |
| | | | 5126 2 261006 000001 000001 001073 | REHABILITACION CARR: ANGOSTURA PLAYA COLORADA | 933,800.00 | 0.00 | 0.00 | 933,800.00 |
| | | | 5126 2 261006 000001 000001 001075 | REHABILITACION CARRETERA LA PALMA - E.C. LIMONCITO - 5 DE MAYO | 474,050.24 | 0.00 | 0.00 | 474,050.24 |
| | | | 5126 2 261006 000001 000001 001076 | REHABILITACION CARRETERA CAIMANCITO - NAVOLATO | 667,000.00 | 0.00 | 0.00 | 667,000.00 |
| | | | 5126 2 261006 000001 000001 001078 | BACHEO AUTOPISTA BENITO JUAREZ 2024 | 77,372.00 | 0.00 | 0.00 | 77,372.00 |
| | | | 5126 2 261006 000001 000001 001079 | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 198,926.08 | 0.00 | 0.00 | 198,926.08 |
| | | | 5126 2 261006 000001 000001 001081 | PAVIMENTACION CAMINO ROSA MORADA - LA NANCHI | 153,410.00 | 0.00 | 0.00 | 153,410.00 |
| | | | 5126 2 261006 000001 000001 001082 | CONSERV. MENOR 2024 DESTINOS TURISTICOS | 5,042.52 | 0.00 | 0.00 | 5,042.52 |
| | | | 5126 2 261006 000001 000001 001084 | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 987,160.00 | 0.00 | 0.00 | 987,160.00 |
| | | | 5126 2 261006 000001 000001 001085 | PAVIMENTACION CAMINO MEXICO 15 - EL GUADARE | 0.00 | 13,340.00 | 0.00 | 13,340.00 |
| DD | 405 | 12/11/2024 | | 1081694\| COMBUSTIBLE ALTERNO | | 13,340.00 | 0.00 | |
| | | | 5126 2 261006 000001 000001 001089 | PAVIMENTACION CAMINO E.C. CULIACAN - EL DORADO - CAMPO VICTORIA (LA 12) | 895,781.00 | 0.00 | 0.00 | 895,781.00 |
| | | | 5126 2 261006 000001 000001 001090 | REHABILITACION CARRETERA ANGOSTURA - BATURY (ANGOSTURA - EL EBANO) | 409,538.00 | 0.00 | 0.00 | 409,538.00 |
| | | | 5126 2 261006 000001 000001 001091 | REHABILITACION CARRETERA E.C. AUTOPISTA BENITO JUAREZ - GATO DE LARA | 1,135,234.00 | 0.00 | 0.00 | 1,135,234.00 |
| | | | 5126 2 261006 000001 000001 001094 | REHABILITACION DE CALLES FRACCIONAMIENTO LAS FUENTES GUAMUCHIL | 180,090.00 | 0.00 | 0.00 | 180,090.00 |
| | | | 5126 2 261006 000001 000001 001095 | REHABILITACION DE CALLES FRACCIONAMIENTO SAN MIGUEL GUAMUCHIL | 66,700.00 | 0.00 | 0.00 | 66,700.00 |
| | | | 5126 2 261006 000001 000001 001101 | REHABILITACION AVENIDA REVOLUCION | 648,030.52 | 0.00 | 0.00 | 648,030.52 |
| | | | 5126 2 261006 000001 000001 001102 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA CUARTA ETAPA | 240,120.00 | 0.00 | 0.00 | 240,120.00 |
| | | | 5126 2 261006 000001 000001 001103 | PROGRAMA EMERGENTE DE CONSERVACION MENOR DE CARRETERAS DEL ESTADO DE SINALOA | 53,360.00 | 0.00 | 0.00 | 53,360.00 |
| | | | 5126 2 261006 000001 000001 001106 | REHABILITACION DE CARRETERA CALLE 300 | 646,990.00 | 0.00 | 0.00 | 646,990.00 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 5126 2 261006 000001 000001 001107 | | | REHABILITACION DE CARRETERA SAN BLAS - OCORONI | 17,368.68 | 0.00 | 0.00 | 17,368.68 |
| 5126 2 261006 000001 000001 001109 | | | REHABILITACION CARRETERA E.C. NAVOLATO - ALTATA - DAUTILLOS | 514,924.00 | 0.00 | 0.00 | 514,924.00 |
| 5126 2 261006 000001 000001 001110 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #24 | 1,432,769.36 | 0.00 | 0.00 | 1,432,769.36 |
| 5126 2 261006 000001 000001 001113 | | | REHABILITACION E.C. ALTATA - DAUTILLOS - NUEVO ALTATA | 293,480.00 | 0.00 | 0.00 | 293,480.00 |
| 5126 2 261006 000001 000001 001114 | | | REHABILITACION LIBRAMIENTO ORIENTE LOS MOCHIS | 4,108.72 | 0.00 | 0.00 | 4,108.72 |
| 5126 2 261006 000001 000001 001115 | | | AMPLIACION CARR: CHINITOS - ANGOSTURA TRAMO CHINITOS - E.C. A PALMITAS | 333,500.00 | 0.00 | 0.00 | 333,500.00 |
| 5126 2 261006 000001 000001 001116 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 109,816.00 | 13,340.00 | 0.00 | 123,156.00 |
| DD | 399 | 12/11/2024 | 1081684\| COMBUSTIBLE ALTERNO | | 13,340.00 | 0.00 | |
| 5126 2 261006 000001 000001 001118 | | | REHABILITACION CARRETERA SAN PEDRO - LA CURVA | 440,220.00 | 0.00 | 0.00 | 440,220.00 |
| 5126 2 261006 000001 000001 001119 | | | REHABILITACION MEXICO 15 - LAGUNA COLORADA - LA GUAMUCHILERA | 1,467,400.00 | 0.00 | 0.00 | 1,467,400.00 |
| 5126 2 261006 000001 000001 001120 | | | REHABILITACION DE CALZADA - HEROICO COLEGIO MILITAR EN LA CDE DE CULIACAN | 1,400,700.00 | 0.00 | 0.00 | 1,400,700.00 |
| 5126 2 261006 000001 000001 001121 | | | REHABILITACION MEXICO 15 - JESUS MARIA | 1,574,120.00 | 0.00 | 0.00 | 1,574,120.00 |
| 5126 2 261006 000001 000001 001122 | | | REHABILITACION CARRETERA LOMA DE RODRIGUERA - TEPUCHE | 920,460.00 | 0.00 | 0.00 | 920,460.00 |
| 5126 2 261006 000001 000001 001123 | | | REHABILITACION CARRETERA E.C. MEXICO 15 - EL HUITUSSI | 260,130.00 | 0.00 | 0.00 | 260,130.00 |
| 5126 2 261006 000001 000001 001129 | | | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - LAS HIGUERITAS 2 ETAPA | 133,400.00 | 266,800.00 | 0.00 | 400,200.00 |
| DD | 12 | 01/11/2024 | 1080700\| COMBUSTIBLE ALTERNO | | 133,400.00 | 0.00 | |
| DD | 1,073 | 14/11/2024 | 1083156\| COMBUSTIBLE ALTERNO | | 133,400.00 | 0.00 | |
| 5126 2 261006 000001 000001 001130 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #25 | 609,638.00 | 0.00 | 0.00 | 609,638.00 |
| 5126 2 261006 000001 000001 001132 | | | REHABILITACION CARRETERA E.C. MEXICO 15 - LA ESCALERA - LAS LAGUNITAS | 88,804.38 | 0.00 | 0.00 | 88,804.38 |
| 5126 2 261006 000001 000001 001133 | | | CONSTRUCCION DE VIAS ALTERNAS PASO DEPRIMIDO CRUCERO MEXICO 15 Y BLVD ORQUIDEAS | 106,720.00 | 0.00 | 0.00 | 106,720.00 |
| 5126 2 261006 000001 000001 001134 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #26 | 1,171,750.92 | 0.00 | 0.00 | 1,171,750.92 |
| 5126 2 261006 000001 000001 001144 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #27 | 1,137,835.30 | 0.00 | 0.00 | 1,137,835.30 |
| 5126 2 261006 000001 000001 001147 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #28 | 1,702,670.91 | 0.00 | 0.00 | 1,702,670.91 |
| 5126 2 261006 000001 000001 001153 | | | REHABILITACION CARRETERA VILLA UNION - SIQUEROS | 1,207,270.00 | 0.00 | 0.00 | 1,207,270.00 |
| 5126 2 261006 000001 000001 001157 | | | REHABILITACION CARRETERA MOCORITO - HIGUERA DE LOS VEGA | 267,398.44 | 421,477.30 | 0.00 | 688,875.74 |
| DD | 167 | 06/11/2024 | 1081313\| COMBUSTIBLE ALTERNO | | 75,637.80 | 0.00 | |
| DD | 179 | 07/11/2024 | 1081335\| COMBUSTIBLE ALTERNO | | 101,970.96 | 0.00 | |
| DD | 163 | 08/11/2024 | 1081306\| COMBUSTIBLE ALTERNO | | 110,468.54 | 0.00 | |
| DD | 651 | 25/11/2024 | 1082044\| COMBUSTIBLE ALTERNO | | 133,400.00 | 0.00 | |
| 5126 2 261006 000001 000001 001158 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA SEXTA ETAPA | 0.00 | 186,760.00 | 0.00 | 186,760.00 |
| DD | 402 | 12/11/2024 | 1081691\| COMBUSTIBLE ALTERNO | | 66,700.00 | 0.00 | |
| DD | 404 | 12/11/2024 | 1081693\| COMBUSTIBLE ALTERNO | | 120,060.00 | 0.00 | |
| 5126 2 261006 000001 000001 001162 | | | REHABILITACION CARRETERA MEXICO 15 - BACOREHUIS | 133,400.00 | 133,400.00 | 0.00 | 266,800.00 |
| DD | 13 | 01/11/2024 | 1080702\| COMBUSTIBLE ALTERNO | | 133,400.00 | 0.00 | |
| 5126 2 261006 000001 000001 001169 | | | REHABILITACION CARRETERA LAZARETO - EL ALHUATE | 853,079.66 | 0.00 | 0.00 | 853,079.66 |
| 5126 2 261006 000001 000001 001178 | | | REHABILITACION BLVD FRANCISCO I MADERO (CARRANZA - SERDAN) | 93,380.00 | 0.00 | 0.00 | 93,380.00 |
| 5126 2 261006 000001 000001 001179 | | | REHABILITACION AV. ALVARO OBREGON (JUAN DE DIOS BATIZ - MANUEL J CLOUTHIER) | 981,824.00 | 0.00 | 0.00 | 981,824.00 |

| TIPO DE POLIZA | CUENTA | NUMERO | FECHA | NOMBRE / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | 5126 2 261006 000001 000001 001188 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #29 | 355,880.33 | 668,067.20 | 0.00 | 1,023,947.53 |
| DD | | 142 | 01/11/2024 | 1081269\| COMBUSTIBLE ALTERNO | | 134,467.20 | 0.00 | |
| DD | | 397 | 06/11/2024 | 1081682\| COMBUSTIBLE ALTERNO | | 133,400.00 | 0.00 | |
| DD | | 398 | 06/11/2024 | 1081683\| COMBUSTIBLE ALTERNO | | 133,400.00 | 0.00 | |
| DD | | 653 | 25/11/2024 | 1082049\| COMBUSTIBLE ALTERNO | | 133,400.00 | 0.00 | |
| DD | | 654 | 25/11/2024 | 1082050\| COMBUSTIBLE ALTERNO XAGAFUEL 10300 | | 133,400.00 | 0.00 | |
| | 5126 2 261006 000001 000001 001191 | | | REHABILITACION DE ANDADORES EN JARDIN BOTANICO (RECORRIDO NAVIDEÑO) | 0.00 | 53,360.00 | 0.00 | 53,360.00 |
| DD | | 400 | 12/11/2024 | 1081686\| COMBUSTILBE ALTERNO | | 53,360.00 | 0.00 | |
| **5129** | | | | **Herramientas, Refacciones y Accesorios Menores** | **34,963,074.28** | **3,797,693.72** | **0.00** | **38,760,768.00** |
| | 5129 2 | | | MATERIALES Y SUMINISTROS | 34,963,074.28 | 3,797,693.72 | 0.00 | 38,760,768.00 |
| | 5129 2 291001 | | | HERRAMIENTA | 319,368.19 | 0.00 | 0.00 | 319,368.19 |
| | 5129 2 291001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 319,368.19 | 0.00 | 0.00 | 319,368.19 |
| | 5129 2 291001 000001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 319,368.19 | 0.00 | 0.00 | 319,368.19 |
| | 5129 2 291001 000001 000001 000878 | | | GASTOS INDIRECTOS | 244,235.84 | 0.00 | 0.00 | 244,235.84 |
| | 5129 2 291001 000001 000001 001042 | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 3,021.80 | 0.00 | 0.00 | 3,021.80 |
| | 5129 2 291001 000001 000001 001106 | | | REHABILITACION DE CARRETERA CALLE 300 | 9,935.40 | 0.00 | 0.00 | 9,935.40 |
| | 5129 2 291001 000001 000001 001111 | | | SEÑALAMIENTO HORIZONTAL (VIALETAS SOLARES) EN CARRETERAS DEL ESTADO | 18,478.80 | 0.00 | 0.00 | 18,478.80 |
| | 5129 2 291001 000001 000001 001123 | | | REHABILITACION CARRETERA E.C. MEXICO 15 - EL HUITUSSI | 7,772.00 | 0.00 | 0.00 | 7,772.00 |
| | 5129 2 291001 000001 000001 001146 | | | PAVIMENTACION CAMINO SAN BENITO - EL HUEJOTE | 7,027.69 | 0.00 | 0.00 | 7,027.69 |
| | 5129 2 291001 000001 000001 001148 | | | REHABILITACION CAMINO AGUA CALIENTE DE CEBADA - QUITABOCA | 20,653.00 | 0.00 | 0.00 | 20,653.00 |
| | 5129 2 291001 000001 000001 001153 | | | REHABILITACION CARRETERA VILLA UNION - SIQUEROS | 5,128.36 | 0.00 | 0.00 | 5,128.36 |
| | 5129 2 291001 000001 000001 001163 | | | ACCESO AL KINDER DEL STASE | 3,115.30 | 0.00 | 0.00 | 3,115.30 |
| | 5129 2 296001 | | | REPARACION Y MANTENIMIENTO DE EQUIPO | 30,155,070.90 | 3,696,789.96 | 0.00 | 33,851,860.86 |
| | 5129 2 296001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 30,155,070.90 | 3,696,789.96 | 0.00 | 33,851,860.86 |
| | 5129 2 296001 000001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 30,155,070.90 | 3,696,789.96 | 0.00 | 33,851,860.86 |
| | 5129 2 296001 000001 000001 000869 | | | LIMPIEZA Y DESAZOLVE DE REDES DE DRENAJE SANITARIO EN EL MUNICIPIO DE ANGOSTURA | 222,604.00 | 0.00 | 0.00 | 222,604.00 |
| | 5129 2 296001 000001 000001 000878 | | | GASTOS INDIRECTOS | 388,428.72 | 0.00 | 0.00 | 388,428.72 |
| | 5129 2 296001 000001 000001 000906 | | | PAVIMENTACION CAMINO LA GUASIMA D LOS GUERREROS LA CIENEGA KM 0+000 AL KM 2+000 | 344,780.01 | 0.00 | 0.00 | 344,780.01 |
| | 5129 2 296001 000001 000001 000987 | | | CONSERVACION MENOR CARR: MEXICO 15 - ESTACION NARANJO | 120,800.01 | 0.00 | 0.00 | 120,800.01 |
| | 5129 2 296001 000001 000001 000992 | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA | 378,396.71 | 0.00 | 0.00 | 378,396.71 |
| | 5129 2 296001 000001 000001 000997 | | | LIMPIEZA Y DESAZOLVE DE REDES DE DRENAJE SANITARIO EN EL MUNICIPIO DE NAVOLATO | 100,833.00 | 0.00 | 0.00 | 100,833.00 |
| | 5129 2 296001 000001 000001 000998 | | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA SEGUNDA ETAPA | 1,075,355.17 | 0.00 | 0.00 | 1,075,355.17 |
| | 5129 2 296001 000001 000001 001036 | | | REPARACION DE PUENTE CARRETERA COSTA RICA - QUILA | 62,825.88 | 0.00 | 0.00 | 62,825.88 |
| | 5129 2 296001 000001 000001 001042 | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 2,166,295.42 | 19,079.10 | 0.00 | 2,185,374.52 |
| DD | | 827 | 29/11/2024 | 1082298\| TERMINAL COLA DE PATO | | 19,079.10 | 0.00 | |
| | 5129 2 296001 000001 000001 001049 | | | CONSERVACION MENOR DE LA RED CARRETERA ESTATAL | 46,991.60 | 0.00 | 0.00 | 46,991.60 |
| | 5129 2 296001 000001 000001 001053 | | | AFECTACION DE CARRETERAS POR LA TORMENTA TROPICAL NORA | 54,646.22 | 0.00 | 0.00 | 54,646.22 |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | | | 5129 2 296001 000001 000001 001054 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #23 | 221,601.36 | 0.00 | 0.00 | 221,601.36 |
| | | | 5129 2 296001 000001 000001 001069 | REHABILITACION CARR: LIBRAMIENTO NAVOLATO - LA VUELTA | 5,869.60 | 0.00 | 0.00 | 5,869.60 |
| | | | 5129 2 296001 000001 000001 001070 | REHABILITACION CARR: SAN PEDRO - LAS PUENTES (LA 50) | 219,097.55 | 0.00 | 0.00 | 219,097.55 |
| | | | 5129 2 296001 000001 000001 001072 | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 448,656.29 | 0.00 | 0.00 | 448,656.29 |
| | | | 5129 2 296001 000001 000001 001073 | REHABILITACION CARR: ANGOSTURA PLAYA COLORADA | 189,383.72 | 0.00 | 0.00 | 189,383.72 |
| | | | 5129 2 296001 000001 000001 001078 | BACHEO AUTOPISTA BENITO JUAREZ 2024 | 37,299.20 | 0.00 | 0.00 | 37,299.20 |
| | | | 5129 2 296001 000001 000001 001079 | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 614,600.09 | 25,038.84 | 0.00 | 639,638.93 |
| DD | 342 | 14/11/2024 | | 1081595\| CUBETAS MOTOR 15W40<br>FILTRO ACEITE<br>FILTRO AIRE SECUNDARIO<br>FILTRO SEPARADOR | | 22,036.52 | 0.00 | |
| DD | 797 | 21/11/2024 | | 1082267\| -MANGUERA S/M<br>-PROTECTOR PARA MANGUERA S/M<br>-MANGUERA | | 1,469.26 | 0.00 | |
| DD | 802 | 27/11/2024 | | 1082272\| -BANDA P/VENTILADOR S/M<br>-UNION P/TUBO DE 3/16 | | 1,533.06 | 0.00 | |
| | | | 5129 2 296001 000001 000001 001080 | TRABAJOS CON CAMION VACTOR EN EL ESTADO | 1,202,587.65 | 329,612.84 | 0.00 | 1,532,200.49 |
| DD | 150 | 02/11/2024 | | 1081283\| -CABLE 2/0 P/BATERIA NEGRO<br>-CABLE 2/0 P/BATERIA ROJO<br>-CINTA AISLANTE | | 7,979.64 | 0.00 | |
| DD | 129 | 04/11/2024 | | 1081235\| DESMONTAR FLECHA MOTRIZ BOMBA SUCCION<br>DESARMAR Y ARMAR TRANSMISION<br>ENGRANE CENTRAL TRANSMISION | | 179,729.24 | 0.00 | |
| DD | 130 | 04/11/2024 | | 1081237\| BOMBA HIDRAULICA PRINCIPAL 60 GPM VACTOR | | 123,137.48 | 0.00 | |
| DD | 795 | 28/11/2024 | | 1082264\| LLANTAS 11R 22.5 TRASERAS PATA DE CABRA | | 17,400.00 | 0.00 | |
| DD | 808 | 28/11/2024 | | 1082278\| -MANGUERA P/DIESEL S/M<br>-ABRAZADERAS SIN FIN S/M | | 1,366.48 | 0.00 | |
| | | | 5129 2 296001 000001 000001 001081 | PAVIMENTACION CAMINO ROSA MORADA - LA NANCHI | 32,590.20 | 0.00 | 0.00 | 32,590.20 |
| | | | 5129 2 296001 000001 000001 001082 | CONSERV. MENOR 2024 DESTINOS TURISTICOS | 343,981.72 | 0.00 | 0.00 | 343,981.72 |
| | | | 5129 2 296001 000001 000001 001083 | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (SEGUNDA ETAPA) | 3,532,105.89 | 0.00 | 0.00 | 3,532,105.89 |
| | | | 5129 2 296001 000001 000001 001084 | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 2,875,370.84 | 0.00 | 0.00 | 2,875,370.84 |
| | | | 5129 2 296001 000001 000001 001090 | REHABILITACION CARRETERA ANGOSTURA - BATURY (ANGOSTURA - EL EBANO) | 127,540.25 | 0.00 | 0.00 | 127,540.25 |
| | | | 5129 2 296001 000001 000001 001091 | REHABILITACION CARRETERA E.C. AUTOPISTA BENITO JUAREZ - GATO DE LARA | 250,824.92 | 0.00 | 0.00 | 250,824.92 |
| | | | 5129 2 296001 000001 000001 001094 | REHABILITACION DE CALLES FRACCIONAMIENTO LAS FUENTES GUAMUCHIL | 8,845.13 | 0.00 | 0.00 | 8,845.13 |
| | | | 5129 2 296001 000001 000001 001095 | REHABILITACION DE CALLES FRACCIONAMIENTO SAN MIGUEL GUAMUCHIL | 176,435.22 | 0.00 | 0.00 | 176,435.22 |
| | | | 5129 2 296001 000001 000001 001098 | REHABILITACION DE CAMINO DE ACCESO A LA PRESA AMATA | 59,924.58 | 0.00 | 0.00 | 59,924.58 |
| | | | 5129 2 296001 000001 000001 001102 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA CUARTA ETAPA | 287,933.86 | 0.00 | 0.00 | 287,933.86 |
| | | | 5129 2 296001 000001 000001 001104 | REHABILITACION DE CAMINOS DE ACCESO A PLAYAS MUNICIPIO DE NAVOLATO | 34,800.00 | 0.00 | 0.00 | 34,800.00 |
| | | | 5129 2 296001 000001 000001 001105 | REHABILITACION DE CAMINOS SINDICATURA DE SANTA RITA BADIRAGUATO | 325,591.25 | 0.00 | 0.00 | 325,591.25 |
| | | | 5129 2 296001 000001 000001 001106 | REHABILITACION DE CARRETERA CALLE 300 | 105,353.40 | 0.00 | 0.00 | 105,353.40 |
| | | | 5129 2 296001 000001 000001 001110 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #24 | 827,713.19 | 0.00 | 0.00 | 827,713.19 |
| | | | 5129 2 296001 000001 000001 001112 | DESMONTE EN DERECHO DE VIA EN CARRETERAS DEL ESTADO | 108,135.89 | 47,000.00 | 0.00 | 155,135.89 |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / CONCEPTO | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| DD | 212 | 11/11/2024 | 1081378\| LLANTAS 18.4-38 DE 10 CAPAS | | | 47,000.00 | 0.00 | |
| | | | 5129 2 296001 000001 000001 001115 | AMPLIACION CARR: CHINITOS - ANGOSTURA TRAMO CHINITOS - E.C. A PALMITAS | 1,119,423.31 | 0.00 | 0.00 | 1,119,423.31 |
| | | | 5129 2 296001 000001 000001 001116 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 1,795,557.52 | 9,320.60 | 0.00 | 1,804,878.12 |
| DD | 948 | 19/11/2024 | 1082710\| REEMBOBINADO, CAMBIO DE BALEROS | | | 9,320.60 | 0.00 | |
| | | | 5129 2 296001 000001 000001 001119 | REHABILITACION MEXICO 15 - LAGUNA COLORADA - LA GUAMUCHILERA | 35,928.65 | 0.00 | 0.00 | 35,928.65 |
| | | | 5129 2 296001 000001 000001 001120 | REHABILITACION DE CALZADA - HEROICO COLEGIO MILITAR EN LA CDE DE CULIACAN | 101,129.50 | 0.00 | 0.00 | 101,129.50 |
| | | | 5129 2 296001 000001 000001 001121 | REHABILITACION MEXICO 15 - JESUS MARIA | 48,059.50 | 0.00 | 0.00 | 48,059.50 |
| | | | 5129 2 296001 000001 000001 001122 | REHABILITACION CARRETERA LOMA DE RODRIGUERA - TEPUCHE | 124,471.00 | 0.00 | 0.00 | 124,471.00 |
| | | | 5129 2 296001 000001 000001 001123 | REHABILITACION CARRETERA E.C. MEXICO 15 - EL HUITUSSI | 52,521.80 | 0.00 | 0.00 | 52,521.80 |
| | | | 5129 2 296001 000001 000001 001124 | CONSTRUCCION EL PUENTE EL GUADARE KM 0+877 Y ALCANTARILLA DOBLE | 54,275.25 | 0.00 | 0.00 | 54,275.25 |
| | | | 5129 2 296001 000001 000001 001126 | LIMPIEZA MALECON MARGEN IZQUIERDO RIO CULIACAN | 1,308.48 | 0.00 | 0.00 | 1,308.48 |
| | | | 5129 2 296001 000001 000001 001129 | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - LAS HIGUERITAS 2 ETAPA | 821,528.04 | 187,999.26 | 0.00 | 1,009,527.30 |
| DD | 36 | 01/11/2024 | 1080962\| REPARAR CABEZAS DE MOTOR | | | 39,080.40 | 0.00 | |
| DD | 39 | 01/11/2024 | 1080965\| REPARACION DE TRANSMISION GENERAL | | | 43,732.00 | 0.00 | |
| DD | 152 | 02/11/2024 | 1081285\| BOMBA DE TRANSFERENCIA PERKINS 4 CILINDROS | | | 2,344.36 | 0.00 | |
| DD | 156 | 02/11/2024 | 1081295\| -ROTOCHAMBERT TRASEROS | | | 3,468.40 | 0.00 | |
| DD | 205 | 02/11/2024 | 1081366\| -KIT DE SELLOS<br>-DADO 2 1/2 ENTRADA 1" HEXAGONAL | | | 24,179.04 | 0.00 | |
| DD | 414 | 02/11/2024 | 1081704\| FABRICAR MANGUERA | | | 3,819.58 | 0.00 | |
| DD | 418 | 06/11/2024 | 1081712\| BANDA A-69 | | | 619.44 | 0.00 | |
| DD | 487 | 13/11/2024 | 1081801\| -FILTRO DE AIRE 61-0274<br>-FILTRO DE AIRE 61-0273 | | | 2,732.96 | 0.00 | |
| DD | 505 | 13/11/2024 | 1081823\| -FILTRO DE ACEITE<br>-FILTRO DE AIRE | | | 2,272.44 | 0.00 | |
| DD | 519 | 13/11/2024 | 1081850\| LINEA DE DIESEL S/M | | | 9,212.72 | 0.00 | |
| DD | 339 | 14/11/2024 | 1081592\| CHUMACERA<br>CUBETA DE ENGRASE DE 5KG | | | 28,940.84 | 0.00 | |
| DD | 245 | 20/11/2024 | 1081415\| TORNO SILICON LITRO DE ACEITE<br>FILTRO ACEITE<br>JUEGO DE BUJIAS | | | 7,656.00 | 0.00 | |
| DD | 792 | 22/11/2024 | 1082261\| LLANTAS 185/65 R14 | | | 5,600.00 | 0.00 | |
| DD | 801 | 25/11/2024 | 1082271\| CONECTORES S/M | | | 873.48 | 0.00 | |
| DD | 826 | 29/11/2024 | 1082297\| TERMINAL COLA DE PATO | | | 13,467.60 | 0.00 | |
| | | | 5129 2 296001 000001 000001 001130 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #25 | 611,626.56 | 0.00 | 0.00 | 611,626.56 |
| | | | 5129 2 296001 000001 000001 001134 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #26 | 851,012.95 | 0.00 | 0.00 | 851,012.95 |
| | | | 5129 2 296001 000001 000001 001135 | PINTURA EN VIALIDADES DE LA CIUDAD DE CULIACAN | 0.00 | 9,129.78 | 0.00 | 9,129.78 |
| DD | 191 | 02/11/2024 | 1081350\| -MANGUERA P/PINTURA S/M<br>-CONECTORES COLA DE RATA S/M | | | 9,129.78 | 0.00 | |
| | | | 5129 2 296001 000001 000001 001137 | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA 2DA | 102,596.79 | 216,405.80 | 0.00 | 319,002.59 |
| DD | 45 | 07/11/2024 | 1081003\| ACEITE PARA MOTOR<br>FILTRO ACEITE<br>FILTRO DIESEL<br>FILTRO AIRE | | | 13,640.64 | 0.00 | |
| DD | 828 | 29/11/2024 | 1082299\| -DEFENSA METALICA DE DOS CRESTAS<br>-TERMINAL COLA DE PATO | | | 202,765.16 | 0.00 | |
| | | | 5129 2 296001 000001 000001 001138 | PAVIMENTACION DE ACCESO AV DE LAS PRADERAS - PPAL TULTITA EN GUAMUCHIL | 204,738.25 | 0.00 | 0.00 | 204,738.25 |
| | | | 5129 2 296001 000001 000001 001141 | REVESTIMIENTO DE CAMINOS SACA COSECHAS ROSA MORADA - EL PINTOR | 29,242.64 | 0.00 | 0.00 | 29,242.64 |
| | | | 5129 2 296001 000001 000001 001142 | DRAGADO LAGUNA DE CAIMANERO | 8,124.64 | 0.00 | 0.00 | 8,124.64 |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / NOMBRE / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 5129 2 296001 000001 000001 001143 | | | CONSTRUCCION DE 3 OBRAS DE DRENAJE PLUVIAL EN CAMINO A LA PRESA AMATA | 183,340.69 | 17,528.05 | 0.00 | 200,868.74 |
| DD | 44 | 01/11/2024 | 1081000\| ACEITE 20W50<br>FILTRO AIRE<br>FILTRO DE ACEITE<br>LIQUIDO LIMPIA INYECTORES<br>SOPORTE DE MOTOR | | 12,794.80 | 0.00 | |
| DD | 47 | 07/11/2024 | 1081006\| KIT DE SELLOS | | 4,733.25 | 0.00 | |
| 5129 2 296001 000001 000001 001144 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #27 | 1,133,804.11 | 0.00 | 0.00 | 1,133,804.11 |
| 5129 2 296001 000001 000001 001146 | | | PAVIMENTACION CAMINO SAN BENITO - EL HUEJOTE | 0.00 | 78,275.98 | 0.00 | 78,275.98 |
| DD | 246 | 20/11/2024 | 1081418\| BUJES DE ARBOL DE LEVAS<br>GASOLINA PARA LAVAR FIERROS<br>TAPA DISTRIBUIDOR<br>JUEGO DE CABLES DE BUJIA | | 6,646.80 | 0.00 | |
| DD | 368 | 20/11/2024 | 1081637\| TURBO 6502 | | 68,904.00 | 0.00 | |
| DD | 804 | 28/11/2024 | 1082274\| FABRICAR MANGUERA | | 2,725.18 | 0.00 | |
| 5129 2 296001 000001 000001 001147 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #28 | 306,594.79 | 0.00 | 0.00 | 306,594.79 |
| 5129 2 296001 000001 000001 001148 | | | REHABILITACION CAMINO AGUA CALIENTE DE CEBADA - QUITABOCA | 286,157.85 | 0.00 | 0.00 | 286,157.85 |
| 5129 2 296001 000001 000001 001149 | | | CONSERVACION MENOR CARRETERA LOS MOCHIS - ESTACION DON | 75,476.88 | 30,957.56 | 0.00 | 106,434.44 |
| DD | 187 | 02/11/2024 | 1081346\| -BATERIAS L31T 900 AR 12 VOLT<br>-ACEITE P/TRANSM. AUTOMATICA DEX ROOM VI (SEIS) DE 19 LTS | | 27,373.68 | 0.00 | |
| DD | 473 | 13/11/2024 | 1081775\| RETEN P/PIÑON DE DIFERENCIAL | | 3,583.88 | 0.00 | |
| 5129 2 296001 000001 000001 001151 | | | TRABAJOS EN LA COMUNIDAD DE SAN JOSE DEL BARRANCO | 0.00 | 4,239.80 | 0.00 | 4,239.80 |
| DD | 517 | 13/11/2024 | 1081847\| DADO DE IMPACTO DE "3 ENTRADA DE 1" | | 4,239.80 | 0.00 | |
| 5129 2 296001 000001 000001 001153 | | | REHABILITACION CARRETERA VILLA UNION - SIQUEROS | 679,335.94 | 26,179.84 | 0.00 | 705,515.78 |
| DD | 174 | 02/11/2024 | 1081326\| -ACEITE DE MOTOR 15W 40 MOBIL<br>-FILTRO ACEITE GP-46<br>FILTRO AIRE GA-348 | | 2,579.84 | 0.00 | |
| DD | 210 | 07/11/2024 | 1081377\| LLANTAS 275/75 R16 | | 23,600.00 | 0.00 | |
| 5129 2 296001 000001 000001 001156 | | | ACCESO CENTRO DE JUSTICIA PARA LA MUJER | 58,237.68 | 0.00 | 0.00 | 58,237.68 |
| 5129 2 296001 000001 000001 001157 | | | REHABILITACION CARRETERA MOCORITO - HIGUERA DE LOS VEGA | 287,443.90 | 58,950.27 | 0.00 | 346,394.17 |
| DD | 829 | 30/11/2024 | 1082301\| CHUMACERA DE LA MARCA DODGE INTERLOK CON NO. DE PARTE 023392. (2-15/16) | | 58,950.27 | 0.00 | |
| 5129 2 296001 000001 000001 001158 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA SEXTA ETAPA | 989,397.59 | 1,341,434.02 | 0.00 | 2,330,831.61 |
| DD | 201 | 02/11/2024 | 1081361\| -TERMINAL DE DIRECCION S/M<br>-BUJES P/CAMA S/M<br>-HULES P/ROTULAS S/M | | 3,337.32 | 0.00 | |
| DD | 401 | 04/11/2024 | 1081690\| -BOWL LINER NO. 4830-0158<br>-MANTLE NO. 5013-4801 (TAZON MOVIL) | | 496,241.28 | 0.00 | |
| DD | 403 | 04/11/2024 | 1081692\| -BOWL LINER NO. 4830-0158 (TAZON FIJO)<br>-MANTLE NO. 5013-4801 (TAZON MOVIL) | | 496,241.28 | 0.00 | |
| DD | 18 | 06/11/2024 | 1080791\| -LAINAS P/CUCHILLA<br>-PLATE MOTONIVELADORA<br>-SPACEADOR MOTO | | 61,751.63 | 0.00 | |
| DD | 213 | 11/11/2024 | 1081381\| LLANTAS 205 R16C 110/108R BRIGSTONE | | 22,400.01 | 0.00 | |
| DD | 251 | 13/11/2024 | 1081427\| JUEGO DE BALATAS<br>KIT REPARACION<br>RETEN FRENOS CARGADOR<br>SEAL | | 156,600.00 | 0.00 | |
| DD | 479 | 13/11/2024 | 1081787\| -FILTRO ACEITE GP-31<br>-FILTRO DIESEL | | 2,958.00 | 0.00 | |
| DD | 484 | 13/11/2024 | 1081797\| -ACEITE MOTOR 15W40 ACKELA MULTIGRADO P/DIESEL<br>-FILTRO ACEITE 84228488<br>-FILTRO DIESEL 84565926 | | 12,333.12 | 0.00 | |
| DD | 486 | 13/11/2024 | 1081799\| FILTRO DIESEL 326-1644 | | 11,035.08 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / NOMBRE / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 488 | 13/11/2024 | 1081802\| FABRICAR MANGUERA S/M<br>CONECTOR S/M<br>MANGUERA POLIFLEX S/M<br>UNION PARA MANGUERA S/M | | 3,467.86 | 0.00 | |
| DD | 491 | 13/11/2024 | 1081808\| -BATERIA L31T -900 AR DE 12 VOLTS | | 6,663.04 | 0.00 | |
| DD | 508 | 13/11/2024 | 1081825\| -EMPASTAR BALATAS DELANTERAS<br>-RETENES 130528 | | 4,765.28 | 0.00 | |
| DD | 525 | 13/11/2024 | 1081861\| BATERIA 27 PLACA | | 10,806.73 | 0.00 | |
| DD | 489 | 19/11/2024 | 1081803\| CONECTOR S/M<br>UNIONES S/M DE 1/4<br>UNIONES S/M DE 3/8 | | 3,112.28 | 0.00 | |
| DD | 956 | 22/11/2024 | 1082740\| JACK | | 47,036.17 | 0.00 | |
| DD | 722 | 29/11/2024 | 1082128\| SERVICIO GENERAL DE MOTOR A UNIDAD HILUX | | 2,684.94 | 0.00 | |
| 5129 2 296001 000001 000001 001159 | | | DESAZOLVE DE ARROYO ROSA MORADA | 15,840.96 | 0.00 | 0.00 | 15,840.96 |
| 5129 2 296001 000001 000001 001162 | | | REHABILITACION CARRETERA MEXICO 15 - BACOREHUIS | 91,744.74 | 327,656.13 | 0.00 | 419,400.87 |
| DD | 177 | 02/11/2024 | 1081333\| -BOMBA Y BASE DE CLUTCH S/M<br>-LIQUIDO DE FRENOS | | 8,092.16 | 0.00 | |
| DD | 196 | 02/11/2024 | 1081356\| -MOTOR HONDA DE 8H.P.CON BARDA DE 1 "CUÑERO 3/8 | | 25,467.80 | 0.00 | |
| DD | 202 | 02/11/2024 | 1081362\| -FILTRO DE TRANSMISION ZF-SP 10025<br>-ACEITE P/TRANSMICION | | 8,303.28 | 0.00 | |
| DD | 416 | 05/11/2024 | 1081708\| FABRICAR MANGUERA S/M | | 10,608.90 | 0.00 | |
| DD | 253 | 13/11/2024 | 1081430\| RADIADOR P/CATERPILLAR 950 H | | 67,280.00 | 0.00 | |
| DD | 476 | 13/11/2024 | 1081779\| YUGO DE PIÑON GRUESO | | 3,242.20 | 0.00 | |
| DD | 481 | 13/11/2024 | 1081792\| FABRICAR FLECHA CARDAN | | 11,971.20 | 0.00 | |
| DD | 522 | 13/11/2024 | 1081854\| -CUBETA DE ACEITE PARA TRANSMISION SAE-30 DE 19 LTS<br>-FILTRO DE CARTUCHO PARA TRANSMISION 1033424<br>-BANDA PARA VENTILADOR | | 10,449.86 | 0.00 | |
| DD | 346 | 14/11/2024 | 1081601\| REPARAR MUELLES TRASERAS | | 10,730.00 | 0.00 | |
| DD | 353 | 14/11/2024 | 1081608\| REPARAR SISTEMA DE INYECCION | | 42,401.07 | 0.00 | |
| DD | 355 | 14/11/2024 | 1081610\| BOMBA DE AGUA MOTOR<br>SISTEMA DE CONTROL DE CAMBIO DE TRANSMISION | | 31,521.84 | 0.00 | |
| DD | 949 | 19/11/2024 | 1082713\| REEMBOBINADO, CAMBIO DE BALEROS, BARNIZADO E INSTALACION DEVENTILADOR | | 7,975.00 | 0.00 | |
| DD | 950 | 19/11/2024 | 1082715\| REEMBOBINADO, CAMBIO DE BALEROS, BARNIZADO E INSTALACION DE VENTILADOR ELECTRICO A MOTOR DE 5 H.P. A 1,800 R.P.M. | | 3,723.60 | 0.00 | |
| DD | 490 | 20/11/2024 | 1081806\| UNIONES DE 3/8 DE COBRE<br>UNIONES DE 1/2 DE COBRE | | 1,604.05 | 0.00 | |
| DD | 524 | 21/11/2024 | 1081860\| SERVICIO DE ESCANEO (REALIZAR PRUEBAS A INYECTORES P/PARA DETERMINAR FALLA EN SISTEMA) | | 67,100.93 | 0.00 | |
| DD | 800 | 25/11/2024 | 1082269\| -D144 BANDA INDUSTRIAL HI POWER II | | 17,184.24 | 0.00 | |
| 5129 2 296001 000001 000001 001165 | | | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (TERCERA ETAPA) | 1,877,947.49 | 741,802.97 | 0.00 | 2,619,750.46 |
| DD | 35 | 01/11/2024 | 1080961\| SOLDAR Y REFORZAR CHASIS | | 22,533.00 | 0.00 | |
| DD | 38 | 01/11/2024 | 1080964\| ROLAR PLACAS 1/2 X 1.20 X 60 P/BOTE | | 16,749.98 | 0.00 | |
| DD | 149 | 02/11/2024 | 1081278\| ORING 2D-2565 | | 12,632.40 | 0.00 | |
| DD | 151 | 02/11/2024 | 1081284\| ORING-2D-2565 | | 12,632.40 | 0.00 | |
| DD | 155 | 02/11/2024 | 1081293\| -BATERIAS DE 23 PLACAS<br>-TERMINALES PARA BATERIA | | 17,613.44 | 0.00 | |
| DD | 182 | 02/11/2024 | 1081338\| -ACEITE MOTOR 15W40 MOVIL<br>-FILTRO ACEIRTE PH-3387<br>-FILTRO AIRE GA-348 | | 2,365.24 | 0.00 | |
| DD | 200 | 02/11/2024 | 1081360\| -MOTOR HONDA DE H.P. CON BARRA DE 1" CUÑERO 3/8 | | 25,467.80 | 0.00 | |
| DD | 46 | 07/11/2024 | 1081004\| BOLT TCK MST<br>TORNILLOS<br>TUERCAS | | 2,815.04 | 0.00 | |
| DD | 48 | 07/11/2024 | 1081008\| BANDA PARA VENTILADOR | | 2,093.22 | 0.00 | |
| DD | 128 | 08/11/2024 | 1081233\| REPARACION DE TOMA DE FUERZA, JUEGO DE ENGRANES, TAPADERA NEUMATICA Y VALVULA DE ACONDICIONAMIENTO | | 60,720.90 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 127 | 09/11/2024 | 1081232\| JUNTA META SEAL-ORIG GASKET SELLO ABRAZADERA | | 10,670.41 | 0.00 | |
| DD | 426 | 09/11/2024 | 1081722\| -FABRICAR MANGUERA -COPLES RAPIDOS 1/4 | | 3,865.70 | 0.00 | |
| DD | 250 | 13/11/2024 | 1081425\| LLANTAS 235 R25 ARMOUR | | 116,000.00 | 0.00 | |
| DD | 475 | 13/11/2024 | 1081778\| LLANTAS 11RR22.5 DE 14 CAPAS LINEALES DELANTERAS | | 14,200.00 | 0.00 | |
| DD | 482 | 13/11/2024 | 1081795\| -FILTRO ACEITE 1R-1808 -FILTRO DIESEL 1R-0762 -FILTRO SEPARADOR P-550900 | | 15,465.12 | 0.00 | |
| DD | 343 | 14/11/2024 | 1081596\| CLUTCH, PRENSA, DISCO Y COLLARIN COMPLETO | | 24,113.00 | 0.00 | |
| DD | 477 | 14/11/2024 | 1081780\| LLANTAS 225/70 R22.5 DE 14 CAPAS | | 13,400.00 | 0.00 | |
| DD | 520 | 14/11/2024 | 1081853\| REPARACION DE MEDIA TRANSMISION, CONVERTIDOR DE TORQUE, SENSORES Y CUERPO DE VALVULAS | | 67,159.96 | 0.00 | |
| DD | 43 | 15/11/2024 | 1080993\| -RECTIFICAR Y CEPILLAR CABEZA PERKINS FASE II -EMPAQUES SUPERIORES P/MOTOR PERKINS FASE II MARCA TF VICTOR | | 17,571.68 | 0.00 | |
| DD | 724 | 15/11/2024 | 1082130\| LITRO DE ACEITE 20W50 BUJIAS DE PLATINO FILTRO AIRE FILTRO ACEITE JUEGO DE CABLES DE BUJIA | | 5,742.00 | 0.00 | |
| DD | 247 | 20/11/2024 | 1081421\| KIT DE CLUTCH SOLDADURA ESCAPE MANIFOLD DE ESCAPE LITRO DE ACEITE HIDRAULICO | | 20,996.00 | 0.00 | |
| DD | 367 | 20/11/2024 | 1081636\| MOTOR TRANSMISION RADIADOR EJE DELANTERO MAZO DE MUELLES | | 256,360.00 | 0.00 | |
| DD | 798 | 23/11/2024 | 1082268\| CONECTORES | | 635.68 | 0.00 | |
| 5129 2 296001 000001 000001 001168 | | | PLATAFORMA PARA EDIFICIO CENTRO DE JUSTICIA PARA LAS MUJERES | 11,117.44 | 0.00 | 0.00 | 11,117.44 |
| 5129 2 296001 000001 000001 001169 | | | REHABILITACION CARRETERA LAZARETO - EL ALHUATE | 76,220.70 | 75,794.40 | 0.00 | 152,015.10 |
| DD | 350 | 14/11/2024 | 1081604\| JGO DE CEPILLOS P /BARREDORA QUE CONSTA DE 28 CEPILLOS DE FIERRO, 28 CEPILLOS DE PLASTICO, 50 AROS SEPARADORES | | 75,794.40 | 0.00 | |
| 5129 2 296001 000001 000001 001178 | | | REHABILITACION BLVD FRANCISCO I MADERO (CARRANZA - SERDAN) | 0.00 | 75,794.40 | 0.00 | 75,794.40 |
| DD | 348 | 14/11/2024 | 1081602\| JGO DE CEPILLOS P /BARREDORA QUE CONSTA DE 28 CEPILLOS DE FIERRO, 28 CEPILLOS DE PLASTICO, 50 AROS SEPARADORES | | 75,794.40 | 0.00 | |
| 5129 2 296001 000001 000001 001182 | | | LIMPIEZA DE TERRENO PROYECTO BIENESTAR NORTE EN COLONIA EL MIRADOR CULIACAN | 8,420.44 | 45,481.28 | 0.00 | 53,901.72 |
| DD | 351 | 14/11/2024 | 1081605\| REPARACION DE MUELLES DELANTERAS | | 10,391.28 | 0.00 | |
| DD | 354 | 14/11/2024 | 1081609\| SERVICIO DE INYECCION MECANICO COPA INYECTOR MECANICO PRUEBA Y DIAGNOSTICO EMPAQUES DE BOMBA | | 35,090.00 | 0.00 | |
| 5129 2 296001 000001 000001 001184 | | | MANTENIMIENTO ANUAL DE AUTOPISTA BENITO JUAREZ | 66,352.00 | 0.00 | 0.00 | 66,352.00 |
| 5129 2 296001 000001 000001 001186 | | | LIMPIEZA DE TERRENO EN TRES RIOS (FINAL CALLE JORGE JULIAN CHAVEZ CASTRO) | 0.00 | 5,950.80 | 0.00 | 5,950.80 |
| DD | 721 | 08/11/2024 | 1082127\| BALATAS DELANTERAS REFACCION AJUSTE BALATAS TRTASERAS Y BALEROS | | 5,950.80 | 0.00 | |
| 5129 2 296001 000001 000001 001188 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #29 | 1,047,894.28 | 16,082.24 | 0.00 | 1,063,976.52 |
| DD | 194 | 02/11/2024 | 1081354\| -BATERIA L34/78 750 12 VOLT | | 6,663.04 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| DD | 248 | 20/11/2024 | 1081424 | JUEGO DE PISTONES<br>ANILLOS<br>METALES DE BIELA<br>BOMBA DE ACEITE<br>JUEGO DE EMPAQUES | | 9,419.20 | 0.00 | |
| | | | 5129 2 296001 000001 000001 001194 | APOYO CON EQUIPO AL MUNICIPIO DE SALVADOR ALVARADO | 0.00 | 7,076.00 | 0.00 | 7,076.00 |
| DD | 959 | 29/11/2024 | 1082805 | SONDEO COMPLETO, LAVAR CON AGUA A PRESION Y SOLDAR FUGAS A RADIADORES<br>JUEGO DE EMPAQUES | | 7,076.00 | 0.00 | |
| | | | 5129 2 296003 | MANTENIIENTO Y CONSERVACIÓN DE PLANTAS | 3,858,037.33 | 52,971.04 | 0.00 | 3,911,008.37 |
| | | | 5129 2 296003 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 3,858,037.33 | 52,971.04 | 0.00 | 3,911,008.37 |
| | | | 5129 2 296003 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 3,858,037.33 | 52,971.04 | 0.00 | 3,911,008.37 |
| | | | 5129 2 296003 000001 000001 000878 | GASTOS INDIRECTOS | 916,094.54 | 1,653.00 | 0.00 | 917,747.54 |
| DD | 337 | 15/11/2024 | 1081590 | COPLES RAPIDO DE 2<br>REDUCTOR DE 2 A 1<br>COPLE GALV DE 2 POR 3 DE LARGO | | 1,653.00 | 0.00 | |
| | | | 5129 2 296003 000001 000001 001042 | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 64,019.24 | 0.00 | 0.00 | 64,019.24 |
| | | | 5129 2 296003 000001 000001 001072 | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 66,788.52 | 0.00 | 0.00 | 66,788.52 |
| | | | 5129 2 296003 000001 000001 001073 | REHABILITACION CARR: ANGOSTURA PLAYA COLORADA | 113,884.21 | 0.00 | 0.00 | 113,884.21 |
| | | | 5129 2 296003 000001 000001 001082 | CONSERV. MENOR 2024 DESTINOS TURISTICOS | 454,140.00 | 0.00 | 0.00 | 454,140.00 |
| | | | 5129 2 296003 000001 000001 001094 | REHABILITACION DE CALLES FRACCIONAMIENTO LAS FUENTES GUAMUCHIL | 109,450.27 | 0.00 | 0.00 | 109,450.27 |
| | | | 5129 2 296003 000001 000001 001102 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA CUARTA ETAPA | 78,605.91 | 0.00 | 0.00 | 78,605.91 |
| | | | 5129 2 296003 000001 000001 001110 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #24 | 520,304.20 | 0.00 | 0.00 | 520,304.20 |
| | | | 5129 2 296003 000001 000001 001116 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 0.00 | 22,000.56 | 0.00 | 22,000.56 |
| DD | 483 | 19/11/2024 | 1081796 | CHUMACERA DE PISO CON MEDIDA DE 1 | | 22,000.56 | 0.00 | |
| | | | 5129 2 296003 000001 000001 001123 | REHABILITACION CARRETERA E.C. MEXICO 15 - EL HUITUSSI | 62,592.93 | 0.00 | 0.00 | 62,592.93 |
| | | | 5129 2 296003 000001 000001 001129 | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - OTATILLOS 2 ETAPA | 2,668.00 | 3,745.28 | 0.00 | 6,413.28 |
| DD | 529 | 11/11/2024 | 1081870 | -NIPLE DE BOTELLA GALV.<br>-COPLE RAPIDO GALV. DE 2"<br>-TEE GALV DE 2" | | 3,745.28 | 0.00 | |
| | | | 5129 2 296003 000001 000001 001130 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #25 | 1,176,959.34 | 0.00 | 0.00 | 1,176,959.34 |
| | | | 5129 2 296003 000001 000001 001134 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #26 | 34,336.00 | 0.00 | 0.00 | 34,336.00 |
| | | | 5129 2 296003 000001 000001 001144 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #27 | 258,194.17 | 0.00 | 0.00 | 258,194.17 |
| | | | 5129 2 296003 000001 000001 001157 | REHABILITACION CARRETERA MOCORITO - HIGUERA DE LOS VEGA | 0.00 | 25,572.20 | 0.00 | 25,572.20 |
| DD | 467 | 15/11/2024 | 1081767 | FABRICACION CONO PARA CALENTADOR<br>TORNEAR RODILLO<br>SUMINISTRAR Y TORNEAR FLECHA<br>CALIBRAR CATARINA | | 25,572.20 | 0.00 | |
| | | | 5129 2 298003 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 596,329.34 | 24,317.44 | 0.00 | 620,646.78 |
| | | | 5129 2 298003 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 596,329.34 | 24,317.44 | 0.00 | 620,646.78 |
| | | | 5129 2 298003 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 596,329.34 | 24,317.44 | 0.00 | 620,646.78 |
| | | | 5129 2 298003 000001 000001 000878 | GASTOS INDIRECTOS | 583,910.38 | 22,137.42 | 0.00 | 606,047.80 |
| EI | 2 | 01/11/2024 | 1080271 | REGISTRO SF<br>40899-6789-762-763-764-3068-3069-448-452-1030-912-509-1263-1264<br>-1265-1266-1267-46358-504-1011-3463-3464-3465-487-1321- | | 351.47 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 3 | 01/11/2024 | 1080263\| REGISTRO SF 161624-689-3266-3268-4191-6866-20020-60918-60920-11652721-1165 1679-85593-73407-321296-152874-248203-248443-321771-1065 | | 545.00 | 0.00 | |
| EI | 105 | 05/11/2024 | 1080528\| REGISTRO SF 79604-11639243-462152-463825-377810-89826-5771-502472-41245-4 66620 05112024 | | 963.46 | 0.00 | |
| EI | 65 | 06/11/2024 | 1080570\| REGISTRO SF 340325-14721-2503-46324-46336-46346-60588 06112024 | | 2,924.69 | 0.00 | |
| EI | 76 | 08/11/2024 | 1080789\| REGISTRO SF 229-322145-887-888-504-322-505-1156-6462956-6462945-61434-2080 6-1020-1403-1062-11678614-4D30-20081-1990850-374572 081 | | 1,191.56 | 0.00 | |
| EI | 53 | 11/11/2024 | 1080784\| REGISTRO SF 87153-11295-836284-11299-61280-467877-467838-468768 11112024 | | 729.96 | 0.00 | |
| EI | 55 | 11/11/2024 | 1080787\| REGISTRO SF 2093-11679422-73347-11684045-11683045-11683062-11683079-11683 086-11683099-11683112-11683125-11683141-11683171-1993767- | | 1,437.39 | 0.00 | |
| EI | 104 | 12/11/2024 | 1080926\| REGISTRO SF 98376-11684418-2340101-2340917-D0E1-894-61644-61676-61677-116 87513-11687534-11687552-1734167 12112024 | | 1,700.15 | 0.00 | |
| EI | 111 | 13/11/2024 | 1081014\| REGISTRO SF 61727-2345509-1657718-1781595-1657489-2343085-1655674-61732-2 48-61731-1426-726-3472-3471-510-509-1031-119-1086-1030-23 | | 129.00 | 0.00 | |
| EI | 125 | 13/11/2024 | 1081011\| REGISTRO SF 1701921-1981504-1738600-1701937-1656634-1737283-1977466-1654 964-1653227-1653234-2344610-2343407-1995488-1077514-1024-1 | | 334.54 | 0.00 | |
| EI | 155 | 15/11/2024 | 1081082\| REGISTRO SF 11687567-175265-4582-795-3155-61779-1434-2323-20846-61827-6182 6-61828-61829-2328-1042-2095-2096-20156-61880-61881-6189 | | 156.00 | 0.00 | |
| EI | 167 | 19/11/2024 | 1081156\| REGISTRO SF 98125-297888-49692-46445-5218-61239 19112024 | | 2,216.87 | 0.00 | |
| EI | 168 | 19/11/2024 | 1081157\| REGISTRO SF 3090-3149-41009-267842-232100-654540-3969-9221-61773 19112024 | | 3,151.60 | 0.00 | |
| EI | 170 | 19/11/2024 | 1081173\| REGISTRO SF 238548-62052-62048-62060-11705640-11705699-11705683-11705781- 11707384-11707354-20893-1396650-737-738-739-2341-1454-209 | | 110.00 | 0.00 | |
| EI | 204 | 20/11/2024 | 1081279\| REGISTRO SF 11707947-1393426-539123-175395-62087-62088-62089-4532-AA8G-1 1710310-11710352-11710373-2350258-2351248-2004604-2350177- | | 321.00 | 0.00 | |
| EI | 207 | 21/11/2024 | 1081280\| REGISTRO SF 470191-470184-87304-11688663-75697-471535-4062 21112024 | | 552.60 | 0.00 | |
| EI | 208 | 21/11/2024 | 1081327\| REGISTRO SF 111608-111641-11710540-3591-927-3590-928-2350-11714456-1171441 2-11714166-11714633-1089471-253289-253333-253288-253221- | | 456.92 | 0.00 | |
| EI | 205 | 22/11/2024 | 1081330\| REGISTRO SF 208142-4056-332-3610-3611-930-2366-2367-754-1476-1060-1061-112 4-1472-1475-1474-1473-509-510-41584-20930-812-11719237-1 | | 265.00 | 0.00 | |
| EI | 213 | 25/11/2024 | 1081367\| REGISTRO SF 43610-11366-5867-5871-11370-87403-11716323-475516-475963 25112024 | | 1,612.46 | 0.00 | |
| EI | 214 | 25/11/2024 | 1081368\| REGISTRO SF 20206-11719127-3671-1130-1482-2101-2100-11722223-11722182-208 703-1733466-1653242-2960451-1656581-1736769-2823005-20126 | | 630.00 | 0.00 | |
| EI | 244 | 25/11/2024 | 1081434\| REGISTRO SF 20210-1480-19292-5987-20224-11722580-11722551-11725420-117254 01-11725382-11725348-11725328-11725247-11725127-11725310- | | 1,606.00 | 0.00 | |
| EI | 255 | 27/11/2024 | 1081599\| REGISTRO SF 41642-2360277-2850761-1094512-254273-11730510-2106-111900-117 35670-11735613-11735568-11735503-11735768-11735727-62529- | | 281.75 | 0.00 | |
| EI | 256 | 28/11/2024 | 1081639\| REGISTRO SF 3147-3148-1386-1153-880-1002-1003-1004-1005-1006-506-507-508-31 58-3159-3160-3164-2326-2327-11694922-11694925-1695536-9 | | 470.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA | NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | 5129 2 298003 000001 000001 001143 | | | CONSTRUCCION DE 3 OBRAS DE DRENAJE PLUVIAL EN CAMINO A LA PRESA AMATA | 12,418.96 | 0.00 | 0.00 | 12,418.96 |
| | 5129 2 298003 000001 000001 001197 | | | MEJORAMIENTO DE CAMINO BADIRAGUATO - OTATILLOS 3RA ETAPA | 0.00 | 2,180.02 | 0.00 | 2,180.02 |
| DD | | 969 | 27/11/2024 | 1083094\| *LLAVE DE ESFERA DE 2" *COPLE CON COLA DE RATA DE 2" GALV. | | 2,180.02 | 0.00 | |
| | 5129 2 299001 | | | OTROS BIENES MENORES | 34,268.52 | 23,615.28 | 0.00 | 57,883.80 |
| | 5129 2 299001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 34,268.52 | 23,615.28 | 0.00 | 57,883.80 |
| | 5129 2 299001 000001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 34,268.52 | 23,615.28 | 0.00 | 57,883.80 |
| | 5129 2 299001 000001 000001 000878 | | | GASTOS INDIRECTOS | 19,394.52 | 23,615.28 | 0.00 | 43,009.80 |
| DD | | 636 | 19/11/2024 | 1082026\| NO-BREAK UPS BT-601 600VA 8 CONTACTOS | | 23,615.28 | 0.00 | |
| | 5129 2 299001 000001 000001 001148 | | | REHABILITACION CAMINO AGUA CALIENTE DE CEBADA - QUITABOCA | 6,290.00 | 0.00 | 0.00 | 6,290.00 |
| | 5129 2 299001 000001 000001 001165 | | | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (TERCERA ETAPA) | 8,584.00 | 0.00 | 0.00 | 8,584.00 |
| **5130** | | | | Servicios Generales | **140,916,318.41** | **11,312,816.98** | **0.00** | **152,229,135.39** |
| **5131** | | | | Servicios Básicos | **1,506,489.00** | **145,903.00** | **0.00** | **1,652,392.00** |
| | 5131 3 | | | SERVICIOS GENERALES | 1,506,489.00 | 145,903.00 | 0.00 | 1,652,392.00 |
| | 5131 3 311001 | | | ENERGIA ELECTRICA | 1,506,489.00 | 145,903.00 | 0.00 | 1,652,392.00 |
| | 5131 3 311001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 1,506,489.00 | 145,903.00 | 0.00 | 1,652,392.00 |
| | 5131 3 311001 000001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 1,506,489.00 | 145,903.00 | 0.00 | 1,652,392.00 |
| | 5131 3 311001 000001 000001 000878 | | | GASTOS INDIRECTOS | 1,506,489.00 | 145,903.00 | 0.00 | 1,652,392.00 |
| DD | | 14 | 11/11/2024 | 1080730\| PAGO DE LUZ | | 46,050.00 | 0.00 | |
| DD | | 15 | 11/11/2024 | 1080731\| PAGO DE LUZ | | 36,768.00 | 0.00 | |
| DD | | 16 | 11/11/2024 | 1080732\| PAGO DE LUZ | | 63,085.00 | 0.00 | |
| **5132** | | | | Servicios de Arrendamiento | **133,031,439.14** | **9,959,422.27** | **0.00** | **142,990,861.41** |
| | 5132 3 | | | SERVICIOS GENERALES | 133,031,439.14 | 9,959,422.27 | 0.00 | 142,990,861.41 |
| | 5132 3 326001 | | | ARRENDAMIENTO DE MAQUINARIA | 133,031,439.14 | 9,959,422.27 | 0.00 | 142,990,861.41 |
| | 5132 3 326001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 133,031,439.14 | 9,959,422.27 | 0.00 | 142,990,861.41 |
| | 5132 3 326001 000001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 133,031,439.14 | 9,959,422.27 | 0.00 | 142,990,861.41 |
| | 5132 3 326001 000001 000001 000905 | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERRERO - LAS HIGUERITAS (KM 0+000 ) | 83,055.95 | 0.00 | 0.00 | 83,055.95 |
| | 5132 3 326001 000001 000001 000906 | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERRERO - LA CIENEGA (KM 0+000 AL KM 2 ) | 1,133,898.98 | 0.00 | 0.00 | 1,133,898.98 |
| | 5132 3 326001 000001 000001 000907 | | | REHABILITACION CARRETERA MAXIPISTA - CAMPO VICTORIA | 52,102.79 | 0.00 | 0.00 | 52,102.79 |
| | 5132 3 326001 000001 000001 000911 | | | PAVIMENTACION CAMINO AGUA BLANCA - EL GUASIMAL | 587,152.86 | 0.00 | 0.00 | 587,152.86 |
| | 5132 3 326001 000001 000001 000925 | | | CONSERVACION MENOR CARRETERA MEXICO 15 (TRAMO PUENTE RIO SINALOA - C. DE COBRO 4 | 20,416.00 | 0.00 | 0.00 | 20,416.00 |
| | 5132 3 326001 000001 000001 000927 | | | PAVIMENTACION CAMINO GUAMUCHIL - EL SALITRE | 225,426.42 | 0.00 | 0.00 | 225,426.42 |
| | 5132 3 326001 000001 000001 000941 | | | CONSERVACION MENOR CARRETERA SAN PEDRO LAS PUENTES (LA 50) | 100,483.96 | 0.00 | 0.00 | 100,483.96 |
| | 5132 3 326001 000001 000001 000975 | | | REPARACION DE APROCHES PUENTE LIMONCITO | 64,496.00 | 0.00 | 0.00 | 64,496.00 |
| | 5132 3 326001 000001 000001 000992 | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA | 1,978,456.70 | 0.00 | 0.00 | 1,978,456.70 |
| | 5132 3 326001 000001 000001 000998 | | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA SEGUNDA ETAPA | 1,383,415.56 | 0.00 | 0.00 | 1,383,415.56 |
| | 5132 3 326001 000001 000001 001014 | | | DRENAJE PLUVIAL ZONA PONIENTE LOS MEZCALES | 3,471,004.07 | 0.00 | 0.00 | 3,471,004.07 |
| | 5132 3 326001 000001 000001 001033 | | | REPARACION DE ALCANTARILLA PLUVIAL CARRETERA BATEQUITAS | 176,547.68 | 0.00 | 0.00 | 176,547.68 |
| | 5132 3 326001 000001 000001 001035 | | | REPARACION DE PUENTE CARRETERA LA 12 | 439,020.77 | 0.00 | 0.00 | 439,020.77 |
| | 5132 3 326001 000001 000001 001036 | | | REPARACION DE PUENTE CARRETERA COSTA RICA -QUILA | 1,314,059.61 | 0.00 | 0.00 | 1,314,059.61 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 5132 3 326001 000001 000001 001042 | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 8,133,636.61 | 28,922.54 | 0.00 | 8,162,559.15 |
| DD | 313 | 12/11/2024 | 1081555\| RENTA DE PIPA | | 28,922.54 | 0.00 | |
| 5132 3 326001 000001 000001 001044 | | | REHABILITACION DE CARRETERA E.C. AUTOPISTA BENITO JUAREZ - CAMPO PLATA | 32,866.57 | 0.00 | 0.00 | 32,866.57 |
| 5132 3 326001 000001 000001 001047 | | | CONSERVACION MENOR CARR: ALTATA - DAUTILLOS | 72,835.01 | 0.00 | 0.00 | 72,835.01 |
| 5132 3 326001 000001 000001 001049 | | | CONSERVACION MENOR DE LA RED CARRETERA ESTATAL | 545,467.15 | 0.00 | 0.00 | 545,467.15 |
| 5132 3 326001 000001 000001 001052 | | | TRABAJOS CON TRACTOR D8 EN EL BASURON DE GUAMUCHIL | 117,537.74 | 0.00 | 0.00 | 117,537.74 |
| 5132 3 326001 000001 000001 001053 | | | AFECTACION DE CARRETERAS POR LA TORMENTA TROPICAL NORA | 1,036,227.72 | 0.00 | 0.00 | 1,036,227.72 |
| 5132 3 326001 000001 000001 001054 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #23 | 2,100,251.01 | 0.00 | 0.00 | 2,100,251.01 |
| 5132 3 326001 000001 000001 001063 | | | REENCARPETADO BLVD LAS TORRES (CALZADA AEROPUERTO - LATERAL 7 ) | 327,286.61 | 0.00 | 0.00 | 327,286.61 |
| 5132 3 326001 000001 000001 001064 | | | REHABILITACION SALIDA A SANALONA EN CRUCE CON LA COLONIA EL BARRIO | 208,225.81 | 0.00 | 0.00 | 208,225.81 |
| 5132 3 326001 000001 000001 001068 | | | REHABILITACION CARR: MEXICO 15 - TACUICHAMONA | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| 5132 3 326001 000001 000001 001069 | | | REHABILITACION CARR: LIBRAMIENTO NAVOLATO - LA VUELTA | 320,309.63 | 0.00 | 0.00 | 320,309.63 |
| 5132 3 326001 000001 000001 001070 | | | REHABILITACION CARR: SAN PEDRO - LAS PUENTES (LA 50) | 1,388,789.67 | 0.00 | 0.00 | 1,388,789.67 |
| 5132 3 326001 000001 000001 001072 | | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 4,134,839.62 | 0.00 | 0.00 | 4,134,839.62 |
| 5132 3 326001 000001 000001 001073 | | | REHABILITACION CARR: ANGOSTURA PLAYA COLORADA | 1,145,155.64 | 0.00 | 0.00 | 1,145,155.64 |
| 5132 3 326001 000001 000001 001075 | | | REHABILITACION CARRETERA LA PALMA - E.C. LIMONCITO - 5 DE MAYO | 352,285.83 | 0.00 | 0.00 | 352,285.83 |
| 5132 3 326001 000001 000001 001076 | | | REHABILITACION CARRETERA CAIMANCITO - NAVOLATO | 542,598.33 | 0.00 | 0.00 | 542,598.33 |
| 5132 3 326001 000001 000001 001078 | | | BACHEO AUTOPISTA BENITO JUAREZ 2024 | 301,525.30 | 12,992.00 | 0.00 | 314,517.30 |
| DD | 311 | 07/11/2024 | 1081553\| RENTA DE CAMION VOLTEO | | 12,992.00 | 0.00 | |
| 5132 3 326001 000001 000001 001079 | | | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 1,109,683.54 | 396,244.60 | 0.00 | 1,505,928.14 |
| DD | 6 | 01/11/2024 | 1080631\| RENTA DE CAMION VOLTEO | | 7,424.00 | 0.00 | |
| DD | 7 | 01/11/2024 | 1080633\| RENTA DE CAMION VOLTEO | | 18,560.00 | 0.00 | |
| DD | 310 | 07/11/2024 | 1081552\| RENTA DE CAMION VOLTEO | | 27,840.00 | 0.00 | |
| DD | 232 | 08/11/2024 | 1081402\| RENTA DE MAQUINARIA | | 27,840.00 | 0.00 | |
| DD | 314 | 12/11/2024 | 1081556\| RENTA DE CAMION VOLTEO | | 20,416.00 | 0.00 | |
| DD | 317 | 12/11/2024 | 1081559\| RENTA DE CAMION VOLTEO | | 5,568.00 | 0.00 | |
| DD | 321 | 12/11/2024 | 1081563\| RENTA DE CAMION VOLTEO | | 12,992.00 | 0.00 | |
| DD | 322 | 12/11/2024 | 1081564\| RENTA DE CAMION VOLTEO | | 3,712.00 | 0.00 | |
| DD | 359 | 14/11/2024 | 1081625\| RENTA DE VIBROCOMPACTADOR | | 36,657.57 | 0.00 | |
| DD | 391 | 15/11/2024 | 1081673\| RENTA DE EXCAVADORA | | 77,436.50 | 0.00 | |
| DD | 692 | 25/11/2024 | 1082098\| RENTA DE CAMION VOLTEO | | 29,154.61 | 0.00 | |
| DD | 694 | 25/11/2024 | 1082100\| RENTA DE CAMION VOLTEO | | 15,698.63 | 0.00 | |
| DD | 697 | 25/11/2024 | 1082103\| RENTA DE CAMION VOLTEO | | 24,669.29 | 0.00 | |
| DD | 734 | 27/11/2024 | 1082173\| RENTA DE PINTARRAYAS | | 30,740.00 | 0.00 | |
| DD | 838 | 30/11/2024 | 1082314\| RENTA DE CAMION DE VOLTEO | | 38,976.00 | 0.00 | |
| DD | 839 | 30/11/2024 | 1082315\| RENTA DE CAMION VOLTEO | | 18,560.00 | 0.00 | |
| 5132 3 326001 000001 000001 001080 | | | TRABAJOS CON CAMION VACTOR EN EL ESTADO | 58,000.00 | 0.00 | 0.00 | 58,000.00 |
| 5132 3 326001 000001 000001 001081 | | | PAVIMENTACION CAMINO ROSA MORADA - LA NANCHI | 5,754,851.17 | 33,408.00 | 0.00 | 5,788,259.17 |
| DD | 8 | 01/11/2024 | 1080635\| RENTA DE CAMION VOLTEO | | 33,408.00 | 0.00 | |
| 5132 3 326001 000001 000001 001082 | | | CONSERV. MENOR 2024 DESTINOS TURISTICOS | 914,308.29 | 301,600.00 | 0.00 | 1,215,908.29 |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | NOMBRE / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| DD | 222 | 08/11/2024 | 1081391 | RENTA DE PINTARRAYAS | | 55,680.00 | 0.00 | |
| DD | 225 | 08/11/2024 | 1081394 | RENTA DE PINTARRAYAS | | 9,280.00 | 0.00 | |
| DD | 227 | 08/11/2024 | 1081396 | RENTA DE MAQUINARIA | | 9,280.00 | 0.00 | |
| DD | 229 | 08/11/2024 | 1081399 | RENTA DE PINTARRAYAS | | 4,640.00 | 0.00 | |
| DD | 249 | 08/11/2024 | 1081423 | RENTA DE PINTARRAYAS | | 9,280.00 | 0.00 | |
| DD | 252 | 08/11/2024 | 1081428 | RENTA DE MAQUINARIA | | 4,640.00 | 0.00 | |
| DD | 254 | 12/11/2024 | 1081431 | RENTA DE PINTARRAYAS | | 64,960.00 | 0.00 | |
| DD | 257 | 12/11/2024 | 1081435 | RENTA DE PINTARRAYAS | | 69,600.00 | 0.00 | |
| DD | 259 | 12/11/2024 | 1081442 | RENTA DE MAQUINARIA | | 74,240.00 | 0.00 | |
| 5132 3 326001 000001 000001 001083 | | | | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (SEGUNDA ETAPA) | 4,885,924.03 | 0.00 | 0.00 | 4,885,924.03 |
| 5132 3 326001 000001 000001 001084 | | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 11,739,994.60 | 119,479.88 | 0.00 | 11,859,474.48 |
| DD | 387 | 14/11/2024 | 1081666 | RENTA DE RETROEXCAVADORA | | 52,200.00 | 0.00 | |
| DD | 703 | 14/11/2024 | 1082110 | SERVICIO DE CAMION DE VOLTEO | | 67,279.88 | 0.00 | |
| 5132 3 326001 000001 000001 001085 | | | | PAVIMENTACION CAMINO MEXICO 15 - EL GUADARE | 6,234,613.08 | 0.00 | 0.00 | 6,234,613.08 |
| 5132 3 326001 000001 000001 001089 | | | | PAVIMENTACION CAMINO E.C. CULIACAN - EL DORADO - CAMPO VICTORIA (LA 12) | 356,411.53 | 0.00 | 0.00 | 356,411.53 |
| 5132 3 326001 000001 000001 001090 | | | | REHABILITACION CARRETERA ANGOSTURA - BATURY (ANGOSTURA - EL EBANO) | 112,094.60 | 0.00 | 0.00 | 112,094.60 |
| 5132 3 326001 000001 000001 001091 | | | | REHABILITACION CARRETERA E.C. AUTOPISTA BENITO JUAREZ - GATO DE LARA | 169,746.66 | 0.00 | 0.00 | 169,746.66 |
| 5132 3 326001 000001 000001 001092 | | | | REHABILITACION DE CAMINOS EN EL MUNICIPIO DE SALVADOR ALVARADO | 197,785.41 | 0.00 | 0.00 | 197,785.41 |
| 5132 3 326001 000001 000001 001093 | | | | TRABAJOS CON EXCAVADORA EN EL MUNICIPIO DE SALVADOR ALVARADO | 13,920.00 | 14,848.00 | 0.00 | 28,768.00 |
| DD | 312 | 07/11/2024 | 1081554 | RENTA DE CAMION VOLTEO | | 14,848.00 | 0.00 | |
| 5132 3 326001 000001 000001 001094 | | | | REHABILITACION DE CALLES FRACCIONAMIENTO LAS FUENTES GUAMUCHIL | 781,066.54 | 0.00 | 0.00 | 781,066.54 |
| 5132 3 326001 000001 000001 001095 | | | | REHABILITACION DE CALLES FRACCIONAMIENTO SAN MIGUEL GUAMUCHIL | 613,137.12 | 0.00 | 0.00 | 613,137.12 |
| 5132 3 326001 000001 000001 001096 | | | | REHABILITACION CARRETERA MEXICO 15 - ESTACION NARANJO | 0.00 | 5,568.00 | 0.00 | 5,568.00 |
| DD | 318 | 12/11/2024 | 1081560 | RENTA DE CAMION VOLTEO | | 5,568.00 | 0.00 | |
| 5132 3 326001 000001 000001 001097 | | | | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA | 5,595,430.91 | 0.00 | 0.00 | 5,595,430.91 |
| 5132 3 326001 000001 000001 001098 | | | | REHABILITACION DE CAMINO DE ACCESO A LA PRESA AMATA | 5,775,390.47 | 0.00 | 0.00 | 5,775,390.47 |
| 5132 3 326001 000001 000001 001101 | | | | REHABILITACION AVENIDA REVOLUCION | 495,125.30 | 23,200.00 | 0.00 | 518,325.30 |
| DD | 230 | 08/11/2024 | 1081401 | RENTA DE PINTARRAYAS | | 23,200.00 | 0.00 | |
| 5132 3 326001 000001 000001 001102 | | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA CUARTA ETAPA | 5,193,495.83 | 55,080.00 | 0.00 | 5,248,575.83 |
| DD | 762 | 18/11/2024 | 1082215 | RENTA DE CAMION DE VOLTEO | | 55,080.00 | 0.00 | |
| 5132 3 326001 000001 000001 001103 | | | | PROGRAMA EMERGENTE DE CONSERVACION MENOR DE CARRETERAS DEL ESTADO DE SINALOA | 4,754,335.92 | 0.00 | 0.00 | 4,754,335.92 |
| 5132 3 326001 000001 000001 001104 | | | | REHABILITACION DE CAMINOS DE ACCESO A PLAYAS MUNICIPIO DE NAVOLATO | 6,960.00 | 0.00 | 0.00 | 6,960.00 |
| 5132 3 326001 000001 000001 001105 | | | | REHABILITACION DE CAMINOS SINDICATURA DE SANTA RITA BADIRAGUATO | 428,096.00 | 0.00 | 0.00 | 428,096.00 |
| 5132 3 326001 000001 000001 001106 | | | | REHABILITACION DE CARRETERA CALLE 300 | 1,225,036.93 | 0.00 | 0.00 | 1,225,036.93 |
| 5132 3 326001 000001 000001 001107 | | | | REHABILITACION DE CARRETERA SAN BLAS - OCORONI | 165,184.00 | 0.00 | 0.00 | 165,184.00 |
| 5132 3 326001 000001 000001 001109 | | | | REHABILITACION CARRETERA E.C. NAVOLATO - ALTATA - DAUTILLOS | 208,541.35 | 0.00 | 0.00 | 208,541.35 |
| 5132 3 326001 000001 000001 001110 | | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #24 | 3,800,186.62 | 0.00 | 0.00 | 3,800,186.62 |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | | | 5132 3 326001 000001 000001 001112 | DESMONTE EN DERECHO DE VIA EN CARRETERAS DEL ESTADO | 73,660.00 | 0.00 | 0.00 | 73,660.00 |
| | | | 5132 3 326001 000001 000001 001113 | REHABILITACION E.C. ALTATA - DAUTILLOS - NUEVO ALTATA | 87,707.48 | 0.00 | 0.00 | 87,707.48 |
| | | | 5132 3 326001 000001 000001 001114 | REHABILITACION LIBRAMIENTO ORIENTE LOS MOCHIS | 18,444.00 | 0.00 | 0.00 | 18,444.00 |
| | | | 5132 3 326001 000001 000001 001115 | AMPLIACION CARR: CHINITOS - ANGOSTURA TRAMO CHINITOS - E.C. A PALMITAS | 3,312,469.56 | 152,683.79 | 0.00 | 3,465,153.35 |
| DD | 28 | 06/11/2024 | | 080912\| RENTA DE RETROEXCAVADORA | | 27,153.28 | 0.00 | |
| DD | 29 | 06/11/2024 | | 080913\| RENTA DE VIBROCOMPACTADOR | | 32,804.80 | 0.00 | |
| DD | 30 | 06/11/2024 | | 080915\| RENTA DE PIPA | | 24,517.71 | 0.00 | |
| DD | 31 | 06/11/2024 | | 080916\| CAMIONETA | | 37,584.00 | 0.00 | |
| DD | 32 | 06/11/2024 | | 080917\| RENTA DE PATA DE CABRA | | 30,624.00 | 0.00 | |
| | | | 5132 3 326001 000001 000001 001116 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 3,820,615.48 | 604,340.03 | 0.00 | 4,424,955.51 |
| DD | 298 | 11/11/2024 | | 081519\| RENTA DE CAMION VOLTEO | | 55,680.00 | 0.00 | |
| DD | 290 | 12/11/2024 | | 081493\| RENTA DE PIPA | | 51,040.00 | 0.00 | |
| DD | 300 | 12/11/2024 | | 081531\| RENTA DE EXCAVADORA | | 150,800.00 | 0.00 | |
| DD | 684 | 14/11/2024 | | 082090\| RENTA DE RETROEXCAVADORA | | 52,200.00 | 0.00 | |
| DD | 695 | 14/11/2024 | | 082102\| SERVICIO DE RETROEXCAVADORA | | 53,940.00 | 0.00 | |
| DD | 356 | 18/11/2024 | | 081611\| RENTA DE CAMION DE VOLTEO | | 55,080.00 | 0.00 | |
| DD | 687 | 25/11/2024 | | 082093\| RENTA DE PIPA | | 52,741.45 | 0.00 | |
| DD | 461 | 26/11/2024 | | 081758\| RENTA DE EXCAVADORA | | 40,213.30 | 0.00 | |
| DD | 462 | 26/11/2024 | | 081759\| RENTA DE MOTOCONFORMADORA | | 74,240.00 | 0.00 | |
| DD | 463 | 26/11/2024 | | 081761\| RENTA DE PIPA | | 18,405.28 | 0.00 | |
| | | | 5132 3 326001 000001 000001 001118 | REHABILITACION CARRETERA SAN PEDRO - LA CURVA | 407,346.13 | 0.00 | 0.00 | 407,346.13 |
| | | | 5132 3 326001 000001 000001 001119 | REHABILITACION MEXICO 15 - LAGUNA COLORADA - LA GUAMUCHILERA | 749,085.09 | 0.00 | 0.00 | 749,085.09 |
| | | | 5132 3 326001 000001 000001 001120 | REHABILITACION DE CALZADA - HEROICO COLEGIO MILITAR EN LA CDE DE CULIACAN | 1,238,564.03 | 382,860.38 | 0.00 | 1,621,424.41 |
| DD | 1,083 | 28/11/2024 | | 083524\| RENTA DE FINISHER PV-506 | | 94,685.51 | 0.00 | |
| DD | 1,084 | 28/11/2024 | | 083525\| RENTA DE PIPA | | 13,600.76 | 0.00 | |
| DD | 1,085 | 28/11/2024 | | 083527\| RENTA DE NEUMATICO | | 33,111.31 | 0.00 | |
| DD | 1,086 | 28/11/2024 | | 083528\| RENTA DE VIBROCOMPACTADOR | | 40,148.69 | 0.00 | |
| DD | 1,088 | 28/11/2024 | | 083529\| RENTA DE FINISHER PV-517 | | 145,670.02 | 0.00 | |
| DD | 1,089 | 28/11/2024 | | 083531\| RENTA DE PETROLIZADORA | | 26,051.40 | 0.00 | |
| DD | 1,091 | 28/11/2024 | | 083532\| RENTA DE BARREDORA | | 29,592.69 | 0.00 | |
| | | | 5132 3 326001 000001 000001 001121 | REHABILITACION MEXICO 15 - JESUS MARIA | 479,350.72 | 0.00 | 0.00 | 479,350.72 |
| | | | 5132 3 326001 000001 000001 001122 | REHABILITACION CARRETERA LOMA DE RODRIGUERA - TEPUCHE | 744,574.43 | 0.00 | 0.00 | 744,574.43 |
| | | | 5132 3 326001 000001 000001 001123 | REHABILITACION CARRETERA E.C. MEXICO 15 - EL HUITUSSI | 965,351.38 | 0.00 | 0.00 | 965,351.38 |
| | | | 5132 3 326001 000001 000001 001124 | CONSTRUCCION EL PUENTE EL GUADARE KM 0+877 Y ALCANTARILLA DOBLE | 1,143,952.14 | 167,813.09 | 0.00 | 1,311,765.23 |
| DD | 688 | 19/11/2024 | | 082094\| RENTA DE EXCAVADORA | | 167,813.09 | 0.00 | |
| | | | 5132 3 326001 000001 000001 001125 | REHABILITACION DE ACCESO A LA CIUDAD DE CULIACAN | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| | | | 5132 3 326001 000001 000001 001126 | LIMPIEZA MALECON MARGEN IZQUIERDO RIO CULIACAN | 7,656.00 | 0.00 | 0.00 | 7,656.00 |
| | | | 5132 3 326001 000001 000001 001127 | REHABILITACION CAMINO ESTACION RETES - TIERRITAS BLANCAS - AUTOPISTA B. JUAREZ | 279,792.00 | 0.00 | 0.00 | 279,792.00 |
| | | | 5132 3 326001 000001 000001 001128 | REHABILITACION DE CAMINOS EN LA SINDICATURA DE SAN JAVIER | 585,220.00 | 139,200.00 | 0.00 | 724,420.00 |
| DD | 370 | 14/11/2024 | | 081642\| RENTA DE MOTOCONFORMADORA | | 139,200.00 | 0.00 | |
| | | | 5132 3 326001 000001 000001 001129 | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - LAS HIGUERITAS 2 ETAPA | 3,070,984.00 | 1,511,565.28 | 0.00 | 4,582,549.28 |
| DD | 264 | 07/11/2024 | | 081448\| RENTA DE EXCAVADORA | | 162,400.00 | 0.00 | |

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|
| TIPO DE POLIZA NUMERO | FECHA CONCEPTO | | | | |
| DD 297 | 11/11/2024 1081518\| RENTA DE CAMION VOLTEO | | 67,280.00 | 0.00 | |
| DD 283 | 12/11/2024 1081468\| RENTA DE MOTOCONFORMADORA | | 139,200.00 | 0.00 | |
| DD 285 | 12/11/2024 1081471\| RENTA DE CAMION DE VOLTEO | | 67,280.00 | 0.00 | |
| DD 362 | 14/11/2024 1081629\| RENTA DE PATA DE CABRA | | 106,720.00 | 0.00 | |
| DD 686 | 14/11/2024 1082092\| RENTA DE CAMION VOLTEO | | 67,279.88 | 0.00 | |
| DD 693 | 14/11/2024 1082099\| SERVICIO DE CAMION DE VOLTEO | | 69,522.54 | 0.00 | |
| DD 749 | 19/11/2024 1082196\| RENTA DE CAMION DE VOLTEO | | 67,279.88 | 0.00 | |
| DD 446 | 20/11/2024 1081742\| RENTA DE EXCAVADORA | | 150,800.00 | 0.00 | |
| DD 447 | 20/11/2024 1081743\| RENTA DE EXCAVADORA | | 150,800.00 | 0.00 | |
| DD 449 | 20/11/2024 1081745\| RENTA DE MOTOCONFORMADORA | | 139,200.00 | 0.00 | |
| DD 456 | 21/11/2024 1081752\| RENTA DE PIPA | | 44,881.32 | 0.00 | |
| DD 747 | 28/11/2024 1082195\| RENTA DE RETROEXCAVADORA RE-555 | | 22,763.61 | 0.00 | |
| DD 750 | 28/11/2024 1082197\| RENTA DE VIBROCOMPACTADOR | | 30,883.61 | 0.00 | |
| DD 752 | 28/11/2024 1082198\| RENTA DE FINISHER | | 72,835.01 | 0.00 | |
| DD 755 | 28/11/2024 1082202\| RENTA DE NEUMATICO | | 25,470.24 | 0.00 | |
| DD 756 | 28/11/2024 1082204\| RENTA DE BARREDORA BJ-517 | | 22,763.61 | 0.00 | |
| DD 757 | 28/11/2024 1082207\| RENTA DE PETROLIZADORA | | 104,205.58 | 0.00 | |
| 5132 3 326001 000001 000001 001130 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #25 | 2,686,503.63 | 0.00 | 0.00 | 2,686,503.63 |
| 5132 3 326001 000001 000001 001131 | TRABAJOS EN EL CUARTEL DE LA NOVENA ZONA MILITAR | 7,540.00 | 0.00 | 0.00 | 7,540.00 |
| 5132 3 326001 000001 000001 001132 | REHABILITACION CARRETERA E.C. MEXICO 15 - LA ESCALERA - LAS LAGUNITAS | 243,019.97 | 0.00 | 0.00 | 243,019.97 |
| 5132 3 326001 000001 000001 001133 | CONSTRUCCION DE VIAS ALTERNAS PASO DEPRIMIDO CRUCERO MEXICO 15 Y BLVD ORQUIDEAS | 1,295,078.01 | 0.00 | 0.00 | 1,295,078.01 |
| 5132 3 326001 000001 000001 001134 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #26 | 2,153,962.37 | 0.00 | 0.00 | 2,153,962.37 |
| 5132 3 326001 000001 000001 001137 | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA 2DA | 2,156,318.51 | 429,200.00 | 0.00 | 2,585,518.51 |
| DD 275 | 07/11/2024 1081459\| RENTA DE EXCAVADORA | | 162,400.00 | 0.00 | |
| DD 682 | 25/11/2024 1082088\| RENTA DE EXCAVADORA | | 266,800.00 | 0.00 | |
| 5132 3 326001 000001 000001 001138 | PAVIMENTACION DE ACCESO AV DE LAS PRADERAS - PPAL TULTITA EN GUAMUCHIL | 865,215.25 | 25,984.00 | 0.00 | 891,199.25 |
| DD 316 | 12/11/2024 1081558\| RENTA DE CAMION VOLTEO | | 25,984.00 | 0.00 | |
| 5132 3 326001 000001 000001 001139 | REHABILITACION DE CAMINOS DE TERRACERIA EN EL MUNICIPIO DE MOCORITO | 683,803.38 | 0.00 | 0.00 | 683,803.38 |
| 5132 3 326001 000001 000001 001140 | RETIRO DE ESCOMBRO CENTRO DE JUSTICIA DE LA MUJER EN MOCHIS | 20,196.00 | 0.00 | 0.00 | 20,196.00 |
| 5132 3 326001 000001 000001 001143 | CONSTRUCCION DE 3 OBRAS DE DRENAJE PLUVIAL EN CAMINO A LA PRESA AMATA | 1,556,951.70 | 317,840.00 | 0.00 | 1,874,791.70 |
| DD 303 | 12/11/2024 1081536\| RENTA DE EXCAVADORA | | 150,800.00 | 0.00 | |
| DD 944 | 21/11/2024 1082704\| RENTA DE CAMION DE VOLTEO | | 55,680.00 | 0.00 | |
| DD 945 | 21/11/2024 1082706\| RENTA DE CAMION DE VOLTEO | | 55,680.00 | 0.00 | |
| DD 946 | 21/11/2024 1082707\| RENTA DE CAMION DE VOLTEO | | 55,680.00 | 0.00 | |
| 5132 3 326001 000001 000001 001144 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #27 | 1,243,771.29 | 0.00 | 0.00 | 1,243,771.29 |
| 5132 3 326001 000001 000001 001146 | PAVIMENTACION CAMINO SAN BENITO - EL HUEJOTE | 0.00 | 53,196.03 | 0.00 | 53,196.03 |
| DD 281 | 11/11/2024 1081465\| RENTA DE CAMION DE VOLTEO | | 18,318.66 | 0.00 | |
| DD 363 | 14/11/2024 1081630\| RENTA DE VIBROCOMPACTADOR | | 17,864.00 | 0.00 | |
| DD 712 | 25/11/2024 1082117\| RENTA DE PIPA | | 17,013.37 | 0.00 | |
| 5132 3 326001 000001 000001 001147 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #28 | 4,090,311.74 | 0.00 | 0.00 | 4,090,311.74 |
| 5132 3 326001 000001 000001 001148 | REHABILITACION CAMINO AGUA CALIENTE DE CEBADA - QUITABOCA | 139,859.97 | 287,332.00 | 0.00 | 427,191.97 |
| DD 11 | 04/11/2024 1080677\| RENTA DE RETROEXCAVADORA | | 51,040.00 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| **CUENTA** | | | **N O M B R E** | | | | |
| DD | 24 | 06/11/2024 | 1080905\| RENTA DE RETROEXCAVADORA | | 139,200.00 | 0.00 | |
| DD | 357 | 15/11/2024 | 1081612\| RENTA DE CAMIONETA PICKUP | | 97,092.00 | 0.00 | |
| 5132 3 326001 000001 000001 001149 | | | CONSERVACION MENOR CARRETERA LOS MOCHIS - ESTACION DON | 29,696.00 | 40,832.00 | 0.00 | 70,528.00 |
| DD | 319 | 12/11/2024 | 1081561\| RENTA DE CAMION VOLTEO | | 40,832.00 | 0.00 | |
| 5132 3 326001 000001 000001 001151 | | | TRABAJOS EN LA COMUNIDAD DE SAN JOSE DEL BARRANCO | 503,439.97 | 257,943.65 | 0.00 | 761,383.62 |
| DD | 278 | 11/11/2024 | 1081463\| RENTA DE CAMION DE VOLTEO | | 23,314.66 | 0.00 | |
| DD | 707 | 14/11/2024 | 1082113\| SERVICIO DE EXCAVADORA | | 162,399.76 | 0.00 | |
| DD | 753 | 19/11/2024 | 1082200\| RENTA DE CAMION DE VOLTEO | | 1,856.00 | 0.00 | |
| DD | 705 | 25/11/2024 | 1082112\| RENTA DE EXCAVADORA | | 70,373.23 | 0.00 | |
| 5132 3 326001 000001 000001 001152 | | | REHABILITACION DE CARRETERA EL TIGRE - 5 DE MAYO | 322,480.00 | 0.00 | 0.00 | 322,480.00 |
| 5132 3 326001 000001 000001 001153 | | | REHABILITACION CARRETERA VILLA UNION - SIQUEROS | 142,911.81 | 0.00 | 0.00 | 142,911.81 |
| 5132 3 326001 000001 000001 001156 | | | ACCESO CENTRO DE JUSTICIA PARA LA MUJER | 122,800.87 | 11,831.97 | 0.00 | 134,632.84 |
| DD | 25 | 05/11/2024 | 1080907\| RENTA DE PIPA | | 11,831.97 | 0.00 | |
| 5132 3 326001 000001 000001 001157 | | | REHABILITACION CARRETERA MOCORITO - HIGUERA DE LOS VEGA | 307,400.00 | 87,115.99 | 0.00 | 394,515.99 |
| DD | 961 | 22/11/2024 | 1083039\| RENTA DE CAMION DE VOLTEO | | 12,992.00 | 0.00 | |
| DD | 963 | 22/11/2024 | 1083044\| RENTA DE VIBROCOMPACTADOR | | 25,520.00 | 0.00 | |
| DD | 966 | 22/11/2024 | 1083048\| RENTA DE FINISHER | | 44,660.00 | 0.00 | |
| DD | 835 | 30/11/2024 | 1082312\| RENTA DE PIPA | | 3,943.99 | 0.00 | |
| 5132 3 326001 000001 000001 001158 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA SEXTA ETAPA | 758,162.35 | 99,489.45 | 0.00 | 857,651.80 |
| DD | 689 | 14/11/2024 | 1082096\| SERVICIO DE PIPA | | 46,748.00 | 0.00 | |
| DD | 691 | 14/11/2024 | 1082097\| SERVICIO DE CAMION DE PIPA | | 52,741.45 | 0.00 | |
| 5132 3 326001 000001 000001 001159 | | | DESAZOLVE DE ARROYO ROSA MORADA | 3,716.06 | 0.00 | 0.00 | 3,716.06 |
| 5132 3 326001 000001 000001 001160 | | | RETIRO DE DERRUMBE KM 143+300 CARRETERA BADIRAGUATO - PARRAL | 676,666.51 | 218,080.00 | 0.00 | 894,746.51 |
| DD | 937 | 21/11/2024 | 1082645\| RENTA DE PAYLOADER | | 18,560.00 | 0.00 | |
| DD | 938 | 21/11/2024 | 1082646\| RENTA DE PAYLOADER | | 139,200.00 | 0.00 | |
| DD | 939 | 21/11/2024 | 1082647\| RENTA DE PAYLOADER | | 60,320.00 | 0.00 | |
| 5132 3 326001 000001 000001 001162 | | | REHABILITACION CARRETERA MEXICO 15 - BACOREHUIS | 0.00 | 344,442.57 | 0.00 | 344,442.57 |
| DD | 388 | 14/11/2024 | 1081668\| RENTA DE TRACTO CAMION CON CAMA BAJA | | 30,160.00 | 0.00 | |
| DD | 389 | 14/11/2024 | 1081669\| RENTA DE TRACTO CAMION CON CAMA BAJA | | 30,160.00 | 0.00 | |
| DD | 962 | 22/11/2024 | 1083041\| RENTA DE CAMION VOLTEO | | 44,544.00 | 0.00 | |
| DD | 965 | 22/11/2024 | 1083047\| RENTA DE VIBROCOMPACTADOR | | 53,592.00 | 0.00 | |
| DD | 967 | 22/11/2024 | 1083050\| RENTA DE FINISHER | | 153,120.00 | 0.00 | |
| DD | 837 | 30/11/2024 | 1082313\| RENTA DE PIPA | | 32,866.57 | 0.00 | |
| 5132 3 326001 000001 000001 001163 | | | ACCESO AL KINDER DEL STASE | 96,434.50 | 0.00 | 0.00 | 96,434.50 |
| 5132 3 326001 000001 000001 001164 | | | ACONDICIONAMIENTO AREA DE VISITA PRESIDENCIAL DISTRITO DE RIEGO PRESA PICACHOS | 23,200.00 | 0.00 | 0.00 | 23,200.00 |
| 5132 3 326001 000001 000001 001165 | | | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (TERCERA ETAPA) | 1,847,665.37 | 1,073,396.79 | 0.00 | 2,921,062.16 |
| DD | 296 | 11/11/2024 | 1081516\| RENTA DE CAMION VOLTEO | | 67,280.00 | 0.00 | |
| DD | 287 | 12/11/2024 | 1081476\| RENTA DE EXCAVADORA | | 266,800.00 | 0.00 | |
| DD | 289 | 12/11/2024 | 1081480\| RENTA DE CAMION DE VOLTEO | | 67,280.00 | 0.00 | |
| DD | 371 | 14/11/2024 | 1081643\| RENTA DE PIPA | | 51,040.00 | 0.00 | |
| DD | 685 | 14/11/2024 | 1082091\| SERVICIO DE CAMION | | 69,522.54 | 0.00 | |
| DD | 701 | 14/11/2024 | 1082107\| SERVICIO DE CAMION DE VOLTEO | | 67,279.88 | 0.00 | |
| DD | 710 | 14/11/2024 | 1082116\| SERVICIO DE CAMION DE VOLTEO | | 67,279.88 | 0.00 | |
| DD | 453 | 21/11/2024 | 1081749\| RENTA DE PIPA | | 43,433.57 | 0.00 | |
| DD | 940 | 21/11/2024 | 1082648\| RENTA DE PAYLOADER | | 83,520.00 | 0.00 | |
| DD | 690 | 25/11/2024 | 1082095\| RENTA DE CAMION VOLTEO | | 69,522.54 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 709 | 25/11/2024 | 1082114\| RENTA DE EXCAVADORA | | 97,439.86 | 0.00 | |
| DD | 714 | 25/11/2024 | 1082120\| RENTA DE PIPA | | 46,748.00 | 0.00 | |
| DD | 715 | 25/11/2024 | 1082121\| RENTA DE CAMION DE VOLTEO | | 69,522.54 | 0.00 | |
| DD | 717 | 25/11/2024 | 1082123\| RENTA DE CAMION DE VOLTEO | | 6,727.98 | 0.00 | |
| 5132 3 326001 000001 000001 001166 | | | LIMPIEZA TERRENO CEVIVE CUBIRI DE LA MAQUINA | 102,252.28 | 0.00 | 0.00 | 102,252.28 |
| 5132 3 326001 000001 000001 001167 | | | DESAZOLVE DE ARROYO EN LA LOCALIDAD DE MATADERO | 54,133.26 | 0.00 | 0.00 | 54,133.26 |
| 5132 3 326001 000001 000001 001168 | | | PLATAFORMA PARA EDIFICIO CENTRO DE JUSTICIA PARA LAS MUJERES | 277,980.56 | 544,943.90 | 0.00 | 822,924.46 |
| DD | 9 | 01/11/2024 | 1080636\| RENTA DE CAMION VOLTEO | | 25,984.00 | 0.00 | |
| DD | 26 | 05/11/2024 | 1080909\| RENTA DE PIPA | | 39,440.00 | 0.00 | |
| DD | 27 | 05/11/2024 | 1080911\| RENTA DE PIPA | | 39,440.00 | 0.00 | |
| DD | 364 | 14/11/2024 | 1081631\| RENTA DE EXCAVADORA | | 54,133.26 | 0.00 | |
| DD | 365 | 14/11/2024 | 1081633\| RENTA DE MOTOCONFORMADORA | | 68,168.19 | 0.00 | |
| DD | 366 | 14/11/2024 | 1081635\| RENTA DE PIPA | | 46,166.31 | 0.00 | |
| DD | 374 | 14/11/2024 | 1081646\| RENTA DE TRACTOCAMION CON CAMA BAJA | | 8,120.00 | 0.00 | |
| DD | 375 | 14/11/2024 | 1081648\| RENTA DE TRACTOCAMION CON CAMA BAJA | | 8,120.00 | 0.00 | |
| DD | 390 | 15/11/2024 | 1081671\| RENTA DE EXCAVADORA | | 116,172.14 | 0.00 | |
| DD | 733 | 29/11/2024 | 1082172\| RENTA DE MOTOCONFORMADORA | | 139,200.00 | 0.00 | |
| 5132 3 326001 000001 000001 001169 | | | REHABILITACION CARRETERA LAZARETO - EL ALHUATE | 685,661.19 | 29,154.62 | 0.00 | 714,815.81 |
| DD | 304 | 12/11/2024 | 1081539\| RENTA DE CAMION VOLTEO | | 29,154.62 | 0.00 | |
| 5132 3 326001 000001 000001 001172 | | | DESAZOLVE DE ARROYO EN LA LOCALIDAD DE EL TABLON 1 | 124,506.49 | 0.00 | 0.00 | 124,506.49 |
| 5132 3 326001 000001 000001 001173 | | | MEJORAMIENTO EN CALLES DE CULIACAN | 178,869.68 | 98,473.96 | 0.00 | 277,343.64 |
| DD | 291 | 05/11/2024 | 1081496\| RENTA DE CAMION DE VOLTEO DE 7 M3 | | 3,665.60 | 0.00 | |
| DD | 294 | 05/11/2024 | 1081502\| RENTA DE CAMION DE VOLTEO DE 7 M3 | | 3,665.60 | 0.00 | |
| DD | 295 | 05/11/2024 | 1081505\| RENTA DE CAMION DE VOLTEO DE 7 M3 | | 3,665.60 | 0.00 | |
| DD | 315 | 05/11/2024 | 1081557\| RENTA DE CAMION VOLTEO DE 7 M3 | | 3,541.44 | 0.00 | |
| DD | 320 | 05/11/2024 | 1081562\| RENTA DE CAMION VOLTEO DE 7 M3 | | 3,541.44 | 0.00 | |
| DD | 323 | 05/11/2024 | 1081565\| RENTA DE CAMION DE VOLTEO DE 7 M3 | | 3,541.44 | 0.00 | |
| DD | 324 | 05/11/2024 | 1081567\| RENTA DE CAMION VOLTEO DE 7 M3 | | 3,541.44 | 0.00 | |
| DD | 458 | 11/11/2024 | 1081754\| RENTA DE CAMION VOLTEO | | 3,665.60 | 0.00 | |
| DD | 460 | 11/11/2024 | 1081757\| RENTA DE CAMION VOLTEO | | 7,331.20 | 0.00 | |
| DD | 763 | 14/11/2024 | 1082219\| RENTA DE CAMION DE VOLTEO DE 7 M3 | | 3,665.60 | 0.00 | |
| DD | 764 | 14/11/2024 | 1082220\| RENTA DE CAMION DE VOLTEO | | 3,665.60 | 0.00 | |
| DD | 766 | 14/11/2024 | 1082222\| RENTA DE CAMION DE VOLTEO DE 7 M3 | | 3,665.60 | 0.00 | |
| DD | 767 | 14/11/2024 | 1082223\| RENTA DE CAMION DE VOLTEO DE 7 M3 | | 3,665.60 | 0.00 | |
| DD | 768 | 14/11/2024 | 1082224\| RENTA DE CAMION DE VOLTEO | | 3,665.60 | 0.00 | |
| DD | 769 | 14/11/2024 | 1082225\| RENTA DE CAMION DE VOLTEO | | 3,665.60 | 0.00 | |
| DD | 511 | 27/11/2024 | 1081833\| RENTA DE CAMION DE VOLTEO | | 3,665.60 | 0.00 | |
| DD | 512 | 27/11/2024 | 1081836\| RENTA DE CAMION VOLTEO | | 3,665.60 | 0.00 | |
| DD | 513 | 27/11/2024 | 1081839\| RENTA DE CAMION VOLTEO | | 3,665.60 | 0.00 | |
| DD | 514 | 27/11/2024 | 1081841\| RENTA DE CAMION VOLTEO | | 3,665.60 | 0.00 | |
| DD | 515 | 27/11/2024 | 1081844\| RENTA DE CAMION VOLTEO | | 3,665.60 | 0.00 | |
| DD | 516 | 27/11/2024 | 1081848\| RENTA DE CAMION VOLTEO | | 10,996.80 | 0.00 | |
| DD | 518 | 27/11/2024 | 1081849\| RENTA DE CAMION VOLTEO | | 3,665.60 | 0.00 | |
| DD | 760 | 27/11/2024 | 1082212\| RENTA DE CAMION DE VOLTEO DE 7 M3 | | 3,665.30 | 0.00 | |
| DD | 761 | 27/11/2024 | 1082213\| RENTA DE CAMION | | 3,665.30 | 0.00 | |
| 5132 3 326001 000001 000001 001175 | | | MEJORAMIENTO DE CAMINO E.C. BADIRAGUATO - LOS SITIOS - SANJO DE LA PUERTA 3RA E. | 0.00 | 162,400.00 | 0.00 | 162,400.00 |
| DD | 392 | 15/11/2024 | 1081676\| RENTA DE EXCAVADORA | | 162,400.00 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | | | 5132 3 326001 000001 000001 001176 | REHABILITACION DE CAMINO BEBELAMA - PRESA AMATA SEGUNDA ETAPA | 39,440.00 | 0.00 | 0.00 | 39,440.00 |
| | | | 5132 3 326001 000001 000001 001177 | REPARACION DE DAÑOS OCASIONADOS POR LA TORMENTA ILIANA A LA CARR. CABRERA DE B. | 8,700.00 | 16,662.53 | 0.00 | 25,362.53 |
| DD | 360 | 14/11/2024 | | 081626\| RENTA DE VIBROCOMPACTADOR | | 16,662.53 | 0.00 | |
| | | | 5132 3 326001 000001 000001 001178 | REHABILITACION BLVD FRANCISCO I MADERO (CARRANZA - SERDAN) | 188,698.48 | 93,671.64 | 0.00 | 282,370.12 |
| DD | 306 | 12/11/2024 | | 081540\| RENTA DE CAMION VOLTEO | | 4,485.33 | 0.00 | |
| DD | 597 | 28/11/2024 | | 081980\| RENTA DE PIPA | | 25,258.55 | 0.00 | |
| DD | 600 | 28/11/2024 | | 081984\| RENTA DE FINISHER | | 14,567.00 | 0.00 | |
| DD | 602 | 28/11/2024 | | 081986\| RENTA DE FINISHER | | 14,567.00 | 0.00 | |
| DD | 603 | 28/11/2024 | | 081988\| RENTA DE PIPA | | 3,885.93 | 0.00 | |
| DD | 607 | 28/11/2024 | | 081996\| RENTA DE NEUMATICO | | 5,094.05 | 0.00 | |
| DD | 641 | 28/11/2024 | | 082033\| RENTA DE VIBROCOMPACTADOR CL-531 | | 9,265.08 | 0.00 | |
| DD | 642 | 28/11/2024 | | 082034\| RENTA DE PETROLIZADORA | | 7,443.26 | 0.00 | |
| DD | 643 | 28/11/2024 | | 082035\| RENTA DE BARREDORA BJ-502 | | 4,552.72 | 0.00 | |
| DD | 644 | 28/11/2024 | | 082037\| RENTA DE BARREDORA BJ-521 | | 4,552.72 | 0.00 | |
| | | | 5132 3 326001 000001 000001 001179 | REHABILITACION AV. ALVARO OBREGON (JUAN DE DIOS BATIZ - MANUEL J CLOUTHIER) | 0.00 | 569,164.24 | 0.00 | 569,164.24 |
| DD | 590 | 28/11/2024 | | 081975\| RENTA DE NEUMATICO CA-515 | | 66,222.61 | 0.00 | |
| DD | 592 | 28/11/2024 | | 081976\| RENTA DE VIBROCOMPACTADOR CL-534 | | 86,474.10 | 0.00 | |
| DD | 593 | 28/11/2024 | | 081978\| RENTA DE FINISHER PV-506 | | 116,536.01 | 0.00 | |
| DD | 595 | 28/11/2024 | | 081979\| RENTA DE BARREDORA BJ-502 | | 31,869.05 | 0.00 | |
| DD | 596 | 28/11/2024 | | 081981\| RENTA DE BARREDORA BJ-521 | | 27,316.33 | 0.00 | |
| DD | 598 | 28/11/2024 | | 081982\| RENTA DE FINISHER PV-504 | | 87,402.01 | 0.00 | |
| DD | 647 | 28/11/2024 | | 082041\| RENTA DE RETROEXCAVADORA RE-568 | | 59,185.38 | 0.00 | |
| DD | 648 | 28/11/2024 | | 082042\| RENTA DE PIPA 10000 LTS 550 | | 34,973.37 | 0.00 | |
| DD | 649 | 28/11/2024 | | 082043\| RENTA DE BARREDORA BJ-516 | | 59,185.38 | 0.00 | |
| | | | 5132 3 326001 000001 000001 001181 | REHABILITACION DE ACCESO AL HANGAR DE GOBIERNO DEL ESTADO EN AEROPUERTO DE CLN | 0.00 | 9,559.86 | 0.00 | 9,559.86 |
| DD | 645 | 28/11/2024 | | 082038\| RENTA DE BARREDORA | | 2,276.36 | 0.00 | |
| DD | 646 | 28/11/2024 | | 082039\| RENTA DE FINISHER PV-504 | | 7,283.50 | 0.00 | |
| | | | 5132 3 326001 000001 000001 001183 | REPARACION DE DAÑOS OCASIONADOS POR LA TORMENTA ILIANA A LA CARR. SIN. DE L.- O. | 24,824.00 | 24,466.02 | 0.00 | 49,290.02 |
| DD | 17 | 04/11/2024 | | 080639\| RENTA DE CAMION VOLTEO | | 11,136.00 | 0.00 | |
| DD | 361 | 14/11/2024 | | 081628\| RENTA DE VIBROCOMPACTADOR | | 13,330.02 | 0.00 | |
| | | | 5132 3 326001 000001 000001 001186 | LIMPIEZA DE TERRENO EN TRES RIOS (FINAL CALLE JORGE JULIAN CHAVEZ CASTRO) | 0.00 | 53,940.00 | 0.00 | 53,940.00 |
| DD | 704 | 25/11/2024 | | 082109\| RENTA DE RETROEXCAVADORA | | 53,940.00 | 0.00 | |
| | | | 5132 3 326001 000001 000001 001187 | LIMPIEZA DE TERRENO FISCALIA GENERAL DE LA REPUBLICA | 0.00 | 46,400.00 | 0.00 | 46,400.00 |
| DD | 372 | 14/11/2024 | | 081644\| RENTA DE MOTOCONFORMADORA | | 46,400.00 | 0.00 | |
| | | | 5132 3 326001 000001 000001 001188 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #29 | 0.00 | 1,030,807.46 | 0.00 | 1,030,807.46 |
| DD | 327 | 08/11/2024 | | 081575\| RENTA DE PERFILADORA ROTOMIL PF-509 | | 185,600.00 | 0.00 | |
| DD | 308 | 12/11/2024 | | 081543\| RENTA CAMION VOLTEO | | 35,882.60 | 0.00 | |
| DD | 572 | 28/11/2024 | | 081953\| RENTA DE PIPA PI-598 | | 31,087.44 | 0.00 | |
| DD | 574 | 28/11/2024 | | 081955\| RENTA DE NEUMATICO | | 40,752.38 | 0.00 | |
| DD | 575 | 28/11/2024 | | 081956\| RENTA DE VIBROCOMPACTADOR CL-531 | | 46,325.41 | 0.00 | |
| DD | 577 | 28/11/2024 | | 081959\| RENTA DE FINISHER PV-517 | | 80,118.51 | 0.00 | |
| DD | 579 | 28/11/2024 | | 081961\| RENTA DE PETROLIZADORA PT-507 | | 59,546.05 | 0.00 | |
| DD | 580 | 28/11/2024 | | 081963\| RENTA DE BARREDORA BJ-502 | | 4,552.72 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | NOMBRE / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| DD | 599 | 28/11/2024 | | 1081983\| RENTA DE FINISHER TF-500 | | 225,788.52 | 0.00 | |
| DD | 601 | 28/11/2024 | | 1081985\| RENTA DE PERFILADORA PF-507 | | 178,236.51 | 0.00 | |
| DD | 745 | 28/11/2024 | | 1082189\| RENTA DE BARREDORA BJ-521 | | 36,421.77 | 0.00 | |
| DD | 746 | 28/11/2024 | | 1082190\| RENTA DE FINISHER PV-504 | | 43,701.00 | 0.00 | |
| DD | 833 | 29/11/2024 | | 1082310\| RENTA DE CAMION VOLTEO | | 26,911.95 | 0.00 | |
| DD | 834 | 29/11/2024 | | 1082311\| RENTA DE CAMION DE VOLTEO | | 35,882.60 | 0.00 | |
| | | | 5132 3 326001 000001 000001 001189 | MEJORAMIENTO DE CALLES EN BADIRAGUATO | 0.00 | 36,888.00 | 0.00 | 36,888.00 |
| DD | 735 | 27/11/2024 | | 1082175\| RENTA DE PINTARRAYAS | | 36,888.00 | 0.00 | |
| | | | 5132 3 326001 000001 000001 001191 | REHABILITACION DE ANDADORES EN JARDIN BOTANICO (RECORRIDO NAVIDEÑO) | 0.00 | 46,400.00 | 0.00 | 46,400.00 |
| DD | 22 | 07/11/2024 | | 1080894\| RENTA DE VIBROCOMPACTADOR | | 23,200.00 | 0.00 | |
| DD | 23 | 07/11/2024 | | 1080895\| RENTA DE NEUMATICO | | 23,200.00 | 0.00 | |
| | | | **5133** | Servicios Profesionales, Científicos y Técnicos y Otros Servicios | **977,264.90** | **36,595.95** | **0.00** | **1,013,860.85** |
| | | | 5133 3 | SERVICIOS GENERALES | 977,264.90 | 36,595.95 | 0.00 | 1,013,860.85 |
| | | | 5133 3 331002 | SERVICIOS PROFESIONALES DE AUDITORÍA | 836,205.90 | 36,595.95 | 0.00 | 872,801.85 |
| | | | 5133 3 331002 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 836,205.90 | 36,595.95 | 0.00 | 872,801.85 |
| | | | 5133 3 331002 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 836,205.90 | 36,595.95 | 0.00 | 872,801.85 |
| | | | 5133 3 331002 000001 000001 000878 | GASTOS INDIRECTOS | 358,892.40 | 0.00 | 0.00 | 358,892.40 |
| | | | 5133 3 331002 000001 000001 001077 | SERVICIOS PERSONALES | 477,313.50 | 36,595.95 | 0.00 | 513,909.45 |
| DD | 469 | 01/11/2024 | | 1081769\| SERVICIO EN ASESORIA Y CONSULTORIA EN MORMATIVIDAD CONTABLE - PRESUPUESTAL, CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2024 | | 9,860.00 | 0.00 | |
| DD | 926 | 04/11/2024 | | 1082528\| ACTUALIZACION DEL SISTEMA SADMUN, SOPORTE TECNICO PRESENCIAL Y REMOTO, ASESORIA Y CAPACITACION AL PERSONAL | | 6,735.95 | 0.00 | |
| DD | 925 | 06/11/2024 | | 1082509\| ASESORIA JURIDICA LABORAL DURANTE EL MES DE NOVIEMBRE | | 20,000.00 | 0.00 | |
| | | | 5133 3 331003 | SERVICIOS LEGALES | 141,059.00 | 0.00 | 0.00 | 141,059.00 |
| | | | 5133 3 331003 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 141,059.00 | 0.00 | 0.00 | 141,059.00 |
| | | | 5133 3 331003 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 141,059.00 | 0.00 | 0.00 | 141,059.00 |
| | | | 5133 3 331003 000001 000001 000878 | GASTOS INDIRECTOS | 141,059.00 | 0.00 | 0.00 | 141,059.00 |
| | | | **5134** | Servicios Financieros, Bancarios y Comerciales | **311,486.31** | **0.00** | **0.00** | **311,486.31** |
| | | | 5134 3 | SERVICIOS GENERALES | 311,486.31 | 0.00 | 0.00 | 311,486.31 |
| | | | 5134 3 344001 | SEGUROS Y FIANZAS | 311,486.31 | 0.00 | 0.00 | 311,486.31 |
| | | | 5134 3 344001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 311,486.31 | 0.00 | 0.00 | 311,486.31 |
| | | | 5134 3 344001 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 311,486.31 | 0.00 | 0.00 | 311,486.31 |
| | | | 5134 3 344001 000001 000001 000878 | GASTOS INDIRECTOS | 311,486.31 | 0.00 | 0.00 | 311,486.31 |
| | | | **5135** | Servicios de Instalación, Reparación, Mantenimiento y Conservación | **1,899,709.14** | **948,344.60** | **0.00** | **2,848,053.74** |
| | | | 5135 3 | SERVICIOS GENERALES | 1,899,709.14 | 948,344.60 | 0.00 | 2,848,053.74 |
| | | | 5135 3 355001 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 1,899,709.14 | 948,344.60 | 0.00 | 2,848,053.74 |
| | | | 5135 3 355001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 1,899,709.14 | 948,344.60 | 0.00 | 2,848,053.74 |
| | | | 5135 3 355001 000001 000001 | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 1,899,709.14 | 948,344.60 | 0.00 | 2,848,053.74 |
| | | | 5135 3 355001 000001 000001 000947 | EXPEDIENTES TECNICOS Y SUPERVISION DE OBRAS | 1,899,709.14 | 948,344.60 | 0.00 | 2,848,053.74 |
| DD | 973 | 04/11/2024 | | 1083248\| ACEITE 15W40 AKCELA | | 57,705.36 | 0.00 | |
| DD | 974 | 04/11/2024 | | 1083250\| LAINA AJUSTE CUCHILLA PLATE MOTONIVELADORA SPACER SPACEADOR MOTO | | 49,158.48 | 0.00 | |
| DD | 975 | 05/11/2024 | | 1083254\| MARTILLO HIDRAULICO STANLEY | | 234,894.49 | 0.00 | |
| DD | 976 | 06/11/2024 | | 1083256\| TAMBO DE ACEITE HIDRAULICO BB PUNTAS 4T-5452 | | 61,386.04 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 977 | 07/11/2024 | 1083257\| TAMBO DE ACEITE HIDRAULICO BB PUNTAS 4T-5452 PERNO 6Y3394 | | 73,360.72 | 0.00 | |
| DD | 978 | 11/11/2024 | 1083258\| CUCHILLA 4T-3037 TORNILLO 5J-4773 | | 54,826.73 | 0.00 | |
| DD | 979 | 12/11/2024 | 1083259\| TAMBO DE ACEITE DIESEL MONOGRADO SAE 50 | | 70,392.15 | 0.00 | |
| DD | 980 | 13/11/2024 | 1083260\| LLANTA 14.00-24 EPSILON G2/L2 16-RS 1525 | | 31,919.99 | 0.00 | |
| DD | 982 | 19/11/2024 | 1083264\| LLANTAS CAMARA 20.5-25 NEXEN | | 19,404.02 | 0.00 | |
| DD | 983 | 19/11/2024 | 1083265\| TAMBO DE ACEITE LUBRICADOR P/TRITURADORA LUKOIL STEELO 320 | | 46,363.39 | 0.00 | |
| DD | 1,101 | 19/11/2024 | 1083268\| TAMBO DE ACEITE 12W40 MOTOR GASOLINA | | 52,320.19 | 0.00 | |
| DD | 1,102 | 19/11/2024 | 1083269\| PUNTAS P/RECUPERADORA DE ASFALTO PR-505 | | 48,256.00 | 0.00 | |
| DD | 986 | 20/11/2024 | 1083271\| LLANTA TRASERA 21L-24 DE 14 CAPAS P/RETROEXCAVADORA | | 65,772.00 | 0.00 | |
| DD | 987 | 20/11/2024 | 1083272\| GRASA | | 41,405.04 | 0.00 | |
| DD | 988 | 21/11/2024 | 1083273\| PUNTAS P/ RECUPERADORA TAMBO DE ACEITE HIDRAULICO | | 41,180.00 | 0.00 | |
| **5137** | | | Servicios de Traslado y Viáticos | **1,003,806.76** | **79,639.47** | **0.00** | **1,083,446.23** |
| 5137 3 | | | SERVICIOS GENERALES | 1,003,806.76 | 79,639.47 | 0.00 | 1,083,446.23 |
| 5137 3 375001 | | | VIATICOS | 1,003,806.76 | 79,639.47 | 0.00 | 1,083,446.23 |
| 5137 3 375001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 1,003,806.76 | 79,639.47 | 0.00 | 1,083,446.23 |
| 5137 3 375001 000001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 1,003,806.76 | 79,639.47 | 0.00 | 1,083,446.23 |
| 5137 3 375001 000001 000001 000878 | | | GASTOS INDIRECTOS | 975,924.73 | 77,358.48 | 0.00 | 1,053,283.21 |
| D | 4 | 04/11/2024 | 1080544\| COMPROBACION DE GASTOS JOSE ALONZO DIAZ FUENTES COMISION 1136 | | 1,694.00 | 0.00 | |
| D | 1 | 05/11/2024 | 1080524\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMISION 1155 | | 417.00 | 0.00 | |
| D | 3 | 05/11/2024 | 1080534\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMISION 1149 | | 1,064.00 | 0.00 | |
| D | 40 | 06/11/2024 | 1081328\| COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMISION 407 | | 200.00 | 0.00 | |
| D | 71 | 06/11/2024 | 1081568\| COMPROBACION DE GASTOS VENSESLADO CHAVEZ ALMODOVAR COMISION 1135 | | 2,678.00 | 0.00 | |
| D | 8 | 07/11/2024 | 1080704\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 377 | | 200.00 | 0.00 | |
| D | 9 | 07/11/2024 | 1080717\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 384 | | 454.00 | 0.00 | |
| D | 12 | 07/11/2024 | 1080804\| COMPROBACION DE GASTOS DIEGO HUMBERTO ELIZALDE FRIAS COMISION 1144 | | 1,160.00 | 0.00 | |
| D | 13 | 07/11/2024 | 1080809\| COMPROBACION DE GASTOS JULIAN SOSA RODRIGUEZ COMISION 1142 | | 992.00 | 0.00 | |
| D | 14 | 07/11/2024 | 1080813\| COMPROBACION DE GASTOS JULIAN SOSA RODRIGUEZ COMISION 1147 | | 1,611.00 | 0.00 | |
| D | 15 | 07/11/2024 | 1080824\| COMPROBACION DE GASTOS JOSE FRANCISCO PEREZ FIGUEROA COMISION 1151 | | 1,504.00 | 0.00 | |
| D | 25 | 07/11/2024 | 1081259\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMISION 1154 | | 200.00 | 0.00 | |
| D | 26 | 07/11/2024 | 1081261\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMISION 1158 | | 200.00 | 0.00 | |
| D | 75 | 07/11/2024 | 1081624\| COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMISION 409 | | 200.00 | 0.00 | |
| D | 124 | 07/11/2024 | 1083031\| COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMISION 411 | | 200.00 | 0.00 | |
| D | 129 | 07/11/2024 | 1083551\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMISION 1143 | | 372.00 | 0.00 | |
| D | 82 | 08/11/2024 | 1081786\| COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO COMISION 1159 | | 3,140.00 | 0.00 | |
| D | 24 | 11/11/2024 | 1081254\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMISION 81 | | 279.00 | 0.00 | |
| D | 27 | 11/11/2024 | 1081263\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMISION 1161 | | 494.00 | 0.00 | |
| D | 34 | 11/11/2024 | 1081311\| COMPROBACION DE GASTOS GUMENCINDO MARTINEZ CHAIDEZ COMISION 1145 | | 1,546.00 | 0.00 | |
| D | 128 | 11/11/2024 | 1083543\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMISION 82 | | 502.00 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| CUENTA | | | N O M B R E | | | | |
| D | 17 | 12/11/2024 | 080856\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ COMISION 1166 | | 3,090.00 | 0.00 | |
| D | 18 | 12/11/2024 | 080857\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ COMISION 1165 | | 3,091.00 | 0.00 | |
| D | 16 | 13/11/2024 | 080846\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMISION 83 | | 395.00 | 0.00 | |
| D | 81 | 13/11/2024 | 081785\| COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO COMISION 1148 | | 500.00 | 0.00 | |
| D | 83 | 13/11/2024 | 081791\| COMPROBACION DE GASTOS JESUS ALBERTO RANGEL LARA COMISION 1156 | | 1,374.00 | 0.00 | |
| D | 127 | 13/11/2024 | 083378\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ COMISION 1170 | | 3,128.50 | 0.00 | |
| D | 19 | 14/11/2024 | 080934\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ COMISION 1167 | | 319.98 | 0.00 | |
| D | 20 | 14/11/2024 | 080937\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ COMISION 1168 | | 375.00 | 0.00 | |
| D | 21 | 14/11/2024 | 080942\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ COMISION 1169 | | 4,985.00 | 0.00 | |
| D | 29 | 14/11/2024 | 081276\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 396 | | 252.00 | 0.00 | |
| D | 30 | 14/11/2024 | 081277\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 406 | | 178.00 | 0.00 | |
| D | 23 | 15/11/2024 | 081167\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMISION 1129 | | 616.00 | 0.00 | |
| D | 36 | 15/11/2024 | 081316\| COMPROBACION DE GASTOS JESUS ROCHA BOJORQUEZ COMISION 1146 | | 7,088.00 | 0.00 | |
| D | 78 | 15/11/2024 | 081638\| COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ LOPEZ COMISION 1157 | | 1,162.00 | 0.00 | |
| D | 79 | 15/11/2024 | 081774\| COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ LOPEZ COMISION 1153 | | 506.00 | 0.00 | |
| D | 80 | 15/11/2024 | 081781\| COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ LOPEZ COMISION 1160 | | 1,668.00 | 0.00 | |
| D | 125 | 15/11/2024 | 083113\| COMPROBACION DE GASTOS JESUS ANTONIO TOQUILLAS CASTAÑEDA COMISION 1171 | | 1,371.00 | 0.00 | |
| D | 35 | 20/11/2024 | 081315\| COMPROBACION DE GASTOS JESUS ALIXANDRO RAMOS ROCHA COMISION 1152 | | 4,822.00 | 0.00 | |
| D | 126 | 20/11/2024 | 083114\| COMPROBACION DE GASTOS JOSE ALONZO DIAZ FUENTES COMISION 1172 | | 1,372.00 | 0.00 | |
| D | 130 | 20/11/2024 | 083552\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMISION 84 | | 300.00 | 0.00 | |
| D | 31 | 21/11/2024 | 081307\| COMPROBACION DE GASTOS ELEODORO GONZALEZ RIVERA COMISION 1176 | | 200.00 | 0.00 | |
| D | 32 | 21/11/2024 | 081308\| COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA 1175 | | 200.00 | 0.00 | |
| D | 33 | 21/11/2024 | 081309\| COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA 1174 | | 200.00 | 0.00 | |
| D | 72 | 21/11/2024 | 081569\| COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO COMISION 1173 | | 3,310.00 | 0.00 | |
| D | 56 | 25/11/2024 | 081473\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ COMISION 1178 | | 5,035.00 | 0.00 | |
| D | 63 | 25/11/2024 | 081511\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ COMISION 1177 | | 3,548.00 | 0.00 | |
| D | 73 | 25/11/2024 | 081572\| COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA COMISION 1164 | | 2,143.00 | 0.00 | |
| D | 84 | 25/11/2024 | 081793\| COMPROBACION DE GASTOS GUMENCINDO MARTINEZ CHAIDEZ COMISION 1162 | | 1,062.00 | 0.00 | |
| D | 77 | 26/11/2024 | 081634\| COMPROBACION DE GASTOS HECTOR RAMON MEDINA PEÑA COMISION 1150 | | 846.00 | 0.00 | |
| D | 123 | 28/11/2024 | 082445\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ COMISION 1184 | | 5,114.00 | 0.00 | |
| 5137 3 375001 000001 000001 001077 | | | SERVICIOS PERSONALES | 27,882.03 | 2,280.99 | 0.00 | 30,163.02 |
| D | 38 | 06/11/2024 | 081320\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA COMISION 398 | | 502.00 | 0.00 | |
| D | 74 | 06/11/2024 | 081578\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA COMISION 387 | | 502.00 | 0.00 | |
| D | 39 | 07/11/2024 | 081324\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA COMISION 408 | | 372.00 | 0.00 | |
| D | 76 | 07/11/2024 | 081627\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA COMISION 410 | | 502.00 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / NOMBRE / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| D | 105 | 07/11/2024 | 1082030\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA COMISION 412 | | 402.99 | 0.00 | |
| **5139** | | | Otros Servicios Generales | **2,186,123.16** | **142,911.69** | **0.00** | **2,329,034.85** |
| 5139 3 | | | SERVICIOS GENERALES | 2,186,123.16 | 142,911.69 | 0.00 | 2,329,034.85 |
| 5139 3 398001 | | | IMPUESTO SOBRE NOMINA Y OTROS EN RELACION LABORAL | 154,030.00 | 12,898.00 | 0.00 | 166,928.00 |
| 5139 3 398001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 154,030.00 | 12,898.00 | 0.00 | 166,928.00 |
| 5139 3 398001 000001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 154,030.00 | 12,898.00 | 0.00 | 166,928.00 |
| 5139 3 398001 000001 000001 001077 | | | SERVICIOS PERSONALES | 154,030.00 | 12,898.00 | 0.00 | 166,928.00 |
| EH | 10 | 19/11/2024 | 1081351\| IMPUESTOS SOBRE NOMINA 19112024 | | 12,898.00 | 0.00 | |
| 5139 3 399001 | | | DIVERSOS | 2,032,093.16 | 130,013.69 | 0.00 | 2,162,106.85 |
| 5139 3 399001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 2,032,093.16 | 130,013.69 | 0.00 | 2,162,106.85 |
| 5139 3 399001 000001 000001 | | | PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA | 2,032,093.16 | 130,013.69 | 0.00 | 2,162,106.85 |
| 5139 3 399001 000001 000001 000878 | | | GASTOS INDIRECTOS | 2,032,093.16 | 128,046.02 | 0.00 | 2,160,139.18 |
| DD | 234 | 07/11/2024 | 1081404\| AGUA 355 ML | | 675.00 | 0.00 | |
| DD | 235 | 07/11/2024 | 1081405\| AGUA 355 ML | | 540.00 | 0.00 | |
| DD | 237 | 07/11/2024 | 1081406\| AGUA MODELO 20 LTS | | 2,470.00 | 0.00 | |
| DD | 238 | 07/11/2024 | 1081407\| AGUA MODELO 20 LTS | | 2,158.00 | 0.00 | |
| DD | 239 | 07/11/2024 | 1081408\| AGUA MODELO 20 LTS | | 2,262.00 | 0.00 | |
| DD | 241 | 07/11/2024 | 1081410\| AGUA MODELO 20 LTS | | 2,340.00 | 0.00 | |
| DD | 242 | 07/11/2024 | 1081411\| AGUA MODELO 20 LTS | | 2,106.00 | 0.00 | |
| DD | 465 | 21/11/2024 | 1081766\| TUBO LED T8 18W OPALINO | | 189.78 | 0.00 | |
| EI | 2 | 01/11/2024 | 1080271\| REGISTRO SF 40899-6789-762-763-764-3068-3069-448-452-1030-912-509-1263-1264 -1265-1266-1267-46358-504-1011-3463-3464-3465-487-1321- | | 2,235.06 | 0.00 | |
| EI | 3 | 01/11/2024 | 1080263\| REGISTRO SF 161624-689-3266-3268-4191-6866-20020-60918-60920- 11652721-1165 1679-85593-73407-321296-152874-248203-248443-321771-1065 | | 4,455.75 | 0.00 | |
| EI | 30 | 04/11/2024 | 1080382\| REGISTRO SF 1644187-1652889-322186-496-2250- 1134-871-495-2085-2087-2086-11 660417-61017-1376011-2330713-248779-73550-2940928-297693 | | 4,999.00 | 0.00 | |
| EI | 52 | 05/11/2024 | 1080530\| REGISTRO SF 61060-505-61064-61063-1375-699-700-873- 1148-11665816-11665371- 11665409-11665425-11665444-11665516-11665526-11665590-11 | | 4,987.01 | 0.00 | |
| EI | 105 | 05/11/2024 | 1080528\| REGISTRO SF 79604-11639243-462152-463825-377810-89826-5771-502472-41245-4 66620 05112024 | | 3,466.00 | 0.00 | |
| EI | 65 | 06/11/2024 | 1080570\| REGISTRO SF 340325-14721-2503-46324-46336-46346-60588 06112024 | | 1,760.00 | 0.00 | |
| EI | 66 | 06/11/2024 | 1080572\| REGISTRO SF 467513-11669603-11668638-1645805-2821834-1984526-322500-3223 56-248994-85843-73597-85912-73644-73709- 41311-61191-61192- | | 4,977.00 | 0.00 | |
| EI | 74 | 07/11/2024 | 1080629\| REGISTRO SF 702-41312-467907-1387-1388-2289886-1333490-1951035-1636235-23 24833-1061380-2326222-2332268-1325393-1648158-370885-1379 | | 4,964.01 | 0.00 | |
| EI | 76 | 08/11/2024 | 1080789\| REGISTRO SF 229-322145-887-888-504-322-505- 1156-6462956-6462945-61434-2080 6-1020-1403-1062-11678614-4D30-20081-1990850-374572 081 | | 3,779.03 | 0.00 | |
| EI | 53 | 11/11/2024 | 1080784\| REGISTRO SF 87153-11295-836284-11299-61280-467877-467838-468768 11112024 | | 2,954.00 | 0.00 | |
| EI | 55 | 11/11/2024 | 1080787\| REGISTRO SF 2093-11679422-73347-11684045-11683045-11683062-11683079-11683 086-11683099-11683112-11683125-11683141-11683171-1993767- | | 3,551.01 | 0.00 | |
| EI | 104 | 12/11/2024 | 1080926\| REGISTRO SF 98376-11684418-2340101-2340917-D0E1-894-61644-61676-61677- 116 87513-11687534-11687552-1734167 12112024 | | 3,296.00 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / CONCEPTO | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| EI | 111 | 13/11/2024 | 1081014 | REGISTRO SF 61727-2345509-1657718-1781595-1657489-2343085-1655674-61732-248-61731-1426-726-3472-3471-510-509-1031-119-1086-1030-23 | | 4,858.02 | 0.00 | |
| EI | 125 | 13/11/2024 | 1081011 | REGISTRO SF 1701921-1981504-1738600-1701937-1656634-1737283-1977466-1654964-1653227-1653234-2344610-2343407-1995488-1077514-1024-1 | | 4,654.00 | 0.00 | |
| EI | 155 | 15/11/2024 | 1081082 | REGISTRO SF 11687567-175265-4582-795-3155-61779-1434-2323-20846-61827-61826-61828-61829-2328-1042-2095-2096-20156-61880-61881-6189 | | 4,828.01 | 0.00 | |
| EI | 167 | 19/11/2024 | 1081156 | REGISTRO SF 98125-297888-49692-46445-5218-61239 19112024 | | 1,640.00 | 0.00 | |
| EI | 168 | 19/11/2024 | 1081157 | REGISTRO SF 3090-3149-41009-267842-232100-654540-3969-9221-61773 19112024 | | 1,740.00 | 0.00 | |
| EI | 169 | 19/11/2024 | 1081158 | REGISTRO SF 908-13369-1741982-2000610-1985406-1661786-2001895-1743844-86815-2348218-2349084-2003405-2998605-2838841-1083030-380399 | | 4,986.00 | 0.00 | |
| EI | 170 | 19/11/2024 | 1081173 | REGISTRO SF 238548-62052-62048-62060-11705640-11705699-11705683-11705781-11707384-11707354-20893-1396650-737-738-739-2341-1454-209 | | 4,882.04 | 0.00 | |
| EI | 204 | 20/11/2024 | 1081279 | REGISTRO SF 11707947-1393426-539123-175395-62087-62088-62089-4532-AA8G-1 1710310-11710352-11710373-2350258-2351248-2004604-2350177- | | 4,656.01 | 0.00 | |
| EI | 206 | 21/11/2024 | 1081282 | REGISTRO SF 1528571-471557 21112024 | | 1,454.00 | 0.00 | |
| EI | 207 | 21/11/2024 | 1081280 | REGISTRO SF 470191-470184-87304-11688663-75697-471535-4062 21112024 | | 4,012.00 | 0.00 | |
| EI | 208 | 21/11/2024 | 1081327 | REGISTRO SF 111608-111641-11710540-3591-927-3590-928-2350-11714456-1171441 2-11714166-11714633-1089471-253289-253333-253288-253221- | | 4,532.00 | 0.00 | |
| EI | 205 | 22/11/2024 | 1081330 | REGISTRO SF 208142-4056-332-3610-3611-930-2366-2367-754-1476-1060-1061-112 4-1472-1475-1474-1473-509-510-41584-20930-812-11719237-1 | | 4,712.03 | 0.00 | |
| EI | 213 | 25/11/2024 | 1081367 | REGISTRO SF 43610-11366-5867-5871-11370-87403-11716323-475516-475963 25112024 | | 2,236.00 | 0.00 | |
| EI | 214 | 25/11/2024 | 1081368 | REGISTRO SF 20206-11719127-3671-1130-1482-2101-2100-11722223-11722182-208703-1733466-1653242-2960451-1656581-1736769-2823005-20126 | | 4,342.03 | 0.00 | |
| EI | 244 | 25/11/2024 | 1081434 | REGISTRO SF 20210-1480-19292-5987-20224-11722580-11722551-11725420-11725401-11725382-11725348-11725328-11725247-11725127-11725310- | | 3,387.00 | 0.00 | |
| EI | 248 | 26/11/2024 | 1081527 | REGISTRO SF 131540-1393983-253207-11726728-3688-1069-1492-2375-2376-2104-2102-2103-336-6967-6966-1046-6968-62440-762-41641-1095740 | | 4,987.03 | 0.00 | |
| EI | 255 | 27/11/2024 | 1081599 | REGISTRO SF 41642-2360277-2850761-1094512-254273-11730510-2106-111900-11735670-11735613-11735568-11735503-11735768-11735727-62529- | | 4,691.12 | 0.00 | |
| EI | 256 | 28/11/2024 | 1081639 | REGISTRO SF 3147-3148-1386-1153-880-1002-1003-1004-1005-1006-506-507-508-3158-3159-3160-3164-2326-2327-11694922-11694925-1695536-9 | | 3,284.08 | 0.00 | |
| 5139 3 399001 000001 000001 001188 | | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #29 | 0.00 | 1,967.67 | 0.00 | 1,967.67 |
| DD | 531 | 14/11/2024 | 1081876 | ODOMETRO | | 1,967.67 | 0.00 | |
| **5510** | | | | Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones | **366,635.75** | **0.00** | **0.00** | **366,635.75** |
| **5515** | | | | Depreciación de Bienes Muebles | **366,635.75** | **0.00** | **0.00** | **366,635.75** |
| 5515 1 | | | | Depreciación de Bienes Muebles | 366,635.75 | 0.00 | 0.00 | 366,635.75 |
| 5515 1 000001 | | | | Depreciación de Bienes Muebles | 261,155.05 | 0.00 | 0.00 | 261,155.05 |
| 5515 1 000003 | | | | Depreciación de Equipo de Computo | 105,480.70 | 0.00 | 0.00 | 105,480.70 |
| **5590** | | | | Otros Gastos | **122,978,006.23** | **0.00** | **0.00** | **122,978,006.23** |
| **5599** | | | | Otros Gastos Varios | **122,978,006.23** | **0.00** | **0.00** | **122,978,006.23** |
| 5599 1 | | | | Otros Gastos Varios | 122,978,006.23 | 0.00 | 0.00 | 122,978,006.23 |
| 5599 1 000001 | | | | Otros Gastos Varios | 122,978,006.23 | 0.00 | 0.00 | 122,978,006.23 |
| **8110** | | | | Ley de Ingresos Estimada | **405,007,181.00** | **0.00** | **0.00** | **405,007,181.00** |
| 8110 9 | | | | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 405,007,181.00 | 0.00 | 0.00 | 405,007,181.00 |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 8110 9 910992 | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA | 4,987,035.03 | 0.00 | 0.00 | 4,987,035.03 |
| 8110 9 911036 | | | REPARACION DE PUENTE CARRETERA COSTA RICA -QUILA | 1,208,244.76 | 0.00 | 0.00 | 1,208,244.76 |
| 8110 9 911054 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #23 | 12,047,776.13 | 0.00 | 0.00 | 12,047,776.13 |
| 8110 9 911069 | | | REHABILITACION CARR: LIBRAMIENTO NAVOLATO - LA VUELTA | 3,950,577.21 | 0.00 | 0.00 | 3,950,577.21 |
| 8110 9 911070 | | | REHABILITACION CARR: SAN PEDRO - LAS PUENTES (LA 50) | 21,072,707.01 | 0.00 | 0.00 | 21,072,707.01 |
| 8110 9 911072 | | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 |
| 8110 9 911073 | | | REHABILITACION CARR: ANGOSTURA PLAYA COLORADA | 18,783,377.27 | 0.00 | 0.00 | 18,783,377.27 |
| 8110 9 911077 | | | SERVICIOS PERSONALES | 5,007,181.00 | 0.00 | 0.00 | 5,007,181.00 |
| 8110 9 911081 | | | PAVIMENTACION CAMINO ROSA MORADA - LA NANCHI | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 |
| 8110 9 911082 | | | CONSERV. MENOR 2024 DESTINOS TURISTICOS | 38,000,000.00 | 0.00 | 0.00 | 38,000,000.00 |
| 8110 9 911083 | | | PAVIMENTACION CARRETERA HUIXIOPA -BACACORAGUA (SEGUNDA ETAPA) | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 |
| 8110 9 911084 | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 |
| 8110 9 911085 | | | PAVIMENTACION CAMINO MEXICO 15 - EL GUADARE | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 |
| 8110 9 911086 | | | PAVIMENTACION CAMINO EL GUADARE - BACAMACARI | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 |
| 8110 9 911087 | | | PAVIMENTACION CAMINO BATEQUITAS - LLANO DE LOS ROCHIN | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 |
| 8110 9 911088 | | | PAVIMENTACION CAMINO E.C. CARRETERA FEDERAL MEXICO 24 - MAJADA DE ARRIBA | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 |
| 8110 9 911089 | | | REHABILITACION CARRETERA E.C. CULIACAN - EL DORADO - CAMPO VICTORIA (LA 12) | 42,629,285.18 | 0.00 | 0.00 | 42,629,285.18 |
| 8110 9 911090 | | | REHABILITACION CARRETERA ANGOSTURA - BATURY (ANGOSTURA - EL EBANO) | 12,889,869.88 | 0.00 | 0.00 | 12,889,869.88 |
| 8110 9 911091 | | | REHABILITACION CARRETERA E.C. AUTOPISTA BENITO JUAREZ - GATO DE LARA | 27,431,127.53 | 0.00 | 0.00 | 27,431,127.53 |
| **8120** | | | Ley de Ingresos por Ejecutar | **868,623,524.08** | **77,295,034.88** | **0.00** | **791,328,489.20** |
| 8120 5 | | | Productos | -1,095.41 | 752.06 | 0.00 | -1,847.47 |
| 8120 5 510101 | | | INTERESES | -1,095.41 | 752.06 | 0.00 | -1,847.47 |
| IA | 15 | 29/11/2024 | 1REGISTRO DE INTERESES GANADOS BANORTE CTA. 4106 CORRESPONDIENTES AL MES DE NOVIEMBRE DE 20 | | 68.13 | 0.00 | |
| IA | 16 | 29/11/2024 | 1REGISTRO DE INTERESES GANADOS BANORTE CTA. 3686 CORRESPONDIENTES AL MES DE NOVIEMBRE DE 20 | | 126.70 | 0.00 | |
| IA | 17 | 29/11/2024 | 1REGISTRO DE INTERESES GANADOS BANORTE CTA. 3024 CORRESPONDIENTES AL MES DE NOVIEMBRE DE 20 | | 557.23 | 0.00 | |
| 8120 9 | | | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 868,624,619.49 | 77,294,282.82 | 0.00 | 791,330,336.67 |
| 8120 9 910866 | | | REHABILITACION DEL CAMINO LA HUERTA - LOS CHINOS . EL SITIO DE ENMEDIO | 162,256.62 | 0.00 | 0.00 | 162,256.62 |
| 8120 9 910869 | | | LIMPIEZA Y DESAZOLVE DE REDES DE DRENAJE SANITARIO EN EL MUNICIPIO DE ANGOSTURA | 1,810,913.82 | 0.00 | 0.00 | 1,810,913.82 |
| 8120 9 910878 | | | CONSERVACION MENOR CARRETERA RAMAL A BARRON | 29,438,000.00 | 0.00 | 0.00 | 29,438,000.00 |
| 8120 9 910879 | | | CONSTRUCCION DE CAMINO DEL NUEVO POBLADO DE SANTA MARIA LAS NEGRAS ETAPA 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 910890 | | | CONSERVACION MENOR EN CARRETERAS EN EL MUNICIPIO DE AHOME | 2,307,840.74 | 0.00 | 0.00 | 2,307,840.74 |
| 8120 9 910905 | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERRERO - LAS HIGUERITAS (KM 0+000 ) | 1,437,030.23 | 0.00 | 0.00 | 1,437,030.23 |
| 8120 9 910906 | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERRERO - LA CIENEGA (KM 0+000 AL KM 2 ) | 2,589,047.14 | 0.00 | 0.00 | 2,589,047.14 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 8120 9 910907 | | | REHABILITACION CARRETERA MAXIPISTA - CAMPO VICTORIA | 805,094.90 | 0.00 | 0.00 | 805,094.90 |
| 8120 9 910911 | | | PAVIMENTACION CAMINO AGUA BLANCA - EL GUASIMAL | 1,980,932.29 | 0.00 | 0.00 | 1,980,932.29 |
| 8120 9 910921 | | | REHABILITACION CARRETERA SAN JOSE DE AHOME - EL COLORADO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 910925 | | | CONSERVACION MENOR CARRETERA MEXICO 15 (TRAMO PUENTE RIO SINALOA - C. DE COBRO 4 | 71,495.55 | 0.00 | 0.00 | 71,495.55 |
| 8120 9 910927 | | | PAVIMENTACION CAMINO GUAMUCHIL - EL SALITRE | 826,152.96 | 0.00 | 0.00 | 826,152.96 |
| 8120 9 910932 | | | CAMINO BACACORAGUA - HUIXIOPA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 910936 | | | CONSERVACION MENOR EN CARRETERAS EN EL MUNICIPIO DE GUASAVE | 1,568,365.73 | 0.00 | 0.00 | 1,568,365.73 |
| 8120 9 910937 | | | CONSERVACION MENOR EN CARRETERAS EN EL MUNICIPIO DE SALVADOR ALVARADO | 991,478.83 | 0.00 | 0.00 | 991,478.83 |
| 8120 9 910941 | | | CONSERVACION MENOR CARRETERA SAN PEDRO LAS PUENTES (LA 50) | 925,831.67 | 0.00 | 0.00 | 925,831.67 |
| 8120 9 910947 | | | EXPEDIENTES TECNICOS Y SUPERVISION DE OBRAS | 2,900,000.00 | 1,450,000.00 | 0.00 | 1,450,000.00 |
| IA | 10 | 19/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSO 934065 PARA ELABORACION DE EXPENDIENTES TECNICOS Y SUP | | 725,000.00 | 0.00 | |
| IA | 11 | 19/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSO 934068 PARA ELABORACION DE EXPENDIENTES TECNICOS Y SUP | | 725,000.00 | 0.00 | |
| 8120 9 910949 | | | REHABILITACION DE CALLES MUNICIPIO DE CULIACAN | 81,373.28 | 0.00 | 0.00 | 81,373.28 |
| 8120 9 910957 | | | REENCARPETADO GAZAS DE GUAMUCHIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 910967 | | | SEÑALAMIENTO VIAL ENTRONQUE UNIVERSIDAD TECNOLOGICA DE ESCUINAPA | 73,521.82 | 0.00 | 0.00 | 73,521.82 |
| 8120 9 910975 | | | REPARACION DE APROCHES PUENTE LIMONCITO | 146,300.03 | 0.00 | 0.00 | 146,300.03 |
| 8120 9 910983 | | | CONSTRUCCION DE PUENTE KM 16+000 CARR: SAN JOSE DE AHOME - EL COLORADO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 910987 | | | CONSERVACION MENOR CARR: MEXICO 15 - ESTACION NARANJO | 930,727.45 | 0.00 | 0.00 | 930,727.45 |
| 8120 9 910991 | | | BACHEO AUTOPISTA B ENITO JUAREZ 2023 SEGUNDA ETAPA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 910992 | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 910997 | | | LIMPIEZA Y DESAZOLVE DE REDES DE DRENAJE SANITARIO EN EL MUNICIPIO DE NAVOLATO | 154,637.02 | 0.00 | 0.00 | 154,637.02 |
| 8120 9 910998 | | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA SEGUNDA ETAPA | 4,143,891.51 | 0.00 | 0.00 | 4,143,891.51 |
| 8120 9 911002 | | | CONSERVACION MENOR CARR: CAIMANERO - EL TIGRE - CONSTITUYENTES - CHINITOS | 302,370.09 | 0.00 | 0.00 | 302,370.09 |
| 8120 9 911012 | | | DESAZOLVE DE ARROYO Y REFORZAMIENTO DE BORDO EN BAILA | 102,802.86 | 0.00 | 0.00 | 102,802.86 |
| 8120 9 911013 | | | CONSTRUCCION DE 2 RAMPAS DE ACCESO CARR: BATEQUITAS - LA HIGUERITA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 911014 | | | DRENAJE PLUVIAL ZONA PONIENTE LOS MEZCALES | 4,648,113.26 | 0.00 | 0.00 | 4,648,113.26 |
| 8120 9 911021 | | | REHABILITACION CARR: LA PLATANERA - CULIACANCITO | 33,333.68 | 0.00 | 0.00 | 33,333.68 |
| 8120 9 911026 | | | VIALIDAD INTERIOR EN CERTIDH EN CULIACAN | 522,301.46 | 0.00 | 0.00 | 522,301.46 |
| 8120 9 911033 | | | REPARACION DE ALCANTARILLA PLUVIAL CARRETERA BATEQUITAS | 283,360.86 | 0.00 | 0.00 | 283,360.86 |
| 8120 9 911035 | | | REPARACION DE PUENTE CARRETERA LA 12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 911036 | | | REPARACION DE PUENTE CARRETERA COSTA RICA -QUILA | 1,598,112.29 | 0.00 | 0.00 | 1,598,112.29 |
| 8120 9 911042 | | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 9,342,770.64 | 0.00 | 0.00 | 9,342,770.64 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 8120 9 911044 | | | REHABILITACION DE CARRETERA E.C. AUTOPISTA BENITO JUAREZ - CAMPO PLATA | 353,093.93 | 0.00 | 0.00 | 353,093.93 |
| 8120 9 911047 | | | CONSERVACION MENOR CARR: ALTATA - DAUTILLOS | 156,933.60 | 0.00 | 0.00 | 156,933.60 |
| 8120 9 911049 | | | CONSERVACION MENOR DE LA RED CARRETERA ESTATAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 911051 | | | BACHEO AUTOPISTA BENITO JUAREZ 2023 3RA ETAPA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 911052 | | | TRABAJOS CON TRACTOR D8 EN EL BASURON DE GUAMUCHIL | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8120 9 911053 | | | AFECTACION DE CARRETERAS POR LA TORMENTA TROPICAL NORA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 911054 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 911055 | | | BACHEO AUTOPISTA BENITO JUAREZ 2023 CUARTA ETAPA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 911056 | | | REHABILITACION VIALIDADES INTERIORES CUARTEL DE LA NOVENA ZONA MILITAR | 164,133.29 | 0.00 | 0.00 | 164,133.29 |
| 8120 9 911058 | | | CONSERV. MENOR DE CARRETERAS EN EL ETDO 2DA ETAPA(A.B. JREZ - POTRERO DE LOS S) | 3,172,887.29 | 0.00 | 0.00 | 3,172,887.29 |
| 8120 9 911059 | | | REHABILITACION CARR: MEXICO 15 TRAMO CULIACAN - PERICOS | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8120 9 911062 | | | REHABILITACION CARR: MEXICO 15 TRAMO GUASAVE - CASETA CUATRO CAMINOS | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8120 9 911063 | | | REENCARPETADO BLVD LAS TORRES (CALZADA AEROPUERTO - LATERAL 7 ) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 911064 | | | REHABILITACION SALIDA A SANALONA EN CRUCE CON COLONIA EL BARRIO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 911066 | | | LIMPIEZA DE TERRENO CVIVE CUBIRI DE LA MAQUINA | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8120 9 911068 | | | REHABILITACION CARR: MEXICO 15 - TACUICHAMONA | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8120 9 911069 | | | REHABILITACION CARR: LIBRAMIENTO NAVOLATO - LA VUELTA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 911070 | | | REHABILITACION CARR: SAN PEDRO - LAS PUENTES (LA 50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 911072 | | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 911073 | | | REHABILITACION CARR: ANGOSTURA PLAYA COLORADA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 911075 | | | REHABILITACION CARRETERA LA PALMA - E.C. LIMONCITO - 5 DE MAYO | 1,126,375.86 | 0.00 | 0.00 | 1,126,375.86 |
| 8120 9 911076 | | | REHABILITACION CARRETERA CAIMANCITO - NAVOLATO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 911077 | | | SERVICIOS PERSONALES | 1,054,030.00 | 494,118.00 | 0.00 | 559,912.00 |
| IA | 6 | 14/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSOS 930249 PARA SERVICIOS PERSONALES CORRESP. A LA SEGUND | | 160,743.00 | 0.00 | |
| IA | 7 | 14/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSOS 934073 PARA SERVICIOS PERSONALES CORRESP. A LA PRIMER | | 160,743.00 | 0.00 | |
| IA | 12 | 18/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSOS 931719 PARA PAGO DE IMPUESTOS SOBRE NOMINA CORRESPOND | | 11,889.00 | 0.00 | |
| IA | 13 | 27/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSOS 934074 PARA SERVICIOS PERSONALES CORRESP. A LA SEGUND | | 160,743.00 | 0.00 | |
| 8120 9 911078 | | | BACHEO AUTOPISTA BENITO JUAREZ 2024 | 3,994,584.41 | 0.00 | 0.00 | 3,994,584.41 |
| 8120 9 911079 | | | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 15,236,629.50 | 0.00 | 0.00 | 15,236,629.50 |
| 8120 9 911080 | | | TRABAJOS CON CAMION VACTOR EN EL ESTADO | 7,241,254.74 | 0.00 | 0.00 | 7,241,254.74 |
| 8120 9 911081 | | | PAVIMENTACION CAMINO ROSA MORADA - LA NANCHI | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8120 9 911082 | | | CONSERV. MENOR 2024 DESTINOS TURISTICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 911083 | | | PAVIMENTACION CARRETERA HUIXIOPA -BACACORAGUA (SEGUNDA ETAPA) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 911084 | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 13,000,000.00 | 0.00 | 0.00 | 13,000,000.00 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 8120 9 911085 | | | PAVIMENTACION CAMINO MEXICO 15 - EL GUADARE | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 |
| 8120 9 911086 | | | PAVIMENTACION CAMINO EL GUADARE - BACAMACARI | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 |
| 8120 9 911087 | | | PAVIMENTACION CAMINO BATEQUITAS - LLANO DE LOS ROCHIN | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 |
| 8120 9 911088 | | | PAVIMENTACION CAMINO E.C. CARRETERA FEDERAL MEXICO 24 - MAJADA DE ARRIBA | 5,600,000.00 | 0.00 | 0.00 | 5,600,000.00 |
| 8120 9 911089 | | | REHABILITACION CARRETERA E.C. CULIACAN - EL DORADO - CAMPO VICTORIA (LA 12) | 22,629,285.18 | 0.00 | 0.00 | 22,629,285.18 |
| 8120 9 911090 | | | REHABILITACION CARRETERA ANGOSTURA - BATURY (ANGOSTURA - EL EBANO) | 1,923,757.03 | 0.00 | 0.00 | 1,923,757.03 |
| 8120 9 911091 | | | REHABILITACION CARRETERA E.C. AUTOPISTA BENITO JUAREZ - GATO DE LARA | 431,127.53 | 0.00 | 0.00 | 431,127.53 |
| 8120 9 911092 | | | REHABILITACION DE CAMINOS EN EL MUNICIPIO DE SALVADOR ALVARADO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 911093 | | | TRABAJOS CON EXCAVADORA EN EL MUNICIPIO DE SALVADOR ALVARADO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 911094 | | | REHABILITACION DE CALLES FRACCIONAMIENTO LAS FUENTES GUAMUCHIL | 9.10 | 0.00 | 0.00 | 9.10 |
| 8120 9 911095 | | | REHABILITACION DE CALLES FRACCIONAMIENTO SAN MIGUEL GUAMUCHIL | 1,218,532.98 | 0.00 | 0.00 | 1,218,532.98 |
| 8120 9 911096 | | | REHABILITACION CARRETERA MEXICO 15 - ESTACION NARANJO | 8,471,938.13 | 0.00 | 0.00 | 8,471,938.13 |
| 8120 9 911097 | | | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 911098 | | | REHABILITACION DE CAMINO DE ACCESO A LA PRESA AMATA | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 |
| 8120 9 911099 | | | BACHEO EN CALLES DE LA REFORMA | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8120 9 911101 | | | REHABILITACION AVENIDA REVOLUCION | 1,194,281.64 | 0.00 | 0.00 | 1,194,281.64 |
| 8120 9 911102 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA CUARTA ETAPA | 3,600,000.00 | 0.00 | 0.00 | 3,600,000.00 |
| 8120 9 911103 | | | PROGRAMA EMERGENTE DE CONSERVACION MENOR DE CARRETERAS DEL ESTADO DE SINALOA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 911104 | | | REHABILITACION DE CAMINOS DE ACCESO A PLAYAS MUNICIPIO DE NAVOLATO | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8120 9 911105 | | | REHABILITACION DE CAMINOS SINDICATURA DE SANTA RITA BADIRAGUATO | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| 8120 9 911106 | | | REHABILITACION DE CARRETERA CALLE 300 | 35,863.52 | 0.00 | 0.00 | 35,863.52 |
| 8120 9 911107 | | | REHABILITACION DE CARRETERA SAN BLAS - OCORONI | 55,483,015.43 | 0.00 | 0.00 | 55,483,015.43 |
| 8120 9 911108 | | | BACHEO EN ESTACIONAMIENTO DE LA GUARDIA NACIONAL | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8120 9 911109 | | | REHABILITACION CARRETERA E.C. NAVOLATO - ALTATA - DAUTILLOS | 221,803.46 | 0.00 | 0.00 | 221,803.46 |
| 8120 9 911110 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #24 | 9.62 | 0.00 | 0.00 | 9.62 |
| 8120 9 911111 | | | SEÑALAMIENTO HORIZONTAL (VIALETAS SOLARES) EN CARRETERAS DEL ESTADO | 1,962,350.00 | 0.00 | 0.00 | 1,962,350.00 |
| 8120 9 911112 | | | DESMONTE EN DERECHO DE VIA EN CARRETERAS DEL ESTADO | 2,400,000.00 | 0.00 | 0.00 | 2,400,000.00 |
| 8120 9 911113 | | | REHABILITACION E.C. ALTATA - DAUTILLOS - NUEVO ALTATA | 125,592.68 | 0.00 | 0.00 | 125,592.68 |
| 8120 9 911114 | | | REHABILITACION LIBRAMIENTO ORIENTE LOS MOCHIS | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8120 9 911115 | | | AMPLIACION CARR: CHINITOS - ANGOSTURA TRAMO CHINITOS - E.C. A PALMITAS | 15,936,327.10 | 10,000,000.00 | 0.00 | 5,936,327.10 |
| IA | 1 | 01/11/2024 | 1REGISTRO DE A.P. 929831 DE LA OBRA 1115 AMPLIACION CARR. CHINITOS-ANGOSTURA EN EL TRAMO CH | | 10,000,000.00 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 8120 9 911116 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 27,000,000.00 | 20,000,000.00 | 0.00 | 7,000,000.00 |
| IA | 2 | 01/11/2024 | 1REGISTRO DE A.P. 929573 DE LA OBRA 1116 PAVIMENTACION DE CAMINO ENTRONQUE CULIACAN-SANALON | | 10,000,000.00 | 0.00 | |
| IA | 14 | 29/11/2024 | 1REGISTRO DE A.P. 934504 DE LA OBRA 1116 PAVIMENTACION DE CAMINO ENTRONQUE CULIACAN-SANALON | | 10,000,000.00 | 0.00 | |
| 8120 9 911117 | | | REVESTIMIENTO DE CAMINO NACAVEBA - SAN JOAQUIN | 2,779,140.00 | 0.00 | 0.00 | 2,779,140.00 |
| 8120 9 911118 | | | REHABILITACION CARRETERA SAN PEDRO - LA CURVA | 159,241.02 | 0.00 | 0.00 | 159,241.02 |
| 8120 9 911119 | | | REHABILITACION MEXICO 15 - LAGUNA COLORADA - LA GUAMUCHILERA | 1,221,191.47 | 0.00 | 0.00 | 1,221,191.47 |
| 8120 9 911120 | | | REHABILITACION DE CALZADA - HEROICO COLEGIO MILITAR EN LA CDE DE CULIACAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 911121 | | | REHABILITACION MEXICO 15 - JESUS MARIA | 3,410,725.94 | 0.00 | 0.00 | 3,410,725.94 |
| 8120 9 911122 | | | REHABILITACION CARRETERA LOMA DE RODRIGUERA - TEPUCHE | 1,471,575.37 | 0.00 | 0.00 | 1,471,575.37 |
| 8120 9 911123 | | | REHABILITACION CARRETERA E.C. MEXICO 15 - EL HUITUSSI | 351,143.73 | 0.00 | 0.00 | 351,143.73 |
| 8120 9 911124 | | | CONSTRUCCION EL PUENTE EL GUADARE KM 0+877 Y ALCANTARILLA DOBLE | 452,564.09 | 0.00 | 0.00 | 452,564.09 |
| 8120 9 911125 | | | REHABILITACION DE ACCESO A LA CIUDAD DE CULIACAN | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 |
| 8120 9 911126 | | | LIMPIEZA MALECON MARGEN IZQUIERDO RIO CULIACAN | 800,000.00 | 0.00 | 0.00 | 800,000.00 |
| 8120 9 911127 | | | REHABILITACION CAMINO ESTACION RETES - TIERRITAS BLANCAS - AUTOPISTA B. JUAREZ | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8120 9 911128 | | | REHABILITACION DE CAMINOS EN LA SINDICATURA DE SAN JAVIER | 1,700,000.00 | 0.00 | 0.00 | 1,700,000.00 |
| 8120 9 911129 | | | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - LAS HIGUERITAS 2 ETAPA | 13,587,000.00 | 10,000,000.00 | 0.00 | 3,587,000.00 |
| IA | 9 | 15/11/2024 | 1REGISTRO DE A.P. 934494 DE LA OBRA 1129 PAVIMENTACION DE CARR. GUASIMA DE LOS GUERRERO-OTA | | 10,000,000.00 | 0.00 | |
| 8120 9 911130 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #25 | 88.64 | 0.00 | 0.00 | 88.64 |
| 8120 9 911131 | | | TRABAJOS EN EL CUARTEL DE LA NOVENA ZONA MILITAR | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8120 9 911132 | | | REHABILITACION CARRETERA E.C. MEXICO 15 - LA ESCALERA - LAS LAGUNITAS | 5,472,361.84 | 0.00 | 0.00 | 5,472,361.84 |
| 8120 9 911133 | | | CONSTRUCCION DE VIAS ALTERNAS PASO DEPRIMIDO CRUCERO MEXICO 15 Y BLVD ORQUIDEAS | 7,532,278.59 | 0.00 | 0.00 | 7,532,278.59 |
| 8120 9 911134 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 9 911135 | | | PINTURA EN VIALIDADES DE LA CIUDAD DE CULIACAN | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 |
| 8120 9 911136 | | | CONSTRUCCION DE VIBRADORES CARRETERA MEXICO15 CRUCE POBLADO VIDA CAMPESINA | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8120 9 911137 | | | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA 2DA | 4,200,000.00 | 0.00 | 0.00 | 4,200,000.00 |
| 8120 9 911138 | | | PAVIMENTACION DE ACCESO AV DE LAS PRADERAS - PPAL TULTITA EN GUAMUCHIL | 2,013,041.21 | 0.00 | 0.00 | 2,013,041.21 |
| 8120 9 911139 | | | REHABILITACION DE CAMINOS DE TERRACERIA EN EL MUNICIPIO DE MOCORITO | 832,375.50 | 0.00 | 0.00 | 832,375.50 |
| 8120 9 911140 | | | RETIRO DE ESCOMBRO CENTRO DE JUSTICIA DE LA MUJER EN MOCHIS | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8120 9 911141 | | | REVESTIMIENTO DE CAMINOS SACA COSECHAS ROSA MORADA - EL PINTOR | 1,683,991.20 | 0.00 | 0.00 | 1,683,991.20 |
| 8120 9 911142 | | | DRAGADO LAGUNA DE CAIMANERO | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| 8120 9 911143 | | | CONSTRUCCION DE 3 OBRAS DE DRENAJE PLUVIAL EN CAMINO A LA PRESA AMATA | 7,467,588.33 | 0.00 | 0.00 | 7,467,588.33 |
| 8120 9 911144 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #27 | 32,054,946.53 | 0.00 | 0.00 | 32,054,946.53 |
| 8120 9 911145 | | | SEÑALAMIENTO VERTICAL CALLE 5 DE MAYO FRACCIONAMIENTO VILLAS DEL RIO | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| | 8120 9 911146 | | PAVIMENTACION CAMINO SAN BENITO - EL HUEJOTE | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 |
| | 8120 9 911147 | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #28 | 32,264,140.13 | 0.00 | 0.00 | 32,264,140.13 |
| | 8120 9 911148 | | REHABILITACION CAMINO AGUA CALIENTE DE CEBADA - QUITABOCA | 12,799,877.20 | 0.00 | 0.00 | 12,799,877.20 |
| | 8120 9 911149 | | CONSERVACION MENOR CARRETERA LOS MOCHIS - ESTACION DON | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| | 8120 9 911150 | | SEÑALAMIENTO DE PROTECCION DE OBRAS EN EL ESTADO | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 |
| | 8120 9 911151 | | TRABAJOS EN LA COMUNIDAD DE SAN JOSE DEL BARRANCO | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 |
| | 8120 9 911152 | | REHABILITACION DE CARRETERA EL TIGRE - 5 DE MAYO | 322,382.97 | 0.00 | 0.00 | 322,382.97 |
| | 8120 9 911153 | | REHABILITACION CARRETERA VILLA UNION - SIQUEROS | 35,350,164.82 | 35,350,164.82 | 0.00 | 0.00 |
| IA | 3 | 01/11/2024 | 1REGISTRO DE A.P. 932291 DE LA OBRA 1153 REHABILITACION DE CARRETERA VILLA UNION-SIQUEIROS | | 5,350,164.82 | 0.00 | |
| IA | 4 | 08/11/2024 | 1REGISTRO DE A.P. 929579 DE LA OBRA 1153 REHABILITACION DE CARR. VILLA UNION-SIQUEIROS UBIC | | 10,000,000.00 | 0.00 | |
| IA | 5 | 08/11/2024 | 1REGISTRO DE A.P. 929580 DE LA OBRA 1153 REHABILITACION DE CARR. VILLA UNION-SIQUEIROS UBIC | | 10,000,000.00 | 0.00 | |
| IA | 8 | 15/11/2024 | 1REGISTRO DE A.P. 932290 DE LA OBRA 1153 REHABILITACION DE CARR. VILLA UNION-SIQUEIROS UBIC | | 10,000,000.00 | 0.00 | |
| | 8120 9 911154 | | SEÑALAMIENTO HORIZONTAL EN CALLES DE GUAMUCHIL | 800,000.00 | 0.00 | 0.00 | 800,000.00 |
| | 8120 9 911155 | | SEÑALAMIENTO HORIZONTAL EN ESTACIONAMIENTO PARQUE TEMATICO | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | 8120 9 911156 | | ACCESO CENTRO DE JUSTICIA PARA LA MUJER | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| | 8120 9 911157 | | REHABILITACION CARRETERA MOCORITO - HIGUERA DE LOS VEGA | 26,685,525.67 | 0.00 | 0.00 | 26,685,525.67 |
| | 8120 9 911158 | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA SEXTA ETAPA | 27,000,000.00 | 0.00 | 0.00 | 27,000,000.00 |
| | 8120 9 911159 | | DESAZOLVE DE ARROYO ROSA MORADA | 5,555.84 | 0.00 | 0.00 | 5,555.84 |
| | 8120 9 911160 | | RETIRO DE DERRUMBE KM 143+300 CARRETERA BADIRAGUATO - PARRAL | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| | 8120 9 911161 | | TRABAJOS DE DEMOLICION EN AVENIDA ERNESTO COPPEL CAMPAÑA | 182,138.64 | 0.00 | 0.00 | 182,138.64 |
| | 8120 9 911162 | | REHABILITACION CARRETERA MEXICO 15 - BACOREHUIS | 18,634,056.60 | 0.00 | 0.00 | 18,634,056.60 |
| | 8120 9 911163 | | ACCESO AL KINDER DEL STASE | 1,100,000.00 | 0.00 | 0.00 | 1,100,000.00 |
| | 8120 9 911164 | | ACONDICIONAMIENTO AREA DE VISITA PRESIDENCIAL DISTRITO DE RIEGO PRESA PICACHOS | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| | 8120 9 911165 | | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (TERCERA ETAPA) | 19,500,000.00 | 0.00 | 0.00 | 19,500,000.00 |
| | 8120 9 911166 | | LIMPIEZA TERRENO CEVIVE CUBIRI DE LA MAQUINA | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| | 8120 9 911167 | | DESAZOLVE DE ARROYO EN LA LOCALIDAD DE MATADERO | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| | 8120 9 911168 | | PLATAFORMA PARA EDIFICIO CENTRO DE JUSTICIA PARA LAS MUJERES | 4,128,665.34 | 0.00 | 0.00 | 4,128,665.34 |
| | 8120 9 911169 | | REHABILITACION CARRETERA LAZARETO - EL ALHUATE | 25,457,126.28 | 0.00 | 0.00 | 25,457,126.28 |
| | 8120 9 911170 | | MEJORAMIENTO DEL ESTACIONAMIENTO DEL COMPLEJO ESTATAL DE SEGURIDAD PUBLICA | 182,010.17 | 0.00 | 0.00 | 182,010.17 |
| | 8120 9 911171 | | MEJORAMIENTO DE CAMINO EL HORMIGUERO - EL GUAMUCHIL - LA JURISDICCION | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| | 8120 9 911172 | | DESAZOLVE DE ARROYO EN LA LOCALIDAD DE EL TABLON 1 | 310,480.40 | 0.00 | 0.00 | 310,480.40 |
| | 8120 9 911173 | | MEJORAMIENTO EN CALLES DE CULIACAN | 1,700,000.00 | 0.00 | 0.00 | 1,700,000.00 |
| | 8120 9 911174 | | MEJORAMIENTO DE CALLES EN COSTA AZUL | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | 8120 9 911175 | | MEJORAMIENTO DE CAMINO E.C. BADIRAGUATO - LOS SITIOS - SANJO DE LA PUERTA 3RA E. | 34,400,000.00 | 0.00 | 0.00 | 34,400,000.00 |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 8120 9 | 911176 | | REHABILITACION DE CAMINO BEBELAMA - PRESA AMATA SEGUNDA ETAPA | 5,183,432.60 | 0.00 | 0.00 | 5,183,432.60 |
| 8120 9 | 911177 | | REPARACION DE DAÑOS OCASIONADOS POR LA TORMENTA ILIANA A LA CARR. CABRERA DE B. | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8120 9 | 911178 | | REHABILITACION BLVD FRANCISCO I MADERO (CARRANZA - SERDAN) | 4,490,150.49 | 0.00 | 0.00 | 4,490,150.49 |
| 8120 9 | 911179 | | REHABILITACION AV. ALVARO OBREGON (JUAN DE DIOS BATIZ - MANUEL J CLOUTHIER) | 29,350,021.11 | 0.00 | 0.00 | 29,350,021.11 |
| 8120 9 | 911180 | | REHABILITACION BLVD CENTRAL EN GUASAVE | 19,683,517.38 | 0.00 | 0.00 | 19,683,517.38 |
| 8120 9 | 911181 | | REHABILITACION DE ACCESO AL HANGAR DE GOBIERNO DEL ESTADO EN AEROPUERTO DE CLN | 518,969.60 | 0.00 | 0.00 | 518,969.60 |
| 8120 9 | 911182 | | LIMPIEZA DE TERRENO PROYECTO BIENESTAR NORTE EN COLONIA EL MIRADOR CULIACAN | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8120 9 | 911183 | | REPARACION DE DAÑOS OCASIONADOS POR LA TORMENTA ILIANA A LA CARR. SIN. DE L.- O. | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8120 9 | 911184 | | MANTENIMIENTO ANUAL DE AUTOPISTA BENITO JUAREZ | 24,999,999.95 | 0.00 | 0.00 | 24,999,999.95 |
| 8120 9 | 911185 | | MEJORAMIENTO CAMPOS DE BEISBOL CLUB SOCIAL Y DEPORTIVO LOS ANGELES | 22,411.20 | 0.00 | 0.00 | 22,411.20 |
| 8120 9 | 911186 | | LIMPIEZA DE TERRENO EN TRES RIOS (FINAL CALLE JORGE JULIAN CHAVEZ CASTRO) | 800,000.00 | 0.00 | 0.00 | 800,000.00 |
| 8120 9 | 911187 | | LIMPIEZA DE TERRENO FISCALIA GENERAL DE LA REPUBLICA | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8120 9 | 911188 | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #29 | 36,000,000.00 | 0.00 | 0.00 | 36,000,000.00 |
| 8120 9 | 911189 | | MEJORAMIENTO DE CALLES EN BADIRAGUATO | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8120 9 | 911190 | | MANTENIMIENTO DE AUTOPISTA BENITO JUAREZ (SEGUNDA ETAPA) | 24,913,271.45 | 0.00 | 0.00 | 24,913,271.45 |
| 8120 9 | 911191 | | REHABILITACION DE ANDADORES EN JARDIN BOTANICO (RECORRIDO NAVIDEÑO) | 1,659,210.94 | 0.00 | 0.00 | 1,659,210.94 |
| 8120 9 | 911192 | | MEJORAMIENTO DE ESTACIONAMIENTO LIGA DE BEISBOL COLHUACAN | 164,199.00 | 0.00 | 0.00 | 164,199.00 |
| 8120 9 | 911193 | | MEJORAMIENTO DE CAMINOS SINDICATURA DE LA ILAMA | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8120 9 | 911194 | | APOYO CON EQUIPO AL MUNICIPIO DE SALVADOR ALVARADO | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8120 9 | 911195 | | MEJORAMIENTO DE CALLES EN EL DORADO | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8120 9 | 911196 | | REHABILITACION BLVD PRINCIPAL DE ACCESO A EL DORADO | 14,990,807.36 | 0.00 | 0.00 | 14,990,807.36 |
| 8120 9 | 911197 | | MEJORAMIENTO DE CAMINO BADIRAGUATO - OTATILLOS 3RA ETAPA | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 |
| 8120 9 | 911198 | | MEJORAMIENTO DE OBRAS DE DRENAJE PLUVIAL CAMINO E.C. MEXICO 15 - ZAPOTE DE LOS C | 800,000.00 | 0.00 | 0.00 | 800,000.00 |
| 8120 9 | 911199 | | REHABILITACION BLVD ROQUE SPINOSSO | 5,325,378.14 | 0.00 | 0.00 | 5,325,378.14 |
| 8120 9 | 911202 | | MEJORAMIENTO DE CAMINO SAN JOAQUIN - LAGUNILLAS | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8120 9 | 911203 | | MEJORAMIENTO DE CAMINO SINALOA DE LEYVA - EL OPOCHI | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8120 9 | 911204 | | CONSTRUCCION DE PUENTE LA HIGUERITA | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8120 9 | 911205 | | MEJORAMIENTO DE CALLES EN NAVOLATO | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8120 9 | 911206 | | MEJORAMIENTO CALLES LATERALES PASO DEPRIMIDO SALIDA NORTE | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8120 9 | 911207 | | MEJORAMIENTO DE CAMINOS EN EL MUNICIPIO DE MAZATLAN | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| **8130** | | | Modificaciones a la Ley de Ingresos Estimada | **1,530,837,801.12** | **0.00** | **0.00** | **1,530,837,801.12** |
| 8130 5 | | | Productos | 14,096.38 | 0.00 | 0.00 | 14,096.38 |
| 8130 5 | 510101 | | INTERESES | 14,096.38 | 0.00 | 0.00 | 14,096.38 |
| 8130 9 | | | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 1,530,823,704.74 | 0.00 | 0.00 | 1,530,823,704.74 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| | 8130 9 910866 | | REHABILITACION DEL CAMINO LA HUERTA - LOS CHINOS . EL SITIO DE ENMEDIO | 162,256.62 | 0.00 | 0.00 | 162,256.62 |
| | 8130 9 910869 | | LIMPIEZA Y DESAZOLVE DE REDES DE DRENAJE SANITARIO EN EL MUNICIPIO DE ANGOSTURA | 1,810,913.82 | 0.00 | 0.00 | 1,810,913.82 |
| | 8130 9 910878 | | CONSERVACION MENOR CARRETERA RAMAL A BARRON | 29,438,000.00 | 0.00 | 0.00 | 29,438,000.00 |
| | 8130 9 910879 | | CONSTRUCCION DE CAMINO DEL NUEVO POBLADO DE SANTA MARIA LAS NEGRAS ETAPA 3 | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 |
| | 8130 9 910890 | | CONSERVACION MENOR EN CARRETERAS EN EL MUNICIPIO DE AHOME | 2,307,840.74 | 0.00 | 0.00 | 2,307,840.74 |
| | 8130 9 910905 | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERRERO - LAS HIGUERITAS (KM 0+000 ) | 1,808,312.63 | 0.00 | 0.00 | 1,808,312.63 |
| | 8130 9 910906 | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERRERO - LA CIENEGA (KM 0+000 AL KM 2 ) | 3,019,364.96 | 0.00 | 0.00 | 3,019,364.96 |
| | 8130 9 910907 | | REHABILITACION CARRETERA MAXIPISTA - CAMPO VICTORIA | 805,094.90 | 0.00 | 0.00 | 805,094.90 |
| | 8130 9 910911 | | PAVIMENTACION CAMINO AGUA BLANCA - EL GUASIMAL | 2,288,885.10 | 0.00 | 0.00 | 2,288,885.10 |
| | 8130 9 910921 | | REHABILITACION CARRETERA SAN JOSE DE AHOME - EL COLORADO | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | 8130 9 910925 | | CONSERVACION MENOR CARRETERA MEXICO 15 (TRAMO PUENTE RIO SINALOA - C. DE COBRO 4 | 71,495.55 | 0.00 | 0.00 | 71,495.55 |
| | 8130 9 910927 | | PAVIMENTACION CAMINO GUAMUCHIL - EL SALITRE | 826,152.96 | 0.00 | 0.00 | 826,152.96 |
| | 8130 9 910932 | | CAMINO BACACORAGUA - HUIXIOPA | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| | 8130 9 910936 | | CONSERVACION MENOR EN CARRETERAS EN EL MUNICIPIO DE GUASAVE | 1,568,365.73 | 0.00 | 0.00 | 1,568,365.73 |
| | 8130 9 910937 | | CONSERVACION MENOR EN CARRETERAS EN EL MUNICIPIO DE SALVADOR ALVARADO | 991,478.83 | 0.00 | 0.00 | 991,478.83 |
| | 8130 9 910941 | | CONSERVACION MENOR CARRETERA SAN PEDRO LAS PUENTES (LA 50) | 925,831.67 | 0.00 | 0.00 | 925,831.67 |
| | 8130 9 910947 | | EXPEDIENTES TECNICOS Y SUPERVISION DE OBRAS | 5,800,000.00 | 0.00 | 0.00 | 5,800,000.00 |
| | 8130 9 910949 | | REHABILITACION DE CALLES MUNICIPIO DE CULIACAN | 81,373.28 | 0.00 | 0.00 | 81,373.28 |
| | 8130 9 910957 | | REENCARPETADO GAZAS DE GUAMUCHIL | 758,214.77 | 0.00 | 0.00 | 758,214.77 |
| | 8130 9 910967 | | SEÑALAMIENTO VIAL ENTRONQUE UNIVERSIDAD TECNOLOGICA DE ESCUINAPA | 94,029.60 | 0.00 | 0.00 | 94,029.60 |
| | 8130 9 910975 | | REPARACION DE APROCHES PUENTE LIMONCITO | 146,300.03 | 0.00 | 0.00 | 146,300.03 |
| | 8130 9 910983 | | CONSTRUCCION DE PUENTE KM 16+000 CARR: SAN JOSE DE AHOME - EL COLORADO | 147,051.45 | 0.00 | 0.00 | 147,051.45 |
| | 8130 9 910987 | | CONSERVACION MENOR CARR: MEXICO 15 - ESTACION NARANJO | 930,727.45 | 0.00 | 0.00 | 930,727.45 |
| | 8130 9 910991 | | BACHEO AUTOPISTA B ENITO JUAREZ 2023 SEGUNDA ETAPA | 2,589,208.66 | 0.00 | 0.00 | 2,589,208.66 |
| | 8130 9 910992 | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA | 15,012,964.97 | 0.00 | 0.00 | 15,012,964.97 |
| | 8130 9 910997 | | LIMPIEZA Y DESAZOLVE DE REDES DE DRENAJE SANITARIO EN EL MUNICIPIO DE NAVOLATO | 154,637.02 | 0.00 | 0.00 | 154,637.02 |
| | 8130 9 910998 | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA SEGUNDA ETAPA | 8,143,891.51 | 0.00 | 0.00 | 8,143,891.51 |
| | 8130 9 911002 | | CONSERVACION MENOR CARR: CAIMANERO - EL TIGRE - CONSTITUYENTES - CHINITOS | 302,370.09 | 0.00 | 0.00 | 302,370.09 |
| | 8130 9 911012 | | DESAZOLVE DE ARROYO Y REFORZAMIENTO DE BORDO EN BAILA | 102,802.86 | 0.00 | 0.00 | 102,802.86 |
| | 8130 9 911013 | | CONSTRUCCION DE 2 RAMPAS DE ACCESO CARR: BATEQUITAS - LA HIGUERITA | 97,580.19 | 0.00 | 0.00 | 97,580.19 |
| | 8130 9 911014 | | DRENAJE PLUVIAL ZONA PONIENTE LOS MEZCALES | 11,648,113.26 | 0.00 | 0.00 | 11,648,113.26 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| | 8130 9 911021 | | REHABILITACION CARR: LA PLATANERA - CULIACANCITO | 2,033,333.68 | 0.00 | 0.00 | 2,033,333.68 |
| | 8130 9 911026 | | VIALIDAD INTERIOR EN CERTIDH EN CULIACAN | 522,301.46 | 0.00 | 0.00 | 522,301.46 |
| | 8130 9 911033 | | REPARACION DE ALCANTARILLA PLUVIAL CARRETERA BATEQUITAS | 283,360.86 | 0.00 | 0.00 | 283,360.86 |
| | 8130 9 911035 | | REPARACION DE PUENTE CARRETERA LA 12 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| | 8130 9 911036 | | REPARACION DE PUENTE CARRETERA COSTA RICA -QUILA | 2,563,177.19 | 0.00 | 0.00 | 2,563,177.19 |
| | 8130 9 911042 | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 48,884,177.74 | 0.00 | 0.00 | 48,884,177.74 |
| | 8130 9 911044 | | REHABILITACION DE CARRETERA E.C. AUTOPISTA BENITO JUAREZ - CAMPO PLATA | 353,093.93 | 0.00 | 0.00 | 353,093.93 |
| | 8130 9 911047 | | CONSERVACION MENOR CARR: ALTATA - DAUTILLOS | 156,933.60 | 0.00 | 0.00 | 156,933.60 |
| | 8130 9 911049 | | CONSERVACION MENOR DE LA RED CARRETERA ESTATAL | 5,222,750.82 | 0.00 | 0.00 | 5,222,750.82 |
| | 8130 9 911051 | | BACHEO AUTOPISTA BENITO JUAREZ 2023 3RA ETAPA | 2,771,244.80 | 0.00 | 0.00 | 2,771,244.80 |
| | 8130 9 911052 | | TRABAJOS CON TRACTOR D8 EN EL BASURON DE GUAMUCHIL | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | 8130 9 911053 | | AFECTACION DE CARRETERAS POR LA TORMENTA TROPICAL NORA | 9,896,876.24 | 0.00 | 0.00 | 9,896,876.24 |
| | 8130 9 911054 | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #23 | 5,707,891.03 | 0.00 | 0.00 | 5,707,891.03 |
| | 8130 9 911055 | | BACHEO AUTOPISTA BENITO JUAREZ 2023 CUARTA ETAPA | 1,524,184.64 | 0.00 | 0.00 | 1,524,184.64 |
| | 8130 9 911056 | | REHABILITACION VIALIDADES INTERIORES CUARTEL DE LA NOVENA ZONA MILITAR | 164,133.29 | 0.00 | 0.00 | 164,133.29 |
| | 8130 9 911058 | | CONSERV. MENOR DE CARRETERAS EN EL ETDO 2DA ETAPA(A.B. JREZ - POTRERO DE LOS S) | 3,172,887.29 | 0.00 | 0.00 | 3,172,887.29 |
| | 8130 9 911059 | | REHABILITACION CARR: MEXICO 15 TRAMO CULIACAN - PERICOS | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| | 8130 9 911062 | | REHABILITACION CARR: MEXICO 15 TRAMO GUASAVE - CASETA CUATRO CAMINOS | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| | 8130 9 911063 | | REENCARPETADO BLVD LAS TORRES (CALZADA AEROPUERTO - LATERAL 7 ) | 12,577,620.31 | 0.00 | 0.00 | 12,577,620.31 |
| | 8130 9 911064 | | REHABILITACION SALIDA A SANALONA EN CRUCE CON COLONIA EL BARRIO | 2,838,998.12 | 0.00 | 0.00 | 2,838,998.12 |
| | 8130 9 911066 | | LIMPIEZA DE TERRENO CVIVE CUBIRI DE LA MAQUINA | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | 8130 9 911068 | | REHABILITACION CARR: MEXICO 15 - TACUICHAMONA | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| | 8130 9 911069 | | REHABILITACION CARR: LIBRAMIENTO NAVOLATO - LA VUELTA | 9,922,247.40 | 0.00 | 0.00 | 9,922,247.40 |
| | 8130 9 911070 | | REHABILITACION CARR: SAN PEDRO - LAS PUENTES (LA 50) | 18,333,353.05 | 0.00 | 0.00 | 18,333,353.05 |
| | 8130 9 911072 | | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 1,800,000.00 | 0.00 | 0.00 | 1,800,000.00 |
| | 8130 9 911073 | | REHABILITACION CARR: ANGOSTURA PLAYA COLORADA | 19,508,332.92 | 0.00 | 0.00 | 19,508,332.92 |
| | 8130 9 911075 | | REHABILITACION CARRETERA LA PALMA - E.C. LIMONCITO - 5 DE MAYO | 12,844,173.20 | 0.00 | 0.00 | 12,844,173.20 |
| | 8130 9 911076 | | REHABILITACION CARRETERA CAIMANCITO - NAVOLATO | 28,476,973.83 | 0.00 | 0.00 | 28,476,973.83 |
| | 8130 9 911078 | | BACHEO AUTOPISTA BENITO JUAREZ 2024 | 7,885,864.00 | 0.00 | 0.00 | 7,885,864.00 |
| | 8130 9 911079 | | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 |
| | 8130 9 911080 | | TRABAJOS CON CAMION VACTOR EN EL ESTADO | 7,241,254.74 | 0.00 | 0.00 | 7,241,254.74 |
| | 8130 9 911084 | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 13,000,000.00 | 0.00 | 0.00 | 13,000,000.00 |
| | 8130 9 911092 | | REHABILITACION DE CAMINOS EN EL MUNICIPIO DE SALVADOR ALVARADO | 490,260.05 | 0.00 | 0.00 | 490,260.05 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 8130 | 9 911093 | | TRABAJOS CON EXCAVADORA EN EL MUNICIPIO DE SALVADOR ALVARADO | 813,978.46 | 0.00 | 0.00 | 813,978.46 |
| 8130 | 9 911094 | | REHABILITACION DE CALLES FRACCIONAMIENTO LAS FUENTES GUAMUCHIL | 7,579,958.24 | 0.00 | 0.00 | 7,579,958.24 |
| 8130 | 9 911095 | | REHABILITACION DE CALLES FRACCIONAMIENTO SAN MIGUEL GUAMUCHIL | 4,413,419.37 | 0.00 | 0.00 | 4,413,419.37 |
| 8130 | 9 911096 | | REHABILITACION CARRETERA MEXICO 15 - ESTACION NARANJO | 8,471,938.13 | 0.00 | 0.00 | 8,471,938.13 |
| 8130 | 9 911097 | | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA | 17,600,000.00 | 0.00 | 0.00 | 17,600,000.00 |
| 8130 | 9 911098 | | REHABILITACION DE CAMINO DE ACCESO A LA PRESA AMATA | 9,000,000.00 | 0.00 | 0.00 | 9,000,000.00 |
| 8130 | 9 911099 | | BACHEO EN CALLES DE LA REFORMA | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8130 | 9 911101 | | REHABILITACION AVENIDA REVOLUCION | 17,267,059.12 | 0.00 | 0.00 | 17,267,059.12 |
| 8130 | 9 911102 | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA CUARTA ETAPA | 27,000,000.00 | 0.00 | 0.00 | 27,000,000.00 |
| 8130 | 9 911103 | | PROGRAMA EMERGENTE DE CONSERVACION MENOR DE CARRETERAS DEL ESTADO DE SINALOA | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 |
| 8130 | 9 911104 | | REHABILITACION DE CAMINOS DE ACCESO A PLAYAS MUNICIPIO DE NAVOLATO | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8130 | 9 911105 | | REHABILITACION DE CAMINOS SINDICATURA DE SANTA RITA BADIRAGUATO | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| 8130 | 9 911106 | | REHABILITACION DE CARRETERA CALLE 300 | 29,597,636.26 | 0.00 | 0.00 | 29,597,636.26 |
| 8130 | 9 911107 | | REHABILITACION DE CARRETERA SAN BLAS - OCORONI | 55,483,015.43 | 0.00 | 0.00 | 55,483,015.43 |
| 8130 | 9 911108 | | BACHEO EN ESTACIONAMIENTO DE LA GUARDIA NACIONAL | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8130 | 9 911109 | | REHABILITACION CARRETERA E.C. NAVOLATO - ALTATA - DAUTILLOS | 14,475,683.51 | 0.00 | 0.00 | 14,475,683.51 |
| 8130 | 9 911110 | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #24 | 32,000,000.00 | 0.00 | 0.00 | 32,000,000.00 |
| 8130 | 9 911111 | | SEÑALAMIENTO HORIZONTAL (VIALETAS SOLARES) EN CARRETERAS DEL ESTADO | 1,962,350.00 | 0.00 | 0.00 | 1,962,350.00 |
| 8130 | 9 911112 | | DESMONTE EN DERECHO DE VIA EN CARRETERAS DEL ESTADO | 2,400,000.00 | 0.00 | 0.00 | 2,400,000.00 |
| 8130 | 9 911113 | | REHABILITACION E.C. ALTATA - DAUTILLOS - NUEVO ALTATA | 9,608,423.38 | 0.00 | 0.00 | 9,608,423.38 |
| 8130 | 9 911114 | | REHABILITACION LIBRAMIENTO ORIENTE LOS MOCHIS | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8130 | 9 911115 | | AMPLIACION CARR: CHINITOS - ANGOSTURA TRAMO CHINITOS - E.C. A PALMITAS | 37,936,327.10 | 0.00 | 0.00 | 37,936,327.10 |
| 8130 | 9 911116 | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 27,000,000.00 | 0.00 | 0.00 | 27,000,000.00 |
| 8130 | 9 911117 | | REVESTIMIENTO DE CAMINO NACAVEBA - SAN JOAQUIN | 2,779,140.00 | 0.00 | 0.00 | 2,779,140.00 |
| 8130 | 9 911118 | | REHABILITACION CARRETERA SAN PEDRO - LA CURVA | 14,129,523.85 | 0.00 | 0.00 | 14,129,523.85 |
| 8130 | 9 911119 | | REHABILITACION MEXICO 15 - LAGUNA COLORADA - LA GUAMUCHILERA | 40,247,224.72 | 0.00 | 0.00 | 40,247,224.72 |
| 8130 | 9 911120 | | REHABILITACION DE CALZADA - HEROICO COLEGIO MILITAR EN LA CDE DE CULIACAN | 42,729,066.05 | 0.00 | 0.00 | 42,729,066.05 |
| 8130 | 9 911121 | | REHABILITACION MEXICO 15 - JESUS MARIA | 42,728,115.66 | 0.00 | 0.00 | 42,728,115.66 |
| 8130 | 9 911122 | | REHABILITACION CARRETERA LOMA DE RODRIGUERA - TEPUCHE | 25,442,565.98 | 0.00 | 0.00 | 25,442,565.98 |
| 8130 | 9 911123 | | REHABILITACION CARRETERA E.C. MEXICO 15 - EL HUITUSSI | 15,635,537.12 | 0.00 | 0.00 | 15,635,537.12 |
| 8130 | 9 911124 | | CONSTRUCCION EL PUENTE EL GUADARE KM 0+877 Y ALCANTARILLA DOBLE | 9,452,564.09 | 0.00 | 0.00 | 9,452,564.09 |
| 8130 | 9 911125 | | REHABILITACION DE ACCESO A LA CIUDAD DE CULIACAN | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 |
| 8130 | 9 911126 | | LIMPIEZA MALECON MARGEN IZQUIERDO RIO CULIACAN | 800,000.00 | 0.00 | 0.00 | 800,000.00 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| | 8130 9 911127 | | REHABILITACION CAMINO ESTACION RETES - TIERRITAS BLANCAS - AUTOPISTA B. JUAREZ | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| | 8130 9 911128 | | REHABILITACION DE CAMINOS EN LA SINDICATURA DE SAN JAVIER | 1,700,000.00 | 0.00 | 0.00 | 1,700,000.00 |
| | 8130 9 911129 | | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - LAS HIGUERITAS 2 ETAPA | 43,587,000.00 | 0.00 | 0.00 | 43,587,000.00 |
| | 8130 9 911130 | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #25 | 32,000,000.00 | 0.00 | 0.00 | 32,000,000.00 |
| | 8130 9 911131 | | TRABAJOS EN EL CUARTEL DE LA NOVENA ZONA MILITAR | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| | 8130 9 911132 | | REHABILITACION CARRETERA E.C. MEXICO 15 - LA ESCALERA - LAS LAGUNITAS | 5,472,361.84 | 0.00 | 0.00 | 5,472,361.84 |
| | 8130 9 911133 | | CONSTRUCCION DE VIAS ALTERNAS PASO DEPRIMIDO CRUCERO MEXICO 15 Y BLVD ORQUIDEAS | 7,532,278.59 | 0.00 | 0.00 | 7,532,278.59 |
| | 8130 9 911134 | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #26 | 35,999,974.79 | 0.00 | 0.00 | 35,999,974.79 |
| | 8130 9 911135 | | PINTURA EN VIALIDADES DE LA CIUDAD DE CULIACAN | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 |
| | 8130 9 911136 | | CONSTRUCCION DE VIBRADORES CARRETERA MEXICO15 CRUCE POBLADO VIDA CAMPESINA | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| | 8130 9 911137 | | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA 2DA | 14,200,000.00 | 0.00 | 0.00 | 14,200,000.00 |
| | 8130 9 911138 | | PAVIMENTACION DE ACCESO AV DE LAS PRADERAS - PPAL TULTITA EN GUAMUCHIL | 7,013,041.21 | 0.00 | 0.00 | 7,013,041.21 |
| | 8130 9 911139 | | REHABILITACION DE CAMINOS DE TERRACERIA EN EL MUNICIPIO DE MOCORITO | 832,375.50 | 0.00 | 0.00 | 832,375.50 |
| | 8130 9 911140 | | RETIRO DE ESCOMBRO CENTRO DE JUSTICIA DE LA MUJER EN MOCHIS | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| | 8130 9 911141 | | REVESTIMIENTO DE CAMINOS SACA COSECHAS ROSA MORADA - EL PINTOR | 3,183,991.20 | 0.00 | 0.00 | 3,183,991.20 |
| | 8130 9 911142 | | DRAGADO LAGUNA DE CAIMANERO | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| | 8130 9 911143 | | CONSTRUCCION DE 3 OBRAS DE DRENAJE PLUVIAL EN CAMINO A LA PRESA AMATA | 7,467,588.33 | 0.00 | 0.00 | 7,467,588.33 |
| | 8130 9 911144 | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #27 | 32,054,946.53 | 0.00 | 0.00 | 32,054,946.53 |
| | 8130 9 911145 | | SEÑALAMIENTO VERTICAL CALLE 5 DE MAYO FRACCIONAMIENTO VILLAS DEL RIO | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| | 8130 9 911146 | | PAVIMENTACION CAMINO SAN BENITO - EL HUEJOTE | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 |
| | 8130 9 911147 | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #28 | 32,264,140.13 | 0.00 | 0.00 | 32,264,140.13 |
| | 8130 9 911148 | | REHABILITACION CAMINO AGUA CALIENTE DE CEBADA - QUITABOCA | 12,799,877.20 | 0.00 | 0.00 | 12,799,877.20 |
| | 8130 9 911149 | | CONSERVACION MENOR CARRETERA LOS MOCHIS - ESTACION DON | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| | 8130 9 911150 | | SEÑALAMIENTO DE PROTECCION DE OBRAS EN EL ESTADO | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 |
| | 8130 9 911151 | | TRABAJOS EN LA COMUNIDAD DE SAN JOSE DEL BARRANCO | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 |
| | 8130 9 911152 | | REHABILITACION DE CARRETERA EL TIGRE - 5 DE MAYO | 8,322,382.97 | 0.00 | 0.00 | 8,322,382.97 |
| | 8130 9 911153 | | REHABILITACION CARRETERA VILLA UNION - SIQUEROS | 35,350,164.82 | 0.00 | 0.00 | 35,350,164.82 |
| | 8130 9 911154 | | SEÑALAMIENTO HORIZONTAL EN CALLES DE GUAMUCHIL | 800,000.00 | 0.00 | 0.00 | 800,000.00 |
| | 8130 9 911155 | | SEÑALAMIENTO HORIZONTAL EN ESTACIONAMIENTO PARQUE TEMATICO | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | 8130 9 911156 | | ACCESO CENTRO DE JUSTICIA PARA LA MUJER | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| | 8130 9 911157 | | REHABILITACION CARRETERA MOCORITO - HIGUERA DE LOS VEGA | 26,685,525.67 | 0.00 | 0.00 | 26,685,525.67 |
| | 8130 9 911158 | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA SEXTA ETAPA | 27,000,000.00 | 0.00 | 0.00 | 27,000,000.00 |
| | 8130 9 911159 | | DESAZOLVE DE ARROYO ROSA MORADA | 300,000.00 | 0.00 | 0.00 | 300,000.00 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| | 8130 9 911160 | | RETIRO DE DERRUMBE KM 143+300 CARRETERA BADIRAGUATO - PARRAL | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| | 8130 9 911161 | | TRABAJOS DE DEMOLICION EN AVENIDA ERNESTO COPPEL CAMPAÑA | 182,138.64 | 0.00 | 0.00 | 182,138.64 |
| | 8130 9 911162 | | REHABILITACION CARRETERA MEXICO 15 - BACOREHUIS | 18,634,056.60 | 0.00 | 0.00 | 18,634,056.60 |
| | 8130 9 911163 | | ACCESO AL KINDER DEL STASE | 1,100,000.00 | 0.00 | 0.00 | 1,100,000.00 |
| | 8130 9 911164 | | ACONDICIONAMIENTO AREA DE VISITA PRESIDENCIAL DISTRITO DE RIEGO PRESA PICACHOS | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| | 8130 9 911165 | | PAVIMENTACION CARRETERA HUIXIOPA - BACACORAGUA (TERCERA ETAPA) | 19,500,000.00 | 0.00 | 0.00 | 19,500,000.00 |
| | 8130 9 911166 | | LIMPIEZA TERRENO CEVIVE CUBIRI DE LA MAQUINA | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| | 8130 9 911167 | | DESAZOLVE DE ARROYO EN LA LOCALIDAD DE MATADERO | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| | 8130 9 911168 | | PLATAFORMA PARA EDIFICIO CENTRO DE JUSTICIA PARA LAS MUJERES | 4,128,665.34 | 0.00 | 0.00 | 4,128,665.34 |
| | 8130 9 911169 | | REHABILITACION CARRETERA LAZARETO - EL ALHUATE | 25,457,126.28 | 0.00 | 0.00 | 25,457,126.28 |
| | 8130 9 911170 | | MEJORAMIENTO DEL ESTACIONAMIENTO DEL COMPLEJO ESTATAL DE SEGURIDAD PUBLICA | 182,010.17 | 0.00 | 0.00 | 182,010.17 |
| | 8130 9 911171 | | MEJORAMIENTO DE CAMINO EL HORMIGUERO - EL GUAMUCHIL - LA JURISDICCION | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| | 8130 9 911172 | | DESAZOLVE DE ARROYO EN LA LOCALIDAD DE EL TABLON 1 | 310,480.40 | 0.00 | 0.00 | 310,480.40 |
| | 8130 9 911173 | | MEJORAMIENTO EN CALLES DE CULIACAN | 1,700,000.00 | 0.00 | 0.00 | 1,700,000.00 |
| | 8130 9 911174 | | MEJORAMIENTO DE CALLES EN COSTA AZUL | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | 8130 9 911175 | | MEJORAMIENTO DE CAMINO E.C. BADIRAGUATO - LOS SITIOS - SANJO DE LA PUERTA 3RA E. | 34,400,000.00 | 0.00 | 0.00 | 34,400,000.00 |
| | 8130 9 911176 | | REHABILITACION DE CAMINO BEBELAMA - PRESA AMATA SEGUNDA ETAPA | 10,183,432.60 | 0.00 | 0.00 | 10,183,432.60 |
| | 8130 9 911177 | | REPARACION DE DAÑOS OCASIONADOS POR LA TORMENTA ILIANA A LA CARR. CABRERA DE B. | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | 8130 9 911178 | | REHABILITACION BLVD FRANCISCO I MADERO (CARRANZA - SERDAN) | 4,490,150.49 | 0.00 | 0.00 | 4,490,150.49 |
| | 8130 9 911179 | | REHABILITACION AV. ALVARO OBREGON (JUAN DE DIOS BATIZ - MANUEL J CLOUTHIER) | 29,350,021.11 | 0.00 | 0.00 | 29,350,021.11 |
| | 8130 9 911180 | | REHABILITACION BLVD CENTRAL EN GUASAVE | 19,683,517.38 | 0.00 | 0.00 | 19,683,517.38 |
| | 8130 9 911181 | | REHABILITACION DE ACCESO AL HANGAR DE GOBIERNO DEL ESTADO EN AEROPUERTO DE CLN | 518,969.60 | 0.00 | 0.00 | 518,969.60 |
| | 8130 9 911182 | | LIMPIEZA DE TERRENO PROYECTO BIENESTAR NORTE EN COLONIA EL MIRADOR CULIACAN | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| | 8130 9 911183 | | REPARACION DE DAÑOS OCASIONADOS POR LA TORMENTA ILIANA A LA CARR. SIN. DE L.- O. | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | 8130 9 911184 | | MANTENIMIENTO ANUAL DE AUTOPISTA BENITO JUAREZ | 24,999,999.95 | 0.00 | 0.00 | 24,999,999.95 |
| | 8130 9 911185 | | MEJORAMIENTO CAMPOS DE BEISBOL CLUB SOCIAL Y DEPORTIVO LOS ANGELES | 22,411.20 | 0.00 | 0.00 | 22,411.20 |
| | 8130 9 911186 | | LIMPIEZA DE TERRENO EN TRES RIOS (FINAL CALLE JORGE JULIAN CHAVEZ CASTRO) | 800,000.00 | 0.00 | 0.00 | 800,000.00 |
| | 8130 9 911187 | | LIMPIEZA DE TERRENO FISCALIA GENERAL DE LA REPUBLICA | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | 8130 9 911188 | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #29 | 36,000,000.00 | 0.00 | 0.00 | 36,000,000.00 |
| | 8130 9 911189 | | MEJORAMIENTO DE CALLES EN BADIRAGUATO | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| | 8130 9 911190 | | MANTENIMIENTO DE AUTOPISTA BENITO JUAREZ (SEGUNDA ETAPA) | 24,913,271.45 | 0.00 | 0.00 | 24,913,271.45 |
| | 8130 9 911191 | | REHABILITACION DE ANDADORES EN JARDIN BOTANICO (RECORRIDO NAVIDEÑO) | 1,659,210.94 | 0.00 | 0.00 | 1,659,210.94 |
| | 8130 9 911192 | | MEJORAMIENTO DE ESTACIONAMIENTO LIGA DE BEISBOL COLHUACAN | 164,199.00 | 0.00 | 0.00 | 164,199.00 |
| | 8130 9 911193 | | MEJORAMIENTO DE CAMINOS SINDICATURA DE LA ILAMA | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| | 8130 9 911194 | | APOYO CON EQUIPO AL MUNICIPIO DE SALVADOR ALVARADO | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| | 8130 9 911195 | | MEJORAMIENTO DE CALLES EN EL DORADO | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | 8130 9 911196 | | REHABILITACION BLVD PRINCIPAL DE ACCESO A EL DORADO | 14,990,807.36 | 0.00 | 0.00 | 14,990,807.36 |
| | 8130 9 911197 | | MEJORAMIENTO DE CAMINO BADIRAGUATO - OTATILLOS 3RA ETAPA | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 |
| | 8130 9 911198 | | MEJORAMIENTO DE OBRAS DE DRENAJE PLUVIAL CAMINO E.C. MEXICO 15 - ZAPOTE DE LOS C | 800,000.00 | 0.00 | 0.00 | 800,000.00 |
| | 8130 9 911199 | | REHABILITACION BLVD ROQUE SPINOSSO | 5,325,378.14 | 0.00 | 0.00 | 5,325,378.14 |
| | 8130 9 911202 | | MEJORAMIENTO DE CAMINO SAN JOAQUIN - LAGUNILLAS | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| | 8130 9 911203 | | MEJORAMIENTO DE CAMINO SINALOA DE LEYVA - EL OPOCHI | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | 8130 9 911204 | | CONSTRUCCION DE PUENTE LA HIGUERITA | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | 8130 9 911205 | | MEJORAMIENTO DE CALLES EN NAVOLATO | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | 8130 9 911206 | | MEJORAMIENTO CALLES LATERALES PASO DEPRIMIDO SALIDA NORTE | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | 8130 9 911207 | | MEJORAMIENTO DE CAMINOS EN EL MUNICIPIO DE MAZATLAN | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| | **8140** | | Ley de Ingresos Devengada | **0.00** | **77,295,034.88** | **77,295,034.88** | **0.00** |
| | 8140 5 | | Productos | 0.00 | 752.06 | 752.06 | 0.00 |
| | 8140 5 510101 | | INTERESES | 0.00 | 752.06 | 752.06 | 0.00 |
| IA | 15 | 29/11/2024 | 1REGISTRO DE INTERESES GANADOS BANORTE CTA. 4106 CORRESPONDIENTES AL MES DE NOVIEMBRE DE 20 | | 0.00 | 68.13 | |
| IA | 15 | 29/11/2024 | 1REGISTRO DE INTERESES GANADOS BANORTE CTA. 4106 CORRESPONDIENTES AL MES DE NOVIEMBRE DE 20 | | 68.13 | 0.00 | |
| IA | 16 | 29/11/2024 | 1REGISTRO DE INTERESES GANADOS BANORTE CTA. 3686 CORRESPONDIENTES AL MES DE NOVIEMBRE DE 20 | | 0.00 | 126.70 | |
| IA | 16 | 29/11/2024 | 1REGISTRO DE INTERESES GANADOS BANORTE CTA. 3686 CORRESPONDIENTES AL MES DE NOVIEMBRE DE 20 | | 126.70 | 0.00 | |
| IA | 17 | 29/11/2024 | 1REGISTRO DE INTERESES GANADOS BANORTE CTA. 3024 CORRESPONDIENTES AL MES DE NOVIEMBRE DE 20 | | 0.00 | 557.23 | |
| IA | 17 | 29/11/2024 | 1REGISTRO DE INTERESES GANADOS BANORTE CTA. 3024 CORRESPONDIENTES AL MES DE NOVIEMBRE DE 20 | | 557.23 | 0.00 | |
| | 8140 9 | | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0.00 | 77,294,282.82 | 77,294,282.82 | 0.00 |
| | 8140 9 910879 | | CONSTRUCCION DE CAMINO DEL NUEVO POBLADO DE SANTA MARIA LAS NEGRAS ETAPA 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8140 9 910905 | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERRERO - LAS HIGUERITAS (KM 0+000 ) | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8140 9 910906 | | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERRERO - LA CIENEGA (KM 0+000 AL KM 2 ) | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8140 9 910911 | | PAVIMENTACION CAMINO AGUA BLANCA - EL GUASIMAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8140 9 910921 | | REHABILITACION CARRETERA SAN JOSE DE AHOME - EL COLORADO | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8140 9 910932 | | CAMINO BACACORAGUA - HUIXIOPA | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8140 9 910947 | | EXPEDIENTES TECNICOS Y SUPERVISION DE OBRAS | 0.00 | 1,450,000.00 | 1,450,000.00 | 0.00 |
| IA | 10 | 19/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSO 934065 PARA ELABORACION DE EXPENDIENTES TECNICOS Y SUP | | 0.00 | 725,000.00 | |
| IA | 10 | 19/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSO 934065 PARA ELABORACION DE EXPENDIENTES TECNICOS Y SUP | | 725,000.00 | 0.00 | |
| IA | 11 | 19/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSO 934068 PARA ELABORACION DE EXPENDIENTES TECNICOS Y SUP | | 0.00 | 725,000.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / CONCEPTO | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| IA | 11 | 19/11/2024 | 1 | REGISTRO DE MINISTRACION DE RECURSO 934068 PARA ELABORACION DE EXPENDIENTES TECNICOS Y SUP | | 725,000.00 | 0.00 | |
| | | | 8140 9 910957 | REENCARPETADO GAZAS DE GUAMUCHIL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 910967 | SEÑALAMIENTO VIAL ENTRONQUE UNIVERSIDAD TECNOLOGICA DE ESCUINAPA | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 910983 | CONSTRUCCION DE PUENTE KM 16+000 CARR: SAN JOSE DE AHOME - EL COLORADO | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 910991 | BACHEO AUTOPISTA B ENITO JUAREZ 2023 SEGUNDA ETAPA | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 910992 | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 910998 | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA SEGUNDA ETAPA | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911013 | CONSTRUCCION DE 2 RAMPAS DE ACCESO CARR: BATEQUITAS - LA HIGUERITA | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911014 | DRENAJE PLUVIAL ZONA PONIENTE LOS MEZCALES | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911021 | REHABILITACION CARR: LA PLATANERA - CULIACANCITO | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911035 | REPARACION DE PUENTE CARRETERA LA 12 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911036 | REPARACION DE PUENTE CARRETERA COSTA RICA -QUILA | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911042 | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911049 | CONSERVACION MENOR DE LA RED CARRETERA ESTATAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911051 | BACHEO AUTOPISTA BENITO JUAREZ 2023 3RA ETAPA | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911053 | AFECTACION DE CARRETERAS POR LA TORMENTA TROPICAL NORA | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911054 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #23 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911055 | BACHEO AUTOPISTA BENITO JUAREZ 2023 CUARTA ETAPA | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911063 | REENCARPETADO BLVD LAS TORRES (CALZADA AEROPUERTO - LATERAL 7 ) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911064 | REHABILITACION SALIDA A SANALONA EN CRUCE CON COLONIA EL BARRIO | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911069 | REHABILITACION CARR: LIBRAMIENTO NAVOLATO - LA VUELTA | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911070 | REHABILITACION CARR: SAN PEDRO - LAS PUENTES (LA 50) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911072 | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911073 | REHABILITACION CARR: ANGOSTURA PLAYA COLORADA | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911075 | REHABILITACION CARRETERA LA PALMA - E.C. LIMONCITO - 5 DE MAYO | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911076 | REHABILITACION CARRETERA CAIMANCITO - NAVOLATO | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911077 | SERVICIOS PERSONALES | 0.00 | 494,118.00 | 494,118.00 | 0.00 |
| IA | 6 | 14/11/2024 | 1 | REGISTRO DE MINISTRACION DE RECURSOS 930249 PARA SERVICIOS PERSONALES CORRESP. A LA SEGUND | | 0.00 | 160,743.00 | |
| IA | 6 | 14/11/2024 | 1 | REGISTRO DE MINISTRACION DE RECURSOS 930249 PARA SERVICIOS PERSONALES CORRESP. A LA SEGUND | | 160,743.00 | 0.00 | |
| IA | 7 | 14/11/2024 | 1 | REGISTRO DE MINISTRACION DE RECURSOS 934073 PARA SERVICIOS PERSONALES CORRESP. A LA PRIMER | | 0.00 | 160,743.00 | |
| IA | 7 | 14/11/2024 | 1 | REGISTRO DE MINISTRACION DE RECURSOS 934073 PARA SERVICIOS PERSONALES CORRESP. A LA PRIMER | | 160,743.00 | 0.00 | |
| IA | 12 | 18/11/2024 | 1 | REGISTRO DE MINISTRACION DE RECURSOS 931719 PARA PAGO DE IMPUESTOS SOBRE NOMINA CORRESPOND | | 0.00 | 11,889.00 | |
| IA | 12 | 18/11/2024 | 1 | REGISTRO DE MINISTRACION DE RECURSOS 931719 PARA PAGO DE IMPUESTOS SOBRE NOMINA CORRESPOND | | 11,889.00 | 0.00 | |
| IA | 13 | 27/11/2024 | 1 | REGISTRO DE MINISTRACION DE RECURSOS 934074 PARA SERVICIOS PERSONALES CORRESP. A LA SEGUND | | 0.00 | 160,743.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA | NOMBRE / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| IA | 13 | 27/11/2024 | 1 | REGISTRO DE MINISTRACION DE RECURSOS 934074 PARA SERVICIOS PERSONALES CORRESP. A LA SEGUND | | 160,743.00 | 0.00 | |
| | | | 8140 9 911078 | BACHEO AUTOPISTA BENITO JUAREZ 2024 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911079 | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911081 | PAVIMENTACION CAMINO ROSA MORADA - LA NANCHI | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911082 | CONSERV. MENOR 2024 DESTINOS TURISTICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911083 | PAVIMENTACION CARRETERA HUIXIOPA -BACACORAGUA (SEGUNDA ETAPA) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911084 | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911085 | PAVIMENTACION CAMINO MEXICO 15 - EL GUADARE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911088 | PAVIMENTACION CAMINO E.C. CARRETERA FEDERAL MEXICO 24 - MAJADA DE ARRIBA | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911089 | REHABILITACION CARRETERA E.C. CULIACAN - EL DORADO - CAMPO VICTORIA (LA 12) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911090 | REHABILITACION CARRETERA ANGOSTURA - BATURY (ANGOSTURA - EL EBANO) | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911091 | REHABILITACION CARRETERA E.C. AUTOPISTA BENITO JUAREZ - GATO DE LARA | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911092 | REHABILITACION DE CAMINOS EN EL MUNICIPIO DE SALVADOR ALVARADO | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911093 | TRABAJOS CON EXCAVADORA EN EL MUNICIPIO DE SALVADOR ALVARADO | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911094 | REHABILITACION DE CALLES FRACCIONAMIENTO LAS FUENTES GUAMUCHIL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911095 | REHABILITACION DE CALLES FRACCIONAMIENTO SAN MIGUEL GUAMUCHIL | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911097 | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911098 | REHABILITACION DE CAMINO DE ACCESO A LA PRESA AMATA | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911101 | REHABILITACION AVENIDA REVOLUCION | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911102 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA CUARTA ETAPA | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911103 | PROGRAMA EMERGENTE DE CONSERVACION MENOR DE CARRETERAS DEL ESTADO DE SINALOA | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911106 | REHABILITACION DE CARRETERA CALLE 300 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911109 | REHABILITACION CARRETERA E.C. NAVOLATO - ALTATA - DAUTILLOS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911110 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #24 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911113 | REHABILITACION E.C. ALTATA - DAUTILLOS - NUEVO ALTATA | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 8140 9 911115 | AMPLIACION CARR: CHINITOS - ANGOSTURA TRAMO CHINITOS - E.C. A PALMITAS | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| IA | 1 | 01/11/2024 | 1 | REGISTRO DE A.P. 929831 DE LA OBRA 1115 AMPLIACION CARR. CHINITOS-ANGOSTURA EN EL TRAMO CH | | 0.00 | 10,000,000.00 | |
| IA | 1 | 01/11/2024 | 1 | REGISTRO DE A.P. 929831 DE LA OBRA 1115 AMPLIACION CARR. CHINITOS-ANGOSTURA EN EL TRAMO CH | | 10,000,000.00 | 0.00 | |
| | | | 8140 9 911116 | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 |
| IA | 2 | 01/11/2024 | 1 | REGISTRO DE A.P. 929573 DE LA OBRA 1116 PAVIMENTACION DE CAMINO ENTRONQUE CULIACAN-SANALON | | 0.00 | 10,000,000.00 | |
| IA | 2 | 01/11/2024 | 1 | REGISTRO DE A.P. 929573 DE LA OBRA 1116 PAVIMENTACION DE CAMINO ENTRONQUE CULIACAN-SANALON | | 10,000,000.00 | 0.00 | |
| IA | 14 | 29/11/2024 | 1 | REGISTRO DE A.P. 934504 DE LA OBRA 1116 PAVIMENTACION DE CAMINO ENTRONQUE CULIACAN-SANALON | | 0.00 | 10,000,000.00 | |

**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| IA | 14 | 29/11/2024 | 1REGISTRO DE A.P. 934504 DE LA OBRA 1116 PAVIMENTACION DE CAMINO ENTRONQUE CULIACAN-SANALON | | 10,000,000.00 | 0.00 | |
| | 8140 9 911118 | | REHABILITACION CARRETERA SAN PEDRO - LA CURVA | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8140 9 911119 | | REHABILITACION MEXICO 15 - LAGUNA COLORADA - LA GUAMUCHILERA | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8140 9 911120 | | REHABILITACION DE CALZADA - HEROICO COLEGIO MILITAR EN LA CDE DE CULIACAN | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8140 9 911121 | | REHABILITACION MEXICO 15 - JESUS MARIA | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8140 9 911122 | | REHABILITACION CARRETERA LOMA DE RODRIGUERA - TEPUCHE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8140 9 911123 | | REHABILITACION CARRETERA E.C. MEXICO 15 - EL HUITUSSI | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8140 9 911124 | | CONSTRUCCION EL PUENTE EL GUADARE KM 0+877 Y ALCANTARILLA DOBLE | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8140 9 911129 | | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - LAS HIGUERITAS 2 ETAPA | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| IA | 9 | 15/11/2024 | 1REGISTRO DE A.P. 934494 DE LA OBRA 1129 PAVIMENTACION DE CARR. GUASIMA DE LOS GUERRERO-OTA | | 0.00 | 10,000,000.00 | |
| IA | 9 | 15/11/2024 | 1REGISTRO DE A.P. 934494 DE LA OBRA 1129 PAVIMENTACION DE CARR. GUASIMA DE LOS GUERRERO-OTA | | 10,000,000.00 | 0.00 | |
| | 8140 9 911130 | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #25 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8140 9 911134 | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #26 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8140 9 911137 | | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA 2DA | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8140 9 911138 | | PAVIMENTACION DE ACCESO AV DE LAS PRADERAS - PPAL TULTITA EN GUAMUCHIL | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8140 9 911141 | | REVESTIMIENTO DE CAMINOS SACA COSECHAS ROSA MORADA - EL PINTOR | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8140 9 911152 | | REHABILITACION DE CARRETERA EL TIGRE - 5 DE MAYO | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8140 9 911153 | | REHABILITACION CARRETERA VILLA UNION - SIQUEROS | 0.00 | 35,350,164.82 | 35,350,164.82 | 0.00 |
| IA | 3 | 01/11/2024 | 1REGISTRO DE A.P. 932291 DE LA OBRA 1153 REHABILITACION DE CARRETERA VILLA UNION-SIQUEIROS | | 0.00 | 5,350,164.82 | |
| IA | 3 | 01/11/2024 | 1REGISTRO DE A.P. 932291 DE LA OBRA 1153 REHABILITACION DE CARRETERA VILLA UNION-SIQUEIROS | | 5,350,164.82 | 0.00 | |
| IA | 4 | 08/11/2024 | 1REGISTRO DE A.P. 929579 DE LA OBRA 1153 REHABILITACION DE CARR. VILLA UNION-SIQUEIROS UBIC | | 0.00 | 10,000,000.00 | |
| IA | 4 | 08/11/2024 | 1REGISTRO DE A.P. 929579 DE LA OBRA 1153 REHABILITACION DE CARR. VILLA UNION-SIQUEIROS UBIC | | 10,000,000.00 | 0.00 | |
| IA | 5 | 08/11/2024 | 1REGISTRO DE A.P. 929580 DE LA OBRA 1153 REHABILITACION DE CARR. VILLA UNION-SIQUEIROS UBIC | | 0.00 | 10,000,000.00 | |
| IA | 5 | 08/11/2024 | 1REGISTRO DE A.P. 929580 DE LA OBRA 1153 REHABILITACION DE CARR. VILLA UNION-SIQUEIROS UBIC | | 10,000,000.00 | 0.00 | |
| IA | 8 | 15/11/2024 | 1REGISTRO DE A.P. 932290 DE LA OBRA 1153 REHABILITACION DE CARR. VILLA UNION-SIQUEIROS UBIC | | 0.00 | 10,000,000.00 | |
| IA | 8 | 15/11/2024 | 1REGISTRO DE A.P. 932290 DE LA OBRA 1153 REHABILITACION DE CARR. VILLA UNION-SIQUEIROS UBIC | | 10,000,000.00 | 0.00 | |
| | 8140 9 911159 | | DESAZOLVE DE ARROYO ROSA MORADA | 0.00 | 0.00 | 0.00 | 0.00 |
| | 8140 9 911176 | | REHABILITACION DE CAMINO BEBELAMA - PRESA AMATA SEGUNDA ETAPA | 0.00 | 0.00 | 0.00 | 0.00 |
| **8150** | | | Ley de Ingresos Recaudada | **1,067,221,458.04** | **0.00** | **77,295,034.88** | **1,144,516,492.92** |
| | 8150 5 | | Productos | 15,191.79 | 0.00 | 752.06 | 15,943.85 |
| | 8150 5 510101 | | INTERESES | 15,191.79 | 0.00 | 752.06 | 15,943.85 |
| IA | 15 | 29/11/2024 | 1REGISTRO DE INTERESES GANADOS BANORTE CTA. 4106 CORRESPONDIENTES AL MES DE NOVIEMBRE DE 20 | | 0.00 | 68.13 | |
| IA | 16 | 29/11/2024 | 1REGISTRO DE INTERESES GANADOS BANORTE CTA. 3686 CORRESPONDIENTES AL MES DE NOVIEMBRE DE 20 | | 0.00 | 126.70 | |
| IA | 17 | 29/11/2024 | 1REGISTRO DE INTERESES GANADOS BANORTE CTA. 3024 CORRESPONDIENTES AL MES DE NOVIEMBRE DE 20 | | 0.00 | 557.23 | |
| | 8150 9 | | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 1,067,206,266.25 | 0.00 | 77,294,282.82 | 1,144,500,549.07 |
| | 8150 9 910879 | | CONSTRUCCION DE CAMINO DEL NUEVO POBLADO DE SANTA MARIA LAS NEGRAS ETAPA 3 | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 |

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|
| 8150 9 910905 | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERRERO - LAS HIGUERITAS (KM 0+000 ) | 371,282.40 | 0.00 | 0.00 | 371,282.40 |
| 8150 9 910906 | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERRERO - LA CIENEGA (KM 0+000 AL KM 2 ) | 430,317.82 | 0.00 | 0.00 | 430,317.82 |
| 8150 9 910911 | PAVIMENTACION CAMINO AGUA BLANCA - EL GUASIMAL | 307,952.81 | 0.00 | 0.00 | 307,952.81 |
| 8150 9 910921 | REHABILITACION CARRETERA SAN JOSE DE AHOME - EL COLORADO | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8150 9 910932 | CAMINO BACACORAGUA - HUIXIOPA | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| 8150 9 910947 | EXPEDIENTES TECNICOS Y SUPERVISION DE OBRAS | 2,900,000.00 | 0.00 | 1,450,000.00 | 4,350,000.00 |
| IA 10 19/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSO 934065 PARA ELABORACION DE EXPENDIENTES TECNICOS Y SUP | | 0.00 | 725,000.00 | |
| IA 11 19/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSO 934068 PARA ELABORACION DE EXPENDIENTES TECNICOS Y SUP | | 0.00 | 725,000.00 | |
| 8150 9 910957 | REENCARPETADO GAZAS DE GUAMUCHIL | 758,214.77 | 0.00 | 0.00 | 758,214.77 |
| 8150 9 910967 | SEÑALAMIENTO VIAL ENTRONQUE UNIVERSIDAD TECNOLOGICA DE ESCUINAPA | 20,507.78 | 0.00 | 0.00 | 20,507.78 |
| 8150 9 910983 | CONSTRUCCION DE PUENTE KM 16+000 CARR: SAN JOSE DE AHOME - EL COLORADO | 147,051.45 | 0.00 | 0.00 | 147,051.45 |
| 8150 9 910991 | BACHEO AUTOPISTA B ENITO JUAREZ 2023 SEGUNDA ETAPA | 2,589,208.66 | 0.00 | 0.00 | 2,589,208.66 |
| 8150 9 910992 | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 |
| 8150 9 910998 | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA SEGUNDA ETAPA | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 |
| 8150 9 911013 | CONSTRUCCION DE 2 RAMPAS DE ACCESO CARR: BATEQUITAS - LA HIGUERITA | 97,580.19 | 0.00 | 0.00 | 97,580.19 |
| 8150 9 911014 | DRENAJE PLUVIAL ZONA PONIENTE LOS MEZCALES | 7,000,000.00 | 0.00 | 0.00 | 7,000,000.00 |
| 8150 9 911021 | REHABILITACION CARR: LA PLATANERA - CULIACANCITO | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| 8150 9 911035 | REPARACION DE PUENTE CARRETERA LA 12 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8150 9 911036 | REPARACION DE PUENTE CARRETERA COSTA RICA -QUILA | 2,173,309.66 | 0.00 | 0.00 | 2,173,309.66 |
| 8150 9 911042 | PAVIMENTACION CAMINO LA GUASIMA DE LOS GUERREROS - LA CIENEGA DE LOS LARA 2 ETAP | 39,541,407.10 | 0.00 | 0.00 | 39,541,407.10 |
| 8150 9 911049 | CONSERVACION MENOR DE LA RED CARRETERA ESTATAL | 5,222,750.82 | 0.00 | 0.00 | 5,222,750.82 |
| 8150 9 911051 | BACHEO AUTOPISTA BENITO JUAREZ 2023 3RA ETAPA | 2,771,244.80 | 0.00 | 0.00 | 2,771,244.80 |
| 8150 9 911053 | AFECTACION DE CARRETERAS POR LA TORMENTA TROPICAL NORA | 9,896,876.24 | 0.00 | 0.00 | 9,896,876.24 |
| 8150 9 911054 | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #23 | 17,755,667.16 | 0.00 | 0.00 | 17,755,667.16 |
| 8150 9 911055 | BACHEO AUTOPISTA BENITO JUAREZ 2023 CUARTA ETAPA | 1,524,184.64 | 0.00 | 0.00 | 1,524,184.64 |
| 8150 9 911063 | REENCARPETADO BLVD LAS TORRES (CALZADA AEROPUERTO - LATERAL 7 ) | 12,577,620.31 | 0.00 | 0.00 | 12,577,620.31 |
| 8150 9 911064 | REHABILITACION SALIDA A SANALONA EN CRUCE CON COLONIA EL BARRIO | 2,838,998.12 | 0.00 | 0.00 | 2,838,998.12 |
| 8150 9 911069 | REHABILITACION CARR: LIBRAMIENTO NAVOLATO - LA VUELTA | 13,872,824.61 | 0.00 | 0.00 | 13,872,824.61 |
| 8150 9 911070 | REHABILITACION CARR: SAN PEDRO - LAS PUENTES (LA 50) | 39,406,060.06 | 0.00 | 0.00 | 39,406,060.06 |
| 8150 9 911072 | PAVIMENTACION CAMINO E.C. CULIACAN - SANALONA - LA ILAMA TERCERA ETAPA | 26,800,000.00 | 0.00 | 0.00 | 26,800,000.00 |
| 8150 9 911073 | REHABILITACION CARR: ANGOSTURA PLAYA COLORADA | 38,291,710.19 | 0.00 | 0.00 | 38,291,710.19 |
| 8150 9 911075 | REHABILITACION CARRETERA LA PALMA - E.C. LIMONCITO - 5 DE MAYO | 11,717,797.34 | 0.00 | 0.00 | 11,717,797.34 |
| 8150 9 911076 | REHABILITACION CARRETERA CAIMANCITO - NAVOLATO | 28,476,973.83 | 0.00 | 0.00 | 28,476,973.83 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 8150 9 911077 | | | SERVICIOS PERSONALES | 3,953,151.00 | 0.00 | 494,118.00 | 4,447,269.00 |
| IA | 6 | 14/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSOS 930249 PARA SERVICIOS PERSONALES CORRESP. A LA SEGUND | | 0.00 | 160,743.00 | |
| IA | 7 | 14/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSOS 934073 PARA SERVICIOS PERSONALES CORRESP. A LA PRIMER | | 0.00 | 160,743.00 | |
| IA | 12 | 18/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSOS 931719 PARA PAGO DE IMPUESTOS SOBRE NOMINA CORRESPOND | | 0.00 | 11,889.00 | |
| IA | 13 | 27/11/2024 | 1REGISTRO DE MINISTRACION DE RECURSOS 934074 PARA SERVICIOS PERSONALES CORRESP. A LA SEGUND | | 0.00 | 160,743.00 | |
| 8150 9 911078 | | | BACHEO AUTOPISTA BENITO JUAREZ 2024 | 3,891,279.59 | 0.00 | 0.00 | 3,891,279.59 |
| 8150 9 911079 | | | CONSERVACION MENOR DE CARRETERAS EN EL ESTADO | 14,763,370.50 | 0.00 | 0.00 | 14,763,370.50 |
| 8150 9 911081 | | | PAVIMENTACION CAMINO ROSA MORADA - LA NANCHI | 24,000,000.00 | 0.00 | 0.00 | 24,000,000.00 |
| 8150 9 911082 | | | CONSERV. MENOR 2024 DESTINOS TURISTICOS | 38,000,000.00 | 0.00 | 0.00 | 38,000,000.00 |
| 8150 9 911083 | | | PAVIMENTACION CARRETERA HUIXIOPA -BACACORAGUA (SEGUNDA ETAPA) | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 |
| 8150 9 911084 | | | PAVIMENTACION CAMINO MATATAN - PRESA SANTA MARIA (SEGUNDA ETAPA) | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 |
| 8150 9 911085 | | | PAVIMENTACION CAMINO MEXICO 15 - EL GUADARE | 22,000,000.00 | 0.00 | 0.00 | 22,000,000.00 |
| 8150 9 911088 | | | PAVIMENTACION CAMINO E.C. CARRETERA FEDERAL MEXICO 24 - MAJADA DE ARRIBA | 1,400,000.00 | 0.00 | 0.00 | 1,400,000.00 |
| 8150 9 911089 | | | REHABILITACION CARRETERA E.C. CULIACAN - EL DORADO - CAMPO VICTORIA (LA 12) | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 |
| 8150 9 911090 | | | REHABILITACION CARRETERA ANGOSTURA - BATURY (ANGOSTURA - EL EBANO) | 10,966,112.85 | 0.00 | 0.00 | 10,966,112.85 |
| 8150 9 911091 | | | REHABILITACION CARRETERA E.C. AUTOPISTA BENITO JUAREZ - GATO DE LARA | 27,000,000.00 | 0.00 | 0.00 | 27,000,000.00 |
| 8150 9 911092 | | | REHABILITACION DE CAMINOS EN EL MUNICIPIO DE SALVADOR ALVARADO | 490,260.05 | 0.00 | 0.00 | 490,260.05 |
| 8150 9 911093 | | | TRABAJOS CON EXCAVADORA EN EL MUNICIPIO DE SALVADOR ALVARADO | 813,978.46 | 0.00 | 0.00 | 813,978.46 |
| 8150 9 911094 | | | REHABILITACION DE CALLES FRACCIONAMIENTO LAS FUENTES GUAMUCHIL | 7,579,949.14 | 0.00 | 0.00 | 7,579,949.14 |
| 8150 9 911095 | | | REHABILITACION DE CALLES FRACCIONAMIENTO SAN MIGUEL GUAMUCHIL | 3,194,886.39 | 0.00 | 0.00 | 3,194,886.39 |
| 8150 9 911097 | | | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA | 17,600,000.00 | 0.00 | 0.00 | 17,600,000.00 |
| 8150 9 911098 | | | REHABILITACION DE CAMINO DE ACCESO A LA PRESA AMATA | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| 8150 9 911101 | | | REHABILITACION AVENIDA REVOLUCION | 16,072,777.48 | 0.00 | 0.00 | 16,072,777.48 |
| 8150 9 911102 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA CUARTA ETAPA | 23,400,000.00 | 0.00 | 0.00 | 23,400,000.00 |
| 8150 9 911103 | | | PROGRAMA EMERGENTE DE CONSERVACION MENOR DE CARRETERAS DEL ESTADO DE SINALOA | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 |
| 8150 9 911106 | | | REHABILITACION DE CARRETERA CALLE 300 | 29,561,772.74 | 0.00 | 0.00 | 29,561,772.74 |
| 8150 9 911109 | | | REHABILITACION CARRETERA E.C. NAVOLATO - ALTATA - DAUTILLOS | 14,253,880.05 | 0.00 | 0.00 | 14,253,880.05 |
| 8150 9 911110 | | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #24 | 31,999,990.38 | 0.00 | 0.00 | 31,999,990.38 |
| 8150 9 911113 | | | REHABILITACION E.C. ALTATA - DAUTILLOS - NUEVO ALTATA | 9,482,830.70 | 0.00 | 0.00 | 9,482,830.70 |
| 8150 9 911115 | | | AMPLIACION CARR: CHINITOS - ANGOSTURA TRAMO CHINITOS - E.C. A PALMITAS | 22,000,000.00 | 0.00 | 10,000,000.00 | 32,000,000.00 |
| IA | 1 | 01/11/2024 | 1REGISTRO DE A.P. 929831 DE LA OBRA 1115 AMPLIACION CARR. CHINITOS-ANGOSTURA EN EL TRAMO CH | | 0.00 | 10,000,000.00 | |
| 8150 9 911116 | | | PAVIMENTACION E.C. CULIACAN - SANALONA - LA ILAMA QUINTA ETAPA | 0.00 | 0.00 | 20,000,000.00 | 20,000,000.00 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| IA | 2 | 01/11/2024 | 1REGISTRO DE A.P. 929573 DE LA OBRA 1116 PAVIMENTACION DE CAMINO ENTRONQUE CULIACAN-SANALON | | 0.00 | 10,000,000.00 | |
| IA | 14 | 29/11/2024 | 1REGISTRO DE A.P. 934504 DE LA OBRA 1116 PAVIMENTACION DE CAMINO ENTRONQUE CULIACAN-SANALON | | 0.00 | 10,000,000.00 | |
| | 8150 9 911118 | | REHABILITACION CARRETERA SAN PEDRO - LA CURVA | 13,970,282.83 | 0.00 | 0.00 | 13,970,282.83 |
| | 8150 9 911119 | | REHABILITACION MEXICO 15 - LAGUNA COLORADA - LA GUAMUCHILERA | 39,026,033.25 | 0.00 | 0.00 | 39,026,033.25 |
| | 8150 9 911120 | | REHABILITACION DE CALZADA - HEROICO COLEGIO MILITAR EN LA CDE DE CULIACAN | 42,729,066.05 | 0.00 | 0.00 | 42,729,066.05 |
| | 8150 9 911121 | | REHABILITACION MEXICO 15 - JESUS MARIA | 39,317,389.72 | 0.00 | 0.00 | 39,317,389.72 |
| | 8150 9 911122 | | REHABILITACION CARRETERA LOMA DE RODRIGUERA - TEPUCHE | 23,970,990.61 | 0.00 | 0.00 | 23,970,990.61 |
| | 8150 9 911123 | | REHABILITACION CARRETERA E.C. MEXICO 15 - EL HUITUSSI | 15,284,393.39 | 0.00 | 0.00 | 15,284,393.39 |
| | 8150 9 911124 | | CONSTRUCCION EL PUENTE EL GUADARE KM 0+877 Y ALCANTARILLA DOBLE | 9,000,000.00 | 0.00 | 0.00 | 9,000,000.00 |
| | 8150 9 911129 | | PAVIMENTACION LA GUASIMA DE LOS GUERREROS - LAS HIGUERITAS 2 ETAPA | 30,000,000.00 | 0.00 | 10,000,000.00 | 40,000,000.00 |
| IA | 9 | 15/11/2024 | 1REGISTRO DE A.P. 934494 DE LA OBRA 1129 PAVIMENTACION DE CARR. GUASIMA DE LOS GUERRERO-OTA | | 0.00 | 10,000,000.00 | |
| | 8150 9 911130 | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #25 | 31,999,911.36 | 0.00 | 0.00 | 31,999,911.36 |
| | 8150 9 911134 | | CONSERVACION MAYOR AUTOPISTA BENITO JUAREZ ETAPA #26 | 35,999,974.79 | 0.00 | 0.00 | 35,999,974.79 |
| | 8150 9 911137 | | PAVIMENTACION CAMINO E.C. BADIRAGUATO - LOS SITIOS - SAN JOSE DE LA PUERTA 2DA | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 |
| | 8150 9 911138 | | PAVIMENTACION DE ACCESO AV DE LAS PRADERAS - PPAL TULTITA EN GUAMUCHIL | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| | 8150 9 911141 | | REVESTIMIENTO DE CAMINOS SACA COSECHAS ROSA MORADA - EL PINTOR | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| | 8150 9 911152 | | REHABILITACION DE CARRETERA EL TIGRE - 5 DE MAYO | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00 |
| | 8150 9 911153 | | REHABILITACION CARRETERA VILLA UNION - SIQUEROS | 0.00 | 0.00 | 35,350,164.82 | 35,350,164.82 |
| IA | 3 | 01/11/2024 | 1REGISTRO DE A.P. 932291 DE LA OBRA 1153 REHABILITACION DE CARRETERA VILLA UNION-SIQUEIROS | | 0.00 | 5,350,164.82 | |
| IA | 4 | 08/11/2024 | 1REGISTRO DE A.P. 929579 DE LA OBRA 1153 REHABILITACION DE CARR. VILLA UNION-SIQUEIROS UBIC | | 0.00 | 10,000,000.00 | |
| IA | 5 | 08/11/2024 | 1REGISTRO DE A.P. 929580 DE LA OBRA 1153 REHABILITACION DE CARR. VILLA UNION-SIQUEIROS UBIC | | 0.00 | 10,000,000.00 | |
| IA | 8 | 15/11/2024 | 1REGISTRO DE A.P. 932290 DE LA OBRA 1153 REHABILITACION DE CARR. VILLA UNION-SIQUEIROS UBIC | | 0.00 | 10,000,000.00 | |
| | 8150 9 911159 | | DESAZOLVE DE ARROYO ROSA MORADA | 294,444.16 | 0.00 | 0.00 | 294,444.16 |
| | 8150 9 911176 | | REHABILITACION DE CAMINO BEBELAMA - PRESA AMATA SEGUNDA ETAPA | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| | **8210** | | Presupuesto de Egresos Aprobado | **405,007,181.00** | **0.00** | **0.00** | **405,007,181.00** |
| | 8210 1 | | SERVICIOS PERSONALES | 3,857,837.00 | 0.00 | 0.00 | 3,857,837.00 |
| | 8210 1 113001 | | SUELDO | 3,857,837.00 | 0.00 | 0.00 | 3,857,837.00 |
| | 8210 2 | | MATERIALES Y SUMINISTROS | 400,419,583.00 | 0.00 | 0.00 | 400,419,583.00 |
| | 8210 2 211001 | | PAPELERIA Y ARTÍCULOS DE ESCRITORIO | 80,200.00 | 0.00 | 0.00 | 80,200.00 |
| | 8210 2 214001 | | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INF. Y COM. | 96,000.00 | 0.00 | 0.00 | 96,000.00 |
| | 8210 2 216001 | | MATERIAL DE LIMPIEZA | 45,254.00 | 0.00 | 0.00 | 45,254.00 |
| | 8210 2 249001 | | ASFALTO | 400,000,000.00 | 0.00 | 0.00 | 400,000,000.00 |
| | 8210 2 261004 | | COMBUSTIBLE, LUBRICANTE Y ADICTIVOS | 198,129.00 | 0.00 | 0.00 | 198,129.00 |
| | 8210 3 | | SERVICIOS GENERALES | 729,761.00 | 0.00 | 0.00 | 729,761.00 |
| | 8210 3 331002 | | SERVICIOS PROFESIONALES DE AUDITORÍA | 532,096.00 | 0.00 | 0.00 | 532,096.00 |
| | 8210 3 375001 | | VIATICOS | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| | 8210 3 398001 | | IMPUESTO SOBRE NOMINA Y OTROS EN RELACION LABORAL | 142,665.00 | 0.00 | 0.00 | 142,665.00 |
| | **8220** | | Presupuesto de Egresos por Ejercer | **757,002,359.97** | **56,156,461.50** | **136,721,765.27** | **676,437,056.20** |
| | 8220 1 | | SERVICIOS PERSONALES | 13,044,853.81 | 15,684,663.42 | 15,668,752.65 | 13,060,764.58 |
| | 8220 1 113001 | | SUELDO | 1,893,611.52 | 0.00 | 765,217.09 | 1,128,394.43 |
| DC | 235 | 15/11/2024 | 1081341\|MARIEL CONCHITA MARTINEZ DOMINGUEZ REGISTRO SF NOMINA 15112024 | | 0.00 | 12,129.73 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 236 | 15/11/2024 | 1081342\|JOSE ALFREDO GONZALEZ FERNANDEZ<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 20,251.01 | |
| DC | 238 | 15/11/2024 | 1081344\|JOSE ANTONIO FERNANDEZ FERNANDEZ<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 12,129.73 | |
| DC | 300 | 15/11/2024 | 1081413\|ERICA GUADALUPE INZUNZA TRIAS<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 8,301.55 | |
| DC | 303 | 15/11/2024 | 1081416\|MARISABEL MONTALVO MONARREZ<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 8,818.49 | |
| DC | 304 | 15/11/2024 | 1081417\|LENDER FIDEL URIAS LOPEZ<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 8,975.10 | |
| DC | 306 | 15/11/2024 | 1081419\|YURIANA MATILDE FELIX QUINTERO<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 8,301.63 | |
| DC | 307 | 15/11/2024 | 1081420\|ALMA JANXELL SAINZ ESCALANTE<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 8,236.93 | |
| DC | 309 | 15/11/2024 | 1081422\|ARMIDA MARIA FERNANDA SANZ CASTRO<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 8,301.45 | |
| DC | 313 | 15/11/2024 | 1081426\|JUAN ENRIQUE LLAUSAS GUTIERREZ<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 6,983.85 | |
| DC | 316 | 15/11/2024 | 1081429\|VALERIA ELIZABETH VELAZQUEZ GUTIERREZ<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 8,975.04 | |
| DC | 319 | 15/11/2024 | 1081432\|FRANCISCO ALEXIS CRUZ IRIARTE<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 8,301.55 | |
| DC | 320 | 15/11/2024 | 1081433\|LAURA CRISTINA HAAKE NAVIA<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 8,301.55 | |
| DC | 325 | 15/11/2024 | 1081438\|JAZMIN LUCIA ALTAMIRANO RIOS<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 8,301.45 | |
| DC | 327 | 15/11/2024 | 1081440\|ANNA LUCIA VALDOVINOS BURGOS<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 8,301.45 | |
| DC | 330 | 15/11/2024 | 1081443\|LUIS ALBERTO LOPEZ CRUZ<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 8,301.55 | |
| DC | 332 | 15/11/2024 | 1081445\|CLAUDIA ELIZABETH RIVERA MEDINA<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 8,301.55 | |
| DC | 334 | 15/11/2024 | 1081447\|HECTOR ALEXIS CERVANTS GARCIA<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 8,975.19 | |
| DC | 363 | 15/11/2024 | 1081481\|HUMBERTO ROSARIO MEZA LOPEZ<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 8,156.67 | |
| DC | 364 | 15/11/2024 | 1081483\|MARCO ARTURO LOPEZ AYALA<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 16,161.00 | |
| DC | 365 | 15/11/2024 | 1081485\|JESUS MARTIN GONZALEZ AMADOR<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 10,805.69 | |
| DC | 367 | 15/11/2024 | 1081494\|FILEMON BECERRA CAMPUZANO<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 8,156.70 | |
| DC | 373 | 15/11/2024 | 1081507\|KRISTABELL SALOMON MARTINEZ<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 12,129.73 | |
| DC | 374 | 15/11/2024 | 1081510\|FRANCISCO CRUZ VERDUGO<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 12,129.60 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 380 | 15/11/2024 | 1081528\|RICARDO LOPEZ ARMENTA<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 20,250.90 | |
| DC | 382 | 15/11/2024 | 1081530\|PEDRO MIGUEL BURGOS VALLE<br>REGISTRO SF NOMINA<br>15112024 | | 0.00 | 12,129.60 | |
| DC | 607 | 29/11/2024 | 1081824\|JUAN ENRIQUE LLAUSAS GUTIERREZ<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 6,983.85 | |
| DC | 610 | 29/11/2024 | 1081827\|YURIANA MATILDE FELIX QUINTERO<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 8,301.45 | |
| DC | 612 | 29/11/2024 | 1081829\|LENDER FIDEL URIAS LOPEZ<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 8,975.19 | |
| DC | 614 | 29/11/2024 | 1081831\|ERICA GUADALUPE INZUNZA TRIAS<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 8,301.45 | |
| DC | 615 | 29/11/2024 | 1081832\|HECTOR ALEXIS CERVANTES GARCIA<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 8,975.10 | |
| DC | 617 | 29/11/2024 | 1081835\|LUIS ALBERTO LOPEZ CRUZ<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 8,301.42 | |
| DC | 619 | 29/11/2024 | 1081837\|JAZMIN LUCIA ALTAMIRANO RIOS<br>REGISRO SF NOMINA<br>29112024 | | 0.00 | 8,301.55 | |
| DC | 620 | 29/11/2024 | 1081838\|LAURA CRISTINA HAAKE NAVIA<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 8,301.42 | |
| DC | 622 | 29/11/2024 | 1081840\|FRANCISCO ALEXIS CRUZ IRIARTE<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 8,301.42 | |
| DC | 624 | 29/11/2024 | 1081842\|VALERIA ELIZABETH VELAZQUEZ GUTIERREZ<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 8,975.17 | |
| DC | 625 | 29/11/2024 | 1081843\|ANNA LUCIA VALDOVINOS BURGOS<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 8,301.55 | |
| DC | 627 | 29/11/2024 | 1081846\|ARMIDA MARIA FERNANDA SANZ CASTRO<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 8,301.55 | |
| DC | 634 | 29/11/2024 | 1081856\|CLAUDIA ELIZABETH RIVERA MEDINA<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 8,301.42 | |
| DC | 659 | 29/11/2024 | 1081913\|MARISABEL MONTALVO MONARREZ<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 8,818.62 | |
| DC | 662 | 29/11/2024 | 1081918\|FRANCISCO CRUZ VERDUGO<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 12,129.60 | |
| DC | 663 | 29/11/2024 | 1081919\|KRISTABELL SALOMON MARTINEZ<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 12,129.60 | |
| DC | 665 | 29/11/2024 | 1081923\|FILEMON BECERRA CAMPUZANO<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 8,156.81 | |
| DC | 668 | 29/11/2024 | 1081928\|HUMBERTO ROSARIO MEZA LOPEZ<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 8,156.80 | |
| DC | 669 | 29/11/2024 | 1081929\|MARCO ARTURO LOPEZ AYALA<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 16,160.87 | |
| DC | 671 | 29/11/2024 | 1081931\|JESUS MARTIN GONZALEZ AMADOR<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 10,805.69 | |
| DC | 705 | 29/11/2024 | 1081966\|PEDRO MIGUEL BURGOS VALLE<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 12,129.73 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 707 | 29/11/2024 | 1081968\|RICARDO LOPEZ ARMENTA<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 20,251.01 | |
| DC | 711 | 29/11/2024 | 1081972\|ALMA JANXELL SAINZ ESCALANTE<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 8,237.03 | |
| DC | 786 | 29/11/2024 | 1082057\|JOSE ALFREDO GONZALEZ FERNANDEZ<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 20,250.90 | |
| DC | 788 | 29/11/2024 | 1082060\|JOSE ANTONIO FERNANDEZ FERNANDEZ<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 12,129.60 | |
| DC | 789 | 29/11/2024 | 1082062\|MARIEL CONCHITA MARTINEZ DOMINGUEZ<br>REGISTRO SF NOMINA<br>29112024 | | 0.00 | 12,129.60 | |
| DP | 201 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3303 | | 0.00 | 142,000.00 | |
| DP | 202 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3304 | | 0.00 | 83,000.00 | |
| 8220 1 121001 | | | HONORARIOS | 36,520.00 | 0.00 | 0.00 | 36,520.00 |
| 8220 1 122001 | | | MANO DE OBRA | 10,465,042.10 | 15,459,663.42 | 14,678,732.04 | 11,245,973.48 |
| DC | 4 | 01/11/2024 | 1080442\|REGISTRO SF 126<br>01/11/2024 | | 0.00 | 64,433.60 | |
| DC | 5 | 01/11/2024 | 1080444\|REGISTRO SF 127<br>01/11/2024 | | 0.00 | 71,964.61 | |
| DC | 6 | 01/11/2024 | 1080446\|REGISTRO SF 128<br>01/11/2024 | | 0.00 | 35,102.59 | |
| DC | 62 | 01/11/2024 | 1080981\|REGISTRO SF 129<br>08/11/2024 | | 0.00 | 66,390.11 | |
| DC | 63 | 01/11/2024 | 1080983\|REGISTRO SF 130<br>08/11/2024 | | 0.00 | 71,964.61 | |
| DC | 64 | 01/11/2024 | 1080987\|REGISTRO SF 131<br>08112024 | | 0.00 | 42,137.32 | |
| DC | 77 | 01/11/2024 | 1081031\|REGISTRO SF 196<br>08112024 | | 0.00 | 83,574.71 | |
| DC | 78 | 01/11/2024 | 1081032\|REGISTRO SF 197<br>08112024 | | 0.00 | 55,779.34 | |
| DC | 79 | 01/11/2024 | 1081033\|REGISTRO SF 198 | | 0.00 | 73,645.47 | |
| DC | 80 | 01/11/2024 | 1081034\|REGISTRO SF 199<br>08112024 | | 0.00 | 84,633.51 | |
| DC | 81 | 01/11/2024 | 1081035\|REGISTRO SF 200<br>08112024 | | 0.00 | 81,869.77 | |
| DC | 82 | 01/11/2024 | 1081036\|REGISTRO SF 201<br>08112024 | | 0.00 | 69,041.88 | |
| DC | 83 | 01/11/2024 | 1081058\|REGISTRO SF 849<br>08112024 | | 0.00 | 138,864.20 | |
| DC | 84 | 01/11/2024 | 1081064\|REGISTRO SF 850<br>08112024 | | 0.00 | 20,643.28 | |
| DC | 85 | 01/11/2024 | 1081072\|REGISTRO SF 851<br>08112024 | | 0.00 | 20,919.71 | |
| DC | 86 | 01/11/2024 | 1081081\|REGISTRO SF 852<br>08112024 | | 0.00 | 19,518.58 | |
| DC | 88 | 01/11/2024 | 1081083\|REGISTRO SF 852<br>08112024 | | 0.00 | 19,518.58 | |
| DC | 89 | 01/11/2024 | 1081091\|REGISTRO SF 853<br>08112024 | | 0.00 | 19,957.10 | |
| DC | 90 | 01/11/2024 | 1081099\|REGISTRO SF 854<br>08112024 | | 0.00 | 21,187.45 | |
| DC | 91 | 01/11/2024 | 1081106\|REGISTRO SF 855<br>08112024 | | 0.00 | 55,124.63 | |
| DC | 92 | 01/11/2024 | 1081108\|REGISTRO SF 856<br>08112024 | | 0.00 | 29,649.60 | |
| DC | 93 | 01/11/2024 | 1081111\|REGISTRO SF 857<br>08112024 | | 0.00 | 9,938.78 | |
| DC | 94 | 01/11/2024 | 1081117\|REGISTRO SF 858<br>08112024 | | 0.00 | 9,275.39 | |
| DC | 95 | 01/11/2024 | 1081119\|REGISTRO SF 859<br>08112024 | | 0.00 | 13,059.15 | |
| DC | 96 | 01/11/2024 | 1081123\|REGISTRO SF 860<br>08112024 | | 0.00 | 19,777.15 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 97 | 01/11/2024 | 1081127\|REGISTRO SF 861 08112024 | | 0.00 | 46,023.49 | |
| DC | 98 | 01/11/2024 | 1081130\|REGISTRO SF 862 08112024 | | 0.00 | 303,502.61 | |
| DC | 99 | 01/11/2024 | 1081131\|REGISTRO SF 863 08112024 | | 0.00 | 28,041.84 | |
| DC | 100 | 01/11/2024 | 1081132\|REGISTRO SF 864 08112024 | | 0.00 | 319,909.25 | |
| DC | 101 | 01/11/2024 | 1081133\|REGISTRO SF 865 08112024 | | 0.00 | 181,203.87 | |
| DC | 102 | 01/11/2024 | 1081135\|REGISTRO SF 866 08112024 | | 0.00 | 3,713.47 | |
| DC | 103 | 01/11/2024 | 1081139\|REGISTRO SF 867 08112024 | | 0.00 | 27,640.96 | |
| DC | 104 | 01/11/2024 | 1081141\|REGISTRO SF 868 08112024 | | 0.00 | 34,291.32 | |
| DC | 105 | 01/11/2024 | 1081144\|REGISTRO SF 869 08112024 | | 0.00 | 44,098.33 | |
| DC | 106 | 01/11/2024 | 1081147\|REGISTRO SF 870 08112024 | | 0.00 | 49,766.32 | |
| DC | 107 | 01/11/2024 | 1081150\|REGISTRO SF 871 08112024 | | 0.00 | 15,210.91 | |
| DC | 108 | 01/11/2024 | 1081152\|REGISTRO SF 872 08112024 | | 0.00 | 26,666.97 | |
| DC | 112 | 01/11/2024 | 1081160\|REGISTRO SF 873 08112024 | | 0.00 | 72,493.27 | |
| DC | 116 | 01/11/2024 | 1081165\|REGISTRO SF 874 08112024 | | 0.00 | 66,834.29 | |
| DC | 117 | 01/11/2024 | 1081166\|REGISTRO SF 875 08112024 | | 0.00 | 169,966.24 | |
| DC | 120 | 01/11/2024 | 1081170\|REGISTRO SF 876 08112024 | | 0.00 | 16,873.87 | |
| DC | 123 | 01/11/2024 | 1081175\|REGISTRO SF 877 08112024 | | 0.00 | 202,618.45 | |
| DC | 124 | 01/11/2024 | 1081176\|REGISTRO SF 878 08112024 | | 0.00 | 49,116.34 | |
| DC | 126 | 01/11/2024 | 1081178\|REGISTRO SF 879 08112024 | | 0.00 | 12,977.29 | |
| DC | 128 | 01/11/2024 | 1081180\|REGISTRO SF 880 08112024 | | 0.00 | 7,434.50 | |
| DC | 130 | 01/11/2024 | 1081182\|REGISTRO SF 881 08112024 | | 0.00 | 34,264.90 | |
| DC | 132 | 01/11/2024 | 1081184\|REGISTRO SF 882 08112024 | | 0.00 | 20,158.07 | |
| DC | 133 | 08/11/2024 | 1081185\|REGISTRO SF 132 15112024 | | 0.00 | 53,862.11 | |
| DC | 134 | 08/11/2024 | 1081186\|REGISTRO SF 133 15112024 | | 0.00 | 71,964.61 | |
| DC | 135 | 08/11/2024 | 1081187\|REGISTRO SF 202 15112024 | | 0.00 | 82,985.55 | |
| DC | 136 | 08/11/2024 | 1081188\|REGISTRO SF 203 15112024 | | 0.00 | 55,361.46 | |
| DC | 138 | 08/11/2024 | 1081190\|REGISTRO SF 204 15112024 | | 0.00 | 73,646.21 | |
| DC | 139 | 08/11/2024 | 1081191\|REGISTRO SF 205 15112024 | | 0.00 | 66,421.91 | |
| DC | 140 | 08/11/2024 | 1081192\|REGISTRO SF 206 15112024 | | 0.00 | 81,869.68 | |
| DC | 142 | 08/11/2024 | 1081194\|REGISTRO SF 207 15112024 | | 0.00 | 80,207.30 | |
| DC | 178 | 08/11/2024 | 1081272\|REGISTRO SF 883 15112024 | | 0.00 | 138,865.21 | |
| DC | 193 | 08/11/2024 | 1081291\|REGISTRO SF 884 15112024 | | 0.00 | 19,499.24 | |
| DC | 197 | 08/11/2024 | 1081299\|REGISTRO SF 885 15112024 | | 0.00 | 21,187.19 | |
| DC | 215 | 08/11/2024 | 1081318\|REGISTRO SF 886 15112024 | | 0.00 | 20,122.06 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 218 | 08/11/2024 | 1081322\|REGISTRO SF 887 15112024 | | 0.00 | 56,784.77 | |
| DC | 223 | 08/11/2024 | 1081329\|REGISTRO SF 888 15112024 | | 0.00 | 20,900.86 | |
| DC | 231 | 08/11/2024 | 1081337\|REGISTRO SF 889 15112024 | | 0.00 | 19,777.41 | |
| DC | 243 | 08/11/2024 | 1081349\|REGISTRO SF 890 15112024 | | 0.00 | 24,708.00 | |
| DC | 259 | 08/11/2024 | 1081365\|REGISTRO SF 891 | | 0.00 | 9,938.78 | |
| DC | 264 | 08/11/2024 | 1081370\|REGISTRO SF 892 15112024 | | 0.00 | 9,256.31 | |
| DC | 268 | 08/11/2024 | 1081380\|REGISTRO SF 893 15112024 | | 0.00 | 13,059.15 | |
| DC | 270 | 08/11/2024 | 1081382\|REGISTRO SF 894 15112024 | | 0.00 | 48,414.36 | |
| DC | 271 | 08/11/2024 | 1081383\|REGISTRO SF 895 15112024 | | 0.00 | 338,805.75 | |
| DC | 285 | 08/11/2024 | 1081398\|REGISTRO SF 896 15112024 | | 0.00 | 31,755.28 | |
| DC | 290 | 08/11/2024 | 1081403\|REGISTRO SF 897 15112024 | | 0.00 | 327,822.50 | |
| DC | 296 | 08/11/2024 | 1081409\|REGISTRO SF 898 | | 0.00 | 179,709.73 | |
| DC | 299 | 08/11/2024 | 1081412\|REGISTRO SF 899 15112024 | | 0.00 | 3,713.47 | |
| DC | 301 | 08/11/2024 | 1081414\|REGISTRO SF 900 15112024 | | 0.00 | 27,640.70 | |
| DC | 323 | 08/11/2024 | 1081436\|REGISTRO SF 901 15112024 | | 0.00 | 34,291.57 | |
| DC | 326 | 08/11/2024 | 1081439\|REGISTRO SF 902 15112024 | | 0.00 | 46,979.65 | |
| DC | 340 | 08/11/2024 | 1081453\|REGISTRO SF 903 15112024 | | 0.00 | 49,765.57 | |
| DC | 342 | 08/11/2024 | 1081455\|REGISTRO SF 904 15112024 | | 0.00 | 15,148.44 | |
| DC | 344 | 08/11/2024 | 1081457\|REGISTRO SF 905 15112024 | | 0.00 | 55,998.59 | |
| DC | 345 | 08/11/2024 | 1081458\|REGISTRO SF 906 15112024 | | 0.00 | 150,269.22 | |
| DC | 348 | 08/11/2024 | 1081461\|REGISTRO SF 907 15112024 | | 0.00 | 16,874.13 | |
| DC | 349 | 08/11/2024 | 1081462\|REGISTRO SF 908 15112024 | | 0.00 | 238,022.95 | |
| DC | 351 | 08/11/2024 | 1081464\|REGISTRO SF 909 15112024 | | 0.00 | 46,580.53 | |
| DC | 353 | 08/11/2024 | 1081466\|REGISTRO SF 911 15112024 | | 0.00 | 5,254.39 | |
| DC | 354 | 08/11/2024 | 1081467\|REGISTRO SF 912 15112024 | | 0.00 | 7,434.50 | |
| DC | 356 | 08/11/2024 | 1081470\|REGISTRO SF 913 15112024 | | 0.00 | 101,577.07 | |
| DC | 359 | 08/11/2024 | 1081474\|REGISTRO SF 914 15112024 | | 0.00 | 25,741.71 | |
| DC | 361 | 12/11/2024 | 1081478\|REGISTRO SF 916 15112024 | | 0.00 | 19,956.85 | |
| DC | 544 | 15/11/2024 | 1081746\|REGISTRO SF 134 02122024 | | 0.00 | 68,334.36 | |
| DC | 546 | 15/11/2024 | 1081748\|REGISTRO SF 135 02122024 | | 0.00 | 71,964.61 | |
| DC | 548 | 19/11/2024 | 1081750\|REGISTRO SF 208 02122024 | | 0.00 | 70,760.70 | |
| DC | 551 | 19/11/2024 | 1081753\|REGISTRO SF 209 02122024 | | 0.00 | 73,842.70 | |
| DC | 553 | 19/11/2024 | 1081755\|REGISTRO SF 210 02122024 | | 0.00 | 68,784.15 | |
| DC | 562 | 19/11/2024 | 1081768\|REGISTRO SF 212 02122024 | | 0.00 | 81,869.95 | |
| DC | 565 | 19/11/2024 | 1081771\|REGISTRO SF 213 02122024 | | 0.00 | 75,669.57 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 683 | 19/11/2024 | 1081944\|REGISTRO SF 917 | | 0.00 | 138,865.47 | |
| DC | 697 | 19/11/2024 | 1081958\|REGISTRO SF 918 02122024 | | 0.00 | 26,755.38 | |
| DC | 712 | 19/11/2024 | 1081973\|REGISTRO SF 920 02122024 | | 0.00 | 20,900.86 | |
| DC | 738 | 19/11/2024 | 1082002\|REGISTRO SF 921 02122024 | | 0.00 | 19,067.88 | |
| DC | 748 | 19/11/2024 | 1082013\|REGISTRO SF 922 02122024 | | 0.00 | 19,956.86 | |
| DC | 754 | 19/11/2024 | 1082022\|REGISTRO SF 923 02122024 | | 0.00 | 21,187.18 | |
| DC | 760 | 19/11/2024 | 1082028\|REGISTRO SF 924 02122024 | | 0.00 | 24,649.16 | |
| DC | 770 | 19/11/2024 | 1082040\|REGISTRO SF 925 02122024 | | 0.00 | 56,028.94 | |
| DC | 775 | 19/11/2024 | 1082045\|REGISTRO SF 926 02122024 | | 0.00 | 24,708.00 | |
| DC | 777 | 19/11/2024 | 1082048\|REGISTRO SF 927 02122024 | | 0.00 | 9,938.52 | |
| DC | 781 | 19/11/2024 | 1082052\|REGISTRO SF 928 02122024 | | 0.00 | 9,256.31 | |
| DC | 798 | 19/11/2024 | 1082074\|REGISTRO SF 929 02122024 | | 0.00 | 13,059.16 | |
| DC | 803 | 19/11/2024 | 1082079\|REGISTRO SF 930 02122024 | | 0.00 | 90,883.48 | |
| DC | 807 | 19/11/2024 | 1082083\|REGISTRO SF 931 02122024 | | 0.00 | 244,553.35 | |
| DC | 810 | 19/11/2024 | 1082086\|REGISTRO SF 932 02122024 | | 0.00 | 31,755.79 | |
| DC | 846 | 19/11/2024 | 1082122\|REGISTRO SF 933 | | 0.00 | 355,623.52 | |
| DC | 848 | 19/11/2024 | 1082124\|REGISTRO SF 934 | | 0.00 | 179,313.50 | |
| DC | 849 | 19/11/2024 | 1082125\|REGISTRO SF 935 | | 0.00 | 3,713.47 | |
| DC | 850 | 19/11/2024 | 1082126\|REGISTRO SF 936 | | 0.00 | 27,640.20 | |
| DC | 853 | 19/11/2024 | 1082129\|REGISTRO SF 937 | | 0.00 | 28,810.66 | |
| DC | 858 | 19/11/2024 | 1082137\|REGISTRO SF 938 | | 0.00 | 47,735.58 | |
| DC | 859 | 19/11/2024 | 1082160\|REGISTRO SF 939 | | 0.00 | 49,765.48 | |
| DC | 860 | 19/11/2024 | 1082162\|REGISTRO SF 940 | | 0.00 | 14,607.28 | |
| DC | 861 | 19/11/2024 | 1082166\|REGISTRO SF 941 | | 0.00 | 56,126.17 | |
| DC | 862 | 19/11/2024 | 1082168\|REGISTRO SF 942 | | 0.00 | 145,946.32 | |
| DC | 865 | 19/11/2024 | 1082174\|REGISTRO SF 943 | | 0.00 | 22,991.42 | |
| DC | 874 | 19/11/2024 | 1082187\|REGISTRO SF 944 | | 0.00 | 213,196.71 | |
| DC | 877 | 19/11/2024 | 1082194\|REGISTRO SF 945 | | 0.00 | 19,112.50 | |
| DC | 882 | 19/11/2024 | 1082199\|REGISTRO SF 946 | | 0.00 | 5,260.99 | |
| DC | 884 | 19/11/2024 | 1082201\|REGISTRO SF 947 | | 0.00 | 97,120.28 | |
| DC | 887 | 19/11/2024 | 1082205\|REGISTRO SF 948 | | 0.00 | 62,174.81 | |
| DC | 889 | 19/11/2024 | 1082208\|REGISTRO SF 949 | | 0.00 | 5,254.64 | |
| DC | 924 | 22/11/2024 | 1082262\|REGISTRO SF 214 09122024 | | 0.00 | 70,502.48 | |
| DC | 927 | 22/11/2024 | 1082265\|REGISTRO SF 215 09122024 | | 0.00 | 77,879.63 | |
| DC | 928 | 22/11/2024 | 1082266\|REGISTRO SF 216 09122024 | | 0.00 | 78,026.22 | |
| DC | 932 | 22/11/2024 | 1082270\|REGISTRO SF 217 | | 0.00 | 82,984.98 | |
| DC | 935 | 22/11/2024 | 1082273\|REGISTRO SF 218 09122024 | | 0.00 | 81,868.69 | |
| DC | 937 | 22/11/2024 | 1082275\|REGISTRO SF 219 09122024 | | 0.00 | 56,832.87 | |
| DC | 939 | 22/11/2024 | 1082277\|REGISTRO SF 136 09122024 | | 0.00 | 89,494.43 | |
| DC | 951 | 22/11/2024 | 1082289\|REGISTRO SF 951 09122024 | | 0.00 | 49,088.02 | |
| DC | 953 | 22/11/2024 | 1082291\|REGISTRO SF 952 09122024 | | 0.00 | 19,928.27 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 955 | 22/11/2024 | 1082293\|REGISTRO SF 953 09122024 | | 0.00 | 20,939.64 | |
| DC | 956 | 22/11/2024 | 1082294\|REGISTRO SF 954 09122024 | | 0.00 | 20,900.86 | |
| DC | 962 | 22/11/2024 | 1082300\|REGISTRO SF 955 09122024 | | 0.00 | 19,067.13 | |
| DC | 964 | 22/11/2024 | 1082308\|REGISTRO SF 956 09122024 | | 0.00 | 20,643.29 | |
| DC | 1,001 | 22/11/2024 | 1082346\|REGISTRO SF 957 09122024 | | 0.00 | 21,200.14 | |
| DC | 1,006 | 22/11/2024 | 1082361\|REGISTRO SF 958 09122024 | | 0.00 | 55,742.12 | |
| DC | 1,007 | 22/11/2024 | 1082365\|REGISTRO SF 959 | | 0.00 | 9,938.52 | |
| DC | 1,008 | 22/11/2024 | 1082366\|REGISTRO SF 960 09122024 | | 0.00 | 9,256.31 | |
| DC | 1,009 | 22/11/2024 | 1082367\|REGISTRO SF 961 09122024 | | 0.00 | 13,059.15 | |
| DC | 1,010 | 22/11/2024 | 1082371\|REGISTRO SF 962 09122024 | | 0.00 | 190,113.24 | |
| DC | 1,011 | 22/11/2024 | 1082372\|REGISTRO SF 950 09122024 | | 0.00 | 138,863.98 | |
| DC | 1,012 | 22/11/2024 | 1082373\|REGISTRO SF 963 09122024 | | 0.00 | 31,756.04 | |
| DC | 1,013 | 22/11/2024 | 1082374\|REGISTRO SF 964 09122024 | | 0.00 | 356,695.12 | |
| DC | 1,014 | 22/11/2024 | 1082381\|REGISTRO SF 965 09122024 | | 0.00 | 179,313.47 | |
| DC | 1,015 | 22/11/2024 | 1082397\|REGISTRO SF 966 09122024 | | 0.00 | 3,713.47 | |
| DC | 1,016 | 22/11/2024 | 1082401\|REGSTRO SF 967 09122024 | | 0.00 | 28,408.16 | |
| DC | 1,020 | 22/11/2024 | 1082408\|REGISTRO SF 968 09122024 | | 0.00 | 107,163.10 | |
| DC | 1,027 | 22/11/2024 | 1082422\|REGISTRO SF 969 09122024 | | 0.00 | 49,765.50 | |
| DC | 1,028 | 22/11/2024 | 1082426\|REGISTRO SF 970 09122024 | | 0.00 | 10,277.37 | |
| DC | 1,029 | 22/11/2024 | 1082429\|REGISTRO SF 971 09122024 | | 0.00 | 146,826.76 | |
| DC | 1,030 | 22/11/2024 | 1082435\|REGISTRO SF 972 09122024 | | 0.00 | 22,991.42 | |
| DC | 1,031 | 22/11/2024 | 1082437\|REGISTRO SF 973 09122024 | | 0.00 | 232,242.05 | |
| DC | 1,032 | 22/11/2024 | 1082438\|REGISTRO SF 974 09122024 | | 0.00 | 22,641.56 | |
| DC | 1,033 | 22/11/2024 | 1082439\|REGISTRO SF 975 09122024 | | 0.00 | 43,315.57 | |
| DC | 1,034 | 22/11/2024 | 1082440\|REGISTRO SF 976 09122024 | | 0.00 | 92,119.44 | |
| DC | 1,035 | 22/11/2024 | 1082441\|REGISTRO SF 977 09122024 | | 0.00 | 62,175.78 | |
| DC | 1,036 | 22/11/2024 | 1082442\|REGISTRO SF 978 09122024 | | 0.00 | 5,254.39 | |
| DC | 1,037 | 22/11/2024 | 1082443\|REGISTRO SF 980 09122024 | | 0.00 | 46,049.61 | |
| DC | 1,065 | 22/11/2024 | 1082577\|REGISTRO SF 979 22112024 | | 0.00 | 28,668.41 | |
| DC | 895 | 29/11/2024 | 1082221\|REGISTRO SF 220 09122024 | | 0.00 | 73,103.83 | |
| DC | 901 | 29/11/2024 | 1082227\|REGISTRO SF 29112024 09122024 | | 0.00 | 79,715.92 | |
| DC | 910 | 29/11/2024 | 1082245\|REGISTRO SF 222 09122024 | | 0.00 | 80,224.43 | |
| DC | 915 | 29/11/2024 | 1082252\|REGISTRO SF 223 09122024 | | 0.00 | 85,525.95 | |
| DC | 921 | 29/11/2024 | 1082259\|REGISTRO SF 224 | | 0.00 | 84,968.00 | |
| DC | 922 | 29/11/2024 | 1082260\|REGISTRO SF 225 | | 0.00 | 78,154.33 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 938 | 29/11/2024 | 1082276\|REGISTRO SF 137 09122024 | | 0.00 | 89,494.43 | |
| DC | 1,057 | 29/11/2024 | 1082490\|REGISTRO SF 1001 16122024 | | 0.00 | 487,405.11 | |
| DC | 1,058 | 29/11/2024 | 1082492\|REGISTRO SF 999 16122024 | | 0.00 | 169,597.60 | |
| DC | 1,117 | 29/11/2024 | 1083261\|REGISTRO SF 984 09122024 | | 0.00 | 42,238.57 | |
| DC | 1,125 | 29/11/2024 | 1083280\|REGISTRO SF 985 09122024 | | 0.00 | 48,497.65 | |
| DC | 1,128 | 29/11/2024 | 1083294\|REGISTRO SF 986 09122024 | | 0.00 | 17,989.83 | |
| DC | 1,140 | 29/11/2024 | 1083312\|REGISTRO SF 987 09122024 | | 0.00 | 22,328.91 | |
| DC | 1,145 | 29/11/2024 | 1083331\|REGISTRO SF 988 09122024 | | 0.00 | 20,900.86 | |
| DC | 1,147 | 29/11/2024 | 1083333\|REGISTRO SF 989 09122024 | | 0.00 | 22,918.76 | |
| DC | 1,157 | 29/11/2024 | 1083353\|REGISTRO SF 990 09122024 | | 0.00 | 21,080.62 | |
| DC | 1,162 | 29/11/2024 | 1083368\|REGISTRO SF 991 09122024 | | 0.00 | 23,414.11 | |
| DC | 1,170 | 29/11/2024 | 1083434\|REGISTRO SF 992 09122024 | | 0.00 | 58,763.47 | |
| DC | 1,172 | 29/11/2024 | 1083440\|REGISTRO SF 993 09122024 | | 0.00 | 10,118.83 | |
| DC | 1,174 | 29/11/2024 | 1083442\|REGISTRO SF 994 09122024 | | 0.00 | 9,378.40 | |
| DC | 1,175 | 29/11/2024 | 1083444\|REGISTRO SF 995 09122024 | | 0.00 | 13,516.48 | |
| DC | 1,178 | 29/11/2024 | 1083447\|REGISTRO SF 996 09122024 | | 0.00 | 11,002.26 | |
| DC | 1,181 | 29/11/2024 | 1083450\|REGISTRO SF 997 09122024 | | 0.00 | 32,806.10 | |
| DC | 1,186 | 29/11/2024 | 1083460\|REGISTRO SF 998 09122024 | | 0.00 | 30,817.52 | |
| DC | 1,189 | 29/11/2024 | 1083464\|REGISTRO SF 1000 09122024 | | 0.00 | 34,307.07 | |
| DC | 1,191 | 29/11/2024 | 1083466\|REGISTRO SF 1008 09122024 | | 0.00 | 17,481.64 | |
| DC | 1,197 | 29/11/2024 | 1083481\|REGISTRO SF 1002 | | 0.00 | 146,067.23 | |
| DC | 1,198 | 29/11/2024 | 1083486\|REGISTRO SF 1003 23122024 | | 0.00 | 4,345.85 | |
| DC | 1,200 | 29/11/2024 | 1083490\|REGISTRO SF 1004 23122024 | | 0.00 | 119,433.29 | |
| DC | 1,202 | 29/11/2024 | 1083493\|REGISTRO SF 1006 23122024 | | 0.00 | 140,447.72 | |
| DC | 1,204 | 29/11/2024 | 1083500\|REGISTRO SF 1009 23122024 | | 0.00 | 237,726.40 | |
| DC | 1,206 | 29/11/2024 | 1083507\|REGISTRO SF 1010 23122024 | | 0.00 | 21,052.13 | |
| DC | 1,207 | 29/11/2024 | 1083508\|REGISTRO SF 1011 23122024 | | 0.00 | 87,745.61 | |
| DC | 1,209 | 29/11/2024 | 1083510\|REGISTRO SF 1012 23122024 | | 0.00 | 67,085.29 | |
| DC | 1,212 | 29/11/2024 | 1083513\|REGISTRO SF 1013 | | 0.00 | 5,569.35 | |
| DC | 1,213 | 29/11/2024 | 1083514\|REGISTRO SF 1014 23122024 | | 0.00 | 49,118.67 | |
| DC | 1,214 | 29/11/2024 | 1083515\|REGISTRO SF 1015 23122024 | | 0.00 | 8,126.45 | |
| DC | 1,215 | 29/11/2024 | 1083516\|REGISTRO SF 1016 23122024 | | 0.00 | 39,865.78 | |
| DC | 1,216 | 29/11/2024 | 1083517\|REGISTRO SF 1017 23122024 | | 0.00 | 50,560.17 | |
| DC | 1,231 | 29/11/2024 | 1083537\|REGISTRO SF 1018 23122024 | | 0.00 | 156,252.52 | |
| DP | 5 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 2992 | | 96,230.00 | 0.00 | |
| DP | 6 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 2999 | | 200,000.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 9 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3014 | | 200,000.00 | 0.00 | |
| DP | 10 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3015 | | 138,864.20 | 0.00 | |
| DP | 11 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3016 | | 100,000.00 | 0.00 | |
| DP | 12 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3018 | | 108,130.48 | 0.00 | |
| DP | 13 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3019 | | 50,000.00 | 0.00 | |
| DP | 14 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3020 | | 12,880.00 | 0.00 | |
| DP | 15 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3021 | | 100,000.00 | 0.00 | |
| DP | 16 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3022 | | 600,000.00 | 0.00 | |
| DP | 17 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3023 | | 10,000.00 | 0.00 | |
| DP | 18 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3025 | | 100,000.00 | 0.00 | |
| DP | 19 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3027 | | 100,000.00 | 0.00 | |
| DP | 20 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3030 | | 85,000.00 | 0.00 | |
| DP | 21 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3034 | | 60,000.00 | 0.00 | |
| DP | 22 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3036 | | 100,000.00 | 0.00 | |
| DP | 24 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3044 | | 400,000.00 | 0.00 | |
| DP | 25 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3047 | | 50,000.00 | 0.00 | |
| DP | 26 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3050 | | 300,000.00 | 0.00 | |
| DP | 27 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3051 | | 250,000.00 | 0.00 | |
| DP | 28 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3052 | | 300,000.00 | 0.00 | |
| DP | 32 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3068 | | 300,000.00 | 0.00 | |
| DP | 34 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3074 | | 100,000.00 | 0.00 | |
| DP | 35 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3078 | | 300,000.00 | 0.00 | |
| DP | 40 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3089 | | 13,059.15 | 0.00 | |
| DP | 41 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3090 | | 500,000.00 | 0.00 | |
| DP | 48 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3098 | | 650,000.00 | 0.00 | |
| DP | 50 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3100 | | 500,000.00 | 0.00 | |
| DP | 54 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3104 | | 100,000.00 | 0.00 | |
| DP | 55 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3105 | | 200,000.00 | 0.00 | |
| DP | 56 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3106 | | 300,000.00 | 0.00 | |
| DP | 57 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3107 | | 39,441.43 | 0.00 | |
| DP | 59 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3109 | | 50,000.00 | 0.00 | |
| DP | 61 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3112 | | 0.00 | 100,000.00 | |
| DP | 62 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3113 | | 0.00 | 50,000.00 | |
| DP | 68 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3123 | | 0.00 | 77,000.00 | |
| DP | 74 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3133 | | 0.00 | 3,677.18 | |
| DP | 76 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3135 | | 0.00 | 20,805.41 | |
| DP | 77 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3136 | | 0.00 | 555.00 | |
| DP | 86 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3159 | | 0.00 | 50,000.00 | |
| DP | 88 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3163 | | 0.00 | 20,000.00 | |
| DP | 93 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3169 | | 0.00 | 50,000.00 | |
| DP | 100 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3176 | | 0.00 | 6,701.76 | |
| DP | 113 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3198 | | 0.00 | 50,000.00 | |
| DP | 123 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3208 | | 200,000.00 | 0.00 | |
| DP | 126 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3213 | | 150,000.00 | 0.00 | |
| DP | 127 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3215 | | 200,000.00 | 0.00 | |
| DP | 128 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3217 | | 0.00 | 200,000.00 | |
| DP | 129 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3218 | | 300,000.00 | 0.00 | |
| DP | 132 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3221 | | 300,000.00 | 0.00 | |
| DP | 134 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3223 | | 300,000.00 | 0.00 | |
| DP | 136 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3225 | | 0.00 | 5,000.00 | |
| DP | 143 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3234 | | 0.00 | 20,000.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 153 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3245 | | 0.00 | 100,000.00 | |
| DP | 155 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3247 | | 92,349.07 | 0.00 | |
| DP | 163 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3257 | | 0.00 | 10,000.00 | |
| DP | 165 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3261 | | 234,952.76 | 0.00 | |
| DP | 167 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3265 | | 100,000.00 | 0.00 | |
| DP | 173 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3271 | | 150,000.00 | 0.00 | |
| DP | 174 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3272 | | 150,000.00 | 0.00 | |
| DP | 179 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3278 | | 0.00 | 20,000.00 | |
| DP | 180 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3279 | | 0.00 | 60,000.00 | |
| DP | 181 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3280 | | 0.00 | 30,000.00 | |
| DP | 182 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3281 | | 600,000.00 | 0.00 | |
| DP | 185 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3284 | | 25,653.01 | 0.00 | |
| DP | 187 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3287 | | 500,000.00 | 0.00 | |
| DP | 191 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3292 | | 500,000.00 | 0.00 | |
| DP | 192 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3293 | | 100,000.00 | 0.00 | |
| DP | 193 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3294 | | 0.00 | 50,000.00 | |
| DP | 195 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3296 | | 300,000.00 | 0.00 | |
| DP | 196 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3297 | | 150,000.00 | 0.00 | |
| DP | 197 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3298 | | 40,000.00 | 0.00 | |
| DP | 200 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3302 | | 200,000.00 | 0.00 | |
| DP | 208 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3311 | | 0.00 | 15,000.00 | |
| DP | 209 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3312 | | 0.00 | 10,000.00 | |
| DP | 216 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3320 | | 0.00 | 50,000.00 | |
| DP | 223 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3327 | | 0.00 | 10,000.00 | |
| DP | 232 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3340 | | 472,895.60 | 0.00 | |
| DP | 233 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3341 | | 300,000.00 | 0.00 | |
| DP | 234 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3342 | | 700,000.00 | 0.00 | |
| DP | 235 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3347 | | 100,000.00 | 0.00 | |
| DP | 237 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3350 | | 200,000.00 | 0.00 | |
| DP | 241 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3355 | | 37,188.07 | 0.00 | |
| DP | 242 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3357 | | 100,000.00 | 0.00 | |
| DP | 244 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3362 | | 600,000.00 | 0.00 | |
| DP | 245 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3388 | | 60,000.00 | 0.00 | |
| DP | 256 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3426 | | 0.00 | 5,000.00 | |
| DP | 268 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3469 | | 0.00 | 50,000.00 | |
| DP | 275 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3590 | | 100,000.00 | 0.00 | |
| DP | 276 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3594 | | 200,000.00 | 0.00 | |
| DP | 277 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3624 | | 100,000.00 | 0.00 | |
| DP | 278 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3627 | | 100,000.00 | 0.00 | |
| DP | 279 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3630 | | 30,000.00 | 0.00 | |
| DP | 280 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3632 | | 15,856.80 | 0.00 | |
| DP | 281 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3636 | | 100,000.00 | 0.00 | |
| DP | 282 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3639 | | 100,000.00 | 0.00 | |
| DP | 283 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3645 | | 300,000.00 | 0.00 | |
| DP | 284 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3647 | | 200,000.00 | 0.00 | |
| DP | 285 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3648 | | 100,000.00 | 0.00 | |
| DP | 286 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3649 | | 100,000.00 | 0.00 | |
| DP | 287 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3650 | | 50,000.00 | 0.00 | |
| DP | 288 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3651 | | 50,000.00 | 0.00 | |
| DP | 289 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3652 | | 100,000.00 | 0.00 | |
| DP | 290 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3653 | | 77,162.85 | 0.00 | |

| CUENTA | TIPO DE POLIZA | NUMERO | FECHA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | DP | 291 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3657 | | 160,000.00 | 0.00 | |
| 8220 1 132001 | | | | AGUINALDO | 503,545.74 | 0.00 | 0.00 | 503,545.74 |
| 8220 1 132002 | | | | PRIMA VACACIONAL | 3,223.41 | 0.00 | 0.00 | 3,223.41 |
| 8220 1 132003 | | | | VACACIONES | 42.74 | 0.00 | 0.00 | 42.74 |
| 8220 1 141001 | | | | CUOTAS IMSS | 39,308.08 | 62,000.00 | 62,023.45 | 39,284.63 |
| | DC | 900 | 19/11/2024 | 1082226\|FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APORTACIONES Y AMORTIZACIONES 19112024 | | 0.00 | 21,893.85 | |
| | DC | 900 | 19/11/2024 | 1082226\|FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APORTACIONES Y AMORTIZACIONES 19112024 | | 0.00 | 40,129.60 | |
| | DP | 201 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3303 | | 40,000.00 | 0.00 | |
| | DP | 202 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3304 | | 22,000.00 | 0.00 | |
| 8220 1 142001 | | | | INFONAVIT | 40,809.10 | 61,000.00 | 60,485.99 | 41,323.11 |
| | DC | 900 | 19/11/2024 | 1082226\|FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APORTACIONES Y AMORTIZACIONES 19112024 | | 0.00 | 37,845.80 | |
| | DC | 900 | 19/11/2024 | 1082226\|FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APORTACIONES Y AMORTIZACIONES 19112024 | | 0.00 | 22,640.19 | |
| | DP | 201 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3303 | | 38,000.00 | 0.00 | |
| | DP | 202 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3304 | | 23,000.00 | 0.00 | |
| 8220 1 143001 | | | | RETIRO, CESANTIA Y VEJEZ (RCV) | 62,751.12 | 102,000.00 | 102,294.08 | 62,457.04 |
| | DC | 900 | 19/11/2024 | 1082226\|FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APORTACIONES Y AMORTIZACIONES 19112024 | | 0.00 | 64,004.99 | |
| | DC | 900 | 19/11/2024 | 1082226\|FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APORTACIONES Y AMORTIZACIONES 19112024 | | 0.00 | 38,289.09 | |
| | DP | 201 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3303 | | 64,000.00 | 0.00 | |
| | DP | 202 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3304 | | 38,000.00 | 0.00 | |
| 8220 2 | | | | MATERIALES Y SUMINISTROS | 667,503,408.88 | 33,570,399.45 | 105,546,535.16 | 595,527,273.17 |
| 8220 2 211001 | | | | PAPELERIA Y ARTÍCULOS DE ESCRITORIO | 585,794.83 | 0.00 | 270,614.20 | 315,180.63 |
| | DC | 642 | 04/11/2024 | 1081871\|REGISTRO SF 1539 04112024 | | 0.00 | 2,273.67 | |
| | DC | 1,126 | 04/11/2024 | 1083290\|REGISTRO SF 1044 04112024 | | 0.00 | 3,086.28 | |
| | DC | 1,127 | 04/11/2024 | 1083293\|REGISTRO SF 1045 04112024 | | 0.00 | 6,743.78 | |
| | DC | 1,129 | 04/11/2024 | 1083296\|REGISTRO SF 1046 04112024 | | 0.00 | 7,734.26 | |
| | DC | 1,130 | 05/11/2024 | 1083298\|REGISTRO SF 1047 05112024 | | 0.00 | 3,894.53 | |
| | DC | 1,131 | 05/11/2024 | 1083301\|REGISTRO SF 1049 05112024 | | 0.00 | 3,352.54 | |
| | DC | 1,132 | 05/11/2024 | 1083302\|REGISTRO SF 1050 05112024 | | 0.00 | 2,975.95 | |
| | DC | 1,133 | 06/11/2024 | 1083303\|REGISTRO SF 1051 06112024 | | 0.00 | 2,068.10 | |
| | DC | 1,134 | 06/11/2024 | 1083304\|REGISTRO SF 1052 06112024 | | 0.00 | 5,244.77 | |
| | DC | 1,135 | 06/11/2024 | 1083306\|REGISTRO SF 1053 06112024 | | 0.00 | 6,521.29 | |
| | DC | 1,136 | 07/11/2024 | 1083307\|REGISTRO SF 1054 07112024 | | 0.00 | 4,145.50 | |
| | DC | 1,137 | 07/11/2024 | 1083308\|REGISTRO SF 1055 07112024 | | 0.00 | 4,810.15 | |
| | DC | 1,138 | 07/11/2024 | 1083309\|REGISTRO SF 1056 07112024 | | 0.00 | 4,616.77 | |
| | DC | 646 | 08/11/2024 | 1081879\|REGISTRO SF 14000 08112024 | | 0.00 | 2,784.00 | |
| | DC | 1,139 | 11/11/2024 | 1083311\|REGISTRO SF 1078 11112024 | | 0.00 | 3,405.52 | |
| | DC | 1,141 | 11/11/2024 | 1083313\|REGISTRO SF 1079 11112024 | | 0.00 | 5,747.20 | |
| | DC | 1,142 | 11/11/2024 | 1083315\|REGISRO SF 1080 11112024 | | 0.00 | 7,662.95 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 1,143 | 12/11/2024 | 1083324\|REGISTRO SF 1081 12112024 | | 0.00 | 6,515.07 | |
| DC | 1,144 | 12/11/2024 | 1083329\|REGISTRO SF 1082 12112024 | | 0.00 | 4,003.74 | |
| DC | 1,146 | 13/11/2024 | 1083332\|REGISTRO SF 1083 13112024 | | 0.00 | 5,215.42 | |
| DC | 1,148 | 13/11/2024 | 1083334\|REGISTRO SF 1084 13112024 | | 0.00 | 4,840.82 | |
| DC | 1,149 | 13/11/2024 | 1083335\|REGISTRO SF 1086 13112024 | | 0.00 | 4,085.42 | |
| DC | 1,150 | 13/11/2024 | 1083336\|REGISTRO SF 1087 13112024 | | 0.00 | 6,493.32 | |
| DC | 1,151 | 13/11/2024 | 1083338\|REGISTRO SF 1088 13112024 | | 0.00 | 5,871.37 | |
| DC | 1,152 | 14/11/2024 | 1083339\|REGISTRO SF 1089 14112024 | | 0.00 | 3,864.54 | |
| DC | 1,153 | 14/11/2024 | 1083342\|REGISTRO SF 1090 14112024 | | 0.00 | 4,353.55 | |
| DC | 1,154 | 14/11/2024 | 1083347\|REGISTRO SF 1091 14112024 | | 0.00 | 7,316.85 | |
| DC | 1,155 | 14/11/2024 | 1083349\|REGISTRO SF 1092 14112024 | | 0.00 | 6,950.29 | |
| DC | 1,156 | 14/11/2024 | 1083352\|REGISTRO SF 1093 14112024 | | 0.00 | 4,875.80 | |
| DC | 1,158 | 14/11/2024 | 1083355\|REGISTRO SF 1094 14112024 | | 0.00 | 5,075.83 | |
| DC | 652 | 15/11/2024 | 1081891\|REGISTRO SF 14128 15112024 | | 0.00 | 5,568.00 | |
| DC | 757 | 19/11/2024 | 1082025\|REGISTRO SF 1586 19112024 | | 0.00 | 3,849.01 | |
| DC | 1,159 | 19/11/2024 | 1083358\|REGISTRO SF 1112 19112024 | | 0.00 | 5,365.75 | |
| DC | 1,160 | 19/11/2024 | 1083360\|REGISTRO SF 1115 19112024 | | 0.00 | 4,046.04 | |
| DC | 1,161 | 19/11/2024 | 1083363\|REGISTRO SF 1116 19112024 | | 0.00 | 5,455.15 | |
| DC | 1,164 | 19/11/2024 | 1083395\|REGISTRO SF 1117 19112024 | | 0.00 | 5,891.67 | |
| DC | 1,165 | 19/11/2024 | 1083396\|REGISTRO SF 1118 19112024 | | 0.00 | 5,087.03 | |
| DC | 1,166 | 19/11/2024 | 1083406\|REGISTRO SF 1119 19112024 | | 0.00 | 6,094.90 | |
| DC | 1,167 | 19/11/2024 | 1083409\|REGISTRO SF 1120 19112024 | | 0.00 | 4,244.36 | |
| DC | 1,168 | 20/11/2024 | 1083418\|REGISTRO SF 1121 20112024 | | 0.00 | 6,162.81 | |
| DC | 1,169 | 20/11/2024 | 1083421\|REGISTRO SF 1122 20112024 | | 0.00 | 5,244.77 | |
| DC | 1,171 | 20/11/2024 | 1083438\|REGISTRO SF 1123 20112024 | | 0.00 | 8,857.30 | |
| DC | 1,173 | 20/11/2024 | 1083441\|REGISTRO SF 1124 20112024 | | 0.00 | 5,726.26 | |
| DC | 1,176 | 20/11/2024 | 1083445\|REGISTRO SF 1125 20112024 | | 0.00 | 6,959.93 | |
| DC | 761 | 21/11/2024 | 1082029\|REGISTRO SF 1597 21112024 | | 0.00 | 1,195.57 | |
| DC | 1,177 | 21/11/2024 | 1083446\|REGISTRO SF 1126 21112024 | | 0.00 | 5,103.69 | |
| DC | 1,179 | 21/11/2024 | 1083448\|REGISTRO SF 1127 21112024 | | 0.00 | 6,820.80 | |
| DC | 1,180 | 21/11/2024 | 1083449\|REGISTRO SF 1128 21112024 | | 0.00 | 5,276.95 | |
| DC | 1,182 | 21/11/2024 | 1083452\|REGISTRO SF 1129 21112024 | | 0.00 | 4,680.84 | |
| DC | 1,183 | 21/11/2024 | 1083455\|REGISTRO SF 1130 21112024 | | 0.00 | 5,560.10 | |
| DC | 954 | 22/11/2024 | 1082292\|REGISTRO SF 14235 22112024 | | 0.00 | 1,561.65 | |

| CUENTA / TIPO DE POLIZA | NUMERO | FECHA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 1,184 | 22/11/2024 | 083457\|REGISTRO SF 1136 22112024 | | 0.00 | 2,804.95 | |
| DC | 916 | 27/11/2024 | 082253\|REGISTRO SF 1628 27112024 | | 0.00 | 6,174.26 | |
| DC | 855 | 28/11/2024 | 082131\|REGISTRO SF 1649 28112024 | | 0.00 | 6,353.13 | |
| 8220 2 214001 | | | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INF. Y COM. | 527,789.67 | 0.00 | 273,441.22 | 254,348.45 |
| DC | 1,199 | 04/11/2024 | 083487\|REGISTRO SF 1034 04112024 | | 0.00 | 4,697.40 | |
| DC | 1,201 | 04/11/2024 | 083491\|REGISTRO SF 1035 04112024 | | 0.00 | 7,555.06 | |
| DC | 1,203 | 05/11/2024 | 083497\|REGISTRO SF 1037 05112024 | | 0.00 | 6,536.88 | |
| DC | 1,235 | 05/11/2024 | 083542\|REGISTRO SF 1036 05112024 | | 0.00 | 31,875.38 | |
| DC | 749 | 06/11/2024 | 082014\|REGISTRO SF 7873 06112024 | | 0.00 | 1,148.40 | |
| DC | 1,205 | 06/11/2024 | 083502\|REGISTRO SF 1038 06112024 | | 0.00 | 6,027.14 | |
| DC | 1,208 | 06/11/2024 | 083509\|REGISTRO SF 1039 06112024 | | 0.00 | 9,472.35 | |
| DC | 1,211 | 07/11/2024 | 083512\|REGISTRO SF 1040 07112024 | | 0.00 | 15,937.69 | |
| DC | 648 | 08/11/2024 | 081884\|REGISTRO SF 14001 08112024 | | 0.00 | 2,115.84 | |
| DC | 651 | 08/11/2024 | 081888\|REGISTRO SF 14010 08112024 | | 0.00 | 19,139.07 | |
| DC | 1,217 | 11/11/2024 | 083518\|REGISTRO SF 1071 11112024 | | 0.00 | 10,684.15 | |
| DC | 1,218 | 12/11/2024 | 083519\|REGISTRO SF 1072 12112024 | | 0.00 | 13,815.81 | |
| DC | 1,219 | 13/11/2024 | 083521\|REGISTRO SF 1073 13112024 | | 0.00 | 13,060.25 | |
| DC | 1,222 | 14/11/2024 | 083526\|REGISTRO SF 1074 14112024 | | 0.00 | 11,118.44 | |
| DC | 756 | 19/11/2024 | 082024\|REGISTRO SF 1585 19112024 | | 0.00 | 1,381.04 | |
| DC | 1,226 | 19/11/2024 | 083530\|REGISTRO SF 1108 19112024 | | 0.00 | 63,750.76 | |
| DC | 1,229 | 19/11/2024 | 083533\|REGISTRO SF 1109 19112024 | | 0.00 | 11,743.49 | |
| DC | 763 | 21/11/2024 | 082031\|REGISTRO SF 1598 21112024 | | 0.00 | 15,937.69 | |
| DC | 1,230 | 21/11/2024 | 083535\|REGISTRO SF 1110 21112024 | | 0.00 | 19,106.29 | |
| DC | 856 | 28/11/2024 | 082132\|REGISTRO SF 1651 28112024 | | 0.00 | 8,338.09 | |
| 8220 2 216001 | | | MATERIAL DE LIMPIEZA | 293,883.46 | 0.00 | 47,771.07 | 246,112.39 |
| DC | 1,185 | 04/11/2024 | 083459\|REGISTRO SF 1041 04112024 | | 0.00 | 3,880.43 | |
| DC | 1,187 | 05/11/2024 | 083462\|REGISTRO SF 1042 05112024 | | 0.00 | 3,322.53 | |
| DC | 1,188 | 07/11/2024 | 083463\|REGISTRO SF 1043 07112024 | | 0.00 | 2,852.15 | |
| DC | 649 | 08/11/2024 | 081885\|REGISTRO SF 14008 08112024 | | 0.00 | 7,785.08 | |
| DC | 1,190 | 11/11/2024 | 083465\|REGISTRO SF 1075 11112024 | | 0.00 | 2,724.85 | |
| DC | 1,192 | 13/11/2024 | 083467\|REGISTRO SF 1076 13112024 | | 0.00 | 3,712.00 | |
| DC | 1,193 | 14/11/2024 | 083470\|REGISTRO SF 1077 14112024 | | 0.00 | 3,504.07 | |
| DC | 1,194 | 19/11/2024 | 083473\|REGISTRO SF 1111 19112024 | | 0.00 | 4,399.97 | |
| DC | 1,195 | 20/11/2024 | 083476\|REGISTRO SF1113 20112024 | | 0.00 | 5,591.93 | |
| DC | 759 | 21/11/2024 | 082027\|REGISTRO SF 1596 21112024 | | 0.00 | 395.85 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 1,196 | 21/11/2024 | 1083480\|REGISTRO SF 1114 2112024 | | 0.00 | 4,573.02 | |
| DC | 919 | 27/11/2024 | 1082256\|REGISTRO SF 1629 27112024 | | 0.00 | 1,373.15 | |
| DC | 857 | 28/11/2024 | 1082133\|REGISTRO SF 1650 28112024 | | 0.00 | 3,656.04 | |
| 8220 2 221001 | | | ALIMENTACION PARA PERSONAS | 131,175.45 | 500,000.00 | 50,442.60 | 580,732.85 |
| DC | 435 | 05/11/2024 | 1081600\|REGISTRO SF 4BB5 05112024 | | 0.00 | 8,961.00 | |
| DC | 438 | 05/11/2024 | 1081603\|REGISTRO SF 48B8 05112024 | | 0.00 | 9,483.00 | |
| DC | 51 | 08/11/2024 | 1080924\|REGISTRO SF 1078 08112024 | | 0.00 | 16,077.60 | |
| DC | 512 | 16/11/2024 | 1081711\|REGISTRO SF 4AA9 16112024 | | 0.00 | 8,091.00 | |
| DC | 514 | 16/11/2024 | 1081713\|REGISTRO SF 44DF 16112024 | | 0.00 | 7,830.00 | |
| DP | 186 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3286 | | 500,000.00 | 0.00 | |
| 8220 2 249001 | | | ASFALTO | 485,214,092.84 | 10,000.00 | 58,365,649.49 | 426,858,443.35 |
| DC | 72 | 01/11/2024 | 1081017\|REGISTRO SF 3117 01112024 | | 0.00 | 764,345.82 | |
| DC | 75 | 01/11/2024 | 1081021\|REGISTRO SF 3114 01112024 | | 0.00 | 580,464.00 | |
| DC | 192 | 01/11/2024 | 1081288\|REGISTRO SF 166 01112024 | | 0.00 | 941,919.54 | |
| DC | 145 | 04/11/2024 | 1081215\|REGISTRO SF 3124 04112024 | | 0.00 | 191,875.60 | |
| DC | 146 | 04/11/2024 | 1081216\|REGISTRO SF 3125 04112024 | | 0.00 | 349,890.80 | |
| DC | 147 | 04/11/2024 | 1081217\|REGISTRO SF 3126 04112024 | | 0.00 | 11,623.20 | |
| DC | 148 | 04/11/2024 | 1081218\|REGISTRO SF 3127 04112024 | | 0.00 | 23,246.40 | |
| DC | 149 | 04/11/2024 | 1081219\|REGISTRO SF 3128 04112024 | | 0.00 | 11,623.20 | |
| DC | 150 | 04/11/2024 | 1081220\|REGISTRO SF 3129 04112024 | | 0.00 | 11,623.20 | |
| DC | 151 | 04/11/2024 | 1081221\|REGISTRO SF 3130 04112024 | | 0.00 | 34,869.60 | |
| DC | 152 | 04/11/2024 | 1081222\|REGISTRO SF 3131 04112024 | | 0.00 | 23,246.40 | |
| DC | 207 | 06/11/2024 | 1081310\|REGISTRO SF 177 061120241 | | 0.00 | 959,532.80 | |
| DC | 209 | 06/11/2024 | 1081312\|REGISTRO SF 170 06112024 | | 0.00 | 687,401.52 | |
| DC | 214 | 06/11/2024 | 1081317\|REGISTRO SF 171 06112024 | | 0.00 | 648,265.21 | |
| DC | 216 | 06/11/2024 | 1081319\|REGISTRO SF 168 06112024 | | 0.00 | 155,383.43 | |
| DC | 226 | 06/11/2024 | 1081332\|REGISTRO SF 169 06112024 | | 0.00 | 488,347.91 | |
| DC | 228 | 06/11/2024 | 1081334\|REGISTRO SF 172 06112024 | | 0.00 | 699,622.71 | |
| DC | 230 | 06/11/2024 | 1081336\|REGISTRO SF 3134 06112024 | | 0.00 | 112,868.00 | |
| DC | 233 | 06/11/2024 | 1081339\|REGISTRO SF 3135 06112024 | | 0.00 | 11,623.20 | |
| DC | 234 | 06/11/2024 | 1081340\|REGISTRO SF 3136 06112024 | | 0.00 | 11,623.20 | |
| DC | 237 | 06/11/2024 | 1081343\|REGISTRO SF 3137 06112024 | | 0.00 | 866,245.24 | |
| DC | 239 | 06/11/2024 | 1081345\|REGISTRO SF 3138 06112024 | | 0.00 | 440,185.20 | |
| DC | 241 | 06/11/2024 | 1081347\|REGISTRO SF 3139 06112024 | | 0.00 | 326,511.00 | |
| DC | 272 | 06/11/2024 | 1081385\|REGISTRO SF 173 06112024 | | 0.00 | 165,249.04 | |
| DC | 273 | 06/11/2024 | 1081386\|REGISTRO SF 174 06112024 | | 0.00 | 150,943.90 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 274 | 06/11/2024 | 1081387\|REGISTRO SF 175 06112024 | | 0.00 | 132,629.52 | |
| DC | 275 | 06/11/2024 | 1081388\|REGISTRO SF 176 06112024 | | 0.00 | 50,314.63 | |
| DC | 200 | 07/11/2024 | 1081302\|REGISTRO SF 3142 07112024 | | 0.00 | 440,185.20 | |
| DC | 211 | 07/11/2024 | 1081314\|REGISTRO SF 179 07112024 | | 0.00 | 582,349.28 | |
| DC | 246 | 07/11/2024 | 1081352\|REGISTRO SF 3144 07112024 | | 0.00 | 711,427.99 | |
| DC | 198 | 08/11/2024 | 1081300\|REGISTRO SF 3145 08112024 | | 0.00 | 476,867.30 | |
| DC | 202 | 08/11/2024 | 1081305\|REGISTRO SF 181 08112024 | | 0.00 | 630,815.60 | |
| DC | 247 | 08/11/2024 | 1081353\|REGISTRO SF 3147 08112024 | | 0.00 | 770,916.83 | |
| DC | 249 | 12/11/2024 | 1081355\|REGISTRO SF 3149 12112024 | | 0.00 | 19,372.00 | |
| DC | 251 | 12/11/2024 | 1081357\|REGISTRO SF 3150 12112024 | | 0.00 | 169,302.00 | |
| DC | 252 | 12/11/2024 | 1081358\|REGISTRO SF 3151 12112024 | | 0.00 | 56,434.00 | |
| DC | 487 | 12/11/2024 | 1081678\|REGISTRO SF 3153 12112024 | | 0.00 | 830,909.04 | |
| DC | 488 | 12/11/2024 | 1081680\|REGISTRO SF 3154 12112024 | | 0.00 | 97,458.88 | |
| DC | 488 | 12/11/2024 | 1081680\|REGISTRO SF 3154 12112024 | | 0.00 | 742,315.81 | |
| DC | 1,061 | 12/11/2024 | 1082563\|REGISTRO SF 3152 121120241 | | 0.00 | 595,619.79 | |
| DC | 225 | 13/11/2024 | 1081331\|REGISTRO SF 183 13112024 | | 0.00 | 443,570.54 | |
| DC | 225 | 13/11/2024 | 1081331\|REGISTRO SF 183 13112024 | | 0.00 | 441,298.39 | |
| DC | 253 | 13/11/2024 | 1081359\|REGISTRO SF 3156 13112024 | | 0.00 | 19,372.00 | |
| DC | 691 | 15/11/2024 | 1081952\|REGISTRO SF 3161 04122024 | | 0.00 | 572,780.45 | |
| DC | 790 | 20/11/2024 | 1082063\|REGISTRO SF B2142 20112024 | | 0.00 | 19,320.96 | |
| DC | 796 | 20/11/2024 | 1082071\|REGISTRO SF B2146 20112024 | | 0.00 | 5,313.26 | |
| DC | 811 | 21/11/2024 | 1082087\|REGISTRO SF B2163 21112024 | | 0.00 | 64,736.35 | |
| DC | 703 | 22/11/2024 | 1081964\|REGISTRO SF 3166 22112024 | | 0.00 | 896,233.47 | |
| DC | 706 | 22/11/2024 | 1081967\|REGISTRO SF 3165 22112024 | | 0.00 | 844,084.92 | |
| DC | 708 | 22/11/2024 | 1081969\|REGISTRO SF 3164 22112024 | | 0.00 | 572,780.45 | |
| DC | 713 | 22/11/2024 | 1081974\|REGISRO SF 3167 22112024 | | 0.00 | 327,317.20 | |
| DC | 716 | 22/11/2024 | 1081977\|REGISTRO SF 3168 22112024 | | 0.00 | 135,441.60 | |
| DC | 867 | 22/11/2024 | 1082176\|REGISTRO SF 190 22112024 | | 0.00 | 873,147.23 | |
| DC | 873 | 22/11/2024 | 1082186\|REGISTRO SF 3163 22112024 | | 0.00 | 275,135.76 | |
| DC | 1,070 | 22/11/2024 | 1082618\|REGISTRO SF 3169 22112024 | | 0.00 | 541,766.40 | |
| DC | 728 | 28/11/2024 | 1081991\|REGISTRO SF3175 28112024 | | 0.00 | 56,434.00 | |
| DC | 729 | 28/11/2024 | 1081992\|REGISTRO SF 3180 28112024 | | 0.00 | 146,728.40 | |
| DC | 730 | 28/11/2024 | 1081993\|REGISTRO SF 3181 28112024 | | 0.00 | 389,394.60 | |
| DC | 731 | 28/11/2024 | 1081994\|REGISTRO SF 3181 28112024 | | 0.00 | 389,394.60 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 868 | 28/11/2024 | 1082177\|REGISTRO SF 193 28112024 | | 0.00 | 881,985.93 | |
| DC | 869 | 28/11/2024 | 1082179\|REGISTRO SF 194 28112024 | | 0.00 | 568,506.04 | |
| DP | 1 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 2841 | | 0.00 | 400,000.00 | |
| DP | 3 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 2937 | | 0.00 | 10,000.00 | |
| DP | 4 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 2940 | | 10,000.00 | 0.00 | |
| DP | 6 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 2999 | | 0.00 | 200,000.00 | |
| DP | 15 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3021 | | 0.00 | 100,000.00 | |
| DP | 20 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3030 | | 0.00 | 85,000.00 | |
| DP | 22 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3036 | | 0.00 | 100,000.00 | |
| DP | 24 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3044 | | 0.00 | 400,000.00 | |
| DP | 25 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3047 | | 0.00 | 50,000.00 | |
| DP | 27 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3051 | | 0.00 | 250,000.00 | |
| DP | 28 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3052 | | 0.00 | 300,000.00 | |
| DP | 29 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3059 | | 0.00 | 82,458.95 | |
| DP | 31 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3061 | | 0.00 | 10,000.00 | |
| DP | 32 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3068 | | 0.00 | 300,000.00 | |
| DP | 33 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3073 | | 0.00 | 500,000.00 | |
| DP | 34 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3074 | | 0.00 | 100,000.00 | |
| DP | 35 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3078 | | 0.00 | 300,000.00 | |
| DP | 36 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3082 | | 0.00 | 500,000.00 | |
| DP | 37 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3083 | | 0.00 | 100,000.00 | |
| DP | 42 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3091 | | 0.00 | 200,000.00 | |
| DP | 43 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3092 | | 0.00 | 200,000.00 | |
| DP | 44 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3093 | | 0.00 | 100,000.00 | |
| DP | 46 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3096 | | 0.00 | 50,000.00 | |
| DP | 47 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3097 | | 0.00 | 50,000.00 | |
| DP | 48 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3098 | | 0.00 | 650,000.00 | |
| DP | 50 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3100 | | 0.00 | 500,000.00 | |
| DP | 53 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3103 | | 0.00 | 300,000.00 | |
| DP | 55 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3105 | | 0.00 | 200,000.00 | |
| DP | 64 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3115 | | 0.00 | 100,000.00 | |
| DP | 69 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3127 | | 0.00 | 500,000.00 | |
| DP | 70 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3128 | | 0.00 | 100,000.00 | |
| DP | 73 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3132 | | 0.00 | 500,000.00 | |
| DP | 79 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3139 | | 0.00 | 1,000,000.00 | |
| DP | 81 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3149 | | 0.00 | 200,000.00 | |
| DP | 82 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3150 | | 0.00 | 200,000.00 | |
| DP | 105 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3182 | | 0.00 | 100,000.00 | |
| DP | 107 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3190 | | 0.00 | 100,000.00 | |
| DP | 109 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3192 | | 0.00 | 300,000.00 | |
| DP | 110 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3194 | | 0.00 | 1,000,000.00 | |
| DP | 111 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3196 | | 0.00 | 600,000.00 | |
| DP | 112 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3197 | | 0.00 | 1,000,000.00 | |
| DP | 114 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3199 | | 0.00 | 50,000.00 | |
| DP | 115 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3200 | | 0.00 | 100,000.00 | |
| DP | 117 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3202 | | 0.00 | 1,000,000.00 | |
| DP | 118 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3203 | | 0.00 | 300,000.00 | |
| DP | 119 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3204 | | 0.00 | 150,000.00 | |
| DP | 122 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3207 | | 0.00 | 500,000.00 | |
| DP | 123 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3208 | | 0.00 | 200,000.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 125 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3210 | | 0.00 | 700,000.00 | |
| DP | 129 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3218 | | 0.00 | 300,000.00 | |
| DP | 131 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3220 | | 0.00 | 300,000.00 | |
| DP | 132 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3221 | | 0.00 | 300,000.00 | |
| DP | 134 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3223 | | 0.00 | 300,000.00 | |
| DP | 135 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3224 | | 0.00 | 700,000.00 | |
| DP | 138 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3227 | | 0.00 | 100,000.00 | |
| DP | 141 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3231 | | 0.00 | 100,000.00 | |
| DP | 147 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3238 | | 0.00 | 100,000.00 | |
| DP | 150 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3242 | | 0.00 | 700,000.00 | |
| DP | 151 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3243 | | 0.00 | 400,000.00 | |
| DP | 152 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3244 | | 0.00 | 60,000.00 | |
| DP | 154 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3246 | | 0.00 | 2,000,000.00 | |
| DP | 156 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3248 | | 0.00 | 100,000.00 | |
| DP | 159 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3251 | | 0.00 | 200,000.00 | |
| DP | 160 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3252 | | 0.00 | 200,000.00 | |
| DP | 161 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3254 | | 0.00 | 600,000.00 | |
| DP | 166 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3262 | | 0.00 | 50,000.00 | |
| DP | 168 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3266 | | 0.00 | 50,000.00 | |
| DP | 175 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3273 | | 0.00 | 350,000.00 | |
| DP | 176 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3274 | | 0.00 | 150,000.00 | |
| DP | 182 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3281 | | 0.00 | 600,000.00 | |
| DP | 187 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3287 | | 0.00 | 500,000.00 | |
| DP | 188 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3288 | | 0.00 | 128,000.00 | |
| DP | 190 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3290 | | 0.00 | 500,000.00 | |
| DP | 191 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3292 | | 0.00 | 500,000.00 | |
| DP | 194 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3295 | | 0.00 | 1,500,000.00 | |
| DP | 195 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3296 | | 0.00 | 300,000.00 | |
| DP | 197 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3298 | | 0.00 | 40,000.00 | |
| DP | 205 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3307 | | 0.00 | 100,000.00 | |
| DP | 210 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3313 | | 0.00 | 100,000.00 | |
| DP | 215 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3319 | | 0.00 | 100,000.00 | |
| DP | 217 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3321 | | 0.00 | 50,000.00 | |
| DP | 221 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3325 | | 0.00 | 200,000.00 | |
| DP | 222 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3326 | | 0.00 | 200,000.00 | |
| DP | 228 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3332 | | 0.00 | 1,000,000.00 | |
| DP | 229 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3333 | | 0.00 | 1,000,000.00 | |
| DP | 233 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3341 | | 0.00 | 300,000.00 | |
| DP | 234 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3342 | | 0.00 | 700,000.00 | |
| DP | 236 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3349 | | 0.00 | 150,000.00 | |
| DP | 238 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3351 | | 0.00 | 300,000.00 | |
| DP | 239 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3352 | | 0.00 | 800,000.00 | |
| DP | 240 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3353 | | 0.00 | 300,000.00 | |
| DP | 242 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3357 | | 0.00 | 100,000.00 | |
| DP | 243 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3358 | | 0.00 | 1,000,000.00 | |
| DP | 244 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3362 | | 0.00 | 600,000.00 | |
| DP | 245 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3388 | | 0.00 | 60,000.00 | |
| DP | 246 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3401 | | 0.00 | 500,000.00 | |
| DP | 254 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3423 | | 0.00 | 50,000.00 | |
| DP | 260 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3447 | | 0.00 | 200,000.00 | |
| DP | 264 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3459 | | 0.00 | 200,000.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| CUENTA | | | N O M B R E | | | | |
| DP | 265 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3460 | | 0.00 | 20,000.00 | |
| DP | 269 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3470 | | 0.00 | 100,000.00 | |
| DP | 270 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3471 | | 0.00 | 100,000.00 | |
| DP | 276 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3594 | | 0.00 | 200,000.00 | |
| DP | 277 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3624 | | 0.00 | 100,000.00 | |
| DP | 279 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3630 | | 0.00 | 30,000.00 | |
| DP | 282 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3639 | | 0.00 | 100,000.00 | |
| DP | 284 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3647 | | 0.00 | 200,000.00 | |
| DP | 285 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3648 | | 0.00 | 100,000.00 | |
| DP | 286 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3649 | | 0.00 | 100,000.00 | |
| 8220 2 249002 | | | EMULSION | 20,029,456.58 | 970,000.00 | 2,327,225.54 | 18,672,231.04 |
| DC | 690 | 06/11/2024 | 081951\|REGISTRO SF 3141 08112024 | | 0.00 | 119,246.26 | |
| DC | 516 | 12/11/2024 | 081716\|REGISTRO SF 2116 12112024 | | 0.00 | 6,762.34 | |
| DC | 517 | 12/11/2024 | 081717\|REGISTRO SF 2117 12112024 | | 0.00 | 5,635.28 | |
| DC | 518 | 12/11/2024 | 081718\|REGISTRO SF 2118 12112024 | | 0.00 | 6,601.33 | |
| DC | 519 | 12/11/2024 | 081719\|REGISTRO SF 2119 12112024 | | 0.00 | 57,962.88 | |
| DC | 522 | 12/11/2024 | 081723\|REGISTRO SF 2120 12112024 | | 0.00 | 65,208.24 | |
| DC | 523 | 12/11/2024 | 081724\|REGISTRO SF 2121 12112024 | | 0.00 | 4,025.20 | |
| DC | 524 | 12/11/2024 | 081725\|REGISTRO SF 2122 12112024 | | 0.00 | 69,233.44 | |
| DC | 526 | 12/11/2024 | 081727\|REGISTRO SF 2123 12112024 | | 0.00 | 69,072.43 | |
| DC | 527 | 12/11/2024 | 081728\|REGISTRO SF 2124 12112024 | | 0.00 | 3,381.17 | |
| DC | 528 | 12/11/2024 | 081729\|REGISTRO SF 2125 12112024 | | 0.00 | 8,050.40 | |
| DC | 530 | 12/11/2024 | 081732\|REGISTRO SF 2126 12112024 | | 0.00 | 80,181.98 | |
| DC | 532 | 12/11/2024 | 081734\|REGISTRO SF 2127 12112024 | | 0.00 | 9,982.50 | |
| DC | 533 | 12/11/2024 | 081735\|REGISTRO SF 2128 12112024 | | 0.00 | 9,660.48 | |
| DC | 534 | 14/11/2024 | 081736\|REGISTRO SF 2135 14112024 | | 0.00 | 399,299.84 | |
| DC | 535 | 14/11/2024 | 081737\|REGISTRO SF 2136 14112024 | | 0.00 | 388,834.32 | |
| DC | 538 | 14/11/2024 | 081740\|REGISTRO SF 2137 14112024 | | 0.00 | 6,440.32 | |
| DC | 539 | 14/11/2024 | 081741\|REGISTRO SF 2138 14112024 | | 0.00 | 4,508.22 | |
| DC | 784 | 20/11/2024 | 082055\|REGISTRO SF B2139 20112024 | | 0.00 | 18,764.16 | |
| DC | 785 | 20/11/2024 | 082056\|REGISTRO SF B2140 20112024 | | 0.00 | 20,327.84 | |
| DC | 787 | 20/11/2024 | 082059\|REGISTRO SF B2141 20112024 | | 0.00 | 57,962.88 | |
| DC | 791 | 20/11/2024 | 082065\|REGISTRO SF B2143 20112024 | | 0.00 | 30,269.50 | |
| DC | 793 | 20/11/2024 | 082067\|REGISTRO SF B2144 20112024 | | 0.00 | 1,610.08 | |
| DC | 795 | 20/11/2024 | 082069\|REGISTRO SF B2145 20112024 | | 0.00 | 40,574.02 | |
| DC | 797 | 20/11/2024 | 082073\|REGISTRO SF B2147 20112024 | | 0.00 | 8,050.04 | |
| DC | 799 | 20/11/2024 | 082075\|REGISTRO SF B2148 20112024 | | 0.00 | 12,397.62 | |
| DC | 800 | 20/11/2024 | 082076\|REGISTRO SF B2149 20112024 | | 0.00 | 41,218.05 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 801 | 20/11/2024 | 1082077\|REGISTRO SF B2150 20112024 | | 0.00 | 22,058.10 | |
| DC | 802 | 20/11/2024 | 1082078\|REGISTRO SF B2151 20112024 | | 0.00 | 24,151.20 | |
| DC | 804 | 20/11/2024 | 1082080\|REGISTRO SF B2154 20112024 | | 0.00 | 5,635.28 | |
| DC | 805 | 21/11/2024 | 1082081\|REGISTRO SF B2159 21112024 | | 0.00 | 23,668.18 | |
| DC | 806 | 21/11/2024 | 1082082\|REGISTRO SF B2160 21112024 | | 0.00 | 2,093.10 | |
| DC | 808 | 21/11/2024 | 1082084\|REGISTRO SF B2161 21112024 | | 0.00 | 4,830.24 | |
| DC | 809 | 21/11/2024 | 1082085\|REGISTRO SF B2162 21112024 | | 0.00 | 3,220.16 | |
| DC | 813 | 21/11/2024 | 1082089\|REGISTRO SF B2164 21112024 | | 0.00 | 1,563.68 | |
| DC | 780 | 26/11/2024 | 1082051\|REGISTRO SF B2174 26112024 | | 0.00 | 3,220.16 | |
| DC | 782 | 26/11/2024 | 1082053\|REGISTRO SF B2175 26112024 | | 0.00 | 77,283.84 | |
| DC | 783 | 26/11/2024 | 1082054\|REGISTRO SF B2176 26112024 | | 0.00 | 4,508.22 | |
| DC | 825 | 26/11/2024 | 1082101\|REGISTRO SF B2169 26112024 | | 0.00 | 1,127.06 | |
| DC | 829 | 26/11/2024 | 1082105\|REGISTRO SF B2170 26112024 | | 0.00 | 61,183.04 | |
| DC | 832 | 26/11/2024 | 1082108\|REGISTRO SF B2171 26112024 | | 0.00 | 36,065.79 | |
| DC | 835 | 26/11/2024 | 1082111\|REGISTRO SF B2172 26112024 | | 0.00 | 6,440.32 | |
| DC | 842 | 26/11/2024 | 1082118\|REGIATRO SF B2173 26112024 | | 0.00 | 6,440.32 | |
| DP | 7 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3009 | | 0.00 | 50,000.00 | |
| DP | 12 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3018 | | 0.00 | 13,523.27 | |
| DP | 67 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3122 | | 0.00 | 200,000.00 | |
| DP | 118 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3203 | | 300,000.00 | 0.00 | |
| DP | 122 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3207 | | 500,000.00 | 0.00 | |
| DP | 165 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3261 | | 0.00 | 234,952.76 | |
| DP | 168 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3266 | | 50,000.00 | 0.00 | |
| DP | 169 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3267 | | 25,000.00 | 0.00 | |
| DP | 170 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3268 | | 30,000.00 | 0.00 | |
| DP | 171 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3269 | | 15,000.00 | 0.00 | |
| DP | 172 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3270 | | 50,000.00 | 0.00 | |
| 8220 2 249003 | | | PINTURA | 1,487,295.19 | 0.00 | 133,592.22 | 1,353,702.97 |
| DC | 639 | 14/11/2024 | 1081867\|REGISTRO SF 99453 14112024 | | 0.00 | 48,720.00 | |
| DC | 640 | 14/11/2024 | 1081868\|REGISTRO SF 99454 14112024 | | 0.00 | 48,720.00 | |
| DC | 586 | 21/11/2024 | 1081798\|REGISTRO SF 76 21112024 | | 0.00 | 6,176.30 | |
| DP | 11 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3016 | | 0.00 | 29,975.92 | |
| 8220 2 249004 | | | MICROESFERA | 2,450,842.08 | 0.00 | 264,895.80 | 2,185,946.28 |
| DC | 639 | 14/11/2024 | 1081867\|REGISTRO SF 99453 14112024 | | 0.00 | 11,832.00 | |
| DC | 640 | 14/11/2024 | 1081868\|REGISTRO SF 99454 14112024 | | 0.00 | 11,832.00 | |
| DC | 709 | 19/11/2024 | 1081970\|REGISTRO SF 919 | | 0.00 | 19,777.40 | |
| DP | 12 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3018 | | 0.00 | 21,454.40 | |
| DP | 189 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3289 | | 0.00 | 100,000.00 | |
| DP | 218 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3322 | | 0.00 | 100,000.00 | |
| 8220 2 249005 | | | ARENA, GRABA Y OTROS MATERIALES | 43,941,860.73 | 8,100,000.00 | 11,440,987.25 | 40,600,873.48 |
| DC | 153 | 01/11/2024 | 1081223\|REGISTRO SF ACE100 01112024 | | 0.00 | 297,665.28 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 119 | 04/11/2024 | 1081169\|REGISTRO SF 6035 04112024 | | 0.00 | 300,318.08 | |
| DC | 131 | 04/11/2024 | 1081183\|REGISTRO SF 89 04112024 | | 0.00 | 220,376.80 | |
| DC | 154 | 04/11/2024 | 1081224\|REGISTRO SF ACE101 04112024 | | 0.00 | 98,394.91 | |
| DC | 155 | 04/11/2024 | 1081225\|REGISTRO SF ACE102 04112024 | | 0.00 | 179,426.02 | |
| DC | 370 | 06/11/2024 | 1081501\|REGISTRO SF ACE104 15112024 | | 0.00 | 225,729.50 | |
| DC | 415 | 06/11/2024 | 1081576\|REGISTRO SF ACE103 06112024 | | 0.00 | 57,879.36 | |
| DC | 417 | 06/11/2024 | 1081580\|REGISTRO SF ACE106 06112024 | | 0.00 | 167,436.72 | |
| DC | 426 | 06/11/2024 | 1081591\|REGISTRO SF 618 06112024 | | 0.00 | 140,476.00 | |
| DC | 172 | 07/11/2024 | 1081260\|REGISTRO SF 6037 07112024 | | 0.00 | 48,720.00 | |
| DC | 176 | 07/11/2024 | 1081270\|REGISTRO SF 6038 07112024 | | 0.00 | 58,464.00 | |
| DC | 384 | 07/11/2024 | 1081532\|REGISTRO SF 6171 07112024 | | 0.00 | 22,400.00 | |
| DC | 418 | 07/11/2024 | 1081581\|REGISTRO SF ACE107 07112024 | | 0.00 | 225,729.50 | |
| DC | 1,047 | 07/11/2024 | 1082460\|REGISTRO SF 6173 07112024 | | 0.00 | 142,912.00 | |
| DC | 419 | 08/11/2024 | 1081582\|REGISTRO SF ACE108 08112024 | | 0.00 | 244,540.30 | |
| DC | 420 | 11/11/2024 | 1081584\|REGISTRO SF ACE109 11112024 | | 0.00 | 86,819.04 | |
| DC | 421 | 11/11/2024 | 1081585\|REGISTRO SF ACE110 11112024 | | 0.00 | 28,939.68 | |
| DC | 542 | 12/11/2024 | 1081744\|REGISTRO SF 90 12112024 | | 0.00 | 149,408.00 | |
| DC | 545 | 13/11/2024 | 1081747\|REGISTRO SF 91 13112024 | | 0.00 | 140,070.00 | |
| DC | 549 | 13/11/2024 | 1081751\|REGISTRO SF 6046 13112024 | | 0.00 | 682,541.10 | |
| DC | 559 | 13/11/2024 | 1081762\|REGISTRO SF 6047 13112024 | | 0.00 | 846,350.96 | |
| DC | 564 | 13/11/2024 | 1081770\|REGISTRO SF 6048 13112024 | | 0.00 | 655,239.46 | |
| DC | 515 | 16/11/2024 | 1081714\|REGISTRO SF 622 16112024 | | 0.00 | 158,697.28 | |
| DC | 657 | 19/11/2024 | 1081910\|REGISTRO SF 1401 19112024 | | 0.00 | 60,900.00 | |
| DC | 660 | 19/11/2024 | 1081914\|REGISTRO SF 6056 19112024 | | 0.00 | 655,239.46 | |
| DC | 661 | 19/11/2024 | 1081916\|REGISTRO SF 6057 19112024 | | 0.00 | 682,541.10 | |
| DC | 667 | 19/11/2024 | 1081926\|REGISTRO SF 6176 19112024 | | 0.00 | 71,456.00 | |
| DC | 986 | 20/11/2024 | 1082330\|REGISTRO SF MOC43 20112024 | | 0.00 | 43,848.00 | |
| DC | 988 | 20/11/2024 | 1082332\|REGISTRO SF MOC44 20112024 | | 0.00 | 58,464.00 | |
| DC | 990 | 20/11/2024 | 1082334\|REGISTRO SF MOC45 20112024 | | 0.00 | 58,464.00 | |
| DC | 1,234 | 20/11/2024 | 1083540\|REGISTRO SF 9642 20112024 | | 0.00 | 221,999.76 | |
| DC | 912 | 21/11/2024 | 1082248\|REGISTRO SF 441 21112024 | | 0.00 | 44,335.20 | |
| DC | 913 | 21/11/2024 | 1082249\|REGISTRO SF 442 21112024 | | 0.00 | 44,335.20 | |
| DC | 914 | 21/11/2024 | 1082250\|REGISTRO SF 443 21112024 | | 0.00 | 44,335.20 | |
| DC | 870 | 22/11/2024 | 1082181\|REGISTRO SF ACE112 22112024 | | 0.00 | 167,850.14 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 871 | 22/11/2024 | 1082183\|REGISTRO SF ACE113 22112024 | | 0.00 | 69,455.23 | |
| DC | 872 | 22/11/2024 | 1082185\|REGISTRO SF ACE114 22112024 | | 0.00 | 277,820.93 | |
| DC | 917 | 22/11/2024 | 1082254\|REGISTRO SF 445 22112024 | | 0.00 | 44,335.20 | |
| DC | 918 | 22/11/2024 | 1082255\|REGISTRO SF 446 22112024 | | 0.00 | 44,335.20 | |
| DC | 664 | 25/11/2024 | 1081921\|REGISTRO SF 6072 251112024 | | 0.00 | 439,556.47 | |
| DC | 903 | 25/11/2024 | 1082231\|REGISTRO SF 6073 25112024 | | 0.00 | 50,668.80 | |
| DC | 904 | 25/11/2024 | 1082232\|REGISTRO SF 6074 25112024 | | 0.00 | 60,412.80 | |
| DC | 905 | 25/11/2024 | 1082233\|REGISTRO SF 6075 25112024 | | 0.00 | 62,361.60 | |
| DC | 993 | 25/11/2024 | 1082337\|REGISTRO SF MOC48 25112024 | | 0.00 | 48,720.00 | |
| DC | 994 | 25/11/2024 | 1082338\|REGISTRO SF MOC49 25112024 | | 0.00 | 48,720.00 | |
| DC | 975 | 26/11/2024 | 1082319\|REGISTRO SF 165 26112024 | | 0.00 | 71,456.00 | |
| DC | 1,026 | 26/11/2024 | 1082419\|REGISTRO SF 1402 26112024 | | 0.00 | 60,900.00 | |
| DC | 1,067 | 28/11/2024 | 1082603\|REGISTRO SF ACE115 28112024 | | 0.00 | 28,939.68 | |
| DC | 1,068 | 28/11/2024 | 1082605\|REGISTRO SF ACE116 28112024 | | 0.00 | 75,243.17 | |
| DC | 1,069 | 28/11/2024 | 1082606\|REGISTRO SF ACE117 28112024 | | 0.00 | 199,683.79 | |
| DC | 920 | 29/11/2024 | 1082257\|REGISTRO SF 449 29112024 | | 0.00 | 32,723.60 | |
| DC | 1,048 | 29/11/2024 | 1082461\|REGISTRO SF 6180 29112024 | | 0.00 | 142,912.00 | |
| DC | 1,050 | 29/11/2024 | 1082463\|REGISTRO SF 6182 29112024 | | 0.00 | 13,440.00 | |
| DC | 1,052 | 29/11/2024 | 1082465\|REGISTRO SF 6184 29112024 | | 0.00 | 4,480.00 | |
| DC | 1,056 | 29/11/2024 | 1082469\|REGISTRO SF 6188 29112024 | | 0.00 | 13,440.00 | |
| DP | 9 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3014 | | 0.00 | 200,000.00 | |
| DP | 11 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3016 | | 0.00 | 30,000.00 | |
| DP | 16 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3022 | | 0.00 | 600,000.00 | |
| DP | 17 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3023 | | 0.00 | 10,000.00 | |
| DP | 26 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3050 | | 0.00 | 300,000.00 | |
| DP | 39 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3085 | | 0.00 | 50,000.00 | |
| DP | 57 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3107 | | 0.00 | 5,257.73 | |
| DP | 65 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3118 | | 0.00 | 100,000.00 | |
| DP | 66 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3119 | | 0.00 | 50,000.00 | |
| DP | 71 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3129 | | 0.00 | 32,924.00 | |
| DP | 79 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3139 | | 1,000,000.00 | 0.00 | |
| DP | 88 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3163 | | 0.00 | 110,899.00 | |
| DP | 95 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3171 | | 0.00 | 50,000.00 | |
| DP | 99 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3175 | | 0.00 | 100,000.00 | |
| DP | 104 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3181 | | 0.00 | 100,000.00 | |
| DP | 117 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3202 | | 1,000,000.00 | 0.00 | |
| DP | 125 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3210 | | 700,000.00 | 0.00 | |
| DP | 130 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3219 | | 800,000.00 | 0.00 | |
| DP | 133 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3222 | | 700,000.00 | 0.00 | |
| DP | 135 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3224 | | 700,000.00 | 0.00 | |
| DP | 150 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3242 | | 700,000.00 | 0.00 | |
| DP | 151 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3243 | | 400,000.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 170 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3268 | | 0.00 | 20,000.00 | |
| DP | 176 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3274 | | 0.00 | 150,000.00 | |
| DP | 190 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3290 | | 500,000.00 | 0.00 | |
| DP | 198 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3300 | | 0.00 | 50,000.00 | |
| DP | 199 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3301 | | 0.00 | 60,000.00 | |
| DP | 207 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3310 | | 100,000.00 | 0.00 | |
| DP | 229 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3333 | | 1,000,000.00 | 0.00 | |
| DP | 235 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3347 | | 0.00 | 100,000.00 | |
| DP | 246 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3401 | | 500,000.00 | 0.00 | |
| DP | 255 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3425 | | 0.00 | 50,000.00 | |
| DP | 259 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3436 | | 0.00 | 50,000.00 | |
| DP | 266 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3463 | | 0.00 | 100,000.00 | |
| 8220 2 249007 | | | CEMENTOS | 1,123,254.56 | 2,150,000.00 | 1,913,042.11 | 1,360,212.45 |
| DC | 162 | 01/11/2024 | 081241\|REGISTRO SF J85925 01112024 | | 0.00 | 204,272.74 | |
| DC | 1,022 | 07/11/2024 | 082410\|REGISTRO SF 15241 07112024 | | 0.00 | 326,646.00 | |
| DC | 1,023 | 08/11/2024 | 082411\|REGISTRO SF 15242 08112024 | | 0.00 | 191,392.20 | |
| DC | 1,024 | 08/11/2024 | 082412\|REGISTRO SF 15243 08112024 | | 0.00 | 196,877.70 | |
| DC | 658 | 18/11/2024 | 081912\|REGISTRO SF 15262 18112024 | | 0.00 | 326,128.50 | |
| DC | 753 | 22/11/2024 | 082020\|REGISTRO SF J86239 22112024 | | 0.00 | 206,825.53 | |
| DC | 755 | 22/11/2024 | 082023\|REGISTRO SF J86240 22112024 | | 0.00 | 202,067.42 | |
| DC | 1,086 | 27/11/2024 | 082721\|REGISTRO SF 15270 27112024 | | 0.00 | 195,325.20 | |
| DP | 12 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3018 | | 0.00 | 31,250.01 | |
| DP | 88 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3163 | | 0.00 | 29,250.00 | |
| DP | 149 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3241 | | 250,000.00 | 0.00 | |
| DP | 153 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3245 | | 0.00 | 3,006.81 | |
| DP | 161 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3254 | | 600,000.00 | 0.00 | |
| DP | 239 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3352 | | 800,000.00 | 0.00 | |
| DP | 261 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3451 | | 500,000.00 | 0.00 | |
| 8220 2 249008 | | | CONCRETOS | 2,587,377.51 | 700,000.00 | 1,022,975.00 | 2,264,402.51 |
| DC | 34 | 01/11/2024 | 080843\|REGISTRO SF 104 01112024 | | 0.00 | 79,924.00 | |
| DC | 35 | 01/11/2024 | 080845\|REGISTRO SF 105 01112024 | | 0.00 | 65,250.00 | |
| DC | 177 | 07/11/2024 | 081271\|REGISTRO SF 113 07112024 | | 0.00 | 91,350.00 | |
| DC | 180 | 07/11/2024 | 081274\|REGISTRO SF 114 07112024 | | 0.00 | 52,780.00 | |
| DC | 181 | 07/11/2024 | 081275\|REGISTRO SF 115 07112024 | | 0.00 | 18,270.00 | |
| DC | 369 | 14/11/2024 | 081500\|REGISTRO SF 118 15112024 | | 0.00 | 18,270.00 | |
| DC | 369 | 14/11/2024 | 081500\|REGISTRO SF 118 15112024 | | 0.00 | 36,540.00 | |
| DC | 369 | 14/11/2024 | 081500\|REGISTRO SF 118 15112024 | | 0.00 | 36,540.00 | |
| DC | 501 | 15/11/2024 | 081698\|REGISTRO SF 2246 15112024 | | 0.00 | 30,915.00 | |
| DC | 504 | 15/11/2024 | 081701\|REGISTRO SF 2247 15112024 | | 0.00 | 143,136.00 | |
| DP | 33 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3073 | | 500,000.00 | 0.00 | |
| DP | 113 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3198 | | 50,000.00 | 0.00 | |
| DP | 114 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3199 | | 50,000.00 | 0.00 | |
| DP | 115 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3200 | | 100,000.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 133 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3222 | | 0.00 | 300,000.00 | |
| DP | 227 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3331 | | 0.00 | 150,000.00 | |
| 8220 2 249009 | | | VARILLAS Y ACEROS | 1,583,764.04 | 600,000.00 | 197,964.69 | 1,985,799.35 |
| DC | 276 | 05/11/2024 | 1081389\|REGISTRO SF 4953 05112024 | | 0.00 | 15,926.80 | |
| DC | 423 | 12/11/2024 | 1081588\|REGISTRO SF 4967 12112024 | | 0.00 | 16,008.00 | |
| DC | 586 | 21/11/2024 | 1081798\|REGISTRO SF 76 21112024 | | 0.00 | 13,920.00 | |
| DC | 1,021 | 21/11/2024 | 1082409\|REGISTRO SF 46454 21112024 | | 0.00 | 76,280.02 | |
| DP | 7 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3009 | | 0.00 | 45,221.90 | |
| DP | 12 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3018 | | 0.00 | 8,230.00 | |
| DP | 42 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3091 | | 200,000.00 | 0.00 | |
| DP | 88 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3163 | | 0.00 | 6,521.17 | |
| DP | 141 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3231 | | 100,000.00 | 0.00 | |
| DP | 238 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3351 | | 300,000.00 | 0.00 | |
| DP | 280 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3632 | | 0.00 | 15,856.80 | |
| 8220 2 249010 | | | ACARREOS | 29,906,693.88 | 4,827,169.41 | 6,768,642.83 | 27,965,220.46 |
| DC | 73 | 01/11/2024 | 1081018\|REGISTRO SF 3116 01112024 | | 0.00 | 200,271.98 | |
| DC | 74 | 01/11/2024 | 1081020\|REGISTRO SF 3115 01112024 | | 0.00 | 247,394.80 | |
| DC | 997 | 01/11/2024 | 1082341\|REGISTRO SF 43D1 22082024 | | 0.00 | 100,000.00 | |
| DC | 122 | 04/11/2024 | 1081174\|REGISTRO SF 179 04112024 | | 0.00 | 24,788.75 | |
| DC | 125 | 04/11/2024 | 1081177\|REGISTRO SF 2401 04112024 | | 0.00 | 29,707.48 | |
| DC | 127 | 04/11/2024 | 1081179\|REGISTRO SF 178 04112024 | | 0.00 | 1,958.54 | |
| DC | 129 | 04/11/2024 | 1081181\|REGISTRO SF 177 04112024 | | 0.00 | 32,968.82 | |
| DC | 137 | 04/11/2024 | 1081189\|REGISTRO SF 2402 04112024 | | 0.00 | 54,948.04 | |
| DC | 389 | 04/11/2024 | 1081541\|REGISTRO SF 189 04112024 | | 0.00 | 181,926.97 | |
| DC | 141 | 05/11/2024 | 1081193\|REGISTRO SF 2403 05112024 | | 0.00 | 9,287.20 | |
| DC | 143 | 05/11/2024 | 1081195\|REGISTRO SF 2404 05112024 | | 0.00 | 1,726.21 | |
| DC | 160 | 05/11/2024 | 1081239\|REGISTRO SF 2264 05112024 | | 0.00 | 4,189.11 | |
| DC | 161 | 05/11/2024 | 1081240\|REGISTRO SF 2265 05112024 | | 0.00 | 7,340.46 | |
| DC | 163 | 05/11/2024 | 1081242\|REGISTRO SF 2266 05112024 | | 0.00 | 7,321.22 | |
| DC | 164 | 05/11/2024 | 1081244\|REGISTRO SF 2267 05112024 | | 0.00 | 83,239.41 | |
| DC | 165 | 05/11/2024 | 1081246\|REGISTRO SF 2268 051120241 | | 0.00 | 52,119.03 | |
| DC | 166 | 05/11/2024 | 1081250\|REGISTRO SF 2269 05112024 | | 0.00 | 5,494.80 | |
| DC | 167 | 05/11/2024 | 1081252\|REGISTRO SF 2270 05112024 | | 0.00 | 60,442.84 | |
| DC | 169 | 05/11/2024 | 1081255\|REGISTRO SF 2271 05112024 | | 0.00 | 2,393.78 | |
| DC | 170 | 05/11/2024 | 1081258\|REGISTRO SF 2272 05112024 | | 0.00 | 32,968.82 | |
| DC | 324 | 05/11/2024 | 1081437\|REGISTRO SF 44452 05112024 | | 0.00 | 707.25 | |
| DC | 328 | 05/11/2024 | 1081441\|REGISTRO SF 44457 05112024 | | 0.00 | 8,269.41 | |
| DC | 331 | 05/11/2024 | 1081444\|REGISTRO SF 44458 05112024 | | 0.00 | 10,989.61 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 333 | 05/11/2024 | 1081446\|REGISTRO SF 44459 05112024 | | 0.00 | 21,979.21 | |
| DC | 336 | 05/11/2024 | 1081449\|REGISTRO SF 44460 05112024 | | 0.00 | 65,937.65 | |
| DC | 337 | 05/11/2024 | 1081450\|REGISTRO SF 44461 05112024 | | 0.00 | 13,328.98 | |
| DC | 338 | 05/11/2024 | 1081451\|REGISTRO SF 44462 05112024 | | 0.00 | 45,264.13 | |
| DC | 339 | 05/11/2024 | 1081452\|REGISTRO SF 44463 05112024 | | 0.00 | 38,314.84 | |
| DC | 341 | 05/11/2024 | 1081454\|REGISTRO SF 44464 05112024 | | 0.00 | 50,401.91 | |
| DC | 343 | 05/11/2024 | 1081456\|REGISTRO SF 44465 05112024 | | 0.00 | 24,808.22 | |
| DC | 347 | 05/11/2024 | 1081460\|REGISTRO SF 44466 05112024 | | 0.00 | 1,683.87 | |
| DC | 390 | 05/11/2024 | 1081542\|REGISTRO SF 190 05112024 | | 0.00 | 21,543.98 | |
| DC | 392 | 05/11/2024 | 1081545\|REGISTRO SF 191 05112024 | | 0.00 | 14,362.66 | |
| DC | 144 | 06/11/2024 | 1081196\|REGISTRO SF 2405 06112024 | | 0.00 | 1,251.29 | |
| DC | 242 | 06/11/2024 | 1081348\|REGISTRO SF 3140 06112024 | | 0.00 | 57,885.86 | |
| DC | 179 | 07/11/2024 | 1081273\|REGISTRO SF 6039 07112024 | | 0.00 | 31,180.80 | |
| DC | 201 | 07/11/2024 | 1081303\|REGISTRO SF 3143 07112024 | | 0.00 | 80,626.73 | |
| DC | 381 | 07/11/2024 | 1081529\|REGISTRO SF 6170 07112024 | | 0.00 | 13,657.28 | |
| DC | 385 | 07/11/2024 | 1081533\|REGISTRO SF 6172 07112024 | | 0.00 | 58,831.36 | |
| DC | 199 | 08/11/2024 | 1081301\|REGISTRO SF 3146 08112024 | | 0.00 | 86,828.78 | |
| DC | 500 | 11/11/2024 | 1081695\|REGISTRO SF 2277 11112024 | | 0.00 | 4,028.63 | |
| DC | 502 | 11/11/2024 | 1081699\|REGISTRO SF 2278 11112024 | | 0.00 | 10,989.61 | |
| DC | 503 | 11/11/2024 | 1081700\|REGISTRO SF 2279 11112024 | | 0.00 | 21,979.22 | |
| DC | 505 | 11/11/2024 | 1081702\|REGISTRO SF 2280 11112024 | | 0.00 | 3,264.24 | |
| DC | 506 | 11/11/2024 | 1081703\|REGISTRO SF 2281 11112024 | | 0.00 | 39,091.50 | |
| DC | 508 | 11/11/2024 | 1081705\|REGISTRO SF 2282 11112024 | | 0.00 | 12,621.73 | |
| DC | 509 | 11/11/2024 | 1081706\|REGISTRO SF 2283 11112024 | | 0.00 | 3,264.24 | |
| DC | 511 | 11/11/2024 | 1081709\|REGISTRO SF 2284 11112024 | | 0.00 | 1,196.89 | |
| DC | 653 | 11/11/2024 | 1081892\|REGISTRO SF 44554 11112024 | | 0.00 | 1,988.67 | |
| DC | 654 | 12/11/2024 | 1081894\|REGISTRO SF 44558 12112024 | | 0.00 | 7,951.59 | |
| DC | 655 | 12/11/2024 | 1081907\|REGISTRO SF 44559 12112024 | | 0.00 | 1,733.42 | |
| DC | 672 | 13/11/2024 | 1081933\|REGISTRO SF 795 13112024 | | 0.00 | 735.28 | |
| DC | 674 | 13/11/2024 | 1081935\|REGISTRO SF 796 13112024 | | 0.00 | 2,393.78 | |
| DC | 675 | 13/11/2024 | 1081936\|REGISTRO SF 797 13112024 | | 0.00 | 35,906.64 | |
| DC | 676 | 13/11/2024 | 1081937\|REGISTRO SF 798 13112024 | | 0.00 | 21,979.22 | |
| DC | 677 | 13/11/2024 | 1081938\|REGISTRO SF 799 13112024 | | 0.00 | 104,401.27 | |
| DC | 678 | 13/11/2024 | 1081939\|REGISTRO SF 800 13112024 | | 0.00 | 4,134.70 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 679 | 13/11/2024 | 1081940\|REGISTRO SF 801 13112024 | | 0.00 | 6,202.06 | |
| DC | 681 | 13/11/2024 | 1081942\|REGISTRO SF 802 13112024 | | 0.00 | 49,398.84 | |
| DC | 475 | 14/11/2024 | 1081660\|REGISTRO SF 31678 14112024 | | 0.00 | 10,989.61 | |
| DC | 476 | 14/11/2024 | 1081661\|REGISTRO SF 31679 14112024 | | 0.00 | 6,419.67 | |
| DC | 477 | 14/11/2024 | 1081662\|REGISTRO SF 31680 14112024 | | 0.00 | 1,196.89 | |
| DC | 478 | 14/11/2024 | 1081663\|REGISTRO SF 31681 14112024 | | 0.00 | 7,099.55 | |
| DC | 479 | 14/11/2024 | 1081664\|REGISTRO SF 31682 14112024 | | 0.00 | 19,452.25 | |
| DC | 682 | 14/11/2024 | 1081943\|REGISTRO SF 803 14112024 | | 0.00 | 7,834.18 | |
| DC | 684 | 14/11/2024 | 1081945\|REGISTRO SF 804 14112024 | | 0.00 | 10,989.61 | |
| DC | 685 | 14/11/2024 | 1081946\|REGISTRO SF 805 14112024 | | 0.00 | 5,440.40 | |
| DC | 687 | 14/11/2024 | 1081948\|REGISTRO SF 806 14112024 | | 0.00 | 1,196.89 | |
| DC | 688 | 14/11/2024 | 1081949\|REGISTRO SF 807 14112024 | | 0.00 | 2,930.22 | |
| DC | 733 | 14/11/2024 | 1081997\|REGISTRO SF 808 14112024 | | 0.00 | 72,653.48 | |
| DC | 734 | 14/11/2024 | 1081998\|REGISTRO SF 809 14112024 | | 0.00 | 7,887.03 | |
| DC | 735 | 14/11/2024 | 1081999\|REGISTRO SF 810 14112024 | | 0.00 | 16,593.73 | |
| DC | 736 | 14/11/2024 | 1082000\|REGISTRO SF 812 14112024 | | 0.00 | 2,992.22 | |
| DC | 737 | 14/11/2024 | 1082001\|REGISTRO SF 813 14112024 | | 0.00 | 3,264.24 | |
| DC | 739 | 14/11/2024 | 1082003\|REGISTRO SF 814 14112024 | | 0.00 | 3,917.09 | |
| DC | 740 | 14/11/2024 | 1082004\|REGISTRO SF 817 14112024 | | 0.00 | 7,495.61 | |
| DC | 741 | 14/11/2024 | 1082005\|REGISTRO SF 818 14112024 | | 0.00 | 1,978.31 | |
| DC | 742 | 14/11/2024 | 1082006\|REGISTRO SF 819 14112024 | | 0.00 | 10,989.61 | |
| DC | 743 | 14/11/2024 | 1082007\|REGISTRO SF 820 14112024 | | 0.00 | 10,989.61 | |
| DC | 744 | 14/11/2024 | 1082008\|REGISTRO SF 821 14112024 | | 0.00 | 31,956.09 | |
| DC | 745 | 14/11/2024 | 1082009\|REGISTRO SF 826 14112024 | | 0.00 | 2,393.78 | |
| DC | 843 | 15/11/2024 | 1082119\|REGISTRO SF 6627 15112024 | | 0.00 | 7,072.52 | |
| DC | 643 | 17/11/2024 | 1081872\|REGISTRO SF 4A0B 17112024 | | 0.00 | 8,487.02 | |
| DC | 647 | 17/11/2024 | 1081882\|REGISTRO SF 4683 17112024 | | 0.00 | 13,095.51 | |
| DC | 666 | 19/11/2024 | 1081924\|REGISTRO SF 6175 19112024 | | 0.00 | 29,415.68 | |
| DC | 670 | 19/11/2024 | 1081930\|REGISTRO SF 6177 19112024 | | 0.00 | 166,408.70 | |
| DC | 673 | 19/11/2024 | 1081934\|REGISTRO SF 6178 19112024 | | 0.00 | 55,154.40 | |
| DC | 656 | 20/11/2024 | 1081908\|REGISTRO SF 44715 20112024 | | 0.00 | 15,758.40 | |
| DC | 693 | 20/11/2024 | 1081954\|REGISTRO SF 2286 20112024 | | 0.00 | 4,189.11 | |
| DC | 696 | 20/11/2024 | 1081957\|REGISTRO SF 2287 20112024 | | 0.00 | 2,448.18 | |
| DC | 699 | 20/11/2024 | 1081960\|REGISTRO SF 2288 20112024 | | 0.00 | 23,937.76 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 972 | 20/11/2024 | 1082316\|REGISTRO SF 41 20112024 | | 0.00 | 7,181.33 | |
| DC | 973 | 20/11/2024 | 1082317\|REGISTRO SF MOC42 20112024 | | 0.00 | 8,704.64 | |
| DC | 965 | 25/11/2024 | 1082309\|REGISTRO SF 828 25112024 | | 0.00 | 816.06 | |
| DC | 974 | 25/11/2024 | 1082318\|REGISTRO SF MOC46 25112024 | | 0.00 | 13,927.42 | |
| DC | 976 | 25/11/2024 | 1082320\|REGISTRO SF 829 25112024 | | 0.00 | 11,751.26 | |
| DC | 979 | 25/11/2024 | 1082323\|REGISTRO SF 830 25112024 | | 0.00 | 652.85 | |
| DC | 980 | 25/11/2024 | 1082324\|REGISTRO SF 831 831 | | 0.00 | 43,958.43 | |
| DC | 983 | 25/11/2024 | 1082327\|REGISTRO SF 832 25112024 | | 0.00 | 9,248.68 | |
| DC | 991 | 25/11/2024 | 1082335\|REGISTRO SF MOC47 25112024 | | 0.00 | 8,704.64 | |
| DC | 593 | 26/11/2024 | 1081809\|REGISTRO SF 287 26112024 | | 0.00 | 4,119.40 | |
| DC | 595 | 26/11/2024 | 1081811\|REGISTRO SF 288 26112024 | | 0.00 | 2,917.17 | |
| DC | 596 | 26/11/2024 | 1081812\|REGISTRO SF 289 26112024 | | 0.00 | 4,243.51 | |
| DC | 597 | 26/11/2024 | 1081813\|REGISTRO SF 290 26112024 | | 0.00 | 9,466.29 | |
| DC | 598 | 26/11/2024 | 1081815\|REGISTRO SF 291 26112024 | | 0.00 | 14,390.98 | |
| DC | 680 | 26/11/2024 | 1081941\|REGISTRO SF 182 26112024 | | 0.00 | 20,984.48 | |
| DC | 686 | 26/11/2024 | 1081947\|REGISTRO SF 183 26112024 | | 0.00 | 13,778.39 | |
| DC | 689 | 26/11/2024 | 1081950\|REGISTRO SF 184 26112024 | | 0.00 | 2,673.04 | |
| DC | 701 | 26/11/2024 | 1081962\|REGISTRO SF 2289 26112024 | | 0.00 | 54,948.04 | |
| DC | 704 | 26/11/2024 | 1081965\|REGISTRO SF 2290 26112024 | | 0.00 | 42,760.73 | |
| DC | 710 | 26/11/2024 | 1081971\|REGISTRO SF 2291 26112024 | | 0.00 | 16,982.61 | |
| DC | 977 | 26/11/2024 | 1082321\|REGISTRO SF 166 26112024 | | 0.00 | 12,186.50 | |
| DC | 978 | 26/11/2024 | 1082322\|REGISTRO SF 167 26112024 | | 0.00 | 15,233.12 | |
| DC | 981 | 26/11/2024 | 1082325\|REGISTRO SF 44918 26112024 | | 0.00 | 43,958.43 | |
| DC | 982 | 26/11/2024 | 1082326\|REGISTRO SF 44919 26112024 | | 0.00 | 15,350.53 | |
| DC | 984 | 26/11/2024 | 1082328\|REGISTRO SF 44920 26112024 | | 0.00 | 5,045.21 | |
| DC | 985 | 26/11/2024 | 1082329\|REGISTRO SF 44921 26112024 | | 0.00 | 5,057.77 | |
| DC | 1,039 | 26/11/2024 | 1082452\|REGISTRO SF 194 26112024 | | 0.00 | 96,947.93 | |
| DC | 1,040 | 26/11/2024 | 1082453\|REGISTRO SF 195 26112024 | | 0.00 | 116,533.37 | |
| DC | 600 | 27/11/2024 | 1081817\|REGISTRO SF 292 27112024 | | 0.00 | 9,889.61 | |
| DC | 601 | 27/11/2024 | 1081818\|REGISTRO SF 293 27112024 | | 0.00 | 8,922.26 | |
| DC | 602 | 27/11/2024 | 1081819\|REGISTRO SF 4A3E 27112024 | | 0.00 | 2,393.78 | |
| DC | 603 | 27/11/2024 | 1081820\|REGISTRO SF 294 27112024 | | 0.00 | 37,865.18 | |
| DC | 604 | 27/11/2024 | 1081821\|REGISTRO SF 295 27112024 | | 0.00 | 11,751.26 | |
| DC | 605 | 27/11/2024 | 1081822\|REGISTRO SF 296 27112024 | | 0.00 | 14,585.60 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 609 | 27/11/2024 | 1081826\|REGISTRO SF 297 27112024 | | 0.00 | 17,146.76 | |
| DC | 611 | 27/11/2024 | 1081828\|REGISTRO SF 298 27112024 | | 0.00 | 21,979.22 | |
| DC | 613 | 27/11/2024 | 1081830\|REGISTRO SF 299 27112024 | | 0.00 | 3,155.43 | |
| DC | 948 | 27/11/2024 | 1082286\|REGISTRO SF 31871 27112024 | | 0.00 | 1,632.12 | |
| DC | 949 | 27/11/2024 | 1082287\|REGISTRO SF 31872 27112024 | | 0.00 | 16,484.41 | |
| DC | 950 | 27/11/2024 | 1082288\|REGISTRO SF 31873 27112024 | | 0.00 | 4,040.14 | |
| DC | 1,041 | 27/11/2024 | 1082454\|REGISTRO SF 4744 27112024 | | 0.00 | 96,947.93 | |
| DC | 1,042 | 27/11/2024 | 1082455\|REGISTRO SF 4745 27112024 | | 0.00 | 39,497.30 | |
| DC | 1,043 | 27/11/2024 | 1082456\|REGISTRO SF 4746 27112024 | | 0.00 | 10,771.99 | |
| DC | 1,044 | 27/11/2024 | 1082457\|REGISTRO SF 4747 27112024 | | 0.00 | 86,175.94 | |
| DC | 1,045 | 27/11/2024 | 1082458\|REGISTRO SF 4748 27112024 | | 0.00 | 34,111.31 | |
| DC | 1,107 | 27/11/2024 | 1083185\|REGISTRO SF 4742 27112024 | | 0.00 | 99,450.51 | |
| DC | 1,108 | 27/11/2024 | 1083188\|REGISTRO SF 4743 27112024 | | 0.00 | 34,872.97 | |
| DC | 987 | 28/11/2024 | 1082331\|REGISTRO SF 835 28112024 | | 0.00 | 60,442.84 | |
| DC | 989 | 28/11/2024 | 1082333\|REGISTRO SF 836 28112024 | | 0.00 | 21,979.22 | |
| DC | 992 | 28/11/2024 | 1082336\|REGISTRO SF 837 28112024 | | 0.00 | 44,335.11 | |
| DC | 995 | 28/11/2024 | 1082339\|REGISTRO SF 838 28112024 | | 0.00 | 17,939.56 | |
| DC | 996 | 28/11/2024 | 1082340\|REGISTRO SF 839 28112024 | | 0.00 | 26,113.92 | |
| DC | 998 | 28/11/2024 | 1082342\|REGISTRO SF 840 28112024 | | 0.00 | 9,901.53 | |
| DC | 999 | 28/11/2024 | 1082344\|REGISTRO SF 841 28112024 | | 0.00 | 54,948.04 | |
| DC | 1,000 | 28/11/2024 | 1082345\|REGISTRO SF 842 28112024 | | 0.00 | 6,854.90 | |
| DC | 1,002 | 28/11/2024 | 1082348\|REGISTRO SF 843 28112024 | | 0.00 | 19,585.44 | |
| DC | 1,003 | 28/11/2024 | 1082350\|REGISTRO SF 844 28112024 | | 0.00 | 23,502.53 | |
| DC | 1,004 | 28/11/2024 | 1082351\|REGISTRO SF 845 28112024 | | 0.00 | 5,222.78 | |
| DC | 1,017 | 29/11/2024 | 1082405\|REGISTRO SF 847 29112024 | | 0.00 | 22,523.25 | |
| DC | 1,046 | 29/11/2024 | 1082459\|REGISTRO SF 6179 29112024 | | 0.00 | 58,831.36 | |
| DC | 1,049 | 29/11/2024 | 1082462\|REGISTRO SF 6181 29112024 | | 0.00 | 4,727.52 | |
| DC | 1,051 | 29/11/2024 | 1082464\|REGISTRO SF 6183 29112024 | | 0.00 | 1,680.90 | |
| DC | 1,053 | 29/11/2024 | 1082466\|REGISTRO SF 6185 29112024 | | 0.00 | 28,680.28 | |
| DC | 1,054 | 29/11/2024 | 1082467\|REGISTRO SF 6186 29112024 | | 0.00 | 30,256.12 | |
| DC | 1,055 | 29/11/2024 | 1082468\|REGISTRO SF 6187 29112024 | | 0.00 | 8,509.54 | |
| DP | 3 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 2937 | | 10,000.00 | 0.00 | |
| DP | 4 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 2940 | | 0.00 | 10,000.00 | |
| DP | 12 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3018 | | 0.00 | 10,000.00 | |
| DP | 57 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3107 | | 0.00 | 18,669.43 | |
| DP | 63 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3114 | | 5,136.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 75 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3134 | | 0.00 | 150,000.00 | |
| DP | 78 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3137 | | 0.00 | 20,000.00 | |
| DP | 97 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3173 | | 0.00 | 3,162.00 | |
| DP | 98 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3174 | | 37,949.14 | 0.00 | |
| DP | 102 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3178 | | 0.00 | 50,000.00 | |
| DP | 108 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3191 | | 0.00 | 100,000.00 | |
| DP | 130 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3219 | | 0.00 | 700,000.00 | |
| DP | 139 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3229 | | 200,000.00 | 0.00 | |
| DP | 143 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3234 | | 20,000.00 | 0.00 | |
| DP | 144 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3235 | | 20,000.00 | 0.00 | |
| DP | 152 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3244 | | 60,000.00 | 0.00 | |
| DP | 153 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3245 | | 103,006.81 | 0.00 | |
| DP | 154 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3246 | | 2,000,000.00 | 0.00 | |
| DP | 155 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3247 | | 0.00 | 92,349.07 | |
| DP | 156 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3248 | | 100,000.00 | 0.00 | |
| DP | 157 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3249 | | 200,000.00 | 0.00 | |
| DP | 158 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3250 | | 0.00 | 100,000.00 | |
| DP | 170 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3268 | | 0.00 | 10,000.00 | |
| DP | 171 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3269 | | 0.00 | 15,000.00 | |
| DP | 172 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3270 | | 0.00 | 50,000.00 | |
| DP | 188 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3288 | | 0.00 | 85,000.00 | |
| DP | 203 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3305 | | 0.00 | 20,000.00 | |
| DP | 212 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3316 | | 71,077.46 | 0.00 | |
| DP | 213 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3317 | | 0.00 | 100,000.00 | |
| DP | 214 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3318 | | 0.00 | 100,000.00 | |
| DP | 226 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3330 | | 0.00 | 20,000.00 | |
| DP | 228 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3332 | | 1,000,000.00 | 0.00 | |
| DP | 243 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3358 | | 1,000,000.00 | 0.00 | |
| DP | 247 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3412 | | 0.00 | 10,000.00 | |
| DP | 261 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3451 | | 0.00 | 500,000.00 | |
| DP | 274 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3569 | | 0.00 | 150,000.00 | |
| DP | 291 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3657 | | 0.00 | 160,000.00 | |
| 8220 2 249011 | | | MADERA PARA SIMBRA | 1,904,443.18 | 290,000.00 | 895,814.87 | 1,298,628.31 |
| DC | 1,081 | 28/11/2024 | 1082709\|REGISTRO SF 3632 28112024 | | 0.00 | 57,396.80 | |
| DP | 5 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 2992 | | 0.00 | 96,230.00 | |
| DP | 23 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3042 | | 90,000.00 | 0.00 | |
| DP | 128 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3217 | | 0.00 | 150,000.00 | |
| DP | 130 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3219 | | 0.00 | 100,000.00 | |
| DP | 149 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3241 | | 0.00 | 250,000.00 | |
| DP | 157 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3249 | | 0.00 | 200,000.00 | |
| DP | 204 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3306 | | 0.00 | 5,000.00 | |
| DP | 241 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3355 | | 0.00 | 37,188.07 | |
| DP | 260 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3447 | | 200,000.00 | 0.00 | |
| 8220 2 249013 | | | TUBO DE CONCRETO | 2,103,167.18 | 300,000.00 | 1,175,731.32 | 1,227,435.86 |
| DC | 1,025 | 08/11/2024 | 1082416\|REGISTRO SF 1991 08112024 | | 0.00 | 174,649.60 | |
| DP | 7 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3009 | | 0.00 | 59,856.80 | |
| DP | 12 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3018 | | 0.00 | 6,173.32 | |
| DP | 41 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3090 | | 0.00 | 500,000.00 | |
| DP | 128 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3217 | | 0.00 | 200,000.00 | |
| DP | 232 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3340 | | 0.00 | 235,051.60 | |
| DP | 240 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3353 | | 300,000.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 8220 2 249014 | | | DEFENSA METALICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 2 249015 | | | SEÑALAMIENTO VERTICAL | 1,878,355.72 | 150,000.00 | 247,653.77 | 1,780,701.95 |
| DC | 263 | 08/11/2024 | 1081369\|REGISTRO SF 71 08112024 | | 0.00 | 10,421.09 | |
| DC | 265 | 08/11/2024 | 1081372\|REGISTRO SF 72 08112024 | | 0.00 | 10,421.09 | |
| DC | 422 | 13/11/2024 | 1081587\|REGISTRO SF 27138 13112024 | | 0.00 | 52,629.20 | |
| DC | 575 | 13/11/2024 | 1081783\|REGISTRO SF 73 13112024 | | 0.00 | 30,934.88 | |
| DC | 579 | 14/11/2024 | 1081790\|REGISTRO SF 74 14112024 | | 0.00 | 38,668.60 | |
| DP | 74 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3133 | | 0.00 | 4,578.91 | |
| DP | 80 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3148 | | 150,000.00 | 0.00 | |
| DP | 275 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3590 | | 0.00 | 100,000.00 | |
| 8220 2 249016 | | | SIGMENTACION DE PILOTES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 2 249017 | | | JUNTAS DE CALZADO | 466,241.43 | 0.00 | 100,000.00 | 366,241.43 |
| DP | 278 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3627 | | 0.00 | 100,000.00 | |
| 8220 2 249018 | | | PEGAMENTO EPOXICO | 37,873.54 | 200,000.00 | 76,330.57 | 161,542.97 |
| DC | 575 | 13/11/2024 | 1081783\|REGISTRO SF 73 13112024 | | 0.00 | 7,088.89 | |
| DC | 579 | 14/11/2024 | 1081790\|REGISTRO SF 74 14112024 | | 0.00 | 7,088.89 | |
| DC | 1,091 | 28/11/2024 | 1082743\|REGISTRO SF 292747 28112024 | | 0.00 | 12,152.79 | |
| DP | 138 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3227 | | 100,000.00 | 0.00 | |
| DP | 252 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3421 | | 0.00 | 50,000.00 | |
| DP | 266 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3463 | | 100,000.00 | 0.00 | |
| 8220 2 249019 | | | VIGA DE CONCRETO | 501,138.00 | 0.00 | 200,000.00 | 301,138.00 |
| DP | 90 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3165 | | 0.00 | 100,000.00 | |
| DP | 101 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3177 | | 0.00 | 100,000.00 | |
| 8220 2 249020 | | | BARANDAL PARA PUENTE | 212,822.40 | 300,000.00 | 290,143.84 | 222,678.56 |
| DC | 746 | 12/11/2024 | 1082010\|REGISTRO SF 1993 12112024 | | 0.00 | 43,766.80 | |
| DC | 747 | 12/11/2024 | 1082012\|REGISTRO SF 1994 12112024 | | 0.00 | 246,377.04 | |
| DP | 158 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3250 | | 300,000.00 | 0.00 | |
| 8220 2 249022 | | | MATERIAL ELECTRICO | 896,736.64 | 0.00 | 250,000.00 | 646,736.64 |
| DP | 71 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3129 | | 0.00 | 50,000.00 | |
| DP | 230 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3335 | | 0.00 | 100,000.00 | |
| DP | 281 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3636 | | 0.00 | 100,000.00 | |
| 8220 2 249023 | | | PRELOSA | 119,069.20 | 234,437.66 | 310,566.86 | 42,940.00 |
| DP | 7 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3009 | | 234,437.66 | 0.00 | |
| DP | 8 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3010 | | 0.00 | 310,566.86 | |
| 8220 2 249024 | | | ACELERANTE PARA CONCRETO | 185,908.40 | 0.00 | 0.00 | 185,908.40 |
| 8220 2 249026 | | | OXIGENO INDUSTRIAL | 258,577.60 | 350,000.00 | 49,847.52 | 558,730.08 |
| DC | 279 | 05/11/2024 | 1081392\|REGISTRO SF 4955 05112024 | | 0.00 | 27,492.00 | |
| DC | 1,018 | 26/11/2024 | 1082406\|REGISTRO SF 4994 26112024 | | 0.00 | 22,355.52 | |
| DP | 43 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3092 | | 200,000.00 | 0.00 | |
| DP | 236 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3349 | | 150,000.00 | 0.00 | |
| 8220 2 249027 | | | SOLDADURA | 251,408.18 | 0.00 | 443.20 | 250,964.98 |
| DP | 77 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3136 | | 0.00 | 443.20 | |
| 8220 2 249028 | | | MATERIALES Y EQUIPO DE SEGURIDAD | 2,795,687.99 | 800,000.00 | 704,570.14 | 2,891,117.85 |
| DC | 113 | 01/11/2024 | 1081161\|REGISTRO SF 4948 01112024 | | 0.00 | 17,748.00 | |
| DC | 114 | 01/11/2024 | 1081162\|REGISTRO SF 4950 01112024 | | 0.00 | 8,352.00 | |
| DC | 115 | 01/11/2024 | 1081163\|REGISTRO SF 4951 01112024 | | 0.00 | 7,412.40 | |
| DC | 280 | 06/11/2024 | 1081393\|REGISTRO SF 4957 06112024 | | 0.00 | 16,198.24 | |

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|
| TIPO DE POLIZA NUMERO | FECHA CONCEPTO | | | | |
| DC 282 | 07/11/2024 1081395\|REGISTRO SF 4958 07112024 | | 0.00 | 994.02 | |
| DC 644 | 14/11/2024 1081873\|REGISTRO SF 1968 14112024 | | 0.00 | 344.00 | |
| DC 750 | 22/11/2024 1082016\|REGISTRO SF 4991 22112024 | | 0.00 | 2,668.00 | |
| DC 1,019 | 27/11/2024 1082407\|REGISTRO SF 5000 27112024 | | 0.00 | 6,389.28 | |
| DC 957 | 28/11/2024 1082295\|REGISTRO SF 27371 28112024 | | 0.00 | 18,270.00 | |
| DC 958 | 28/11/2024 1082296\|REGISTRO SF 27372 28112024 | | 0.00 | 18,270.00 | |
| DP 1 | 01/11/2024 1MODIFICACION DE PRESUPUESTO NO. 2841 | | 400,000.00 | 0.00 | |
| DP 2 | 01/11/2024 1MODIFICACION DE PRESUPUESTO NO. 2842 | | 0.00 | 350,000.00 | |
| DP 7 | 01/11/2024 1MODIFICACION DE PRESUPUESTO NO. 3009 | | 0.00 | 41,777.92 | |
| DP 11 | 01/11/2024 1MODIFICACION DE PRESUPUESTO NO. 3016 | | 0.00 | 20,140.00 | |
| DP 29 | 01/11/2024 1MODIFICACION DE PRESUPUESTO NO. 3059 | | 0.00 | 39,665.56 | |
| DP 44 | 01/11/2024 1MODIFICACION DE PRESUPUESTO NO. 3093 | | 100,000.00 | 0.00 | |
| DP 74 | 01/11/2024 1MODIFICACION DE PRESUPUESTO NO. 3133 | | 0.00 | 6,340.72 | |
| DP 159 | 01/11/2024 1MODIFICACION DE PRESUPUESTO NO. 3251 | | 200,000.00 | 0.00 | |
| DP 174 | 01/11/2024 1MODIFICACION DE PRESUPUESTO NO. 3272 | | 0.00 | 150,000.00 | |
| DP 224 | 01/11/2024 1MODIFICACION DE PRESUPUESTO NO. 3328 | | 50,000.00 | 0.00 | |
| DP 225 | 01/11/2024 1MODIFICACION DE PRESUPUESTO NO. 3329 | | 50,000.00 | 0.00 | |
| 8220 2 249029 | DESMONTE Y LIMPIEZA EN DERECHO DE VIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 2 249030 | BROCAL CIEGO | 204,585.70 | 0.00 | 0.00 | 204,585.70 |
| 8220 2 249031 | TUBO PEAD | 50,171.04 | 0.00 | 0.00 | 50,171.04 |
| 8220 2 249032 | LIMPIEZA Y MANTENIMIENTO DE CARRETERA | 12,119.83 | 0.00 | 0.00 | 12,119.83 |
| 8220 2 249033 | MATERIAL DIVERSO | 898,878.83 | 320,000.00 | 241,053.02 | 977,825.81 |
| DC 277 | 05/11/2024 1081390\|REGISTRO SF 4954 05112024 | | 0.00 | 1,656.48 | |
| DC 284 | 08/11/2024 1081397\|REGISTRO SF 4960 08112024 | | 0.00 | 23,055.00 | |
| DC 287 | 08/11/2024 1081400\|REGISTRO SF 4962 08112024 | | 0.00 | 2,208.64 | |
| DC 424 | 12/11/2024 1081589\|REGISTRO SF 4968 12112024 | | 0.00 | 45,748.08 | |
| DC 751 | 14/11/2024 1082017\|REGISTRO SF 69027 14112024 | | 0.00 | 4,623.76 | |
| DC 1,232 | 20/11/2024 1083538\|REGISTRO SF 9643 20112024 | | 0.00 | 14,878.36 | |
| DC 1,233 | 20/11/2024 1083539\|REGISTRO SF 9646 20112024 | | 0.00 | 807.14 | |
| DC 752 | 22/11/2024 1082018\|REGISTRO SF 69114 22112024 | | 0.00 | 25,520.00 | |
| DC 1,102 | 27/11/2024 1083088\|REGISTRO SF 1986 27112024 | | 0.00 | 5,597.42 | |
| DC 1,085 | 29/11/2024 1082718\|REGISTRO SF J86341 29112024 | | 0.00 | 17,597.14 | |
| DP 31 | 01/11/2024 1MODIFICACION DE PRESUPUESTO NO. 3061 | | 10,000.00 | 0.00 | |
| DP 45 | 01/11/2024 1MODIFICACION DE PRESUPUESTO NO. 3094 | | 100,000.00 | 0.00 | |
| DP 74 | 01/11/2024 1MODIFICACION DE PRESUPUESTO NO. 3133 | | 0.00 | 12,416.00 | |
| DP 85 | 01/11/2024 1MODIFICACION DE PRESUPUESTO NO. 3156 | | 0.00 | 30,000.00 | |
| DP 88 | 01/11/2024 1MODIFICACION DE PRESUPUESTO NO. 3163 | | 0.00 | 46,945.00 | |
| DP 160 | 01/11/2024 1MODIFICACION DE PRESUPUESTO NO. 3252 | | 200,000.00 | 0.00 | |
| DP 262 | 01/11/2024 1MODIFICACION DE PRESUPUESTO NO. 3454 | | 0.00 | 10,000.00 | |
| DP 272 | 01/11/2024 1MODIFICACION DE PRESUPUESTO NO. 3554 | | 10,000.00 | 0.00 | |
| 8220 2 249034 | APOYO DE NEOPRENO | 176,931.96 | 0.00 | 100,000.00 | 76,931.96 |
| DP 253 | 01/11/2024 1MODIFICACION DE PRESUPUESTO NO. 3422 | | 0.00 | 100,000.00 | |
| 8220 2 249035 | POSTE GANADERO | 560,802.25 | 0.00 | 560,802.25 | 0.00 |
| DP 45 | 01/11/2024 1MODIFICACION DE PRESUPUESTO NO. 3094 | | 0.00 | 100,000.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 52 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3102 | | 0.00 | 150,000.00 | |
| DP | 56 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3106 | | 0.00 | 300,000.00 | |
| DP | 88 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3163 | | 0.00 | 10,802.25 | |
| 8220 2 261001 | | | GASOLINA | 44,862.60 | 820,000.00 | 525,753.52 | 339,109.08 |
| DC | 2 | 01/11/2024 | 1080288\|REGISTRO SF 6063716 01112024 | | 0.00 | 102,320.00 | |
| DC | 76 | 14/11/2024 | 1081029\|REGISTRO SF 6075640 15112024 | | 0.00 | 16,473.52 | |
| DC | 411 | 14/11/2024 | 1081571\|REGISTRO SF 6074752 19112024 | | 0.00 | 102,320.00 | |
| DC | 258 | 22/11/2024 | 1081364\|REGISTRO SF 6085019 25112024 | | 0.00 | 102,320.00 | |
| DC | 520 | 29/11/2024 | 1081721\|REGISTRO SF 6093348 02122024 | | 0.00 | 102,320.00 | |
| DP | 2 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 2842 | | 350,000.00 | 0.00 | |
| DP | 119 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3204 | | 320,000.00 | 0.00 | |
| DP | 162 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3255 | | 0.00 | 50,000.00 | |
| DP | 186 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3286 | | 0.00 | 50,000.00 | |
| DP | 230 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3335 | | 150,000.00 | 0.00 | |
| 8220 2 261002 | | | DIESEL | 30,612,849.05 | 3,728,638.58 | 8,947,747.16 | 25,393,740.47 |
| DC | 413 | 01/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 4,089.67 | |
| DC | 413 | 01/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 4,867.46 | |
| DC | 413 | 01/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 2,734.81 | |
| DC | 413 | 01/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 10,989.46 | |
| DC | 413 | 01/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 3,638.05 | |
| DC | 413 | 01/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 33,043.53 | |
| DC | 413 | 01/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 94,739.84 | |
| DC | 413 | 01/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 9,960.73 | |
| DC | 413 | 01/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 6,774.30 | |
| DC | 413 | 01/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 28,778.23 | |
| DC | 413 | 01/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 3,362.06 | |
| DC | 413 | 01/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 19,018.22 | |
| DC | 413 | 01/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 1,881.75 | |
| DC | 413 | 01/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 27,021.93 | |
| DC | 447 | 01/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 4,541.29 | |
| DC | 447 | 01/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 4,767.10 | |
| DC | 447 | 01/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 85,356.18 | |
| DC | 447 | 01/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 10,638.16 | |
| DC | 447 | 01/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 5,946.33 | |
| DC | 447 | 01/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 30,032.73 | |
| DC | 447 | 01/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 1,530.53 | |
| DC | 447 | 01/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 10,261.81 | |
| DC | 447 | 01/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 5,018.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 447 | 01/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 23,634.78 | |
| DC | 447 | 01/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 18,365.88 | |
| DC | 447 | 01/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 3,462.42 | |
| DC | 447 | 01/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 13,824.59 | |
| DC | 447 | 01/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 31,387.59 | |
| DC | 447 | 01/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 2,132.65 | |
| DC | 470 | 01/11/2024 | 1081651\|REGISTRO SF 555641 01112024 | | 0.00 | 10,161.34 | |
| DC | 470 | 01/11/2024 | 1081651\|REGISTRO SF 555641 01112024 | | 0.00 | 2,762.06 | |
| DC | 470 | 01/11/2024 | 1081651\|REGISTRO SF 555641 01112024 | | 0.00 | 6,360.34 | |
| DC | 470 | 01/11/2024 | 1081651\|REGISTRO SF 555641 01112024 | | 0.00 | 17,687.32 | |
| DC | 470 | 01/11/2024 | 1081651\|REGISTRO SF 555641 01112024 | | 0.00 | 2,508.66 | |
| DC | 470 | 01/11/2024 | 1081651\|REGISTRO SF 555641 01112024 | | 0.00 | 6,563.06 | |
| DC | 470 | 01/11/2024 | 1081651\|REGISTRO SF 555641 01112024 | | 0.00 | 105,997.22 | |
| DC | 463 | 05/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 1,762.95 | |
| DC | 463 | 05/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 3,985.80 | |
| DC | 463 | 05/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 5,110.00 | |
| DC | 463 | 05/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 1,711.87 | |
| DC | 463 | 05/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 13,464.85 | |
| DC | 463 | 05/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 3,347.05 | |
| DC | 463 | 05/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 11,497.50 | |
| DC | 463 | 05/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 6,745.20 | |
| DC | 463 | 05/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 1,839.60 | |
| DC | 463 | 05/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 12,340.65 | |
| DC | 463 | 05/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 1,635.20 | |
| DC | 463 | 05/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 122,052.35 | |
| DC | 463 | 05/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 20,848.80 | |
| DC | 463 | 05/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 3,934.70 | |
| DC | 463 | 05/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 39,091.50 | |
| DC | 463 | 05/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 6,132.00 | |
| DC | 467 | 05/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 31,554.27 | |
| DC | 467 | 05/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 14,205.80 | |
| DC | 467 | 05/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 13,541.50 | |
| DC | 467 | 05/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 1,967.35 | |
| DC | 467 | 05/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 2,555.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 467 | 05/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 1,481.90 | |
| DC | 467 | 05/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 1,686.30 | |
| DC | 467 | 05/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 61,141.15 | |
| DC | 467 | 05/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 62,444.20 | |
| DC | 467 | 05/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 11,625.25 | |
| DC | 467 | 05/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 21,870.80 | |
| DC | 467 | 05/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 31,426.50 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 0.00 | 24,777.33 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 0.00 | 3,017.26 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 0.00 | 13,373.11 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 0.00 | 15,290.86 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 0.00 | 3,426.38 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 0.00 | 6,955.04 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 0.00 | 3,503.09 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 0.00 | 5,139.57 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 0.00 | 54,464.10 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 0.00 | 50,014.92 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 0.00 | 4,832.73 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 0.00 | 12,887.28 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 0.00 | 51,191.14 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 0.00 | 6,827.19 | |
| DC | 473 | 08/11/2024 | 1081658\|REGISTRO SF 556524 08112024 | | 0.00 | 13,619.85 | |
| DC | 473 | 08/11/2024 | 1081658\|REGISTRO SF 556524 08112024 | | 0.00 | 84,254.28 | |
| DC | 473 | 08/11/2024 | 1081658\|REGISTRO SF 556524 08112024 | | 0.00 | 3,209.43 | |
| DC | 473 | 08/11/2024 | 1081658\|REGISTRO SF 556524 08112024 | | 0.00 | 4,315.20 | |
| DC | 473 | 08/11/2024 | 1081658\|REGISTRO SF 556524 08112024 | | 0.00 | 24,407.85 | |
| DC | 473 | 08/11/2024 | 1081658\|REGISTRO SF 556524 08112024 | | 0.00 | 32,013.39 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 0.00 | 4,398.04 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 0.00 | 3,605.37 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 0.00 | 3,758.79 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 0.00 | 2,199.02 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 0.00 | 2,096.74 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 0.00 | 20,277.01 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 0.00 | 10,611.55 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 0.00 | 13,756.66 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 0.00 | 3,272.96 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 0.00 | 3,784.36 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 0.00 | 11,199.66 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 0.00 | 23,319.84 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 0.00 | 18,256.98 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 0.00 | 29,610.06 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 0.00 | 92,998.09 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 0.00 | 4,756.02 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 0.00 | 7,798.85 | |
| DC | 474 | 11/11/2024 | 1081659\|REGISTRO SF 556617 11112024 | | 0.00 | 47,426.85 | |
| DC | 474 | 11/11/2024 | 1081659\|REGISTRO SF 556617 11112024 | | 0.00 | 27,394.20 | |
| DC | 474 | 11/11/2024 | 1081659\|REGISTRO SF 556617 11112024 | | 0.00 | 17,903.70 | |
| DC | 474 | 11/11/2024 | 1081659\|REGISTRO SF 556617 11112024 | | 0.00 | 19,930.05 | |
| DC | 474 | 11/11/2024 | 1081659\|REGISTRO SF 556617 11112024 | | 0.00 | 20,930.40 | |
| DC | 474 | 11/11/2024 | 1081659\|REGISTRO SF 556617 11112024 | | 0.00 | 16,569.90 | |
| DC | 474 | 11/11/2024 | 1081659\|REGISTRO SF 556617 11112024 | | 0.00 | 3,744.90 | |
| DC | 909 | 12/11/2024 | 1082241\|REGISTRO SF 188584 12112024 | | 0.00 | 2,161.52 | |
| DC | 909 | 12/11/2024 | 1082241\|REGISTRO SF 188584 12112024 | | 0.00 | 10,728.52 | |
| DC | 909 | 12/11/2024 | 1082241\|REGISTRO SF 188584 12112024 | | 0.00 | 26,649.96 | |
| DC | 489 | 13/11/2024 | 1081681\|REGISTRO SF 46183 13112024 | | 0.00 | 987.48 | |
| DC | 489 | 13/11/2024 | 1081681\|REGISTRO SF 46183 13112024 | | 0.00 | 9,798.93 | |
| DC | 489 | 13/11/2024 | 1081681\|REGISTRO SF 46183 13112024 | | 0.00 | 91,734.36 | |
| DC | 489 | 13/11/2024 | 1081681\|REGISTRO SF 46183 13112024 | | 0.00 | 78,213.48 | |
| DC | 489 | 13/11/2024 | 1081681\|REGISTRO SF 46183 13112024 | | 0.00 | 17,546.76 | |
| DC | 489 | 13/11/2024 | 1081681\|REGISTRO SF 46183 13112024 | | 0.00 | 3,240.96 | |
| DC | 489 | 13/11/2024 | 1081681\|REGISTRO SF 46183 13112024 | | 0.00 | 1,595.16 | |
| DC | 489 | 13/11/2024 | 1081681\|REGISTRO SF 46183 13112024 | | 0.00 | 9,621.60 | |
| DC | 489 | 13/11/2024 | 1081681\|REGISTRO SF 46183 13112024 | | 0.00 | 4,203.12 | |
| DC | 489 | 13/11/2024 | 1081681\|REGISTRO SF 46183 13112024 | | 0.00 | 36,258.24 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 0.00 | 2,278.80 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 0.00 | 962.16 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 0.00 | 3,013.08 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 0.00 | 10,204.05 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 0.00 | 6,507.24 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 0.00 | 15,926.28 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 0.00 | 7,140.24 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 0.00 | 42,233.76 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 0.00 | 3,772.68 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 0.00 | 21,015.60 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 0.00 | 56,387.64 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 0.00 | 2,253.48 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 0.00 | 11,748.48 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 0.00 | 8,710.08 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 0.00 | 61,046.52 | |
| DC | 911 | 15/11/2024 | 1082247\|REGISTRO SF 557425 15112024 | | 0.00 | 12,183.75 | |
| DC | 911 | 15/11/2024 | 1082247\|REGISTRO SF 557425 15112024 | | 0.00 | 16,416.00 | |
| DC | 911 | 15/11/2024 | 1082247\|REGISTRO SF 557425 15112024 | | 0.00 | 3,462.75 | |
| DC | 911 | 15/11/2024 | 1082247\|REGISTRO SF 557425 15112024 | | 0.00 | 8,977.50 | |
| DC | 911 | 15/11/2024 | 1082247\|REGISTRO SF 557425 15112024 | | 0.00 | 42,168.60 | |
| DC | 911 | 15/11/2024 | 1082247\|REGISTRO SF 557425 15112024 | | 0.00 | 51,325.65 | |
| DC | 911 | 15/11/2024 | 1082247\|REGISTRO SF 557425 15112024 | | 0.00 | 16,852.05 | |
| DC | 911 | 15/11/2024 | 1082247\|REGISTRO SF 557425 15112024 | | 0.00 | 2,513.70 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 0.00 | 7,225.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 0.00 | 75,825.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 0.00 | 32,050.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 0.00 | 20,175.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 0.00 | 43,475.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 0.00 | 1,875.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 0.00 | 13,450.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 0.00 | 2,500.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 0.00 | 2,250.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 0.00 | 2,075.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 0.00 | 3,300.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 0.00 | 10,550.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 0.00 | 27,000.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 0.00 | 8,250.00 | |
| DC | 557 | 19/11/2024 | 1081760\|REGISTRO SF 211 02122024 | | 0.00 | 83,428.06 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 0.00 | 2,376.32 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 0.00 | 5,637.44 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 0.00 | 4,019.52 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 0.00 | 1,946.56 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 0.00 | 5,536.32 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 0.00 | 5,207.68 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 0.00 | 1,643.20 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 0.00 | 113,760.00 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 0.00 | 23,990.72 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 0.00 | 24,673.28 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 0.00 | 7,685.12 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 0.00 | 6,320.00 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 0.00 | 1,921.28 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 0.00 | 48,082.56 | |
| DC | 1,064 | 20/11/2024 | 1082575\|REGISTRO SF 189078 20112024 | | 0.00 | 8,171.60 | |
| DC | 1,064 | 20/11/2024 | 1082575\|REGISTRO SF 189078 20112024 | | 0.00 | 2,636.00 | |
| DC | 1,064 | 20/11/2024 | 1082575\|REGISTRO SF 189078 20112024 | | 0.00 | 1,581.60 | |
| DC | 1,064 | 20/11/2024 | 1082575\|REGISTRO SF 189078 20112024 | | 0.00 | 9,911.36 | |
| DC | 1,064 | 20/11/2024 | 1082575\|REGISTRO SF 189078 20112024 | | 0.00 | 6,695.44 | |
| DC | 1,064 | 20/11/2024 | 1082575\|REGISTRO SF 189078 20112024 | | 0.00 | 10,544.00 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 0.00 | 4,702.08 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 0.00 | 3,033.60 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 0.00 | 2,780.80 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 0.00 | 7,609.28 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 0.00 | 16,836.48 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 0.00 | 93,662.40 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 0.00 | 12,791.68 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 0.00 | 8,392.96 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 0.00 | 8,595.20 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 0.00 | 8,974.40 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 0.00 | 3,994.24 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 0.00 | 34,987.52 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 0.00 | 10,086.72 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 0.00 | 3,792.00 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 0.00 | 20,325.12 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 0.00 | 4,803.20 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 0.00 | 7,432.32 | |
| DC | 1,092 | 21/11/2024 | 1082755\|REGISTRO 558189 21112024 | | 0.00 | 74,244.20 | |
| DC | 1,092 | 21/11/2024 | 1082755\|REGISTRO 558189 21112024 | | 0.00 | 17,602.20 | |
| DC | 1,092 | 21/11/2024 | 1082755\|REGISTRO 558189 21112024 | | 0.00 | 6,350.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 1,092 | 21/11/2024 | 1082755\|REGISTRO 558189 21112024 | | 0.00 | 4,318.00 | |
| DC | 1,092 | 21/11/2024 | 1082755\|REGISTRO 558189 21112024 | | 0.00 | 10,490.20 | |
| DC | 1,092 | 21/11/2024 | 1082755\|REGISTRO 558189 21112024 | | 0.00 | 10,185.40 | |
| DC | 1,092 | 21/11/2024 | 1082755\|REGISTRO 558189 21112024 | | 0.00 | 8,026.40 | |
| DC | 1,092 | 21/11/2024 | 1082755\|REGISTRO 558189 21112024 | | 0.00 | 21,183.60 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 0.00 | 12,772.90 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 0.00 | 2,335.90 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 0.00 | 5,864.60 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 0.00 | 1,366.75 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 0.00 | 7,007.70 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 0.00 | 22,837.15 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 0.00 | 10,213.35 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 0.00 | 2,733.50 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 0.00 | 96,517.40 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 0.00 | 16,401.00 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 0.00 | 11,008.55 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 0.00 | 25,520.95 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 0.00 | 4,348.75 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 0.00 | 29,571.50 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 0.00 | 4,746.35 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 0.00 | 2,733.50 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 0.00 | 2,932.30 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 0.00 | 5,119.10 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 0.00 | 5,467.00 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 0.00 | 6,212.50 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 0.00 | 6,038.55 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 0.00 | 2,211.65 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 0.00 | 1,515.85 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 0.00 | 9,641.80 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 0.00 | 4,100.25 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 0.00 | 10,287.90 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 0.00 | 4,721.50 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 0.00 | 6,162.80 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 0.00 | 12,673.50 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 0.00 | 19,929.70 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 0.00 | 3,404.45 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 0.00 | 3,976.00 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 0.00 | 12,077.10 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 0.00 | 9,940.00 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 0.00 | 93,783.90 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 0.00 | 20,824.30 | |
| DC | 1,066 | 28/11/2024 | 1082579\|REGISTRO SF 189819 28112024 | | 0.00 | 8,962.40 | |
| DC | 1,066 | 28/11/2024 | 1082579\|REGISTRO SF 189819 28112024 | | 0.00 | 6,326.40 | |
| DC | 1,066 | 28/11/2024 | 1082579\|REGISTRO SF 189819 28112024 | | 0.00 | 11,071.20 | |
| DC | 1,066 | 28/11/2024 | 1082579\|REGISTRO SF 189819 28112024 | | 0.00 | 2,636.00 | |
| DC | 1,066 | 28/11/2024 | 1082579\|REGISTRO SF 189819 28112024 | | 0.00 | 4,744.80 | |
| DC | 1,066 | 28/11/2024 | 1082579\|REGISTRO SF 189819 28112024 | | 0.00 | 5,799.20 | |
| DC | 1,076 | 28/11/2024 | 1082654\|REGISTRO SF 46363 28112024 | | 0.00 | 37,939.79 | |
| DC | 1,076 | 28/11/2024 | 1082654\|REGISTRO SF 46363 28112024 | | 0.00 | 63,004.97 | |
| DC | 1,076 | 28/11/2024 | 1082654\|REGISTRO SF 46363 28112024 | | 0.00 | 20,496.77 | |
| DC | 1,076 | 28/11/2024 | 1082654\|REGISTRO SF 46363 28112024 | | 0.00 | 6,131.92 | |
| DC | 1,076 | 28/11/2024 | 1082654\|REGISTRO SF 46363 28112024 | | 0.00 | 5,423.46 | |
| DC | 1,076 | 28/11/2024 | 1082654\|REGISTRO SF 46363 28112024 | | 0.00 | 25,969.09 | |
| DC | 1,076 | 28/11/2024 | 1082654\|REGISTRO SF 46363 28112024 | | 0.00 | 24,430.00 | |
| DC | 1,076 | 28/11/2024 | 1082654\|REGISTRO SF 46363 28112024 | | 0.00 | 24,918.60 | |
| DC | 1,076 | 28/11/2024 | 1082654\|REGISTRO SF 46363 28112024 | | 0.00 | 35,985.39 | |
| DC | 1,077 | 29/11/2024 | 1082675\|REGISTRO SF 46376 29112024 | | 0.00 | 22,720.50 | |
| DC | 1,077 | 29/11/2024 | 1082675\|REGISTRO SF 46376 29112024 | | 0.00 | 7,095.60 | |
| DC | 1,077 | 29/11/2024 | 1082675\|REGISTRO SF 46376 29112024 | | 0.00 | 9,331.29 | |
| DC | 1,077 | 29/11/2024 | 1082675\|REGISTRO SF 46376 29112024 | | 0.00 | 64,249.20 | |
| DC | 1,077 | 29/11/2024 | 1082675\|REGISTRO SF 46376 29112024 | | 0.00 | 25,174.80 | |
| DC | 1,077 | 29/11/2024 | 1082675\|REGISTRO SF 46376 29112024 | | 0.00 | 4,908.60 | |
| DC | 1,077 | 29/11/2024 | 1082675\|REGISTRO SF 46376 29112024 | | 0.00 | 1,749.60 | |
| DC | 1,077 | 29/11/2024 | 1082675\|REGISTRO SF 46376 29112024 | | 0.00 | 16,086.60 | |
| DC | 1,077 | 29/11/2024 | 1082675\|REGISTRO SF 46376 29112024 | | 0.00 | 4,422.60 | |
| DC | 1,077 | 29/11/2024 | 1082675\|REGISTRO SF 46376 29112024 | | 0.00 | 87,261.30 | |
| DC | 1,097 | 30/11/2024 | 1083043\|REGISTRO SF 559337 30112024 | | 0.00 | 20,320.00 | |
| DC | 1,097 | 30/11/2024 | 1083043\|REGISTRO SF 559337 30112024 | | 0.00 | 17,500.60 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 1,097 | 30/11/2024 | 1083043\|REGISTRO SF 559337 30112024 | | 0.00 | 60,121.80 | |
| DC | 1,097 | 30/11/2024 | 1083043\|REGISTRO SF 559337 30112024 | | 0.00 | 10,693.40 | |
| DC | 1,097 | 30/11/2024 | 1083043\|REGISTRO SF 559337 30112024 | | 0.00 | 9,677.40 | |
| DC | 1,097 | 30/11/2024 | 1083043\|REGISTRO SF 559337 30112024 | | 0.00 | 8,483.60 | |
| DC | 1,097 | 30/11/2024 | 1083043\|REGISTRO SF 559337 30112024 | | 0.00 | 3,556.00 | |
| DC | 1,097 | 30/11/2024 | 1083043\|REGISTRO SF 559337 30112024 | | 0.00 | 4,267.20 | |
| DC | 1,097 | 30/11/2024 | 1083043\|REGISTRO SF 559337 30112024 | | 0.00 | 3,657.60 | |
| DC | 1,097 | 30/11/2024 | 1083043\|REGISTRO SF 559337 30112024 | | 0.00 | 14,122.40 | |
| DP | 10 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3015 | | 0.00 | 138,864.20 | |
| DP | 12 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3018 | | 0.00 | 4,022.38 | |
| DP | 18 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3025 | | 0.00 | 100,000.00 | |
| DP | 30 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3060 | | 0.00 | 31,705.86 | |
| DP | 40 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3089 | | 0.00 | 13,059.15 | |
| DP | 49 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3099 | | 0.00 | 100,000.00 | |
| DP | 51 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3101 | | 0.00 | 25,000.00 | |
| DP | 57 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3107 | | 0.00 | 5,514.27 | |
| DP | 58 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3108 | | 0.00 | 15,000.00 | |
| DP | 59 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3109 | | 0.00 | 50,000.00 | |
| DP | 60 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3110 | | 0.00 | 150,000.00 | |
| DP | 68 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3123 | | 0.00 | 73,000.00 | |
| DP | 73 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3132 | | 500,000.00 | 0.00 | |
| DP | 74 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3133 | | 42,047.35 | 0.00 | |
| DP | 75 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3134 | | 150,000.00 | 0.00 | |
| DP | 76 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3135 | | 21,505.81 | 0.00 | |
| DP | 77 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3136 | | 33,727.24 | 0.00 | |
| DP | 78 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3137 | | 20,000.00 | 0.00 | |
| DP | 80 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3148 | | 0.00 | 150,000.00 | |
| DP | 86 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3159 | | 50,000.00 | 0.00 | |
| DP | 87 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3162 | | 0.00 | 150,000.00 | |
| DP | 90 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3165 | | 100,000.00 | 0.00 | |
| DP | 91 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3167 | | 50,000.00 | 0.00 | |
| DP | 92 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3168 | | 50,000.00 | 0.00 | |
| DP | 94 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3170 | | 0.00 | 46,400.00 | |
| DP | 95 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3171 | | 50,000.00 | 0.00 | |
| DP | 96 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3172 | | 0.00 | 10,000.00 | |
| DP | 97 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3173 | | 0.00 | 15,000.00 | |
| DP | 98 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3174 | | 0.00 | 16,992.34 | |
| DP | 99 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3175 | | 100,000.00 | 0.00 | |
| DP | 100 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3176 | | 16,358.18 | 0.00 | |
| DP | 101 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3177 | | 100,000.00 | 0.00 | |
| DP | 102 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3178 | | 50,000.00 | 0.00 | |
| DP | 103 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3179 | | 40,000.00 | 0.00 | |
| DP | 104 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3181 | | 100,000.00 | 0.00 | |
| DP | 105 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3182 | | 100,000.00 | 0.00 | |
| DP | 106 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3187 | | 100,000.00 | 0.00 | |
| DP | 107 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3190 | | 100,000.00 | 0.00 | |
| DP | 109 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3192 | | 300,000.00 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

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| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 119 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3204 | | 0.00 | 170,000.00 | |
| DP | 120 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3205 | | 0.00 | 5,000.00 | |
| DP | 121 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3206 | | 0.00 | 50,000.00 | |
| DP | 124 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3209 | | 0.00 | 300,000.00 | |
| DP | 127 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3215 | | 0.00 | 200,000.00 | |
| DP | 133 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3222 | | 0.00 | 400,000.00 | |
| DP | 137 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3226 | | 0.00 | 100,000.00 | |
| DP | 145 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3236 | | 0.00 | 50,000.00 | |
| DP | 146 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3237 | | 0.00 | 100,000.00 | |
| DP | 164 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3260 | | 0.00 | 50,000.00 | |
| DP | 167 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3265 | | 0.00 | 100,000.00 | |
| DP | 177 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3276 | | 0.00 | 122,925.97 | |
| DP | 178 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3277 | | 0.00 | 100,000.00 | |
| DP | 203 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3305 | | 20,000.00 | 0.00 | |
| DP | 204 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3306 | | 5,000.00 | 0.00 | |
| DP | 205 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3307 | | 100,000.00 | 0.00 | |
| DP | 206 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3309 | | 0.00 | 150,000.00 | |
| DP | 208 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3311 | | 15,000.00 | 0.00 | |
| DP | 209 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3312 | | 10,000.00 | 0.00 | |
| DP | 210 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3313 | | 100,000.00 | 0.00 | |
| DP | 211 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3315 | | 100,000.00 | 0.00 | |
| DP | 213 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3317 | | 100,000.00 | 0.00 | |
| DP | 214 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3318 | | 100,000.00 | 0.00 | |
| DP | 215 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3319 | | 100,000.00 | 0.00 | |
| DP | 216 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3320 | | 50,000.00 | 0.00 | |
| DP | 217 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3321 | | 50,000.00 | 0.00 | |
| DP | 218 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3322 | | 100,000.00 | 0.00 | |
| DP | 219 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3323 | | 0.00 | 20,000.00 | |
| DP | 247 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3412 | | 10,000.00 | 0.00 | |
| DP | 248 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3413 | | 10,000.00 | 0.00 | |
| DP | 249 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3417 | | 0.00 | 159,091.70 | |
| DP | 250 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3418 | | 40,000.00 | 0.00 | |
| DP | 251 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3419 | | 0.00 | 300,000.00 | |
| DP | 252 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3421 | | 50,000.00 | 0.00 | |
| DP | 253 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3422 | | 100,000.00 | 0.00 | |
| DP | 254 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3423 | | 50,000.00 | 0.00 | |
| DP | 255 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3425 | | 50,000.00 | 0.00 | |
| DP | 256 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3426 | | 5,000.00 | 0.00 | |
| DP | 257 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3431 | | 50,000.00 | 0.00 | |
| DP | 258 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3435 | | 50,000.00 | 0.00 | |
| DP | 259 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3436 | | 50,000.00 | 0.00 | |
| DP | 262 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3454 | | 10,000.00 | 0.00 | |
| DP | 263 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3456 | | 50,000.00 | 0.00 | |
| DP | 265 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3460 | | 20,000.00 | 0.00 | |
| DP | 267 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3465 | | 10,000.00 | 0.00 | |
| DP | 268 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3469 | | 50,000.00 | 0.00 | |
| DP | 269 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3470 | | 100,000.00 | 0.00 | |
| DP | 270 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3471 | | 100,000.00 | 0.00 | |
| DP | 271 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3476 | | 0.00 | 50,000.00 | |
| DP | 273 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3556 | | 0.00 | 50,000.00 | |
| DP | 283 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3645 | | 0.00 | 200,000.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 287 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3650 | | 0.00 | 50,000.00 | |
| DP | 288 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3651 | | 0.00 | 50,000.00 | |
| DP | 289 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3652 | | 0.00 | 100,000.00 | |
| DP | 290 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3653 | | 0.00 | 77,162.85 | |
| 8220 2 261004 | | | COMBUSTIBLE, LUBRICANTE Y ADICTIVOS | 1,722,510.89 | 680,000.00 | 942,829.81 | 1,459,681.08 |
| DC | 56 | 01/11/2024 | 1080960\|REGISTRO SF 1031 01112024 | | 0.00 | 65,369.29 | |
| DC | 59 | 01/11/2024 | 1080963\|REGISTRO SF 26 01112024 | | 0.00 | 103,615.48 | |
| DC | 196 | 02/11/2024 | 1081297\|REGISTRO SF 262 02112024 | | 0.00 | 71,920.00 | |
| DC | 257 | 02/11/2024 | 1081363\|REGISTRO SF 273 02112024 | | 0.00 | 35,380.00 | |
| DC | 594 | 13/11/2024 | 1081810\|REGISTRO SF 288 13112024 | | 0.00 | 73,080.00 | |
| DC | 599 | 13/11/2024 | 1081816\|REGISTRO SF 289 13112024 | | 0.00 | 1,508.00 | |
| DC | 428 | 14/11/2024 | 1081593\|REGISTRO SG 31 14112024 | | 0.00 | 43,450.02 | |
| DC | 429 | 14/11/2024 | 1081594\|REGISTRO SF 32 14112024 | | 0.00 | 43,450.02 | |
| DC | 432 | 14/11/2024 | 1081597\|REGISTRO SF 35 14112024 | | 0.00 | 65,369.29 | |
| DC | 433 | 14/11/2024 | 1081598\|REGISTRO SF 36 14112024 | | 0.00 | 15,698.28 | |
| DC | 441 | 14/11/2024 | 1081607\|REGISTRO SF 41 14112024 | | 0.00 | 9,570.63 | |
| DC | 635 | 21/11/2024 | 1081857\|REGISTRO SF 46 21112024 | | 0.00 | 154,553.76 | |
| DC | 636 | 21/11/2024 | 1081859\|REGISTRO SF 47 21112024 | | 0.00 | 89,215.01 | |
| DC | 1,005 | 30/11/2024 | 1082354\|REGISTRO SF 82 30112024 | | 0.00 | 75,518.46 | |
| DP | 29 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3059 | | 0.00 | 40,000.00 | |
| DP | 30 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3060 | | 0.00 | 28,304.04 | |
| DP | 39 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3085 | | 50,000.00 | 0.00 | |
| DP | 77 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3136 | | 0.00 | 4,686.52 | |
| DP | 82 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3150 | | 200,000.00 | 0.00 | |
| DP | 85 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3156 | | 30,000.00 | 0.00 | |
| DP | 88 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3163 | | 0.00 | 22,141.01 | |
| DP | 142 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3233 | | 100,000.00 | 0.00 | |
| DP | 147 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3238 | | 200,000.00 | 0.00 | |
| DP | 231 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3337 | | 100,000.00 | 0.00 | |
| 8220 2 261005 | | | GAS LICUADO DE PETROLEO | 4,534,394.65 | 660,000.00 | 250,602.63 | 4,943,792.02 |
| DC | 525 | 05/11/2024 | 1081726\|REGISTRO SF 294624 05112024 | | 0.00 | 1,427.40 | |
| DC | 529 | 07/11/2024 | 1081731\|REGISTRO SF 294748 07112024 | | 0.00 | 15,372.00 | |
| DC | 531 | 12/11/2024 | 1081733\|REGISTRO SF 295046 12112024 | | 0.00 | 1,452.00 | |
| DC | 536 | 12/11/2024 | 1081738\|REGISTRO SF 295047 12112024 | | 0.00 | 1,584.00 | |
| DC | 537 | 12/11/2024 | 1081739\|REGISTRO SF 134649 12112024 | | 0.00 | 16,575.00 | |
| DC | 569 | 19/11/2024 | 1081776\|REGISTRO SF 295611 (CULIACAN) 19112024 | | 0.00 | 1,431.90 | |
| DC | 570 | 20/11/2024 | 1081777\|REGISTRO SF 295699 (CULIACAN) 20112024 | | 0.00 | 1,720.50 | |
| DC | 941 | 22/11/2024 | 1082279\|REGISTRO SF 295837 (CULIACAN) 22112024 | | 0.00 | 1,376.40 | |
| DC | 942 | 25/11/2024 | 1082280\|REGISTRO SF 296125 (CULIACAN) 25112024 | | 0.00 | 1,742.70 | |
| DC | 943 | 26/11/2024 | 1082281\|REGISTRO SF 296185 (CULIACAN) 26112024 | | 0.00 | 1,498.50 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| CUENTA | | | N O M B R E | | | | |
| DC | 944 | 26/11/2024 | 1082282\|REGISTRO SF 296126 26112024 | | 0.00 | 15,540.00 | |
| DC | 945 | 27/11/2024 | 1082283\|REGISTRO SF 296184 27112024 | | 0.00 | 843.60 | |
| DC | 952 | 27/11/2024 | 1082290\|REGISTRO SF 31874 27112024 | | 0.00 | 18,882.25 | |
| DC | 946 | 28/11/2024 | 1082284\|REGISTRO SF 296341 28112024 | | 0.00 | 1,798.20 | |
| DC | 947 | 28/11/2024 | 1082285\|REGISTRO SF 296342 28112024 | | 0.00 | 1,354.20 | |
| DC | 1,062 | 28/11/2024 | 1082567\|REGISTRO SF 296418 (CULIACAN) 28112024 | | 0.00 | 1,742.70 | |
| DC | 1,087 | 28/11/2024 | 1082732\|REGISTRO SF 135093 (LOS MOCHIS) 28112024 | | 0.00 | 16,725.00 | |
| DC | 1,089 | 28/11/2024 | 1082735\|REGISTRO SF 22681 (GUAMUCHIL) 28112024 | | 0.00 | 14,898.00 | |
| DC | 1,063 | 29/11/2024 | 1082569\|REGISTRO SF 296478 (CULIACAN) 29112024 | | 0.00 | 1,576.20 | |
| DP | 12 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3018 | | 0.00 | 12,403.18 | |
| DP | 72 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3130 | | 0.00 | 32,705.00 | |
| DP | 84 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3155 | | 0.00 | 37,953.90 | |
| DP | 92 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3168 | | 0.00 | 50,000.00 | |
| DP | 121 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3206 | | 50,000.00 | 0.00 | |
| DP | 221 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3325 | | 200,000.00 | 0.00 | |
| DP | 222 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3326 | | 200,000.00 | 0.00 | |
| DP | 223 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3327 | | 10,000.00 | 0.00 | |
| DP | 264 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3459 | | 200,000.00 | 0.00 | |
| 8220 2 261006 | | | COMBUSTIBLE ALTERNO | 15,272,998.05 | 950,000.00 | 2,172,382.76 | 14,050,615.29 |
| DC | 19 | 01/11/2024 | 1080700\|REGISTRO SF 2307 01112024 | | 0.00 | 133,400.00 | |
| DC | 20 | 01/11/2024 | 1080702\|REGISTRO SF 2308 01112024 | | 0.00 | 133,400.00 | |
| DC | 175 | 01/11/2024 | 1081269\|REGISTRO SF 167 01112024 | | 0.00 | 134,467.20 | |
| DC | 210 | 06/11/2024 | 1081313\|REGISTRO SF 178 06112024 | | 0.00 | 75,637.80 | |
| DC | 490 | 06/11/2024 | 1081682\|REGISTRO SF 320 06112024 | | 0.00 | 133,400.00 | |
| DC | 491 | 06/11/2024 | 1081683\|REGISTRO SF 321 06112024 | | 0.00 | 133,400.00 | |
| DC | 229 | 07/11/2024 | 1081335\|REGISTRO SF 180 07112024 | | 0.00 | 101,970.96 | |
| DC | 203 | 08/11/2024 | 1081306\|REGISTRO SF 182 08112024 | | 0.00 | 110,468.54 | |
| DC | 492 | 12/11/2024 | 1081684\|REGISTRO SF 325 12112024 | | 0.00 | 13,340.00 | |
| DC | 493 | 12/11/2024 | 1081686\|REGISTRO SF 326 12112024 | | 0.00 | 53,360.00 | |
| DC | 496 | 12/11/2024 | 1081691\|REGISTRO SF 327 12112024 | | 0.00 | 66,700.00 | |
| DC | 498 | 12/11/2024 | 1081693\|REGISTRO SF 328 12112024 | | 0.00 | 120,060.00 | |
| DC | 499 | 12/11/2024 | 1081694\|REGISTRO SF 329 12112024 | | 0.00 | 13,340.00 | |
| DC | 1,106 | 14/11/2024 | 1083156\|REGISTRO SF 2327 14112024 | | 0.00 | 133,400.00 | |
| DC | 774 | 25/11/2024 | 1082044\|REGISTRO SF 343 41 | | 0.00 | 133,400.00 | |
| DC | 778 | 25/11/2024 | 1082049\|REGISTRO SF 344 25112024 | | 0.00 | 133,400.00 | |
| DC | 779 | 25/11/2024 | 1082050\|REGISTRO SF 345 25112024 | | 0.00 | 133,400.00 | |
| DP | 12 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3018 | | 0.00 | 1,073.92 | |
| DP | 36 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3082 | | 500,000.00 | 0.00 | |
| DP | 84 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3155 | | 0.00 | 26,920.34 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 108 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3191 | | 100,000.00 | 0.00 | |
| DP | 140 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3230 | | 0.00 | 100,000.00 | |
| DP | 166 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3262 | | 50,000.00 | 0.00 | |
| DP | 206 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3309 | | 150,000.00 | 0.00 | |
| DP | 224 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3328 | | 0.00 | 50,000.00 | |
| DP | 232 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3340 | | 0.00 | 237,844.00 | |
| DP | 274 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3569 | | 150,000.00 | 0.00 | |
| 8220 2 291001 | | | HERRAMIENTA | 464,449.60 | 0.00 | 50,000.00 | 414,449.60 |
| DP | 186 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3286 | | 0.00 | 50,000.00 | |
| 8220 2 296001 | | | REPARACION Y MANTENIMIENTO DE EQUIPO | 10,110,581.35 | 5,430,153.80 | 4,185,353.64 | 11,355,381.51 |
| DC | 57 | 01/11/2024 | 080961\|REGISTRO SF 24 01112024 | | 0.00 | 22,533.00 | |
| DC | 58 | 01/11/2024 | 080962\|REGISTRO SF 25 01112024 | | 0.00 | 39,080.40 | |
| DC | 60 | 01/11/2024 | 080964\|REGISTRO SF 27 01112024 | | 0.00 | 16,749.98 | |
| DC | 61 | 01/11/2024 | 080965\|REGISTRO SF 28 01112024 | | 0.00 | 43,732.00 | |
| DC | 65 | 01/11/2024 | 081000\|REGISTRO SF 479 01112024 | | 0.00 | 12,794.80 | |
| DC | 184 | 02/11/2024 | 081278\|REGISTRO SF 256 02112024 | | 0.00 | 12,632.40 | |
| DC | 187 | 02/11/2024 | 081281\|REGISTRO SF 1 | | 0.00 | 12,632.40 | |
| DC | 189 | 02/11/2024 | 081283\|REGISTRO SF 257 02112024 | | 0.00 | 7,979.64 | |
| DC | 190 | 02/11/2024 | 081284\|REGISTRO SF 258 02112024 | | 0.00 | 12,632.40 | |
| DC | 191 | 02/11/2024 | 081285\|REGISTRO SF 259 02112024 | | 0.00 | 2,344.36 | |
| DC | 194 | 02/11/2024 | 081293\|REGISTRO SF 260 02112024 | | 0.00 | 17,613.44 | |
| DC | 195 | 02/11/2024 | 081295\|REGISTRO SF 261 02112024 | | 0.00 | 3,468.40 | |
| DC | 220 | 02/11/2024 | 081326\|REGISTRO SF 263 02112024 | | 0.00 | 2,579.84 | |
| DC | 227 | 02/11/2024 | 081333\|REGISTRO SF 264 02112024 | | 0.00 | 8,092.16 | |
| DC | 232 | 02/11/2024 | 081338\|REGISTRO SF 265 02112024 | | 0.00 | 2,365.24 | |
| DC | 240 | 02/11/2024 | 081346\|REGISTRO SF 266 02112024 | | 0.00 | 27,373.68 | |
| DC | 244 | 02/11/2024 | 081350\|REGISTRO SF 267 02112024 | | 0.00 | 9,129.78 | |
| DC | 248 | 02/11/2024 | 081354\|REGISTRO SF 268 02112024 | | 0.00 | 6,663.04 | |
| DC | 250 | 02/11/2024 | 081356\|REGISTRO SF 269 02112024 | | 0.00 | 25,467.80 | |
| DC | 254 | 02/11/2024 | 081360\|REGISTRO SF 270 02112024 | | 0.00 | 25,467.80 | |
| DC | 255 | 02/11/2024 | 081361\|REGISTRO SF 271 02112024 | | 0.00 | 3,337.32 | |
| DC | 256 | 02/11/2024 | 081362\|REGISTRO SF 272 02112024 | | 0.00 | 8,303.28 | |
| DC | 260 | 02/11/2024 | 081366\|REGISTRO SF 274 02112024 | | 0.00 | 24,179.04 | |
| DC | 507 | 02/11/2024 | 081704\|REGISTRO SF 18114 02112024 | | 0.00 | 3,819.58 | |
| DC | 158 | 04/11/2024 | 081235\|REGISTRO SF 1406 04112024 | | 0.00 | 179,729.24 | |
| DC | 159 | 04/11/2024 | 081237\|REGISTRO SF 1407 04112024 | | 0.00 | 123,137.48 | |
| DC | 495 | 04/11/2024 | 081690\|REGISTRO SF 67 04112024 | | 0.00 | 496,241.28 | |
| DC | 497 | 04/11/2024 | 081692\|REGISTRO SF 68 04112024 | | 0.00 | 496,241.28 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 510 | 05/11/2024 | 1081708\|REGISTRO SF 18189 05112024 | | 0.00 | 10,608.90 | |
| DC | 29 | 06/11/2024 | 1080791\|REGISTRO SF 1518 06112024 | | 0.00 | 61,751.63 | |
| DC | 513 | 06/11/2024 | 1081712\|REGISTRO SF 18224 06112024 | | 0.00 | 619.44 | |
| DC | 66 | 07/11/2024 | 1081003\|REGISTRO SF 291809 07112024 | | 0.00 | 13,640.64 | |
| DC | 67 | 07/11/2024 | 1081004\|REGISTRO SF 291807 07112024 | | 0.00 | 2,815.04 | |
| DC | 68 | 07/11/2024 | 1081006\|REGISTRO SF 291806 07112024 | | 0.00 | 4,733.25 | |
| DC | 69 | 07/11/2024 | 1081008\|REGISTRO SF 291804 07112024 | | 0.00 | 2,093.22 | |
| DC | 266 | 07/11/2024 | 1081377\|REGISTRO SF 5510 07112024 | | 0.00 | 23,600.00 | |
| DC | 157 | 08/11/2024 | 1081233\|REGISTRO SF 29 08112024 | | 0.00 | 60,720.90 | |
| DC | 851 | 08/11/2024 | 1082127\|REGISTRO SF 485 06122024 | | 0.00 | 5,950.80 | |
| DC | 156 | 09/11/2024 | 1081232\|REGISTRO SF 291932 09112024 | | 0.00 | 10,670.41 | |
| DC | 521 | 09/11/2024 | 1081722\|REGISTRO SF 18299 09112024 | | 0.00 | 3,865.70 | |
| DC | 267 | 11/11/2024 | 1081378\|REGISTRO SF 5515 11112024 | | 0.00 | 47,000.00 | |
| DC | 269 | 11/11/2024 | 1081381\|REGISTRO SF 5516 11112024 | | 0.00 | 22,400.01 | |
| DC | 312 | 13/11/2024 | 1081425\|REGISTRO SF 1549 16112024 | | 0.00 | 116,000.00 | |
| DC | 314 | 13/11/2024 | 1081427\|REGISTRO SF 1548 13112024 | | 0.00 | 156,600.00 | |
| DC | 317 | 13/11/2024 | 1081430\|REGISTRO SF 1550 16112024 | | 0.00 | 67,280.00 | |
| DC | 568 | 13/11/2024 | 1081775\|REGISTRO SF 279 13112024 | | 0.00 | 3,583.88 | |
| DC | 571 | 13/11/2024 | 1081778\|REGISTRO SF 5534 13112024 | | 0.00 | 14,200.00 | |
| DC | 572 | 13/11/2024 | 1081779\|REGISTRO SF 280 13112024 | | 0.00 | 3,242.20 | |
| DC | 578 | 13/11/2024 | 1081787\|REGISTRO SF 281 13112024 | | 0.00 | 2,958.00 | |
| DC | 581 | 13/11/2024 | 1081792\|REGISTRO SF 282 13112024 | | 0.00 | 11,971.20 | |
| DC | 583 | 13/11/2024 | 1081795\|REGISTRO SF 283 13112024 | | 0.00 | 15,465.12 | |
| DC | 585 | 13/11/2024 | 1081797\|REGISTRO SF 284 13112024 | | 0.00 | 12,333.12 | |
| DC | 587 | 13/11/2024 | 1081799\|REGISTRO SF 285 13112024 | | 0.00 | 11,035.08 | |
| DC | 588 | 13/11/2024 | 1081801\|REGISTRO SF 286 13112024 | | 0.00 | 2,732.96 | |
| DC | 589 | 13/11/2024 | 1081802\|REGISTRO SF 18388 13112024 | | 0.00 | 3,467.86 | |
| DC | 592 | 13/11/2024 | 1081808\|REGISTRO SF 287 13112024 | | 0.00 | 6,663.04 | |
| DC | 606 | 13/11/2024 | 1081823\|REGISTRO SF 290 13112024 | | 0.00 | 2,272.44 | |
| DC | 608 | 13/11/2024 | 1081825\|REGISTRO SF 291 13112024 | | 0.00 | 4,765.28 | |
| DC | 628 | 13/11/2024 | 1081847\|REGISTRO SF 292 13112024 | | 0.00 | 4,239.80 | |
| DC | 631 | 13/11/2024 | 1081850\|REGISTRO SF 293 13112024 | | 0.00 | 9,212.72 | |
| DC | 633 | 13/11/2024 | 1081854\|REGISTRO SF 294 13112024 | | 0.00 | 10,449.86 | |
| DC | 638 | 13/11/2024 | 1081861\|REGISTRO SF 295 13112024 | | 0.00 | 10,806.73 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 427 | 14/11/2024 | 1081592\|REGISTRO SF 30 14112024 | | 0.00 | 28,940.84 | |
| DC | 430 | 14/11/2024 | 1081595\|REGISTRO SF 33 14112024 | | 0.00 | 22,036.52 | |
| DC | 431 | 14/11/2024 | 1081596\|REGISTRO SF 34 14112024 | | 0.00 | 24,113.00 | |
| DC | 436 | 14/11/2024 | 1081601\|REGISTRO SF 37 14112024 | | 0.00 | 10,730.00 | |
| DC | 437 | 14/11/2024 | 1081602\|REGISTRO SF 38 14112024 | | 0.00 | 75,794.40 | |
| DC | 439 | 14/11/2024 | 1081604\|REGISTRO SF 39 14112024 | | 0.00 | 75,794.40 | |
| DC | 440 | 14/11/2024 | 1081605\|REGISTRO SF 40 14112024 | | 0.00 | 10,391.28 | |
| DC | 442 | 14/11/2024 | 1081608\|REGISTRO SF 42 14112024 | | 0.00 | 42,401.07 | |
| DC | 443 | 14/11/2024 | 1081609\|REGISTRO SF 43 14112024 | | 0.00 | 35,090.00 | |
| DC | 444 | 14/11/2024 | 1081610\|REGISTRO SF 45 14112024 | | 0.00 | 31,521.84 | |
| DC | 573 | 14/11/2024 | 1081780\|REGISTRO SF 5539 14112024 | | 0.00 | 13,400.00 | |
| DC | 632 | 14/11/2024 | 1081853\|REGISTRO SF 44 14112024 | | 0.00 | 67,159.96 | |
| DC | 854 | 15/11/2024 | 1082130\|REGISTRO SF 492 06122024 | | 0.00 | 5,742.00 | |
| DC | 590 | 19/11/2024 | 1081803\|REGISTRO SF 18480 19112024 | | 0.00 | 3,112.28 | |
| DC | 1,082 | 19/11/2024 | 1082710\|REGISTRO SF 2891 19112024 | | 0.00 | 9,320.60 | |
| DC | 1,083 | 19/11/2024 | 1082713\|REGISTRO SF 2892 19112024 | | 0.00 | 7,975.00 | |
| DC | 1,084 | 19/11/2024 | 1082715\|REGISTRO SF 2893 19112024 | | 0.00 | 3,723.60 | |
| DC | 302 | 20/11/2024 | 1081415\|REGISTRO SF 498 22112024 | | 0.00 | 7,656.00 | |
| DC | 305 | 20/11/2024 | 1081418\|REGISTRO SF 499 20112024 | | 0.00 | 6,646.80 | |
| DC | 308 | 20/11/2024 | 1081421\|REGISTRO SF 500 22112024 | | 0.00 | 20,996.00 | |
| DC | 311 | 20/11/2024 | 1081424\|REGISTRO SF 501 20112024 | | 0.00 | 9,419.20 | |
| DC | 459 | 20/11/2024 | 1081636\|REGISTRO SF 1568 25112024 | | 0.00 | 256,360.00 | |
| DC | 460 | 20/11/2024 | 1081637\|REGISTRO SF 1569 20112024 | | 0.00 | 68,904.00 | |
| DC | 591 | 20/11/2024 | 1081806\|REGISTRO SF 18512 20112024 | | 0.00 | 1,604.05 | |
| DC | 637 | 21/11/2024 | 1081860\|REGISTRO SF 48 21112024 | | 0.00 | 67,100.93 | |
| DC | 929 | 21/11/2024 | 1082267\|REGISTRO SF 18544 21112024 | | 0.00 | 1,469.26 | |
| DC | 923 | 22/11/2024 | 1082261\|REGISTRO SF 5566 22112024 | | 0.00 | 5,600.00 | |
| DC | 1,090 | 22/11/2024 | 1082740\|REGISTRO SF 292501 22112024 | | 0.00 | 47,036.17 | |
| DC | 930 | 23/11/2024 | 1082268\|REGISTRO SF 18593 23112024 | | 0.00 | 635.68 | |
| DC | 931 | 25/11/2024 | 1082269\|REGISTRO SF 18621 25112024 | | 0.00 | 17,184.24 | |
| DC | 933 | 25/11/2024 | 1082271\|REGISTRO SF 18626 25112024 | | 0.00 | 873.48 | |
| DC | 934 | 27/11/2024 | 1082272\|REGISTRO SF 18656 27112024 | | 0.00 | 1,533.06 | |
| DC | 925 | 28/11/2024 | 1082263\|REGISTRO SF 5597 28112024 | | 0.00 | 10,590.00 | |
| DC | 926 | 28/11/2024 | 1082264\|REGISTRO SF 5600 28112024 | | 0.00 | 17,400.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 936 | 28/11/2024 | 1082274\|REGISTRO SF 18680 28112024 | | 0.00 | 2,725.18 | |
| DC | 940 | 28/11/2024 | 1082278\|REGISTRO SF 18696 28112024 | | 0.00 | 1,366.48 | |
| DC | 852 | 29/11/2024 | 1082128\|REGISTRO SF 1005 29112024 | | 0.00 | 2,684.94 | |
| DC | 959 | 29/11/2024 | 1082297\|REGISTRO SF 78 29112024 | | 0.00 | 13,467.60 | |
| DC | 960 | 29/11/2024 | 1082298\|REGISTRO SF 79 29112024 | | 0.00 | 19,079.10 | |
| DC | 961 | 29/11/2024 | 1082299\|REGISTRO SF 80 29112024 | | 0.00 | 202,765.16 | |
| DC | 1,093 | 29/11/2024 | 1082805\|REGISTRO SF 757 29112024 | | 0.00 | 7,076.00 | |
| DC | 963 | 30/11/2024 | 1082301\|REGISTRO SF 81 30112024 | | 0.00 | 58,950.27 | |
| DP | 11 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3016 | | 0.00 | 19,884.08 | |
| DP | 29 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3059 | | 204,124.51 | 0.00 | |
| DP | 30 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3060 | | 60,009.90 | 0.00 | |
| DP | 37 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3083 | | 100,000.00 | 0.00 | |
| DP | 51 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3101 | | 25,000.00 | 0.00 | |
| DP | 52 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3102 | | 150,000.00 | 0.00 | |
| DP | 53 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3103 | | 300,000.00 | 0.00 | |
| DP | 58 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3108 | | 0.00 | 15,000.00 | |
| DP | 72 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3130 | | 0.00 | 8,487.08 | |
| DP | 74 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3133 | | 0.00 | 3,353.20 | |
| DP | 76 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3135 | | 0.00 | 700.40 | |
| DP | 81 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3149 | | 200,000.00 | 0.00 | |
| DP | 83 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3154 | | 150,000.00 | 0.00 | |
| DP | 84 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3155 | | 64,874.24 | 0.00 | |
| DP | 88 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3163 | | 266,145.15 | 0.00 | |
| DP | 89 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3164 | | 70,000.00 | 0.00 | |
| DP | 93 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3169 | | 0.00 | 10,696.42 | |
| DP | 98 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3174 | | 0.00 | 3,882.56 | |
| DP | 103 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3179 | | 0.00 | 40,000.00 | |
| DP | 110 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3194 | | 1,000,000.00 | 0.00 | |
| DP | 111 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3196 | | 600,000.00 | 0.00 | |
| DP | 112 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3197 | | 1,000,000.00 | 0.00 | |
| DP | 116 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3201 | | 700,000.00 | 0.00 | |
| DP | 120 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3205 | | 5,000.00 | 0.00 | |
| DP | 136 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3225 | | 5,000.00 | 0.00 | |
| DP | 137 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3226 | | 100,000.00 | 0.00 | |
| DP | 142 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3233 | | 0.00 | 100,000.00 | |
| DP | 144 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3235 | | 0.00 | 20,000.00 | |
| DP | 145 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3236 | | 50,000.00 | 0.00 | |
| DP | 146 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3237 | | 100,000.00 | 0.00 | |
| DP | 148 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3239 | | 0.00 | 10,000.00 | |
| DP | 158 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3250 | | 0.00 | 100,000.00 | |
| DP | 178 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3277 | | 0.00 | 50,000.00 | |
| DP | 180 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3279 | | 0.00 | 10,000.00 | |
| DP | 181 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3280 | | 0.00 | 30,909.22 | |
| DP | 183 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3282 | | 20,000.00 | 0.00 | |
| DP | 184 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3283 | | 10,000.00 | 0.00 | |
| DP | 219 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3323 | | 20,000.00 | 0.00 | |
| DP | 220 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3324 | | 10,000.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 226 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3330 | | 20,000.00 | 0.00 | |
| DP | 227 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3331 | | 150,000.00 | 0.00 | |
| DP | 250 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3418 | | 0.00 | 40,000.00 | |
| DP | 267 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3465 | | 0.00 | 10,000.00 | |
| DP | 271 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3476 | | 50,000.00 | 0.00 | |
| DP | 272 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3554 | | 0.00 | 10,000.00 | |
| 8220 2 296003 | | | MANTENIIENTO Y CONSERVACIÓN DE PLANTAS | 1,158,816.28 | 400,000.00 | 102,971.04 | 1,455,845.24 |
| DC | 641 | 11/11/2024 | 1081870\|REGISTRO SF 1963 11112024 | | 0.00 | 3,745.28 | |
| DC | 425 | 15/11/2024 | 1081590\|REGISTRO SF 4977 15112024 | | 0.00 | 1,653.00 | |
| DC | 561 | 15/11/2024 | 1081767\|REGISTRO SF 6163 15112024 | | 0.00 | 25,572.20 | |
| DC | 584 | 19/11/2024 | 1081796\|REGISTRO SF 75 19112024 | | 0.00 | 22,000.56 | |
| DP | 131 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3220 | | 300,000.00 | 0.00 | |
| DP | 140 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3230 | | 100,000.00 | 0.00 | |
| DP | 230 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3335 | | 0.00 | 50,000.00 | |
| 8220 2 298003 | | | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 199,431.04 | 50,000.00 | 65,077.94 | 184,353.10 |
| DC | 1 | 01/11/2024 | 1080263\|REGISTRO SF 161624-689-3266-3268-4191-6866-20020-60918-60920- 11652721-1165 1679-85593-73407-321296-152874-248203-248443-321771-1065280-1 980846-3 | | 0.00 | 545.00 | |
| DC | 26 | 05/11/2024 | 1080784\|REGISTRO SF 87153-11295-836284-11299-61280-467877-467838-468768 11112024 | | 0.00 | 729.96 | |
| DC | 109 | 07/11/2024 | 1081156\|REGISTRO SF 98125-297888-49692-46445-5218-61239 19112024 | | 0.00 | 2,216.87 | |
| DC | 28 | 08/11/2024 | 1080789\|REGISTRO SF 229-322145-887-888-504-322-505- 1156-6462956-6462945-61434-2080 6-1020-1403-1062- 11678614-4D30-20081-1990850-374572 08112024 | | 0.00 | 1,191.56 | |
| DC | 27 | 11/11/2024 | 1080787\|REGISTRO SF 2093-11679422-73347-11684045-11683045-11683062-11683079-11683 086-11683099-11683112-11683125-11683141-11683171-1993767-7399 8-374375- | | 0.00 | 1,437.39 | |
| DC | 52 | 12/11/2024 | 1080926\|REGISTRO SF 98376-11684418-2340101-2340917-D0E1-894-61644-61676-61677- 116 87513-11687534-11687552-1734167 12112024 | | 0.00 | 1,700.15 | |
| DC | 186 | 12/11/2024 | 1081280\|REGISTRO SF 470191-470184-87304- 11688663-75697-471535-4062 21112024 | | 0.00 | 552.60 | |
| DC | 70 | 13/11/2024 | 1081011\|REGISTRO SF 1701921-1981504-1738600-1701937-1656634-1737283-1977466-1654 964-1653227-1653234-2344610-2343407-1995488-1077514-1024-1424 -2312-2311 | | 0.00 | 334.54 | |
| DC | 71 | 13/11/2024 | 1081014\|REGISTRO SF 61727-2345509-1657718-1781595-1657489-2343085-1655674-61732-2 48-61731-1426-726-3472-3471-510-509-1031- 119-1086-1030-2314-231 3-1427- | | 0.00 | 129.00 | |
| DC | 110 | 14/11/2024 | 1081157\|REGISTRO SF 3090-3149-41009-267842-232100-654540-3969-9221-61773 19112024 | | 0.00 | 3,151.60 | |
| DC | 87 | 15/11/2024 | 1081082\|REGISTRO SF 11687567-175265-4582-795-3155-61779-1434-2323-20846-61827-6182 6-61828-61829-2328-1042-2095-2096-20156-61880-61881-61891- 1169 8774-11 | | 0.00 | 156.00 | |
| DC | 261 | 15/11/2024 | 1081367\|REGISTRO SF 43610-11366-5867-5871-11370-87403-11716323-475516-475963 25112024 | | 0.00 | 1,612.46 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 121 | 19/11/2024 | 1081173\|REGISTRO SF 238548-62052-62048-62060-11705640-11705699-11705683-11705781-11707384-11707354-20893-1396650-737-738-739-2341-1454-2098-2097-20895- | | 0.00 | 110.00 | |
| DC | 185 | 20/11/2024 | 1081279\|REGISTRO SF 11707947-1393426-539123-175395-62087-62088-62089-4532-AA8G-11710310-11710352-11710373-2350258-2351248-2004604-2350177-3000839-23499 | | 0.00 | 321.00 | |
| DC | 221 | 21/11/2024 | 1081327\|REGISTRO SF 111608-111641-11710540-3591-927-3590-928-2350-11714456-11714412-11714166-11714633-1089471-253289-253333-253288-253221-2007785-20075 | | 0.00 | 456.92 | |
| DC | 224 | 22/11/2024 | 1081330\|REGISTRO SF 208142-4056-332-3610-3611-930-2366-2367-754-1476-1060-1061-1124-1472-1475-1474-1473-509-510-41584-20930-812-11719237-11719384 2211 | | 0.00 | 265.00 | |
| DC | 262 | 25/11/2024 | 1081368\|REGISTRO SF 20206-11719127-3671-1130-1482-2101-2100-11722223-11722182-208703-1733466-1653242-2960451-1656581-1736769-2823005-2012691-253807-387 | | 0.00 | 630.00 | |
| DC | 321 | 25/11/2024 | 1081434\|REGISTRO SF 20210-1480-19292-5987-20224-11722580-11722551-11725420-11725401-11725382-11725348-11725328-11725247-11725127-11725310-11726684-6234 | | 0.00 | 1,606.00 | |
| DC | 462 | 25/11/2024 | 1081639\|REGISTRO SF 3147-3148-1386-1153-880-1002-1003-1004-1005-1006-506-507-508-3158-3159-3160-3164-2326-2327-11694922-11694925-1695536-928928112024 | | 0.00 | 470.00 | |
| DC | 792 | 25/11/2024 | 1082066\|REGISTRO SF 1167-478861-11733127-62506-479636-51929-480681-43969-11414 06122024 | | 0.00 | 1,350.62 | |
| DC | 434 | 27/11/2024 | 1081599\|REGISTRO SF 41642-2360277-2850761-1094512-254273-11730510-2106-111900-11735670-11735613-11735568-11735503-11735768-11735727-62529-52530-62552-4 | | 0.00 | 281.75 | |
| DC | 1,103 | 27/11/2024 | 1083094\|REGISTRO SF 1987 27112024 | | 0.00 | 2,180.02 | |
| DC | 727 | 28/11/2024 | 1081989\|REGISTRO SF 62143-342662-41559-41560-41561-262-1041-3606-21688-19565-25714 05122024 | | 0.00 | 2,521.09 | |
| DC | 794 | 28/11/2024 | 1082068\|REGISTRO SF 6256-43968-485353-62803-11760883 06122024 | | 0.00 | 3,547.37 | |
| DP | 7 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3009 | | 0.00 | 37,581.04 | |
| DP | 273 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3556 | | 50,000.00 | 0.00 | |
| 8220 2 299001 | | | OTROS BIENES MENORES | 4,315.48 | 50,000.00 | 23,615.28 | 30,700.20 |
| DC | 758 | 19/11/2024 | 1082026\|REGISTRO SF 1587 19112024 | | 0.00 | 23,615.28 | |
| DP | 162 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3255 | | 50,000.00 | 0.00 | |
| 8220 3 | | | SERVICIOS GENERALES | 75,949,417.98 | 6,841,398.63 | 15,283,424.83 | 67,507,391.78 |
| 8220 3 311001 | | | ENERGIA ELECTRICA | 393,511.00 | 0.00 | 245,903.00 | 147,608.00 |
| DC | 23 | 11/11/2024 | 1080730\|REGISTRO SF 46050-11 11112024 | | 0.00 | 46,050.00 | |
| DC | 24 | 11/11/2024 | 1080731\|REGISTRO SF 36768-11 11112024 | | 0.00 | 36,768.00 | |
| DC | 25 | 11/11/2024 | 1080732\|REGISTRO SF 63085-11 11112024 | | 0.00 | 63,085.00 | |
| DP | 186 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3286 | | 0.00 | 100,000.00 | |
| 8220 3 326001 | | | ARRENDAMIENTO DE MAQUINARIA | 72,988,997.31 | 6,716,398.63 | 13,710,751.42 | 65,994,644.52 |
| DC | 13 | 01/11/2024 | 1080631\|REGISTRO SF 4475 01112024 | | 0.00 | 7,424.00 | |
| DC | 14 | 01/11/2024 | 1080633\|REGISTRO SF 4DF4 01112024 | | 0.00 | 18,560.00 | |
| DC | 15 | 01/11/2024 | 1080635\|REGISTRO SF 4BF4 01112024 | | 0.00 | 33,408.00 | |
| DC | 16 | 01/11/2024 | 1080636\|REGISTRO SF 476F 01112024 | | 0.00 | 25,984.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 17 | 04/11/2024 | 1080639\|REGISTRO SF 4B4B 04112024 | | 0.00 | 11,136.00 | |
| DC | 18 | 04/11/2024 | 1080677\|REGISTRO SF 3 11042024 | | 0.00 | 51,040.00 | |
| DC | 43 | 05/11/2024 | 1080907\|REGISTRO SF 4161 05112024 | | 0.00 | 11,831.97 | |
| DC | 44 | 05/11/2024 | 1080909\|REGISTRO SF 4E4B 05112024 | | 0.00 | 39,440.00 | |
| DC | 45 | 05/11/2024 | 1080911\|REGISTRO SF 41BE 05112024 | | 0.00 | 39,440.00 | |
| DC | 368 | 05/11/2024 | 1081496\|REGISTRO SF 2275 051112024 | | 0.00 | 3,665.60 | |
| DC | 371 | 05/11/2024 | 1081502\|REGISTRO SF 2274 05112024 | | 0.00 | 3,665.60 | |
| DC | 372 | 05/11/2024 | 1081505\|REGISTRO SF 2273 05112024 | | 0.00 | 3,665.60 | |
| DC | 398 | 05/11/2024 | 1081557\|REGISTRO SF 44453 05112024 | | 0.00 | 3,541.44 | |
| DC | 403 | 05/11/2024 | 1081562\|REGISTRO SF 44454 05112024 | | 0.00 | 3,541.44 | |
| DC | 406 | 05/11/2024 | 1081565\|REGISTRO SF 44455 05112024 | | 0.00 | 3,541.44 | |
| DC | 407 | 05/11/2024 | 1081566\|REGISTRO SF 44455 05112024 | | 0.00 | 3,541.44 | |
| DC | 408 | 05/11/2024 | 1081567\|REGISTRO SF 44456 05112024 | | 0.00 | 3,541.44 | |
| DC | 42 | 06/11/2024 | 1080905\|REGISTRO SF 4 06112024 | | 0.00 | 139,200.00 | |
| DC | 46 | 06/11/2024 | 1080912\|REGISTRO SF 1562 06112024 | | 0.00 | 27,153.28 | |
| DC | 47 | 06/11/2024 | 1080913\|REGISTRO SF 1563 06112024 | | 0.00 | 32,804.80 | |
| DC | 48 | 06/11/2024 | 1080915\|REGISTRO SF 1564 06112024 | | 0.00 | 24,517.71 | |
| DC | 49 | 06/11/2024 | 1080916\|REGISTRO SF 1565 06112024 | | 0.00 | 37,584.00 | |
| DC | 50 | 06/11/2024 | 1080917\|REGISTRO SF 1566 06112024 | | 0.00 | 30,624.00 | |
| DC | 40 | 07/11/2024 | 1080894\|REGISTRO SF 221 07112024 | | 0.00 | 23,200.00 | |
| DC | 41 | 07/11/2024 | 1080895\|REGISTRO SF 220 07112024 | | 0.00 | 23,200.00 | |
| DC | 335 | 07/11/2024 | 1081448\|REGISTRO SF 1137 07112024 | | 0.00 | 162,400.00 | |
| DC | 346 | 07/11/2024 | 1081459\|REGISTRO SF 1138 07112024 | | 0.00 | 162,400.00 | |
| DC | 393 | 07/11/2024 | 1081552\|REGISTRO SF 69 07112024 | | 0.00 | 27,840.00 | |
| DC | 394 | 07/11/2024 | 1081553\|REGISTRO SF 70 07112024 | | 0.00 | 12,992.00 | |
| DC | 395 | 07/11/2024 | 1081554\|REGISTRO SF 71 07112024 | | 0.00 | 14,848.00 | |
| DC | 278 | 08/11/2024 | 1081391\|REGISTRO SF 7444 08112024 | | 0.00 | 55,680.00 | |
| DC | 281 | 08/11/2024 | 1081394\|REGISTRO SF 7446 08112024 | | 0.00 | 9,280.00 | |
| DC | 283 | 08/11/2024 | 1081396\|REGISTRO SF 7448 08112024 | | 0.00 | 9,280.00 | |
| DC | 286 | 08/11/2024 | 1081399\|REGISTRO SF 7449 08112024 | | 0.00 | 4,640.00 | |
| DC | 288 | 08/11/2024 | 1081401\|REGISTRO SF 7447 08112024 | | 0.00 | 23,200.00 | |
| DC | 289 | 08/11/2024 | 1081402\|REGISTRO SF 7450 08112024 | | 0.00 | 27,840.00 | |
| DC | 310 | 08/11/2024 | 1081423\|REGISTRO SF 7451 081120241 | | 0.00 | 9,280.00 | |
| DC | 315 | 08/11/2024 | 1081428\|REGISTRO SF 7452 08112024 | | 0.00 | 4,640.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 414 | 08/11/2024 | 1081575\|REGISTRO SF 3148 08112024 | | 0.00 | 185,600.00 | |
| DC | 350 | 11/11/2024 | 1081463\|REGISTRO SF 42BF 11112024 | | 0.00 | 23,314.66 | |
| DC | 352 | 11/11/2024 | 1081465\|REGISTRO SF 4BDE 11112024 | | 0.00 | 18,318.66 | |
| DC | 376 | 11/11/2024 | 1081516\|REGISTRO SF 1944 11112024 | | 0.00 | 67,280.00 | |
| DC | 377 | 11/11/2024 | 1081518\|REGISTRO SF 1945 11112024 | | 0.00 | 67,280.00 | |
| DC | 378 | 11/11/2024 | 1081519\|REGISTRO SF 1946 11112024 | | 0.00 | 55,680.00 | |
| DC | 552 | 11/11/2024 | 1081754\|REGISTRO SF 44552 11112024 | | 0.00 | 3,665.60 | |
| DC | 554 | 11/11/2024 | 1081757\|REGISTRO SF 44553 11112024 | | 0.00 | 7,331.20 | |
| DC | 318 | 12/11/2024 | 1081431\|REGISTRO SF 7460 12112024 | | 0.00 | 64,960.00 | |
| DC | 322 | 12/11/2024 | 1081435\|REGISTRO SF 7461 12112024 | | 0.00 | 69,600.00 | |
| DC | 329 | 12/11/2024 | 1081442\|REGISTRO SF 7462 12112024 | | 0.00 | 74,240.00 | |
| DC | 355 | 12/11/2024 | 1081468\|REGISTRO SF F2051 12112024 | | 0.00 | 139,200.00 | |
| DC | 357 | 12/11/2024 | 1081471\|REGISTRO SF F2052 12112024 | | 0.00 | 67,280.00 | |
| DC | 360 | 12/11/2024 | 1081476\|REGISTRO SF F2053 12112024 | | 0.00 | 266,800.00 | |
| DC | 362 | 12/11/2024 | 1081480\|REGISTRO SF F2054 12112024 | | 0.00 | 67,280.00 | |
| DC | 366 | 12/11/2024 | 1081493\|REGISTRO SF F2055 12112024 | | 0.00 | 51,040.00 | |
| DC | 383 | 12/11/2024 | 1081531\|REGISTRO SF 1947 12112024 | | 0.00 | 150,800.00 | |
| DC | 386 | 12/11/2024 | 1081536\|REGISTRO SF 1948 12112024 | | 0.00 | 150,800.00 | |
| DC | 387 | 12/11/2024 | 1081539\|REGISTRO SF 1949 121120241 | | 0.00 | 29,154.62 | |
| DC | 388 | 12/11/2024 | 1081540\|REGISTRO SF 1950 12112024 | | 0.00 | 4,485.33 | |
| DC | 391 | 12/11/2024 | 1081543\|REGISTRO SF 1951 12112024 | | 0.00 | 35,882.60 | |
| DC | 396 | 12/11/2024 | 1081555\|REGISTRO SF 72 12112024 | | 0.00 | 28,922.54 | |
| DC | 397 | 12/11/2024 | 1081556\|REGISTRO SF 73 12112024 | | 0.00 | 20,416.00 | |
| DC | 399 | 12/11/2024 | 1081558\|REGISTRO SF 74 12112024 | | 0.00 | 25,984.00 | |
| DC | 400 | 12/11/2024 | 1081559\|REGISTRO SF 75 12112024 | | 0.00 | 5,568.00 | |
| DC | 401 | 12/11/2024 | 1081560\|REGISTRO SF 76 12112024 | | 0.00 | 5,568.00 | |
| DC | 402 | 12/11/2024 | 1081561\|REGISTRO SF 77 12112024 | | 0.00 | 40,832.00 | |
| DC | 404 | 12/11/2024 | 1081563\|REGISTRO SF 78 12112024 | | 0.00 | 12,992.00 | |
| DC | 405 | 12/11/2024 | 1081564\|REGISTRO SF 79 12112024 | | 0.00 | 3,712.00 | |
| DC | 449 | 14/11/2024 | 1081625\|REGISTRO SF 1142 14112024 | | 0.00 | 36,657.57 | |
| DC | 450 | 14/11/2024 | 1081626\|REGISTRO SF 1143 14112024 | | 0.00 | 16,662.53 | |
| DC | 452 | 14/11/2024 | 1081628\|REGISTRO SF 1144 14112024 | | 0.00 | 13,330.02 | |
| DC | 453 | 14/11/2024 | 1081629\|REGISTRO SF 1145 14112024 | | 0.00 | 106,720.00 | |
| DC | 454 | 14/11/2024 | 1081630\|REGISTRO SF 1146 14112024 | | 0.00 | 17,864.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 455 | 14/11/2024 | 1081631\|REGISTRO SF 1147 14112024 | | 0.00 | 54,133.26 | |
| DC | 456 | 14/11/2024 | 1081633\|REGISTRO SF 1149 14112024 | | 0.00 | 68,168.19 | |
| DC | 458 | 14/11/2024 | 1081635\|REGISTRO SF 1150 14112024 | | 0.00 | 46,166.31 | |
| DC | 464 | 14/11/2024 | 1081642\|REGISTRO SF 1151 14112024 | | 0.00 | 139,200.00 | |
| DC | 465 | 14/11/2024 | 1081643\|REGISTRO SF 1152 14112024 | | 0.00 | 51,040.00 | |
| DC | 466 | 14/11/2024 | 1081644\|REGISTRO SF 1153 14112024 | | 0.00 | 46,400.00 | |
| DC | 468 | 14/11/2024 | 1081646\|REGISTRO SF 1155 14112024 | | 0.00 | 8,120.00 | |
| DC | 469 | 14/11/2024 | 1081648\|REGISTRO SF 1156 14112024 | | 0.00 | 8,120.00 | |
| DC | 480 | 14/11/2024 | 1081666\|REGISTRO SF 1154 14112024 | | 0.00 | 52,200.00 | |
| DC | 481 | 14/11/2024 | 1081668\|REGISTRO SF 1157 14112024 | | 0.00 | 30,160.00 | |
| DC | 482 | 14/11/2024 | 1081669\|REGISTRO SF 1158 14112024 | | 0.00 | 30,160.00 | |
| DC | 814 | 14/11/2024 | 1082090\|REGISTRO SF 3907 14112024 | | 0.00 | 52,200.00 | |
| DC | 815 | 14/11/2024 | 1082091\|REGISTRO SF 4561 | | 0.00 | 69,522.54 | |
| DC | 816 | 14/11/2024 | 1082092\|REGISTRO SF 3909 14112024 | | 0.00 | 67,279.88 | |
| DC | 818 | 14/11/2024 | 1082094\|REGISTRO SF 4533 | | 0.00 | 167,813.09 | |
| DC | 820 | 14/11/2024 | 1082096\|REGISTRO SF 42C6 | | 0.00 | 46,748.00 | |
| DC | 821 | 14/11/2024 | 1082097\|REGISTRO SF 4ACD | | 0.00 | 52,741.45 | |
| DC | 823 | 14/11/2024 | 1082099\|REGISTRO SF 426B | | 0.00 | 69,522.54 | |
| DC | 826 | 14/11/2024 | 1082102\|REGISTRO SF 49FB | | 0.00 | 53,940.00 | |
| DC | 831 | 14/11/2024 | 1082107\|REGISTRO SF 4A13 | | 0.00 | 67,279.88 | |
| DC | 834 | 14/11/2024 | 1082110\|REGISTRO SF 47C9 | | 0.00 | 67,279.88 | |
| DC | 837 | 14/11/2024 | 1082113\|REGISTRO SF 49B1 | | 0.00 | 162,399.76 | |
| DC | 840 | 14/11/2024 | 1082116\|REGISTRO SF 4797 | | 0.00 | 67,279.88 | |
| DC | 893 | 14/11/2024 | 1082219\|REGISTRO SF 811 14112024 | | 0.00 | 3,665.60 | |
| DC | 894 | 14/11/2024 | 1082220\|REGISTRO SF 816 14112024 | | 0.00 | 3,665.60 | |
| DC | 896 | 14/11/2024 | 1082222\|REGISTRO SF 822 14112024 | | 0.00 | 3,665.60 | |
| DC | 897 | 14/11/2024 | 1082223\|REGISTRO SF 823 14112024 | | 0.00 | 3,665.60 | |
| DC | 898 | 14/11/2024 | 1082224\|REGISTRO SF 824 14112024 | | 0.00 | 3,665.60 | |
| DC | 899 | 14/11/2024 | 1082225\|REGISTRO SF 825 14112024 | | 0.00 | 3,665.60 | |
| DC | 446 | 15/11/2024 | 1081612\|REGISTRO SF 51 15112024 | | 0.00 | 97,092.00 | |
| DC | 483 | 15/11/2024 | 1081671\|REGISTRO SF 1159 15112024 | | 0.00 | 116,172.14 | |
| DC | 484 | 15/11/2024 | 1081673\|REGISTRO SF 1160 15112024 | | 0.00 | 77,436.50 | |
| DC | 486 | 15/11/2024 | 1081676\|REGISTRO SF 1161 15112024 | | 0.00 | 162,400.00 | |
| DC | 445 | 18/11/2024 | 1081611\|REGISTRO SF 4773 18112024 | | 0.00 | 55,080.00 | |
| DC | 892 | 18/11/2024 | 1082215\|REGISTRO SF 4CF3 | | 0.00 | 55,080.00 | |
| DC | 879 | 19/11/2024 | 1082196\|REGISTRO SF 90 19112024 | | 0.00 | 67,279.88 | |
| DC | 883 | 19/11/2024 | 1082200\|REGISTRO SF 91 19112024 | | 0.00 | 1,856.00 | |
| DC | 540 | 20/11/2024 | 1081742\|REGISTRO SF 320 20112024 | | 0.00 | 150,800.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 541 | 20/11/2024 | 1081743\|REGISTRO SF 321 20112024 | | 0.00 | 150,800.00 | |
| DC | 543 | 20/11/2024 | 1081745\|REGISTRO SF 322 20112024 | | 0.00 | 139,200.00 | |
| DC | 547 | 21/11/2024 | 1081749\|REGISTRO SF 4445 21112024 | | 0.00 | 43,433.57 | |
| DC | 550 | 21/11/2024 | 1081752\|REGISTRO SF 47B8 21112024 | | 0.00 | 44,881.32 | |
| DC | 1,071 | 21/11/2024 | 1082645\|REGISTRO SF 1163 21112024 | | 0.00 | 18,560.00 | |
| DC | 1,072 | 21/11/2024 | 1082646\|REGISTRO SF 1164 21112024 | | 0.00 | 139,200.00 | |
| DC | 1,073 | 21/11/2024 | 1082647\|REGISTRO SF 1165 21112024 | | 0.00 | 60,320.00 | |
| DC | 1,074 | 21/11/2024 | 1082648\|REGISTRO SF 1166 21112024 | | 0.00 | 83,520.00 | |
| DC | 1,078 | 21/11/2024 | 1082704\|REGISTRO SF 4089 21112024 | | 0.00 | 55,680.00 | |
| DC | 1,079 | 21/11/2024 | 1082706\|REGISTRO SF 4534 21112024 | | 0.00 | 55,680.00 | |
| DC | 1,080 | 21/11/2024 | 1082707\|REGISTRO SF 4C9D 21112024 | | 0.00 | 55,680.00 | |
| DC | 1,095 | 22/11/2024 | 1083039\|REGISTRO SF 1149 22112024 | | 0.00 | 12,992.00 | |
| DC | 1,096 | 22/11/2024 | 1083041\|REGISTRO SF 1150 22112024 | | 0.00 | 44,544.00 | |
| DC | 1,098 | 22/11/2024 | 1083044\|REGISTRO SF 1151 22112024 | | 0.00 | 25,520.00 | |
| DC | 1,099 | 22/11/2024 | 1083047\|REGISTRO SF 1152 22112024 | | 0.00 | 53,592.00 | |
| DC | 1,100 | 22/11/2024 | 1083048\|REGISTRO SF 1153 22112024 | | 0.00 | 44,660.00 | |
| DC | 1,101 | 22/11/2024 | 1083050\|REGISTRO SF 1154 22112024 | | 0.00 | 153,120.00 | |
| DC | 812 | 25/11/2024 | 1082088\|REGISTRO SF A1976 | | 0.00 | 266,800.00 | |
| DC | 817 | 25/11/2024 | 1082093\|REGISTRO SF 3929 25112024 | | 0.00 | 52,741.45 | |
| DC | 819 | 25/11/2024 | 1082095\|REGISTRO SF 3920 25112024 | | 0.00 | 69,522.54 | |
| DC | 822 | 25/11/2024 | 1082098\|REGISTRO SF 3921 25112024 | | 0.00 | 29,154.61 | |
| DC | 824 | 25/11/2024 | 1082100\|REGISTRO SF 3922 25112024 | | 0.00 | 15,698.63 | |
| DC | 827 | 25/11/2024 | 1082103\|REGISTRO SF 3923 25112024 | | 0.00 | 24,669.29 | |
| DC | 833 | 25/11/2024 | 1082109\|REGISTRO SF 3924 25112024 | | 0.00 | 53,940.00 | |
| DC | 836 | 25/11/2024 | 1082112\|REGISTRO SF 3925 25112024 | | 0.00 | 70,373.23 | |
| DC | 838 | 25/11/2024 | 1082114\|REGISTRO SF 3926 25112024 | | 0.00 | 97,439.86 | |
| DC | 841 | 25/11/2024 | 1082117\|REGISTRO SF 3927 25112024 | | 0.00 | 17,013.37 | |
| DC | 844 | 25/11/2024 | 1082120\|REGISTRO SF 3928 25112024 | | 0.00 | 46,748.00 | |
| DC | 845 | 25/11/2024 | 1082121\|REGISTRO SF 3930 25112024 | | 0.00 | 69,522.54 | |
| DC | 847 | 25/11/2024 | 1082123\|REGISTRO SF 3931 25112024 | | 0.00 | 6,727.98 | |
| DC | 555 | 26/11/2024 | 1081758\|REGISTRO SF 92 26112024 | | 0.00 | 40,213.30 | |
| DC | 556 | 26/11/2024 | 1081759\|REGISTRO SF 93 26112024 | | 0.00 | 74,240.00 | |
| DC | 558 | 26/11/2024 | 1081761\|REGISTRO SF 94 26112024 | | 0.00 | 18,405.28 | |
| DC | 616 | 27/11/2024 | 1081833\|REGISTRO SF 4665 27112024 | | 0.00 | 3,665.60 | |
| DC | 618 | 27/11/2024 | 1081836\|REGISTRO SF 300 27112024 | | 0.00 | 3,665.60 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 621 | 27/11/2024 | 1081839\|REGISTRO SF 301 27112024 | | 0.00 | 3,665.60 | |
| DC | 623 | 27/11/2024 | 1081841\|REGISTRO SF 302 27112024 | | 0.00 | 3,665.60 | |
| DC | 626 | 27/11/2024 | 1081844\|REGISTRO SF 303 27112024 | | 0.00 | 3,665.60 | |
| DC | 629 | 27/11/2024 | 1081848\|REGISTRO SF 304 27112024 | | 0.00 | 10,996.80 | |
| DC | 630 | 27/11/2024 | 1081849\|REGISTRO SF 305 27112024 | | 0.00 | 3,665.60 | |
| DC | 864 | 27/11/2024 | 1082173\|REGISTRO SF 429 27112024 | | 0.00 | 30,740.00 | |
| DC | 866 | 27/11/2024 | 1082175\|REGISTRO SF 429 27112024 | | 0.00 | 36,888.00 | |
| DC | 890 | 27/11/2024 | 1082212\|REGISTRO SF 31869 27112024 | | 0.00 | 3,665.30 | |
| DC | 891 | 27/11/2024 | 1082213\|REGISTRO SF 31870 27112024 | | 0.00 | 3,665.30 | |
| DC | 692 | 28/11/2024 | 1081953\|REGISTRO SF 3200 28112024 | | 0.00 | 31,087.44 | |
| DC | 694 | 28/11/2024 | 1081955\|REGISTRO SF 3201 28112024 | | 0.00 | 40,752.38 | |
| DC | 695 | 28/11/2024 | 1081956\|REGISTRO SF 3202 28112024 | | 0.00 | 46,325.41 | |
| DC | 698 | 28/11/2024 | 1081959\|REGISTRO SF 3203 28112024 | | 0.00 | 80,118.51 | |
| DC | 700 | 28/11/2024 | 1081961\|REGISTRO SF 3204 28112024 | | 0.00 | 59,546.05 | |
| DC | 702 | 28/11/2024 | 1081963\|REGISTRO SF 3205 28112024 | | 0.00 | 4,552.72 | |
| DC | 714 | 28/11/2024 | 1081975\|REGISTRO SF 3192 28112024 | | 0.00 | 66,222.61 | |
| DC | 715 | 28/11/2024 | 1081976\|REGISTRO SF 3193 28112024 | | 0.00 | 86,474.10 | |
| DC | 717 | 28/11/2024 | 1081978\|REGISTRO SF 3194 28112024 | | 0.00 | 116,536.01 | |
| DC | 718 | 28/11/2024 | 1081979\|REGISTRO SF 3195 28112024 | | 0.00 | 31,869.05 | |
| DC | 719 | 28/11/2024 | 1081980\|REGISTRO SF 3176 28112024 | | 0.00 | 25,258.55 | |
| DC | 720 | 28/11/2024 | 1081981\|REGISTRO SF 3196 28112024 | | 0.00 | 27,316.33 | |
| DC | 721 | 28/11/2024 | 1081982\|REGISTRO SF 3197 28112024 | | 0.00 | 87,402.01 | |
| DC | 722 | 28/11/2024 | 1081983\|REGISTRO SF 3198 28112024 | | 0.00 | 225,788.52 | |
| DC | 723 | 28/11/2024 | 1081984\|REGISTRO SF 3177 28112024 | | 0.00 | 14,567.00 | |
| DC | 724 | 28/11/2024 | 1081985\|REGISTRO SF 3199 28112024 | | 0.00 | 178,236.51 | |
| DC | 725 | 28/11/2024 | 1081986\|REGISTRO SF 3178 28112024 | | 0.00 | 14,567.00 | |
| DC | 726 | 28/11/2024 | 1081988\|REGISTRO SF 3179 28112024 | | 0.00 | 3,885.93 | |
| DC | 732 | 28/11/2024 | 1081996\|REGISTRO SF 3182 28112024 | | 0.00 | 5,094.05 | |
| DC | 764 | 28/11/2024 | 1082033\|REGISTRO SF 3183 28112024 | | 0.00 | 9,265.08 | |
| DC | 765 | 28/11/2024 | 1082034\|REGISTRO SF 3184 28112024 | | 0.00 | 7,443.26 | |
| DC | 766 | 28/11/2024 | 1082035\|REGISTRO SF 3185 28112024 | | 0.00 | 4,552.72 | |
| DC | 767 | 28/11/2024 | 1082037\|REGISTRO SF 3186 28112024 | | 0.00 | 4,552.72 | |
| DC | 768 | 28/11/2024 | 1082038\|REGISTRO SF 3187 28112024 | | 0.00 | 2,276.36 | |
| DC | 769 | 28/11/2024 | 1082039\|REGISTRO SF 3188 28112024 | | 0.00 | 7,283.50 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 771 | 28/11/2024 | 1082041\|REGISTRO SF 3189 28112024 | | 0.00 | 59,185.38 | |
| DC | 772 | 28/11/2024 | 1082042\|REGISTRO SF 3190 28112024 | | 0.00 | 34,973.37 | |
| DC | 773 | 28/11/2024 | 1082043\|REGISTRO SF 3191 28112024 | | 0.00 | 59,185.38 | |
| DC | 875 | 28/11/2024 | 1082189\|REGISTRO SF 3206 28112024 | | 0.00 | 36,421.77 | |
| DC | 876 | 28/11/2024 | 1082190\|REGISTRO SF 3207 28112024 | | 0.00 | 43,701.00 | |
| DC | 878 | 28/11/2024 | 1082195\|REGISTRO SF 3215 28112024 | | 0.00 | 22,763.61 | |
| DC | 880 | 28/11/2024 | 1082197\|REGISTRO SF 3216 28112024 | | 0.00 | 30,883.61 | |
| DC | 881 | 28/11/2024 | 1082198\|REGISTRO SF 3217 28112024 | | 0.00 | 72,835.01 | |
| DC | 885 | 28/11/2024 | 1082202\|REGISTRO SF 3218 28112024 | | 0.00 | 25,470.24 | |
| DC | 886 | 28/11/2024 | 1082204\|REGISTRO SF 3219 28112024 | | 0.00 | 22,763.61 | |
| DC | 888 | 28/11/2024 | 1082207\|REGISTRO SF 3220 28112024 | | 0.00 | 104,205.58 | |
| DC | 1,220 | 28/11/2024 | 1083524\|REGISTRO SF 3208 28112024 | | 0.00 | 94,685.51 | |
| DC | 1,221 | 28/11/2024 | 1083525\|REGISTRO SF 3209 28112024 | | 0.00 | 13,600.76 | |
| DC | 1,223 | 28/11/2024 | 1083527\|REGISTRO SF 3210 28112024 | | 0.00 | 33,111.31 | |
| DC | 1,224 | 28/11/2024 | 1083528\|REGISTRO SF 3211 28112024 | | 0.00 | 40,148.69 | |
| DC | 1,225 | 28/11/2024 | 1083529\|REGISTRO SF 3212 28112024 | | 0.00 | 145,670.02 | |
| DC | 1,227 | 28/11/2024 | 1083531\|REGISTRO SF 3213 28112024 | | 0.00 | 26,051.40 | |
| DC | 1,228 | 28/11/2024 | 1083532\|REGISTRO SF 3214 28112024 | | 0.00 | 29,592.69 | |
| DC | 863 | 29/11/2024 | 1082172\|REGISTRO SF 2294 29112024 | | 0.00 | 139,200.00 | |
| DC | 966 | 29/11/2024 | 1082310\|REGISTRO SF 12 29112024 | | 0.00 | 26,911.95 | |
| DC | 967 | 29/11/2024 | 1082311\|REGISTRO SF 13 29112024 | | 0.00 | 35,882.60 | |
| DC | 968 | 30/11/2024 | 1082312\|REGISTRO SF 4FCD 30112024 | | 0.00 | 3,943.99 | |
| DC | 969 | 30/11/2024 | 1082313\|REGISTRO SF 47D4 30112024 | | 0.00 | 32,866.57 | |
| DC | 970 | 30/11/2024 | 1082314\|REGISTRO SF 411E 30112024 | | 0.00 | 38,976.00 | |
| DC | 971 | 30/11/2024 | 1082315\|REGISTRO SF 4DFD 30112024 | | 0.00 | 18,560.00 | |
| DP | 8 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3010 | | 310,566.86 | 0.00 | |
| DP | 13 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3019 | | 0.00 | 50,000.00 | |
| DP | 14 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3020 | | 0.00 | 12,880.00 | |
| DP | 19 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3027 | | 0.00 | 100,000.00 | |
| DP | 21 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3034 | | 0.00 | 60,000.00 | |
| DP | 23 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3042 | | 0.00 | 90,000.00 | |
| DP | 29 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3059 | | 0.00 | 42,000.00 | |
| DP | 46 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3096 | | 50,000.00 | 0.00 | |
| DP | 47 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3097 | | 50,000.00 | 0.00 | |
| DP | 54 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3104 | | 0.00 | 100,000.00 | |
| DP | 57 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3107 | | 0.00 | 10,000.00 | |
| DP | 58 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3108 | | 30,000.00 | 0.00 | |
| DP | 60 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3110 | | 150,000.00 | 0.00 | |
| DP | 61 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3112 | | 100,000.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 62 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3113 | | 50,000.00 | 0.00 | |
| DP | 63 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3114 | | 0.00 | 5,136.00 | |
| DP | 64 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3115 | | 100,000.00 | 0.00 | |
| DP | 65 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3118 | | 100,000.00 | 0.00 | |
| DP | 66 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3119 | | 50,000.00 | 0.00 | |
| DP | 67 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3122 | | 200,000.00 | 0.00 | |
| DP | 68 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3123 | | 150,000.00 | 0.00 | |
| DP | 69 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3127 | | 500,000.00 | 0.00 | |
| DP | 70 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3128 | | 100,000.00 | 0.00 | |
| DP | 71 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3129 | | 82,924.00 | 0.00 | |
| DP | 72 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3130 | | 41,192.08 | 0.00 | |
| DP | 74 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3133 | | 0.00 | 11,681.34 | |
| DP | 77 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3136 | | 0.00 | 28,042.52 | |
| DP | 83 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3154 | | 0.00 | 150,000.00 | |
| DP | 87 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3162 | | 150,000.00 | 0.00 | |
| DP | 88 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3163 | | 0.00 | 19,586.72 | |
| DP | 89 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3164 | | 0.00 | 70,000.00 | |
| DP | 91 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3167 | | 0.00 | 50,000.00 | |
| DP | 93 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3169 | | 60,696.42 | 0.00 | |
| DP | 94 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3170 | | 46,400.00 | 0.00 | |
| DP | 96 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3172 | | 10,000.00 | 0.00 | |
| DP | 97 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3173 | | 18,162.00 | 0.00 | |
| DP | 98 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3174 | | 0.00 | 17,074.24 | |
| DP | 100 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3176 | | 0.00 | 9,656.42 | |
| DP | 106 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3187 | | 0.00 | 100,000.00 | |
| DP | 116 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3201 | | 0.00 | 700,000.00 | |
| DP | 124 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3209 | | 300,000.00 | 0.00 | |
| DP | 126 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3213 | | 0.00 | 150,000.00 | |
| DP | 128 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3217 | | 550,000.00 | 0.00 | |
| DP | 139 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3229 | | 0.00 | 200,000.00 | |
| DP | 147 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3238 | | 0.00 | 100,000.00 | |
| DP | 158 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3250 | | 0.00 | 100,000.00 | |
| DP | 164 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3260 | | 50,000.00 | 0.00 | |
| DP | 169 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3267 | | 0.00 | 25,000.00 | |
| DP | 173 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3271 | | 0.00 | 150,000.00 | |
| DP | 175 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3273 | | 350,000.00 | 0.00 | |
| DP | 176 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3274 | | 300,000.00 | 0.00 | |
| DP | 177 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3276 | | 122,925.97 | 0.00 | |
| DP | 178 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3277 | | 150,000.00 | 0.00 | |
| DP | 179 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3278 | | 30,530.38 | 0.00 | |
| DP | 180 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3279 | | 70,000.00 | 0.00 | |
| DP | 181 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3280 | | 60,909.22 | 0.00 | |
| DP | 183 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3282 | | 0.00 | 20,000.00 | |
| DP | 184 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3283 | | 0.00 | 10,000.00 | |
| DP | 185 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3284 | | 0.00 | 25,653.01 | |
| DP | 188 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3288 | | 213,000.00 | 0.00 | |
| DP | 189 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3289 | | 100,000.00 | 0.00 | |
| DP | 192 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3293 | | 0.00 | 100,000.00 | |
| DP | 193 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3294 | | 50,000.00 | 0.00 | |
| DP | 194 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3295 | | 1,500,000.00 | 0.00 | |
| DP | 196 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3297 | | 0.00 | 150,000.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 199 | 01/11/2024 | 'MODIFICACION DE PRESUPUESTO NO. 3301 | | 60,000.00 | 0.00 | |
| DP | 200 | 01/11/2024 | 'MODIFICACION DE PRESUPUESTO NO. 3302 | | 0.00 | 200,000.00 | |
| DP | 207 | 01/11/2024 | 'MODIFICACION DE PRESUPUESTO NO. 3310 | | 0.00 | 100,000.00 | |
| DP | 211 | 01/11/2024 | 'MODIFICACION DE PRESUPUESTO NO. 3315 | | 0.00 | 100,000.00 | |
| DP | 212 | 01/11/2024 | 'MODIFICACION DE PRESUPUESTO NO. 3316 | | 0.00 | 71,077.46 | |
| DP | 220 | 01/11/2024 | 'MODIFICACION DE PRESUPUESTO NO. 3324 | | 0.00 | 10,000.00 | |
| DP | 225 | 01/11/2024 | 'MODIFICACION DE PRESUPUESTO NO. 3329 | | 0.00 | 50,000.00 | |
| DP | 231 | 01/11/2024 | 'MODIFICACION DE PRESUPUESTO NO. 3337 | | 0.00 | 100,000.00 | |
| DP | 237 | 01/11/2024 | 'MODIFICACION DE PRESUPUESTO NO. 3350 | | 0.00 | 200,000.00 | |
| DP | 248 | 01/11/2024 | 'MODIFICACION DE PRESUPUESTO NO. 3413 | | 0.00 | 10,000.00 | |
| DP | 249 | 01/11/2024 | 'MODIFICACION DE PRESUPUESTO NO. 3417 | | 159,091.70 | 0.00 | |
| DP | 251 | 01/11/2024 | 'MODIFICACION DE PRESUPUESTO NO. 3419 | | 300,000.00 | 0.00 | |
| DP | 257 | 01/11/2024 | 'MODIFICACION DE PRESUPUESTO NO. 3431 | | 0.00 | 50,000.00 | |
| DP | 258 | 01/11/2024 | 'MODIFICACION DE PRESUPUESTO NO. 3435 | | 0.00 | 50,000.00 | |
| DP | 263 | 01/11/2024 | 'MODIFICACION DE PRESUPUESTO NO. 3456 | | 0.00 | 50,000.00 | |
| DP | 283 | 01/11/2024 | 'MODIFICACION DE PRESUPUESTO NO. 3645 | | 0.00 | 100,000.00 | |
| 8220 3 331002 | | | SERVICIOS PROFESIONALES DE AUDITORÍA | 320,890.10 | 0.00 | 136,595.95 | 184,294.15 |
| DC | 563 | 01/11/2024 | '081769\|REGISTRO SF 1178 01112024 | | 0.00 | 9,860.00 | |
| DC | 1,060 | 04/11/2024 | '082528\|REGISTRO SF 3026 23122024 | | 0.00 | 6,735.95 | |
| DC | 1,059 | 06/11/2024 | '082509\|REGISTRO SF 2395 19122024 | | 0.00 | 20,000.00 | |
| DP | 186 | 01/11/2024 | 'MODIFICACION DE PRESUPUESTO NO. 3286 | | 0.00 | 100,000.00 | |
| 8220 3 331003 | | | SERVICIOS LEGALES | 58,941.00 | 0.00 | 0.00 | 58,941.00 |
| 8220 3 344001 | | | SEGUROS Y FIANZAS | 78,513.69 | 0.00 | 0.00 | 78,513.69 |
| 8220 3 355001 | | | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 1,900,290.86 | 0.00 | 948,344.60 | 951,946.26 |
| DC | 1,109 | 04/11/2024 | '083248\|REGISTRO SF 1524 04112024 | | 0.00 | 57,705.36 | |
| DC | 1,110 | 04/11/2024 | '083250\|REGISTRO SF 1525 04/11/2024 | | 0.00 | 49,158.48 | |
| DC | 1,111 | 05/11/2024 | '083254\|REGISTRO SF 1526 05112024 | | 0.00 | 234,894.49 | |
| DC | 1,112 | 06/11/2024 | '083256\|REGISTRO SF 1527 06112024 | | 0.00 | 61,386.04 | |
| DC | 1,113 | 07/11/2024 | '083257\|REGISTRO SF 1528 07112024 | | 0.00 | 73,360.72 | |
| DC | 1,114 | 11/11/2024 | '083258\|REGISTRO SF 1551 11112024 | | 0.00 | 54,826.73 | |
| DC | 1,115 | 12/11/2024 | '083259\|REGISTRO SF 1552 12112024 | | 0.00 | 70,392.15 | |
| DC | 1,116 | 13/11/2024 | '083260\|REGISTRO SF 1553 13112024 | | 0.00 | 31,919.99 | |
| DC | 1,118 | 19/11/2024 | '083264\|REGISTRO SF 1593 19112024 | | 0.00 | 19,404.02 | |
| DC | 1,119 | 19/11/2024 | '083265\|REGISTRO SF 1594 19112024 | | 0.00 | 46,363.39 | |
| DC | 1,120 | 19/11/2024 | '083268\|REGISTRO SF 1596 19112024 | | 0.00 | 52,320.19 | |
| DC | 1,121 | 19/11/2024 | '083269\|REGISTRO SF 1598 19112024 | | 0.00 | 48,256.00 | |
| DC | 1,122 | 20/11/2024 | '083271\|REGISTRO SF 1599 20112024 | | 0.00 | 65,772.00 | |
| DC | 1,123 | 20/11/2024 | '083272\|REGISTRO SF 1600 20112024 | | 0.00 | 41,405.04 | |
| DC | 1,124 | 21/11/2024 | '083273\|REGISTRO SF 1601 21112024 | | 0.00 | 41,180.00 | |
| 8220 3 375001 | | | VIATICOS | 111,193.24 | 0.00 | 94,639.47 | 16,553.77 |
| DC | 10 | 04/11/2024 | '080544\|COMPROBACION DE GASTOS JOSE ALONZO DIAZ FUENTES COMISION 1136 | | 0.00 | 1,694.00 | |
| DC | 7 | 05/11/2024 | '080524\|COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMISION 1155 | | 0.00 | 417.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 9 | 05/11/2024 | 1080534\|COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMISION 1149 | | 0.00 | 1,064.00 | |
| DC | 217 | 06/11/2024 | 1081320\|COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA COMISION 398 | | 0.00 | 502.00 | |
| DC | 222 | 06/11/2024 | 1081328\|COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMISION 407 | | 0.00 | 200.00 | |
| DC | 409 | 06/11/2024 | 1081568\|COMPROBACION DE GASTOS VENSESLADO CHAVEZ ALMODOVAR COMISION 1135 | | 0.00 | 2,678.00 | |
| DC | 416 | 06/11/2024 | 1081578\|COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA COMISION 387 | | 0.00 | 502.00 | |
| DC | 21 | 07/11/2024 | 1080704\|COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 377 | | 0.00 | 200.00 | |
| DC | 22 | 07/11/2024 | 1080717\|COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 384 | | 0.00 | 454.00 | |
| DC | 30 | 07/11/2024 | 1080804\|COMPROBACION DE GASTOS DIEGO HUMBERTO ELIZALDE FRIAS COMISION 1144 | | 0.00 | 1,160.00 | |
| DC | 31 | 07/11/2024 | 1080809\|COMPROBACION DE GASTOS JULIAN SOSA RODRIGUEZ COMISION 1142 | | 0.00 | 992.00 | |
| DC | 32 | 07/11/2024 | 1080813\|COMPROBACION DE GASTOS JULIAN SOSA RODRIGUEZ COMISION 1147 | | 0.00 | 1,611.00 | |
| DC | 33 | 07/11/2024 | 1080824\|COMPROBACION DE GASTOS JOSE FRANCISCO PEREZ FIGUEROA COMISION 1151 | | 0.00 | 1,504.00 | |
| DC | 171 | 07/11/2024 | 1081259\|COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMISION 1154 | | 0.00 | 200.00 | |
| DC | 173 | 07/11/2024 | 1081261\|COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMISION 1158 | | 0.00 | 200.00 | |
| DC | 219 | 07/11/2024 | 1081324\|COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA COMISION 408 | | 0.00 | 372.00 | |
| DC | 448 | 07/11/2024 | 1081624\|COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMISION 409 | | 0.00 | 200.00 | |
| DC | 451 | 07/11/2024 | 1081627\|COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA COMISION 410 | | 0.00 | 502.00 | |
| DC | 762 | 07/11/2024 | 1082030\|COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA COMISION 412 | | 0.00 | 402.99 | |
| DC | 1,094 | 07/11/2024 | 1083031\|COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMISION 411 | | 0.00 | 200.00 | |
| DC | 1,237 | 07/11/2024 | 1083551\|COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMISION 1143 | | 0.00 | 372.00 | |
| DC | 577 | 08/11/2024 | 1081786\|COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO COMISION 1159 | | 0.00 | 3,140.00 | |
| DC | 168 | 11/11/2024 | 1081254\|COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMISION 81 | | 0.00 | 279.00 | |
| DC | 174 | 11/11/2024 | 1081263\|COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMISION 1161 | | 0.00 | 494.00 | |
| DC | 208 | 11/11/2024 | 1081311\|COMPROBACION DE GASTOS GUMENCINDO MARTINEZ CHAIDEZ COMISION 1145 | | 0.00 | 1,546.00 | |
| DC | 1,236 | 11/11/2024 | 1083543\|COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMISION 82 | | 0.00 | 502.00 | |
| DC | 37 | 12/11/2024 | 1080856\|COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ COMISION 1166 | | 0.00 | 3,090.00 | |
| DC | 38 | 12/11/2024 | 1080857\|COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ COMISION 1165 | | 0.00 | 3,091.00 | |
| DC | 36 | 13/11/2024 | 1080846\|COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMISION 83 | | 0.00 | 395.00 | |
| DC | 576 | 13/11/2024 | 1081785\|COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO COMISION 1148 | | 0.00 | 500.00 | |
| DC | 580 | 13/11/2024 | 1081791\|COMPROBACION DE GASTOS JESUS ALBERTO RANGEL LARA COMISION 1156 | | 0.00 | 1,374.00 | |
| DC | 1,163 | 13/11/2024 | 1083378\|COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ COMISION 1170 | | 0.00 | 3,128.50 | |
| DC | 53 | 14/11/2024 | 1080934\|COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ COMISION 1167 | | 0.00 | 319.98 | |
| DC | 54 | 14/11/2024 | 1080937\|COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ COMISION 1168 | | 0.00 | 375.00 | |
| DC | 55 | 14/11/2024 | 1080942\|COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ COMISION 1169 | | 0.00 | 4,985.00 | |
| DC | 182 | 14/11/2024 | 1081276\|COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 396 | | 0.00 | 252.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 183 | 14/11/2024 | 1081277\|COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 406 | | 0.00 | 178.00 | |
| DC | 118 | 15/11/2024 | 1081167\|COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMISION 1129 | | 0.00 | 616.00 | |
| DC | 213 | 15/11/2024 | 1081316\|COMPROBACION DE GASTOS JESUS ROCHA BOJORQUEZ COMISION 1146 | | 0.00 | 7,088.00 | |
| DC | 461 | 15/11/2024 | 1081638\|COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ LOPEZ COMISION 1157 | | 0.00 | 1,162.00 | |
| DC | 567 | 15/11/2024 | 1081774\|COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ LOPEZ COMISION 1153 | | 0.00 | 506.00 | |
| DC | 574 | 15/11/2024 | 1081781\|COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ LOPEZ COMISION 1160 | | 0.00 | 1,668.00 | |
| DC | 1,104 | 15/11/2024 | 1083113\|COMPROBACION DE GASTOS JESUS ANTONIO TOQUILLAS CASTAÑEDA COMISION 1171 | | 0.00 | 1,371.00 | |
| DC | 212 | 20/11/2024 | 1081315\|COMPROBACION DE GASTOS JESUS ALIXANDRO RAMOS ROCHA COMISION 1152 | | 0.00 | 4,822.00 | |
| DC | 1,105 | 20/11/2024 | 1083114\|COMPROBACION DE GASTOS JOSE ALONZO DIAZ FUENTES COMISION 1172 | | 0.00 | 1,372.00 | |
| DC | 1,238 | 20/11/2024 | 1083552\|COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMISION 84 | | 0.00 | 300.00 | |
| DC | 204 | 21/11/2024 | 1081307\|COMPROBACION DE GASTOS ELEODORO GONZALEZ RIVERA COMISION 1176 | | 0.00 | 200.00 | |
| DC | 205 | 21/11/2024 | 1081308\|COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA 1175 | | 0.00 | 200.00 | |
| DC | 206 | 21/11/2024 | 1081309\|COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA 1174 | | 0.00 | 200.00 | |
| DC | 410 | 21/11/2024 | 1081569\|COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO COMISION 1173 | | 0.00 | 3,310.00 | |
| DC | 358 | 25/11/2024 | 1081473\|COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ COMISION 1178 | | 0.00 | 5,035.00 | |
| DC | 375 | 25/11/2024 | 1081511\|COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ COMISION 1177 | | 0.00 | 3,548.00 | |
| DC | 412 | 25/11/2024 | 1081572\|COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA COMISION 1164 | | 0.00 | 2,143.00 | |
| DC | 582 | 25/11/2024 | 1081793\|COMPROBACION DE GASTOS GUMENCINDO MARTINEZ CHAIDEZ COMISION 1162 | | 0.00 | 1,062.00 | |
| DC | 457 | 26/11/2024 | 1081634\|COMPROBACION DE GASTOS HECTOR RAMON MEDINA PEÑA COMISION 1150 | | 0.00 | 846.00 | |
| DC | 1,038 | 28/11/2024 | 1082445\|COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ COMISION 1184 | | 0.00 | 5,114.00 | |
| DP | 38 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3084 | | 0.00 | 15,000.00 | |
| 8220 3 398001 | | | IMPUESTO SOBRE NOMINA Y OTROS EN RELACION LABORAL | 1,635.00 | 15,000.00 | 12,898.00 | 3,737.00 |
| DC | 245 | 19/11/2024 | 1081351\|IMPUESTOS SOBRE NOMINA 19112024 | | 0.00 | 12,898.00 | |
| DP | 38 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3084 | | 15,000.00 | 0.00 | |
| 8220 3 399001 | | | DIVERSOS | 95,445.78 | 110,000.00 | 134,292.39 | 71,153.39 |
| DC | 1 | 01/11/2024 | 1080263\|REGISTRO SF 161624-689-3266-3268-4191-6866-20020-60918-60920- 11652721-1165 1679-85593-73407-321296-152874-248203-248443-321771-1065280-1 980846-3 | | 0.00 | 4,455.75 | |
| DC | 3 | 04/11/2024 | 1080382\|REGISTRO SF 1644187-1652889-322186-496-2250- 1134-871-495-2085-2087-2086-11 660417-61017-1376011-2330713-248779-73550-2940928-2976931-161 6748-166 | | 0.00 | 4,999.00 | |
| DC | 8 | 05/11/2024 | 1080530\|REGISTRO SF 61060-505-61064-61063-1375-699-700-873- 1148-11665816-11665371- 11665409-11665425-11665444-11665516-11665526-11665590-1166560 8-106698 | | 0.00 | 4,987.01 | |
| DC | 26 | 05/11/2024 | 1080784\|REGISTRO SF 87153-11295-836284-11299-61280-467877-467838-468768 11112024 | | 0.00 | 2,954.00 | |
| DC | 11 | 06/11/2024 | 1080572\|REGISTRO SF 467513-11669603-11668638-1645805-2821834-1984526-322500-3223 56-248994-85843-73597-85912-73644-73709- 41311-61191-61192-1570 53-130701 | | 0.00 | 4,977.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 12 | 07/11/2024 | 1080629\|REGISTRO SF 702-41312-467907-1387-1388-2289886-1333490-1951035-1636235-2324833-1061380-2326222-2332268-1325393-1648158-370885-1379935-1383522-2 | | 0.00 | 4,964.01 | |
| DC | 109 | 07/11/2024 | 1081156\|REGISTRO SF 98125-297888-49692-46445-5218-61239 19112024 | | 0.00 | 1,640.00 | |
| DC | 291 | 07/11/2024 | 1081404\|REGISTRO SF 97813 07112024 | | 0.00 | 675.00 | |
| DC | 292 | 07/11/2024 | 1081405\|REGISTRO SF 97814 07112024 | | 0.00 | 540.00 | |
| DC | 293 | 07/11/2024 | 1081406\|REGISTRO SF 97815 07112024 | | 0.00 | 2,470.00 | |
| DC | 294 | 07/11/2024 | 1081407\|REGISTRO SF 97816 07112024 | | 0.00 | 2,158.00 | |
| DC | 295 | 07/11/2024 | 1081408\|REGISTRO SF 97817 07112024 | | 0.00 | 2,262.00 | |
| DC | 297 | 07/11/2024 | 1081410\|REGISTRO SF 97818 07112024 | | 0.00 | 2,340.00 | |
| DC | 298 | 07/11/2024 | 1081411\|REGISTRO SF 97819 07112024 | | 0.00 | 2,106.00 | |
| DC | 28 | 08/11/2024 | 1080789\|REGISTRO SF 229-322145-887-888-504-322-505-1156-6462956-6462945-61434-20806-1020-1403-1062-11678614-4D30-20081-1990850-374572 08112024 | | 0.00 | 3,779.03 | |
| DC | 27 | 11/11/2024 | 1080787\|REGISTRO SF 2093-11679422-73347-11684045-11683045-11683062-11683079-11683086-11683099-11683112-11683125-11683141-11683171-1993767-73998-374375- | | 0.00 | 3,551.01 | |
| DC | 52 | 12/11/2024 | 1080926\|REGISTRO SF 98376-11684418-2340101-2340917-D0E1-894-61644-61676-61677-11687513-11687534-11687552-1734167 12112024 | | 0.00 | 3,296.00 | |
| DC | 186 | 12/11/2024 | 1081280\|REGISTRO SF 470191-470184-87304-11688663-75697-471535-4062 21112024 | | 0.00 | 4,012.00 | |
| DC | 70 | 13/11/2024 | 1081011\|REGISTRO SF 1701921-1981504-1738600-1701937-1656634-1737283-1977466-1654964-1653227-1653234-2344610-2343407-1995488-1077514-1024-1424-2312-2311 | | 0.00 | 4,654.00 | |
| DC | 71 | 13/11/2024 | 1081014\|REGISTRO SF 61727-2345509-1657718-1781595-1657489-2343085-1655674-61732-248-61731-1426-726-3472-3471-510-509-1031-119-1086-1030-2314-2313-1427- | | 0.00 | 4,858.02 | |
| DC | 188 | 13/11/2024 | 1081282\|REGISTRO SF 1528571-471557 21112024 | | 0.00 | 1,454.00 | |
| DC | 110 | 14/11/2024 | 1081157\|REGISTRO SF 3090-3149-41009-267842-232100-654540-3969-9221-61773 19112024 | | 0.00 | 1,740.00 | |
| DC | 645 | 14/11/2024 | 1081876\|REGISTRO SF 1969 14112024 | | 0.00 | 1,967.67 | |
| DC | 87 | 15/11/2024 | 1081082\|REGISTRO SF 11687567-175265-4582-795-3155-61779-1434-2323-20846-61827-61826-61828-61829-2328-1042-2095-2096-20156-61880-61881-61891-11698774-11 | | 0.00 | 4,828.01 | |
| DC | 261 | 15/11/2024 | 1081367\|REGISTRO SF 43610-11366-5867-5871-11370-87403-11716323-475516-475963 25112024 | | 0.00 | 2,236.00 | |
| DC | 111 | 19/11/2024 | 1081158\|REGISTRO SF 908-13369-1741982-2000610-1985406-1661786-2001895-1743844-86815-2348218-2349084-2003405-2998605-2838841-1083030-380399-2002354-1170 | | 0.00 | 4,986.00 | |
| DC | 121 | 19/11/2024 | 1081173\|REGISTRO SF 238548-62052-62048-62060-11705640-11705699-11705683-11705781-11707384-11707354-20893-1396650-737-738-739-2341-1454-2098-2097-20895- | | 0.00 | 4,882.04 | |
| DC | 185 | 20/11/2024 | 1081279\|REGISTRO SF 11707947-1393426-539123-175395-62087-62088-62089-4532-AA8G-11710310-11710352-11710373-2350258-2351248-2004604-2350177-3000839-23499 | | 0.00 | 4,656.01 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 221 | 21/11/2024 | 1081327\|REGISTRO SF 111608-111641-11710540-3591-927-3590-928-2350-11714456-11714412-11714166-11714633-1089471-253289-253333-253288-253221-2007785-20075 | | 0.00 | 4,532.00 | |
| DC | 560 | 21/11/2024 | 1081766\|REGISTRO SF 31351 21112024 | | 0.00 | 189.78 | |
| DC | 224 | 22/11/2024 | 1081330\|REGISTRO SF 208142-4056-332-3610-3611-930-2366-2367-754-1476-1060-1061-1124-1472-1475-1474-1473-509-510-41584-20930-812-11719237-11719384 2211 | | 0.00 | 4,712.03 | |
| DC | 262 | 25/11/2024 | 1081368\|REGISTRO SF 20206-11719127-3671-1130-1482-2101-2100-11722223-11722182-208703-1733466-1653242-2960451-1656581-1736769-2823005-2012691-253807-387 | | 0.00 | 4,342.03 | |
| DC | 321 | 25/11/2024 | 1081434\|REGISTRO SF 20210-1480-19292-5987-20224-11722580-11722551-11725420-11725401-11725382-11725348-11725328-11725247-11725127-11725310-11726684-6234 | | 0.00 | 3,387.00 | |
| DC | 462 | 25/11/2024 | 1081639\|REGISTRO SF 3147-3148-1386-1153-880-1002-1003-1004-1005-1006-506-507-508-3158-3159-3160-3164-2326-2327-11694922-11694925-1695536-9289 28112024 | | 0.00 | 3,284.08 | |
| DC | 792 | 25/11/2024 | 1082066\|REGISTRO SF 1167-478861-11733127-62506-479636-51929-480681-43969-11414 06122024 | | 0.00 | 3,199.00 | |
| DC | 379 | 26/11/2024 | 1081527\|REGISTRO SF 131540-1393983-253207-11726728-3688-1069-1492-2375-2376-2104-2102-2103-336-6967-6966-1046-6968-62440-762-41641-1095740-1408085-2015 | | 0.00 | 4,987.03 | |
| DC | 434 | 27/11/2024 | 1081599\|REGISTRO SF 41642-2360277-2850761-1094512-254273-11730510-2106-111900-11735670-11735613-11735568-11735503-11735768-11735727-62529-52530-62552-4 | | 0.00 | 4,691.12 | |
| DC | 727 | 28/11/2024 | 1081989\|REGISTRO SF 62143-342662-41559-41560-41561-262-1041-3606-21688-19565-25714 05122024 | | 0.00 | 2,235.03 | |
| DC | 794 | 28/11/2024 | 1082068\|REGISTRO SF 6256-43968-485353-62803-11760883 06122024 | | 0.00 | 1,321.00 | |
| DC | 494 | 29/11/2024 | 1081689\|REGISTRO SF 269557-2394-3718-3719-1508-1509-1511-280-1080-11741152-11741042-11740657-11740709-11740757-11740817-11738385-2405-62625-947-282-374 | | 0.00 | 4,984.73 | |
| DP | 49 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3099 | | 100,000.00 | 0.00 | |
| DP | 148 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3239 | | 10,000.00 | 0.00 | |
| 8220 5 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 504,679.30 | 60,000.00 | 223,052.63 | 341,626.67 |
| 8220 5 511001 | | | MOBILIARIO Y EQUIPO | 77,184.00 | 0.00 | 0.00 | 77,184.00 |
| 8220 5 515001 | | | EQUIPO DE COMPUTO | 51,928.13 | 0.00 | 12,522.25 | 39,405.88 |
| DC | 650 | 14/11/2024 | 1081887\|REGISTRO SF 14127 14112024 | | 0.00 | 12,522.25 | |
| 8220 5 567001 | | | HERRAMIENTAS Y MAQUINAS | 375,567.17 | 60,000.00 | 210,530.38 | 225,036.79 |
| DP | 163 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3257 | | 10,000.00 | 0.00 | |
| DP | 179 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3278 | | 0.00 | 10,530.38 | |
| DP | 186 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3286 | | 0.00 | 200,000.00 | |
| DP | 198 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3300 | | 50,000.00 | 0.00 | |
| **8230** | | | Modificaciones al Presupuesto de Egresos Aprobado | **1,530,837,801.12** | **56,156,461.50** | **56,156,461.50** | **1,530,837,801.12** |
| 8230 1 | | | SERVICIOS PERSONALES | 128,297,859.34 | 1,288,739.35 | 15,684,663.42 | 142,693,783.41 |
| 8230 1 113001 | | | SUELDO | 3,687,808.12 | 225,000.00 | 0.00 | 3,462,808.12 |
| DP | 201 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3303 | | 142,000.00 | 0.00 | |
| DP | 202 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 3304 | | 83,000.00 | 0.00 | |
| 8230 1 121001 | | | HONORARIOS | 36,520.00 | 0.00 | 0.00 | 36,520.00 |
| 8230 1 122001 | | | MANO DE OBRA | 122,273,809.34 | 1,063,739.35 | 15,459,663.42 | 136,669,733.41 |
| DP | 5 | 01/11/2024 | 1MODIFICACION DE PRESUPUESTO NO. 2992 | | 0.00 | 96,230.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 6 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 2999 | | 0.00 | 200,000.00 | |
| DP | 9 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3014 | | 0.00 | 200,000.00 | |
| DP | 10 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3015 | | 0.00 | 138,864.20 | |
| DP | 11 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3016 | | 0.00 | 100,000.00 | |
| DP | 12 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3018 | | 0.00 | 108,130.48 | |
| DP | 13 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3019 | | 0.00 | 50,000.00 | |
| DP | 14 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3020 | | 0.00 | 12,880.00 | |
| DP | 15 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3021 | | 0.00 | 100,000.00 | |
| DP | 16 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3022 | | 0.00 | 600,000.00 | |
| DP | 17 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3023 | | 0.00 | 10,000.00 | |
| DP | 18 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3025 | | 0.00 | 100,000.00 | |
| DP | 19 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3027 | | 0.00 | 100,000.00 | |
| DP | 20 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3030 | | 0.00 | 85,000.00 | |
| DP | 21 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3034 | | 0.00 | 60,000.00 | |
| DP | 22 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3036 | | 0.00 | 100,000.00 | |
| DP | 24 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3044 | | 0.00 | 400,000.00 | |
| DP | 25 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3047 | | 0.00 | 50,000.00 | |
| DP | 26 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3050 | | 0.00 | 300,000.00 | |
| DP | 27 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3051 | | 0.00 | 250,000.00 | |
| DP | 28 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3052 | | 0.00 | 300,000.00 | |
| DP | 32 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3068 | | 0.00 | 300,000.00 | |
| DP | 34 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3074 | | 0.00 | 100,000.00 | |
| DP | 35 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3078 | | 0.00 | 300,000.00 | |
| DP | 40 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3089 | | 0.00 | 13,059.15 | |
| DP | 41 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3090 | | 0.00 | 500,000.00 | |
| DP | 48 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3098 | | 0.00 | 650,000.00 | |
| DP | 50 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3100 | | 0.00 | 500,000.00 | |
| DP | 54 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3104 | | 0.00 | 100,000.00 | |
| DP | 55 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3105 | | 0.00 | 200,000.00 | |
| DP | 56 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3106 | | 0.00 | 300,000.00 | |
| DP | 57 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3107 | | 0.00 | 39,441.43 | |
| DP | 59 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3109 | | 0.00 | 50,000.00 | |
| DP | 61 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3112 | | 100,000.00 | 0.00 | |
| DP | 62 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3113 | | 50,000.00 | 0.00 | |
| DP | 68 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3123 | | 77,000.00 | 0.00 | |
| DP | 74 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3133 | | 3,677.18 | 0.00 | |
| DP | 76 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3135 | | 20,805.41 | 0.00 | |
| DP | 77 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3136 | | 555.00 | 0.00 | |
| DP | 86 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3159 | | 50,000.00 | 0.00 | |
| DP | 88 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3163 | | 20,000.00 | 0.00 | |
| DP | 93 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3169 | | 50,000.00 | 0.00 | |
| DP | 100 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3176 | | 6,701.76 | 0.00 | |
| DP | 113 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3198 | | 50,000.00 | 0.00 | |
| DP | 123 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3208 | | 0.00 | 200,000.00 | |
| DP | 126 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3213 | | 0.00 | 150,000.00 | |
| DP | 127 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3215 | | 0.00 | 200,000.00 | |
| DP | 128 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3217 | | 200,000.00 | 0.00 | |
| DP | 129 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3218 | | 0.00 | 300,000.00 | |
| DP | 132 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3221 | | 0.00 | 300,000.00 | |
| DP | 134 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3223 | | 0.00 | 300,000.00 | |
| DP | 136 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3225 | | 5,000.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 143 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3234 | | 20,000.00 | 0.00 | |
| DP | 153 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3245 | | 100,000.00 | 0.00 | |
| DP | 155 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3247 | | 0.00 | 92,349.07 | |
| DP | 163 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3257 | | 10,000.00 | 0.00 | |
| DP | 165 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3261 | | 0.00 | 234,952.76 | |
| DP | 167 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3265 | | 0.00 | 100,000.00 | |
| DP | 173 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3271 | | 0.00 | 150,000.00 | |
| DP | 174 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3272 | | 0.00 | 150,000.00 | |
| DP | 179 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3278 | | 20,000.00 | 0.00 | |
| DP | 180 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3279 | | 60,000.00 | 0.00 | |
| DP | 181 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3280 | | 30,000.00 | 0.00 | |
| DP | 182 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3281 | | 0.00 | 600,000.00 | |
| DP | 185 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3284 | | 0.00 | 25,653.01 | |
| DP | 187 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3287 | | 0.00 | 500,000.00 | |
| DP | 191 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3292 | | 0.00 | 500,000.00 | |
| DP | 192 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3293 | | 0.00 | 100,000.00 | |
| DP | 193 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3294 | | 50,000.00 | 0.00 | |
| DP | 195 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3296 | | 0.00 | 300,000.00 | |
| DP | 196 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3297 | | 0.00 | 150,000.00 | |
| DP | 197 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3298 | | 0.00 | 40,000.00 | |
| DP | 200 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3302 | | 0.00 | 200,000.00 | |
| DP | 208 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3311 | | 15,000.00 | 0.00 | |
| DP | 209 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3312 | | 10,000.00 | 0.00 | |
| DP | 216 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3320 | | 50,000.00 | 0.00 | |
| DP | 223 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3327 | | 10,000.00 | 0.00 | |
| DP | 232 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3340 | | 0.00 | 472,895.60 | |
| DP | 233 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3341 | | 0.00 | 300,000.00 | |
| DP | 234 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3342 | | 0.00 | 700,000.00 | |
| DP | 235 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3347 | | 0.00 | 100,000.00 | |
| DP | 237 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3350 | | 0.00 | 200,000.00 | |
| DP | 241 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3355 | | 0.00 | 37,188.07 | |
| DP | 242 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3357 | | 0.00 | 100,000.00 | |
| DP | 244 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3362 | | 0.00 | 600,000.00 | |
| DP | 245 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3388 | | 0.00 | 60,000.00 | |
| DP | 256 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3426 | | 5,000.00 | 0.00 | |
| DP | 268 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3469 | | 50,000.00 | 0.00 | |
| DP | 275 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3590 | | 0.00 | 100,000.00 | |
| DP | 276 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3594 | | 0.00 | 200,000.00 | |
| DP | 277 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3624 | | 0.00 | 100,000.00 | |
| DP | 278 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3627 | | 0.00 | 100,000.00 | |
| DP | 279 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3630 | | 0.00 | 30,000.00 | |
| DP | 280 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3632 | | 0.00 | 15,856.80 | |
| DP | 281 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3636 | | 0.00 | 100,000.00 | |
| DP | 282 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3639 | | 0.00 | 100,000.00 | |
| DP | 283 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3645 | | 0.00 | 300,000.00 | |
| DP | 284 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3647 | | 0.00 | 200,000.00 | |
| DP | 285 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3648 | | 0.00 | 100,000.00 | |
| DP | 286 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3649 | | 0.00 | 100,000.00 | |
| DP | 287 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3650 | | 0.00 | 50,000.00 | |
| DP | 288 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3651 | | 0.00 | 50,000.00 | |
| DP | 289 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3652 | | 0.00 | 100,000.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 290 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3653 | | 0.00 | 77,162.85 | |
| DP | 291 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3657 | | 0.00 | 160,000.00 | |
| 8230 1 132001 | | | AGUINALDO | 620,157.88 | 0.00 | 0.00 | 620,157.88 |
| 8230 1 132002 | | | PRIMA VACACIONAL | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8230 1 132003 | | | VACACIONES | 17,350.00 | 0.00 | 0.00 | 17,350.00 |
| 8230 1 141001 | | | CUOTAS IMSS | 783,514.00 | 0.00 | 62,000.00 | 845,514.00 |
| DP | 201 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3303 | | 0.00 | 40,000.00 | |
| DP | 202 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3304 | | 0.00 | 22,000.00 | |
| 8230 1 142001 | | | INFONAVIT | 299,700.00 | 0.00 | 61,000.00 | 360,700.00 |
| DP | 201 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3303 | | 0.00 | 38,000.00 | |
| DP | 202 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3304 | | 0.00 | 23,000.00 | |
| 8230 1 143001 | | | RETIRO, CESANTIA Y VEJEZ (RCV) | 499,000.00 | 0.00 | 102,000.00 | 601,000.00 |
| DP | 201 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3303 | | 0.00 | 64,000.00 | |
| DP | 202 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3304 | | 0.00 | 38,000.00 | |
| 8230 2 | | | MATERIALES Y SUMINISTROS | 1,184,543,594.86 | 50,694,404.06 | 33,570,399.45 | 1,167,419,590.25 |
| 8230 2 211001 | | | PAPELERIA Y ARTÍCULOS DE ESCRITORIO | 1,680,000.00 | 0.00 | 0.00 | 1,680,000.00 |
| 8230 2 214001 | | | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INF. Y COM. | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 |
| 8230 2 216001 | | | MATERIAL DE LIMPIEZA | 440,000.00 | 0.00 | 0.00 | 440,000.00 |
| 8230 2 221001 | | | ALIMENTACION PARA PERSONAS | 7,400,000.00 | 0.00 | 500,000.00 | 7,900,000.00 |
| DP | 186 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3286 | | 0.00 | 500,000.00 | |
| 8230 2 249001 | | | ASFALTO | 564,260,437.76 | 34,925,458.95 | 10,000.00 | 529,344,978.81 |
| DP | 1 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 2841 | | 400,000.00 | 0.00 | |
| DP | 3 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 2937 | | 10,000.00 | 0.00 | |
| DP | 4 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 2940 | | 0.00 | 10,000.00 | |
| DP | 6 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 2999 | | 200,000.00 | 0.00 | |
| DP | 15 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3021 | | 100,000.00 | 0.00 | |
| DP | 20 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3030 | | 85,000.00 | 0.00 | |
| DP | 22 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3036 | | 100,000.00 | 0.00 | |
| DP | 24 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3044 | | 400,000.00 | 0.00 | |
| DP | 25 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3047 | | 50,000.00 | 0.00 | |
| DP | 27 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3051 | | 250,000.00 | 0.00 | |
| DP | 28 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3052 | | 300,000.00 | 0.00 | |
| DP | 29 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3059 | | 82,458.95 | 0.00 | |
| DP | 31 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3061 | | 10,000.00 | 0.00 | |
| DP | 32 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3068 | | 300,000.00 | 0.00 | |
| DP | 33 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3073 | | 500,000.00 | 0.00 | |
| DP | 34 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3074 | | 100,000.00 | 0.00 | |
| DP | 35 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3078 | | 300,000.00 | 0.00 | |
| DP | 36 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3082 | | 500,000.00 | 0.00 | |
| DP | 37 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3083 | | 100,000.00 | 0.00 | |
| DP | 42 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3091 | | 200,000.00 | 0.00 | |
| DP | 43 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3092 | | 200,000.00 | 0.00 | |
| DP | 44 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3093 | | 100,000.00 | 0.00 | |
| DP | 46 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3096 | | 50,000.00 | 0.00 | |
| DP | 47 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3097 | | 50,000.00 | 0.00 | |
| DP | 48 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3098 | | 650,000.00 | 0.00 | |
| DP | 50 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3100 | | 500,000.00 | 0.00 | |
| DP | 53 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3103 | | 300,000.00 | 0.00 | |
| DP | 55 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3105 | | 200,000.00 | 0.00 | |
| DP | 64 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3115 | | 100,000.00 | 0.00 | |
| DP | 69 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3127 | | 500,000.00 | 0.00 | |
| DP | 70 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3128 | | 100,000.00 | 0.00 | |
| DP | 73 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3132 | | 500,000.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 79 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3139 | | 1,000,000.00 | 0.00 | |
| DP | 81 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3149 | | 200,000.00 | 0.00 | |
| DP | 82 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3150 | | 200,000.00 | 0.00 | |
| DP | 105 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3182 | | 100,000.00 | 0.00 | |
| DP | 107 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3190 | | 100,000.00 | 0.00 | |
| DP | 109 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3192 | | 300,000.00 | 0.00 | |
| DP | 110 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3194 | | 1,000,000.00 | 0.00 | |
| DP | 111 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3196 | | 600,000.00 | 0.00 | |
| DP | 112 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3197 | | 1,000,000.00 | 0.00 | |
| DP | 114 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3199 | | 50,000.00 | 0.00 | |
| DP | 115 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3200 | | 100,000.00 | 0.00 | |
| DP | 117 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3202 | | 1,000,000.00 | 0.00 | |
| DP | 118 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3203 | | 300,000.00 | 0.00 | |
| DP | 119 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3204 | | 150,000.00 | 0.00 | |
| DP | 122 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3207 | | 500,000.00 | 0.00 | |
| DP | 123 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3208 | | 200,000.00 | 0.00 | |
| DP | 125 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3210 | | 700,000.00 | 0.00 | |
| DP | 129 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3218 | | 300,000.00 | 0.00 | |
| DP | 131 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3220 | | 300,000.00 | 0.00 | |
| DP | 132 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3221 | | 300,000.00 | 0.00 | |
| DP | 134 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3223 | | 300,000.00 | 0.00 | |
| DP | 135 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3224 | | 700,000.00 | 0.00 | |
| DP | 138 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3227 | | 100,000.00 | 0.00 | |
| DP | 141 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3231 | | 100,000.00 | 0.00 | |
| DP | 147 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3238 | | 100,000.00 | 0.00 | |
| DP | 150 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3242 | | 700,000.00 | 0.00 | |
| DP | 151 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3243 | | 400,000.00 | 0.00 | |
| DP | 152 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3244 | | 60,000.00 | 0.00 | |
| DP | 154 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3246 | | 2,000,000.00 | 0.00 | |
| DP | 156 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3248 | | 100,000.00 | 0.00 | |
| DP | 159 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3251 | | 200,000.00 | 0.00 | |
| DP | 160 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3252 | | 200,000.00 | 0.00 | |
| DP | 161 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3254 | | 600,000.00 | 0.00 | |
| DP | 166 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3262 | | 50,000.00 | 0.00 | |
| DP | 168 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3266 | | 50,000.00 | 0.00 | |
| DP | 175 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3273 | | 350,000.00 | 0.00 | |
| DP | 176 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3274 | | 150,000.00 | 0.00 | |
| DP | 182 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3281 | | 600,000.00 | 0.00 | |
| DP | 187 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3287 | | 500,000.00 | 0.00 | |
| DP | 188 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3288 | | 128,000.00 | 0.00 | |
| DP | 190 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3290 | | 500,000.00 | 0.00 | |
| DP | 191 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3292 | | 500,000.00 | 0.00 | |
| DP | 194 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3295 | | 1,500,000.00 | 0.00 | |
| DP | 195 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3296 | | 300,000.00 | 0.00 | |
| DP | 197 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3298 | | 40,000.00 | 0.00 | |
| DP | 205 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3307 | | 100,000.00 | 0.00 | |
| DP | 210 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3313 | | 100,000.00 | 0.00 | |
| DP | 215 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3319 | | 100,000.00 | 0.00 | |
| DP | 217 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3321 | | 50,000.00 | 0.00 | |
| DP | 221 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3325 | | 200,000.00 | 0.00 | |
| DP | 222 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3326 | | 200,000.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 228 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3332 | | 1,000,000.00 | 0.00 | |
| DP | 229 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3333 | | 1,000,000.00 | 0.00 | |
| DP | 233 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3341 | | 300,000.00 | 0.00 | |
| DP | 234 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3342 | | 700,000.00 | 0.00 | |
| DP | 236 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3349 | | 150,000.00 | 0.00 | |
| DP | 238 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3351 | | 300,000.00 | 0.00 | |
| DP | 239 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3352 | | 800,000.00 | 0.00 | |
| DP | 240 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3353 | | 300,000.00 | 0.00 | |
| DP | 242 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3357 | | 100,000.00 | 0.00 | |
| DP | 243 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3358 | | 1,000,000.00 | 0.00 | |
| DP | 244 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3362 | | 600,000.00 | 0.00 | |
| DP | 245 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3388 | | 60,000.00 | 0.00 | |
| DP | 246 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3401 | | 500,000.00 | 0.00 | |
| DP | 254 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3423 | | 50,000.00 | 0.00 | |
| DP | 260 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3447 | | 200,000.00 | 0.00 | |
| DP | 264 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3459 | | 200,000.00 | 0.00 | |
| DP | 265 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3460 | | 20,000.00 | 0.00 | |
| DP | 269 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3470 | | 100,000.00 | 0.00 | |
| DP | 270 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3471 | | 100,000.00 | 0.00 | |
| DP | 276 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3594 | | 200,000.00 | 0.00 | |
| DP | 277 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3624 | | 100,000.00 | 0.00 | |
| DP | 279 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3630 | | 30,000.00 | 0.00 | |
| DP | 282 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3639 | | 100,000.00 | 0.00 | |
| DP | 284 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3647 | | 200,000.00 | 0.00 | |
| DP | 285 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3648 | | 100,000.00 | 0.00 | |
| DP | 286 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3649 | | 100,000.00 | 0.00 | |
| 8230 2 249002 | | | EMULSION | 32,480,959.40 | 498,476.03 | 970,000.00 | 32,952,483.37 |
| DP | 7 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3009 | | 50,000.00 | 0.00 | |
| DP | 12 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3018 | | 13,523.27 | 0.00 | |
| DP | 67 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3122 | | 200,000.00 | 0.00 | |
| DP | 118 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3203 | | 0.00 | 300,000.00 | |
| DP | 122 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3207 | | 0.00 | 500,000.00 | |
| DP | 165 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3261 | | 234,952.76 | 0.00 | |
| DP | 168 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3266 | | 0.00 | 50,000.00 | |
| DP | 169 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3267 | | 0.00 | 25,000.00 | |
| DP | 170 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3268 | | 0.00 | 30,000.00 | |
| DP | 171 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3269 | | 0.00 | 15,000.00 | |
| DP | 172 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3270 | | 0.00 | 50,000.00 | |
| 8230 2 249003 | | | PINTURA | 43,568,760.41 | 29,975.92 | 0.00 | 43,538,784.49 |
| DP | 11 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3016 | | 29,975.92 | 0.00 | |
| 8230 2 249004 | | | MICROESFERA | 11,663,929.68 | 221,454.40 | 0.00 | 11,442,475.28 |
| DP | 12 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3018 | | 21,454.40 | 0.00 | |
| DP | 189 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3289 | | 100,000.00 | 0.00 | |
| DP | 218 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3322 | | 100,000.00 | 0.00 | |
| 8230 2 249005 | | | ARENA, GRABA Y OTROS MATERIALES | 131,527,766.41 | 2,319,080.73 | 8,100,000.00 | 137,308,685.68 |
| DP | 9 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3014 | | 200,000.00 | 0.00 | |
| DP | 11 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3016 | | 30,000.00 | 0.00 | |
| DP | 16 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3022 | | 600,000.00 | 0.00 | |
| DP | 17 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3023 | | 10,000.00 | 0.00 | |
| DP | 26 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3050 | | 300,000.00 | 0.00 | |
| DP | 39 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3085 | | 50,000.00 | 0.00 | |
| DP | 57 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3107 | | 5,257.73 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 65 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3118 | | 100,000.00 | 0.00 | |
| DP | 66 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3119 | | 50,000.00 | 0.00 | |
| DP | 71 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3129 | | 32,924.00 | 0.00 | |
| DP | 79 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3139 | | 0.00 | 1,000,000.00 | |
| DP | 88 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3163 | | 110,899.00 | 0.00 | |
| DP | 95 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3171 | | 50,000.00 | 0.00 | |
| DP | 99 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3175 | | 100,000.00 | 0.00 | |
| DP | 104 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3181 | | 100,000.00 | 0.00 | |
| DP | 117 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3202 | | 0.00 | 1,000,000.00 | |
| DP | 125 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3210 | | 0.00 | 700,000.00 | |
| DP | 130 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3219 | | 0.00 | 800,000.00 | |
| DP | 133 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3222 | | 0.00 | 700,000.00 | |
| DP | 135 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3224 | | 0.00 | 700,000.00 | |
| DP | 150 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3242 | | 0.00 | 700,000.00 | |
| DP | 151 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3243 | | 0.00 | 400,000.00 | |
| DP | 170 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3268 | | 20,000.00 | 0.00 | |
| DP | 176 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3274 | | 150,000.00 | 0.00 | |
| DP | 190 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3290 | | 0.00 | 500,000.00 | |
| DP | 198 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3300 | | 50,000.00 | 0.00 | |
| DP | 199 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3301 | | 60,000.00 | 0.00 | |
| DP | 207 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3310 | | 0.00 | 100,000.00 | |
| DP | 229 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3333 | | 0.00 | 1,000,000.00 | |
| DP | 235 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3347 | | 100,000.00 | 0.00 | |
| DP | 246 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3401 | | 0.00 | 500,000.00 | |
| DP | 255 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3425 | | 50,000.00 | 0.00 | |
| DP | 259 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3436 | | 50,000.00 | 0.00 | |
| DP | 266 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3463 | | 100,000.00 | 0.00 | |
| 8230 2 249007 | | | CEMENTOS | 11,291,559.32 | 63,506.82 | 2,150,000.00 | 13,378,052.50 |
| DP | 12 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3018 | | 31,250.01 | 0.00 | |
| DP | 88 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3163 | | 29,250.00 | 0.00 | |
| DP | 149 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3241 | | 0.00 | 250,000.00 | |
| DP | 153 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3245 | | 3,006.81 | 0.00 | |
| DP | 161 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3254 | | 0.00 | 600,000.00 | |
| DP | 239 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3352 | | 0.00 | 800,000.00 | |
| DP | 261 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3451 | | 0.00 | 500,000.00 | |
| 8230 2 249008 | | | CONCRETOS | 15,038,768.92 | 450,000.00 | 700,000.00 | 15,288,768.92 |
| DP | 33 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3073 | | 0.00 | 500,000.00 | |
| DP | 113 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3198 | | 0.00 | 50,000.00 | |
| DP | 114 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3199 | | 0.00 | 50,000.00 | |
| DP | 115 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3200 | | 0.00 | 100,000.00 | |
| DP | 133 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3222 | | 300,000.00 | 0.00 | |
| DP | 227 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3331 | | 150,000.00 | 0.00 | |
| 8230 2 249009 | | | VARILLAS Y ACEROS | 10,249,413.55 | 75,829.87 | 600,000.00 | 10,773,583.68 |
| DP | 7 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3009 | | 45,221.90 | 0.00 | |
| DP | 12 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3018 | | 8,230.00 | 0.00 | |
| DP | 42 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3091 | | 0.00 | 200,000.00 | |
| DP | 88 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3163 | | 6,521.17 | 0.00 | |
| DP | 141 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3231 | | 0.00 | 100,000.00 | |
| DP | 238 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3351 | | 0.00 | 300,000.00 | |
| DP | 280 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3632 | | 15,856.80 | 0.00 | |
| 8230 2 249010 | | | ACARREOS | 104,348,071.63 | 2,474,180.50 | 4,827,169.41 | 106,701,060.54 |
| DP | 3 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 2937 | | 0.00 | 10,000.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| CUENTA | | | N O M B R E | | | | |
| DP | 4 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 2940 | | 10,000.00 | 0.00 | |
| DP | 12 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3018 | | 10,000.00 | 0.00 | |
| DP | 57 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3107 | | 18,669.43 | 0.00 | |
| DP | 63 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3114 | | 0.00 | 5,136.00 | |
| DP | 75 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3134 | | 150,000.00 | 0.00 | |
| DP | 78 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3137 | | 20,000.00 | 0.00 | |
| DP | 97 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3173 | | 3,162.00 | 0.00 | |
| DP | 98 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3174 | | 0.00 | 37,949.14 | |
| DP | 102 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3178 | | 50,000.00 | 0.00 | |
| DP | 108 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3191 | | 100,000.00 | 0.00 | |
| DP | 130 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3219 | | 700,000.00 | 0.00 | |
| DP | 139 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3229 | | 0.00 | 200,000.00 | |
| DP | 143 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3234 | | 0.00 | 20,000.00 | |
| DP | 144 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3235 | | 0.00 | 20,000.00 | |
| DP | 152 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3244 | | 0.00 | 60,000.00 | |
| DP | 153 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3245 | | 0.00 | 103,006.81 | |
| DP | 154 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3246 | | 0.00 | 2,000,000.00 | |
| DP | 155 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3247 | | 92,349.07 | 0.00 | |
| DP | 156 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3248 | | 0.00 | 100,000.00 | |
| DP | 157 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3249 | | 0.00 | 200,000.00 | |
| DP | 158 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3250 | | 100,000.00 | 0.00 | |
| DP | 170 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3268 | | 10,000.00 | 0.00 | |
| DP | 171 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3269 | | 15,000.00 | 0.00 | |
| DP | 172 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3270 | | 50,000.00 | 0.00 | |
| DP | 188 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3288 | | 85,000.00 | 0.00 | |
| DP | 203 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3305 | | 20,000.00 | 0.00 | |
| DP | 212 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3316 | | 0.00 | 71,077.46 | |
| DP | 213 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3317 | | 100,000.00 | 0.00 | |
| DP | 214 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3318 | | 100,000.00 | 0.00 | |
| DP | 226 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3330 | | 20,000.00 | 0.00 | |
| DP | 228 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3332 | | 0.00 | 1,000,000.00 | |
| DP | 243 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3358 | | 0.00 | 1,000,000.00 | |
| DP | 247 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3412 | | 10,000.00 | 0.00 | |
| DP | 261 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3451 | | 500,000.00 | 0.00 | |
| DP | 274 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3569 | | 150,000.00 | 0.00 | |
| DP | 291 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3657 | | 160,000.00 | 0.00 | |
| 8230 2 249011 | | | MADERA PARA SIMBRA | 3,451,508.00 | 838,418.07 | 290,000.00 | 2,903,089.93 |
| DP | 5 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 2992 | | 96,230.00 | 0.00 | |
| DP | 23 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3042 | | 0.00 | 90,000.00 | |
| DP | 128 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3217 | | 150,000.00 | 0.00 | |
| DP | 130 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3219 | | 100,000.00 | 0.00 | |
| DP | 149 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3241 | | 250,000.00 | 0.00 | |
| DP | 157 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3249 | | 200,000.00 | 0.00 | |
| DP | 204 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3306 | | 5,000.00 | 0.00 | |
| DP | 241 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3355 | | 37,188.07 | 0.00 | |
| DP | 260 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3447 | | 0.00 | 200,000.00 | |
| 8230 2 249013 | | | TUBO DE CONCRETO | 7,936,225.08 | 1,001,081.72 | 300,000.00 | 7,235,143.36 |
| DP | 7 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3009 | | 59,856.80 | 0.00 | |
| DP | 12 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3018 | | 6,173.32 | 0.00 | |
| DP | 41 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3090 | | 500,000.00 | 0.00 | |
| DP | 128 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3217 | | 200,000.00 | 0.00 | |
| DP | 232 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3340 | | 235,051.60 | 0.00 | |

| CUENTA / TIPO DE POLIZA | NUMERO | FECHA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 240 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3353 | | 0.00 | 300,000.00 | |
| 8230 2 249014 | | | DEFENSA METALICA | 1,715,135.70 | 0.00 | 0.00 | 1,715,135.70 |
| 8230 2 249015 | | | SEÑALAMIENTO VERTICAL | 11,699,838.12 | 104,578.91 | 150,000.00 | 11,745,259.21 |
| DP | 74 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3133 | | 4,578.91 | 0.00 | |
| DP | 80 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3148 | | 0.00 | 150,000.00 | |
| DP | 275 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3590 | | 100,000.00 | 0.00 | |
| 8230 2 249016 | | | SIGMENTACION DE PILOTES | 122,395.43 | 0.00 | 0.00 | 122,395.43 |
| 8230 2 249017 | | | JUNTAS DE CALZADO | 698,759.08 | 100,000.00 | 0.00 | 598,759.08 |
| DP | 278 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3627 | | 100,000.00 | 0.00 | |
| 8230 2 249018 | | | PEGAMENTO EPOXICO | 550,823.20 | 50,000.00 | 200,000.00 | 700,823.20 |
| DP | 138 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3227 | | 0.00 | 100,000.00 | |
| DP | 252 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3421 | | 50,000.00 | 0.00 | |
| DP | 266 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3463 | | 0.00 | 100,000.00 | |
| 8230 2 249019 | | | VIGA DE CONCRETO | 3,850,000.00 | 200,000.00 | 0.00 | 3,650,000.00 |
| DP | 90 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3165 | | 100,000.00 | 0.00 | |
| DP | 101 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3177 | | 100,000.00 | 0.00 | |
| 8230 2 249020 | | | BARANDAL PARA PUENTE | 300,000.00 | 0.00 | 300,000.00 | 600,000.00 |
| DP | 158 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3250 | | 0.00 | 300,000.00 | |
| 8230 2 249022 | | | MATERIAL ELECTRICO | 1,713,573.43 | 250,000.00 | 0.00 | 1,463,573.43 |
| DP | 71 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3129 | | 50,000.00 | 0.00 | |
| DP | 230 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3335 | | 100,000.00 | 0.00 | |
| DP | 281 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3636 | | 100,000.00 | 0.00 | |
| 8230 2 249023 | | | PRELOSA | 1,813,960.00 | 310,566.86 | 234,437.66 | 1,737,830.80 |
| DP | 7 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3009 | | 0.00 | 234,437.66 | |
| DP | 8 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3010 | | 310,566.86 | 0.00 | |
| 8230 2 249024 | | | ACELERANTE PARA CONCRETO | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8230 2 249026 | | | OXIGENO INDUSTRIAL | 540,921.60 | 0.00 | 350,000.00 | 890,921.60 |
| DP | 43 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3092 | | 0.00 | 200,000.00 | |
| DP | 236 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3349 | | 0.00 | 150,000.00 | |
| 8230 2 249027 | | | SOLDADURA | 535,715.88 | 443.20 | 0.00 | 535,272.68 |
| DP | 77 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3136 | | 443.20 | 0.00 | |
| 8230 2 249028 | | | MATERIALES Y EQUIPO DE SEGURIDAD | 3,364,080.03 | 607,924.20 | 800,000.00 | 3,556,155.83 |
| DP | 1 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 2841 | | 0.00 | 400,000.00 | |
| DP | 2 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 2842 | | 350,000.00 | 0.00 | |
| DP | 7 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3009 | | 41,777.92 | 0.00 | |
| DP | 11 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3016 | | 20,140.00 | 0.00 | |
| DP | 29 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3059 | | 39,665.56 | 0.00 | |
| DP | 44 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3093 | | 0.00 | 100,000.00 | |
| DP | 74 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3133 | | 6,340.72 | 0.00 | |
| DP | 159 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3251 | | 0.00 | 200,000.00 | |
| DP | 174 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3272 | | 150,000.00 | 0.00 | |
| DP | 224 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3328 | | 0.00 | 50,000.00 | |
| DP | 225 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3329 | | 0.00 | 50,000.00 | |
| 8230 2 249029 | | | DESMONTE Y LIMPIEZA EN DERECHO DE VIA | 803,322.97 | 0.00 | 0.00 | 803,322.97 |
| 8230 2 249030 | | | BROCAL CIEGO | 460,180.80 | 0.00 | 0.00 | 460,180.80 |
| 8230 2 249031 | | | TUBO PEAD | 245,053.39 | 0.00 | 0.00 | 245,053.39 |
| 8230 2 249032 | | | LIMPIEZA Y MANTENIMIENTO DE CARRETERA | 550,000.00 | 0.00 | 0.00 | 550,000.00 |
| 8230 2 249033 | | | MATERIAL DIVERSO | 1,210,006.68 | 99,361.00 | 320,000.00 | 1,430,645.68 |
| DP | 31 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3061 | | 0.00 | 10,000.00 | |
| DP | 45 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3094 | | 0.00 | 100,000.00 | |
| DP | 74 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3133 | | 12,416.00 | 0.00 | |
| DP | 85 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3156 | | 30,000.00 | 0.00 | |
| DP | 88 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3163 | | 46,945.00 | 0.00 | |
| DP | 160 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3252 | | 0.00 | 200,000.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 262 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3454 | | 10,000.00 | 0.00 | |
| DP | 272 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3554 | | 0.00 | 10,000.00 | |
| 8230 2 249034 | | | APOYO DE NEOPRENO | 240,000.00 | 100,000.00 | 0.00 | 140,000.00 |
| DP | 253 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3422 | | 100,000.00 | 0.00 | |
| 8230 2 249035 | | | POSTE GANADERO | 1,110,963.28 | 560,802.25 | 0.00 | 550,161.03 |
| DP | 45 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3094 | | 100,000.00 | 0.00 | |
| DP | 52 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3102 | | 150,000.00 | 0.00 | |
| DP | 56 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3106 | | 300,000.00 | 0.00 | |
| DP | 88 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3163 | | 10,802.25 | 0.00 | |
| 8230 2 261001 | | | GASOLINA | 4,098,129.00 | 100,000.00 | 820,000.00 | 4,818,129.00 |
| DP | 2 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 2842 | | 0.00 | 350,000.00 | |
| DP | 119 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3204 | | 0.00 | 320,000.00 | |
| DP | 162 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3255 | | 50,000.00 | 0.00 | |
| DP | 186 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3286 | | 50,000.00 | 0.00 | |
| DP | 230 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3335 | | 0.00 | 150,000.00 | |
| 8230 2 261002 | | | DIESEL | 96,617,511.88 | 4,048,738.72 | 3,728,638.58 | 96,297,411.74 |
| DP | 10 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3015 | | 138,864.20 | 0.00 | |
| DP | 12 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3018 | | 4,022.38 | 0.00 | |
| DP | 18 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3025 | | 100,000.00 | 0.00 | |
| DP | 30 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3060 | | 31,705.86 | 0.00 | |
| DP | 40 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3089 | | 13,059.15 | 0.00 | |
| DP | 49 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3099 | | 100,000.00 | 0.00 | |
| DP | 51 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3101 | | 25,000.00 | 0.00 | |
| DP | 57 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3107 | | 5,514.27 | 0.00 | |
| DP | 58 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3108 | | 15,000.00 | 0.00 | |
| DP | 59 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3109 | | 50,000.00 | 0.00 | |
| DP | 60 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3110 | | 150,000.00 | 0.00 | |
| DP | 68 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3123 | | 73,000.00 | 0.00 | |
| DP | 73 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3132 | | 0.00 | 500,000.00 | |
| DP | 74 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3133 | | 0.00 | 42,047.35 | |
| DP | 75 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3134 | | 0.00 | 150,000.00 | |
| DP | 76 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3135 | | 0.00 | 21,505.81 | |
| DP | 77 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3136 | | 0.00 | 33,727.24 | |
| DP | 78 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3137 | | 0.00 | 20,000.00 | |
| DP | 80 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3148 | | 150,000.00 | 0.00 | |
| DP | 86 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3159 | | 0.00 | 50,000.00 | |
| DP | 87 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3162 | | 150,000.00 | 0.00 | |
| DP | 90 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3165 | | 0.00 | 100,000.00 | |
| DP | 91 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3167 | | 0.00 | 50,000.00 | |
| DP | 92 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3168 | | 0.00 | 50,000.00 | |
| DP | 94 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3170 | | 46,400.00 | 0.00 | |
| DP | 95 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3171 | | 0.00 | 50,000.00 | |
| DP | 96 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3172 | | 10,000.00 | 0.00 | |
| DP | 97 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3173 | | 15,000.00 | 0.00 | |
| DP | 98 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3174 | | 16,992.34 | 0.00 | |
| DP | 99 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3175 | | 0.00 | 100,000.00 | |
| DP | 100 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3176 | | 0.00 | 16,358.18 | |
| DP | 101 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3177 | | 0.00 | 100,000.00 | |
| DP | 102 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3178 | | 0.00 | 50,000.00 | |
| DP | 103 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3179 | | 0.00 | 40,000.00 | |
| DP | 104 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3181 | | 0.00 | 100,000.00 | |
| DP | 105 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3182 | | 0.00 | 100,000.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 106 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3187 | | 0.00 | 100,000.00 | |
| DP | 107 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3190 | | 0.00 | 100,000.00 | |
| DP | 109 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3192 | | 0.00 | 300,000.00 | |
| DP | 119 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3204 | | 170,000.00 | 0.00 | |
| DP | 120 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3205 | | 5,000.00 | 0.00 | |
| DP | 121 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3206 | | 50,000.00 | 0.00 | |
| DP | 124 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3209 | | 300,000.00 | 0.00 | |
| DP | 127 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3215 | | 200,000.00 | 0.00 | |
| DP | 133 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3222 | | 400,000.00 | 0.00 | |
| DP | 137 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3226 | | 100,000.00 | 0.00 | |
| DP | 145 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3236 | | 50,000.00 | 0.00 | |
| DP | 146 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3237 | | 100,000.00 | 0.00 | |
| DP | 164 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3260 | | 50,000.00 | 0.00 | |
| DP | 167 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3265 | | 100,000.00 | 0.00 | |
| DP | 177 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3276 | | 122,925.97 | 0.00 | |
| DP | 178 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3277 | | 100,000.00 | 0.00 | |
| DP | 203 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3305 | | 0.00 | 20,000.00 | |
| DP | 204 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3306 | | 0.00 | 5,000.00 | |
| DP | 205 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3307 | | 0.00 | 100,000.00 | |
| DP | 206 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3309 | | 150,000.00 | 0.00 | |
| DP | 208 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3311 | | 0.00 | 15,000.00 | |
| DP | 209 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3312 | | 0.00 | 10,000.00 | |
| DP | 210 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3313 | | 0.00 | 100,000.00 | |
| DP | 211 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3315 | | 0.00 | 100,000.00 | |
| DP | 213 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3317 | | 0.00 | 100,000.00 | |
| DP | 214 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3318 | | 0.00 | 100,000.00 | |
| DP | 215 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3319 | | 0.00 | 100,000.00 | |
| DP | 216 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3320 | | 0.00 | 50,000.00 | |
| DP | 217 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3321 | | 0.00 | 50,000.00 | |
| DP | 218 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3322 | | 0.00 | 100,000.00 | |
| DP | 219 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3323 | | 20,000.00 | 0.00 | |
| DP | 247 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3412 | | 0.00 | 10,000.00 | |
| DP | 248 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3413 | | 0.00 | 10,000.00 | |
| DP | 249 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3417 | | 159,091.70 | 0.00 | |
| DP | 250 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3418 | | 0.00 | 40,000.00 | |
| DP | 251 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3419 | | 300,000.00 | 0.00 | |
| DP | 252 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3421 | | 0.00 | 50,000.00 | |
| DP | 253 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3422 | | 0.00 | 100,000.00 | |
| DP | 254 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3423 | | 0.00 | 50,000.00 | |
| DP | 255 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3425 | | 0.00 | 50,000.00 | |
| DP | 256 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3426 | | 0.00 | 5,000.00 | |
| DP | 257 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3431 | | 0.00 | 50,000.00 | |
| DP | 258 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3435 | | 0.00 | 50,000.00 | |
| DP | 259 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3436 | | 0.00 | 50,000.00 | |
| DP | 262 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3454 | | 0.00 | 10,000.00 | |
| DP | 263 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3456 | | 0.00 | 50,000.00 | |
| DP | 265 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3460 | | 0.00 | 20,000.00 | |
| DP | 267 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3465 | | 0.00 | 10,000.00 | |
| DP | 268 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3469 | | 0.00 | 50,000.00 | |
| DP | 269 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3470 | | 0.00 | 100,000.00 | |
| DP | 270 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3471 | | 0.00 | 100,000.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 271 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3476 | | 50,000.00 | 0.00 | |
| DP | 273 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3556 | | 50,000.00 | 0.00 | |
| DP | 283 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3645 | | 200,000.00 | 0.00 | |
| DP | 287 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3650 | | 50,000.00 | 0.00 | |
| DP | 288 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3651 | | 50,000.00 | 0.00 | |
| DP | 289 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3652 | | 100,000.00 | 0.00 | |
| DP | 290 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3653 | | 77,162.85 | 0.00 | |
| 8230 2 261004 | | | COMBUSTIBLE, LUBRICANTE Y ADICTIVOS | 8,808,454.76 | 95,131.57 | 680,000.00 | 9,393,323.19 |
| DP | 29 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3059 | | 40,000.00 | 0.00 | |
| DP | 30 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3060 | | 28,304.04 | 0.00 | |
| DP | 39 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3085 | | 0.00 | 50,000.00 | |
| DP | 77 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3136 | | 4,686.52 | 0.00 | |
| DP | 82 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3150 | | 0.00 | 200,000.00 | |
| DP | 85 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3156 | | 0.00 | 30,000.00 | |
| DP | 88 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3163 | | 22,141.01 | 0.00 | |
| DP | 142 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3233 | | 0.00 | 100,000.00 | |
| DP | 147 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3238 | | 0.00 | 200,000.00 | |
| DP | 231 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3337 | | 0.00 | 100,000.00 | |
| 8230 2 261005 | | | GAS LICUADO DE PETROLEO | 5,548,013.81 | 133,062.08 | 660,000.00 | 6,074,951.73 |
| DP | 12 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3018 | | 12,403.18 | 0.00 | |
| DP | 72 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3130 | | 32,705.00 | 0.00 | |
| DP | 84 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3155 | | 37,953.90 | 0.00 | |
| DP | 92 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3168 | | 50,000.00 | 0.00 | |
| DP | 121 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3206 | | 0.00 | 50,000.00 | |
| DP | 221 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3325 | | 0.00 | 200,000.00 | |
| DP | 222 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3326 | | 0.00 | 200,000.00 | |
| DP | 223 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3327 | | 0.00 | 10,000.00 | |
| DP | 264 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3459 | | 0.00 | 200,000.00 | |
| 8230 2 261006 | | | COMBUSTIBLE ALTERNO | 44,184,794.33 | 415,838.26 | 950,000.00 | 44,718,956.07 |
| DP | 12 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3018 | | 1,073.92 | 0.00 | |
| DP | 36 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3082 | | 0.00 | 500,000.00 | |
| DP | 84 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3155 | | 26,920.34 | 0.00 | |
| DP | 108 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3191 | | 0.00 | 100,000.00 | |
| DP | 140 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3230 | | 100,000.00 | 0.00 | |
| DP | 166 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3262 | | 0.00 | 50,000.00 | |
| DP | 206 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3309 | | 0.00 | 150,000.00 | |
| DP | 224 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3328 | | 50,000.00 | 0.00 | |
| DP | 232 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3340 | | 237,844.00 | 0.00 | |
| DP | 274 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3569 | | 0.00 | 150,000.00 | |
| 8230 2 291001 | | | HERRAMIENTA | 783,817.79 | 50,000.00 | 0.00 | 733,817.79 |
| DP | 186 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3286 | | 50,000.00 | 0.00 | |
| 8230 2 296001 | | | REPARACION Y MANTENIMIENTO DE EQUIPO | 40,285,305.93 | 482,912.96 | 5,430,153.80 | 45,232,546.77 |
| DP | 11 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3016 | | 19,884.08 | 0.00 | |
| DP | 29 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3059 | | 0.00 | 204,124.51 | |
| DP | 30 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3060 | | 0.00 | 60,009.90 | |
| DP | 37 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3083 | | 0.00 | 100,000.00 | |
| DP | 51 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3101 | | 0.00 | 25,000.00 | |
| DP | 52 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3102 | | 0.00 | 150,000.00 | |
| DP | 53 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3103 | | 0.00 | 300,000.00 | |
| DP | 58 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3108 | | 15,000.00 | 0.00 | |
| DP | 72 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3130 | | 8,487.08 | 0.00 | |
| DP | 74 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3133 | | 3,353.20 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 76 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3135 | | 700.40 | 0.00 | |
| DP | 81 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3149 | | 0.00 | 200,000.00 | |
| DP | 83 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3154 | | 0.00 | 150,000.00 | |
| DP | 84 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3155 | | 0.00 | 64,874.24 | |
| DP | 88 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3163 | | 0.00 | 266,145.15 | |
| DP | 89 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3164 | | 0.00 | 70,000.00 | |
| DP | 93 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3169 | | 10,696.42 | 0.00 | |
| DP | 98 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3174 | | 3,882.56 | 0.00 | |
| DP | 103 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3179 | | 40,000.00 | 0.00 | |
| DP | 110 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3194 | | 0.00 | 1,000,000.00 | |
| DP | 111 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3196 | | 0.00 | 600,000.00 | |
| DP | 112 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3197 | | 0.00 | 1,000,000.00 | |
| DP | 116 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3201 | | 0.00 | 700,000.00 | |
| DP | 120 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3205 | | 0.00 | 5,000.00 | |
| DP | 136 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3225 | | 0.00 | 5,000.00 | |
| DP | 137 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3226 | | 0.00 | 100,000.00 | |
| DP | 142 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3233 | | 100,000.00 | 0.00 | |
| DP | 144 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3235 | | 20,000.00 | 0.00 | |
| DP | 145 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3236 | | 0.00 | 50,000.00 | |
| DP | 146 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3237 | | 0.00 | 100,000.00 | |
| DP | 148 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3239 | | 10,000.00 | 0.00 | |
| DP | 158 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3250 | | 100,000.00 | 0.00 | |
| DP | 178 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3277 | | 50,000.00 | 0.00 | |
| DP | 180 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3279 | | 10,000.00 | 0.00 | |
| DP | 181 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3280 | | 30,909.22 | 0.00 | |
| DP | 183 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3282 | | 0.00 | 20,000.00 | |
| DP | 184 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3283 | | 0.00 | 10,000.00 | |
| DP | 219 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3323 | | 0.00 | 20,000.00 | |
| DP | 220 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3324 | | 0.00 | 10,000.00 | |
| DP | 226 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3330 | | 0.00 | 20,000.00 | |
| DP | 227 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3331 | | 0.00 | 150,000.00 | |
| DP | 250 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3418 | | 40,000.00 | 0.00 | |
| DP | 267 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3465 | | 10,000.00 | 0.00 | |
| DP | 271 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3476 | | 0.00 | 50,000.00 | |
| DP | 272 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3554 | | 10,000.00 | 0.00 | |
| 8230 2 296003 | | | MANTENIIENTO Y CONSERVACIÓN DE PLANTAS | 5,016,853.61 | 50,000.00 | 400,000.00 | 5,366,853.61 |
| DP | 131 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3220 | | 0.00 | 300,000.00 | |
| DP | 140 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3230 | | 0.00 | 100,000.00 | |
| DP | 230 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3335 | | 50,000.00 | 0.00 | |
| 8230 2 298003 | | | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 800,000.00 | 37,581.04 | 50,000.00 | 812,418.96 |
| DP | 7 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3009 | | 37,581.04 | 0.00 | |
| DP | 273 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3556 | | 0.00 | 50,000.00 | |
| 8230 2 299001 | | | OTROS BIENES MENORES | 38,584.00 | 0.00 | 50,000.00 | 88,584.00 |
| DP | 162 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3255 | | 0.00 | 50,000.00 | |
| 8230 3 | | | SERVICIOS GENERALES | 216,491,946.85 | 3,962,787.71 | 6,841,398.63 | 219,370,557.77 |
| 8230 3 311001 | | | ENERGIA ELECTRICA | 1,900,000.00 | 100,000.00 | 0.00 | 1,800,000.00 |
| DP | 186 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3286 | | 100,000.00 | 0.00 | |
| 8230 3 326001 | | | ARRENDAMIENTO DE MAQUINARIA | 206,368,946.85 | 3,747,787.71 | 6,716,398.63 | 209,337,557.77 |
| DP | 8 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3010 | | 0.00 | 310,566.86 | |
| DP | 13 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3019 | | 50,000.00 | 0.00 | |
| DP | 14 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3020 | | 12,880.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 19 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3027 | | 100,000.00 | 0.00 | |
| DP | 21 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3034 | | 60,000.00 | 0.00 | |
| DP | 23 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3042 | | 90,000.00 | 0.00 | |
| DP | 29 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3059 | | 42,000.00 | 0.00 | |
| DP | 46 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3096 | | 0.00 | 50,000.00 | |
| DP | 47 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3097 | | 0.00 | 50,000.00 | |
| DP | 54 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3104 | | 100,000.00 | 0.00 | |
| DP | 57 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3107 | | 10,000.00 | 0.00 | |
| DP | 58 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3108 | | 0.00 | 30,000.00 | |
| DP | 60 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3110 | | 0.00 | 150,000.00 | |
| DP | 61 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3112 | | 0.00 | 100,000.00 | |
| DP | 62 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3113 | | 0.00 | 50,000.00 | |
| DP | 63 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3114 | | 5,136.00 | 0.00 | |
| DP | 64 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3115 | | 0.00 | 100,000.00 | |
| DP | 65 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3118 | | 0.00 | 100,000.00 | |
| DP | 66 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3119 | | 0.00 | 50,000.00 | |
| DP | 67 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3122 | | 0.00 | 200,000.00 | |
| DP | 68 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3123 | | 0.00 | 150,000.00 | |
| DP | 69 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3127 | | 0.00 | 500,000.00 | |
| DP | 70 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3128 | | 0.00 | 100,000.00 | |
| DP | 71 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3129 | | 0.00 | 82,924.00 | |
| DP | 72 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3130 | | 0.00 | 41,192.08 | |
| DP | 74 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3133 | | 11,681.34 | 0.00 | |
| DP | 77 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3136 | | 28,042.52 | 0.00 | |
| DP | 83 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3154 | | 150,000.00 | 0.00 | |
| DP | 87 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3162 | | 0.00 | 150,000.00 | |
| DP | 88 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3163 | | 19,586.72 | 0.00 | |
| DP | 89 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3164 | | 70,000.00 | 0.00 | |
| DP | 91 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3167 | | 50,000.00 | 0.00 | |
| DP | 93 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3169 | | 0.00 | 60,696.42 | |
| DP | 94 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3170 | | 0.00 | 46,400.00 | |
| DP | 96 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3172 | | 0.00 | 10,000.00 | |
| DP | 97 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3173 | | 0.00 | 18,162.00 | |
| DP | 98 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3174 | | 17,074.24 | 0.00 | |
| DP | 100 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3176 | | 9,656.42 | 0.00 | |
| DP | 106 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3187 | | 100,000.00 | 0.00 | |
| DP | 116 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3201 | | 700,000.00 | 0.00 | |
| DP | 124 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3209 | | 0.00 | 300,000.00 | |
| DP | 126 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3213 | | 150,000.00 | 0.00 | |
| DP | 128 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3217 | | 0.00 | 550,000.00 | |
| DP | 139 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3229 | | 200,000.00 | 0.00 | |
| DP | 147 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3238 | | 100,000.00 | 0.00 | |
| DP | 158 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3250 | | 100,000.00 | 0.00 | |
| DP | 164 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3260 | | 0.00 | 50,000.00 | |
| DP | 169 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3267 | | 25,000.00 | 0.00 | |
| DP | 173 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3271 | | 150,000.00 | 0.00 | |
| DP | 175 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3273 | | 0.00 | 350,000.00 | |
| DP | 176 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3274 | | 0.00 | 300,000.00 | |
| DP | 177 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3276 | | 0.00 | 122,925.97 | |
| DP | 178 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3277 | | 0.00 | 150,000.00 | |
| DP | 179 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3278 | | 0.00 | 30,530.38 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DP | 180 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3279 | | 0.00 | 70,000.00 | |
| DP | 181 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3280 | | 0.00 | 60,909.22 | |
| DP | 183 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3282 | | 20,000.00 | 0.00 | |
| DP | 184 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3283 | | 10,000.00 | 0.00 | |
| DP | 185 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3284 | | 25,653.01 | 0.00 | |
| DP | 188 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3288 | | 0.00 | 213,000.00 | |
| DP | 189 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3289 | | 0.00 | 100,000.00 | |
| DP | 192 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3293 | | 100,000.00 | 0.00 | |
| DP | 193 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3294 | | 0.00 | 50,000.00 | |
| DP | 194 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3295 | | 0.00 | 1,500,000.00 | |
| DP | 196 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3297 | | 150,000.00 | 0.00 | |
| DP | 199 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3301 | | 0.00 | 60,000.00 | |
| DP | 200 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3302 | | 200,000.00 | 0.00 | |
| DP | 207 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3310 | | 100,000.00 | 0.00 | |
| DP | 211 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3315 | | 100,000.00 | 0.00 | |
| DP | 212 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3316 | | 71,077.46 | 0.00 | |
| DP | 220 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3324 | | 10,000.00 | 0.00 | |
| DP | 225 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3329 | | 50,000.00 | 0.00 | |
| DP | 231 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3337 | | 100,000.00 | 0.00 | |
| DP | 237 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3350 | | 200,000.00 | 0.00 | |
| DP | 248 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3413 | | 10,000.00 | 0.00 | |
| DP | 249 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3417 | | 0.00 | 159,091.70 | |
| DP | 251 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3419 | | 0.00 | 300,000.00 | |
| DP | 257 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3431 | | 50,000.00 | 0.00 | |
| DP | 258 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3435 | | 50,000.00 | 0.00 | |
| DP | 263 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3456 | | 50,000.00 | 0.00 | |
| DP | 283 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3645 | | 100,000.00 | 0.00 | |
| 8230 3 331002 | | | SERVICIOS PROFESIONALES DE AUDITORÍA | 625,000.00 | 100,000.00 | 0.00 | 525,000.00 |
| DP | 186 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3286 | | 100,000.00 | 0.00 | |
| 8230 3 331003 | | | SERVICIOS LEGALES | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8230 3 344001 | | | SEGUROS Y FIANZAS | 390,000.00 | 0.00 | 0.00 | 390,000.00 |
| 8230 3 355001 | | | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 3,800,000.00 | 0.00 | 0.00 | 3,800,000.00 |
| 8230 3 375001 | | | VIATICOS | 1,060,000.00 | 15,000.00 | 0.00 | 1,045,000.00 |
| DP | 38 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3084 | | 15,000.00 | 0.00 | |
| 8230 3 398001 | | | IMPUESTO SOBRE NOMINA Y OTROS EN RELACION LABORAL | 13,000.00 | 0.00 | 15,000.00 | 28,000.00 |
| DP | 38 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3084 | | 0.00 | 15,000.00 | |
| 8230 3 399001 | | | DIVERSOS | 2,135,000.00 | 0.00 | 110,000.00 | 2,245,000.00 |
| DP | 49 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3099 | | 0.00 | 100,000.00 | |
| DP | 148 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3239 | | 0.00 | 10,000.00 | |
| 8230 5 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,504,400.07 | 210,530.38 | 60,000.00 | 1,353,869.69 |
| 8230 5 511001 | | | MOBILIARIO Y EQUIPO | 130,000.00 | 0.00 | 0.00 | 130,000.00 |
| 8230 5 515001 | | | EQUIPO DE COMPUTO | 165,000.00 | 0.00 | 0.00 | 165,000.00 |
| 8230 5 567001 | | | HERRAMIENTAS Y MAQUINAS | 1,209,400.07 | 210,530.38 | 60,000.00 | 1,058,869.69 |
| DP | 163 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3257 | | 0.00 | 10,000.00 | |
| DP | 179 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3278 | | 10,530.38 | 0.00 | |
| DP | 186 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3286 | | 200,000.00 | 0.00 | |
| DP | 198 | 01/11/2024 | MODIFICACION DE PRESUPUESTO NO. 3300 | | 0.00 | 50,000.00 | |
| **8240** | | | Presupuesto de Egresos Comprometido | **1,025,873.60** | **80,565,303.77** | **80,100,821.26** | **1,490,356.11** |
| 8240 1 | | | SERVICIOS PERSONALES | 212,854.65 | 14,380,013.30 | 14,327,225.93 | 265,642.02 |
| 8240 1 113001 | | | SUELDO | 16,603.10 | 540,217.09 | 540,217.09 | 16,603.10 |
| D | 41 | 15/11/2024 | 081341\| MARIEL CONCHITA MARTINEZ DOMINGUEZ REGISTRO SF NO | | 0.00 | 12,129.73 | |
| D | 42 | 15/11/2024 | 081342\| JOSE ALFREDO GONZALEZ FERNANDEZ REGISTRO SF NOMIN | | 0.00 | 20,251.01 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| D | 43 | 15/11/2024 | 1081344\| JOSE ANTONIO FERNANDEZ FERNANDEZ<br>REGISTRO SF NOMI | | 0.00 | 12,129.73 | |
| D | 44 | 15/11/2024 | 1081413\| ERICA GUADALUPE INZUNZA TRIAS<br>REGISTRO SF NOMINA | | 0.00 | 8,301.55 | |
| D | 45 | 15/11/2024 | 1081416\| MARISABEL MONTALVO MONARREZ<br>REGISTRO SF NOMINA | | 0.00 | 8,818.49 | |
| D | 46 | 15/11/2024 | 1081417\| LENDER FIDEL URIAS LOPEZ<br>REGISTRO SF NOMINA<br>151 | | 0.00 | 8,975.10 | |
| D | 47 | 15/11/2024 | 1081419\| YURIANA MATILDE FELIX QUINTERO<br>REGISTRO SF NOMINA | | 0.00 | 8,301.63 | |
| D | 48 | 15/11/2024 | 1081420\| ALMA JANXELL SAINZ ESCALANTE<br>REGISTRO SF NOMINA | | 0.00 | 8,236.93 | |
| D | 49 | 15/11/2024 | 1081422\| ARMIDA MARIA FERNANDA SANZ CASTRO<br>REGISTRO SF NO | | 0.00 | 8,301.45 | |
| D | 50 | 15/11/2024 | 1081426\| JUAN ENRIQUE LLAUSAS GUTIERREZ<br>REGISTRO SF NOMINA | | 0.00 | 6,983.85 | |
| D | 51 | 15/11/2024 | 1081429\| VALERIA ELIZABETH VELAZQUEZ GUTIERREZ<br>REGISTRO SF | | 0.00 | 8,975.04 | |
| D | 52 | 15/11/2024 | 1081432\| FRANCISCO ALEXIS CRUZ IRIARTE<br>REGISTRO SF NOMINA | | 0.00 | 8,301.55 | |
| D | 53 | 15/11/2024 | 1081433\| LAURA CRISTINA HAAKE NAVIA<br>REGISTRO SF NOMINA<br>15 | | 0.00 | 8,301.55 | |
| D | 54 | 15/11/2024 | 1081438\| JAZMIN LUCIA ALTAMIRANO RIOS<br>REGISTRO SF NOMINA | | 0.00 | 8,301.45 | |
| D | 55 | 15/11/2024 | 1081440\| ANNA LUCIA VALDOVINOS BURGOS<br>REGISTRO SF NOMINA | | 0.00 | 8,301.45 | |
| D | 57 | 15/11/2024 | 1081443\| LUIS ALBERTO LOPEZ CRUZ<br>REGISTRO SF NOMINA<br>15112 | | 0.00 | 8,301.55 | |
| D | 58 | 15/11/2024 | 1081445\| CLAUDIA ELIZABETH RIVERA MEDINA<br>REGISTRO SF NOMIN | | 0.00 | 8,301.55 | |
| D | 59 | 15/11/2024 | 1081447\| HECTOR ALEXIS CERVANTS GARCIA<br>REGISTRO SF NOMINA | | 0.00 | 8,975.19 | |
| D | 60 | 15/11/2024 | 1081481\| HUMBERTO ROSARIO MEZA LOPEZ<br>REGISTRO SF NOMINA<br>1 | | 0.00 | 8,156.67 | |
| D | 61 | 15/11/2024 | 1081483\| MARCO ARTURO LOPEZ AYALA<br>REGISTRO SF NOMINA<br>1511 | | 0.00 | 16,161.00 | |
| D | 62 | 15/11/2024 | 1081485\| JESUS MARTIN GONZALEZ AMADOR<br>REGISTRO SF NOMINA | | 0.00 | 10,805.69 | |
| D | 64 | 15/11/2024 | 1081494\| FILEMON BECERRA CAMPUZANO<br>REGISTRO SF NOMINA<br>15 | | 0.00 | 8,156.70 | |
| D | 65 | 15/11/2024 | 1081507\| KRISTABELL SALOMON MARTINEZ<br>REGISTRO SF NOMINA<br>1 | | 0.00 | 12,129.73 | |
| D | 66 | 15/11/2024 | 1081510\| FRANCISCO CRUZ VERDUGO<br>REGISTRO SF NOMINA<br>151120 | | 0.00 | 12,129.60 | |
| D | 69 | 15/11/2024 | 1081528\| RICARDO LOPEZ ARMENTA<br>REGISTRO SF NOMINA<br>1511202 | | 0.00 | 20,250.90 | |
| D | 70 | 15/11/2024 | 1081530\| PEDRO MIGUEL BURGOS VALLE<br>REGISTRO SF NOMINA<br>151 | | 0.00 | 12,129.60 | |
| D | 85 | 29/11/2024 | 1081824\| JUAN ENRIQUE LLAUSAS GUTIERREZ<br>REGISTRO SF NOMINA | | 0.00 | 6,983.85 | |
| D | 86 | 29/11/2024 | 1081827\| YURIANA MATILDE FELIX QUINTERO<br>REGISTRO SF NOMINA | | 0.00 | 8,301.45 | |
| D | 87 | 29/11/2024 | 1081829\| LENDER FIDEL URIAS LOPEZ<br>REGISTRO SF NOMINA<br>291 | | 0.00 | 8,975.19 | |
| D | 88 | 29/11/2024 | 1081831\| ERICA GUADALUPE INZUNZA TRIAS<br>REGISTRO SF NOMINA | | 0.00 | 8,301.45 | |
| D | 89 | 29/11/2024 | 1081832\| HECTOR ALEXIS CERVANTES GARCIA<br>REGISTRO SF NOMINA | | 0.00 | 8,975.10 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| D | 90 | 29/11/2024 | 1081835\| LUIS ALBERTO LOPEZ CRUZ<br>REGISTRO SF NOMINA<br>29112 | | 0.00 | 8,301.42 | |
| D | 91 | 29/11/2024 | 1081837\| JAZMIN LUCIA ALTAMIRANO RIOS<br>REGISRO SF NOMINA | | 0.00 | 8,301.55 | |
| D | 92 | 29/11/2024 | 1081838\| LAURA CRISTINA HAAKE NAVIA<br>REGISTRO SF NOMINA<br>29 | | 0.00 | 8,301.42 | |
| D | 93 | 29/11/2024 | 1081840\| FRANCISCO ALEXIS CRUZ IRIARTE<br>REGISTRO SF NOMINA | | 0.00 | 8,301.42 | |
| D | 94 | 29/11/2024 | 1081842\| VALERIA ELIZABETH VELAZQUEZ GUTIERREZ<br>REGISTRO SF | | 0.00 | 8,975.17 | |
| D | 95 | 29/11/2024 | 1081843\| ANNA LUCIA VALDOVINOS BURGOS<br>REGISTRO SF NOMINA | | 0.00 | 8,301.55 | |
| D | 96 | 29/11/2024 | 1081846\| ARMIDA MARIA FERNANDA SANZ CASTRO<br>REGISTRO SF NO | | 0.00 | 8,301.55 | |
| D | 97 | 29/11/2024 | 1081856\| CLAUDIA ELIZABETH RIVERA MEDINA<br>REGISTRO SF NOMIN | | 0.00 | 8,301.42 | |
| D | 98 | 29/11/2024 | 1081913\| MARISABEL MONTALVO MONARREZ<br>REGISTRO SF NOMINA<br>2 | | 0.00 | 8,818.62 | |
| D | 99 | 29/11/2024 | 1081918\| FRANCISCO CRUZ VERDUGO<br>REGISTRO SF NOMINA<br>291120 | | 0.00 | 12,129.60 | |
| D | 100 | 29/11/2024 | 1081919\| KRISTABELL SALOMON MARTINEZ<br>REGISTRO SF NOMINA<br>2 | | 0.00 | 12,129.60 | |
| D | 101 | 29/11/2024 | 1081923\| FILEMON BECERRA CAMPUZANO<br>REGISTRO SF NOMINA<br>29 | | 0.00 | 8,156.81 | |
| D | 102 | 29/11/2024 | 1081928\| HUMBERTO ROSARIO MEZA LOPEZ<br>REGISTRO SF NOMINA<br>2 | | 0.00 | 8,156.80 | |
| D | 103 | 29/11/2024 | 1081929\| MARCO ARTURO LOPEZ AYALA<br>REGISTRO SF NOMINA<br>291 | | 0.00 | 16,160.87 | |
| D | 104 | 29/11/2024 | 1081931\| JESUS MARTIN GONZALEZ AMADOR<br>REGISTRO SF NOMINA | | 0.00 | 10,805.69 | |
| D | 106 | 29/11/2024 | 1082057\| JOSE ALFREDO GONZALEZ FERNANDEZ<br>REGISTRO SF NOMIN | | 0.00 | 20,250.90 | |
| D | 107 | 29/11/2024 | 1082060\| JOSE ANTONIO FERNANDEZ FERNANDEZ<br>REGISTRO SF NOMI | | 0.00 | 12,129.60 | |
| D | 108 | 29/11/2024 | 1082062\| MARIEL CONCHITA MARTINEZ DOMINGUEZ<br>REGISTRO SF NO | | 0.00 | 12,129.60 | |
| D | 109 | 29/11/2024 | 1081966\| PEDRO MIGUEL BURGOS VALLE<br>REGISTRO SF NOMINA<br>291 | | 0.00 | 12,129.73 | |
| D | 110 | 29/11/2024 | 1081968\| RICARDO LOPEZ ARMENTA<br>REGISTRO SF NOMINA<br>2911202 | | 0.00 | 20,251.01 | |
| D | 111 | 29/11/2024 | 1081972\| ALMA JANXELL SAINZ ESCALANTE<br>REGISTRO SF NOMINA | | 0.00 | 8,237.03 | |
| DC | 235 | 15/11/2024 | 1081341\|MARIEL CONCHITA MARTINEZ DOMINGUEZ<br>REGISTRO SF NOMINA<br>15112024 | | 12,129.73 | 0.00 | |
| DC | 236 | 15/11/2024 | 1081342\|JOSE ALFREDO GONZALEZ FERNANDEZ<br>REGISTRO SF NOMINA<br>15112024 | | 20,251.01 | 0.00 | |
| DC | 238 | 15/11/2024 | 1081344\|JOSE ANTONIO FERNANDEZ FERNANDEZ<br>REGISTRO SF NOMINA<br>15112024 | | 12,129.73 | 0.00 | |
| DC | 300 | 15/11/2024 | 1081413\|ERICA GUADALUPE INZUNZA TRIAS<br>REGISTRO SF NOMINA<br>15112024 | | 8,301.55 | 0.00 | |
| DC | 303 | 15/11/2024 | 1081416\|MARISABEL MONTALVO MONARREZ<br>REGISTRO SF NOMINA<br>15112024 | | 8,818.49 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 304 | 15/11/2024 | 1081417\|LENDER FIDEL URIAS LOPEZ<br>REGISTRO SF NOMINA<br>15112024 | | 8,975.10 | 0.00 | |
| DC | 306 | 15/11/2024 | 1081419\|YURIANA MATILDE FELIX QUINTERO<br>REGISTRO SF NOMINA<br>15112024 | | 8,301.63 | 0.00 | |
| DC | 307 | 15/11/2024 | 1081420\|ALMA JANXELL SAINZ ESCALANTE<br>REGISTRO SF NOMINA<br>15112024 | | 8,236.93 | 0.00 | |
| DC | 309 | 15/11/2024 | 1081422\|ARMIDA MARIA FERNANDA SANZ CASTRO<br>REGISTRO SF NOMINA<br>15112024 | | 8,301.45 | 0.00 | |
| DC | 313 | 15/11/2024 | 1081426\|JUAN ENRIQUE LLAUSAS GUTIERREZ<br>REGISTRO SF NOMINA<br>15112024 | | 6,983.85 | 0.00 | |
| DC | 316 | 15/11/2024 | 1081429\|VALERIA ELIZABETH VELAZQUEZ GUTIERREZ<br>REGISTRO SF NOMINA<br>15112024 | | 8,975.04 | 0.00 | |
| DC | 319 | 15/11/2024 | 1081432\|FRANCISCO ALEXIS CRUZ IRIARTE<br>REGISTRO SF NOMINA<br>15112024 | | 8,301.55 | 0.00 | |
| DC | 320 | 15/11/2024 | 1081433\|LAURA CRISTINA HAAKE NAVIA<br>REGISTRO SF NOMINA<br>15112024 | | 8,301.55 | 0.00 | |
| DC | 325 | 15/11/2024 | 1081438\|JAZMIN LUCIA ALTAMIRANO RIOS<br>REGISTRO SF NOMINA<br>15112024 | | 8,301.45 | 0.00 | |
| DC | 327 | 15/11/2024 | 1081440\|ANNA LUCIA VALDOVINOS BURGOS<br>REGISTRO SF NOMINA<br>15112024 | | 8,301.45 | 0.00 | |
| DC | 330 | 15/11/2024 | 1081443\|LUIS ALBERTO LOPEZ CRUZ<br>REGISTRO SF NOMINA<br>15112024 | | 8,301.55 | 0.00 | |
| DC | 332 | 15/11/2024 | 1081445\|CLAUDIA ELIZABETH RIVERA MEDINA<br>REGISTRO SF NOMINA<br>15112024 | | 8,301.55 | 0.00 | |
| DC | 334 | 15/11/2024 | 1081447\|HECTOR ALEXIS CERVANTS GARCIA<br>REGISTRO SF NOMINA<br>15112024 | | 8,975.19 | 0.00 | |
| DC | 363 | 15/11/2024 | 1081481\|HUMBERTO ROSARIO MEZA LOPEZ<br>REGISTRO SF NOMINA<br>15112024 | | 8,156.67 | 0.00 | |
| DC | 364 | 15/11/2024 | 1081483\|MARCO ARTURO LOPEZ AYALA<br>REGISTRO SF NOMINA<br>15112024 | | 16,161.00 | 0.00 | |
| DC | 365 | 15/11/2024 | 1081485\|JESUS MARTIN GONZALEZ AMADOR<br>REGISTRO SF NOMINA<br>15112024 | | 10,805.69 | 0.00 | |
| DC | 367 | 15/11/2024 | 1081494\|FILEMON BECERRA CAMPUZANO<br>REGISTRO SF NOMINA<br>15112024 | | 8,156.70 | 0.00 | |
| DC | 373 | 15/11/2024 | 1081507\|KRISTABELL SALOMON MARTINEZ<br>REGISTRO SF NOMINA<br>15112024 | | 12,129.73 | 0.00 | |
| DC | 374 | 15/11/2024 | 1081510\|FRANCISCO CRUZ VERDUGO<br>REGISTRO SF NOMINA<br>15112024 | | 12,129.60 | 0.00 | |
| DC | 380 | 15/11/2024 | 1081528\|RICARDO LOPEZ ARMENTA<br>REGISTRO SF NOMINA<br>15112024 | | 20,250.90 | 0.00 | |
| DC | 382 | 15/11/2024 | 1081530\|PEDRO MIGUEL BURGOS VALLE<br>REGISTRO SF NOMINA<br>15112024 | | 12,129.60 | 0.00 | |
| DC | 607 | 29/11/2024 | 1081824\|JUAN ENRIQUE LLAUSAS GUTIERREZ<br>REGISTRO SF NOMINA<br>29112024 | | 6,983.85 | 0.00 | |
| DC | 610 | 29/11/2024 | 1081827\|YURIANA MATILDE FELIX QUINTERO<br>REGISTRO SF NOMINA<br>29112024 | | 8,301.45 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 612 | 29/11/2024 | 1081829\|LENDER FIDEL URIAS LOPEZ<br>REGISTRO SF NOMINA<br>29112024 | | 8,975.19 | 0.00 | |
| DC | 614 | 29/11/2024 | 1081831\|ERICA GUADALUPE INZUNZA TRIAS<br>REGISTRO SF NOMINA<br>29112024 | | 8,301.45 | 0.00 | |
| DC | 615 | 29/11/2024 | 1081832\|HECTOR ALEXIS CERVANTES GARCIA<br>REGISTRO SF NOMINA<br>29112024 | | 8,975.10 | 0.00 | |
| DC | 617 | 29/11/2024 | 1081835\|LUIS ALBERTO LOPEZ CRUZ<br>REGISTRO SF NOMINA<br>29112024 | | 8,301.42 | 0.00 | |
| DC | 619 | 29/11/2024 | 1081837\|JAZMIN LUCIA ALTAMIRANO RIOS<br>REGISRO SF NOMINA<br>29112024 | | 8,301.55 | 0.00 | |
| DC | 620 | 29/11/2024 | 1081838\|LAURA CRISTINA HAAKE NAVIA<br>REGISTRO SF NOMINA<br>29112024 | | 8,301.42 | 0.00 | |
| DC | 622 | 29/11/2024 | 1081840\|FRANCISCO ALEXIS CRUZ IRIARTE<br>REGISTRO SF NOMINA<br>29112024 | | 8,301.42 | 0.00 | |
| DC | 624 | 29/11/2024 | 1081842\|VALERIA ELIZABETH VELAZQUEZ GUTIERREZ<br>REGISTRO SF NOMINA<br>29112024 | | 8,975.17 | 0.00 | |
| DC | 625 | 29/11/2024 | 1081843\|ANNA LUCIA VALDOVINOS BURGOS<br>REGISTRO SF NOMINA<br>29112024 | | 8,301.55 | 0.00 | |
| DC | 627 | 29/11/2024 | 1081846\|ARMIDA MARIA FERNANDA SANZ CASTRO<br>REGISTRO SF NOMINA<br>29112024 | | 8,301.55 | 0.00 | |
| DC | 634 | 29/11/2024 | 1081856\|CLAUDIA ELIZABETH RIVERA MEDINA<br>REGISTRO SF NOMINA<br>29112024 | | 8,301.42 | 0.00 | |
| DC | 659 | 29/11/2024 | 1081913\|MARISABEL MONTALVO MONARREZ<br>REGISTRO SF NOMINA<br>29112024 | | 8,818.62 | 0.00 | |
| DC | 662 | 29/11/2024 | 1081918\|FRANCISCO CRUZ VERDUGO<br>REGISTRO SF NOMINA<br>29112024 | | 12,129.60 | 0.00 | |
| DC | 663 | 29/11/2024 | 1081919\|KRISTABELL SALOMON MARTINEZ<br>REGISTRO SF NOMINA<br>29112024 | | 12,129.60 | 0.00 | |
| DC | 665 | 29/11/2024 | 1081923\|FILEMON BECERRA CAMPUZANO<br>REGISTRO SF NOMINA<br>29112024 | | 8,156.81 | 0.00 | |
| DC | 668 | 29/11/2024 | 1081928\|HUMBERTO ROSARIO MEZA LOPEZ<br>REGISTRO SF NOMINA<br>29112024 | | 8,156.80 | 0.00 | |
| DC | 669 | 29/11/2024 | 1081929\|MARCO ARTURO LOPEZ AYALA<br>REGISTRO SF NOMINA<br>29112024 | | 16,160.87 | 0.00 | |
| DC | 671 | 29/11/2024 | 1081931\|JESUS MARTIN GONZALEZ AMADOR<br>REGISTRO SF NOMINA<br>29112024 | | 10,805.69 | 0.00 | |
| DC | 705 | 29/11/2024 | 1081966\|PEDRO MIGUEL BURGOS VALLE<br>REGISTRO SF NOMINA<br>29112024 | | 12,129.73 | 0.00 | |
| DC | 707 | 29/11/2024 | 1081968\|RICARDO LOPEZ ARMENTA<br>REGISTRO SF NOMINA<br>29112024 | | 20,251.01 | 0.00 | |
| DC | 711 | 29/11/2024 | 1081972\|ALMA JANXELL SAINZ ESCALANTE<br>REGISTRO SF NOMINA<br>29112024 | | 8,237.03 | 0.00 | |
| DC | 786 | 29/11/2024 | 1082057\|JOSE ALFREDO GONZALEZ FERNANDEZ<br>REGISTRO SF NOMINA<br>29112024 | | 20,250.90 | 0.00 | |
| DC | 788 | 29/11/2024 | 1082060\|JOSE ANTONIO FERNANDEZ FERNANDEZ<br>REGISTRO SF NOMINA<br>29112024 | | 12,129.60 | 0.00 | |

| CUENTA | TIPO DE POLIZA | NUMERO | FECHA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | DC | 789 | 29/11/2024 | 082062\|MARIEL CONCHITA MARTINEZ DOMINGUEZ REGISTRO SF NOMINA 29112024 | | 12,129.60 | 0.00 | |
| 8240 1 121001 | | | | HONORARIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 122001 | | | | MANO DE OBRA | 196,251.55 | 13,614,992.69 | 13,562,205.32 | 249,038.92 |
| | DC | 4 | 01/11/2024 | 080442\|REGISTRO SF 126 01/11/2024 | | 64,433.60 | 0.00 | |
| | DC | 5 | 01/11/2024 | 080444\|REGISTRO SF 127 01/11/2024 | | 71,964.61 | 0.00 | |
| | DC | 6 | 01/11/2024 | 080446\|REGISTRO SF 128 01/11/2024 | | 35,102.59 | 0.00 | |
| | DC | 62 | 01/11/2024 | 080981\|REGISTRO SF 129 08/11/2024 | | 66,390.11 | 0.00 | |
| | DC | 63 | 01/11/2024 | 080983\|REGISTRO SF 130 08/11/2024 | | 71,964.61 | 0.00 | |
| | DC | 64 | 01/11/2024 | 080987\|REGISTRO SF 131 08112024 | | 42,137.32 | 0.00 | |
| | DC | 77 | 01/11/2024 | 081031\|REGISTRO SF 196 08112024 | | 83,574.71 | 0.00 | |
| | DC | 78 | 01/11/2024 | 081032\|REGISTRO SF 197 08112024 | | 55,779.34 | 0.00 | |
| | DC | 79 | 01/11/2024 | 081033\|REGISTRO SF 198 | | 73,645.47 | 0.00 | |
| | DC | 80 | 01/11/2024 | 081034\|REGISTRO SF 199 08112024 | | 84,633.51 | 0.00 | |
| | DC | 81 | 01/11/2024 | 081035\|REGISTRO SF 200 08112024 | | 81,869.77 | 0.00 | |
| | DC | 82 | 01/11/2024 | 081036\|REGISTRO SF 201 08112024 | | 69,041.88 | 0.00 | |
| | DC | 83 | 01/11/2024 | 081058\|REGISTRO SF 849 08112024 | | 138,864.20 | 0.00 | |
| | DC | 84 | 01/11/2024 | 081064\|REGISTRO SF 850 08112024 | | 20,643.28 | 0.00 | |
| | DC | 85 | 01/11/2024 | 081072\|REGISTRO SF 851 08112024 | | 20,919.71 | 0.00 | |
| | DC | 86 | 01/11/2024 | 081081\|REGISTRO SF 852 08112024 | | 19,518.58 | 0.00 | |
| | DC | 88 | 01/11/2024 | 081083\|REGISTRO SF 852 08112024 | | 19,518.58 | 0.00 | |
| | DC | 89 | 01/11/2024 | 081091\|REGISTRO SF 853 08112024 | | 19,957.10 | 0.00 | |
| | DC | 90 | 01/11/2024 | 081099\|REGISTRO SF 854 08112024 | | 21,187.45 | 0.00 | |
| | DC | 91 | 01/11/2024 | 081106\|REGISTRO SF 855 08112024 | | 55,124.63 | 0.00 | |
| | DC | 92 | 01/11/2024 | 081108\|REGISTRO SF 856 08112024 | | 29,649.60 | 0.00 | |
| | DC | 93 | 01/11/2024 | 081111\|REGISTRO SF 857 08112024 | | 9,938.78 | 0.00 | |
| | DC | 94 | 01/11/2024 | 081117\|REGISTRO SF 858 08112024 | | 9,275.39 | 0.00 | |
| | DC | 95 | 01/11/2024 | 081119\|REGISTRO SF 859 08112024 | | 13,059.15 | 0.00 | |
| | DC | 96 | 01/11/2024 | 081123\|REGISTRO SF 860 08112024 | | 19,777.15 | 0.00 | |
| | DC | 97 | 01/11/2024 | 081127\|REGISTRO SF 861 08112024 | | 46,023.49 | 0.00 | |
| | DC | 98 | 01/11/2024 | 081130\|REGISTRO SF 862 08112024 | | 303,502.61 | 0.00 | |
| | DC | 99 | 01/11/2024 | 081131\|REGISTRO SF 863 08112024 | | 28,041.84 | 0.00 | |
| | DC | 100 | 01/11/2024 | 081132\|REGISTRO SF 864 08112024 | | 319,909.25 | 0.00 | |
| | DC | 101 | 01/11/2024 | 081133\|REGISTRO SF 865 08112024 | | 181,203.87 | 0.00 | |
| | DC | 102 | 01/11/2024 | 081135\|REGISTRO SF 866 08112024 | | 3,713.47 | 0.00 | |
| | DC | 103 | 01/11/2024 | 081139\|REGISTRO SF 867 08112024 | | 27,640.96 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 104 | 01/11/2024 | 1081141\|REGISTRO SF 868 08112024 | | 34,291.32 | 0.00 | |
| DC | 105 | 01/11/2024 | 1081144\|REGISTRO SF 869 08112024 | | 44,098.33 | 0.00 | |
| DC | 106 | 01/11/2024 | 1081147\|REGISTRO SF 870 08112024 | | 49,766.32 | 0.00 | |
| DC | 107 | 01/11/2024 | 1081150\|REGISTRO SF 871 08112024 | | 15,210.91 | 0.00 | |
| DC | 108 | 01/11/2024 | 1081152\|REGISTRO SF 872 08112024 | | 26,666.97 | 0.00 | |
| DC | 112 | 01/11/2024 | 1081160\|REGISTRO SF 873 08112024 | | 72,493.27 | 0.00 | |
| DC | 116 | 01/11/2024 | 1081165\|REGISTRO SF 874 08112024 | | 66,834.29 | 0.00 | |
| DC | 117 | 01/11/2024 | 1081166\|REGISTRO SF 875 08112024 | | 169,966.24 | 0.00 | |
| DC | 120 | 01/11/2024 | 1081170\|REGISTRO SF 876 08112024 | | 16,873.87 | 0.00 | |
| DC | 123 | 01/11/2024 | 1081175\|REGISTRO SF 877 08112024 | | 202,618.45 | 0.00 | |
| DC | 124 | 01/11/2024 | 1081176\|REGISTRO SF 878 08112024 | | 49,116.34 | 0.00 | |
| DC | 126 | 01/11/2024 | 1081178\|REGISTRO SF 879 08112024 | | 12,977.29 | 0.00 | |
| DC | 128 | 01/11/2024 | 1081180\|REGISTRO SF 880 08112024 | | 7,434.50 | 0.00 | |
| DC | 130 | 01/11/2024 | 1081182\|REGISTRO SF 881 08112024 | | 34,264.90 | 0.00 | |
| DC | 132 | 01/11/2024 | 1081184\|REGISTRO SF 882 08112024 | | 20,158.07 | 0.00 | |
| DC | 133 | 08/11/2024 | 1081185\|REGISTRO SF 132 15112024 | | 53,862.11 | 0.00 | |
| DC | 134 | 08/11/2024 | 1081186\|REGISTRO SF 133 15112024 | | 71,964.61 | 0.00 | |
| DC | 135 | 08/11/2024 | 1081187\|REGISTRO SF 202 15112024 | | 82,985.55 | 0.00 | |
| DC | 136 | 08/11/2024 | 1081188\|REGISTRO SF 203 15112024 | | 55,361.46 | 0.00 | |
| DC | 138 | 08/11/2024 | 1081190\|REGISTRO SF 204 15112024 | | 73,646.21 | 0.00 | |
| DC | 139 | 08/11/2024 | 1081191\|REGISTRO SF 205 15112024 | | 66,421.91 | 0.00 | |
| DC | 140 | 08/11/2024 | 1081192\|REGISTRO SF 206 15112024 | | 81,869.68 | 0.00 | |
| DC | 142 | 08/11/2024 | 1081194\|REGISTRO SF 207 15112024 | | 80,207.30 | 0.00 | |
| DC | 178 | 08/11/2024 | 1081272\|REGISTRO SF 883 15112024 | | 138,865.21 | 0.00 | |
| DC | 193 | 08/11/2024 | 1081291\|REGISTRO SF 884 15112024 | | 19,499.24 | 0.00 | |
| DC | 197 | 08/11/2024 | 1081299\|REGISTRO SF 885 15112024 | | 21,187.19 | 0.00 | |
| DC | 215 | 08/11/2024 | 1081318\|REGISTRO SF 886 15112024 | | 20,122.06 | 0.00 | |
| DC | 218 | 08/11/2024 | 1081322\|REGISTRO SF 887 15112024 | | 56,784.77 | 0.00 | |
| DC | 223 | 08/11/2024 | 1081329\|REGISTRO SF 888 15112024 | | 20,900.86 | 0.00 | |
| DC | 231 | 08/11/2024 | 1081337\|REGISTRO SF 889 15112024 | | 19,777.41 | 0.00 | |
| DC | 243 | 08/11/2024 | 1081349\|REGISTRO SF 890 15112024 | | 24,708.00 | 0.00 | |
| DC | 259 | 08/11/2024 | 1081365\|REGISTRO SF 891 | | 9,938.78 | 0.00 | |
| DC | 264 | 08/11/2024 | 1081370\|REGISTRO SF 892 15112024 | | 9,256.31 | 0.00 | |
| DC | 268 | 08/11/2024 | 1081380\|REGISTRO SF 893 15112024 | | 13,059.15 | 0.00 | |
| DC | 270 | 08/11/2024 | 1081382\|REGISTRO SF 894 15112024 | | 48,414.36 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 271 | 08/11/2024 | 1081383\|REGISTRO SF 895 15112024 | | 338,805.75 | 0.00 | |
| DC | 285 | 08/11/2024 | 1081398\|REGISTRO SF 896 15112024 | | 31,755.28 | 0.00 | |
| DC | 290 | 08/11/2024 | 1081403\|REGISTRO SF 897 15112024 | | 327,822.50 | 0.00 | |
| DC | 296 | 08/11/2024 | 1081409\|REGISTRO SF 898 | | 179,709.73 | 0.00 | |
| DC | 299 | 08/11/2024 | 1081412\|REGISTRO SF 899 15112024 | | 3,713.47 | 0.00 | |
| DC | 301 | 08/11/2024 | 1081414\|REGISTRO SF 900 15112024 | | 27,640.70 | 0.00 | |
| DC | 323 | 08/11/2024 | 1081436\|REGISTRO SF 901 15112024 | | 34,291.57 | 0.00 | |
| DC | 326 | 08/11/2024 | 1081439\|REGISTRO SF 902 15112024 | | 46,979.65 | 0.00 | |
| DC | 340 | 08/11/2024 | 1081453\|REGISTRO SF 903 15112024 | | 49,765.57 | 0.00 | |
| DC | 342 | 08/11/2024 | 1081455\|REGISTRO SF 904 15112024 | | 15,148.44 | 0.00 | |
| DC | 344 | 08/11/2024 | 1081457\|REGISTRO SF 905 15112024 | | 55,998.59 | 0.00 | |
| DC | 345 | 08/11/2024 | 1081458\|REGISTRO SF 906 15112024 | | 150,269.22 | 0.00 | |
| DC | 348 | 08/11/2024 | 1081461\|REGISTRO SF 907 15112024 | | 16,874.13 | 0.00 | |
| DC | 349 | 08/11/2024 | 1081462\|REGISTRO SF 908 15112024 | | 238,022.95 | 0.00 | |
| DC | 351 | 08/11/2024 | 1081464\|REGISTRO SF 909 15112024 | | 46,580.53 | 0.00 | |
| DC | 353 | 08/11/2024 | 1081466\|REGISTRO SF 911 15112024 | | 5,254.39 | 0.00 | |
| DC | 354 | 08/11/2024 | 1081467\|REGISTRO SF 912 15112024 | | 7,434.50 | 0.00 | |
| DC | 356 | 08/11/2024 | 1081470\|REGISTRO SF 913 15112024 | | 101,577.07 | 0.00 | |
| DC | 359 | 08/11/2024 | 1081474\|REGISTRO SF 914 15112024 | | 25,741.71 | 0.00 | |
| DC | 361 | 12/11/2024 | 1081478\|REGISTRO SF 916 15112024 | | 19,956.85 | 0.00 | |
| DC | 544 | 15/11/2024 | 1081746\|REGISTRO SF 134 02122024 | | 68,334.36 | 0.00 | |
| DC | 546 | 15/11/2024 | 1081748\|REGISTRO SF 135 02122024 | | 71,964.61 | 0.00 | |
| DC | 548 | 19/11/2024 | 1081750\|REGISTRO SF 208 02122024 | | 70,760.70 | 0.00 | |
| DC | 551 | 19/11/2024 | 1081753\|REGISTRO SF 209 02122024 | | 73,842.70 | 0.00 | |
| DC | 553 | 19/11/2024 | 1081755\|REGISTRO SF 210 02122024 | | 68,784.15 | 0.00 | |
| DC | 562 | 19/11/2024 | 1081768\|REGISTRO SF 212 02122024 | | 81,869.95 | 0.00 | |
| DC | 565 | 19/11/2024 | 1081771\|REGISTRO SF 213 02122024 | | 75,669.57 | 0.00 | |
| DC | 683 | 19/11/2024 | 1081944\|REGISTRO SF 917 | | 138,865.47 | 0.00 | |
| DC | 697 | 19/11/2024 | 1081958\|REGISTRO SF 918 02122024 | | 26,755.38 | 0.00 | |
| DC | 712 | 19/11/2024 | 1081973\|REGISTRO SF 920 02122024 | | 20,900.86 | 0.00 | |
| DC | 738 | 19/11/2024 | 1082002\|REGISTRO SF 921 02122024 | | 19,067.88 | 0.00 | |
| DC | 748 | 19/11/2024 | 1082013\|REGISTRO SF 922 02122024 | | 19,956.86 | 0.00 | |
| DC | 754 | 19/11/2024 | 1082022\|REGISTRO SF 923 02122024 | | 21,187.18 | 0.00 | |
| DC | 760 | 19/11/2024 | 1082028\|REGISTRO SF 924 02122024 | | 24,649.16 | 0.00 | |
| DC | 770 | 19/11/2024 | 1082040\|REGISTRO SF 925 02122024 | | 56,028.94 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 775 | 19/11/2024 | 1082045\|REGISTRO SF 926 02122024 | | 24,708.00 | 0.00 | |
| DC | 777 | 19/11/2024 | 1082048\|REGISTRO SF 927 02122024 | | 9,938.52 | 0.00 | |
| DC | 781 | 19/11/2024 | 1082052\|REGISTRO SF 928 02122024 | | 9,256.31 | 0.00 | |
| DC | 798 | 19/11/2024 | 1082074\|REGISTRO SF 929 02122024 | | 13,059.16 | 0.00 | |
| DC | 803 | 19/11/2024 | 1082079\|REGISTRO SF 930 02122024 | | 90,883.48 | 0.00 | |
| DC | 807 | 19/11/2024 | 1082083\|REGISTRO SF 931 02122024 | | 244,553.35 | 0.00 | |
| DC | 810 | 19/11/2024 | 1082086\|REGISTRO SF 932 02122024 | | 31,755.79 | 0.00 | |
| DC | 846 | 19/11/2024 | 1082122\|REGISTRO SF 933 | | 355,623.52 | 0.00 | |
| DC | 848 | 19/11/2024 | 1082124\|REGISTRO SF 934 | | 179,313.50 | 0.00 | |
| DC | 849 | 19/11/2024 | 1082125\|REGISTRO SF 935 | | 3,713.47 | 0.00 | |
| DC | 850 | 19/11/2024 | 1082126\|REGISTRO SF 936 | | 27,640.20 | 0.00 | |
| DC | 853 | 19/11/2024 | 1082129\|REGISTRO SF 937 | | 28,810.66 | 0.00 | |
| DC | 858 | 19/11/2024 | 1082137\|REGISTRO SF 938 | | 47,735.58 | 0.00 | |
| DC | 859 | 19/11/2024 | 1082160\|REGISTRO SF 939 | | 49,765.48 | 0.00 | |
| DC | 860 | 19/11/2024 | 1082162\|REGISTRO SF 940 | | 14,607.28 | 0.00 | |
| DC | 861 | 19/11/2024 | 1082166\|REGISTRO SF 941 | | 56,126.17 | 0.00 | |
| DC | 862 | 19/11/2024 | 1082168\|REGISTRO SF 942 | | 145,946.32 | 0.00 | |
| DC | 865 | 19/11/2024 | 1082174\|REGISTRO SF 943 | | 22,991.42 | 0.00 | |
| DC | 874 | 19/11/2024 | 1082187\|REGISTRO SF 944 | | 213,196.71 | 0.00 | |
| DC | 877 | 19/11/2024 | 1082194\|REGISTRO SF 945 | | 19,112.50 | 0.00 | |
| DC | 882 | 19/11/2024 | 1082199\|REGISTRO SF 946 | | 5,260.99 | 0.00 | |
| DC | 884 | 19/11/2024 | 1082201\|REGISTRO SF 947 | | 97,120.28 | 0.00 | |
| DC | 887 | 19/11/2024 | 1082205\|REGISTRO SF 948 | | 62,174.81 | 0.00 | |
| DC | 889 | 19/11/2024 | 1082208\|REGISTRO SF 949 | | 5,254.64 | 0.00 | |
| DC | 924 | 22/11/2024 | 1082262\|REGISTRO SF 214 09122024 | | 70,502.48 | 0.00 | |
| DC | 927 | 22/11/2024 | 1082265\|REGISTRO SF 215 09122024 | | 77,879.63 | 0.00 | |
| DC | 928 | 22/11/2024 | 1082266\|REGISTRO SF 216 09122024 | | 78,026.22 | 0.00 | |
| DC | 932 | 22/11/2024 | 1082270\|REGISTRO SF 217 | | 82,984.98 | 0.00 | |
| DC | 935 | 22/11/2024 | 1082273\|REGISTRO SF 218 09122024 | | 81,868.69 | 0.00 | |
| DC | 937 | 22/11/2024 | 1082275\|REGISTRO SF 219 09122024 | | 56,832.87 | 0.00 | |
| DC | 939 | 22/11/2024 | 1082277\|REGISTRO SF 136 09122024 | | 89,494.43 | 0.00 | |
| DC | 951 | 22/11/2024 | 1082289\|REGISTRO SF 951 09122024 | | 49,088.02 | 0.00 | |
| DC | 953 | 22/11/2024 | 1082291\|REGISTRO SF 952 09122024 | | 19,928.27 | 0.00 | |
| DC | 955 | 22/11/2024 | 1082293\|REGISTRO SF 953 09122024 | | 20,939.64 | 0.00 | |
| DC | 956 | 22/11/2024 | 1082294\|REGISTRO SF 954 09122024 | | 20,900.86 | 0.00 | |
| DC | 962 | 22/11/2024 | 1082300\|REGISTRO SF 955 09122024 | | 19,067.13 | 0.00 | |
| DC | 964 | 22/11/2024 | 1082308\|REGISTRO SF 956 09122024 | | 20,643.29 | 0.00 | |
| DC | 1,001 | 22/11/2024 | 1082346\|REGISTRO SF 957 09122024 | | 21,200.14 | 0.00 | |
| DC | 1,006 | 22/11/2024 | 1082361\|REGISTRO SF 958 09122024 | | 55,742.12 | 0.00 | |
| DC | 1,007 | 22/11/2024 | 1082365\|REGISTRO SF 959 | | 9,938.52 | 0.00 | |
| DC | 1,008 | 22/11/2024 | 1082366\|REGISTRO SF 960 09122024 | | 9,256.31 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 1,009 | 22/11/2024 | 1082367\|REGISTRO SF 961 09122024 | | 13,059.15 | 0.00 | |
| DC | 1,010 | 22/11/2024 | 1082371\|REGISTRO SF 962 09122024 | | 190,113.24 | 0.00 | |
| DC | 1,011 | 22/11/2024 | 1082372\|REGISTRO SF 950 09122024 | | 138,863.98 | 0.00 | |
| DC | 1,012 | 22/11/2024 | 1082373\|REGISTRO SF 963 09122024 | | 31,756.04 | 0.00 | |
| DC | 1,013 | 22/11/2024 | 1082374\|REGISTRO SF 964 09122024 | | 356,695.12 | 0.00 | |
| DC | 1,014 | 22/11/2024 | 1082381\|REGISTRO SF 965 09122024 | | 179,313.47 | 0.00 | |
| DC | 1,015 | 22/11/2024 | 1082397\|REGISTRO SF 966 09122024 | | 3,713.47 | 0.00 | |
| DC | 1,016 | 22/11/2024 | 1082401\|REGSTRO SF 967 09122024 | | 28,408.16 | 0.00 | |
| DC | 1,020 | 22/11/2024 | 1082408\|REGISTRO SF 968 09122024 | | 107,163.10 | 0.00 | |
| DC | 1,027 | 22/11/2024 | 1082422\|REGISTRO SF 969 09122024 | | 49,765.50 | 0.00 | |
| DC | 1,028 | 22/11/2024 | 1082426\|REGISTRO SF 970 09122024 | | 10,277.37 | 0.00 | |
| DC | 1,029 | 22/11/2024 | 1082429\|REGISTRO SF 971 09122024 | | 146,826.76 | 0.00 | |
| DC | 1,030 | 22/11/2024 | 1082435\|REGISTRO SF 972 09122024 | | 22,991.42 | 0.00 | |
| DC | 1,031 | 22/11/2024 | 1082437\|REGISTRO SF 973 09122024 | | 232,242.05 | 0.00 | |
| DC | 1,032 | 22/11/2024 | 1082438\|REGISTRO SF 974 09122024 | | 22,641.56 | 0.00 | |
| DC | 1,033 | 22/11/2024 | 1082439\|REGISTRO SF 975 09122024 | | 43,315.57 | 0.00 | |
| DC | 1,034 | 22/11/2024 | 1082440\|REGISTRO SF 976 09122024 | | 92,119.44 | 0.00 | |
| DC | 1,035 | 22/11/2024 | 1082441\|REGISTRO SF 977 09122024 | | 62,175.78 | 0.00 | |
| DC | 1,036 | 22/11/2024 | 1082442\|REGISTRO SF 978 09122024 | | 5,254.39 | 0.00 | |
| DC | 1,037 | 22/11/2024 | 1082443\|REGISTRO SF 980 09122024 | | 46,049.61 | 0.00 | |
| DC | 1,065 | 22/11/2024 | 1082577\|REGISTRO SF 979 22112024 | | 28,668.41 | 0.00 | |
| DC | 895 | 29/11/2024 | 1082221\|REGISTRO SF 220 09122024 | | 73,103.83 | 0.00 | |
| DC | 901 | 29/11/2024 | 1082227\|REGISTRO SF 29112024 09122024 | | 79,715.92 | 0.00 | |
| DC | 910 | 29/11/2024 | 1082245\|REGISTRO SF 222 09122024 | | 80,224.43 | 0.00 | |
| DC | 915 | 29/11/2024 | 1082252\|REGISTRO SF 223 09122024 | | 85,525.95 | 0.00 | |
| DC | 921 | 29/11/2024 | 1082259\|REGISTRO SF 224 | | 84,968.00 | 0.00 | |
| DC | 922 | 29/11/2024 | 1082260\|REGISTRO SF 225 | | 78,154.33 | 0.00 | |
| DC | 938 | 29/11/2024 | 1082276\|REGISTRO SF 137 09122024 | | 89,494.43 | 0.00 | |
| DC | 1,057 | 29/11/2024 | 1082490\|REGISTRO SF 1001 16122024 | | 487,405.11 | 0.00 | |
| DC | 1,058 | 29/11/2024 | 1082492\|REGISTRO SF 999 16122024 | | 169,597.60 | 0.00 | |
| DC | 1,117 | 29/11/2024 | 1083261\|REGISTRO SF 984 09122024 | | 42,238.57 | 0.00 | |
| DC | 1,125 | 29/11/2024 | 1083280\|REGISTRO SF 985 09122024 | | 48,497.65 | 0.00 | |
| DC | 1,128 | 29/11/2024 | 1083294\|REGISTRO SF 986 09122024 | | 17,989.83 | 0.00 | |
| DC | 1,140 | 29/11/2024 | 1083312\|REGISTRO SF 987 09122024 | | 22,328.91 | 0.00 | |
| DC | 1,145 | 29/11/2024 | 1083331\|REGISTRO SF 988 09122024 | | 20,900.86 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 1,147 | 29/11/2024 | 083333\|REGISTRO SF 989 09122024 | | 22,918.76 | 0.00 | |
| DC | 1,157 | 29/11/2024 | 083353\|REGISTRO SF 990 09122024 | | 21,080.62 | 0.00 | |
| DC | 1,162 | 29/11/2024 | 083368\|REGISTRO SF 991 09122024 | | 23,414.11 | 0.00 | |
| DC | 1,170 | 29/11/2024 | 083434\|REGISTRO SF 992 09122024 | | 58,763.47 | 0.00 | |
| DC | 1,172 | 29/11/2024 | 083440\|REGISTRO SF 993 09122024 | | 10,118.83 | 0.00 | |
| DC | 1,174 | 29/11/2024 | 083442\|REGISTRO SF 994 09122024 | | 9,378.40 | 0.00 | |
| DC | 1,175 | 29/11/2024 | 083444\|REGISTRO SF 995 09122024 | | 13,516.48 | 0.00 | |
| DC | 1,178 | 29/11/2024 | 083447\|REGISTRO SF 996 09122024 | | 11,002.26 | 0.00 | |
| DC | 1,181 | 29/11/2024 | 083450\|REGISTRO SF 997 09122024 | | 32,806.10 | 0.00 | |
| DC | 1,186 | 29/11/2024 | 083460\|REGISTRO SF 998 09122024 | | 30,817.52 | 0.00 | |
| DC | 1,189 | 29/11/2024 | 083464\|REGISTRO SF 1000 09122024 | | 34,307.07 | 0.00 | |
| DC | 1,191 | 29/11/2024 | 083466\|REGISTRO SF 1008 09122024 | | 17,481.64 | 0.00 | |
| DC | 1,197 | 29/11/2024 | 083481\|REGISTRO SF 1002 | | 146,067.23 | 0.00 | |
| DC | 1,198 | 29/11/2024 | 083486\|REGISTRO SF 1003 23122024 | | 4,345.85 | 0.00 | |
| DC | 1,200 | 29/11/2024 | 083490\|REGISTRO SF 1004 23122024 | | 119,433.29 | 0.00 | |
| DC | 1,202 | 29/11/2024 | 083493\|REGISTRO SF 1006 23122024 | | 140,447.72 | 0.00 | |
| DC | 1,204 | 29/11/2024 | 083500\|REGISTRO SF 1009 23122024 | | 237,726.40 | 0.00 | |
| DC | 1,206 | 29/11/2024 | 083507\|REGISTRO SF 1010 23122024 | | 21,052.13 | 0.00 | |
| DC | 1,207 | 29/11/2024 | 083508\|REGISTRO SF 1011 23122024 | | 87,745.61 | 0.00 | |
| DC | 1,209 | 29/11/2024 | 083510\|REGISTRO SF 1012 23122024 | | 67,085.29 | 0.00 | |
| DC | 1,212 | 29/11/2024 | 083513\|REGISTRO SF 1013 | | 5,569.35 | 0.00 | |
| DC | 1,213 | 29/11/2024 | 083514\|REGISTRO SF 1014 23122024 | | 49,118.67 | 0.00 | |
| DC | 1,214 | 29/11/2024 | 083515\|REGISTRO SF 1015 23122024 | | 8,126.45 | 0.00 | |
| DC | 1,215 | 29/11/2024 | 083516\|REGISTRO SF 1016 23122024 | | 39,865.78 | 0.00 | |
| DC | 1,216 | 29/11/2024 | 083517\|REGISTRO SF 1017 23122024 | | 50,560.17 | 0.00 | |
| DC | 1,231 | 29/11/2024 | 083537\|REGISTRO SF 1018 23122024 | | 156,252.52 | 0.00 | |
| DD | 3 | 01/11/2024 | 080442\| NOMINA | | 0.00 | 64,433.60 | |
| DD | 4 | 01/11/2024 | 080444\| NOMINA | | 0.00 | 71,964.61 | |
| DD | 5 | 01/11/2024 | 080446\| NOMINA | | 0.00 | 35,102.59 | |
| DD | 40 | 01/11/2024 | 080981\| NOMINA | | 0.00 | 66,390.11 | |
| DD | 41 | 01/11/2024 | 080983\| NOMINA | | 0.00 | 71,964.61 | |
| DD | 42 | 01/11/2024 | 080987\| NOMINA | | 0.00 | 42,137.32 | |
| DD | 54 | 01/11/2024 | 081031\| NOMINA | | 0.00 | 83,574.71 | |
| DD | 55 | 01/11/2024 | 081032\| NOMINA | | 0.00 | 55,779.34 | |
| DD | 56 | 01/11/2024 | 081033\| NOMINA | | 0.00 | 73,645.47 | |
| DD | 57 | 01/11/2024 | 081034\| NOMINA | | 0.00 | 84,633.51 | |
| DD | 58 | 01/11/2024 | 081035\| NOMINA | | 0.00 | 81,869.77 | |
| DD | 59 | 01/11/2024 | 081036\| NOMINA | | 0.00 | 69,041.88 | |
| DD | 60 | 01/11/2024 | 081058\| NOMINA | | 0.00 | 138,864.20 | |
| DD | 61 | 01/11/2024 | 081064\| NOMINA | | 0.00 | 20,643.28 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 62 | 01/11/2024 | 1081072\| NOMINA | | 0.00 | 20,919.71 | |
| DD | 63 | 01/11/2024 | 1081083\| NOMINA | | 0.00 | 19,518.58 | |
| DD | 64 | 01/11/2024 | 1081091\| NOMINA | | 0.00 | 19,957.10 | |
| DD | 65 | 01/11/2024 | 1081099\| NOMINA | | 0.00 | 21,187.45 | |
| DD | 66 | 01/11/2024 | 1081106\| NOMINA | | 0.00 | 55,124.63 | |
| DD | 67 | 01/11/2024 | 1081108\| NOMINA | | 0.00 | 29,649.60 | |
| DD | 68 | 01/11/2024 | 1081111\| NOMINA | | 0.00 | 9,938.78 | |
| DD | 69 | 01/11/2024 | 1081117\| NOMINA | | 0.00 | 9,275.39 | |
| DD | 70 | 01/11/2024 | 1081119\| NOMINA | | 0.00 | 13,059.15 | |
| DD | 71 | 01/11/2024 | 1081123\| NOMINA | | 0.00 | 19,777.15 | |
| DD | 72 | 01/11/2024 | 1081127\| NOMINA | | 0.00 | 46,023.49 | |
| DD | 74 | 01/11/2024 | 1081130\| NOMINA | | 0.00 | 303,502.61 | |
| DD | 75 | 01/11/2024 | 1081131\| NOMINA | | 0.00 | 28,041.84 | |
| DD | 76 | 01/11/2024 | 1081132\| NOMINA | | 0.00 | 319,909.25 | |
| DD | 77 | 01/11/2024 | 1081133\| NOMINA | | 0.00 | 181,203.87 | |
| DD | 78 | 01/11/2024 | 1081135\| NOMINA | | 0.00 | 3,713.47 | |
| DD | 79 | 01/11/2024 | 1081139\| NOMINA | | 0.00 | 27,640.96 | |
| DD | 80 | 01/11/2024 | 1081141\| NOMINA | | 0.00 | 34,291.32 | |
| DD | 81 | 01/11/2024 | 1081144\| NOMINA | | 0.00 | 44,098.33 | |
| DD | 82 | 01/11/2024 | 1081147\| NOMINA | | 0.00 | 49,766.32 | |
| DD | 83 | 01/11/2024 | 1081150\| NOMINA | | 0.00 | 15,210.91 | |
| DD | 84 | 01/11/2024 | 1081152\| NOMINA | | 0.00 | 26,666.97 | |
| DD | 86 | 01/11/2024 | 1081160\| NOMINA | | 0.00 | 72,493.27 | |
| DD | 89 | 01/11/2024 | 1081165\| NOMINA | | 0.00 | 66,834.29 | |
| DD | 90 | 01/11/2024 | 1081166\| NOMINA | | 0.00 | 169,966.24 | |
| DD | 91 | 01/11/2024 | 1081170\| NOMINA | | 0.00 | 16,873.87 | |
| DD | 92 | 01/11/2024 | 1081175\| NOMINA | | 0.00 | 202,618.45 | |
| DD | 94 | 01/11/2024 | 1081176\| NOMINA | | 0.00 | 49,116.34 | |
| DD | 97 | 01/11/2024 | 1081178\| NOMINA | | 0.00 | 12,977.29 | |
| DD | 99 | 01/11/2024 | 1081180\| NOMINA | | 0.00 | 7,434.50 | |
| DD | 101 | 01/11/2024 | 1081182\| NOMINA | | 0.00 | 34,264.90 | |
| DD | 102 | 01/11/2024 | 1081184\| NOMINA | | 0.00 | 20,158.07 | |
| DD | 104 | 08/11/2024 | 1081185\| NOMINA | | 0.00 | 53,862.11 | |
| DD | 105 | 08/11/2024 | 1081186\| NOMINA | | 0.00 | 71,964.61 | |
| DD | 106 | 08/11/2024 | 1081187\| NOMINA | | 0.00 | 82,985.55 | |
| DD | 107 | 08/11/2024 | 1081188\| NOMINA | | 0.00 | 55,361.46 | |
| DD | 108 | 08/11/2024 | 1081190\| NOMINA | | 0.00 | 73,646.21 | |
| DD | 110 | 08/11/2024 | 1081191\| NOMINA | | 0.00 | 66,421.91 | |
| DD | 111 | 08/11/2024 | 1081192\| NOMINA | | 0.00 | 81,869.68 | |
| DD | 112 | 08/11/2024 | 1081194\| NOMINA | | 0.00 | 80,207.30 | |
| DD | 148 | 08/11/2024 | 1081272\| NOMINA | | 0.00 | 138,865.21 | |
| DD | 154 | 08/11/2024 | 1081291\| NOMINA | | 0.00 | 19,499.24 | |
| DD | 166 | 08/11/2024 | 1081299\| NOMINA | | 0.00 | 21,187.19 | |
| DD | 170 | 08/11/2024 | 1081318\| NOMINA | | 0.00 | 20,122.06 | |
| DD | 172 | 08/11/2024 | 1081322\| NOMINA | | 0.00 | 56,784.77 | |
| DD | 173 | 08/11/2024 | 1081329\| NOMINA | | 0.00 | 20,900.86 | |
| DD | 183 | 08/11/2024 | 1081337\| NOMINA | | 0.00 | 19,777.41 | |
| DD | 190 | 08/11/2024 | 1081349\| NOMINA | | 0.00 | 24,708.00 | |
| DD | 206 | 08/11/2024 | 1081365\| NOMINA | | 0.00 | 9,938.78 | |
| DD | 208 | 08/11/2024 | 1081370\| NOMINA | | 0.00 | 9,256.31 | |
| DD | 211 | 08/11/2024 | 1081380\| NOMINA | | 0.00 | 13,059.15 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 214 | 08/11/2024 | 1081382\| NOMINA | | 0.00 | 48,414.36 | |
| DD | 215 | 08/11/2024 | 1081383\| NOMINA | | 0.00 | 338,805.75 | |
| DD | 233 | 08/11/2024 | 1081398\| NOMINA | | 0.00 | 31,755.28 | |
| DD | 236 | 08/11/2024 | 1081403\| NOMINA | | 0.00 | 327,822.50 | |
| DD | 240 | 08/11/2024 | 1081409\| NOMINA | | 0.00 | 179,709.73 | |
| DD | 243 | 08/11/2024 | 1081412\| NOMINA | | 0.00 | 3,713.47 | |
| DD | 244 | 08/11/2024 | 1081414\| NOMINA | | 0.00 | 27,640.70 | |
| DD | 255 | 08/11/2024 | 1081436\| NOMINA | | 0.00 | 34,291.57 | |
| DD | 260 | 08/11/2024 | 1081439\| NOMINA | | 0.00 | 46,979.65 | |
| DD | 268 | 08/11/2024 | 1081453\| NOMINA | | 0.00 | 49,765.57 | |
| DD | 270 | 08/11/2024 | 1081455\| NOMINA | | 0.00 | 15,148.44 | |
| DD | 271 | 08/11/2024 | 1081457\| NOMINA | | 0.00 | 55,998.59 | |
| DD | 273 | 08/11/2024 | 1081458\| NOMINA | | 0.00 | 150,269.22 | |
| DD | 276 | 08/11/2024 | 1081461\| NOMINA | | 0.00 | 16,874.13 | |
| DD | 277 | 08/11/2024 | 1081462\| NOMINA | | 0.00 | 238,022.95 | |
| DD | 279 | 08/11/2024 | 1081464\| NOMINA | | 0.00 | 46,580.53 | |
| DD | 280 | 08/11/2024 | 1081466\| NOMINA | | 0.00 | 5,254.39 | |
| DD | 282 | 08/11/2024 | 1081467\| NOMINA | | 0.00 | 7,434.50 | |
| DD | 284 | 08/11/2024 | 1081470\| NOMINA | | 0.00 | 101,577.07 | |
| DD | 286 | 08/11/2024 | 1081474\| NOMINA | | 0.00 | 25,741.71 | |
| DD | 288 | 12/11/2024 | 1081478\| NOMINA | | 0.00 | 19,956.85 | |
| DD | 450 | 15/11/2024 | 1081746\| NOMINA | | 0.00 | 68,334.36 | |
| DD | 452 | 15/11/2024 | 1081748\| NOMINA | | 0.00 | 71,964.61 | |
| DD | 454 | 19/11/2024 | 1081750\| NOMINA | | 0.00 | 70,760.70 | |
| DD | 457 | 19/11/2024 | 1081753\| NOMINA | | 0.00 | 73,842.70 | |
| DD | 459 | 19/11/2024 | 1081755\| NOMINA | | 0.00 | 68,784.15 | |
| DD | 468 | 19/11/2024 | 1081768\| NOMINA | | 0.00 | 81,869.95 | |
| DD | 470 | 19/11/2024 | 1081771\| NOMINA | | 0.00 | 75,669.57 | |
| DD | 564 | 19/11/2024 | 1081944\| NOMINA | | 0.00 | 138,865.47 | |
| DD | 582 | 19/11/2024 | 1081958\| NOMINA | | 0.00 | 26,755.38 | |
| DD | 589 | 19/11/2024 | 1081973\| ACARREO DE MATERIAL | | 0.00 | 20,900.86 | |
| DD | 613 | 19/11/2024 | 1082002\| NOMINA | | 0.00 | 19,067.88 | |
| DD | 632 | 19/11/2024 | 1082013\| NOMINA | | 0.00 | 19,956.86 | |
| DD | 633 | 19/11/2024 | 1082022\| NOMINA | | 0.00 | 21,187.18 | |
| DD | 638 | 19/11/2024 | 1082028\| NOMINA | | 0.00 | 24,649.16 | |
| DD | 650 | 19/11/2024 | 1082040\| NOMINA | | 0.00 | 56,028.94 | |
| DD | 652 | 19/11/2024 | 1082045\| NOMINA | | 0.00 | 24,708.00 | |
| DD | 656 | 19/11/2024 | 1082048\| NOMINA | | 0.00 | 9,938.52 | |
| DD | 657 | 19/11/2024 | 1082052\| NOMINA | | 0.00 | 9,256.31 | |
| DD | 669 | 19/11/2024 | 1082074\| NOMINA | | 0.00 | 13,059.16 | |
| DD | 674 | 19/11/2024 | 1082079\| NOMINA | | 0.00 | 90,883.48 | |
| DD | 677 | 19/11/2024 | 1082083\| NOMINA | | 0.00 | 244,553.35 | |
| DD | 680 | 19/11/2024 | 1082086\| NOMINA | | 0.00 | 31,755.79 | |
| DD | 716 | 19/11/2024 | 1082122\| NOMINA | | 0.00 | 355,623.52 | |
| DD | 718 | 19/11/2024 | 1082124\| NOMINA | | 0.00 | 179,313.50 | |
| DD | 719 | 19/11/2024 | 1082125\| NOMINA | | 0.00 | 3,713.47 | |
| DD | 720 | 19/11/2024 | 1082126\| NOMINA | | 0.00 | 27,640.20 | |
| DD | 723 | 19/11/2024 | 1082129\| NOMINA | | 0.00 | 28,810.66 | |
| DD | 728 | 19/11/2024 | 1082137\| NOMINA | | 0.00 | 47,735.58 | |
| DD | 729 | 19/11/2024 | 1082160\| NOMINA | | 0.00 | 49,765.48 | |
| DD | 730 | 19/11/2024 | 1082162\| NOMINA | | 0.00 | 14,607.28 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 731 | 19/11/2024 | 1082166\| NOMINA | | 0.00 | 56,126.17 | |
| DD | 732 | 19/11/2024 | 1082168\| NOMINA | | 0.00 | 145,946.32 | |
| DD | 740 | 19/11/2024 | 1082174\| NOMINA | | 0.00 | 22,991.42 | |
| DD | 744 | 19/11/2024 | 1082187\| NOMINA | | 0.00 | 213,196.71 | |
| DD | 748 | 19/11/2024 | 1082194\| NOMINA | | 0.00 | 19,112.50 | |
| DD | 751 | 19/11/2024 | 1082199\| NOMINA | | 0.00 | 5,260.99 | |
| DD | 754 | 19/11/2024 | 1082201\| NOMINA | | 0.00 | 97,120.28 | |
| DD | 758 | 19/11/2024 | 1082205\| NOMINA | | 0.00 | 62,174.81 | |
| DD | 759 | 19/11/2024 | 1082208\| NOMINA | | 0.00 | 5,254.64 | |
| DD | 793 | 22/11/2024 | 1082262\| NOMINA | | 0.00 | 70,502.48 | |
| DD | 799 | 22/11/2024 | 1082270\| NOMINA | | 0.00 | 82,984.98 | |
| DD | 803 | 22/11/2024 | 1082273\| NOMINA | | 0.00 | 81,868.69 | |
| DD | 805 | 22/11/2024 | 1082275\| NOMINA | | 0.00 | 56,832.87 | |
| DD | 807 | 22/11/2024 | 1082277\| NOMINA | | 0.00 | 89,494.43 | |
| DD | 818 | 22/11/2024 | 1082289\| NOMINA | | 0.00 | 49,088.02 | |
| DD | 820 | 22/11/2024 | 1082291\| NOMINA | | 0.00 | 19,928.27 | |
| DD | 821 | 22/11/2024 | 1082293\| NOMINA | | 0.00 | 20,939.64 | |
| DD | 823 | 22/11/2024 | 1082294\| NOMINA | | 0.00 | 20,900.86 | |
| DD | 830 | 22/11/2024 | 1082300\| NOMINA | | 0.00 | 19,067.13 | |
| DD | 831 | 22/11/2024 | 1082308\| NOMINA | | 0.00 | 20,643.29 | |
| DD | 872 | 22/11/2024 | 1082346\| NOMINA | | 0.00 | 21,200.14 | |
| DD | 874 | 22/11/2024 | 1082361\| NOMINA | | 0.00 | 55,742.12 | |
| DD | 875 | 22/11/2024 | 1082365\| NOMINA | | 0.00 | 9,938.52 | |
| DD | 876 | 22/11/2024 | 1082366\| NOMINA | | 0.00 | 9,256.31 | |
| DD | 877 | 22/11/2024 | 1082367\| NOMINA | | 0.00 | 13,059.15 | |
| DD | 878 | 22/11/2024 | 1082371\| NOMINA | | 0.00 | 190,113.24 | |
| DD | 879 | 22/11/2024 | 1082372\| NOMINA | | 0.00 | 138,863.98 | |
| DD | 880 | 22/11/2024 | 1082373\| NOMINA | | 0.00 | 31,756.04 | |
| DD | 881 | 22/11/2024 | 1082374\| NOMINA | | 0.00 | 356,695.12 | |
| DD | 882 | 22/11/2024 | 1082381\| NOMINA | | 0.00 | 179,313.47 | |
| DD | 883 | 22/11/2024 | 1082397\| NOMINA | | 0.00 | 3,713.47 | |
| DD | 884 | 22/11/2024 | 1082401\| NOMINA | | 0.00 | 28,408.16 | |
| DD | 892 | 22/11/2024 | 1082408\| NOMINA | | 0.00 | 107,163.10 | |
| DD | 896 | 22/11/2024 | 1082422\| NOMINA | | 0.00 | 49,765.50 | |
| DD | 897 | 22/11/2024 | 1082429\| NOMINA | | 0.00 | 146,826.76 | |
| DD | 898 | 22/11/2024 | 1082437\| NOMINA | | 0.00 | 232,242.05 | |
| DD | 899 | 22/11/2024 | 1082438\| NOMINA | | 0.00 | 22,641.56 | |
| DD | 900 | 22/11/2024 | 1082439\| NOMINA | | 0.00 | 43,315.57 | |
| DD | 901 | 22/11/2024 | 1082440\| NOMINA | | 0.00 | 92,119.44 | |
| DD | 902 | 22/11/2024 | 1082441\| NOMINA | | 0.00 | 62,175.78 | |
| DD | 903 | 22/11/2024 | 1082442\| NOMINA | | 0.00 | 5,254.39 | |
| DD | 904 | 22/11/2024 | 1082443\| NOMINA | | 0.00 | 46,049.61 | |
| DD | 931 | 22/11/2024 | 1082577\| NOMINA | | 0.00 | 28,668.41 | |
| DD | 765 | 29/11/2024 | 1082221\| NOMINA | | 0.00 | 73,103.83 | |
| DD | 771 | 29/11/2024 | 1082227\| NOMINA | | 0.00 | 79,715.92 | |
| DD | 779 | 29/11/2024 | 1082245\| NOMINA | | 0.00 | 80,224.43 | |
| DD | 784 | 29/11/2024 | 1082252\| NOMINA | | 0.00 | 85,525.95 | |
| DD | 790 | 29/11/2024 | 1082259\| NOMINA | | 0.00 | 84,968.00 | |
| DD | 791 | 29/11/2024 | 1082260\| NOMINA | | 0.00 | 78,154.33 | |
| DD | 794 | 29/11/2024 | 1082265\| NOMINA | | 0.00 | 77,879.63 | |
| DD | 796 | 29/11/2024 | 1082266\| NOMINA | | 0.00 | 78,026.22 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 806 | 29/11/2024 | 1082276\| NOMINA | | 0.00 | 89,494.43 | |
| DD | 923 | 29/11/2024 | 1082490\| NOMINA | | 0.00 | 487,405.11 | |
| DD | 924 | 29/11/2024 | 1082492\| NOMINA | | 0.00 | 169,597.60 | |
| DD | 981 | 29/11/2024 | 1083261\| NOMINA | | 0.00 | 42,238.57 | |
| DD | 989 | 29/11/2024 | 1083280\| NOMINA | | 0.00 | 48,497.65 | |
| DD | 992 | 29/11/2024 | 1083294\| NOMINA | | 0.00 | 17,989.83 | |
| DD | 1,005 | 29/11/2024 | 1083312\| NOMINA | | 0.00 | 22,328.91 | |
| DD | 1,009 | 29/11/2024 | 1083331\| NOMINA | | 0.00 | 20,900.86 | |
| DD | 1,011 | 29/11/2024 | 1083333\| NOMINA | | 0.00 | 22,918.76 | |
| DD | 1,024 | 29/11/2024 | 1083353\| NOMINA | | 0.00 | 21,080.62 | |
| DD | 1,025 | 29/11/2024 | 1083368\| NOMINA | | 0.00 | 23,414.11 | |
| DD | 1,033 | 29/11/2024 | 1083434\| NOMINA | | 0.00 | 58,763.47 | |
| DD | 1,035 | 29/11/2024 | 1083440\| NOMINA | | 0.00 | 10,118.83 | |
| DD | 1,037 | 29/11/2024 | 1083442\| NOMINA | | 0.00 | 9,378.40 | |
| DD | 1,038 | 29/11/2024 | 1083444\| NOMINA | | 0.00 | 13,516.48 | |
| DD | 1,040 | 29/11/2024 | 1083447\| NOMINA | | 0.00 | 11,002.26 | |
| DD | 1,046 | 29/11/2024 | 1083450\| NOMINA | | 0.00 | 32,806.10 | |
| DD | 1,049 | 29/11/2024 | 1083460\| NOMINA | | 0.00 | 30,817.52 | |
| DD | 1,052 | 29/11/2024 | 1083464\| NOMINA | | 0.00 | 34,307.07 | |
| DD | 1,054 | 29/11/2024 | 1083466\| NOMINA | | 0.00 | 17,481.64 | |
| DD | 1,060 | 29/11/2024 | 1083481\| NOMINA | | 0.00 | 146,067.23 | |
| DD | 1,061 | 29/11/2024 | 1083486\| NOMINA | | 0.00 | 4,345.85 | |
| DD | 1,063 | 29/11/2024 | 1083490\| NOMINA | | 0.00 | 119,433.29 | |
| DD | 1,065 | 29/11/2024 | 1083493\| NOMINA | | 0.00 | 140,447.72 | |
| DD | 1,067 | 29/11/2024 | 1083500\| NOMINA | | 0.00 | 237,726.40 | |
| DD | 1,069 | 29/11/2024 | 1083507\| NOMINA | | 0.00 | 21,052.13 | |
| DD | 1,070 | 29/11/2024 | 1083508\| NOMINA | | 0.00 | 87,745.61 | |
| DD | 1,072 | 29/11/2024 | 1083510\| NOMINA | | 0.00 | 67,085.29 | |
| DD | 1,074 | 29/11/2024 | 1083513\| NOMINA | | 0.00 | 5,569.35 | |
| DD | 1,075 | 29/11/2024 | 1083514\| NOMINA | | 0.00 | 49,118.67 | |
| DD | 1,076 | 29/11/2024 | 1083515\| NOMINA | | 0.00 | 8,126.45 | |
| DD | 1,077 | 29/11/2024 | 1083516\| NOMINA | | 0.00 | 39,865.78 | |
| DD | 1,078 | 29/11/2024 | 1083517\| NOMINA | | 0.00 | 50,560.17 | |
| DD | 1,094 | 29/11/2024 | 1083537\| NOMINA | | 0.00 | 156,252.52 | |
| 8240 1 132001 | | | AGUINALDO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 | | | PRIMA VACACIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132003 | | | VACACIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 141001 | | | CUOTAS IMSS | 0.00 | 62,023.45 | 62,023.45 | 0.00 |
| DC | 900 | 19/11/2024 | 1082226\|FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APORTACIONES Y AMORTIZACIONES 19112024 | | 21,893.85 | 0.00 | |
| DC | 900 | 19/11/2024 | 1082226\|FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APORTACIONES Y AMORTIZACIONES 19112024 | | 40,129.60 | 0.00 | |
| EH | 20 | 19/11/2024 | 1082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 0.00 | 21,893.85 | |
| EH | 20 | 19/11/2024 | 1082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 0.00 | 40,129.60 | |
| 8240 1 142001 | | | INFONAVIT | 0.00 | 60,485.99 | 60,485.99 | 0.00 |
| DC | 900 | 19/11/2024 | 1082226\|FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APORTACIONES Y AMORTIZACIONES 19112024 | | 22,640.19 | 0.00 | |
| DC | 900 | 19/11/2024 | 1082226\|FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APORTACIONES Y AMORTIZACIONES 19112024 | | 37,845.80 | 0.00 | |
| EH | 20 | 19/11/2024 | 1082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 0.00 | 37,845.80 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EH | 20 | 19/11/2024 | 1082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 0.00 | 22,640.19 | |
| 8240 1 143001 | | | RETIRO, CESANTIA Y VEJEZ (RCV) | 0.00 | 102,294.08 | 102,294.08 | 0.00 |
| DC | 900 | 19/11/2024 | 1082226\|FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APORTACIONES Y AMORTIZACIONES 19112024 | | 38,289.09 | 0.00 | |
| DC | 900 | 19/11/2024 | 1082226\|FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APORTACIONES Y AMORTIZACIONES 19112024 | | 64,004.99 | 0.00 | |
| EH | 20 | 19/11/2024 | 1082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 0.00 | 38,289.09 | |
| EH | 20 | 19/11/2024 | 1082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 0.00 | 64,004.99 | |
| 8240 2 | | | MATERIALES Y SUMINISTROS | 457,047.49 | 54,852,131.10 | 54,448,256.10 | 860,922.49 |
| 8240 2 211001 | | | PAPELERIA Y ARTÍCULOS DE ESCRITORIO | 0.00 | 270,614.20 | 270,614.20 | 0.00 |
| DC | 642 | 04/11/2024 | 1081871\|REGISTRO SF 1539 04112024 | | 2,273.67 | 0.00 | |
| DC | 1,126 | 04/11/2024 | 1083290\|REGISTRO SF 1044 04112024 | | 3,086.28 | 0.00 | |
| DC | 1,127 | 04/11/2024 | 1083293\|REGISTRO SF 1045 04112024 | | 6,743.78 | 0.00 | |
| DC | 1,129 | 04/11/2024 | 1083296\|REGISTRO SF 1046 04112024 | | 7,734.26 | 0.00 | |
| DC | 1,130 | 05/11/2024 | 1083298\|REGISTRO SF 1047 05112024 | | 3,894.53 | 0.00 | |
| DC | 1,131 | 05/11/2024 | 1083301\|REGISTRO SF 1049 05112024 | | 3,352.54 | 0.00 | |
| DC | 1,132 | 05/11/2024 | 1083302\|REGISTRO SF 1050 05112024 | | 2,975.95 | 0.00 | |
| DC | 1,133 | 06/11/2024 | 1083303\|REGISTRO SF 1051 06112024 | | 2,068.10 | 0.00 | |
| DC | 1,134 | 06/11/2024 | 1083304\|REGISTRO SF 1052 06112024 | | 5,244.77 | 0.00 | |
| DC | 1,135 | 06/11/2024 | 1083306\|REGISTRO SF 1053 06112024 | | 6,521.29 | 0.00 | |
| DC | 1,136 | 07/11/2024 | 1083307\|REGISTRO SF 1054 07112024 | | 4,145.50 | 0.00 | |
| DC | 1,137 | 07/11/2024 | 1083308\|REGISTRO SF 1055 07112024 | | 4,810.15 | 0.00 | |
| DC | 1,138 | 07/11/2024 | 1083309\|REGISTRO SF 1056 07112024 | | 4,616.77 | 0.00 | |
| DC | 646 | 08/11/2024 | 1081879\|REGISTRO SF 14000 08112024 | | 2,784.00 | 0.00 | |
| DC | 1,139 | 11/11/2024 | 1083311\|REGISTRO SF 1078 11112024 | | 3,405.52 | 0.00 | |
| DC | 1,141 | 11/11/2024 | 1083313\|REGISTRO SF 1079 11112024 | | 5,747.20 | 0.00 | |
| DC | 1,142 | 11/11/2024 | 1083315\|REGISRO SF 1080 11112024 | | 7,662.95 | 0.00 | |
| DC | 1,143 | 12/11/2024 | 1083324\|REGISTRO SF 1081 12112024 | | 6,515.07 | 0.00 | |
| DC | 1,144 | 12/11/2024 | 1083329\|REGISTRO SF 1082 12112024 | | 4,003.74 | 0.00 | |
| DC | 1,146 | 13/11/2024 | 1083332\|REGISTRO SF 1083 13112024 | | 5,215.42 | 0.00 | |
| DC | 1,148 | 13/11/2024 | 1083334\|REGISTRO SF 1084 13112024 | | 4,840.82 | 0.00 | |
| DC | 1,149 | 13/11/2024 | 1083335\|REGISTRO SF 1086 13112024 | | 4,085.42 | 0.00 | |
| DC | 1,150 | 13/11/2024 | 1083336\|REGISTRO SF 1087 13112024 | | 6,493.32 | 0.00 | |
| DC | 1,151 | 13/11/2024 | 1083338\|REGISTRO SF 1088 13112024 | | 5,871.37 | 0.00 | |
| DC | 1,152 | 14/11/2024 | 1083339\|REGISTRO SF 1089 14112024 | | 3,864.54 | 0.00 | |
| DC | 1,153 | 14/11/2024 | 1083342\|REGISTRO SF 1090 14112024 | | 4,353.55 | 0.00 | |
| DC | 1,154 | 14/11/2024 | 1083347\|REGISTRO SF 1091 14112024 | | 7,316.85 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 1,155 | 14/11/2024 | 1083349\|REGISTRO SF 1092 14112024 | | 6,950.29 | 0.00 | |
| DC | 1,156 | 14/11/2024 | 1083352\|REGISTRO SF 1093 14112024 | | 4,875.80 | 0.00 | |
| DC | 1,158 | 14/11/2024 | 1083355\|REGISTRO SF 1094 14112024 | | 5,075.83 | 0.00 | |
| DC | 652 | 15/11/2024 | 1081891\|REGISTRO SF 14128 15112024 | | 5,568.00 | 0.00 | |
| DC | 757 | 19/11/2024 | 1082025\|REGISTRO SF 1586 19112024 | | 3,849.01 | 0.00 | |
| DC | 1,159 | 19/11/2024 | 1083358\|REGISTRO SF 1112 19112024 | | 5,365.75 | 0.00 | |
| DC | 1,160 | 19/11/2024 | 1083360\|REGISTRO SF 1115 19112024 | | 4,046.04 | 0.00 | |
| DC | 1,161 | 19/11/2024 | 1083363\|REGISTRO SF 1116 19112024 | | 5,455.15 | 0.00 | |
| DC | 1,164 | 19/11/2024 | 1083395\|REGISTRO SF 1117 19112024 | | 5,891.67 | 0.00 | |
| DC | 1,165 | 19/11/2024 | 1083396\|REGISTRO SF 1118 19112024 | | 5,087.03 | 0.00 | |
| DC | 1,166 | 19/11/2024 | 1083406\|REGISTRO SF 1119 19112024 | | 6,094.90 | 0.00 | |
| DC | 1,167 | 19/11/2024 | 1083409\|REGISTRO SF 1120 19112024 | | 4,244.36 | 0.00 | |
| DC | 1,168 | 20/11/2024 | 1083418\|REGISTRO SF 1121 20112024 | | 6,162.81 | 0.00 | |
| DC | 1,169 | 20/11/2024 | 1083421\|REGISTRO SF 1122 20112024 | | 5,244.77 | 0.00 | |
| DC | 1,171 | 20/11/2024 | 1083438\|REGISTRO SF 1123 20112024 | | 8,857.30 | 0.00 | |
| DC | 1,173 | 20/11/2024 | 1083441\|REGISTRO SF 1124 20112024 | | 5,726.26 | 0.00 | |
| DC | 1,176 | 20/11/2024 | 1083445\|REGISTRO SF 1125 20112024 | | 6,959.93 | 0.00 | |
| DC | 761 | 21/11/2024 | 1082029\|REGISTRO SF 1597 21112024 | | 1,195.57 | 0.00 | |
| DC | 1,177 | 21/11/2024 | 1083446\|REGISTRO SF 1126 21112024 | | 5,103.69 | 0.00 | |
| DC | 1,179 | 21/11/2024 | 1083448\|REGISTRO SF 1127 21112024 | | 6,820.80 | 0.00 | |
| DC | 1,180 | 21/11/2024 | 1083449\|REGISTRO SF 1128 21112024 | | 5,276.95 | 0.00 | |
| DC | 1,182 | 21/11/2024 | 1083452\|REGISTRO SF 1129 21112024 | | 4,680.84 | 0.00 | |
| DC | 1,183 | 21/11/2024 | 1083455\|REGISTRO SF 1130 21112024 | | 5,560.10 | 0.00 | |
| DC | 954 | 22/11/2024 | 1082292\|REGISTRO SF 14235 22112024 | | 1,561.65 | 0.00 | |
| DC | 1,184 | 22/11/2024 | 1083457\|REGISTRO SF 1136 22112024 | | 2,804.95 | 0.00 | |
| DC | 916 | 27/11/2024 | 1082253\|REGISTRO SF 1628 27112024 | | 6,174.26 | 0.00 | |
| DC | 855 | 28/11/2024 | 1082131\|REGISTRO SF 1649 28112024 | | 6,353.13 | 0.00 | |
| DD | 528 | 04/11/2024 | 1081871\| CARPETA 2 CON 3 ARGOLLAS T/CARTA PLUMON SHARPIE NEGRO | | 0.00 | 2,273.67 | |
| DD | 990 | 04/11/2024 | 1083290\| SOBRE BLANCO T/CARTA | | 0.00 | 3,086.28 | |
| DD | 991 | 04/11/2024 | 1083293\| CARTON PRINTAFORM T/OFICIO C/25 PZAS | | 0.00 | 6,743.78 | |
| DD | 993 | 04/11/2024 | 1083296\| -RECOPILADOR PRINTAFORM T/CARTA C/20 PZAS -LAPIZ MIRADOR -PLUMA BIC CRISTAL PUNTO FINO NEGRO -POST IT 7.6 X 7.6 CMS | | 0.00 | 7,734.26 | |
| DD | 994 | 05/11/2024 | 1083298\| -TARJETA DE CARTULINA OPALINA AVANTAGE -PLUMA BIG AZUL PUNTO FINO -POST IT COLOR AMARILLO #653 | | 0.00 | 3,894.53 | |
| DD | 995 | 05/11/2024 | 1083301\| -ARCHIVERO REVISTERO MALLA METALICO -SOBRE DE POLY C/CIERRE -PLUMA PILOT G-2 0.5 MM NEGRO | | 0.00 | 3,352.54 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 996 | 05/11/2024 | 1083302\| -POST IT ACORDEON<br>-GRAPADORA PILOT<br>-SOBRE MANILLA T/CARTA C/50 PZAS | | 0.00 | 2,975.95 | |
| DD | 997 | 06/11/2024 | 1083303\| -FOLDER TAMAÑO CARTA<br>-PLUMA BIC AZUL-NEGRO<br>-LAPIZ MIRADO | | 0.00 | 2,068.10 | |
| DD | 998 | 06/11/2024 | 1083304\| HOJAS BLANCAS TAMAÑO CARTA<br>500 HOJAS | | 0.00 | 5,244.77 | |
| DD | 999 | 06/11/2024 | 1083306\| -POST IT AMARILLO<br>-PROTECTOR DE HOJA T/CARTA 3<br>-SUJETA DOCUMENTOS 15MM CAJA | | 0.00 | 6,521.29 | |
| DD | 1,000 | 07/11/2024 | 1083307\| -HOJA BLANCA TAMAÑO CARTA 500 HOJAS<br>-PROTECTOR DE HOJA T/CARTA TRANSPARENTE<br>-SUJETA DOCUMENTOS 19MM C/12 PIEZAS | | 0.00 | 4,145.50 | |
| DD | 1,001 | 07/11/2024 | 1083308\| -FOLDER T/OFICIO COLGANTE 25 PZAS<br>-PLUMA BIC COLOR NEGRO<br>-PLUMA BIG COLOR AZUL | | 0.00 | 4,810.15 | |
| DD | 1,002 | 07/11/2024 | 1083309\| -CLIP MARIPOSA MAE 12 PZAS<br>-PLUMA DE GEL COLOR AZUL<br>-POST IT ACORDEON | | 0.00 | 4,616.77 | |
| DD | 532 | 08/11/2024 | 1081879\| HOJAS BLANCAS TAMAÑO CARTA | | 0.00 | 2,784.00 | |
| DD | 1,003 | 11/11/2024 | 1083311\| PLUMA BIC AZUL PUNTO FINO<br>POST IT COLOR AMARILLO #653<br>TIJERA | | 0.00 | 3,405.52 | |
| DD | 1,004 | 11/11/2024 | 1083313\| -CARPETA T/CARTA COLOR MANILLA<br>-HOLA BLANCA OPALINA T/CARTA<br>-PINTARRON BLANCO 90X1.20 | | 0.00 | 5,747.20 | |
| DD | 1,006 | 11/11/2024 | 1083315\| -HOJA BLANCA T/OFICIO<br>-HOJA CARTULINA DE OPALINA T/CARTA<br>-CORRECTOR LIQUIDO DE PLUMA PAPER MATE 3.5 ML | | 0.00 | 7,662.95 | |
| DD | 1,007 | 12/11/2024 | 1083324\| CARTON LEC PRINTAFORM T/CARTA C/10 PZAS | | 0.00 | 6,515.07 | |
| DD | 1,008 | 12/11/2024 | 1083329\| -HOJA OPALINA<br>-ARCHIVO COLGANTE ACCOFLEX ULTRA T/CARTA<br>-CAJA DE ENVIO CHICA 20.3 X 17.7 X 10 CM | | 0.00 | 4,003.74 | |
| DD | 1,012 | 13/11/2024 | 1083335\| -CUTTER OLFA<br>-REPUESTO NAVAJA OLFA<br>-PLUMA BIC COLOR AZUL | | 0.00 | 4,085.42 | |
| DD | 1,013 | 13/11/2024 | 1083334\| -BLOCK PARA ROTOFOLIO 3M POST-IT 30 HOJAS<br>-ENGRAPADORA USO RUDO P/240 HOJAS | | 0.00 | 4,840.82 | |
| DD | 1,014 | 13/11/2024 | 1083336\| -HOJA BLANCA TAMAÑO CARTA<br>-CLIP RECTANGULAR BACO C/100<br>-GRAPA PILOT | | 0.00 | 6,493.32 | |
| DD | 1,015 | 13/11/2024 | 1083338\| -FORRO PROTECTORES DE HOJA T/CARTA | | 0.00 | 5,871.37 | |
| DD | 1,099 | 13/11/2024 | 1083332\| -PLUMON SHARPIE GEL AZUL<br>-HOJA OPALINA T/MEDIA CARTA<br>-MARCADOR ROJO C/12 | | 0.00 | 5,215.42 | |
| DD | 1,016 | 14/11/2024 | 1083339\| -CINTA SCOTCH TRANSPARENTE 48 MM<br>-HOJA CARTULINA DE OPALINA T/CARTA<br>POST IT ACORDEON | | 0.00 | 3,864.54 | |
| DD | 1,017 | 14/11/2024 | 1083342\| -RECOPILADOR PRINTAFORMA T/CARTA C/20 PZAS<br>-PEGAMENTO PRITT 40GR C/5 PZAS | | 0.00 | 4,353.55 | |
| DD | 1,018 | 14/11/2024 | 1083347\| - FOLDER T/ CARTA<br>- GRAPA PILOT<br>- PROTECTOR DE HOJA | | 0.00 | 7,316.85 | |
| DD | 1,019 | 14/11/2024 | 1083349\| - HOJA BLANCA TAMAÑO CARTA<br>- BORRADOR MIGAJON<br>- DESPACHADOR DE CINTA CHICO | | 0.00 | 6,950.29 | |
| DD | 1,020 | 14/11/2024 | 1083352\| - AGARRAPAPEL ACRILICO<br>- PLUMA DE GEL COLOR AZUL<br>- POST IT ACORDEON | | 0.00 | 4,875.80 | |
| DD | 1,021 | 14/11/2024 | 1083355\| - FOLDER AMARILLO T/ CARTA<br>- CINTA MAGICA 19X33 MTS<br>- PLUMON SHARPIE NEGRO | | 0.00 | 5,075.83 | |
| DD | 539 | 15/11/2024 | 1081891\| HOJA BLANCA TAMAÑO CARTA CON 10 PAQ. | | 0.00 | 5,568.00 | |
| DD | 635 | 19/11/2024 | 1082025\| TONER HP LASSER 85A NEGRO<br>PROTECTOR DE HOJA T/CARTA TRANSPARENTE<br>HOJA CARTULINA DE OPALINA T/CARTA | | 0.00 | 3,849.01 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 1,022 | 19/11/2024 | 1083358\| - HOJA BLANCA TAMAÑO CARTA<br>- LIBRETA DE NIVEL<br>- POST IT ACORDEON C/12 | | 0.00 | 5,365.75 | |
| DD | 1,023 | 19/11/2024 | 1083360\| - LIQUID PAPER PLUMA<br>- GRAPADORA BOSTITCH<br>- CINTA MAGICA | | 0.00 | 4,046.04 | |
| DD | 1,026 | 19/11/2024 | 1083363\| - MICA TERMICA T/CARTA 5M<br>- OPALINA CARTULINA T/CARTA C/100 | | 0.00 | 5,455.15 | |
| DD | 1,027 | 19/11/2024 | 1083395\| - PAPEL RECICLADO EUROCOLORS T/CARTA 100 HOJAS AMARILLO<br>- PEGAMENTO PRITT DE BARRA 40GRS<br>- PLUMA BIC COLOR NEGRO | | 0.00 | 5,891.67 | |
| DD | 1,028 | 19/11/2024 | 1083396\| - ENGRAPADADORA BOSTITCH<br>- PLUMA GEL COLOR AZUL ZEBRA<br>- ARCHIVO COLGANTE T/ CARTA CAJA | | 0.00 | 5,087.03 | |
| DD | 1,029 | 19/11/2024 | 1083406\| - PINTARRON BLANCO 60 X 90<br>- PLUMON P/PINTARRON VARIOS COLORES<br>- POST IT COLOR AMARILLO ZIG-ZAG | | 0.00 | 6,094.90 | |
| DD | 1,030 | 19/11/2024 | 1083409\| *PORTA CINTA<br>*SOBRE AMARILLO CARTA 23X30.5 50 PZAS<br>*POST IT ACORDEON | | 0.00 | 4,244.36 | |
| DD | 1,031 | 20/11/2024 | 1083418\| - RECOPILACION PRINTAFORM T/CARTA C/20 PZAS<br>- MARCADOR P/PIZARRON C/4 PPZAS | | 0.00 | 6,162.81 | |
| DD | 1,032 | 20/11/2024 | 1083421\| HOJA TAMAÑO CARTA | | 0.00 | 5,244.77 | |
| DD | 1,034 | 20/11/2024 | 1083438\| *CARTON LEC PRINTAFORMA T/OFICIO C/10 PZAS<br>*CINTA ADHESIVA CANELA 48X150 MT | | 0.00 | 8,857.30 | |
| DD | 1,036 | 20/11/2024 | 1083441\| *CINTA MASKING TAPE C/6 PZAS<br>*CLIP MARIPOSA MAE 12PZAS<br>*FOLDER MANILLA T/OFICIO 100 PZAS | | 0.00 | 5,726.26 | |
| DD | 1,039 | 20/11/2024 | 1083445\| - CARTON LEC PRINTAFORM T/CARTA C/10 PZAS<br>- CLIP BACO INOXIDABLE NO.1 C/10 CAJAS | | 0.00 | 6,959.93 | |
| DD | 639 | 21/11/2024 | 1082029\| PEGAMENTO PRITT 40 GR C/5 PZAS<br>SUJETA DOCUMENTOS<br>ETIQUETAS LASSER+INKJET | | 0.00 | 1,195.57 | |
| DD | 1,041 | 21/11/2024 | 1083446\| - CLIP BACCO JUMBO<br>- PEGAMENTO PRINT 40GR C/5 PZAS<br>- HOJA BLANCA TAMAÑO CARTA | | 0.00 | 5,103.69 | |
| DD | 1,042 | 21/11/2024 | 1083448\| - CARTON LEC PRINTAFORM T/CARTA C/10 PZAS | | 0.00 | 6,820.80 | |
| DD | 1,043 | 21/11/2024 | 1083449\| - CAMPANA CD SC/50<br>- HOJA T/OFICIO<br>- POST IT | | 0.00 | 5,276.95 | |
| DD | 1,044 | 21/11/2024 | 1083452\| - CALCULADORA GRANDE DE 12 DIGITOS<br>- PLUMA COLOR NEGRO<br>- HOJA TAMAÑO OFICIO | | 0.00 | 4,680.84 | |
| DD | 1,045 | 21/11/2024 | 1083455\| - PLUMON DE ACEITE NEGRO<br>- LAPIZ<br>- MARCATEXTO NARANJA | | 0.00 | 5,560.10 | |
| DD | 822 | 22/11/2024 | 1082292\| HOJAS BLANCAS TAMAÑO OFICIO | | 0.00 | 1,561.65 | |
| DD | 1,047 | 22/11/2024 | 1083457\| CLIP CUADRADITO NIQUELADO<br>MARCATEXTO BEROL AMARILLO<br>PLUMA BIC COLOR AZUL | | 0.00 | 2,804.95 | |
| DD | 785 | 27/11/2024 | 1082253\| -RECOPILADOR PRINTTAFORM T/C C/20 PZAS<br>CARTON LEC PRINTAFORM Y/OFICIO C/12 PZAS | | 0.00 | 6,174.26 | |
| DD | 725 | 28/11/2024 | 1082131\| SOBRE BLANCO T/C<br>CARTON LEC PRINTAFORM T/CARTA<br>POST IT DE ACORDEON<br>CORECTOR LIQUIDO DE PLUMA | | 0.00 | 6,353.13 | |
| 8240 2 214001 | | | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INF. Y COM. | 0.00 | 273,441.22 | 273,441.22 | 0.00 |
| DC | 1,199 | 04/11/2024 | 1083487\|REGISTRO SF 1034<br>04112024 | | 4,697.40 | 0.00 | |
| DC | 1,201 | 04/11/2024 | 1083491\|REGISTRO SF 1035<br>04112024 | | 7,555.06 | 0.00 | |
| DC | 1,203 | 05/11/2024 | 1083497\|REGISTRO SF 1037<br>05112024 | | 6,536.88 | 0.00 | |
| DC | 1,235 | 05/11/2024 | 1083542\|REGISTRO SF 1036<br>05112024 | | 31,875.38 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 749 | 06/11/2024 | 1082014\|REGISTRO SF 7873 06112024 | | 1,148.40 | 0.00 | |
| DC | 1,205 | 06/11/2024 | 1083502\|REGISTRO SF 1038 06112024 | | 6,027.14 | 0.00 | |
| DC | 1,208 | 06/11/2024 | 1083509\|REGISTRO SF 1039 06112024 | | 9,472.35 | 0.00 | |
| DC | 1,211 | 07/11/2024 | 1083512\|REGISTRO SF 1040 07112024 | | 15,937.69 | 0.00 | |
| DC | 648 | 08/11/2024 | 1081884\|REGISTRO SF 14001 08112024 | | 2,115.84 | 0.00 | |
| DC | 651 | 08/11/2024 | 1081888\|REGISTRO SF 14010 08112024 | | 19,139.07 | 0.00 | |
| DC | 1,217 | 11/11/2024 | 1083518\|REGISTRO SF 1071 11112024 | | 10,684.15 | 0.00 | |
| DC | 1,218 | 12/11/2024 | 1083519\|REGISTRO SF 1072 12112024 | | 13,815.81 | 0.00 | |
| DC | 1,219 | 13/11/2024 | 1083521\|REGISTRO SF 1073 13112024 | | 13,060.25 | 0.00 | |
| DC | 1,222 | 14/11/2024 | 1083526\|REGISTRO SF 1074 14112024 | | 11,118.44 | 0.00 | |
| DC | 756 | 19/11/2024 | 1082024\|REGISTRO SF 1585 19112024 | | 1,381.04 | 0.00 | |
| DC | 1,226 | 19/11/2024 | 1083530\|REGISTRO SF 1108 19112024 | | 63,750.76 | 0.00 | |
| DC | 1,229 | 19/11/2024 | 1083533\|REGISTRO SF 1109 19112024 | | 11,743.49 | 0.00 | |
| DC | 763 | 21/11/2024 | 1082031\|REGISTRO SF 1598 21112024 | | 15,937.69 | 0.00 | |
| DC | 1,230 | 21/11/2024 | 1083535\|REGISTRO SF 1110 21112024 | | 19,106.29 | 0.00 | |
| DC | 856 | 28/11/2024 | 1082132\|REGISTRO SF 1651 28112024 | | 8,338.09 | 0.00 | |
| DD | 1,062 | 04/11/2024 | 1083487\| NO-BREAK CDP R-UPR758,8 CONTACTOS | | 0.00 | 4,697.40 | |
| DD | 1,064 | 04/11/2024 | 1083491\| MEMORIA USB 32 GB<br>MEMORIA USB 64 GB<br>DISCO DURO EXTERNO 2 TB | | 0.00 | 7,555.06 | |
| DD | 1,066 | 05/11/2024 | 1083497\| * TONER HP LASERJET 48A NEGRO<br>* MEMORIA USB 32 GB<br>* DISCO DURO ESTADO SOLIDO SSD GREEN 1 TB | | 0.00 | 6,536.88 | |
| DD | 1,098 | 05/11/2024 | 1083542\| TONER HP 414A NEGRO<br>TONER HP 414A CYAN | | 0.00 | 31,875.38 | |
| DD | 624 | 06/11/2024 | 1082014\| RENTA DE EQUIPO CANON | | 0.00 | 1,148.40 | |
| DD | 1,068 | 06/11/2024 | 1083502\| * TINTA EPSON 544120 NEGRO<br>* TINTA EPSON 54420 MAGNETA<br>* TINTA EPSON 54420 CYAN | | 0.00 | 6,027.14 | |
| DD | 1,071 | 06/11/2024 | 1083509\| TONER HP LASSER JET 85A NEGRO | | 0.00 | 9,472.35 | |
| DD | 1,079 | 07/11/2024 | 1083512\| TONER HP 414A NEGRO<br>TONER 414A CYAN | | 0.00 | 15,937.69 | |
| DD | 535 | 08/11/2024 | 1081884\| TINTA PARA IMPRESORA | | 0.00 | 2,115.84 | |
| DD | 538 | 08/11/2024 | 1081888\| TONER 121 CANON CARTRIDGE CLASS D1620 | | 0.00 | 19,139.07 | |
| DD | 1,080 | 11/11/2024 | 1083518\| MEMORIA USB 32 GB<br>MEMORIA USB 64 GB<br>DISCO DURO EXTERNO 2 TB | | 0.00 | 10,684.15 | |
| DD | 1,081 | 12/11/2024 | 1083519\| - NO BREAK CDP R-UPR758,8 CONTACTOS<br>- DISCO DURO EXTERNO ADATA HD710 1 TB | | 0.00 | 13,815.81 | |
| DD | 1,082 | 13/11/2024 | 1083521\| - DISCO DURO ESTADO SOLIDO 480 GB<br>- DISCO DURO HD ESTADO SOLIDO 240 GB<br>- TONER HP LASERJET 05A P2035 | | 0.00 | 13,060.25 | |
| DD | 1,087 | 14/11/2024 | 1083526\| - TINTA HP 954 XL NEGRO<br>- TINTA HP 964 XL NEGRO<br>- TONER HP LASERJET 48A NEGRO | | 0.00 | 11,118.44 | |
| DD | 634 | 19/11/2024 | 1082024\| BANDERITAS FLAGS LANGUETTES<br>TECLADO Y MOUSE KIT INALAMBRICO | | 0.00 | 1,381.04 | |
| DD | 1,090 | 19/11/2024 | 1083530\| - TONER HP 414A NEGRO<br>- TONER HP 414A CYAN<br>- TONER 414A MAGNETA<br>- TONER HP 414A YELLOW | | 0.00 | 63,750.76 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 1,092 | 19/11/2024 | 1083533\| - NO BREAK CDP R-UPR758,8 CONTACTOS | | 0.00 | 11,743.49 | |
| DD | 640 | 21/11/2024 | 1082031\| TONER HP 414 NEGRO<br>TONER HP 414 CYAN<br>TONER HP 414 MAGENTA<br>TONER HP 414 YELLOW | | 0.00 | 15,937.69 | |
| DD | 1,093 | 21/11/2024 | 1083535\| - MEMORIA USB 32 GB<br>- MEMORIA USB 64 GB<br>- DISCO DURO EXTERNO 2 TB | | 0.00 | 19,106.29 | |
| DD | 726 | 28/11/2024 | 1082132\| TONER HP 414 A MAGENTA<br>TONER HP 414 NEGRO<br>MEMORIA USB 32 GB | | 0.00 | 8,338.09 | |
| 8240 2 216001 | | | MATERIAL DE LIMPIEZA | 0.00 | 47,771.07 | 47,771.07 | 0.00 |
| DC | 1,185 | 04/11/2024 | 1083459\|REGISTRO SF 1041<br>04112024 | | 3,880.43 | 0.00 | |
| DC | 1,187 | 05/11/2024 | 1083462\|REGISTRO SF 1042<br>05112024 | | 3,322.53 | 0.00 | |
| DC | 1,188 | 07/11/2024 | 1083463\|REGISTRO SF 1043<br>07112024 | | 2,852.15 | 0.00 | |
| DC | 649 | 08/11/2024 | 1081885\|REGISTRO SF 14008<br>08112024 | | 7,785.08 | 0.00 | |
| DC | 1,190 | 11/11/2024 | 1083465\|REGISTRO SF 1075<br>11112024 | | 2,724.85 | 0.00 | |
| DC | 1,192 | 13/11/2024 | 1083467\|REGISTRO SF 1076<br>13112024 | | 3,712.00 | 0.00 | |
| DC | 1,193 | 14/11/2024 | 1083470\|REGISTRO SF 1077<br>14112024 | | 3,504.07 | 0.00 | |
| DC | 1,194 | 19/11/2024 | 1083473\|REGISTRO SF 1111<br>19112024 | | 4,399.97 | 0.00 | |
| DC | 1,195 | 20/11/2024 | 1083476\|REGISTRO SF1113<br>20112024 | | 5,591.93 | 0.00 | |
| DC | 759 | 21/11/2024 | 1082027\|REGISTRO SF 1596<br>21112024 | | 395.85 | 0.00 | |
| DC | 1,196 | 21/11/2024 | 1083480\|REGISTRO SF 1114<br>2112024 | | 4,573.02 | 0.00 | |
| DC | 919 | 27/11/2024 | 1082256\|REGISTRO SF 1629<br>27112024 | | 1,373.15 | 0.00 | |
| DC | 857 | 28/11/2024 | 1082133\|REGISTRO SF 1650<br>28112024 | | 3,656.04 | 0.00 | |
| DD | 1,048 | 04/11/2024 | 1083459\| - DESINFECTANTE EN AEROSOL LYSOL<br>- TOALLA INTERDOBLADA FAPSA<br>- BOLSA NEGRAS TIPO CAMISETA JUMBO | | 0.00 | 3,880.43 | |
| DD | 1,050 | 05/11/2024 | 1083462\| FABULOSO 5 LTS<br>PINOL<br>PAPEL HIGIENICO DE BOBINA | | 0.00 | 3,322.53 | |
| DD | 1,051 | 07/11/2024 | 1083463\| - PAPEL DE ROLLO P/ MANOS C/6 PZAS<br>- CEPILLO P/LIMPIEZA<br>- PAPEL DE BAÑO | | 0.00 | 2,852.15 | |
| DD | 536 | 08/11/2024 | 1081885\| -JABON FOCA<br>-FIBRAS SCOTCH BRITE VERDE<br>-PINOL (10 LTS) | | 0.00 | 7,785.08 | |
| DD | 1,100 | 11/11/2024 | 1083465\| FABULOSO 5LTS<br>CLORO<br>PINOL<br>TRAPEADOR | | 0.00 | 2,724.85 | |
| DD | 1,055 | 13/11/2024 | 1083467\| - INSECTICIDA RAID CASA Y JARDIN<br>- JABON LIQUIDO LAVATRASTES AXION 1.1 LT.<br>- PASTILLA P/WC PATO PURIFIC C/4 PZAS | | 0.00 | 3,712.00 | |
| DD | 1,056 | 14/11/2024 | 1083470\| - LIMPIADOR LIQUIDO DE PISOS DE MADERA 5 LTS<br>- REPUESTO AROMATIZANTE<br>- PAPEL DE BAÑO GRANDE | | 0.00 | 3,504.07 | |
| DD | 1,057 | 19/11/2024 | 1083473\| - CUBETA C/EXPRIMIDOR 3M 10 L<br>- TOALLITAS DESINFECTANTES CLOROX 85 PZAS<br>- GUANTES P/LIMPIEZA PAQUETE | | 0.00 | 4,399.97 | |
| DD | 1,058 | 20/11/2024 | 1083476\| - TOALLA INTERDOBLADA SANILUX 20/200<br>- LIMPIADOR WINDEX 4.42 L | | 0.00 | 5,591.93 | |
| DD | 637 | 21/11/2024 | 1082027\| BOLSA PARA BASURA JUMBO 200 LTS<br>FABULOSO 5 LTS<br>TOALLA MULTIUSOS | | 0.00 | 395.85 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 1,059 | 21/11/2024 | 083480\| - APARATO AIRWICK C/REPUESTO<br>- PINOL<br>- RECOGEDOR DE METAL | | 0.00 | 4,573.02 | |
| DD | 789 | 27/11/2024 | 082256\| -BOTE DE TOALLITAS DESINFECTANTE LYSOL C/80 PZAS<br>-TOALLA MULTIUSOS SCOTH BRITE | | 0.00 | 1,373.15 | |
| DD | 727 | 28/11/2024 | 082133\| PINOL<br>FABULOSO 5 LTS<br>REPUESTO AROMATIZANTE GLADE<br>PAPEL DE BAÑO GRANDE<br>JABON LIQUIDO P/MANOS 550 ML | | 0.00 | 3,656.04 | |
| 8240 2 221001 | | | ALIMENTACION PARA PERSONAS | 51,199.50 | 50,442.60 | 50,442.60 | 51,199.50 |
| DC | 435 | 05/11/2024 | 081600\|REGISTRO SF 4BB5<br>05112024 | | 8,961.00 | 0.00 | |
| DC | 438 | 05/11/2024 | 081603\|REGISTRO SF 48B8<br>05112024 | | 9,483.00 | 0.00 | |
| DC | 51 | 08/11/2024 | 080924\|REGISTRO SF 1078<br>08112024 | | 16,077.60 | 0.00 | |
| DC | 512 | 16/11/2024 | 081711\|REGISTRO SF 4AA9<br>16112024 | | 8,091.00 | 0.00 | |
| DC | 514 | 16/11/2024 | 081713\|REGISTRO SF 44DF<br>16112024 | | 7,830.00 | 0.00 | |
| DD | 347 | 05/11/2024 | 081600\| CONSUMO DE ALIMENTOS DE LA SEMANA | | 0.00 | 8,961.00 | |
| DD | 349 | 05/11/2024 | 081603\| CONSUMO DE ALIMENTOS DE LA SEMANA | | 0.00 | 9,483.00 | |
| DD | 33 | 08/11/2024 | 080924\| CONSUMO DE ALIMENTOS | | 0.00 | 16,077.60 | |
| DD | 419 | 16/11/2024 | 081711\| CONSUMO DE ALIMENTOS | | 0.00 | 8,091.00 | |
| DD | 420 | 16/11/2024 | 081713\| CONSUMO DE ALIMENTOS | | 0.00 | 7,830.00 | |
| 8240 2 249001 | | | ASFALTO | 0.00 | 23,440,190.54 | 23,050,795.94 | 389,394.60 |
| DC | 72 | 01/11/2024 | 081017\|REGISTRO SF 3117<br>01112024 | | 764,345.82 | 0.00 | |
| DC | 75 | 01/11/2024 | 081021\|REGISTRO SF 3114<br>01112024 | | 580,464.00 | 0.00 | |
| DC | 192 | 01/11/2024 | 081288\|REGISTRO SF 166<br>01112024 | | 941,919.54 | 0.00 | |
| DC | 145 | 04/11/2024 | 081215\|REGISTRO SF 3124<br>04112024 | | 191,875.60 | 0.00 | |
| DC | 146 | 04/11/2024 | 081216\|REGISTRO SF 3125<br>04112024 | | 349,890.80 | 0.00 | |
| DC | 147 | 04/11/2024 | 081217\|REGISTRO SF 3126<br>04112024 | | 11,623.20 | 0.00 | |
| DC | 148 | 04/11/2024 | 081218\|REGISTRO SF 3127<br>04112024 | | 23,246.40 | 0.00 | |
| DC | 149 | 04/11/2024 | 081219\|REGISTRO SF 3128<br>04112024 | | 11,623.20 | 0.00 | |
| DC | 150 | 04/11/2024 | 081220\|REGISTRO SF 3129<br>04112024 | | 11,623.20 | 0.00 | |
| DC | 151 | 04/11/2024 | 081221\|REGISTRO SF 3130<br>04112024 | | 34,869.60 | 0.00 | |
| DC | 152 | 04/11/2024 | 081222\|REGISTRO SF 3131<br>04112024 | | 23,246.40 | 0.00 | |
| DC | 207 | 06/11/2024 | 081310\|REGISTRO SF 177<br>061120241 | | 959,532.80 | 0.00 | |
| DC | 209 | 06/11/2024 | 081312\|REGISTRO SF 170<br>06112024 | | 687,401.52 | 0.00 | |
| DC | 214 | 06/11/2024 | 081317\|REGISTRO SF 171<br>06112024 | | 648,265.21 | 0.00 | |
| DC | 216 | 06/11/2024 | 081319\|REGISTRO SF 168<br>06112024 | | 155,383.43 | 0.00 | |
| DC | 226 | 06/11/2024 | 081332\|REGISTRO SF 169<br>06112024 | | 488,347.91 | 0.00 | |
| DC | 228 | 06/11/2024 | 081334\|REGISTRO SF 172<br>06112024 | | 699,622.71 | 0.00 | |
| DC | 230 | 06/11/2024 | 081336\|REGISTRO SF 3134<br>06112024 | | 112,868.00 | 0.00 | |
| DC | 233 | 06/11/2024 | 081339\|REGISTRO SF 3135<br>06112024 | | 11,623.20 | 0.00 | |
| DC | 234 | 06/11/2024 | 081340\|REGISTRO SF 3136<br>06112024 | | 11,623.20 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 237 | 06/11/2024 | 1081343\|REGISTRO SF 3137 06112024 | | 866,245.24 | 0.00 | |
| DC | 239 | 06/11/2024 | 1081345\|REGISTRO SF 3138 06112024 | | 440,185.20 | 0.00 | |
| DC | 241 | 06/11/2024 | 1081347\|REGISTRO SF 3139 06112024 | | 326,511.00 | 0.00 | |
| DC | 272 | 06/11/2024 | 1081385\|REGISTRO SF 173 06112024 | | 165,249.04 | 0.00 | |
| DC | 273 | 06/11/2024 | 1081386\|REGISTRO SF 174 06112024 | | 150,943.90 | 0.00 | |
| DC | 274 | 06/11/2024 | 1081387\|REGISTRO SF 175 06112024 | | 132,629.52 | 0.00 | |
| DC | 275 | 06/11/2024 | 1081388\|REGISTRO SF 176 06112024 | | 50,314.63 | 0.00 | |
| DC | 200 | 07/11/2024 | 1081302\|REGISTRO SF 3142 07112024 | | 440,185.20 | 0.00 | |
| DC | 211 | 07/11/2024 | 1081314\|REGISTRO SF 179 07112024 | | 582,349.28 | 0.00 | |
| DC | 246 | 07/11/2024 | 1081352\|REGISTRO SF 3144 07112024 | | 711,427.99 | 0.00 | |
| DC | 198 | 08/11/2024 | 1081300\|REGISTRO SF 3145 08112024 | | 476,867.30 | 0.00 | |
| DC | 202 | 08/11/2024 | 1081305\|REGISTRO SF 181 08112024 | | 630,815.60 | 0.00 | |
| DC | 247 | 08/11/2024 | 1081353\|REGISTRO SF 3147 08112024 | | 770,916.83 | 0.00 | |
| DC | 249 | 12/11/2024 | 1081355\|REGISTRO SF 3149 12112024 | | 19,372.00 | 0.00 | |
| DC | 251 | 12/11/2024 | 1081357\|REGISTRO SF 3150 12112024 | | 169,302.00 | 0.00 | |
| DC | 252 | 12/11/2024 | 1081358\|REGISTRO SF 3151 12112024 | | 56,434.00 | 0.00 | |
| DC | 487 | 12/11/2024 | 1081678\|REGISTRO SF 3153 12112024 | | 830,909.04 | 0.00 | |
| DC | 488 | 12/11/2024 | 1081680\|REGISTRO SF 3154 12112024 | | 742,315.81 | 0.00 | |
| DC | 488 | 12/11/2024 | 1081680\|REGISTRO SF 3154 12112024 | | 97,458.88 | 0.00 | |
| DC | 1,061 | 12/11/2024 | 1082563\|REGISTRO SF 3152 121120241 | | 595,619.79 | 0.00 | |
| DC | 225 | 13/11/2024 | 1081331\|REGISTRO SF 183 13112024 | | 443,570.54 | 0.00 | |
| DC | 225 | 13/11/2024 | 1081331\|REGISTRO SF 183 13112024 | | 441,298.39 | 0.00 | |
| DC | 253 | 13/11/2024 | 1081359\|REGISTRO SF 3156 13112024 | | 19,372.00 | 0.00 | |
| DC | 691 | 15/11/2024 | 1081952\|REGISTRO SF 3161 04122024 | | 572,780.45 | 0.00 | |
| DC | 790 | 20/11/2024 | 1082063\|REGISTRO SF B2142 20112024 | | 19,320.96 | 0.00 | |
| DC | 796 | 20/11/2024 | 1082071\|REGISTRO SF B2146 20112024 | | 5,313.26 | 0.00 | |
| DC | 811 | 21/11/2024 | 1082087\|REGISTRO SF B2163 21112024 | | 64,736.35 | 0.00 | |
| DC | 703 | 22/11/2024 | 1081964\|REGISTRO SF 3166 22112024 | | 896,233.47 | 0.00 | |
| DC | 706 | 22/11/2024 | 1081967\|REGISTRO SF 3165 22112024 | | 844,084.92 | 0.00 | |
| DC | 708 | 22/11/2024 | 1081969\|REGISTRO SF 3164 22112024 | | 572,780.45 | 0.00 | |
| DC | 713 | 22/11/2024 | 1081974\|REGISRO SF 3167 22112024 | | 327,317.20 | 0.00 | |
| DC | 716 | 22/11/2024 | 1081977\|REGISTRO SF 3168 22112024 | | 135,441.60 | 0.00 | |
| DC | 867 | 22/11/2024 | 1082176\|REGISTRO SF 190 22112024 | | 873,147.23 | 0.00 | |
| DC | 873 | 22/11/2024 | 1082186\|REGISTRO SF 3163 22112024 | | 275,135.76 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 1,070 | 22/11/2024 | 1082618\|REGISTRO SF 3169 22112024 | | 541,766.40 | 0.00 | |
| DC | 728 | 28/11/2024 | 1081991\|REGISTRO SF3175 28112024 | | 56,434.00 | 0.00 | |
| DC | 729 | 28/11/2024 | 1081992\|REGISTRO SF 3180 28112024 | | 146,728.40 | 0.00 | |
| DC | 730 | 28/11/2024 | 1081993\|REGISTRO SF 3181 28112024 | | 389,394.60 | 0.00 | |
| DC | 731 | 28/11/2024 | 1081994\|REGISTRO SF 3181 28112024 | | 389,394.60 | 0.00 | |
| DC | 868 | 28/11/2024 | 1082177\|REGISTRO SF 193 28112024 | | 881,985.93 | 0.00 | |
| DC | 869 | 28/11/2024 | 1082179\|REGISTRO SF 194 28112024 | | 568,506.04 | 0.00 | |
| DD | 49 | 01/11/2024 | 1081017\| ASFALTO PG 64-22 | | 0.00 | 764,345.82 | |
| DD | 52 | 01/11/2024 | 1081021\| FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 0.00 | 580,464.00 | |
| DD | 153 | 01/11/2024 | 1081288\| ASFALTO PG 64-22 | | 0.00 | 941,919.54 | |
| DD | 116 | 04/11/2024 | 1081215\| FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 0.00 | 191,875.60 | |
| DD | 117 | 04/11/2024 | 1081216\| FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 0.00 | 349,890.80 | |
| DD | 118 | 04/11/2024 | 1081217\| FABRICACION DEMEZCLA ASFALTICA FINA 1/2 | | 0.00 | 11,623.20 | |
| DD | 119 | 04/11/2024 | 1081218\| FABRICACION DEMEZCLA ASFALTICA FINA 1/2 | | 0.00 | 23,246.40 | |
| DD | 120 | 04/11/2024 | 1081219\| FABRICACION DE MEZCLA ASFALTICA FINA 1/2 | | 0.00 | 11,623.20 | |
| DD | 121 | 04/11/2024 | 1081220\| FABRICACION DE MEZCLA ASFALTICA FINA 1/2 | | 0.00 | 11,623.20 | |
| DD | 122 | 04/11/2024 | 1081221\| FABRICACION DE MEZCLA ASFALTICA FINA 1/2 | | 0.00 | 34,869.60 | |
| DD | 123 | 04/11/2024 | 1081222\| FABRICACION DE MEZCLA ASFALTICA FINA 1/2 | | 0.00 | 23,246.40 | |
| DD | 164 | 06/11/2024 | 1081310\| CEMENTO ASFALTICO PG 64-22 | | 0.00 | 959,532.80 | |
| DD | 165 | 06/11/2024 | 1081312\| ASFALTO MODIFICADO PG 76-22 | | 0.00 | 687,401.52 | |
| DD | 169 | 06/11/2024 | 1081317\| ASFALTO MODIFICADO PG 76-22 | | 0.00 | 648,265.21 | |
| DD | 171 | 06/11/2024 | 1081319\| CEMENTO ASFALTICO PG 64-22 | | 0.00 | 155,383.43 | |
| DD | 176 | 06/11/2024 | 1081332\| ASFALTO PG 64-22 | | 0.00 | 488,347.91 | |
| DD | 178 | 06/11/2024 | 1081334\| ASFALTO PG 64-22 | | 0.00 | 699,622.71 | |
| DD | 180 | 06/11/2024 | 1081336\| FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 0.00 | 112,868.00 | |
| DD | 181 | 06/11/2024 | 1081339\| FABRICACION DE MEZCLA ASFALTICA FINA 1/2 | | 0.00 | 11,623.20 | |
| DD | 184 | 06/11/2024 | 1081340\| FABRICACION DE MEZCLA ASFALTICA FINA 1/2 | | 0.00 | 11,623.20 | |
| DD | 185 | 06/11/2024 | 1081343\| ASFALTO PG 64-22 | | 0.00 | 866,245.24 | |
| DD | 186 | 06/11/2024 | 1081345\| FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 0.00 | 440,185.20 | |
| DD | 188 | 06/11/2024 | 1081347\| FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 0.00 | 326,511.00 | |
| DD | 216 | 06/11/2024 | 1081385\| CEMENTO ASFALTICO | | 0.00 | 165,249.04 | |
| DD | 217 | 06/11/2024 | 1081386\| CEMENTO ASFALTICO PG 64-22 | | 0.00 | 150,943.90 | |
| DD | 218 | 06/11/2024 | 1081387\| CEMENTO ASFALTICO PG 64-22 | | 0.00 | 132,629.52 | |
| DD | 219 | 06/11/2024 | 1081388\| CEMENTO ASFALTICO | | 0.00 | 50,314.63 | |
| DD | 160 | 07/11/2024 | 1081302\| FABRICACION DE CARPETA ASFALTICA DE 3/4 A FINOS | | 0.00 | 440,185.20 | |
| DD | 168 | 07/11/2024 | 1081314\| CEMENTO ASFALTICO PG 64-22 | | 0.00 | 582,349.28 | |
| DD | 192 | 07/11/2024 | 1081352\| ASFALTO PG 64-22 | | 0.00 | 711,427.99 | |
| DD | 158 | 08/11/2024 | 1081300\| FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 0.00 | 476,867.30 | |
| DD | 162 | 08/11/2024 | 1081305\| CEMENTO ASFALTICO | | 0.00 | 630,815.60 | |
| DD | 193 | 08/11/2024 | 1081353\| ASFALTO PG 64-22 | | 0.00 | 770,916.83 | |
| DD | 195 | 12/11/2024 | 1081355\| FABRICACION DE MEZCLA ASFALTICA FINA 1/2 | | 0.00 | 19,372.00 | |
| DD | 197 | 12/11/2024 | 1081357\| FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 0.00 | 169,302.00 | |
| DD | 198 | 12/11/2024 | 1081358\| FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 0.00 | 56,434.00 | |
| DD | 394 | 12/11/2024 | 1081678\| ASFALTO PG 64-22 | | 0.00 | 830,909.04 | |
| DD | 396 | 12/11/2024 | 1081680\| ASFALTO PG 64-22 | | 0.00 | 97,458.88 | |
| DD | 396 | 12/11/2024 | 1081680\| ASFALTO PG 64-22 | | 0.00 | 742,315.81 | |
| DD | 927 | 12/11/2024 | 1082563\| CEMENTO ASFALTICO | | 0.00 | 595,619.79 | |
| DD | 175 | 13/11/2024 | 1081331\| ASFALTO PG 64-22 | | 0.00 | 443,570.54 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 175 | 13/11/2024 | 1081331\| ASFALTO PG 64-22 | | 0.00 | 441,298.39 | |
| DD | 199 | 13/11/2024 | 1081359\| FABRICACION DE MEZCLA ASFALTICA FINA 1/2 | | 0.00 | 19,372.00 | |
| DD | 571 | 15/11/2024 | 1081952\| ASFALTO PG 64-22 | | 0.00 | 572,780.45 | |
| DD | 663 | 20/11/2024 | 1082063\| EMULSION ASFALTICA | | 0.00 | 19,320.96 | |
| DD | 666 | 20/11/2024 | 1082071\| EMULSION ASFALTICA | | 0.00 | 5,313.26 | |
| DD | 681 | 21/11/2024 | 1082087\| EMULSION ASFALTICA | | 0.00 | 64,736.35 | |
| DD | 583 | 22/11/2024 | 1081964\| ASFALTO PG 64-22 | | 0.00 | 896,233.47 | |
| DD | 585 | 22/11/2024 | 1081967\| ASFALTO PG 64-22 | | 0.00 | 844,084.92 | |
| DD | 586 | 22/11/2024 | 1081969\| ASFALTO PG 64-22 | | 0.00 | 572,780.45 | |
| DD | 591 | 22/11/2024 | 1081974\| FABRICACION DE MEZCLA ASFALTICA | | 0.00 | 327,317.20 | |
| DD | 594 | 22/11/2024 | 1081977\| FABRICACION DE MEZCLA ASFALTICA | | 0.00 | 135,441.60 | |
| DD | 736 | 22/11/2024 | 1082176\| ASFALTO PG 64-22 | | 0.00 | 873,147.23 | |
| DD | 743 | 22/11/2024 | 1082186\| ASFALTO PG 64-22 | | 0.00 | 275,135.76 | |
| DD | 936 | 22/11/2024 | 1082618\| FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 0.00 | 541,766.40 | |
| DD | 604 | 28/11/2024 | 1081991\| FABRICACION DE MEZCLA ASFALTICA | | 0.00 | 56,434.00 | |
| DD | 605 | 28/11/2024 | 1081992\| FABRICACION DE MEZCLA ASFALTICA | | 0.00 | 146,728.40 | |
| DD | 606 | 28/11/2024 | 1081994\| FABRICACION DE MEZCLA ASFALTICA | | 0.00 | 389,394.60 | |
| DD | 737 | 28/11/2024 | 1082177\| ASFALTO PG 64-22 | | 0.00 | 881,985.93 | |
| DD | 738 | 28/11/2024 | 1082179\| ASFALTO PG 64-22 | | 0.00 | 568,506.04 | |
| 8240 2 249002 | | | EMULSION | 0.00 | 1,828,749.51 | 1,827,139.43 | 1,610.08 |
| DC | 690 | 06/11/2024 | 1081951\|REGISTRO SF 3141 08112024 | | 119,246.26 | 0.00 | |
| DC | 516 | 12/11/2024 | 1081716\|REGISTRO SF 2116 12112024 | | 6,762.34 | 0.00 | |
| DC | 517 | 12/11/2024 | 1081717\|REGISTRO SF 2117 12112024 | | 5,635.28 | 0.00 | |
| DC | 518 | 12/11/2024 | 1081718\|REGISTRO SF 2118 12112024 | | 6,601.33 | 0.00 | |
| DC | 519 | 12/11/2024 | 1081719\|REGISTRO SF 2119 12112024 | | 57,962.88 | 0.00 | |
| DC | 522 | 12/11/2024 | 1081723\|REGISTRO SF 2120 12112024 | | 65,208.24 | 0.00 | |
| DC | 523 | 12/11/2024 | 1081724\|REGISTRO SF 2121 12112024 | | 4,025.20 | 0.00 | |
| DC | 524 | 12/11/2024 | 1081725\|REGISTRO SF 2122 12112024 | | 69,233.44 | 0.00 | |
| DC | 526 | 12/11/2024 | 1081727\|REGISTRO SF 2123 12112024 | | 69,072.43 | 0.00 | |
| DC | 527 | 12/11/2024 | 1081728\|REGISTRO SF 2124 12112024 | | 3,381.17 | 0.00 | |
| DC | 528 | 12/11/2024 | 1081729\|REGISTRO SF 2125 12112024 | | 8,050.40 | 0.00 | |
| DC | 530 | 12/11/2024 | 1081732\|REGISTRO SF 2126 12112024 | | 80,181.98 | 0.00 | |
| DC | 532 | 12/11/2024 | 1081734\|REGISTRO SF 2127 12112024 | | 9,982.50 | 0.00 | |
| DC | 533 | 12/11/2024 | 1081735\|REGISTRO SF 2128 12112024 | | 9,660.48 | 0.00 | |
| DC | 534 | 14/11/2024 | 1081736\|REGISTRO SF 2135 14112024 | | 399,299.84 | 0.00 | |
| DC | 535 | 14/11/2024 | 1081737\|REGISTRO SF 2136 14112024 | | 388,834.32 | 0.00 | |
| DC | 538 | 14/11/2024 | 1081740\|REGISTRO SF 2137 14112024 | | 6,440.32 | 0.00 | |
| DC | 539 | 14/11/2024 | 1081741\|REGISTRO SF 2138 14112024 | | 4,508.22 | 0.00 | |
| DC | 784 | 20/11/2024 | 1082055\|REGISTRO SF B2139 20112024 | | 18,764.16 | 0.00 | |
| DC | 785 | 20/11/2024 | 1082056\|REGISTRO SF B2140 20112024 | | 20,327.84 | 0.00 | |
| DC | 787 | 20/11/2024 | 1082059\|REGISTRO SF B2141 20112024 | | 57,962.88 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 791 | 20/11/2024 | 1082065\|REGISTRO SF B2143 20112024 | | 30,269.50 | 0.00 | |
| DC | 793 | 20/11/2024 | 1082067\|REGISTRO SF B2144 20112024 | | 1,610.08 | 0.00 | |
| DC | 795 | 20/11/2024 | 1082069\|REGISTRO SF B2145 20112024 | | 40,574.02 | 0.00 | |
| DC | 797 | 20/11/2024 | 1082073\|REGISTRO SF B2147 20112024 | | 8,050.04 | 0.00 | |
| DC | 799 | 20/11/2024 | 1082075\|REGISTRO SF B2148 20112024 | | 12,397.62 | 0.00 | |
| DC | 800 | 20/11/2024 | 1082076\|REGISTRO SF B2149 20112024 | | 41,218.05 | 0.00 | |
| DC | 801 | 20/11/2024 | 1082077\|REGISTRO SF B2150 20112024 | | 22,058.10 | 0.00 | |
| DC | 802 | 20/11/2024 | 1082078\|REGISTRO SF B2151 20112024 | | 24,151.20 | 0.00 | |
| DC | 804 | 20/11/2024 | 1082080\|REGISTRO SF B2154 20112024 | | 5,635.28 | 0.00 | |
| DC | 805 | 21/11/2024 | 1082081\|REGISTRO SF B2159 21112024 | | 23,668.18 | 0.00 | |
| DC | 806 | 21/11/2024 | 1082082\|REGISTRO SF B2160 21112024 | | 2,093.10 | 0.00 | |
| DC | 808 | 21/11/2024 | 1082084\|REGISTRO SF B2161 21112024 | | 4,830.24 | 0.00 | |
| DC | 809 | 21/11/2024 | 1082085\|REGISTRO SF B2162 21112024 | | 3,220.16 | 0.00 | |
| DC | 813 | 21/11/2024 | 1082089\|REGISTRO SF B2164 21112024 | | 1,563.68 | 0.00 | |
| DC | 780 | 26/11/2024 | 1082051\|REGISTRO SF B2174 26112024 | | 3,220.16 | 0.00 | |
| DC | 782 | 26/11/2024 | 1082053\|REGISTRO SF B2175 26112024 | | 77,283.84 | 0.00 | |
| DC | 783 | 26/11/2024 | 1082054\|REGISTRO SF B2176 26112024 | | 4,508.22 | 0.00 | |
| DC | 825 | 26/11/2024 | 1082101\|REGISTRO SF B2169 26112024 | | 1,127.06 | 0.00 | |
| DC | 829 | 26/11/2024 | 1082105\|REGISTRO SF B2170 26112024 | | 61,183.04 | 0.00 | |
| DC | 832 | 26/11/2024 | 1082108\|REGISTRO SF B2171 26112024 | | 36,065.79 | 0.00 | |
| DC | 835 | 26/11/2024 | 1082111\|REGISTRO SF B2172 26112024 | | 6,440.32 | 0.00 | |
| DC | 842 | 26/11/2024 | 1082118\|REGIATRO SF B2173 26112024 | | 6,440.32 | 0.00 | |
| DD | 569 | 06/11/2024 | 1081951\| EMULSION ASFALTICA | | 0.00 | 119,246.26 | |
| DD | 422 | 12/11/2024 | 1081716\| RIESGO DE IMPREGNACION | | 0.00 | 6,762.34 | |
| DD | 423 | 12/11/2024 | 1081717\| RIESGO DE IMPREGNACION | | 0.00 | 5,635.28 | |
| DD | 424 | 12/11/2024 | 1081718\| RIESGO DE IMPREGNACION | | 0.00 | 6,601.33 | |
| DD | 427 | 12/11/2024 | 1081719\| RIESGO DE IMPREGNACION | | 0.00 | 57,962.88 | |
| DD | 428 | 12/11/2024 | 1081723\| RIESGO DE IMPREGNACION | | 0.00 | 65,208.24 | |
| DD | 429 | 12/11/2024 | 1081724\| RIESGO DE IMPREGNACION | | 0.00 | 4,025.20 | |
| DD | 430 | 12/11/2024 | 1081725\| RIESGO DE IMPREGNACION | | 0.00 | 69,233.44 | |
| DD | 431 | 12/11/2024 | 1081727\| RIESGO DE IMPREGNACION | | 0.00 | 69,072.43 | |
| DD | 433 | 12/11/2024 | 1081728\| RIESGO DE IMPREGNACION | | 0.00 | 3,381.17 | |
| DD | 435 | 12/11/2024 | 1081729\| RIESGO DE IMPREGNACION | | 0.00 | 8,050.40 | |
| DD | 436 | 12/11/2024 | 1081732\| RIESGO DE IMPREGNACION | | 0.00 | 80,181.98 | |
| DD | 438 | 12/11/2024 | 1081734\| RIESGO DE IMPREGNACION | | 0.00 | 9,982.50 | |
| DD | 439 | 12/11/2024 | 1081735\| RIESGO DE IMPREGNACION | | 0.00 | 9,660.48 | |
| DD | 440 | 14/11/2024 | 1081736\| RIESGO DE IMPREGNACION | | 0.00 | 399,299.84 | |
| DD | 442 | 14/11/2024 | 1081737\| RIESGO DE IMPREGNACION | | 0.00 | 388,834.32 | |
| DD | 444 | 14/11/2024 | 1081740\| RIESGO DE IMPREGNACION | | 0.00 | 6,440.32 | |
| DD | 445 | 14/11/2024 | 1081741\| RIESGO DE IMPREGNACION | | 0.00 | 4,508.22 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 660 | 20/11/2024 | 1082055\| EMULSION CATIONICA ECI-60 P/RIEGO DE IMPREGNACION | | 0.00 | 18,764.16 | |
| DD | 661 | 20/11/2024 | 1082056\| EMULSION CATIONICA ECI-60 P/RIEGO DE IMPREGNACION | | 0.00 | 20,327.84 | |
| DD | 662 | 20/11/2024 | 1082059\| EMULSION CATIONICA ECI-60 P/RIEGO DE IMPREGNACION | | 0.00 | 57,962.88 | |
| DD | 664 | 20/11/2024 | 1082065\| EMULSION CATIONICA ECI-60 P/RIEGO DE IMPREGNACION | | 0.00 | 30,269.50 | |
| DD | 665 | 20/11/2024 | 1082069\| EMULSION CATIONICA | | 0.00 | 40,574.02 | |
| DD | 667 | 20/11/2024 | 1082073\| EMULSION CATIONICA | | 0.00 | 8,050.04 | |
| DD | 668 | 20/11/2024 | 1082075\| EMULSION CATIONICA | | 0.00 | 12,397.62 | |
| DD | 670 | 20/11/2024 | 1082076\| EMULSION CATIONICA | | 0.00 | 41,218.05 | |
| DD | 671 | 20/11/2024 | 1082077\| EMULSION CATIONICA | | 0.00 | 22,058.10 | |
| DD | 672 | 20/11/2024 | 1082078\| EMULSION CATIONICA ECI-60 | | 0.00 | 24,151.20 | |
| DD | 673 | 20/11/2024 | 1082080\| EMULSION CATIONICA | | 0.00 | 5,635.28 | |
| DD | 675 | 21/11/2024 | 1082081\| EMULSION CATIONICA | | 0.00 | 23,668.18 | |
| DD | 676 | 21/11/2024 | 1082082\| EMULSION CATIONICA | | 0.00 | 2,093.10 | |
| DD | 678 | 21/11/2024 | 1082084\| EMULSION CATIONICA | | 0.00 | 4,830.24 | |
| DD | 679 | 21/11/2024 | 1082085\| EMULSION CATIONICA | | 0.00 | 3,220.16 | |
| DD | 683 | 21/11/2024 | 1082089\| EMULSION CATIONICA | | 0.00 | 1,563.68 | |
| DD | 655 | 26/11/2024 | 1082051\| EMILSION CATIONICA ECI-60 P/PRIEGO DE IMPREGNACION | | 0.00 | 3,220.16 | |
| DD | 658 | 26/11/2024 | 1082053\| EMULSION | | 0.00 | 77,283.84 | |
| DD | 659 | 26/11/2024 | 1082054\| EMULSION CATIONICA ECI-60 P/RIEGO DE IMPREGMENTACION | | 0.00 | 4,508.22 | |
| DD | 696 | 26/11/2024 | 1082101\| EMULSION CATIONICA | | 0.00 | 1,127.06 | |
| DD | 699 | 26/11/2024 | 1082105\| EMULSION CATIONICA | | 0.00 | 61,183.04 | |
| DD | 702 | 26/11/2024 | 1082108\| EMULSION CATIONICA | | 0.00 | 36,065.79 | |
| DD | 706 | 26/11/2024 | 1082111\| EMULSION CATIONICA | | 0.00 | 6,440.32 | |
| DD | 711 | 26/11/2024 | 1082118\| EMULSION CATIONICA | | 0.00 | 6,440.32 | |
| 8240 2 249003 | | | PINTURA | 182,990.00 | 103,616.30 | 103,616.30 | 182,990.00 |
| DC | 639 | 14/11/2024 | 1081867\|REGISTRO SF 99453 14112024 | | 48,720.00 | 0.00 | |
| DC | 640 | 14/11/2024 | 1081868\|REGISTRO SF 99454 14112024 | | 48,720.00 | 0.00 | |
| DC | 586 | 21/11/2024 | 1081798\|REGISTRO SF 76 21112024 | | 6,176.30 | 0.00 | |
| DD | 526 | 14/11/2024 | 1081867\| PINTURA TRAFICO BLANCO | | 0.00 | 48,720.00 | |
| DD | 527 | 14/11/2024 | 1081868\| PINTURA TRAFICO AMARILLO BEREL | | 0.00 | 48,720.00 | |
| DD | 485 | 21/11/2024 | 1081798\| SOLVENTE XILOL 2000 20L | | 0.00 | 6,176.30 | |
| 8240 2 249004 | | | MICROESFERA | 46,680.00 | 43,441.40 | 43,441.40 | 46,680.00 |
| DC | 639 | 14/11/2024 | 1081867\|REGISTRO SF 99453 14112024 | | 11,832.00 | 0.00 | |
| DC | 640 | 14/11/2024 | 1081868\|REGISTRO SF 99454 14112024 | | 11,832.00 | 0.00 | |
| DC | 709 | 19/11/2024 | 1081970\|REGISTRO SF 919 | | 19,777.40 | 0.00 | |
| DD | 526 | 14/11/2024 | 1081867\| MICROESFERA 25 KG | | 0.00 | 11,832.00 | |
| DD | 527 | 14/11/2024 | 1081868\| MICROESFERA 25 KG | | 0.00 | 11,832.00 | |
| DD | 587 | 19/11/2024 | 1081970\| ACARREO DE MATERIAL | | 0.00 | 19,777.40 | |
| 8240 2 249005 | | | ARENA, GRABA Y OTROS MATERIALES | 52,500.00 | 9,121,906.52 | 9,121,906.52 | 52,500.00 |
| DC | 153 | 01/11/2024 | 1081223\|REGISTRO SF ACE100 01112024 | | 297,665.28 | 0.00 | |
| DC | 119 | 04/11/2024 | 1081169\|REGISTRO SF 6035 04112024 | | 300,318.08 | 0.00 | |
| DC | 131 | 04/11/2024 | 1081183\|REGISTRO SF 89 04112024 | | 220,376.80 | 0.00 | |
| DC | 154 | 04/11/2024 | 1081224\|REGISTRO SF ACE101 04112024 | | 98,394.91 | 0.00 | |
| DC | 155 | 04/11/2024 | 1081225\|REGISTRO SF ACE102 04112024 | | 179,426.02 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 370 | 06/11/2024 | 1081501\|REGISTRO SF ACE104 15112024 | | 225,729.50 | 0.00 | |
| DC | 415 | 06/11/2024 | 1081576\|REGISTRO SF ACE103 06112024 | | 57,879.36 | 0.00 | |
| DC | 417 | 06/11/2024 | 1081580\|REGISTRO SF ACE106 06112024 | | 167,436.72 | 0.00 | |
| DC | 426 | 06/11/2024 | 1081591\|REGISTRO SF 618 06112024 | | 140,476.00 | 0.00 | |
| DC | 172 | 07/11/2024 | 1081260\|REGISTRO SF 6037 07112024 | | 48,720.00 | 0.00 | |
| DC | 176 | 07/11/2024 | 1081270\|REGISTRO SF 6038 07112024 | | 58,464.00 | 0.00 | |
| DC | 384 | 07/11/2024 | 1081532\|REGISTRO SF 6171 07112024 | | 22,400.00 | 0.00 | |
| DC | 418 | 07/11/2024 | 1081581\|REGISTRO SF ACE107 07112024 | | 225,729.50 | 0.00 | |
| DC | 1,047 | 07/11/2024 | 1082460\|REGISTRO SF 6173 07112024 | | 142,912.00 | 0.00 | |
| DC | 419 | 08/11/2024 | 1081582\|REGISTRO SF ACE108 08112024 | | 244,540.30 | 0.00 | |
| DC | 420 | 11/11/2024 | 1081584\|REGISTRO SF ACE109 11112024 | | 86,819.04 | 0.00 | |
| DC | 421 | 11/11/2024 | 1081585\|REGISTRO SF ACE110 11112024 | | 28,939.68 | 0.00 | |
| DC | 542 | 12/11/2024 | 1081744\|REGISTRO SF 90 12112024 | | 149,408.00 | 0.00 | |
| DC | 545 | 13/11/2024 | 1081747\|REGISTRO SF 91 13112024 | | 140,070.00 | 0.00 | |
| DC | 549 | 13/11/2024 | 1081751\|REGISTRO SF 6046 13112024 | | 682,541.10 | 0.00 | |
| DC | 559 | 13/11/2024 | 1081762\|REGISTRO SF 6047 13112024 | | 846,350.96 | 0.00 | |
| DC | 564 | 13/11/2024 | 1081770\|REGISTRO SF 6048 13112024 | | 655,239.46 | 0.00 | |
| DC | 515 | 16/11/2024 | 1081714\|REGISTRO SF 622 16112024 | | 158,697.28 | 0.00 | |
| DC | 657 | 19/11/2024 | 1081910\|REGISTRO SF 1401 19112024 | | 60,900.00 | 0.00 | |
| DC | 660 | 19/11/2024 | 1081914\|REGISTRO SF 6056 19112024 | | 655,239.46 | 0.00 | |
| DC | 661 | 19/11/2024 | 1081916\|REGISTRO SF 6057 19112024 | | 682,541.10 | 0.00 | |
| DC | 667 | 19/11/2024 | 1081926\|REGISTRO SF 6176 19112024 | | 71,456.00 | 0.00 | |
| DC | 986 | 20/11/2024 | 1082330\|REGISTRO SF MOC43 20112024 | | 43,848.00 | 0.00 | |
| DC | 988 | 20/11/2024 | 1082332\|REGISTRO SF MOC44 20112024 | | 58,464.00 | 0.00 | |
| DC | 990 | 20/11/2024 | 1082334\|REGISTRO SF MOC45 20112024 | | 58,464.00 | 0.00 | |
| DC | 1,234 | 20/11/2024 | 1083540\|REGISTRO SF 9642 20112024 | | 221,999.76 | 0.00 | |
| DC | 912 | 21/11/2024 | 1082248\|REGISTRO SF 441 21112024 | | 44,335.20 | 0.00 | |
| DC | 913 | 21/11/2024 | 1082249\|REGISTRO SF 442 21112024 | | 44,335.20 | 0.00 | |
| DC | 914 | 21/11/2024 | 1082250\|REGISTRO SF 443 21112024 | | 44,335.20 | 0.00 | |
| DC | 870 | 22/11/2024 | 1082181\|REGISTRO SF ACE112 22112024 | | 167,850.14 | 0.00 | |
| DC | 871 | 22/11/2024 | 1082183\|REGISTRO SF ACE113 22112024 | | 69,455.23 | 0.00 | |
| DC | 872 | 22/11/2024 | 1082185\|REGISTRO SF ACE114 22112024 | | 277,820.93 | 0.00 | |
| DC | 917 | 22/11/2024 | 1082254\|REGISTRO SF 445 22112024 | | 44,335.20 | 0.00 | |
| DC | 918 | 22/11/2024 | 1082255\|REGISTRO SF 446 22112024 | | 44,335.20 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 664 | 25/11/2024 | 1081921\|REGISTRO SF 6072 251112024 | | 439,556.47 | 0.00 | |
| DC | 903 | 25/11/2024 | 1082231\|REGISTRO SF 6073 25112024 | | 50,668.80 | 0.00 | |
| DC | 904 | 25/11/2024 | 1082232\|REGISTRO SF 6074 25112024 | | 60,412.80 | 0.00 | |
| DC | 905 | 25/11/2024 | 1082233\|REGISTRO SF 6075 25112024 | | 62,361.60 | 0.00 | |
| DC | 993 | 25/11/2024 | 1082337\|REGISTRO SF MOC48 25112024 | | 48,720.00 | 0.00 | |
| DC | 994 | 25/11/2024 | 1082338\|REGISTRO SF MOC49 25112024 | | 48,720.00 | 0.00 | |
| DC | 975 | 26/11/2024 | 1082319\|REGISTRO SF 165 26112024 | | 71,456.00 | 0.00 | |
| DC | 1,026 | 26/11/2024 | 1082419\|REGISTRO SF 1402 26112024 | | 60,900.00 | 0.00 | |
| DC | 1,067 | 28/11/2024 | 1082603\|REGISTRO SF ACE115 28112024 | | 28,939.68 | 0.00 | |
| DC | 1,068 | 28/11/2024 | 1082605\|REGISTRO SF ACE116 28112024 | | 75,243.17 | 0.00 | |
| DC | 1,069 | 28/11/2024 | 1082606\|REGISTRO SF ACE117 28112024 | | 199,683.79 | 0.00 | |
| DC | 920 | 29/11/2024 | 1082257\|REGISTRO SF 449 29112024 | | 32,723.60 | 0.00 | |
| DC | 1,048 | 29/11/2024 | 1082461\|REGISTRO SF 6180 29112024 | | 142,912.00 | 0.00 | |
| DC | 1,050 | 29/11/2024 | 1082463\|REGISTRO SF 6182 29112024 | | 13,440.00 | 0.00 | |
| DC | 1,052 | 29/11/2024 | 1082465\|REGISTRO SF 6184 29112024 | | 4,480.00 | 0.00 | |
| DC | 1,056 | 29/11/2024 | 1082469\|REGISTRO SF 6188 29112024 | | 13,440.00 | 0.00 | |
| DD | 124 | 01/11/2024 | 1081223\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 0.00 | 297,665.28 | |
| DD | 93 | 04/11/2024 | 1081169\| SUMINISTRO DE BASE | | 0.00 | 300,318.08 | |
| DD | 103 | 04/11/2024 | 1081183\| SUMINISTRO DE BASE | | 0.00 | 220,376.80 | |
| DD | 125 | 04/11/2024 | 1081224\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 0.00 | 98,394.91 | |
| DD | 126 | 04/11/2024 | 1081225\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 0.00 | 179,426.02 | |
| DD | 293 | 06/11/2024 | 1081501\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 0.00 | 225,729.50 | |
| DD | 328 | 06/11/2024 | 1081576\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 0.00 | 57,879.36 | |
| DD | 329 | 06/11/2024 | 1081580\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 0.00 | 167,436.72 | |
| DD | 338 | 06/11/2024 | 1081591\| SUMINISTRO DE MATERIAL PETREO TRITURADO DE 3/8, 1/4 Y 3/4 | | 0.00 | 140,476.00 | |
| DD | 141 | 07/11/2024 | 1081260\| PIEDRA DE SOBRETAMAÑO P/CARPETA | | 0.00 | 48,720.00 | |
| DD | 143 | 07/11/2024 | 1081270\| PIEDRA DE SOBRETAMAÑO P/CARPETA | | 0.00 | 58,464.00 | |
| DD | 301 | 07/11/2024 | 1081532\| SUMINISTRO DE ARENA | | 0.00 | 22,400.00 | |
| DD | 330 | 07/11/2024 | 1081581\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 0.00 | 225,729.50 | |
| DD | 913 | 07/11/2024 | 1082460\| SUMINISTRO DE GRAVON CRIBADO | | 0.00 | 142,912.00 | |
| DD | 331 | 08/11/2024 | 1081582\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 0.00 | 244,540.30 | |
| DD | 332 | 11/11/2024 | 1081584\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 0.00 | 86,819.04 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 333 | 11/11/2024 | 1081585\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 0.00 | 28,939.68 | |
| DD | 448 | 12/11/2024 | 1081744\| SUMINISTRO DE BASE | | 0.00 | 149,408.00 | |
| DD | 451 | 13/11/2024 | 1081747\| SUMINISTRO BASE | | 0.00 | 140,070.00 | |
| DD | 455 | 13/11/2024 | 1081751\| SUMINISTRO DE BASE | | 0.00 | 682,541.10 | |
| DD | 466 | 13/11/2024 | 1081762\| SUMINISTRO DE BASE | | 0.00 | 846,350.96 | |
| DD | 471 | 13/11/2024 | 1081770\| SUMINISTRO DE BASE | | 0.00 | 655,239.46 | |
| DD | 421 | 16/11/2024 | 1081714\| SUMINISTRO DE ARENA Y SELLO | | 0.00 | 158,697.28 | |
| DD | 544 | 19/11/2024 | 1081910\| SUMINISTRO DE PIEDRA DE SOBRETAMAÑO | | 0.00 | 60,900.00 | |
| DD | 546 | 19/11/2024 | 1081914\| SUMINISTRO BASE | | 0.00 | 655,239.46 | |
| DD | 547 | 19/11/2024 | 1081916\| SUMINISTRO DE BASE | | 0.00 | 682,541.10 | |
| DD | 550 | 19/11/2024 | 1081926\| SUMNISTRO DE GRAVON CRIBADO | | 0.00 | 71,456.00 | |
| DD | 854 | 20/11/2024 | 1082330\| SUMINISTRO DE PIEDRA PAPA | | 0.00 | 43,848.00 | |
| DD | 856 | 20/11/2024 | 1082332\| SUMINISTRO DE PIEDRA PAPA | | 0.00 | 58,464.00 | |
| DD | 857 | 20/11/2024 | 1082334\| SUMINISTRO DE PIEDRA PAPA | | 0.00 | 58,464.00 | |
| DD | 1,097 | 20/11/2024 | 1083540\| GRAVA M3 | | 0.00 | 221,999.76 | |
| DD | 781 | 21/11/2024 | 1082248\| SUMINISTRO DE MATERIAL (PIEDRA PAPA) | | 0.00 | 44,335.20 | |
| DD | 782 | 21/11/2024 | 1082249\| SUMINISTRO DE MATERIAL (PIEDRA PAPA) | | 0.00 | 44,335.20 | |
| DD | 783 | 21/11/2024 | 1082250\| SUMINISTRO DE PIEDRA PAPA | | 0.00 | 44,335.20 | |
| DD | 739 | 22/11/2024 | 1082181\| SUMINISTRTO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 0.00 | 167,850.14 | |
| DD | 741 | 22/11/2024 | 1082183\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 0.00 | 69,455.23 | |
| DD | 742 | 22/11/2024 | 1082185\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 0.00 | 277,820.93 | |
| DD | 786 | 22/11/2024 | 1082254\| SUMINISTRO DE MATERIAL (PIEDRA PAPA) | | 0.00 | 44,335.20 | |
| DD | 787 | 22/11/2024 | 1082255\| SUMINISTRO DE PIEDRA PAPA | | 0.00 | 44,335.20 | |
| DD | 548 | 25/11/2024 | 1081921\| SUMINISTRO DE BASE | | 0.00 | 439,556.47 | |
| DD | 772 | 25/11/2024 | 1082231\| SUMINISTRO DE MATERIAL (PIEDRA SELECCIONADA) | | 0.00 | 50,668.80 | |
| DD | 773 | 25/11/2024 | 1082232\| SUMINISTRO DE MATERIAL (PIEDRA SELECCIONADA) | | 0.00 | 60,412.80 | |
| DD | 774 | 25/11/2024 | 1082233\| SUMINISTRO DE MATERIAL (PIEDRA SELECCIONADA) | | 0.00 | 62,361.60 | |
| DD | 860 | 25/11/2024 | 1082337\| SUMINISTRO DE PIEDRA PAPA | | 0.00 | 48,720.00 | |
| DD | 861 | 25/11/2024 | 1082338\| SUMINISTRO DE PIEDRA PAPA | | 0.00 | 48,720.00 | |
| DD | 843 | 26/11/2024 | 1082319\| SUMINISTRO DE PIEDRA PAPA | | 0.00 | 71,456.00 | |
| DD | 894 | 26/11/2024 | 1082419\| SUMINISTRO DE PIEDRA SOBRETAMAÑO | | 0.00 | 60,900.00 | |
| DD | 933 | 28/11/2024 | 1082603\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 0.00 | 28,939.68 | |
| DD | 934 | 28/11/2024 | 1082605\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 0.00 | 75,243.17 | |
| DD | 935 | 28/11/2024 | 1082606\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 0.00 | 199,683.79 | |
| DD | 788 | 29/11/2024 | 1082257\| SUMINISTRO DE PIEDRA PAPA | | 0.00 | 32,723.60 | |
| DD | 914 | 29/11/2024 | 1082461\| SUMINISTRO DE GRAVON CRIBADO | | 0.00 | 142,912.00 | |
| DD | 916 | 29/11/2024 | 1082463\| SUMINISTRO DE ARENA | | 0.00 | 13,440.00 | |
| DD | 918 | 29/11/2024 | 1082465\| SUMINISTRO DE ARENA | | 0.00 | 4,480.00 | |
| DD | 922 | 29/11/2024 | 1082469\| SUMINISTRO DE ARENA | | 0.00 | 13,440.00 | |
| 8240 2 249007 | | | CEMENTOS | 0.00 | 1,849,535.29 | 1,849,535.29 | 0.00 |
| DC | 162 | 01/11/2024 | 1081241\|REGISTRO SF J85925 01112024 | | 204,272.74 | 0.00 | |
| DC | 1,022 | 07/11/2024 | 1082410\|REGISTRO SF 15241 07112024 | | 326,646.00 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 1,023 | 08/11/2024 | 1082411\|REGISTRO SF 15242 08112024 | | 191,392.20 | 0.00 | |
| DC | 1,024 | 08/11/2024 | 1082412\|REGISTRO SF 15243 08112024 | | 196,877.70 | 0.00 | |
| DC | 658 | 18/11/2024 | 1081912\|REGISTRO SF 15262 18112024 | | 326,128.50 | 0.00 | |
| DC | 753 | 22/11/2024 | 1082020\|REGISTRO SF J86239 22112024 | | 206,825.53 | 0.00 | |
| DC | 755 | 22/11/2024 | 1082023\|REGISTRO SF J86240 22112024 | | 202,067.42 | 0.00 | |
| DC | 1,086 | 27/11/2024 | 1082721\|REGISTRO SF 15270 27112024 | | 195,325.20 | 0.00 | |
| DD | 133 | 01/11/2024 | 1081241\| CEMENTO GRIS | | 0.00 | 204,272.74 | |
| DD | 889 | 07/11/2024 | 1082410\| CEMENTO GRIS EN BIG BAG | | 0.00 | 326,646.00 | |
| DD | 890 | 08/11/2024 | 1082411\| CEMENTO GRIS BIGBAG | | 0.00 | 191,392.20 | |
| DD | 891 | 08/11/2024 | 1082412\| CEMENTO GRIS BIGBAG | | 0.00 | 196,877.70 | |
| DD | 545 | 18/11/2024 | 1081912\| CEMENTO GRIS | | 0.00 | 326,128.50 | |
| DD | 629 | 22/11/2024 | 1082020\| CEMENTO GRIS A GRANEL BIG BAG | | 0.00 | 206,825.53 | |
| DD | 631 | 22/11/2024 | 1082023\| CEMENTO GRIS A GRANEL BIG BAG | | 0.00 | 202,067.42 | |
| DD | 952 | 27/11/2024 | 1082721\| CEMENTO GRIS EN BIGBAG | | 0.00 | 195,325.20 | |
| 8240 2 249008 | | | CONCRETOS | 0.00 | 572,975.00 | 572,975.00 | 0.00 |
| DC | 34 | 01/11/2024 | 1080843\|REGISTRO SF 104 01112024 | | 79,924.00 | 0.00 | |
| DC | 35 | 01/11/2024 | 1080845\|REGISTRO SF 105 01112024 | | 65,250.00 | 0.00 | |
| DC | 177 | 07/11/2024 | 1081271\|REGISTRO SF 113 07112024 | | 91,350.00 | 0.00 | |
| DC | 180 | 07/11/2024 | 1081274\|REGISTRO SF 114 07112024 | | 52,780.00 | 0.00 | |
| DC | 181 | 07/11/2024 | 1081275\|REGISTRO SF 115 07112024 | | 18,270.00 | 0.00 | |
| DC | 369 | 14/11/2024 | 1081500\|REGISTRO SF 118 15112024 | | 36,540.00 | 0.00 | |
| DC | 369 | 14/11/2024 | 1081500\|REGISTRO SF 118 15112024 | | 18,270.00 | 0.00 | |
| DC | 369 | 14/11/2024 | 1081500\|REGISTRO SF 118 15112024 | | 36,540.00 | 0.00 | |
| DC | 501 | 15/11/2024 | 1081698\|REGISTRO SF 2246 15112024 | | 30,915.00 | 0.00 | |
| DC | 504 | 15/11/2024 | 1081701\|REGISTRO SF 2247 15112024 | | 143,136.00 | 0.00 | |
| DD | 19 | 01/11/2024 | 1080843\| SUMINISTRO DE CONCRETO FC=250 KG/CM2 | | 0.00 | 79,924.00 | |
| DD | 20 | 01/11/2024 | 1080845\| SUMINISTRO DE CONCRETO FC=150 KG/CM2 | | 0.00 | 65,250.00 | |
| DD | 144 | 07/11/2024 | 1081271\| SUMINISTRO DE CONCRETO FC=150 KG/CM2 | | 0.00 | 91,350.00 | |
| DD | 145 | 07/11/2024 | 1081274\| SUMINISTRO DE CONCRETO FC=250 KG/CM2 | | 0.00 | 52,780.00 | |
| DD | 146 | 07/11/2024 | 1081275\| SUMINISTRO DE CONCRETO FC=150 KG/CM2 | | 0.00 | 18,270.00 | |
| DD | 292 | 14/11/2024 | 1081500\| SUMINISTRO DE CONCRETO FC=150 KG/CM2 | | 0.00 | 36,540.00 | |
| DD | 292 | 14/11/2024 | 1081500\| SUMINISTRO DE CONCRETO FC=150 KG/CM2 | | 0.00 | 36,540.00 | |
| DD | 292 | 14/11/2024 | 1081500\| SUMINISTRO DE CONCRETO FC=150 KG/CM2 | | 0.00 | 18,270.00 | |
| DD | 407 | 15/11/2024 | 1081698\| CONCRETO | | 0.00 | 30,915.00 | |
| DD | 410 | 15/11/2024 | 1081701\| CONCRETO | | 0.00 | 143,136.00 | |
| 8240 2 249009 | | | VARILLAS Y ACEROS | 0.00 | 122,134.82 | 122,134.82 | 0.00 |
| DC | 276 | 05/11/2024 | 1081389\|REGISTRO SF 4953 05112024 | | 15,926.80 | 0.00 | |
| DC | 423 | 12/11/2024 | 1081588\|REGISTRO SF 4967 12112024 | | 16,008.00 | 0.00 | |
| DC | 586 | 21/11/2024 | 1081798\|REGISTRO SF 76 21112024 | | 13,920.00 | 0.00 | |
| DC | 1,021 | 21/11/2024 | 1082409\|REGISTRO SF 46454 21112024 | | 76,280.02 | 0.00 | |
| DD | 220 | 05/11/2024 | 1081389\| VARILLA DE SOLDADURA BOQUILLA PARA CORTE INFRA | | 0.00 | 15,926.80 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 335 | 12/11/2024 | 081588\| VARILLA DE SOLDADURA DISCO DE CORTE 4 1/2 | | 0.00 | 16,008.00 | |
| DD | 485 | 21/11/2024 | 081798\| CLAVO PARA BOYA 1/1 | | 0.00 | 13,920.00 | |
| DD | 888 | 21/11/2024 | 082409\| PLACA 1045 1/4 4X10 | | 0.00 | 76,280.02 | |
| 8240 2 249010 | | | ACARREOS | 80,496.79 | 4,294,462.33 | 4,290,422.19 | 84,536.93 |
| DC | 73 | 01/11/2024 | 081018\|REGISTRO SF 3116 01112024 | | 200,271.98 | 0.00 | |
| DC | 74 | 01/11/2024 | 081020\|REGISTRO SF 3115 01112024 | | 247,394.80 | 0.00 | |
| DC | 997 | 01/11/2024 | 082341\|REGISTRO SF 43D1 22082024 | | 100,000.00 | 0.00 | |
| DC | 122 | 04/11/2024 | 081174\|REGISTRO SF 179 04112024 | | 24,788.75 | 0.00 | |
| DC | 125 | 04/11/2024 | 081177\|REGISTRO SF 2401 04112024 | | 29,707.48 | 0.00 | |
| DC | 127 | 04/11/2024 | 081179\|REGISTRO SF 178 04112024 | | 1,958.54 | 0.00 | |
| DC | 129 | 04/11/2024 | 081181\|REGISTRO SF 177 04112024 | | 32,968.82 | 0.00 | |
| DC | 137 | 04/11/2024 | 081189\|REGISTRO SF 2402 04112024 | | 54,948.04 | 0.00 | |
| DC | 389 | 04/11/2024 | 081541\|REGISTRO SF 189 04112024 | | 181,926.97 | 0.00 | |
| DC | 141 | 05/11/2024 | 081193\|REGISTRO SF 2403 05112024 | | 9,287.20 | 0.00 | |
| DC | 143 | 05/11/2024 | 081195\|REGISTRO SF 2404 05112024 | | 1,726.21 | 0.00 | |
| DC | 160 | 05/11/2024 | 081239\|REGISTRO SF 2264 05112024 | | 4,189.11 | 0.00 | |
| DC | 161 | 05/11/2024 | 081240\|REGISTRO SF 2265 05112024 | | 7,340.46 | 0.00 | |
| DC | 163 | 05/11/2024 | 081242\|REGISTRO SF 2266 05112024 | | 7,321.22 | 0.00 | |
| DC | 164 | 05/11/2024 | 081244\|REGISTRO SF 2267 05112024 | | 83,239.41 | 0.00 | |
| DC | 165 | 05/11/2024 | 081246\|REGISTRO SF 2268 051120241 | | 52,119.03 | 0.00 | |
| DC | 166 | 05/11/2024 | 081250\|REGISTRO SF 2269 05112024 | | 5,494.80 | 0.00 | |
| DC | 167 | 05/11/2024 | 081252\|REGISTRO SF 2270 05112024 | | 60,442.84 | 0.00 | |
| DC | 169 | 05/11/2024 | 081255\|REGISTRO SF 2271 05112024 | | 2,393.78 | 0.00 | |
| DC | 170 | 05/11/2024 | 081258\|REGISTRO SF 2272 05112024 | | 32,968.82 | 0.00 | |
| DC | 324 | 05/11/2024 | 081437\|REGISTRO SF 44452 05112024 | | 707.25 | 0.00 | |
| DC | 328 | 05/11/2024 | 081441\|REGISTRO SF 44457 05112024 | | 8,269.41 | 0.00 | |
| DC | 331 | 05/11/2024 | 081444\|REGISTRO SF 44458 05112024 | | 10,989.61 | 0.00 | |
| DC | 333 | 05/11/2024 | 081446\|REGISTRO SF 44459 05112024 | | 21,979.21 | 0.00 | |
| DC | 336 | 05/11/2024 | 081449\|REGISTRO SF 44460 05112024 | | 65,937.65 | 0.00 | |
| DC | 337 | 05/11/2024 | 081450\|REGISTRO SF 44461 05112024 | | 13,328.98 | 0.00 | |
| DC | 338 | 05/11/2024 | 081451\|REGISTRO SF 44462 05112024 | | 45,264.13 | 0.00 | |
| DC | 339 | 05/11/2024 | 081452\|REGISTRO SF 44463 05112024 | | 38,314.84 | 0.00 | |
| DC | 341 | 05/11/2024 | 081454\|REGISTRO SF 44464 05112024 | | 50,401.91 | 0.00 | |
| DC | 343 | 05/11/2024 | 081456\|REGISTRO SF 44465 05112024 | | 24,808.22 | 0.00 | |
| DC | 347 | 05/11/2024 | 081460\|REGISTRO SF 44466 05112024 | | 1,683.87 | 0.00 | |
| DC | 390 | 05/11/2024 | 081542\|REGISTRO SF 190 05112024 | | 21,543.98 | 0.00 | |

**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 392 | 05/11/2024 | 1081545\|REGISTRO SF 191 05112024 | | 14,362.66 | 0.00 | |
| DC | 144 | 06/11/2024 | 1081196\|REGISTRO SF 2405 06112024 | | 1,251.29 | 0.00 | |
| DC | 242 | 06/11/2024 | 1081348\|REGISTRO SF 3140 06112024 | | 57,885.86 | 0.00 | |
| DC | 179 | 07/11/2024 | 1081273\|REGISTRO SF 6039 07112024 | | 31,180.80 | 0.00 | |
| DC | 201 | 07/11/2024 | 1081303\|REGISTRO SF 3143 07112024 | | 80,626.73 | 0.00 | |
| DC | 381 | 07/11/2024 | 1081529\|REGISTRO SF 6170 07112024 | | 13,657.28 | 0.00 | |
| DC | 385 | 07/11/2024 | 1081533\|REGISTRO SF 6172 07112024 | | 58,831.36 | 0.00 | |
| DC | 199 | 08/11/2024 | 1081301\|REGISTRO SF 3146 08112024 | | 86,828.78 | 0.00 | |
| DC | 500 | 11/11/2024 | 1081695\|REGISTRO SF 2277 11112024 | | 4,028.63 | 0.00 | |
| DC | 502 | 11/11/2024 | 1081699\|REGISTRO SF 2278 11112024 | | 10,989.61 | 0.00 | |
| DC | 503 | 11/11/2024 | 1081700\|REGISTRO SF 2279 11112024 | | 21,979.22 | 0.00 | |
| DC | 505 | 11/11/2024 | 1081702\|REGISTRO SF 2280 11112024 | | 3,264.24 | 0.00 | |
| DC | 506 | 11/11/2024 | 1081703\|REGISTRO SF 2281 11112024 | | 39,091.50 | 0.00 | |
| DC | 508 | 11/11/2024 | 1081705\|REGISTRO SF 2282 11112024 | | 12,621.73 | 0.00 | |
| DC | 509 | 11/11/2024 | 1081706\|REGISTRO SF 2283 11112024 | | 3,264.24 | 0.00 | |
| DC | 511 | 11/11/2024 | 1081709\|REGISTRO SF 2284 11112024 | | 1,196.89 | 0.00 | |
| DC | 653 | 11/11/2024 | 1081892\|REGISTRO SF 44554 11112024 | | 1,988.67 | 0.00 | |
| DC | 654 | 12/11/2024 | 1081894\|REGISTRO SF 44558 12112024 | | 7,951.59 | 0.00 | |
| DC | 655 | 12/11/2024 | 1081907\|REGISTRO SF 44559 12112024 | | 1,733.42 | 0.00 | |
| DC | 672 | 13/11/2024 | 1081933\|REGISTRO SF 795 13112024 | | 735.28 | 0.00 | |
| DC | 674 | 13/11/2024 | 1081935\|REGISTRO SF 796 13112024 | | 2,393.78 | 0.00 | |
| DC | 675 | 13/11/2024 | 1081936\|REGISTRO SF 797 13112024 | | 35,906.64 | 0.00 | |
| DC | 676 | 13/11/2024 | 1081937\|REGISTRO SF 798 13112024 | | 21,979.22 | 0.00 | |
| DC | 677 | 13/11/2024 | 1081938\|REGISTRO SF 799 13112024 | | 104,401.27 | 0.00 | |
| DC | 678 | 13/11/2024 | 1081939\|REGISTRO SF 800 13112024 | | 4,134.70 | 0.00 | |
| DC | 679 | 13/11/2024 | 1081940\|REGISTRO SF 801 13112024 | | 6,202.06 | 0.00 | |
| DC | 681 | 13/11/2024 | 1081942\|REGISTRO SF 802 13112024 | | 49,398.84 | 0.00 | |
| DC | 475 | 14/11/2024 | 1081660\|REGISTRO SF 31678 14112024 | | 10,989.61 | 0.00 | |
| DC | 476 | 14/11/2024 | 1081661\|REGISTRO SF 31679 14112024 | | 6,419.67 | 0.00 | |
| DC | 477 | 14/11/2024 | 1081662\|REGISTRO SF 31680 14112024 | | 1,196.89 | 0.00 | |
| DC | 478 | 14/11/2024 | 1081663\|REGISTRO SF 31681 14112024 | | 7,099.55 | 0.00 | |
| DC | 479 | 14/11/2024 | 1081664\|REGISTRO SF 31682 14112024 | | 19,452.25 | 0.00 | |
| DC | 682 | 14/11/2024 | 1081943\|REGISTRO SF 803 14112024 | | 7,834.18 | 0.00 | |
| DC | 684 | 14/11/2024 | 1081945\|REGISTRO SF 804 14112024 | | 10,989.61 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 685 | 14/11/2024 | 1081946\|REGISTRO SF 805 14112024 | | 5,440.40 | 0.00 | |
| DC | 687 | 14/11/2024 | 1081948\|REGISTRO SF 806 14112024 | | 1,196.89 | 0.00 | |
| DC | 688 | 14/11/2024 | 1081949\|REGISTRO SF 807 14112024 | | 2,930.22 | 0.00 | |
| DC | 733 | 14/11/2024 | 1081997\|REGISTRO SF 808 14112024 | | 72,653.48 | 0.00 | |
| DC | 734 | 14/11/2024 | 1081998\|REGISTRO SF 809 14112024 | | 7,887.03 | 0.00 | |
| DC | 735 | 14/11/2024 | 1081999\|REGISTRO SF 810 14112024 | | 16,593.73 | 0.00 | |
| DC | 736 | 14/11/2024 | 1082000\|REGISTRO SF 812 14112024 | | 2,992.22 | 0.00 | |
| DC | 737 | 14/11/2024 | 1082001\|REGISTRO SF 813 14112024 | | 3,264.24 | 0.00 | |
| DC | 739 | 14/11/2024 | 1082003\|REGISTRO SF 814 14112024 | | 3,917.09 | 0.00 | |
| DC | 740 | 14/11/2024 | 1082004\|REGISTRO SF 817 14112024 | | 7,495.61 | 0.00 | |
| DC | 741 | 14/11/2024 | 1082005\|REGISTRO SF 818 14112024 | | 1,978.31 | 0.00 | |
| DC | 742 | 14/11/2024 | 1082006\|REGISTRO SF 819 14112024 | | 10,989.61 | 0.00 | |
| DC | 743 | 14/11/2024 | 1082007\|REGISTRO SF 820 14112024 | | 10,989.61 | 0.00 | |
| DC | 744 | 14/11/2024 | 1082008\|REGISTRO SF 821 14112024 | | 31,956.09 | 0.00 | |
| DC | 745 | 14/11/2024 | 1082009\|REGISTRO SF 826 14112024 | | 2,393.78 | 0.00 | |
| DC | 843 | 15/11/2024 | 1082119\|REGISTRO SF 6627 15112024 | | 7,072.52 | 0.00 | |
| DC | 643 | 17/11/2024 | 1081872\|REGISTRO SF 4A0B 17112024 | | 8,487.02 | 0.00 | |
| DC | 647 | 17/11/2024 | 1081882\|REGISTRO SF 4683 17112024 | | 13,095.51 | 0.00 | |
| DC | 666 | 19/11/2024 | 1081924\|REGISTRO SF 6175 19112024 | | 29,415.68 | 0.00 | |
| DC | 670 | 19/11/2024 | 1081930\|REGISTRO SF 6177 19112024 | | 166,408.70 | 0.00 | |
| DC | 673 | 19/11/2024 | 1081934\|REGISTRO SF 6178 19112024 | | 55,154.40 | 0.00 | |
| DC | 656 | 20/11/2024 | 1081908\|REGISTRO SF 44715 20112024 | | 15,758.40 | 0.00 | |
| DC | 693 | 20/11/2024 | 1081954\|REGISTRO SF 2286 20112024 | | 4,189.11 | 0.00 | |
| DC | 696 | 20/11/2024 | 1081957\|REGISTRO SF 2287 20112024 | | 2,448.18 | 0.00 | |
| DC | 699 | 20/11/2024 | 1081960\|REGISTRO SF 2288 20112024 | | 23,937.76 | 0.00 | |
| DC | 972 | 20/11/2024 | 1082316\|REGISTRO SF 41 20112024 | | 7,181.33 | 0.00 | |
| DC | 973 | 20/11/2024 | 1082317\|REGISTRO SF MOC42 20112024 | | 8,704.64 | 0.00 | |
| DC | 965 | 25/11/2024 | 1082309\|REGISTRO SF 828 25112024 | | 816.06 | 0.00 | |
| DC | 974 | 25/11/2024 | 1082318\|REGISTRO SF MOC46 25112024 | | 13,927.42 | 0.00 | |
| DC | 976 | 25/11/2024 | 1082320\|REGISTRO SF 829 25112024 | | 11,751.26 | 0.00 | |
| DC | 979 | 25/11/2024 | 1082323\|REGISTRO SF 830 25112024 | | 652.85 | 0.00 | |
| DC | 980 | 25/11/2024 | 1082324\|REGISTRO SF 831 831 | | 43,958.43 | 0.00 | |
| DC | 983 | 25/11/2024 | 1082327\|REGISTRO SF 832 25112024 | | 9,248.68 | 0.00 | |
| DC | 991 | 25/11/2024 | 1082335\|REGISTRO SF MOC47 25112024 | | 8,704.64 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 593 | 26/11/2024 | 1081809\|REGISTRO SF 287 26112024 | | 4,119.40 | 0.00 | |
| DC | 595 | 26/11/2024 | 1081811\|REGISTRO SF 288 26112024 | | 2,917.17 | 0.00 | |
| DC | 596 | 26/11/2024 | 1081812\|REGISTRO SF 289 26112024 | | 4,243.51 | 0.00 | |
| DC | 597 | 26/11/2024 | 1081813\|REGISTRO SF 290 26112024 | | 9,466.29 | 0.00 | |
| DC | 598 | 26/11/2024 | 1081815\|REGISTRO SF 291 26112024 | | 14,390.98 | 0.00 | |
| DC | 680 | 26/11/2024 | 1081941\|REGISTRO SF 182 26112024 | | 20,984.48 | 0.00 | |
| DC | 686 | 26/11/2024 | 1081947\|REGISTRO SF 183 26112024 | | 13,778.39 | 0.00 | |
| DC | 689 | 26/11/2024 | 1081950\|REGISTRO SF 184 26112024 | | 2,673.04 | 0.00 | |
| DC | 701 | 26/11/2024 | 1081962\|REGISTRO SF 2289 26112024 | | 54,948.04 | 0.00 | |
| DC | 704 | 26/11/2024 | 1081965\|REGISTRO SF 2290 26112024 | | 42,760.73 | 0.00 | |
| DC | 710 | 26/11/2024 | 1081971\|REGISTRO SF 2291 26112024 | | 16,982.61 | 0.00 | |
| DC | 977 | 26/11/2024 | 1082321\|REGISTRO SF 166 26112024 | | 12,186.50 | 0.00 | |
| DC | 978 | 26/11/2024 | 1082322\|REGISTRO SF 167 26112024 | | 15,233.12 | 0.00 | |
| DC | 981 | 26/11/2024 | 1082325\|REGISTRO SF 44918 26112024 | | 43,958.43 | 0.00 | |
| DC | 982 | 26/11/2024 | 1082326\|REGISTRO SF 44919 26112024 | | 15,350.53 | 0.00 | |
| DC | 984 | 26/11/2024 | 1082328\|REGISTRO SF 44920 26112024 | | 5,045.21 | 0.00 | |
| DC | 985 | 26/11/2024 | 1082329\|REGISTRO SF 44921 26112024 | | 5,057.77 | 0.00 | |
| DC | 1,039 | 26/11/2024 | 1082452\|REGISTRO SF 194 26112024 | | 96,947.93 | 0.00 | |
| DC | 1,040 | 26/11/2024 | 1082453\|REGISTRO SF 195 26112024 | | 116,533.37 | 0.00 | |
| DC | 600 | 27/11/2024 | 1081817\|REGISTRO SF 292 27112024 | | 9,889.61 | 0.00 | |
| DC | 601 | 27/11/2024 | 1081818\|REGISTRO SF 293 27112024 | | 8,922.26 | 0.00 | |
| DC | 602 | 27/11/2024 | 1081819\|REGISTRO SF 4A3E 27112024 | | 2,393.78 | 0.00 | |
| DC | 603 | 27/11/2024 | 1081820\|REGISTRO SF 294 27112024 | | 37,865.18 | 0.00 | |
| DC | 604 | 27/11/2024 | 1081821\|REGISTRO SF 295 27112024 | | 11,751.26 | 0.00 | |
| DC | 605 | 27/11/2024 | 1081822\|REGISTRO SF 296 27112024 | | 14,585.60 | 0.00 | |
| DC | 609 | 27/11/2024 | 1081826\|REGISTRO SF 297 27112024 | | 17,146.76 | 0.00 | |
| DC | 611 | 27/11/2024 | 1081828\|REGISTRO SF 298 27112024 | | 21,979.22 | 0.00 | |
| DC | 613 | 27/11/2024 | 1081830\|REGISTRO SF 299 27112024 | | 3,155.43 | 0.00 | |
| DC | 948 | 27/11/2024 | 1082286\|REGISTRO SF 31871 27112024 | | 1,632.12 | 0.00 | |
| DC | 949 | 27/11/2024 | 1082287\|REGISTRO SF 31872 27112024 | | 16,484.41 | 0.00 | |
| DC | 950 | 27/11/2024 | 1082288\|REGISTRO SF 31873 27112024 | | 4,040.14 | 0.00 | |
| DC | 1,041 | 27/11/2024 | 1082454\|REGISTRO SF 4744 27112024 | | 96,947.93 | 0.00 | |
| DC | 1,042 | 27/11/2024 | 1082455\|REGISTRO SF 4745 27112024 | | 39,497.30 | 0.00 | |
| DC | 1,043 | 27/11/2024 | 1082456\|REGISTRO SF 4746 27112024 | | 10,771.99 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 1,044 | 27/11/2024 | 1082457\|REGISTRO SF 4747 27112024 | | 86,175.94 | 0.00 | |
| DC | 1,045 | 27/11/2024 | 1082458\|REGISTRO SF 4748 27112024 | | 34,111.31 | 0.00 | |
| DC | 1,107 | 27/11/2024 | 1083185\|REGISTRO SF 4742 27112024 | | 99,450.51 | 0.00 | |
| DC | 1,108 | 27/11/2024 | 1083188\|REGISTRO SF 4743 27112024 | | 34,872.97 | 0.00 | |
| DC | 987 | 28/11/2024 | 1082331\|REGISTRO SF 835 28112024 | | 60,442.84 | 0.00 | |
| DC | 989 | 28/11/2024 | 1082333\|REGISTRO SF 836 28112024 | | 21,979.22 | 0.00 | |
| DC | 992 | 28/11/2024 | 1082336\|REGISTRO SF 837 28112024 | | 44,335.11 | 0.00 | |
| DC | 995 | 28/11/2024 | 1082339\|REGISTRO SF 838 28112024 | | 17,939.56 | 0.00 | |
| DC | 996 | 28/11/2024 | 1082340\|REGISTRO SF 839 28112024 | | 26,113.92 | 0.00 | |
| DC | 998 | 28/11/2024 | 1082342\|REGISTRO SF 840 28112024 | | 9,901.53 | 0.00 | |
| DC | 999 | 28/11/2024 | 1082344\|REGISTRO SF 841 28112024 | | 54,948.04 | 0.00 | |
| DC | 1,000 | 28/11/2024 | 1082345\|REGISTRO SF 842 28112024 | | 6,854.90 | 0.00 | |
| DC | 1,002 | 28/11/2024 | 1082348\|REGISTRO SF 843 28112024 | | 19,585.44 | 0.00 | |
| DC | 1,003 | 28/11/2024 | 1082350\|REGISTRO SF 844 28112024 | | 23,502.53 | 0.00 | |
| DC | 1,004 | 28/11/2024 | 1082351\|REGISTRO SF 845 28112024 | | 5,222.78 | 0.00 | |
| DC | 1,017 | 29/11/2024 | 1082405\|REGISTRO SF 847 29112024 | | 22,523.25 | 0.00 | |
| DC | 1,046 | 29/11/2024 | 1082459\|REGISTRO SF 6179 29112024 | | 58,831.36 | 0.00 | |
| DC | 1,049 | 29/11/2024 | 1082462\|REGISTRO SF 6181 29112024 | | 4,727.52 | 0.00 | |
| DC | 1,051 | 29/11/2024 | 1082464\|REGISTRO SF 6183 29112024 | | 1,680.90 | 0.00 | |
| DC | 1,053 | 29/11/2024 | 1082466\|REGISTRO SF 6185 29112024 | | 28,680.28 | 0.00 | |
| DC | 1,054 | 29/11/2024 | 1082467\|REGISTRO SF 6186 29112024 | | 30,256.12 | 0.00 | |
| DC | 1,055 | 29/11/2024 | 1082468\|REGISTRO SF 6187 29112024 | | 8,509.54 | 0.00 | |
| DD | 51 | 01/11/2024 | 1081020\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 247,394.80 | |
| DD | 73 | 01/11/2024 | 1081018\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 200,271.98 | |
| DD | 865 | 01/11/2024 | 1082341\| ACARREO DE SUMINISTRO DE BASE | | 0.00 | 100,000.00 | |
| DD | 95 | 04/11/2024 | 1081174\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 24,788.75 | |
| DD | 96 | 04/11/2024 | 1081179\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 1,958.54 | |
| DD | 98 | 04/11/2024 | 1081177\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 29,707.48 | |
| DD | 100 | 04/11/2024 | 1081181\| ACARREO DE POLVO TRITURADO | | 0.00 | 32,968.82 | |
| DD | 109 | 04/11/2024 | 1081189\| ACARREO DE POLVO TRITURADO | | 0.00 | 54,948.04 | |
| DD | 305 | 04/11/2024 | 1081541\| ACARREO DE CARPETA ASFALTICA | | 0.00 | 181,926.97 | |
| DD | 113 | 05/11/2024 | 1081193\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 9,287.20 | |
| DD | 114 | 05/11/2024 | 1081195\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 1,726.21 | |
| DD | 131 | 05/11/2024 | 1081239\| ACARREO DE MATERIAL | | 0.00 | 4,189.11 | |
| DD | 132 | 05/11/2024 | 1081240\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 7,340.46 | |
| DD | 134 | 05/11/2024 | 1081242\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 7,321.22 | |
| DD | 135 | 05/11/2024 | 1081244\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 83,239.41 | |
| DD | 136 | 05/11/2024 | 1081246\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 52,119.03 | |
| DD | 137 | 05/11/2024 | 1081250\| ACARREO DE POLVO TRITURADO | | 0.00 | 5,494.80 | |
| DD | 138 | 05/11/2024 | 1081252\| ACARREO DE MATERIAL | | 0.00 | 60,442.84 | |
| DD | 139 | 05/11/2024 | 1081255\| ACARREO DE MATERIAL | | 0.00 | 2,393.78 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 140 | 05/11/2024 | 1081258\| ACARREO DE MATERIAL | | 0.00 | 32,968.82 | |
| DD | 256 | 05/11/2024 | 1081437\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 707.25 | |
| DD | 258 | 05/11/2024 | 1081441\| ACARREO DE BASE | | 0.00 | 8,269.41 | |
| DD | 261 | 05/11/2024 | 1081444\| ACARREO DE POLVO TRITURADO | | 0.00 | 10,989.61 | |
| DD | 262 | 05/11/2024 | 1081446\| ACARREO DE POLVO TRITURADO | | 0.00 | 21,979.21 | |
| DD | 263 | 05/11/2024 | 1081449\| ACARREO DE POLVO TRITURADO | | 0.00 | 65,937.65 | |
| DD | 265 | 05/11/2024 | 1081450\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 13,328.98 | |
| DD | 266 | 05/11/2024 | 1081451\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 45,264.13 | |
| DD | 267 | 05/11/2024 | 1081452\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 38,314.84 | |
| DD | 269 | 05/11/2024 | 1081454\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 50,401.91 | |
| DD | 272 | 05/11/2024 | 1081456\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 24,808.22 | |
| DD | 274 | 05/11/2024 | 1081460\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 1,683.87 | |
| DD | 307 | 05/11/2024 | 1081542\| ACARREO DE PIEDRA PAPA | | 0.00 | 21,543.98 | |
| DD | 309 | 05/11/2024 | 1081545\| ACARREO DE LIMO | | 0.00 | 14,362.66 | |
| DD | 115 | 06/11/2024 | 1081196\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 1,251.29 | |
| DD | 189 | 06/11/2024 | 1081348\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 57,885.86 | |
| DD | 147 | 07/11/2024 | 1081273\| PIEDRA DE SOBRETAMAÑO P/CARPETA | | 0.00 | 31,180.80 | |
| DD | 161 | 07/11/2024 | 1081303\| ACARREO DE CARPETA ASFALTICA | | 0.00 | 80,626.73 | |
| DD | 299 | 07/11/2024 | 1081529\| ACARREO DE ARENA | | 0.00 | 13,657.28 | |
| DD | 302 | 07/11/2024 | 1081533\| ACARREO DE GRAVON | | 0.00 | 58,831.36 | |
| DD | 159 | 08/11/2024 | 1081301\| ACARREO DE CARPETA ASFALTICA | | 0.00 | 86,828.78 | |
| DD | 406 | 11/11/2024 | 1081695\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 4,028.63 | |
| DD | 408 | 11/11/2024 | 1081699\| ACARREO DE POLVO TRITURADO | | 0.00 | 10,989.61 | |
| DD | 409 | 11/11/2024 | 1081700\| ACARREO DE POLVO TRITURADO | | 0.00 | 21,979.22 | |
| DD | 411 | 11/11/2024 | 1081702\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 3,264.24 | |
| DD | 412 | 11/11/2024 | 1081703\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 39,091.50 | |
| DD | 413 | 11/11/2024 | 1081705\| ACARREO DE BASE | | 0.00 | 12,621.73 | |
| DD | 415 | 11/11/2024 | 1081706\| ACARREO DE SUBRASANTE | | 0.00 | 3,264.24 | |
| DD | 417 | 11/11/2024 | 1081709\| ACARREO DE CARPETA ASFALTICA | | 0.00 | 1,196.89 | |
| DD | 540 | 11/11/2024 | 1081892\| ACARREO DE CARPETA ASFALTICA A 18 KM | | 0.00 | 1,988.67 | |
| DD | 541 | 12/11/2024 | 1081894\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 7,951.59 | |
| DD | 542 | 12/11/2024 | 1081907\| ACARREO DE CARPETA ASFALTICA | | 0.00 | 1,733.42 | |
| DD | 552 | 13/11/2024 | 1081933\| ACARREO DE CARPETA ASFALTICA | | 0.00 | 735.28 | |
| DD | 554 | 13/11/2024 | 1081935\| ACARREO DE CARPETA ASFALTICA | | 0.00 | 2,393.78 | |
| DD | 555 | 13/11/2024 | 1081936\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 35,906.64 | |
| DD | 556 | 13/11/2024 | 1081937\| ACARREO DE POLVO TRITURADO | | 0.00 | 21,979.22 | |
| DD | 557 | 13/11/2024 | 1081938\| ACARREO DE POLVO TRITURADO | | 0.00 | 104,401.27 | |
| DD | 558 | 13/11/2024 | 1081939\| ACARREO DEMEZLCA ASFALTICA | | 0.00 | 4,134.70 | |
| DD | 559 | 13/11/2024 | 1081940\| ACARREO DE BASE TRITURADA | | 0.00 | 6,202.06 | |
| DD | 560 | 13/11/2024 | 1081942\| ACARREO DE BASE TRITURADA | | 0.00 | 49,398.84 | |
| DD | 382 | 14/11/2024 | 1081660\| ACARREO DE POLVO TRITURADO | | 0.00 | 10,989.61 | |
| DD | 383 | 14/11/2024 | 1081661\| ACARREO DE CARPETA ASFALTICA | | 0.00 | 6,419.67 | |
| DD | 384 | 14/11/2024 | 1081662\| ACARREO DE CARPETA ASFALTICA | | 0.00 | 1,196.89 | |
| DD | 385 | 14/11/2024 | 1081663\| ACARREO DE CARPETA ASFALTICA | | 0.00 | 7,099.55 | |
| DD | 386 | 14/11/2024 | 1081664\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 19,452.25 | |
| DD | 561 | 14/11/2024 | 1081943\| ACARREO DE BASE TRITURADA | | 0.00 | 7,834.18 | |
| DD | 563 | 14/11/2024 | 1081945\| ACARREO DE POLVO TRITURADO | | 0.00 | 10,989.61 | |
| DD | 565 | 14/11/2024 | 1081946\| ACARREO DE PIEDRA SOBRETAMAÑO | | 0.00 | 5,440.40 | |
| DD | 567 | 14/11/2024 | 1081948\| ACARREO PRODUCTO DEL FRESADO | | 0.00 | 1,196.89 | |
| DD | 568 | 14/11/2024 | 1081949\| ACARREO DEMEZLCA ASFALTICA | | 0.00 | 2,930.22 | |
| DD | 608 | 14/11/2024 | 1081997\| ACARREO DEMEZLCA ASFALTICA | | 0.00 | 72,653.48 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 609 | 14/11/2024 | 1081998\| ACARREO DEMEZLCA ASFALTICA | | 0.00 | 7,887.03 | |
| DD | 610 | 14/11/2024 | 1081999\| ACARREO DEMEZLCA ASFALTICA | | 0.00 | 16,593.73 | |
| DD | 611 | 14/11/2024 | 1082000\| ACARREO DE CARPETA ASFALTICA | | 0.00 | 2,992.22 | |
| DD | 612 | 14/11/2024 | 1082001\| ACARREO DE SUBRASANTE | | 0.00 | 3,264.24 | |
| DD | 614 | 14/11/2024 | 1082003\| ACARREO DE BASE | | 0.00 | 3,917.09 | |
| DD | 615 | 14/11/2024 | 1082004\| ACARREO DEMEZLCA ASFALTICA | | 0.00 | 7,495.61 | |
| DD | 616 | 14/11/2024 | 1082005\| ACARREO DEMEZLCA ASFALTICA | | 0.00 | 1,978.31 | |
| DD | 617 | 14/11/2024 | 1082006\| ACARREO DE POLVO TRITURADO | | 0.00 | 10,989.61 | |
| DD | 618 | 14/11/2024 | 1082007\| ACARREO DE POLVO TRITURADO | | 0.00 | 10,989.61 | |
| DD | 619 | 14/11/2024 | 1082008\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 31,956.09 | |
| DD | 620 | 14/11/2024 | 1082009\| ACARREO DE CARPETA ASFALTICA | | 0.00 | 2,393.78 | |
| DD | 713 | 15/11/2024 | 1082119\| ACARREO DE SUBRASANTE | | 0.00 | 7,072.52 | |
| DD | 533 | 17/11/2024 | 1081872\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 8,487.02 | |
| DD | 534 | 17/11/2024 | 1081882\| ACARREO DE CARPETA ASFALTICA | | 0.00 | 13,095.51 | |
| DD | 549 | 19/11/2024 | 1081924\| ACARREO DE GRAVON CRIBADO A 13KM | | 0.00 | 29,415.68 | |
| DD | 551 | 19/11/2024 | 1081930\| ACARREO DE BASE TRITURADA | | 0.00 | 166,408.70 | |
| DD | 553 | 19/11/2024 | 1081934\| ACARREO DE POLVO TRITURADO | | 0.00 | 55,154.40 | |
| DD | 543 | 20/11/2024 | 1081908\| ACARREO DE SUBRASANTE A 4KM | | 0.00 | 15,758.40 | |
| DD | 573 | 20/11/2024 | 1081954\| ACARREO DE MATERIAL | | 0.00 | 4,189.11 | |
| DD | 576 | 20/11/2024 | 1081957\| ACARREO DE MATERIAL | | 0.00 | 2,448.18 | |
| DD | 578 | 20/11/2024 | 1081960\| ACARREO DE MATERIAL | | 0.00 | 23,937.76 | |
| DD | 840 | 20/11/2024 | 1082316\| ACARREO DE PIEDRA PAPA | | 0.00 | 7,181.33 | |
| DD | 841 | 20/11/2024 | 1082317\| ACARREO DE PIEDRA PAPA | | 0.00 | 8,704.64 | |
| DD | 832 | 25/11/2024 | 1082309\| ACARREO DE CARPETA ASFALTICA | | 0.00 | 816.06 | |
| DD | 842 | 25/11/2024 | 1082318\| ACARREO DE PIEDRA PAPA | | 0.00 | 13,927.42 | |
| DD | 844 | 25/11/2024 | 1082320\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 11,751.26 | |
| DD | 846 | 25/11/2024 | 1082323\| ACARREO DE SUBRASANTE | | 0.00 | 652.85 | |
| DD | 849 | 25/11/2024 | 1082324\| ACARREO DE POLVO TRITURADO | | 0.00 | 43,958.43 | |
| DD | 853 | 25/11/2024 | 1082327\| ACARREO DE SUBRASANTE | | 0.00 | 9,248.68 | |
| DD | 859 | 25/11/2024 | 1082335\| ACARREO DE PIEDRA SOBRETAMAÑO | | 0.00 | 8,704.64 | |
| DD | 493 | 26/11/2024 | 1081809\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 4,119.40 | |
| DD | 494 | 26/11/2024 | 1081811\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 2,917.17 | |
| DD | 495 | 26/11/2024 | 1081812\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 4,243.51 | |
| DD | 496 | 26/11/2024 | 1081813\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 9,466.29 | |
| DD | 498 | 26/11/2024 | 1081815\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 14,390.98 | |
| DD | 562 | 26/11/2024 | 1081941\| ACARREO DE POLVO TRITURADO | | 0.00 | 20,984.48 | |
| DD | 566 | 26/11/2024 | 1081947\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 13,778.39 | |
| DD | 570 | 26/11/2024 | 1081950\| ACARREO DE CARPETA ASFALTICA | | 0.00 | 2,673.04 | |
| DD | 581 | 26/11/2024 | 1081962\| ACARREO DE MATERIAL | | 0.00 | 54,948.04 | |
| DD | 584 | 26/11/2024 | 1081965\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 42,760.73 | |
| DD | 588 | 26/11/2024 | 1081971\| ACARREO DE CARPETA ASFALTICA | | 0.00 | 16,982.61 | |
| DD | 845 | 26/11/2024 | 1082321\| ACARREO DE PIEDRA SOBRETAMAÑO | | 0.00 | 12,186.50 | |
| DD | 847 | 26/11/2024 | 1082322\| ACARREO DE PIEDRA SOBRETAMAÑO | | 0.00 | 15,233.12 | |
| DD | 848 | 26/11/2024 | 1082325\| ACARREO DE POLVO TRITURADO | | 0.00 | 43,958.43 | |
| DD | 850 | 26/11/2024 | 1082326\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 15,350.53 | |
| DD | 851 | 26/11/2024 | 1082328\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 5,045.21 | |
| DD | 852 | 26/11/2024 | 1082329\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 5,057.77 | |
| DD | 905 | 26/11/2024 | 1082452\| ACARREO DE PIEDRA PAPA | | 0.00 | 96,947.93 | |
| DD | 906 | 26/11/2024 | 1082453\| ACARREO DE CARPETA ASFALTICA | | 0.00 | 116,533.37 | |
| DD | 499 | 27/11/2024 | 1081817\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 9,889.61 | |
| DD | 501 | 27/11/2024 | 1081818\| ACARREO DE BASE | | 0.00 | 8,922.26 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 502 | 27/11/2024 | 081819\| ACARREO DE LIMO | | 0.00 | 2,393.78 | |
| DD | 503 | 27/11/2024 | 081820\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 37,865.18 | |
| DD | 504 | 27/11/2024 | 081821\| ACARREO DE BASE | | 0.00 | 11,751.26 | |
| DD | 506 | 27/11/2024 | 081822\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 14,585.60 | |
| DD | 507 | 27/11/2024 | 081826\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 17,146.76 | |
| DD | 509 | 27/11/2024 | 081828\| ACARREO DE POLVO TRITURADO | | 0.00 | 21,979.22 | |
| DD | 510 | 27/11/2024 | 081830\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 3,155.43 | |
| DD | 816 | 27/11/2024 | 082286\| ACARREO DE CARPETA ASFALTICA | | 0.00 | 1,632.12 | |
| DD | 817 | 27/11/2024 | 082287\| ACARREO DE POLVO | | 0.00 | 16,484.41 | |
| DD | 907 | 27/11/2024 | 082454\| ACARREO DE PIEDRA PAPA | | 0.00 | 96,947.93 | |
| DD | 908 | 27/11/2024 | 082455\| ACARREO DE PIEDRA PAPA | | 0.00 | 39,497.30 | |
| DD | 909 | 27/11/2024 | 082456\| ACARREO DE PIEDRA PAPA | | 0.00 | 10,771.99 | |
| DD | 910 | 27/11/2024 | 082457\| ACARREO DE PIEDRA PAPA | | 0.00 | 86,175.94 | |
| DD | 911 | 27/11/2024 | 082458\| ACARREO DE PIEDRA PAPA | | 0.00 | 34,111.31 | |
| DD | 971 | 27/11/2024 | 083185\| ACARREO DE CARPETA | | 0.00 | 99,450.51 | |
| DD | 972 | 27/11/2024 | 083188\| ACARREO DE CARPETA | | 0.00 | 34,872.97 | |
| DD | 855 | 28/11/2024 | 082331\| ACARREO DE MATERIAL | | 0.00 | 60,442.84 | |
| DD | 858 | 28/11/2024 | 082333\| ACARREO DE SELLO TRITURADO | | 0.00 | 21,979.22 | |
| DD | 862 | 28/11/2024 | 082336\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 44,335.11 | |
| DD | 863 | 28/11/2024 | 082339\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 17,939.56 | |
| DD | 864 | 28/11/2024 | 082340\| ACARREO DE SUBRASANTE | | 0.00 | 26,113.92 | |
| DD | 866 | 28/11/2024 | 082342\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 9,901.53 | |
| DD | 867 | 28/11/2024 | 082344\| ACARREO DE POLVO TRITURADO | | 0.00 | 54,948.04 | |
| DD | 868 | 28/11/2024 | 082345\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 6,854.90 | |
| DD | 869 | 28/11/2024 | 082348\| ACARREO DE SUBRASANTE | | 0.00 | 19,585.44 | |
| DD | 870 | 28/11/2024 | 082350\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 23,502.53 | |
| DD | 871 | 28/11/2024 | 082351\| ACARREO DE BASE TRITURADA | | 0.00 | 5,222.78 | |
| DD | 885 | 29/11/2024 | 082405\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 22,523.25 | |
| DD | 912 | 29/11/2024 | 082459\| ACARREO DE GRAVON | | 0.00 | 58,831.36 | |
| DD | 915 | 29/11/2024 | 082462\| ACARREO DE ARENA | | 0.00 | 4,727.52 | |
| DD | 917 | 29/11/2024 | 082464\| ACARREO DE ARENA | | 0.00 | 1,680.90 | |
| DD | 919 | 29/11/2024 | 082466\| ACARREO DE POLVO TRITURADO | | 0.00 | 28,680.28 | |
| DD | 920 | 29/11/2024 | 082467\| ACARREO DE BASE TRITURADA | | 0.00 | 30,256.12 | |
| DD | 921 | 29/11/2024 | 082468\| ACARREO DE ARENA | | 0.00 | 8,509.54 | |
| 8240 2 249011 | | | MADERA PARA SIMBRA | 0.00 | 57,396.80 | 57,396.80 | 0.00 |
| DC | 1,081 | 28/11/2024 | 082709\|REGISTRO SF 3632 28112024 | | 57,396.80 | 0.00 | |
| DD | 947 | 28/11/2024 | 082709\| TABLON DE 2X26 CMTS X 5.59 MTS TABLON DE 2X22 CMTS X 5.59 MTS | | 0.00 | 57,396.80 | |
| 8240 2 249013 | | | TUBO DE CONCRETO | 0.00 | 174,649.60 | 174,649.60 | 0.00 |
| DC | 1,025 | 08/11/2024 | 082416\|REGISTRO SF 1991 08112024 | | 174,649.60 | 0.00 | |
| DD | 893 | 08/11/2024 | 082416\| FABRICACION DE TUBOS DE CONCRETO | | 0.00 | 174,649.60 | |
| 8240 2 249014 | | | DEFENSA METALICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249015 | | | SEÑALAMIENTO VERTICAL | 0.00 | 143,074.86 | 143,074.86 | 0.00 |
| DC | 263 | 08/11/2024 | 081369\|REGISTRO SF 71 08112024 | | 10,421.09 | 0.00 | |
| DC | 265 | 08/11/2024 | 081372\|REGISTRO SF 72 08112024 | | 10,421.09 | 0.00 | |
| DC | 422 | 13/11/2024 | 081587\|REGISTRO SF 27138 13112024 | | 52,629.20 | 0.00 | |
| DC | 575 | 13/11/2024 | 081783\|REGISTRO SF 73 13112024 | | 30,934.88 | 0.00 | |
| DC | 579 | 14/11/2024 | 081790\|REGISTRO SF 74 14112024 | | 38,668.60 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 207 | 08/11/2024 | 1081369\| CINTA DE PRECAUCION<br>CINTA METALICA<br>POSTE NARANJA CON 2 REFLEJANTES<br>CINTA MEDIR FIBRA DE VIDRIO | | 0.00 | 10,421.09 | |
| DD | 209 | 08/11/2024 | 1081372\| CINTA MEDIR FIBRA DE VIDRIO<br>CINTA DE PRECAUCION<br>CINTA METALICA<br>POSTE NARANJA CON 2 REFLEJANTES | | 0.00 | 10,421.09 | |
| DD | 334 | 13/11/2024 | 1081587\| SEÑALAMIENTO VERTICAL 71X71 SP-6 CON POSTE 4MTS | | 0.00 | 52,629.20 | |
| DD | 478 | 13/11/2024 | 1081783\| VIALETA REFLEJANTE PLASTICO 2 CARAS AMARILLAS | | 0.00 | 30,934.88 | |
| DD | 480 | 14/11/2024 | 1081790\| VIALETA REFLEJANTE PLASTICO 2 CARAS BLANCAS Y 2 AMARILLAS | | 0.00 | 38,668.60 | |
| 8240 2 249016 | | | SIGMENTACION DE PILOTES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249017 | | | JUNTAS DE CALZADO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249018 | | | PEGAMENTO EPOXICO | 0.00 | 26,330.57 | 26,330.57 | 0.00 |
| DC | 575 | 13/11/2024 | 1081783\|REGISTRO SF 73 13112024 | | 7,088.89 | 0.00 | |
| DC | 579 | 14/11/2024 | 1081790\|REGISTRO SF 74 14112024 | | 7,088.89 | 0.00 | |
| DC | 1,091 | 28/11/2024 | 1082743\|REGISTRO SF 292747 28112024 | | 12,152.79 | 0.00 | |
| DD | 478 | 13/11/2024 | 1081783\| JUEGO DE PEGAMENTO EPOXICO DE ALTA VISCOSIDAD | | 0.00 | 7,088.89 | |
| DD | 480 | 14/11/2024 | 1081790\| JUEGO DE PEGAMENTO EPOXICO DE ALTA VISCOSIDAD | | 0.00 | 7,088.89 | |
| DD | 957 | 28/11/2024 | 1082743\| EPOXICO | | 0.00 | 12,152.79 | |
| 8240 2 249019 | | | VIGA DE CONCRETO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249020 | | | BARANDAL PARA PUENTE | 0.00 | 290,143.84 | 290,143.84 | 0.00 |
| DC | 746 | 12/11/2024 | 1082010\|REGISTRO SF 1993 12112024 | | 43,766.80 | 0.00 | |
| DC | 747 | 12/11/2024 | 1082012\|REGISTRO SF 1994 12112024 | | 246,377.04 | 0.00 | |
| DD | 622 | 12/11/2024 | 1082010\| FABRICACION E INSTALACION DE BARANDAL DE PARAPETO | | 0.00 | 43,766.80 | |
| DD | 623 | 12/11/2024 | 1082012\| FABRICACION E INSTALACION DE BARANDAL DE PARAPETO | | 0.00 | 246,377.04 | |
| 8240 2 249022 | | | MATERIAL ELECTRICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249023 | | | PRELOSA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249024 | | | ACELERANTE PARA CONCRETO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249026 | | | OXIGENO INDUSTRIAL | 0.00 | 49,847.52 | 49,847.52 | 0.00 |
| DC | 279 | 05/11/2024 | 1081392\|REGISTRO SF 4955 05112024 | | 27,492.00 | 0.00 | |
| DC | 1,018 | 26/11/2024 | 1082406\|REGISTRO SF 4994 26112024 | | 22,355.52 | 0.00 | |
| DD | 223 | 05/11/2024 | 1081392\| OXIGENO INDUSTRIAL<br>ACETILENO 5KG | | 0.00 | 27,492.00 | |
| DD | 886 | 26/11/2024 | 1082406\| OXIGENO INDUSTRIAL<br>ACETILENO<br>MANGAS DE CARNAZA<br>LENTES POLICARBONATO | | 0.00 | 22,355.52 | |
| 8240 2 249027 | | | SOLDADURA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249028 | | | MATERIALES Y EQUIPO DE SEGURIDAD | 0.00 | 96,645.94 | 96,645.94 | 0.00 |
| DC | 113 | 01/11/2024 | 1081161\|REGISTRO SF 4948 01112024 | | 17,748.00 | 0.00 | |
| DC | 114 | 01/11/2024 | 1081162\|REGISTRO SF 4950 01112024 | | 8,352.00 | 0.00 | |
| DC | 115 | 01/11/2024 | 1081163\|REGISTRO SF 4951 01112024 | | 7,412.40 | 0.00 | |
| DC | 280 | 06/11/2024 | 1081393\|REGISTRO SF 4957 06112024 | | 16,198.24 | 0.00 | |
| DC | 282 | 07/11/2024 | 1081395\|REGISTRO SF 4958 07112024 | | 994.02 | 0.00 | |
| DC | 644 | 14/11/2024 | 1081873\|REGISTRO SF 1968 14112024 | | 344.00 | 0.00 | |
| DC | 750 | 22/11/2024 | 1082016\|REGISTRO SF 4991 22112024 | | 2,668.00 | 0.00 | |
| DC | 1,019 | 27/11/2024 | 1082407\|REGISTRO SF 5000 27112024 | | 6,389.28 | 0.00 | |
| DC | 957 | 28/11/2024 | 1082295\|REGISTRO SF 27371 28112024 | | 18,270.00 | 0.00 | |

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|
| TIPO DE POLIZA / NUMERO / FECHA | CONCEPTO | | | | |
| DC 958 28/11/2024 | 1082296\|REGISTRO SF 27372 28112024 | | 18,270.00 | 0.00 | |
| DD 85 01/11/2024 | 1081161\| ZAPATO BORCEGUI CON CASCO POLICARBONATO COMANDO NEGRO TALLA 6.5,7,7.5,8 Y 8.5 | | 0.00 | 17,748.00 | |
| DD 87 01/11/2024 | 1081162\| ZAPATO BORCEGUI CON CASCO POLICARBONATO COMANDO NEGRO TALLA 6, 7, Y 8 | | 0.00 | 8,352.00 | |
| DD 88 01/11/2024 | 1081163\| BOTA SANITARIA SIN CASCO BENGALA DRYPRO TALLA 7, 8 Y 9 | | 0.00 | 7,412.40 | |
| DD 224 06/11/2024 | 1081393\| ZAPATO BORCEGUI CON CASCO POLICARBONATO COMANDO NEGRO 5520 TALLA 6, 6.5, 7 Y 7.5 | | 0.00 | 16,198.24 | |
| DD 226 07/11/2024 | 1081395\| CHALECO DE MALLA DE ALTA VISIBILIDAD GUANTE TIPO CHOFER | | 0.00 | 994.02 | |
| DD 530 14/11/2024 | 1081873\| GUANTES DE CARNAZA | | 0.00 | 344.00 | |
| DD 625 22/11/2024 | 1082016\| ZAPATO BORCEGUI CON CASCO POLICARBONATO COMANDO NEGRO 5520 CINTA METRICA DE 8M | | 0.00 | 2,668.00 | |
| DD 887 27/11/2024 | 1082407\| KIT APICOLA (GUANTE, OVEROL Y VELO) | | 0.00 | 6,389.28 | |
| DD 824 28/11/2024 | 1082295\| -CHALECO DE OBRA (BORADOS POR FRENTE Y ATRAS) | | 0.00 | 18,270.00 | |
| DD 825 28/11/2024 | 1082296\| CHALECO DE OBRA (BORDADOS POR ENFRENTE Y POR ATRAS) | | 0.00 | 18,270.00 | |
| 8240 2 249029 | DESMONTE Y LIMPIEZA EN DERECHO DE VIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249030 | BROCAL CIEGO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249031 | TUBO PEAD | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249032 | LIMPIEZA Y MANTENIMIENTO DE CARRETERA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249033 | MATERIAL DIVERSO | 15,571.84 | 141,692.02 | 141,692.02 | 15,571.84 |
| DC 277 05/11/2024 | 1081390\|REGISTRO SF 4954 05112024 | | 1,656.48 | 0.00 | |
| DC 284 08/11/2024 | 1081397\|REGISTRO SF 4960 08112024 | | 23,055.00 | 0.00 | |
| DC 287 08/11/2024 | 1081400\|REGISTRO SF 4962 08112024 | | 2,208.64 | 0.00 | |
| DC 424 12/11/2024 | 1081589\|REGISTRO SF 4968 12112024 | | 45,748.08 | 0.00 | |
| DC 751 14/11/2024 | 1082017\|REGISTRO SF 69027 14112024 | | 4,623.76 | 0.00 | |
| DC 1,232 20/11/2024 | 1083538\|REGISTRO SF 9643 20112024 | | 14,878.36 | 0.00 | |
| DC 1,233 20/11/2024 | 1083539\|REGISTRO SF 9646 20112024 | | 807.14 | 0.00 | |
| DC 752 22/11/2024 | 1082018\|REGISTRO SF 69114 22112024 | | 25,520.00 | 0.00 | |
| DC 1,102 27/11/2024 | 1083088\|REGISTRO SF 1986 27112024 | | 5,597.42 | 0.00 | |
| DC 1,085 29/11/2024 | 1082718\|REGISTRO SF J86341 29112024 | | 17,597.14 | 0.00 | |
| DD 221 05/11/2024 | 1081390\| METRO CUADRADO DE CESPED NATURAL | | 0.00 | 1,656.48 | |
| DD 228 08/11/2024 | 1081397\| CONTENEDOR DE PLASTICO REFORZADO 1000 LT DE CAPACIDAD | | 0.00 | 23,055.00 | |
| DD 231 08/11/2024 | 1081400\| METRO CUADRADO DE CESPED NATURAL | | 0.00 | 2,208.64 | |
| DD 336 12/11/2024 | 1081589\| CABLE USO RUDO #10 MANGUERA DE PLASTICO ABRAZADERA SIN FIN TARIMA DE PLASTICO LENTES DE SEGURIDAD | | 0.00 | 45,748.08 | |
| DD 626 14/11/2024 | 1082017\| SOLERA 3 CAL TORNILLO TUERCA GUASA PLANA 1/4 | | 0.00 | 4,623.76 | |
| DD 1,095 20/11/2024 | 1083538\| MALLALAC 10-10-6-6 M2 PEINE TEXTURIZADOR 48 POLIN EN 6 C-14 | | 0.00 | 14,878.36 | |
| DD 1,096 20/11/2024 | 1083539\| FUMIGADOR DE MOCHILA 20 LTS | | 0.00 | 807.14 | |
| DD 628 22/11/2024 | 1082018\| CAJA GRAPA FLEXO 1 1/2 | | 0.00 | 25,520.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 968 | 27/11/2024 | 083088\| *TINACO DE 600 LTS ROTOPLAS *CODO DE 90° CPVC *UNION T CPVC | | 0.00 | 5,597.42 | |
| DD | 951 | 29/11/2024 | 082718\| MALLA ELECTROSOLDADA | | 0.00 | 17,597.14 | |
| 8240 2 249034 | | | APOYO DE NEOPRENO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249035 | | | POSTE GANADERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 261001 | | | GASOLINA | 0.00 | 425,753.52 | 425,753.52 | 0.00 |
| DC | 2 | 01/11/2024 | 080288\|REGISTRO SF 6063716 01112024 | | 102,320.00 | 0.00 | |
| DC | 76 | 14/11/2024 | 081029\|REGISTRO SF 6075640 15112024 | | 16,473.52 | 0.00 | |
| DC | 411 | 14/11/2024 | 081571\|REGISTRO SF 6074752 19112024 | | 102,320.00 | 0.00 | |
| DC | 258 | 22/11/2024 | 081364\|REGISTRO SF 6085019 25112024 | | 102,320.00 | 0.00 | |
| DC | 520 | 29/11/2024 | 081721\|REGISTRO SF 6093348 02122024 | | 102,320.00 | 0.00 | |
| DD | 1 | 01/11/2024 | 080288\| VALE PARA GASOLINA | | 0.00 | 102,320.00 | |
| DD | 53 | 14/11/2024 | 081029\| VALE PARA GASOLINA | | 0.00 | 16,473.52 | |
| DD | 325 | 14/11/2024 | 081571\| VALE PARA GASOLINA | | 0.00 | 102,320.00 | |
| DD | 204 | 22/11/2024 | 081364\| VALE PARA GASOLINA | | 0.00 | 102,320.00 | |
| DD | 425 | 29/11/2024 | 081721\| VALE PARA GASOLINA | | 0.00 | 102,320.00 | |
| 8240 2 261002 | | | DIESEL | 3,716.06 | 4,899,008.44 | 4,899,008.44 | 3,716.06 |
| DC | 413 | 01/11/2024 | 081573\|REGISTRO SF 46085 01112024 | | 4,867.46 | 0.00 | |
| DC | 413 | 01/11/2024 | 081573\|REGISTRO SF 46085 01112024 | | 4,089.67 | 0.00 | |
| DC | 413 | 01/11/2024 | 081573\|REGISTRO SF 46085 01112024 | | 94,739.84 | 0.00 | |
| DC | 413 | 01/11/2024 | 081573\|REGISTRO SF 46085 01112024 | | 3,638.05 | 0.00 | |
| DC | 413 | 01/11/2024 | 081573\|REGISTRO SF 46085 01112024 | | 10,989.46 | 0.00 | |
| DC | 413 | 01/11/2024 | 081573\|REGISTRO SF 46085 01112024 | | 2,734.81 | 0.00 | |
| DC | 413 | 01/11/2024 | 081573\|REGISTRO SF 46085 01112024 | | 33,043.53 | 0.00 | |
| DC | 413 | 01/11/2024 | 081573\|REGISTRO SF 46085 01112024 | | 27,021.93 | 0.00 | |
| DC | 413 | 01/11/2024 | 081573\|REGISTRO SF 46085 01112024 | | 1,881.75 | 0.00 | |
| DC | 413 | 01/11/2024 | 081573\|REGISTRO SF 46085 01112024 | | 19,018.22 | 0.00 | |
| DC | 413 | 01/11/2024 | 081573\|REGISTRO SF 46085 01112024 | | 3,362.06 | 0.00 | |
| DC | 413 | 01/11/2024 | 081573\|REGISTRO SF 46085 01112024 | | 28,778.23 | 0.00 | |
| DC | 413 | 01/11/2024 | 081573\|REGISTRO SF 46085 01112024 | | 6,774.30 | 0.00 | |
| DC | 413 | 01/11/2024 | 081573\|REGISTRO SF 46085 01112024 | | 9,960.73 | 0.00 | |
| DC | 447 | 01/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 1,530.53 | 0.00 | |
| DC | 447 | 01/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 2,132.65 | 0.00 | |
| DC | 447 | 01/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 85,356.18 | 0.00 | |
| DC | 447 | 01/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 31,387.59 | 0.00 | |
| DC | 447 | 01/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 13,824.59 | 0.00 | |
| DC | 447 | 01/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 3,462.42 | 0.00 | |
| DC | 447 | 01/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 18,365.88 | 0.00 | |
| DC | 447 | 01/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 23,634.78 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 447 | 01/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 5,018.00 | 0.00 | |
| DC | 447 | 01/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 10,261.81 | 0.00 | |
| DC | 447 | 01/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 4,541.29 | 0.00 | |
| DC | 447 | 01/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 30,032.73 | 0.00 | |
| DC | 447 | 01/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 5,946.33 | 0.00 | |
| DC | 447 | 01/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 10,638.16 | 0.00 | |
| DC | 447 | 01/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 4,767.10 | 0.00 | |
| DC | 470 | 01/11/2024 | 081651\|REGISTRO SF 555641 01112024 | | 2,508.66 | 0.00 | |
| DC | 470 | 01/11/2024 | 081651\|REGISTRO SF 555641 01112024 | | 6,360.34 | 0.00 | |
| DC | 470 | 01/11/2024 | 081651\|REGISTRO SF 555641 01112024 | | 2,762.06 | 0.00 | |
| DC | 470 | 01/11/2024 | 081651\|REGISTRO SF 555641 01112024 | | 10,161.34 | 0.00 | |
| DC | 470 | 01/11/2024 | 081651\|REGISTRO SF 555641 01112024 | | 17,687.32 | 0.00 | |
| DC | 470 | 01/11/2024 | 081651\|REGISTRO SF 555641 01112024 | | 6,563.06 | 0.00 | |
| DC | 470 | 01/11/2024 | 081651\|REGISTRO SF 555641 01112024 | | 105,997.22 | 0.00 | |
| DC | 463 | 05/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 1,762.95 | 0.00 | |
| DC | 463 | 05/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 1,839.60 | 0.00 | |
| DC | 463 | 05/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 3,985.80 | 0.00 | |
| DC | 463 | 05/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 13,464.85 | 0.00 | |
| DC | 463 | 05/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 6,132.00 | 0.00 | |
| DC | 463 | 05/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 39,091.50 | 0.00 | |
| DC | 463 | 05/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 3,934.70 | 0.00 | |
| DC | 463 | 05/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 20,848.80 | 0.00 | |
| DC | 463 | 05/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 122,052.35 | 0.00 | |
| DC | 463 | 05/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 1,635.20 | 0.00 | |
| DC | 463 | 05/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 12,340.65 | 0.00 | |
| DC | 463 | 05/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 5,110.00 | 0.00 | |
| DC | 463 | 05/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 6,745.20 | 0.00 | |
| DC | 463 | 05/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 11,497.50 | 0.00 | |
| DC | 463 | 05/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 3,347.05 | 0.00 | |
| DC | 463 | 05/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 1,711.87 | 0.00 | |
| DC | 467 | 05/11/2024 | 081645\|REGISTRO SF 46134 05112024 | | 31,554.27 | 0.00 | |
| DC | 467 | 05/11/2024 | 081645\|REGISTRO SF 46134 05112024 | | 2,555.00 | 0.00 | |
| DC | 467 | 05/11/2024 | 081645\|REGISTRO SF 46134 05112024 | | 1,967.35 | 0.00 | |
| DC | 467 | 05/11/2024 | 081645\|REGISTRO SF 46134 05112024 | | 13,541.50 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 467 | 05/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 14,205.80 | 0.00 | |
| DC | 467 | 05/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 31,426.50 | 0.00 | |
| DC | 467 | 05/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 21,870.80 | 0.00 | |
| DC | 467 | 05/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 11,625.25 | 0.00 | |
| DC | 467 | 05/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 62,444.20 | 0.00 | |
| DC | 467 | 05/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 61,141.15 | 0.00 | |
| DC | 467 | 05/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 1,686.30 | 0.00 | |
| DC | 467 | 05/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 1,481.90 | 0.00 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 24,777.33 | 0.00 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 13,373.11 | 0.00 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 15,290.86 | 0.00 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 3,017.26 | 0.00 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 6,827.19 | 0.00 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 51,191.14 | 0.00 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 12,887.28 | 0.00 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 4,832.73 | 0.00 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 50,014.92 | 0.00 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 54,464.10 | 0.00 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 5,139.57 | 0.00 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 3,426.38 | 0.00 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 3,503.09 | 0.00 | |
| DC | 471 | 08/11/2024 | 1081652\|REGISTRO SF 46158 08112024 | | 6,955.04 | 0.00 | |
| DC | 473 | 08/11/2024 | 1081658\|REGISTRO SF 556524 08112024 | | 3,209.43 | 0.00 | |
| DC | 473 | 08/11/2024 | 1081658\|REGISTRO SF 556524 08112024 | | 13,619.85 | 0.00 | |
| DC | 473 | 08/11/2024 | 1081658\|REGISTRO SF 556524 08112024 | | 84,254.28 | 0.00 | |
| DC | 473 | 08/11/2024 | 1081658\|REGISTRO SF 556524 08112024 | | 32,013.39 | 0.00 | |
| DC | 473 | 08/11/2024 | 1081658\|REGISTRO SF 556524 08112024 | | 24,407.85 | 0.00 | |
| DC | 473 | 08/11/2024 | 1081658\|REGISTRO SF 556524 08112024 | | 4,315.20 | 0.00 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 3,272.96 | 0.00 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 13,756.66 | 0.00 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 7,798.85 | 0.00 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 4,756.02 | 0.00 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 92,998.09 | 0.00 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 29,610.06 | 0.00 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 18,256.98 | 0.00 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 23,319.84 | 0.00 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 11,199.66 | 0.00 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 3,784.36 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 10,611.55 | 0.00 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 20,277.01 | 0.00 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 2,096.74 | 0.00 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 2,199.02 | 0.00 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 3,758.79 | 0.00 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 3,605.37 | 0.00 | |
| DC | 485 | 08/11/2024 | 1081674\|REGISTRO SF 1 | | 4,398.04 | 0.00 | |
| DC | 474 | 11/11/2024 | 1081659\|REGISTRO SF 556617 11112024 | | 19,930.05 | 0.00 | |
| DC | 474 | 11/11/2024 | 1081659\|REGISTRO SF 556617 11112024 | | 47,426.85 | 0.00 | |
| DC | 474 | 11/11/2024 | 1081659\|REGISTRO SF 556617 11112024 | | 17,903.70 | 0.00 | |
| DC | 474 | 11/11/2024 | 1081659\|REGISTRO SF 556617 11112024 | | 27,394.20 | 0.00 | |
| DC | 474 | 11/11/2024 | 1081659\|REGISTRO SF 556617 11112024 | | 3,744.90 | 0.00 | |
| DC | 474 | 11/11/2024 | 1081659\|REGISTRO SF 556617 11112024 | | 16,569.90 | 0.00 | |
| DC | 474 | 11/11/2024 | 1081659\|REGISTRO SF 556617 11112024 | | 20,930.40 | 0.00 | |
| DC | 909 | 12/11/2024 | 1082241\|REGISTRO SF 188584 12112024 | | 2,161.52 | 0.00 | |
| DC | 909 | 12/11/2024 | 1082241\|REGISTRO SF 188584 12112024 | | 26,649.96 | 0.00 | |
| DC | 909 | 12/11/2024 | 1082241\|REGISTRO SF 188584 12112024 | | 10,728.52 | 0.00 | |
| DC | 489 | 13/11/2024 | 1081681\|REGISTRO SF 46183 13112024 | | 36,258.24 | 0.00 | |
| DC | 489 | 13/11/2024 | 1081681\|REGISTRO SF 46183 13112024 | | 987.48 | 0.00 | |
| DC | 489 | 13/11/2024 | 1081681\|REGISTRO SF 46183 13112024 | | 4,203.12 | 0.00 | |
| DC | 489 | 13/11/2024 | 1081681\|REGISTRO SF 46183 13112024 | | 9,621.60 | 0.00 | |
| DC | 489 | 13/11/2024 | 1081681\|REGISTRO SF 46183 13112024 | | 1,595.16 | 0.00 | |
| DC | 489 | 13/11/2024 | 1081681\|REGISTRO SF 46183 13112024 | | 3,240.96 | 0.00 | |
| DC | 489 | 13/11/2024 | 1081681\|REGISTRO SF 46183 13112024 | | 17,546.76 | 0.00 | |
| DC | 489 | 13/11/2024 | 1081681\|REGISTRO SF 46183 13112024 | | 78,213.48 | 0.00 | |
| DC | 489 | 13/11/2024 | 1081681\|REGISTRO SF 46183 13112024 | | 91,734.36 | 0.00 | |
| DC | 489 | 13/11/2024 | 1081681\|REGISTRO SF 46183 13112024 | | 9,798.93 | 0.00 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 61,046.52 | 0.00 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 8,710.08 | 0.00 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 11,748.48 | 0.00 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 2,253.48 | 0.00 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 56,387.64 | 0.00 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 21,015.60 | 0.00 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 3,772.68 | 0.00 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 42,233.76 | 0.00 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 7,140.24 | 0.00 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 15,926.28 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 6,507.24 | 0.00 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 10,204.05 | 0.00 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 3,013.08 | 0.00 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 962.16 | 0.00 | |
| DC | 902 | 13/11/2024 | 1082229\|REGISTRO SF 46184 13112024 | | 2,278.80 | 0.00 | |
| DC | 911 | 15/11/2024 | 1082247\|REGISTRO SF 557425 15112024 | | 42,168.60 | 0.00 | |
| DC | 911 | 15/11/2024 | 1082247\|REGISTRO SF 557425 15112024 | | 12,183.75 | 0.00 | |
| DC | 911 | 15/11/2024 | 1082247\|REGISTRO SF 557425 15112024 | | 2,513.70 | 0.00 | |
| DC | 911 | 15/11/2024 | 1082247\|REGISTRO SF 557425 15112024 | | 16,852.05 | 0.00 | |
| DC | 911 | 15/11/2024 | 1082247\|REGISTRO SF 557425 15112024 | | 51,325.65 | 0.00 | |
| DC | 911 | 15/11/2024 | 1082247\|REGISTRO SF 557425 15112024 | | 8,977.50 | 0.00 | |
| DC | 911 | 15/11/2024 | 1082247\|REGISTRO SF 557425 15112024 | | 3,462.75 | 0.00 | |
| DC | 911 | 15/11/2024 | 1082247\|REGISTRO SF 557425 15112024 | | 16,416.00 | 0.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 8,250.00 | 0.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 27,000.00 | 0.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 2,500.00 | 0.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 13,450.00 | 0.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 1,875.00 | 0.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 43,475.00 | 0.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 20,175.00 | 0.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 32,050.00 | 0.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 75,825.00 | 0.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 2,250.00 | 0.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 7,225.00 | 0.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 10,550.00 | 0.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 3,300.00 | 0.00 | |
| DC | 906 | 16/11/2024 | 1082234\|REGISTRO SF 46239 16112024 | | 2,075.00 | 0.00 | |
| DC | 557 | 19/11/2024 | 1081760\|REGISTRO SF 211 02122024 | | 83,428.06 | 0.00 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 1,921.28 | 0.00 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 6,320.00 | 0.00 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 7,685.12 | 0.00 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 24,673.28 | 0.00 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 23,990.72 | 0.00 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 113,760.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 1,643.20 | 0.00 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 5,207.68 | 0.00 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 48,082.56 | 0.00 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 2,376.32 | 0.00 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 5,536.32 | 0.00 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 1,946.56 | 0.00 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 4,019.52 | 0.00 | |
| DC | 907 | 20/11/2024 | 1082236\|REGISTRO SF 46261 20112024 | | 5,637.44 | 0.00 | |
| DC | 1,064 | 20/11/2024 | 1082575\|REGISTRO SF 189078 20112024 | | 2,636.00 | 0.00 | |
| DC | 1,064 | 20/11/2024 | 1082575\|REGISTRO SF 189078 20112024 | | 1,581.60 | 0.00 | |
| DC | 1,064 | 20/11/2024 | 1082575\|REGISTRO SF 189078 20112024 | | 8,171.60 | 0.00 | |
| DC | 1,064 | 20/11/2024 | 1082575\|REGISTRO SF 189078 20112024 | | 10,544.00 | 0.00 | |
| DC | 1,064 | 20/11/2024 | 1082575\|REGISTRO SF 189078 20112024 | | 6,695.44 | 0.00 | |
| DC | 1,064 | 20/11/2024 | 1082575\|REGISTRO SF 189078 20112024 | | 9,911.36 | 0.00 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 4,702.08 | 0.00 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 8,974.40 | 0.00 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 7,609.28 | 0.00 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 2,780.80 | 0.00 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 3,033.60 | 0.00 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 93,662.40 | 0.00 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 7,432.32 | 0.00 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 4,803.20 | 0.00 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 20,325.12 | 0.00 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 3,792.00 | 0.00 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 10,086.72 | 0.00 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 34,987.52 | 0.00 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 3,994.24 | 0.00 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 16,836.48 | 0.00 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 8,595.20 | 0.00 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 8,392.96 | 0.00 | |
| DC | 1,088 | 20/11/2024 | 1082734\|REGISTRO SF 46260 20112024 | | 12,791.68 | 0.00 | |
| DC | 1,092 | 21/11/2024 | 1082755\|REGISTRO 558189 21112024 | | 4,318.00 | 0.00 | |
| DC | 1,092 | 21/11/2024 | 1082755\|REGISTRO 558189 21112024 | | 17,602.20 | 0.00 | |
| DC | 1,092 | 21/11/2024 | 1082755\|REGISTRO 558189 21112024 | | 8,026.40 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 1,092 | 21/11/2024 | 1082755\|REGISTRO 558189 21112024 | | 10,185.40 | 0.00 | |
| DC | 1,092 | 21/11/2024 | 1082755\|REGISTRO 558189 21112024 | | 10,490.20 | 0.00 | |
| DC | 1,092 | 21/11/2024 | 1082755\|REGISTRO 558189 21112024 | | 74,244.20 | 0.00 | |
| DC | 1,092 | 21/11/2024 | 1082755\|REGISTRO 558189 21112024 | | 6,350.00 | 0.00 | |
| DC | 1,092 | 21/11/2024 | 1082755\|REGISTRO 558189 21112024 | | 21,183.60 | 0.00 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 22,837.15 | 0.00 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 12,772.90 | 0.00 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 10,213.35 | 0.00 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 1,366.75 | 0.00 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 5,864.60 | 0.00 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 2,335.90 | 0.00 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 7,007.70 | 0.00 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 29,571.50 | 0.00 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 4,348.75 | 0.00 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 25,520.95 | 0.00 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 11,008.55 | 0.00 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 16,401.00 | 0.00 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 96,517.40 | 0.00 | |
| DC | 908 | 22/11/2024 | 1082240\|REGISTRO SF 46293 22112024 | | 2,733.50 | 0.00 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 6,038.55 | 0.00 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 2,733.50 | 0.00 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 2,932.30 | 0.00 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 20,824.30 | 0.00 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 93,783.90 | 0.00 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 9,940.00 | 0.00 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 12,077.10 | 0.00 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 3,976.00 | 0.00 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 3,404.45 | 0.00 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 19,929.70 | 0.00 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 12,673.50 | 0.00 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 6,162.80 | 0.00 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 4,721.50 | 0.00 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 10,287.90 | 0.00 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 4,100.25 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 9,641.80 | 0.00 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 1,515.85 | 0.00 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 2,211.65 | 0.00 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 4,746.35 | 0.00 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 6,212.50 | 0.00 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 5,467.00 | 0.00 | |
| DC | 1,075 | 22/11/2024 | 1082649\|REGISTRO SF 46294 22112024 | | 5,119.10 | 0.00 | |
| DC | 1,066 | 28/11/2024 | 1082579\|REGISTRO SF 189819 28112024 | | 11,071.20 | 0.00 | |
| DC | 1,066 | 28/11/2024 | 1082579\|REGISTRO SF 189819 28112024 | | 8,962.40 | 0.00 | |
| DC | 1,066 | 28/11/2024 | 1082579\|REGISTRO SF 189819 28112024 | | 6,326.40 | 0.00 | |
| DC | 1,066 | 28/11/2024 | 1082579\|REGISTRO SF 189819 28112024 | | 5,799.20 | 0.00 | |
| DC | 1,066 | 28/11/2024 | 1082579\|REGISTRO SF 189819 28112024 | | 4,744.80 | 0.00 | |
| DC | 1,066 | 28/11/2024 | 1082579\|REGISTRO SF 189819 28112024 | | 2,636.00 | 0.00 | |
| DC | 1,076 | 28/11/2024 | 1082654\|REGISTRO SF 46363 28112024 | | 25,969.09 | 0.00 | |
| DC | 1,076 | 28/11/2024 | 1082654\|REGISTRO SF 46363 28112024 | | 63,004.97 | 0.00 | |
| DC | 1,076 | 28/11/2024 | 1082654\|REGISTRO SF 46363 28112024 | | 6,131.92 | 0.00 | |
| DC | 1,076 | 28/11/2024 | 1082654\|REGISTRO SF 46363 28112024 | | 35,985.39 | 0.00 | |
| DC | 1,076 | 28/11/2024 | 1082654\|REGISTRO SF 46363 28112024 | | 24,918.60 | 0.00 | |
| DC | 1,076 | 28/11/2024 | 1082654\|REGISTRO SF 46363 28112024 | | 24,430.00 | 0.00 | |
| DC | 1,076 | 28/11/2024 | 1082654\|REGISTRO SF 46363 28112024 | | 20,496.77 | 0.00 | |
| DC | 1,076 | 28/11/2024 | 1082654\|REGISTRO SF 46363 28112024 | | 5,423.46 | 0.00 | |
| DC | 1,076 | 28/11/2024 | 1082654\|REGISTRO SF 46363 28112024 | | 37,939.79 | 0.00 | |
| DC | 1,077 | 29/11/2024 | 1082675\|REGISTRO SF 46376 29112024 | | 22,720.50 | 0.00 | |
| DC | 1,077 | 29/11/2024 | 1082675\|REGISTRO SF 46376 29112024 | | 9,331.29 | 0.00 | |
| DC | 1,077 | 29/11/2024 | 1082675\|REGISTRO SF 46376 29112024 | | 7,095.60 | 0.00 | |
| DC | 1,077 | 29/11/2024 | 1082675\|REGISTRO SF 46376 29112024 | | 16,086.60 | 0.00 | |
| DC | 1,077 | 29/11/2024 | 1082675\|REGISTRO SF 46376 29112024 | | 4,908.60 | 0.00 | |
| DC | 1,077 | 29/11/2024 | 1082675\|REGISTRO SF 46376 29112024 | | 25,174.80 | 0.00 | |
| DC | 1,077 | 29/11/2024 | 1082675\|REGISTRO SF 46376 29112024 | | 64,249.20 | 0.00 | |
| DC | 1,077 | 29/11/2024 | 1082675\|REGISTRO SF 46376 29112024 | | 1,749.60 | 0.00 | |
| DC | 1,077 | 29/11/2024 | 1082675\|REGISTRO SF 46376 29112024 | | 4,422.60 | 0.00 | |
| DC | 1,077 | 29/11/2024 | 1082675\|REGISTRO SF 46376 29112024 | | 87,261.30 | 0.00 | |
| DC | 1,097 | 30/11/2024 | 1083043\|REGISTRO SF 559337 30112024 | | 17,500.60 | 0.00 | |
| DC | 1,097 | 30/11/2024 | 1083043\|REGISTRO SF 559337 30112024 | | 3,556.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 1,097 | 30/11/2024 | 1083043\|REGISTRO SF 559337 30112024 | | 8,483.60 | 0.00 | |
| DC | 1,097 | 30/11/2024 | 1083043\|REGISTRO SF 559337 30112024 | | 9,677.40 | 0.00 | |
| DC | 1,097 | 30/11/2024 | 1083043\|REGISTRO SF 559337 30112024 | | 20,320.00 | 0.00 | |
| DC | 1,097 | 30/11/2024 | 1083043\|REGISTRO SF 559337 30112024 | | 60,121.80 | 0.00 | |
| DC | 1,097 | 30/11/2024 | 1083043\|REGISTRO SF 559337 30112024 | | 4,267.20 | 0.00 | |
| DC | 1,097 | 30/11/2024 | 1083043\|REGISTRO SF 559337 30112024 | | 3,657.60 | 0.00 | |
| DC | 1,097 | 30/11/2024 | 1083043\|REGISTRO SF 559337 30112024 | | 10,693.40 | 0.00 | |
| DC | 1,097 | 30/11/2024 | 1083043\|REGISTRO SF 559337 30112024 | | 14,122.40 | 0.00 | |
| DD | 326 | 01/11/2024 | 1081573\| DIESEL | | 0.00 | 4,089.67 | |
| DD | 326 | 01/11/2024 | 1081573\| DIESEL | | 0.00 | 4,867.46 | |
| DD | 326 | 01/11/2024 | 1081573\| DIESEL | | 0.00 | 2,734.81 | |
| DD | 326 | 01/11/2024 | 1081573\| DIESEL | | 0.00 | 94,739.84 | |
| DD | 326 | 01/11/2024 | 1081573\| DIESEL | | 0.00 | 9,960.73 | |
| DD | 326 | 01/11/2024 | 1081573\| DIESEL | | 0.00 | 10,989.46 | |
| DD | 326 | 01/11/2024 | 1081573\| DIESEL | | 0.00 | 3,638.05 | |
| DD | 326 | 01/11/2024 | 1081573\| DIESEL | | 0.00 | 33,043.53 | |
| DD | 326 | 01/11/2024 | 1081573\| DIESEL | | 0.00 | 1,881.75 | |
| DD | 326 | 01/11/2024 | 1081573\| DIESEL | | 0.00 | 27,021.93 | |
| DD | 326 | 01/11/2024 | 1081573\| DIESEL | | 0.00 | 3,362.06 | |
| DD | 326 | 01/11/2024 | 1081573\| DIESEL | | 0.00 | 19,018.22 | |
| DD | 326 | 01/11/2024 | 1081573\| DIESEL | | 0.00 | 6,774.30 | |
| DD | 326 | 01/11/2024 | 1081573\| DIESEL | | 0.00 | 28,778.23 | |
| DD | 358 | 01/11/2024 | 1081621\| DIESEL | | 0.00 | 4,767.10 | |
| DD | 358 | 01/11/2024 | 1081621\| DIESEL | | 0.00 | 30,032.73 | |
| DD | 358 | 01/11/2024 | 1081621\| DIESEL | | 0.00 | 4,541.29 | |
| DD | 358 | 01/11/2024 | 1081621\| DIESEL | | 0.00 | 10,638.16 | |
| DD | 358 | 01/11/2024 | 1081621\| DIESEL | | 0.00 | 5,946.33 | |
| DD | 358 | 01/11/2024 | 1081621\| DIESEL | | 0.00 | 31,387.59 | |
| DD | 358 | 01/11/2024 | 1081621\| DIESEL | | 0.00 | 85,356.18 | |
| DD | 358 | 01/11/2024 | 1081621\| DIESEL | | 0.00 | 3,462.42 | |
| DD | 358 | 01/11/2024 | 1081621\| DIESEL | | 0.00 | 13,824.59 | |
| DD | 358 | 01/11/2024 | 1081621\| DIESEL | | 0.00 | 23,634.78 | |
| DD | 358 | 01/11/2024 | 1081621\| DIESEL | | 0.00 | 18,365.88 | |
| DD | 358 | 01/11/2024 | 1081621\| DIESEL | | 0.00 | 10,261.81 | |
| DD | 358 | 01/11/2024 | 1081621\| DIESEL | | 0.00 | 5,018.00 | |
| DD | 358 | 01/11/2024 | 1081621\| DIESEL | | 0.00 | 2,132.65 | |
| DD | 358 | 01/11/2024 | 1081621\| DIESEL | | 0.00 | 1,530.53 | |
| DD | 376 | 01/11/2024 | 1081651\| DIESEL | | 0.00 | 10,161.34 | |
| DD | 376 | 01/11/2024 | 1081651\| DIESEL | | 0.00 | 2,762.06 | |
| DD | 376 | 01/11/2024 | 1081651\| DIESEL | | 0.00 | 105,997.22 | |
| DD | 376 | 01/11/2024 | 1081651\| DIESEL | | 0.00 | 6,563.06 | |
| DD | 376 | 01/11/2024 | 1081651\| DIESEL | | 0.00 | 17,687.32 | |
| DD | 376 | 01/11/2024 | 1081651\| DIESEL | | 0.00 | 6,360.34 | |
| DD | 376 | 01/11/2024 | 1081651\| DIESEL | | 0.00 | 2,508.66 | |
| DD | 369 | 05/11/2024 | 1081640\| DIESEL | | 0.00 | 5,110.00 | |
| DD | 369 | 05/11/2024 | 1081640\| DIESEL | | 0.00 | 1,711.87 | |
| DD | 369 | 05/11/2024 | 1081640\| DIESEL | | 0.00 | 11,497.50 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 369 | 05/11/2024 | 1081640\| DIESEL | | 0.00 | 6,745.20 | |
| DD | 369 | 05/11/2024 | 1081640\| DIESEL | | 0.00 | 13,464.85 | |
| DD | 369 | 05/11/2024 | 1081640\| DIESEL | | 0.00 | 3,347.05 | |
| DD | 369 | 05/11/2024 | 1081640\| DIESEL | | 0.00 | 39,091.50 | |
| DD | 369 | 05/11/2024 | 1081640\| DIESEL | | 0.00 | 6,132.00 | |
| DD | 369 | 05/11/2024 | 1081640\| DIESEL | | 0.00 | 20,848.80 | |
| DD | 369 | 05/11/2024 | 1081640\| DIESEL | | 0.00 | 3,934.70 | |
| DD | 369 | 05/11/2024 | 1081640\| DIESEL | | 0.00 | 1,635.20 | |
| DD | 369 | 05/11/2024 | 1081640\| DIESEL | | 0.00 | 122,052.35 | |
| DD | 369 | 05/11/2024 | 1081640\| DIESEL | | 0.00 | 1,839.60 | |
| DD | 369 | 05/11/2024 | 1081640\| DIESEL | | 0.00 | 12,340.65 | |
| DD | 369 | 05/11/2024 | 1081640\| DIESEL | | 0.00 | 1,762.95 | |
| DD | 369 | 05/11/2024 | 1081640\| DIESEL | | 0.00 | 3,985.80 | |
| DD | 373 | 05/11/2024 | 1081645\| DIESEL | | 0.00 | 1,481.90 | |
| DD | 373 | 05/11/2024 | 1081645\| DIESEL | | 0.00 | 1,686.30 | |
| DD | 373 | 05/11/2024 | 1081645\| DIESEL | | 0.00 | 61,141.15 | |
| DD | 373 | 05/11/2024 | 1081645\| DIESEL | | 0.00 | 14,205.80 | |
| DD | 373 | 05/11/2024 | 1081645\| DIESEL | | 0.00 | 13,541.50 | |
| DD | 373 | 05/11/2024 | 1081645\| DIESEL | | 0.00 | 21,870.80 | |
| DD | 373 | 05/11/2024 | 1081645\| DIESEL | | 0.00 | 31,426.50 | |
| DD | 373 | 05/11/2024 | 1081645\| DIESEL | | 0.00 | 62,444.20 | |
| DD | 373 | 05/11/2024 | 1081645\| DIESEL | | 0.00 | 11,625.25 | |
| DD | 373 | 05/11/2024 | 1081645\| DIESEL | | 0.00 | 1,967.35 | |
| DD | 373 | 05/11/2024 | 1081645\| DIESEL | | 0.00 | 2,555.00 | |
| DD | 373 | 05/11/2024 | 1081645\| DIESEL | | 0.00 | 31,554.27 | |
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 0.00 | 54,464.10 | |
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 0.00 | 50,014.92 | |
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 0.00 | 3,503.09 | |
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 0.00 | 5,139.57 | |
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 0.00 | 3,426.38 | |
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 0.00 | 6,955.04 | |
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 0.00 | 24,777.33 | |
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 0.00 | 15,290.86 | |
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 0.00 | 3,017.26 | |
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 0.00 | 13,373.11 | |
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 0.00 | 51,191.14 | |
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 0.00 | 6,827.19 | |
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 0.00 | 4,832.73 | |
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 0.00 | 12,887.28 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 0.00 | 4,756.02 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 0.00 | 7,798.85 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 0.00 | 29,610.06 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 0.00 | 92,998.09 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 0.00 | 23,319.84 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 0.00 | 18,256.98 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 0.00 | 3,784.36 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 0.00 | 11,199.66 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 0.00 | 20,277.01 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 0.00 | 10,611.55 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 0.00 | 4,398.04 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 0.00 | 2,199.02 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 0.00 | 2,096.74 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 0.00 | 3,605.37 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 0.00 | 3,758.79 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 0.00 | 13,756.66 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 0.00 | 3,272.96 | |
| DD | 381 | 11/11/2024 | 1081659\| DIESEL | | 0.00 | 47,426.85 | |
| DD | 381 | 11/11/2024 | 1081659\| DIESEL | | 0.00 | 19,930.05 | |
| DD | 381 | 11/11/2024 | 1081659\| DIESEL | | 0.00 | 20,930.40 | |
| DD | 381 | 11/11/2024 | 1081659\| DIESEL | | 0.00 | 27,394.20 | |
| DD | 381 | 11/11/2024 | 1081659\| DIESEL | | 0.00 | 17,903.70 | |
| DD | 381 | 11/11/2024 | 1081659\| DIESEL | | 0.00 | 16,569.90 | |
| DD | 381 | 11/11/2024 | 1081659\| DIESEL | | 0.00 | 3,744.90 | |
| DD | 778 | 12/11/2024 | 1082241\| DIESEL | | 0.00 | 2,161.52 | |
| DD | 778 | 12/11/2024 | 1082241\| DIESEL | | 0.00 | 10,728.52 | |
| DD | 778 | 12/11/2024 | 1082241\| DIESEL | | 0.00 | 26,649.96 | |
| DD | 395 | 13/11/2024 | 1081681\| DIESEL | | 0.00 | 78,213.48 | |
| DD | 395 | 13/11/2024 | 1081681\| DIESEL | | 0.00 | 17,546.76 | |
| DD | 395 | 13/11/2024 | 1081681\| DIESEL | | 0.00 | 9,798.93 | |
| DD | 395 | 13/11/2024 | 1081681\| DIESEL | | 0.00 | 91,734.36 | |
| DD | 395 | 13/11/2024 | 1081681\| DIESEL | | 0.00 | 36,258.24 | |
| DD | 395 | 13/11/2024 | 1081681\| DIESEL | | 0.00 | 9,621.60 | |
| DD | 395 | 13/11/2024 | 1081681\| DIESEL | | 0.00 | 4,203.12 | |
| DD | 395 | 13/11/2024 | 1081681\| DIESEL | | 0.00 | 3,240.96 | |
| DD | 395 | 13/11/2024 | 1081681\| DIESEL | | 0.00 | 1,595.16 | |
| DD | 395 | 13/11/2024 | 1081681\| DIESEL | | 0.00 | 987.48 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 0.00 | 2,278.80 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 0.00 | 962.16 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 0.00 | 7,140.24 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 0.00 | 42,233.76 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 0.00 | 6,507.24 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 0.00 | 15,926.28 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 0.00 | 3,013.08 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 0.00 | 10,204.05 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 0.00 | 61,046.52 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 0.00 | 11,748.48 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 0.00 | 8,710.08 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 0.00 | 56,387.64 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 0.00 | 2,253.48 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 0.00 | 3,772.68 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 0.00 | 21,015.60 | |
| DD | 780 | 15/11/2024 | 1082247\| DIESEL | | 0.00 | 42,168.60 | |
| DD | 780 | 15/11/2024 | 1082247\| DIESEL | | 0.00 | 51,325.65 | |
| DD | 780 | 15/11/2024 | 1082247\| DIESEL | | 0.00 | 3,462.75 | |
| DD | 780 | 15/11/2024 | 1082247\| DIESEL | | 0.00 | 8,977.50 | |
| DD | 780 | 15/11/2024 | 1082247\| DIESEL | | 0.00 | 12,183.75 | |
| DD | 780 | 15/11/2024 | 1082247\| DIESEL | | 0.00 | 16,416.00 | |
| DD | 780 | 15/11/2024 | 1082247\| DIESEL | | 0.00 | 16,852.05 | |
| DD | 780 | 15/11/2024 | 1082247\| DIESEL | | 0.00 | 2,513.70 | |
| DD | 775 | 16/11/2024 | 1082234\| DIESEL | | 0.00 | 27,000.00 | |
| DD | 775 | 16/11/2024 | 1082234\| DIESEL | | 0.00 | 8,250.00 | |
| DD | 775 | 16/11/2024 | 1082234\| DIESEL | | 0.00 | 43,475.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 0.00 | 1,875.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 0.00 | 32,050.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 0.00 | 20,175.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 0.00 | 7,225.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 0.00 | 75,825.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 0.00 | 3,300.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 0.00 | 10,550.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 0.00 | 2,250.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 0.00 | 2,075.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 0.00 | 13,450.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 0.00 | 2,500.00 | |
| DD | 464 | 19/11/2024 | 081760\| NOMINA | | 0.00 | 83,428.06 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 0.00 | 2,376.32 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 0.00 | 5,637.44 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 0.00 | 7,685.12 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 0.00 | 6,320.00 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 0.00 | 23,990.72 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 0.00 | 24,673.28 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 0.00 | 1,643.20 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 0.00 | 113,760.00 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 0.00 | 5,536.32 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 0.00 | 5,207.68 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 0.00 | 4,019.52 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 0.00 | 1,946.56 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 0.00 | 1,921.28 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 0.00 | 48,082.56 | |
| DD | 930 | 20/11/2024 | 082575\| DIESEL | | 0.00 | 1,581.60 | |
| DD | 930 | 20/11/2024 | 082575\| DIESEL | | 0.00 | 9,911.36 | |
| DD | 930 | 20/11/2024 | 082575\| DIESEL | | 0.00 | 6,695.44 | |
| DD | 930 | 20/11/2024 | 082575\| DIESEL | | 0.00 | 10,544.00 | |
| DD | 930 | 20/11/2024 | 082575\| DIESEL | | 0.00 | 8,171.60 | |
| DD | 930 | 20/11/2024 | 082575\| DIESEL | | 0.00 | 2,636.00 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 0.00 | 4,702.08 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 0.00 | 7,609.28 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 0.00 | 8,974.40 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 0.00 | 3,033.60 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 0.00 | 2,780.80 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 0.00 | 8,595.20 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 0.00 | 16,836.48 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 0.00 | 12,791.68 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 0.00 | 8,392.96 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 0.00 | 7,432.32 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 0.00 | 93,662.40 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 0.00 | 20,325.12 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 0.00 | 4,803.20 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 0.00 | 10,086.72 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 0.00 | 3,792.00 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 0.00 | 3,994.24 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 0.00 | 34,987.52 | |
| DD | 960 | 21/11/2024 | 082755\| DIESEL | | 0.00 | 4,318.00 | |
| DD | 960 | 21/11/2024 | 082755\| DIESEL | | 0.00 | 21,183.60 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 960 | 21/11/2024 | 082755\| DIESEL | | 0.00 | 6,350.00 | |
| DD | 960 | 21/11/2024 | 082755\| DIESEL | | 0.00 | 74,244.20 | |
| DD | 960 | 21/11/2024 | 082755\| DIESEL | | 0.00 | 8,026.40 | |
| DD | 960 | 21/11/2024 | 082755\| DIESEL | | 0.00 | 17,602.20 | |
| DD | 960 | 21/11/2024 | 082755\| DIESEL | | 0.00 | 10,490.20 | |
| DD | 960 | 21/11/2024 | 082755\| DIESEL | | 0.00 | 10,185.40 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 0.00 | 29,571.50 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 0.00 | 7,007.70 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 0.00 | 25,520.95 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 0.00 | 4,348.75 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 0.00 | 16,401.00 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 0.00 | 11,008.55 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 0.00 | 12,772.90 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 0.00 | 2,335.90 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 0.00 | 5,864.60 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 0.00 | 2,733.50 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 0.00 | 96,517.40 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 0.00 | 1,366.75 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 0.00 | 10,213.35 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 0.00 | 22,837.15 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 0.00 | 6,212.50 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 0.00 | 4,746.35 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 0.00 | 5,119.10 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 0.00 | 5,467.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 0.00 | 2,733.50 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 0.00 | 6,038.55 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 0.00 | 9,641.80 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 0.00 | 4,100.25 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 0.00 | 2,211.65 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 0.00 | 1,515.85 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 0.00 | 20,824.30 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 0.00 | 2,932.30 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 0.00 | 9,940.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 0.00 | 93,783.90 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 0.00 | 3,976.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 0.00 | 12,077.10 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 0.00 | 19,929.70 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 0.00 | 3,404.45 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 0.00 | 6,162.80 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 0.00 | 12,673.50 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 0.00 | 10,287.90 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 0.00 | 4,721.50 | |
| DD | 380 | 24/11/2024 | 081658\| | | 0.00 | 6,742.50 | |
| DD | 380 | 24/11/2024 | 081658\| DIESEL | | 0.00 | 6,877.35 | |
| DD | 380 | 24/11/2024 | 081658\| DIESEL | | 0.00 | 3,209.43 | |
| DD | 380 | 24/11/2024 | 081658\| DIESEL | | 0.00 | 4,315.20 | |
| DD | 380 | 24/11/2024 | 081658\| | | 0.00 | 24,407.85 | |
| DD | 380 | 24/11/2024 | 081658\| DIESEL | | 0.00 | 32,013.39 | |
| DD | 380 | 24/11/2024 | 081658\| DIESEL | | 0.00 | 84,254.28 | |
| DD | 932 | 28/11/2024 | 082579\| DIESEL | | 0.00 | 6,326.40 | |
| DD | 932 | 28/11/2024 | 082579\| DIESEL | | 0.00 | 4,744.80 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 932 | 28/11/2024 | 1082579\| DIESEL | | 0.00 | 5,799.20 | |
| DD | 932 | 28/11/2024 | 1082579\| DIESEL | | 0.00 | 8,962.40 | |
| DD | 932 | 28/11/2024 | 1082579\| DIESEL | | 0.00 | 11,071.20 | |
| DD | 932 | 28/11/2024 | 1082579\| DIESEL | | 0.00 | 2,636.00 | |
| DD | 942 | 28/11/2024 | 1082654\| DIESEL | | 0.00 | 20,496.77 | |
| DD | 942 | 28/11/2024 | 1082654\| DIESEL | | 0.00 | 37,939.79 | |
| DD | 942 | 28/11/2024 | 1082654\| DIESEL | | 0.00 | 6,131.92 | |
| DD | 942 | 28/11/2024 | 1082654\| DIESEL | | 0.00 | 5,423.46 | |
| DD | 942 | 28/11/2024 | 1082654\| DIESEL | | 0.00 | 63,004.97 | |
| DD | 942 | 28/11/2024 | 1082654\| DIESEL | | 0.00 | 25,969.09 | |
| DD | 942 | 28/11/2024 | 1082654\| DIESEL | | 0.00 | 24,430.00 | |
| DD | 942 | 28/11/2024 | 1082654\| DIESEL | | 0.00 | 24,918.60 | |
| DD | 942 | 28/11/2024 | 1082654\| DIESEL | | 0.00 | 35,985.39 | |
| DD | 943 | 29/11/2024 | 1082675\| DIESEL | | 0.00 | 70,834.50 | |
| DD | 943 | 29/11/2024 | 1082675\| DIESEL | | 0.00 | 16,426.80 | |
| DD | 943 | 29/11/2024 | 1082675\| DIESEL | | 0.00 | 4,422.60 | |
| DD | 943 | 29/11/2024 | 1082675\| DIESEL | | 0.00 | 1,749.60 | |
| DD | 943 | 29/11/2024 | 1082675\| DIESEL | | 0.00 | 4,908.60 | |
| DD | 943 | 29/11/2024 | 1082675\| DIESEL | | 0.00 | 16,086.60 | |
| DD | 943 | 29/11/2024 | 1082675\| DIESEL | | 0.00 | 64,249.20 | |
| DD | 943 | 29/11/2024 | 1082675\| DIESEL | | 0.00 | 25,174.80 | |
| DD | 943 | 29/11/2024 | 1082675\| DIESEL | | 0.00 | 7,095.60 | |
| DD | 943 | 29/11/2024 | 1082675\| DIESEL | | 0.00 | 9,331.29 | |
| DD | 943 | 29/11/2024 | 1082675\| DIESEL | | 0.00 | 22,720.50 | |
| DD | 964 | 30/11/2024 | 1083043\| DIESEL | | 0.00 | 20,320.00 | |
| DD | 964 | 30/11/2024 | 1083043\| DIESEL | | 0.00 | 4,267.20 | |
| DD | 964 | 30/11/2024 | 1083043\| DIESEL | | 0.00 | 17,500.60 | |
| DD | 964 | 30/11/2024 | 1083043\| DIESEL | | 0.00 | 60,121.80 | |
| DD | 964 | 30/11/2024 | 1083043\| DIESEL | | 0.00 | 3,657.60 | |
| DD | 964 | 30/11/2024 | 1083043\| DIESEL | | 0.00 | 14,122.40 | |
| DD | 964 | 30/11/2024 | 1083043\| DIESEL | | 0.00 | 8,483.60 | |
| DD | 964 | 30/11/2024 | 1083043\| DIESEL | | 0.00 | 3,556.00 | |
| DD | 964 | 30/11/2024 | 1083043\| DIESEL | | 0.00 | 10,693.40 | |
| DD | 964 | 30/11/2024 | 1083043\| DIESEL | | 0.00 | 9,677.40 | |
| 8240 2 261004 | | | COMBUSTIBLE, LUBRICANTE Y ADICTIVOS | 0.00 | 847,698.24 | 847,698.24 | 0.00 |
| DC | 56 | 01/11/2024 | 1080960\|REGISTRO SF 1031 01112024 | | 65,369.29 | 0.00 | |
| DC | 59 | 01/11/2024 | 1080963\|REGISTRO SF 26 01112024 | | 103,615.48 | 0.00 | |
| DC | 196 | 02/11/2024 | 1081297\|REGISTRO SF 262 02112024 | | 71,920.00 | 0.00 | |
| DC | 257 | 02/11/2024 | 1081363\|REGISTRO SF 273 02112024 | | 35,380.00 | 0.00 | |
| DC | 594 | 13/11/2024 | 1081810\|REGISTRO SF 288 13112024 | | 73,080.00 | 0.00 | |
| DC | 599 | 13/11/2024 | 1081816\|REGISTRO SF 289 13112024 | | 1,508.00 | 0.00 | |
| DC | 428 | 14/11/2024 | 1081593\|REGISTRO SG 31 14112024 | | 43,450.02 | 0.00 | |
| DC | 429 | 14/11/2024 | 1081594\|REGISTRO SF 32 14112024 | | 43,450.02 | 0.00 | |
| DC | 432 | 14/11/2024 | 1081597\|REGISTRO SF 35 14112024 | | 65,369.29 | 0.00 | |
| DC | 433 | 14/11/2024 | 1081598\|REGISTRO SF 36 14112024 | | 15,698.28 | 0.00 | |
| DC | 441 | 14/11/2024 | 1081607\|REGISTRO SF 41 14112024 | | 9,570.63 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 635 | 21/11/2024 | 1081857\|REGISTRO SF 46 21112024 | | 154,553.76 | 0.00 | |
| DC | 636 | 21/11/2024 | 1081859\|REGISTRO SF 47 21112024 | | 89,215.01 | 0.00 | |
| DC | 1,005 | 30/11/2024 | 1082354\|REGISTRO SF 82 30112024 | | 75,518.46 | 0.00 | |
| DD | 34 | 01/11/2024 | 1080960\| GRASA PARA RODAMIENTOS | | 0.00 | 65,369.29 | |
| DD | 37 | 01/11/2024 | 1080963\| GRASA P/CHASIS ACEITE 20W-50 MULTIGRADO | | 0.00 | 103,615.48 | |
| DD | 157 | 02/11/2024 | 1081297\| -ACEITE MOTOR SAE-50 MONOGRADO P/DIESEL MEX LUB -ACEITE HIDRAULICO BB | | 0.00 | 71,920.00 | |
| DD | 203 | 02/11/2024 | 1081363\| ACEITE HIDRAULICO BB | | 0.00 | 35,380.00 | |
| DD | 497 | 13/11/2024 | 1081810\| -ACEITE MOTOR SAE-50 MONOGRADO P/DIESEL MEX LUB | | 0.00 | 73,080.00 | |
| DD | 500 | 13/11/2024 | 1081816\| ACEITE MOTOR 15W40 | | 0.00 | 1,508.00 | |
| DD | 340 | 14/11/2024 | 1081593\| TAMBOR DE ACEITE | | 0.00 | 43,450.02 | |
| DD | 341 | 14/11/2024 | 1081594\| ACEITE BB | | 0.00 | 43,450.02 | |
| DD | 344 | 14/11/2024 | 1081597\| GRASA PARA RODAMIENTOS (BALEROS, CHUMACERAS, ETC). | | 0.00 | 65,369.29 | |
| DD | 345 | 14/11/2024 | 1081598\| GRASA PARA CHASIS | | 0.00 | 15,698.28 | |
| DD | 352 | 14/11/2024 | 1081607\| GRASA GRAFITADA | | 0.00 | 9,570.63 | |
| DD | 521 | 21/11/2024 | 1081857\| ACEITES PARA ENGRANES COMPUESTOS MARCA LUKOIL | | 0.00 | 154,553.76 | |
| DD | 523 | 21/11/2024 | 1081859\| ACEITE SAE-50 MONOGRADO ACEITE MULTIGRADO 20W50 P/DIESEL | | 0.00 | 89,215.01 | |
| DD | 873 | 30/11/2024 | 1082354\| -ACEITE HIDRAULICO SAE-90 -GRASA P/CHASIS MEX LUB | | 0.00 | 75,518.46 | |
| 8240 2 261005 | | | GAS LICUADO DE PETROLEO | 0.00 | 117,540.55 | 117,540.55 | 0.00 |
| DC | 525 | 05/11/2024 | 1081726\|REGISTRO SF 294624 05112024 | | 1,427.40 | 0.00 | |
| DC | 529 | 07/11/2024 | 1081731\|REGISTRO SF 294748 07112024 | | 15,372.00 | 0.00 | |
| DC | 531 | 12/11/2024 | 1081733\|REGISTRO SF 295046 12112024 | | 1,452.00 | 0.00 | |
| DC | 536 | 12/11/2024 | 1081738\|REGISTRO SF 295047 12112024 | | 1,584.00 | 0.00 | |
| DC | 537 | 12/11/2024 | 1081739\|REGISTRO SF 134649 12112024 | | 16,575.00 | 0.00 | |
| DC | 569 | 19/11/2024 | 1081776\|REGISTRO SF 295611 (CULIACAN) 19112024 | | 1,431.90 | 0.00 | |
| DC | 570 | 20/11/2024 | 1081777\|REGISTRO SF 295699 (CULIACAN) 20112024 | | 1,720.50 | 0.00 | |
| DC | 941 | 22/11/2024 | 1082279\|REGISTRO SF 295837 (CULIACAN) 22112024 | | 1,376.40 | 0.00 | |
| DC | 942 | 25/11/2024 | 1082280\|REGISTRO SF 296125 (CULIACAN) 25112024 | | 1,742.70 | 0.00 | |
| DC | 943 | 26/11/2024 | 1082281\|REGISTRO SF 296185 (CULIACAN) 26112024 | | 1,498.50 | 0.00 | |
| DC | 944 | 26/11/2024 | 1082282\|REGISTRO SF 296126 26112024 | | 15,540.00 | 0.00 | |
| DC | 945 | 27/11/2024 | 1082283\|REGISTRO SF 296184 27112024 | | 843.60 | 0.00 | |
| DC | 952 | 27/11/2024 | 1082290\|REGISTRO SF 31874 27112024 | | 18,882.25 | 0.00 | |
| DC | 946 | 28/11/2024 | 1082284\|REGISTRO SF 296341 28112024 | | 1,798.20 | 0.00 | |
| DC | 947 | 28/11/2024 | 1082285\|REGISTRO SF 296342 28112024 | | 1,354.20 | 0.00 | |
| DC | 1,062 | 28/11/2024 | 1082567\|REGISTRO SF 296418 (CULIACAN) 28112024 | | 1,742.70 | 0.00 | |
| DC | 1,087 | 28/11/2024 | 1082732\|REGISTRO SF 135093 (LOS MOCHIS) 28112024 | | 16,725.00 | 0.00 | |
| DC | 1,089 | 28/11/2024 | 1082735\|REGISTRO SF 22681 (GUAMUCHIL) 28112024 | | 14,898.00 | 0.00 | |
| DC | 1,063 | 29/11/2024 | 1082569\|REGISTRO SF 296478 (CULIACAN) 29112024 | | 1,576.20 | 0.00 | |
| DD | 432 | 05/11/2024 | 1081726\| GAS L.P | | 0.00 | 1,427.40 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 434 | 07/11/2024 | 1081731\| GAS LP. | | 0.00 | 15,372.00 | |
| DD | 437 | 12/11/2024 | 1081733\| GAS LP. | | 0.00 | 1,452.00 | |
| DD | 441 | 12/11/2024 | 1081738\| GAS LP. | | 0.00 | 1,584.00 | |
| DD | 443 | 12/11/2024 | 1081739\| GAS LP. | | 0.00 | 16,575.00 | |
| DD | 472 | 19/11/2024 | 1081776\| GAS LICUADO DE PETROLEO | | 0.00 | 1,431.90 | |
| DD | 474 | 20/11/2024 | 1081777\| GAS LICUADO DE PETROLEO | | 0.00 | 1,720.50 | |
| DD | 809 | 22/11/2024 | 1082279\| GAS LICUADO DE PETROLEO | | 0.00 | 1,376.40 | |
| DD | 810 | 25/11/2024 | 1082280\| GAS LICUADO DE PETROLEO | | 0.00 | 1,742.70 | |
| DD | 811 | 26/11/2024 | 1082281\| GAS LICUADO DE PETROLEO | | 0.00 | 1,498.50 | |
| DD | 812 | 26/11/2024 | 1082282\| GAS LP. | | 0.00 | 15,540.00 | |
| DD | 813 | 27/11/2024 | 1082283\| GAS LP. | | 0.00 | 843.60 | |
| DD | 819 | 27/11/2024 | 1082290\| ACARREO DE MEZCLA ASFALTICA | | 0.00 | 18,882.25 | |
| DD | 814 | 28/11/2024 | 1082284\| GAS LP. | | 0.00 | 1,798.20 | |
| DD | 815 | 28/11/2024 | 1082285\| GAS LP. | | 0.00 | 1,354.20 | |
| DD | 928 | 28/11/2024 | 1082567\| GAS LICUADO DE PETROLEO | | 0.00 | 1,742.70 | |
| DD | 953 | 28/11/2024 | 1082732\| GAS LICUADO DE PETROLEO | | 0.00 | 16,725.00 | |
| DD | 955 | 28/11/2024 | 1082735\| GAS LICUADO DE PETROLEO | | 0.00 | 14,898.00 | |
| DD | 929 | 29/11/2024 | 1082569\| GAS LICUADO DE PETROLEO | | 0.00 | 1,576.20 | |
| 8240 2 261006 | | | COMBUSTIBLE ALTERNO | 0.00 | 1,756,544.50 | 1,756,544.50 | 0.00 |
| DC | 19 | 01/11/2024 | 1080700\|REGISTRO SF 2307 01112024 | | 133,400.00 | 0.00 | |
| DC | 20 | 01/11/2024 | 1080702\|REGISTRO SF 2308 01112024 | | 133,400.00 | 0.00 | |
| DC | 175 | 01/11/2024 | 1081269\|REGISTRO SF 167 01112024 | | 134,467.20 | 0.00 | |
| DC | 210 | 06/11/2024 | 1081313\|REGISTRO SF 178 06112024 | | 75,637.80 | 0.00 | |
| DC | 490 | 06/11/2024 | 1081682\|REGISTRO SF 320 06112024 | | 133,400.00 | 0.00 | |
| DC | 491 | 06/11/2024 | 1081683\|REGISTRO SF 321 06112024 | | 133,400.00 | 0.00 | |
| DC | 229 | 07/11/2024 | 1081335\|REGISTRO SF 180 07112024 | | 101,970.96 | 0.00 | |
| DC | 203 | 08/11/2024 | 1081306\|REGISTRO SF 182 08112024 | | 110,468.54 | 0.00 | |
| DC | 492 | 12/11/2024 | 1081684\|REGISTRO SF 325 12112024 | | 13,340.00 | 0.00 | |
| DC | 493 | 12/11/2024 | 1081686\|REGISTRO SF 326 12112024 | | 53,360.00 | 0.00 | |
| DC | 496 | 12/11/2024 | 1081691\|REGISTRO SF 327 12112024 | | 66,700.00 | 0.00 | |
| DC | 498 | 12/11/2024 | 1081693\|REGISTRO SF 328 12112024 | | 120,060.00 | 0.00 | |
| DC | 499 | 12/11/2024 | 1081694\|REGISTRO SF 329 12112024 | | 13,340.00 | 0.00 | |
| DC | 1,106 | 14/11/2024 | 1083156\|REGISTRO SF 2327 14112024 | | 133,400.00 | 0.00 | |
| DC | 774 | 25/11/2024 | 1082044\|REGISTRO SF 343 41 | | 133,400.00 | 0.00 | |
| DC | 778 | 25/11/2024 | 1082049\|REGISTRO SF 344 25112024 | | 133,400.00 | 0.00 | |
| DC | 779 | 25/11/2024 | 1082050\|REGISTRO SF 345 25112024 | | 133,400.00 | 0.00 | |
| DD | 12 | 01/11/2024 | 1080700\| COMBUSTIBLE ALTERNO | | 0.00 | 133,400.00 | |
| DD | 13 | 01/11/2024 | 1080702\| COMBUSTIBLE ALTERNO | | 0.00 | 133,400.00 | |
| DD | 142 | 01/11/2024 | 1081269\| COMBUSTIBLE ALTERNO | | 0.00 | 134,467.20 | |
| DD | 167 | 06/11/2024 | 1081313\| COMBUSTIBLE ALTERNO | | 0.00 | 75,637.80 | |
| DD | 397 | 06/11/2024 | 1081682\| COMBUSTIBLE ALTERNO | | 0.00 | 133,400.00 | |
| DD | 398 | 06/11/2024 | 1081683\| COMBUSTIBLE ALTERNO | | 0.00 | 133,400.00 | |
| DD | 179 | 07/11/2024 | 1081335\| COMBUSTIBLE ALTERNO | | 0.00 | 101,970.96 | |

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|
| TIPO DE POLIZA / NUMERO / FECHA | CONCEPTO | | | | |
| DD 163 08/11/2024 | 081306\| COMBUSTIBLE ALTERNO | | 0.00 | 110,468.54 | |
| DD 399 12/11/2024 | 081684\| COMBUSTIBLE ALTERNO | | 0.00 | 13,340.00 | |
| DD 400 12/11/2024 | 081686\| COMBUSTILBE ALTERNO | | 0.00 | 53,360.00 | |
| DD 402 12/11/2024 | 081691\| COMBUSTIBLE ALTERNO | | 0.00 | 66,700.00 | |
| DD 404 12/11/2024 | 081693\| COMBUSTIBLE ALTERNO | | 0.00 | 120,060.00 | |
| DD 405 12/11/2024 | 081694\| COMBUSTIBLE ALTERNO | | 0.00 | 13,340.00 | |
| DD 1,073 14/11/2024 | 083156\| COMBUSTIBLE ALTERNO | | 0.00 | 133,400.00 | |
| DD 651 25/11/2024 | 082044\| COMBUSTIBLE ALTERNO | | 0.00 | 133,400.00 | |
| DD 653 25/11/2024 | 082049\| COMBUSTIBLE ALTERNO | | 0.00 | 133,400.00 | |
| DD 654 25/11/2024 | 082050\| COMBUSTIBLE ALTERNO XAGAFUEL 10300 | | 0.00 | 133,400.00 | |
| 8240 2 291001 | HERRAMIENTA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 | REPARACION Y MANTENIMIENTO DE EQUIPO | 19,653.68 | 3,702,440.68 | 3,696,789.96 | 25,304.40 |
| DC 57 01/11/2024 | 080961\|REGISTRO SF 24 01112024 | | 22,533.00 | 0.00 | |
| DC 58 01/11/2024 | 080962\|REGISTRO SF 25 01112024 | | 39,080.40 | 0.00 | |
| DC 60 01/11/2024 | 080964\|REGISTRO SF 27 01112024 | | 16,749.98 | 0.00 | |
| DC 61 01/11/2024 | 080965\|REGISTRO SF 28 01112024 | | 43,732.00 | 0.00 | |
| DC 65 01/11/2024 | 081000\|REGISTRO SF 479 01112024 | | 12,794.80 | 0.00 | |
| DC 184 02/11/2024 | 081278\|REGISTRO SF 256 02112024 | | 12,632.40 | 0.00 | |
| DC 187 02/11/2024 | 081281\|REGISTRO SF 1 | | 12,632.40 | 0.00 | |
| DC 189 02/11/2024 | 081283\|REGISTRO SF 257 02112024 | | 7,979.64 | 0.00 | |
| DC 190 02/11/2024 | 081284\|REGISTRO SF 258 02112024 | | 12,632.40 | 0.00 | |
| DC 191 02/11/2024 | 081285\|REGISTRO SF 259 02112024 | | 2,344.36 | 0.00 | |
| DC 194 02/11/2024 | 081293\|REGISTRO SF 260 02112024 | | 17,613.44 | 0.00 | |
| DC 195 02/11/2024 | 081295\|REGISTRO SF 261 02112024 | | 3,468.40 | 0.00 | |
| DC 220 02/11/2024 | 081326\|REGISTRO SF 263 02112024 | | 2,579.84 | 0.00 | |
| DC 227 02/11/2024 | 081333\|REGISTRO SF 264 02112024 | | 8,092.16 | 0.00 | |
| DC 232 02/11/2024 | 081338\|REGISTRO SF 265 02112024 | | 2,365.24 | 0.00 | |
| DC 240 02/11/2024 | 081346\|REGISTRO SF 266 02112024 | | 27,373.68 | 0.00 | |
| DC 244 02/11/2024 | 081350\|REGISTRO SF 267 02112024 | | 9,129.78 | 0.00 | |
| DC 248 02/11/2024 | 081354\|REGISTRO SF 268 02112024 | | 6,663.04 | 0.00 | |
| DC 250 02/11/2024 | 081356\|REGISTRO SF 269 02112024 | | 25,467.80 | 0.00 | |
| DC 254 02/11/2024 | 081360\|REGISTRO SF 270 02112024 | | 25,467.80 | 0.00 | |
| DC 255 02/11/2024 | 081361\|REGISTRO SF 271 02112024 | | 3,337.32 | 0.00 | |
| DC 256 02/11/2024 | 081362\|REGISTRO SF 272 02112024 | | 8,303.28 | 0.00 | |
| DC 260 02/11/2024 | 081366\|REGISTRO SF 274 02112024 | | 24,179.04 | 0.00 | |
| DC 507 02/11/2024 | 081704\|REGISTRO SF 18114 02112024 | | 3,819.58 | 0.00 | |
| DC 158 04/11/2024 | 081235\|REGISTRO SF 1406 04112024 | | 179,729.24 | 0.00 | |
| DC 159 04/11/2024 | 081237\|REGISTRO SF 1407 04112024 | | 123,137.48 | 0.00 | |
| DC 495 04/11/2024 | 081690\|REGISTRO SF 67 04112024 | | 496,241.28 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 497 | 04/11/2024 | 1081692\|REGISTRO SF 68 04112024 | | 496,241.28 | 0.00 | |
| DC | 510 | 05/11/2024 | 1081708\|REGISTRO SF 18189 05112024 | | 10,608.90 | 0.00 | |
| DC | 29 | 06/11/2024 | 1080791\|REGISTRO SF 1518 06112024 | | 61,751.63 | 0.00 | |
| DC | 513 | 06/11/2024 | 1081712\|REGISTRO SF 18224 06112024 | | 619.44 | 0.00 | |
| DC | 66 | 07/11/2024 | 1081003\|REGISTRO SF 291809 07112024 | | 13,640.64 | 0.00 | |
| DC | 67 | 07/11/2024 | 1081004\|REGISTRO SF 291807 07112024 | | 2,815.04 | 0.00 | |
| DC | 68 | 07/11/2024 | 1081006\|REGISTRO SF 291806 07112024 | | 4,733.25 | 0.00 | |
| DC | 69 | 07/11/2024 | 1081008\|REGISTRO SF 291804 07112024 | | 2,093.22 | 0.00 | |
| DC | 266 | 07/11/2024 | 1081377\|REGISTRO SF 5510 07112024 | | 23,600.00 | 0.00 | |
| DC | 157 | 08/11/2024 | 1081233\|REGISTRO SF 29 08112024 | | 60,720.90 | 0.00 | |
| DC | 851 | 08/11/2024 | 1082127\|REGISTRO SF 485 06122024 | | 5,950.80 | 0.00 | |
| DC | 156 | 09/11/2024 | 1081232\|REGISTRO SF 291932 09112024 | | 10,670.41 | 0.00 | |
| DC | 521 | 09/11/2024 | 1081722\|REGISTRO SF 18299 09112024 | | 3,865.70 | 0.00 | |
| DC | 267 | 11/11/2024 | 1081378\|REGISTRO SF 5515 11112024 | | 47,000.00 | 0.00 | |
| DC | 269 | 11/11/2024 | 1081381\|REGISTRO SF 5516 11112024 | | 22,400.01 | 0.00 | |
| DC | 312 | 13/11/2024 | 1081425\|REGISTRO SF 1549 16112024 | | 116,000.00 | 0.00 | |
| DC | 314 | 13/11/2024 | 1081427\|REGISTRO SF 1548 13112024 | | 156,600.00 | 0.00 | |
| DC | 317 | 13/11/2024 | 1081430\|REGISTRO SF 1550 16112024 | | 67,280.00 | 0.00 | |
| DC | 568 | 13/11/2024 | 1081775\|REGISTRO SF 279 13112024 | | 3,583.88 | 0.00 | |
| DC | 571 | 13/11/2024 | 1081778\|REGISTRO SF 5534 13112024 | | 14,200.00 | 0.00 | |
| DC | 572 | 13/11/2024 | 1081779\|REGISTRO SF 280 13112024 | | 3,242.20 | 0.00 | |
| DC | 578 | 13/11/2024 | 1081787\|REGISTRO SF 281 13112024 | | 2,958.00 | 0.00 | |
| DC | 581 | 13/11/2024 | 1081792\|REGISTRO SF 282 13112024 | | 11,971.20 | 0.00 | |
| DC | 583 | 13/11/2024 | 1081795\|REGISTRO SF 283 13112024 | | 15,465.12 | 0.00 | |
| DC | 585 | 13/11/2024 | 1081797\|REGISTRO SF 284 13112024 | | 12,333.12 | 0.00 | |
| DC | 587 | 13/11/2024 | 1081799\|REGISTRO SF 285 13112024 | | 11,035.08 | 0.00 | |
| DC | 588 | 13/11/2024 | 1081801\|REGISTRO SF 286 13112024 | | 2,732.96 | 0.00 | |
| DC | 589 | 13/11/2024 | 1081802\|REGISTRO SF 18388 13112024 | | 3,467.86 | 0.00 | |
| DC | 592 | 13/11/2024 | 1081808\|REGISTRO SF 287 13112024 | | 6,663.04 | 0.00 | |
| DC | 606 | 13/11/2024 | 1081823\|REGISTRO SF 290 13112024 | | 2,272.44 | 0.00 | |
| DC | 608 | 13/11/2024 | 1081825\|REGISTRO SF 291 13112024 | | 4,765.28 | 0.00 | |
| DC | 628 | 13/11/2024 | 1081847\|REGISTRO SF 292 13112024 | | 4,239.80 | 0.00 | |
| DC | 631 | 13/11/2024 | 1081850\|REGISTRO SF 293 13112024 | | 9,212.72 | 0.00 | |
| DC | 633 | 13/11/2024 | 1081854\|REGISTRO SF 294 13112024 | | 10,449.86 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 638 | 13/11/2024 | 1081861\|REGISTRO SF 295 13112024 | | 10,806.73 | 0.00 | |
| DC | 427 | 14/11/2024 | 1081592\|REGISTRO SF 30 14112024 | | 28,940.84 | 0.00 | |
| DC | 430 | 14/11/2024 | 1081595\|REGISTRO SF 33 14112024 | | 22,036.52 | 0.00 | |
| DC | 431 | 14/11/2024 | 1081596\|REGISTRO SF 34 14112024 | | 24,113.00 | 0.00 | |
| DC | 436 | 14/11/2024 | 1081601\|REGISTRO SF 37 14112024 | | 10,730.00 | 0.00 | |
| DC | 437 | 14/11/2024 | 1081602\|REGISTRO SF 38 14112024 | | 75,794.40 | 0.00 | |
| DC | 439 | 14/11/2024 | 1081604\|REGISTRO SF 39 14112024 | | 75,794.40 | 0.00 | |
| DC | 440 | 14/11/2024 | 1081605\|REGISTRO SF 40 14112024 | | 10,391.28 | 0.00 | |
| DC | 442 | 14/11/2024 | 1081608\|REGISTRO SF 42 14112024 | | 42,401.07 | 0.00 | |
| DC | 443 | 14/11/2024 | 1081609\|REGISTRO SF 43 14112024 | | 35,090.00 | 0.00 | |
| DC | 444 | 14/11/2024 | 1081610\|REGISTRO SF 45 14112024 | | 31,521.84 | 0.00 | |
| DC | 573 | 14/11/2024 | 1081780\|REGISTRO SF 5539 14112024 | | 13,400.00 | 0.00 | |
| DC | 632 | 14/11/2024 | 1081853\|REGISTRO SF 44 14112024 | | 67,159.96 | 0.00 | |
| DC | 854 | 15/11/2024 | 1082130\|REGISTRO SF 492 06122024 | | 5,742.00 | 0.00 | |
| DC | 590 | 19/11/2024 | 1081803\|REGISTRO SF 18480 19112024 | | 3,112.28 | 0.00 | |
| DC | 1,082 | 19/11/2024 | 1082710\|REGISTRO SF 2891 19112024 | | 9,320.60 | 0.00 | |
| DC | 1,083 | 19/11/2024 | 1082713\|REGISTRO SF 2892 19112024 | | 7,975.00 | 0.00 | |
| DC | 1,084 | 19/11/2024 | 1082715\|REGISTRO SF 2893 19112024 | | 3,723.60 | 0.00 | |
| DC | 302 | 20/11/2024 | 1081415\|REGISTRO SF 498 22112024 | | 7,656.00 | 0.00 | |
| DC | 305 | 20/11/2024 | 1081418\|REGISTRO SF 499 20112024 | | 6,646.80 | 0.00 | |
| DC | 308 | 20/11/2024 | 1081421\|REGISTRO SF 500 22112024 | | 20,996.00 | 0.00 | |
| DC | 311 | 20/11/2024 | 1081424\|REGISTRO SF 501 20112024 | | 9,419.20 | 0.00 | |
| DC | 459 | 20/11/2024 | 1081636\|REGISTRO SF 1568 25112024 | | 256,360.00 | 0.00 | |
| DC | 460 | 20/11/2024 | 1081637\|REGISTRO SF 1569 20112024 | | 68,904.00 | 0.00 | |
| DC | 591 | 20/11/2024 | 1081806\|REGISTRO SF 18512 20112024 | | 1,604.05 | 0.00 | |
| DC | 637 | 21/11/2024 | 1081860\|REGISTRO SF 48 21112024 | | 67,100.93 | 0.00 | |
| DC | 929 | 21/11/2024 | 1082267\|REGISTRO SF 18544 21112024 | | 1,469.26 | 0.00 | |
| DC | 923 | 22/11/2024 | 1082261\|REGISTRO SF 5566 22112024 | | 5,600.00 | 0.00 | |
| DC | 1,090 | 22/11/2024 | 1082740\|REGISTRO SF 292501 22112024 | | 47,036.17 | 0.00 | |
| DC | 930 | 23/11/2024 | 1082268\|REGISTRO SF 18593 23112024 | | 635.68 | 0.00 | |
| DC | 931 | 25/11/2024 | 1082269\|REGISTRO SF 18621 25112024 | | 17,184.24 | 0.00 | |
| DC | 933 | 25/11/2024 | 1082271\|REGISTRO SF 18626 25112024 | | 873.48 | 0.00 | |
| DC | 934 | 27/11/2024 | 1082272\|REGISTRO SF 18656 27112024 | | 1,533.06 | 0.00 | |
| DC | 925 | 28/11/2024 | 1082263\|REGISTRO SF 5597 28112024 | | 10,590.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 926 | 28/11/2024 | 1082264\|REGISTRO SF 5600<br>28112024 | | 17,400.00 | 0.00 | |
| DC | 936 | 28/11/2024 | 1082274\|REGISTRO SF 18680<br>28112024 | | 2,725.18 | 0.00 | |
| DC | 940 | 28/11/2024 | 1082278\|REGISTRO SF 18696<br>28112024 | | 1,366.48 | 0.00 | |
| DC | 852 | 29/11/2024 | 1082128\|REGISTRO SF 1005<br>29112024 | | 2,684.94 | 0.00 | |
| DC | 959 | 29/11/2024 | 1082297\|REGISTRO SF 78<br>29112024 | | 13,467.60 | 0.00 | |
| DC | 960 | 29/11/2024 | 1082298\|REGISTRO SF 79<br>29112024 | | 19,079.10 | 0.00 | |
| DC | 961 | 29/11/2024 | 1082299\|REGISTRO SF 80<br>29112024 | | 202,765.16 | 0.00 | |
| DC | 1,093 | 29/11/2024 | 1082805\|REGISTRO SF 757<br>29112024 | | 7,076.00 | 0.00 | |
| DC | 963 | 30/11/2024 | 1082301\|REGISTRO SF 81<br>30112024 | | 58,950.27 | 0.00 | |
| DD | 35 | 01/11/2024 | 1080961\| SOLDAR Y REFORZAR CHASIS | | 0.00 | 22,533.00 | |
| DD | 36 | 01/11/2024 | 1080962\| REPARAR CABEZAS DE MOTOR | | 0.00 | 39,080.40 | |
| DD | 38 | 01/11/2024 | 1080964\| ROLAR PLACAS 1/2 X 1.20 X 60 P/BOTE | | 0.00 | 16,749.98 | |
| DD | 39 | 01/11/2024 | 1080965\| REPARACION DE TRANSMISION GENERAL | | 0.00 | 43,732.00 | |
| DD | 44 | 01/11/2024 | 1081000\| ACEITE 20W50<br>FILTRO AIRE<br>FILTRO DE ACEITE<br>LIQUIDO LIMPIA INYECTORES<br>SOPORTE DE MOTOR | | 0.00 | 12,794.80 | |
| DD | 149 | 02/11/2024 | 1081278\| ORING 2D-2565 | | 0.00 | 12,632.40 | |
| DD | 150 | 02/11/2024 | 1081283\| -CABLE 2/0 P/BATERIA NEGRO<br>-CABLE 2/0 P/BATERIA ROJO<br>-CINTA AISLANTE | | 0.00 | 7,979.64 | |
| DD | 151 | 02/11/2024 | 1081284\| ORING-2D-2565 | | 0.00 | 12,632.40 | |
| DD | 152 | 02/11/2024 | 1081285\| BOMBA DE TRANSFERENCIA PERKINS 4 CILINDROS | | 0.00 | 2,344.36 | |
| DD | 155 | 02/11/2024 | 1081293\| -BATERIAS DE 23 PLACAS<br>-TERMINALES PARA BATERIA | | 0.00 | 17,613.44 | |
| DD | 156 | 02/11/2024 | 1081295\| -ROTOCHAMBERT TRASEROS | | 0.00 | 3,468.40 | |
| DD | 174 | 02/11/2024 | 1081326\| -ACEITE DE MOTOR 15W 40 MOBIL<br>-FILTRO ACEITE GP-46<br>FILTRO AIRE GA-348 | | 0.00 | 2,579.84 | |
| DD | 177 | 02/11/2024 | 1081333\| -BOMBA Y BASE DE CLUTCH S/M<br>-LIQUIDO DE FRENOS | | 0.00 | 8,092.16 | |
| DD | 182 | 02/11/2024 | 1081338\| -ACEITE MOTOR 15W40 MOVIL<br>-FILTRO ACEIRTE PH-3387<br>-FILTRO AIRE GA-348 | | 0.00 | 2,365.24 | |
| DD | 187 | 02/11/2024 | 1081346\| -BATERIAS L31T 900 AR 12 VOLT<br>-ACEITE P/TRANSM. AUTOMATICA DEX ROOM VI (SEIS) DE 19 LTS | | 0.00 | 27,373.68 | |
| DD | 191 | 02/11/2024 | 1081350\| -MANGUERA P/PINTURA S/M<br>-CONECTORES COLA DE RATA S/M | | 0.00 | 9,129.78 | |
| DD | 194 | 02/11/2024 | 1081354\| -BATERIA L34/78 750 12 VOLT | | 0.00 | 6,663.04 | |
| DD | 196 | 02/11/2024 | 1081356\| -MOTOR HONDA DE 8H.P.CON BARDA DE 1 "CUÑERO 3/8 | | 0.00 | 25,467.80 | |
| DD | 200 | 02/11/2024 | 1081360\| -MOTOR HONDA DE H.P. CON BARRA DE 1" CUÑERO 3/8 | | 0.00 | 25,467.80 | |
| DD | 201 | 02/11/2024 | 1081361\| -TERMINAL DE DIRECCION S/M<br>-BUJES P/CAMA S/M<br>-HULES P/ROTULAS S/M | | 0.00 | 3,337.32 | |
| DD | 202 | 02/11/2024 | 1081362\| -FILTRO DE TRANSMISION ZF-SP 10025<br>-ACEITE P/TRANSMICION | | 0.00 | 8,303.28 | |
| DD | 205 | 02/11/2024 | 1081366\| -KIT DE SELLOS<br>-DADO 2 1/2 ENTRADA 1" HEXAGONAL | | 0.00 | 24,179.04 | |
| DD | 414 | 02/11/2024 | 1081704\| FABRICAR MANGUERA | | 0.00 | 3,819.58 | |
| DD | 129 | 04/11/2024 | 1081235\| DESMONTAR FLECHA MOTRIZ BOMBA SUCCION<br>DESARMAR Y ARMAR TRANSMISION<br>ENGRANE CENTRAL TRANSMISION | | 0.00 | 179,729.24 | |
| DD | 130 | 04/11/2024 | 1081237\| BOMBA HIDRAULICA PRINCIPAL 60 GPM VACTOR | | 0.00 | 123,137.48 | |
| DD | 401 | 04/11/2024 | 1081690\| -BOWL LINER NO. 4830-0158<br>-MANTLE NO. 5013-4801 (TAZON MOVIL) | | 0.00 | 496,241.28 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 403 | 04/11/2024 | 1081692\| -BOWL LINER NO. 4830-0158 (TAZON FIJO)<br>-MANTLE NO. 5013-4801 (TAZON MOVIL) | | 0.00 | 496,241.28 | |
| DD | 416 | 05/11/2024 | 1081708\| FABRICAR MANGUERA S/M | | 0.00 | 10,608.90 | |
| DD | 18 | 06/11/2024 | 1080791\| -LAINAS P/CUCHILLA<br>-PLATE MOTONIVELADORA<br>-SPACEADOR MOTO | | 0.00 | 61,751.63 | |
| DD | 418 | 06/11/2024 | 1081712\| BANDA A-69 | | 0.00 | 619.44 | |
| DD | 45 | 07/11/2024 | 1081003\| ACEITE PARA MOTOR<br>FILTRO ACEITE<br>FILTRO DIESEL<br>FILTRO AIRE | | 0.00 | 13,640.64 | |
| DD | 46 | 07/11/2024 | 1081004\| BOLT TCK MST<br>TORNILLOS<br>TUERCAS | | 0.00 | 2,815.04 | |
| DD | 47 | 07/11/2024 | 1081006\| KIT DE SELLOS | | 0.00 | 4,733.25 | |
| DD | 48 | 07/11/2024 | 1081008\| BANDA PARA VENTILADOR | | 0.00 | 2,093.22 | |
| DD | 210 | 07/11/2024 | 1081377\| LLANTAS 275/75 R16 | | 0.00 | 23,600.00 | |
| DD | 128 | 08/11/2024 | 1081233\| REPARACION DE TOMA DE FUERZA, JUEGO DE ENGRANES, TAPADERA NEUMATICA Y VALVULA DE ACONDICIONAMIENTO | | 0.00 | 60,720.90 | |
| DD | 721 | 08/11/2024 | 1082127\| BALATAS DELANTERAS<br>REFACCION<br>AJUSTE BALATAS TRTASERAS Y BALEROS | | 0.00 | 5,950.80 | |
| DD | 127 | 09/11/2024 | 1081232\| JUNTA META<br>SEAL-ORIG<br>GASKET<br>SELLO<br>ABRAZADERA | | 0.00 | 10,670.41 | |
| DD | 426 | 09/11/2024 | 1081722\| -FABRICAR MANGUERA<br>-COPLES RAPIDOS 1/4 | | 0.00 | 3,865.70 | |
| DD | 212 | 11/11/2024 | 1081378\| LLANTAS 18.4-38 DE 10 CAPAS | | 0.00 | 47,000.00 | |
| DD | 213 | 11/11/2024 | 1081381\| LLANTAS 205 R16C 110/108R BRIGSTONE | | 0.00 | 22,400.01 | |
| DD | 250 | 13/11/2024 | 1081425\| LLANTAS 235 R25 ARMOUR | | 0.00 | 116,000.00 | |
| DD | 251 | 13/11/2024 | 1081427\| JUEGO DE BALATAS<br>KIT REPARACION<br>RETEN FRENOS CARGADOR<br>SEAL | | 0.00 | 156,600.00 | |
| DD | 253 | 13/11/2024 | 1081430\| RADIADOR P/CATERPILLAR 950 H | | 0.00 | 67,280.00 | |
| DD | 473 | 13/11/2024 | 1081775\| RETEN P/PIÑON DE DIFERENCIAL | | 0.00 | 3,583.88 | |
| DD | 475 | 13/11/2024 | 1081778\| LLANTAS 11RR22.5 DE 14 CAPAS LINEALES DELANTERAS | | 0.00 | 14,200.00 | |
| DD | 476 | 13/11/2024 | 1081779\| YUGO DE PIÑON GRUESO | | 0.00 | 3,242.20 | |
| DD | 479 | 13/11/2024 | 1081787\| -FILTRO ACEITE GP-31<br>-FILTRO DIESEL | | 0.00 | 2,958.00 | |
| DD | 481 | 13/11/2024 | 1081792\| FABRICAR FLECHA CARDAN | | 0.00 | 11,971.20 | |
| DD | 482 | 13/11/2024 | 1081795\| -FILTRO ACEITE 1R-1808<br>-FILTRO DIESEL 1R-0762<br>-FILTRO SEPARADOR P-550900 | | 0.00 | 15,465.12 | |
| DD | 484 | 13/11/2024 | 1081797\| -ACEITE MOTOR 15W40 ACKELA MULTIGRADO P/DIESEL<br>-FILTRO ACEITE 84228488<br>-FILTRO DIESEL 84565926 | | 0.00 | 12,333.12 | |
| DD | 486 | 13/11/2024 | 1081799\| FILTRO DIESEL 326-1644 | | 0.00 | 11,035.08 | |
| DD | 487 | 13/11/2024 | 1081801\| -FILTRO DE AIRE 61-0274<br>-FILTRO DE AIRE 61-0273 | | 0.00 | 2,732.96 | |
| DD | 488 | 13/11/2024 | 1081802\| FABRICAR MANGUERA S/M<br>CONECTOR S/M<br>MANGUERA POLIFLEX S/M<br>UNION PARA MANGUERA S/M | | 0.00 | 3,467.86 | |
| DD | 491 | 13/11/2024 | 1081808\| -BATERIA L31T -900 AR DE 12 VOLTS | | 0.00 | 6,663.04 | |
| DD | 505 | 13/11/2024 | 1081823\| -FILTRO DE ACEITE<br>-FILTRO DE AIRE | | 0.00 | 2,272.44 | |
| DD | 508 | 13/11/2024 | 1081825\| -EMPASTAR BALATAS DELANTERAS<br>-RETENES 130528 | | 0.00 | 4,765.28 | |
| DD | 517 | 13/11/2024 | 1081847\| DADO DE IMPACTO DE "3 ENTRADA DE 1" | | 0.00 | 4,239.80 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 519 | 13/11/2024 | 1081850\| LINEA DE DIESEL S/M | | 0.00 | 9,212.72 | |
| DD | 522 | 13/11/2024 | 1081854\| -CUBETA DE ACEITE PARA TRANSMISION SAE-30 DE 19 LTS<br>-FILTRO DE CARTUCHO PARA TRANSMISION 1033424<br>-BANDA PARA VENTILADOR | | 0.00 | 10,449.86 | |
| DD | 525 | 13/11/2024 | 1081861\| BATERIA 27 PLACA | | 0.00 | 10,806.73 | |
| DD | 339 | 14/11/2024 | 1081592\| CHUMACERA<br>CUBETA DE ENGRASE DE 5KG | | 0.00 | 28,940.84 | |
| DD | 342 | 14/11/2024 | 1081595\| CUBETAS MOTOR 15W40<br>FILTRO ACEITE<br>FILTRO AIRE SECUNDARIO<br>FILTRO SEPARADOR | | 0.00 | 22,036.52 | |
| DD | 343 | 14/11/2024 | 1081596\| CLUTCH, PRENSA, DISCO Y COLLARIN COMPLETO | | 0.00 | 24,113.00 | |
| DD | 346 | 14/11/2024 | 1081601\| REPARAR MUELLES TRASERAS | | 0.00 | 10,730.00 | |
| DD | 348 | 14/11/2024 | 1081602\| JGO DE CEPILLOS P /BARREDORA QUE CONSTA DE 28 CEPILLOS DE FIERRO, 28 CEPILLOS DE PLASTICO, 50 AROS SEPARADORES | | 0.00 | 75,794.40 | |
| DD | 350 | 14/11/2024 | 1081604\| JGO DE CEPILLOS P /BARREDORA QUE CONSTA DE 28 CEPILLOS DE FIERRO, 28 CEPILLOS DE PLASTICO, 50 AROS SEPARADORES | | 0.00 | 75,794.40 | |
| DD | 351 | 14/11/2024 | 1081605\| REPARACION DE MUELLES DELANTERAS | | 0.00 | 10,391.28 | |
| DD | 353 | 14/11/2024 | 1081608\| REPARAR SISTEMA DE INYECCION | | 0.00 | 42,401.07 | |
| DD | 354 | 14/11/2024 | 1081609\| SERVICIO DE INYECCION MECANICO<br>COPA INYECTOR MECANICO<br>PRUEBA Y DIAGNOSTICO<br>EMPAQUES DE BOMBA | | 0.00 | 35,090.00 | |
| DD | 355 | 14/11/2024 | 1081610\| BOMBA DE AGUA MOTOR<br>SISTEMA DE CONTROL DE CAMBIO DE TRANSMISION | | 0.00 | 31,521.84 | |
| DD | 477 | 14/11/2024 | 1081780\| LLANTAS 225/70 R22.5 DE 14 CAPAS | | 0.00 | 13,400.00 | |
| DD | 520 | 14/11/2024 | 1081853\| REPARACION DE MEDIA TRANSMISION, CONVERTIDOR DE TORQUE, SENSORES Y CUERPO DE VALVULAS | | 0.00 | 67,159.96 | |
| DD | 43 | 15/11/2024 | 1080993\| -RECTIFICAR Y CEPILLAR CABEZA PERKINS FASE II<br>-EMPAQUES SUPERIORES P/MOTOR PERKINS FASE II MARCA TF VICTOR | | 0.00 | 17,571.68 | |
| DD | 724 | 15/11/2024 | 1082130\| LITRO DE ACEITE 20W50<br>BUJIAS DE PLATINO<br>FILTRO AIRE<br>FILTRO ACEITE<br>JUEGO DE CABLES DE BUJIA | | 0.00 | 5,742.00 | |
| DD | 489 | 19/11/2024 | 1081803\| CONECTOR S/M<br>UNIONES S/M DE 1/4<br>UNIONES S/M DE 3/8 | | 0.00 | 3,112.28 | |
| DD | 948 | 19/11/2024 | 1082710\| REEMBOBINADO, CAMBIO DE BALEROS | | 0.00 | 9,320.60 | |
| DD | 949 | 19/11/2024 | 1082713\| REEMBOBINADO, CAMBIO DE BALEROS, BARNIZADO E INSTALACION DEVENTILADOR | | 0.00 | 7,975.00 | |
| DD | 950 | 19/11/2024 | 1082715\| REEMBOBINADO, CAMBIO DE BALEROS, BARNIZADO E INSTALACION DE VENTILADOR ELECTRICO A MOTOR DE 5 H.P. A 1,800 R.P.M. | | 0.00 | 3,723.60 | |
| DD | 245 | 20/11/2024 | 1081415\| TORNO SILICON LITRO DE ACEITE<br>FILTRO ACEITE<br>JUEGO DE BUJIAS | | 0.00 | 7,656.00 | |
| DD | 246 | 20/11/2024 | 1081418\| BUJES DE ARBOL DE LEVAS<br>GASOLINA PARA LAVAR FIERROS<br>TAPA DISTRIBUIDOR<br>JUEGO DE CABLES DE BUJIA | | 0.00 | 6,646.80 | |
| DD | 247 | 20/11/2024 | 1081421\| KIT DE CLUTCH<br>SOLDADURA ESCAPE<br>MANIFOLD DE ESCAPE<br>LITRO DE ACEITE HIDRAULICO | | 0.00 | 20,996.00 | |
| DD | 248 | 20/11/2024 | 1081424\| JUEGO DE PISTONES<br>ANILLOS<br>METALES DE BIELA<br>BOMBA DE ACEITE<br>JUEGO DE EMPAQUES | | 0.00 | 9,419.20 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 367 | 20/11/2024 | 1081636\| MOTOR<br>TRANSMISION<br>RADIADOR<br>EJE DELANTERO<br>MAZO DE MUELLES | | 0.00 | 256,360.00 | |
| DD | 368 | 20/11/2024 | 1081637\| TURBO 6502 | | 0.00 | 68,904.00 | |
| DD | 490 | 20/11/2024 | 1081806\| UNIONES DE 3/8 DE COBRE<br>UNIONES DE 1/2 DE COBRE | | 0.00 | 1,604.05 | |
| DD | 524 | 21/11/2024 | 1081860\| SERVICIO DE ESCANEO (REALIZAR PRUEBAS A<br>INYECTORES P/PARA DETERMINAR FALLA EN SISTEMA) | | 0.00 | 67,100.93 | |
| DD | 797 | 21/11/2024 | 1082267\| -MANGUERA S/M<br>-PROTECTOR PARA MANGUERA S/M<br>-MANGUERA | | 0.00 | 1,469.26 | |
| DD | 792 | 22/11/2024 | 1082261\| LLANTAS 185/65 R14 | | 0.00 | 5,600.00 | |
| DD | 956 | 22/11/2024 | 1082740\| JACK | | 0.00 | 47,036.17 | |
| DD | 798 | 23/11/2024 | 1082268\| CONECTORES | | 0.00 | 635.68 | |
| DD | 800 | 25/11/2024 | 1082269\| -D144 BANDA INDUSTRIAL HI POWER II | | 0.00 | 17,184.24 | |
| DD | 801 | 25/11/2024 | 1082271\| CONECTORES S/M | | 0.00 | 873.48 | |
| DD | 802 | 27/11/2024 | 1082272\| -BANDA P/VENTILADOR S/M<br>-UNION P/TUBO DE 3/16 | | 0.00 | 1,533.06 | |
| DD | 795 | 28/11/2024 | 1082264\| LLANTAS 11R 22.5 TRASERAS PATA DE CABRA | | 0.00 | 17,400.00 | |
| DD | 804 | 28/11/2024 | 1082274\| FABRICAR MANGUERA | | 0.00 | 2,725.18 | |
| DD | 808 | 28/11/2024 | 1082278\| -MANGUERA P/DIESEL S/M<br>-ABRAZADERAS SIN FIN S/M | | 0.00 | 1,366.48 | |
| DD | 722 | 29/11/2024 | 1082128\| SERVICIO GENERAL DE MOTOR A UNIDAD HILUX | | 0.00 | 2,684.94 | |
| DD | 826 | 29/11/2024 | 1082297\| TERMINAL COLA DE PATO | | 0.00 | 13,467.60 | |
| DD | 827 | 29/11/2024 | 1082298\| TERMINAL COLA DE PATO | | 0.00 | 19,079.10 | |
| DD | 828 | 29/11/2024 | 1082299\| -DEFENSA METALICA DE DOS CRESTAS<br>-TERMINAL COLA DE PATO | | 0.00 | 202,765.16 | |
| DD | 959 | 29/11/2024 | 1082805\| SONDEO COMPLETO, LAVAR CON AGUA A PRESION Y<br>SOLDAR FUGAS A RADIADORES<br>JUEGO DE EMPAQUES | | 0.00 | 7,076.00 | |
| DD | 829 | 30/11/2024 | 1082301\| CHUMACERA DE LA MARCA DODGE INTERLOK CON NO.<br>DE PARTE 023392. (2-15/16) | | 0.00 | 58,950.27 | |
| 8240 2 296003 | | | MANTENIIENTO Y CONSERVACIÓN DE<br>PLANTAS | 0.00 | 52,971.04 | 52,971.04 | 0.00 |
| DC | 641 | 11/11/2024 | 1081870\|REGISTRO SF 1963<br>11112024 | | 3,745.28 | 0.00 | |
| DC | 425 | 15/11/2024 | 1081590\|REGISTRO SF 4977<br>15112024 | | 1,653.00 | 0.00 | |
| DC | 561 | 15/11/2024 | 1081767\|REGISTRO SF 6163<br>15112024 | | 25,572.20 | 0.00 | |
| DC | 584 | 19/11/2024 | 1081796\|REGISTRO SF 75<br>19112024 | | 22,000.56 | 0.00 | |
| DD | 529 | 11/11/2024 | 1081870\| -NIPLE DE BOTELLA GALV.<br>-COPLE RAPIDO GALV. DE 2"<br>-TEE GALV DE 2" | | 0.00 | 3,745.28 | |
| DD | 337 | 15/11/2024 | 1081590\| COPLES RAPIDO DE 2<br>REDUCTOR DE 2 A 1<br>COPLE GALV DE 2 POR 3 DE LARGO | | 0.00 | 1,653.00 | |
| DD | 467 | 15/11/2024 | 1081767\| FABRICACION CONO PARA CALENTADOR<br>TORNEAR RODILLO<br>SUMINISTRAR Y TORNEAR FLECHA<br>CALIBRAR CATARINA | | 0.00 | 25,572.20 | |
| DD | 483 | 19/11/2024 | 1081796\| CHUMACERA DE PISO CON MEDIDA DE 1 | | 0.00 | 22,000.56 | |
| 8240 2 298003 | | | REFACCIONES Y ACCESORIOS MENORES<br>DE MAQUINARIA Y OTROS EQUIPOS | 4,239.62 | 27,496.90 | 24,317.44 | 7,419.08 |
| DC | 1 | 01/11/2024 | 1080263\|REGISTRO SF<br>161624-689-3266-3268-4191-6866-20020-60918-60920- 11652721-1165<br>1679-85593-73407-321296-152874-248203-248443-321771-1065280-1<br>980846-3 | | 545.00 | 0.00 | |
| DC | 26 | 05/11/2024 | 1080784\|REGISTRO SF<br>87153-11295-836284-11299-61280-467877-467838-468768<br>11112024 | | 729.96 | 0.00 | |

**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 109 | 07/11/2024 | 1081156\|REGISTRO SF 98125-297888-49692-46445-5218-61239 19112024 | | 2,216.87 | 0.00 | |
| DC | 28 | 08/11/2024 | 1080789\|REGISTRO SF 229-322145-887-888-504-322-505-1156-6462956-6462945-61434-2080 6-1020-1403-1062-11678614-4D30-20081-1990850-374572 08112024 | | 1,191.56 | 0.00 | |
| DC | 27 | 11/11/2024 | 1080787\|REGISTRO SF 2093-11679422-73347-11684045-11683045-11683062-11683079-11683 086-11683099-11683112-11683125-11683141-11683171-1993767-7399 8-374375- | | 1,437.39 | 0.00 | |
| DC | 52 | 12/11/2024 | 1080926\|REGISTRO SF 98376-11684418-2340101-2340917-D0E1-894-61644-61676-61677-116 87513-11687534-11687552-1734167 12112024 | | 1,700.15 | 0.00 | |
| DC | 186 | 12/11/2024 | 1081280\|REGISTRO SF 470191-470184-87304-11688663-75697-471535-4062 21112024 | | 552.60 | 0.00 | |
| DC | 70 | 13/11/2024 | 1081011\|REGISTRO SF 1701921-1981504-1738600-1701937-1656634-1737283-1977466-1654 964-1653227-1653234-2344610-2343407-1995488-1077514-1024-1424 -2312-2311 | | 334.54 | 0.00 | |
| DC | 71 | 13/11/2024 | 1081014\|REGISTRO SF 61727-2345509-1657718-1781595-1657489-2343085-1655674-61732-2 48-61731-1426-726-3472-3471-510-509-1031-119-1086-1030-2314-231 3-1427- | | 129.00 | 0.00 | |
| DC | 110 | 14/11/2024 | 1081157\|REGISTRO SF 3090-3149-41009-267842-232100-654540-3969-9221-61773 19112024 | | 3,151.60 | 0.00 | |
| DC | 87 | 15/11/2024 | 1081082\|REGISTRO SF 11687567-175265-4582-795-3155-61779-1434-2323-20846-61827-6182 6-61828-61829-2328-1042-2095-2096-20156-61880-61881-61891-1169 8774-11 | | 156.00 | 0.00 | |
| DC | 261 | 15/11/2024 | 1081367\|REGISTRO SF 43610-11366-5867-5871-11370-87403-11716323-475516-475963 25112024 | | 1,612.46 | 0.00 | |
| DC | 121 | 19/11/2024 | 1081173\|REGISTRO SF 238548-62052-62048-62060-11705640-11705699-11705683-11705781- 11707384-11707354-20893-1396650-737-738-739-2341-1454-2098-209 7-20895- | | 110.00 | 0.00 | |
| DC | 185 | 20/11/2024 | 1081279\|REGISTRO SF 11707947-1393426-539123-175395-62087-62088-62089-4532-AA8G-1 1710310-11710352-11710373-2350258-2351248-2004604-2350177-30 00839-23499 | | 321.00 | 0.00 | |
| DC | 221 | 21/11/2024 | 1081327\|REGISTRO SF 111608-111641-11710540-3591-927-3590-928-2350-11714456-1171441 2-11714166-11714633-1089471-253289-253333-253288-253221-20077 85-20075 | | 456.92 | 0.00 | |
| DC | 224 | 22/11/2024 | 1081330\|REGISTRO SF 208142-4056-332-3610-3611-930-2366-2367-754-1476-1060-1061-112 4-1472-1475-1474-1473-509-510-41584-20930-812-11719237-1171938 4 2211 | | 265.00 | 0.00 | |
| DC | 262 | 25/11/2024 | 1081368\|REGISTRO SF 20206-11719127-3671-1130-1482-2101-2100-11722223-11722182-208 703-1733466-1653242-2960451-1656581-1736769-2823005-2012691-2 53807-387 | | 630.00 | 0.00 | |
| DC | 321 | 25/11/2024 | 1081434\|REGISTRO SF 20210-1480-19292-5987-20224-11722580-11722551-11725420-117254 01-11725382-11725348-11725328-11725247-11725127-11725310-1172 6684-6234 | | 1,606.00 | 0.00 | |
| DC | 462 | 25/11/2024 | 1081639\|REGISTRO SF 3147-3148-1386-1153-880-1002-1003-1004-1005-1006-506-507-508-31 58-3159-3160-3164-2326-2327-11694922-11694925-1695536-9289 28112024 | | 470.00 | 0.00 | |
| DC | 792 | 25/11/2024 | 1082066\|REGISTRO SF 1167-478861-11733127-62506-479636-51929-480681-43969-11414 06122024 | | 1,350.62 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 434 | 27/11/2024 | 1081599\|REGISTRO SF 41642-2360277-2850761-1094512-254273-11730510-2106-111900-117 35670-11735613-11735568-11735503-11735768-11735727-62529-5253 0-62552-4 | | 281.75 | 0.00 | |
| DC | 1,103 | 27/11/2024 | 1083094\|REGISTRO SF 1987 27112024 | | 2,180.02 | 0.00 | |
| DC | 727 | 28/11/2024 | 1081989\|REGISTRO SF 62143-342662-41559-41560-41561-262-1041-3606-21688-19565-2571 4 05122024 | | 2,521.09 | 0.00 | |
| DC | 794 | 28/11/2024 | 1082068\|REGISTRO SF 6256-43968-485353-62803-11760883 06122024 | | 3,547.37 | 0.00 | |
| DD | 969 | 27/11/2024 | 1083094\| *LLAVE DE ESFERA DE 2" *COPLE CON COLA DE RATA DE 2" GALV. | | 0.00 | 2,180.02 | |
| EI | 2 | 01/11/2024 | 1080271\| REGISTRO SF 40899-6789-762-763-764-3068-3069-448-4 | | 0.00 | 351.47 | |
| EI | 3 | 01/11/2024 | 1080263\| REGISTRO SF 161624-689-3266-3268-4191-6866-20020-6 | | 0.00 | 545.00 | |
| EI | 105 | 05/11/2024 | 1080528\| REGISTRO SF 79604-11639243-462152-463825-377810-89 | | 0.00 | 963.46 | |
| EI | 65 | 06/11/2024 | 1080570\| REGISTRO SF 340325-14721-2503-46324-46336-46346-60 | | 0.00 | 2,924.69 | |
| EI | 76 | 08/11/2024 | 1080789\| REGISTRO SF 229-322145-887-888-504-322-505-1156-64 | | 0.00 | 1,191.56 | |
| EI | 53 | 11/11/2024 | 1080784\| REGISTRO SF 87153-11295-836284-11299-61280-467877- | | 0.00 | 729.96 | |
| EI | 55 | 11/11/2024 | 1080787\| REGISTRO SF 2093-11679422-73347-11684045-11683045- | | 0.00 | 1,437.39 | |
| EI | 104 | 12/11/2024 | 1080926\| REGISTRO SF 98376-11684418-2340101-2340917-D0E1-89 | | 0.00 | 1,700.15 | |
| EI | 111 | 13/11/2024 | 1081014\| REGISTRO SF 61727-2345509-1657718-1781595-1657489- | | 0.00 | 129.00 | |
| EI | 125 | 13/11/2024 | 1081011\| REGISTRO SF 1701921-1981504-1738600-1701937-165663 | | 0.00 | 334.54 | |
| EI | 155 | 15/11/2024 | 1081082\| REGISTRO SF 11687567-175265-4582-795-3155-61779-14 | | 0.00 | 156.00 | |
| EI | 167 | 19/11/2024 | 1081156\| REGISTRO SF 98125-297888-49692-46445-5218-61239 1 | | 0.00 | 2,216.87 | |
| EI | 168 | 19/11/2024 | 1081157\| REGISTRO SF 3090-3149-41009-267842-232100-654540-3 | | 0.00 | 3,151.60 | |
| EI | 170 | 19/11/2024 | 1081173\| REGISTRO SF 238548-62052-62048-62060-11705640-1170 | | 0.00 | 110.00 | |
| EI | 204 | 20/11/2024 | 1081279\| REGISTRO SF 11707947-1393426-539123-175395-62087-6 | | 0.00 | 321.00 | |
| EI | 207 | 21/11/2024 | 1081280\| REGISTRO SF 470191-470184-87304-11688663-75697-471 | | 0.00 | 552.60 | |
| EI | 208 | 21/11/2024 | 1081327\| REGISTRO SF 111608-111641-11710540-3591-927-3590-9 | | 0.00 | 456.92 | |
| EI | 205 | 22/11/2024 | 1081330\| REGISTRO SF 208142-4056-332-3610-3611-930-2366-236 | | 0.00 | 265.00 | |
| EI | 213 | 25/11/2024 | 1081367\| REGISTRO SF 43610-11366-5867-5871-11370-87403-1171 | | 0.00 | 1,612.46 | |
| EI | 214 | 25/11/2024 | 1081368\| REGISTRO SF 20206-11719127-3671-1130-1482-2101-210 | | 0.00 | 630.00 | |
| EI | 244 | 25/11/2024 | 1081434\| REGISTRO SF 20210-1480-19292-5987-20224-11722580-1 | | 0.00 | 1,606.00 | |
| EI | 255 | 27/11/2024 | 1081599\| REGISTRO SF 41642-2360277-2850761-1094512-254273-1 | | 0.00 | 281.75 | |
| EI | 256 | 28/11/2024 | 1081639\| REGISTRO SF 3147-3148-1386-1153-880-1002-1003-1004 | | 0.00 | 470.00 | |
| 8240 2 299001 | | | OTROS BIENES MENORES | 0.00 | 23,615.28 | 23,615.28 | 0.00 |
| DC | 758 | 19/11/2024 | 1082026\|REGISTRO SF 1587 19112024 | | 23,615.28 | 0.00 | |
| DD | 636 | 19/11/2024 | 1082026\| NO-BREAK UPS BT-601 600VA 8 CONTACTOS | | 0.00 | 23,615.28 | |
| 8240 3 | | | SERVICIOS GENERALES | 355,971.46 | 11,320,637.12 | 11,312,816.98 | 363,791.60 |
| 8240 3 311001 | | | ENERGIA ELECTRICA | 0.00 | 145,903.00 | 145,903.00 | 0.00 |
| DC | 23 | 11/11/2024 | 1080730\|REGISTRO SF 46050-11 11112024 | | 46,050.00 | 0.00 | |
| DC | 24 | 11/11/2024 | 1080731\|REGISTRO SF 36768-11 11112024 | | 36,768.00 | 0.00 | |
| DC | 25 | 11/11/2024 | 1080732\|REGISTRO SF 63085-11 11112024 | | 63,085.00 | 0.00 | |
| DD | 14 | 11/11/2024 | 1080730\| PAGO DE LUZ | | 0.00 | 46,050.00 | |
| DD | 15 | 11/11/2024 | 1080731\| PAGO DE LUZ | | 0.00 | 36,768.00 | |
| DD | 16 | 11/11/2024 | 1080732\| PAGO DE LUZ | | 0.00 | 63,085.00 | |
| 8240 3 326001 | | | ARRENDAMIENTO DE MAQUINARIA | 348,510.40 | 9,962,963.71 | 9,959,422.27 | 352,051.84 |
| DC | 13 | 01/11/2024 | 1080631\|REGISTRO SF 4475 01112024 | | 7,424.00 | 0.00 | |
| DC | 14 | 01/11/2024 | 1080633\|REGISTRO SF 4DF4 01112024 | | 18,560.00 | 0.00 | |
| DC | 15 | 01/11/2024 | 1080635\|REGISTRO SF 4BF4 01112024 | | 33,408.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 16 | 01/11/2024 | 1080636\|REGISTRO SF 476F 01112024 | | 25,984.00 | 0.00 | |
| DC | 17 | 04/11/2024 | 1080639\|REGISTRO SF 4B4B 04112024 | | 11,136.00 | 0.00 | |
| DC | 18 | 04/11/2024 | 1080677\|REGISTRO SF 3 11042024 | | 51,040.00 | 0.00 | |
| DC | 43 | 05/11/2024 | 1080907\|REGISTRO SF 4161 05112024 | | 11,831.97 | 0.00 | |
| DC | 44 | 05/11/2024 | 1080909\|REGISTRO SF 4E4B 05112024 | | 39,440.00 | 0.00 | |
| DC | 45 | 05/11/2024 | 1080911\|REGISTRO SF 41BE 05112024 | | 39,440.00 | 0.00 | |
| DC | 368 | 05/11/2024 | 1081496\|REGISTRO SF 2275 051112024 | | 3,665.60 | 0.00 | |
| DC | 371 | 05/11/2024 | 1081502\|REGISTRO SF 2274 05112024 | | 3,665.60 | 0.00 | |
| DC | 372 | 05/11/2024 | 1081505\|REGISTRO SF 2273 05112024 | | 3,665.60 | 0.00 | |
| DC | 398 | 05/11/2024 | 1081557\|REGISTRO SF 44453 05112024 | | 3,541.44 | 0.00 | |
| DC | 403 | 05/11/2024 | 1081562\|REGISTRO SF 44454 05112024 | | 3,541.44 | 0.00 | |
| DC | 406 | 05/11/2024 | 1081565\|REGISTRO SF 44455 05112024 | | 3,541.44 | 0.00 | |
| DC | 407 | 05/11/2024 | 1081566\|REGISTRO SF 44455 05112024 | | 3,541.44 | 0.00 | |
| DC | 408 | 05/11/2024 | 1081567\|REGISTRO SF 44456 05112024 | | 3,541.44 | 0.00 | |
| DC | 42 | 06/11/2024 | 1080905\|REGISTRO SF 4 06112024 | | 139,200.00 | 0.00 | |
| DC | 46 | 06/11/2024 | 1080912\|REGISTRO SF 1562 06112024 | | 27,153.28 | 0.00 | |
| DC | 47 | 06/11/2024 | 1080913\|REGISTRO SF 1563 06112024 | | 32,804.80 | 0.00 | |
| DC | 48 | 06/11/2024 | 1080915\|REGISTRO SF 1564 06112024 | | 24,517.71 | 0.00 | |
| DC | 49 | 06/11/2024 | 1080916\|REGISTRO SF 1565 06112024 | | 37,584.00 | 0.00 | |
| DC | 50 | 06/11/2024 | 1080917\|REGISTRO SF 1566 06112024 | | 30,624.00 | 0.00 | |
| DC | 40 | 07/11/2024 | 1080894\|REGISTRO SF 221 07112024 | | 23,200.00 | 0.00 | |
| DC | 41 | 07/11/2024 | 1080895\|REGISTRO SF 220 07112024 | | 23,200.00 | 0.00 | |
| DC | 335 | 07/11/2024 | 1081448\|REGISTRO SF 1137 07112024 | | 162,400.00 | 0.00 | |
| DC | 346 | 07/11/2024 | 1081459\|REGISTRO SF 1138 07112024 | | 162,400.00 | 0.00 | |
| DC | 393 | 07/11/2024 | 1081552\|REGISTRO SF 69 07112024 | | 27,840.00 | 0.00 | |
| DC | 394 | 07/11/2024 | 1081553\|REGISTRO SF 70 07112024 | | 12,992.00 | 0.00 | |
| DC | 395 | 07/11/2024 | 1081554\|REGISTRO SF 71 07112024 | | 14,848.00 | 0.00 | |
| DC | 278 | 08/11/2024 | 1081391\|REGISTRO SF 7444 08112024 | | 55,680.00 | 0.00 | |
| DC | 281 | 08/11/2024 | 1081394\|REGISTRO SF 7446 08112024 | | 9,280.00 | 0.00 | |
| DC | 283 | 08/11/2024 | 1081396\|REGISTRO SF 7448 08112024 | | 9,280.00 | 0.00 | |
| DC | 286 | 08/11/2024 | 1081399\|REGISTRO SF 7449 08112024 | | 4,640.00 | 0.00 | |
| DC | 288 | 08/11/2024 | 1081401\|REGISTRO SF 7447 08112024 | | 23,200.00 | 0.00 | |
| DC | 289 | 08/11/2024 | 1081402\|REGISTRO SF 7450 08112024 | | 27,840.00 | 0.00 | |
| DC | 310 | 08/11/2024 | 1081423\|REGISTRO SF 7451 081120241 | | 9,280.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 315 | 08/11/2024 | 1081428\|REGISTRO SF 7452 08112024 | | 4,640.00 | 0.00 | |
| DC | 414 | 08/11/2024 | 1081575\|REGISTRO SF 3148 08112024 | | 185,600.00 | 0.00 | |
| DC | 350 | 11/11/2024 | 1081463\|REGISTRO SF 42BF 11112024 | | 23,314.66 | 0.00 | |
| DC | 352 | 11/11/2024 | 1081465\|REGISTRO SF 4BDE 11112024 | | 18,318.66 | 0.00 | |
| DC | 376 | 11/11/2024 | 1081516\|REGISTRO SF 1944 11112024 | | 67,280.00 | 0.00 | |
| DC | 377 | 11/11/2024 | 1081518\|REGISTRO SF 1945 11112024 | | 67,280.00 | 0.00 | |
| DC | 378 | 11/11/2024 | 1081519\|REGISTRO SF 1946 11112024 | | 55,680.00 | 0.00 | |
| DC | 552 | 11/11/2024 | 1081754\|REGISTRO SF 44552 11112024 | | 3,665.60 | 0.00 | |
| DC | 554 | 11/11/2024 | 1081757\|REGISTRO SF 44553 11112024 | | 7,331.20 | 0.00 | |
| DC | 318 | 12/11/2024 | 1081431\|REGISTRO SF 7460 12112024 | | 64,960.00 | 0.00 | |
| DC | 322 | 12/11/2024 | 1081435\|REGISTRO SF 7461 12112024 | | 69,600.00 | 0.00 | |
| DC | 329 | 12/11/2024 | 1081442\|REGISTRO SF 7462 12112024 | | 74,240.00 | 0.00 | |
| DC | 355 | 12/11/2024 | 1081468\|REGISTRO SF F2051 12112024 | | 139,200.00 | 0.00 | |
| DC | 357 | 12/11/2024 | 1081471\|REGISTRO SF F2052 12112024 | | 67,280.00 | 0.00 | |
| DC | 360 | 12/11/2024 | 1081476\|REGISTRO SF F2053 12112024 | | 266,800.00 | 0.00 | |
| DC | 362 | 12/11/2024 | 1081480\|REGISTRO SF F2054 12112024 | | 67,280.00 | 0.00 | |
| DC | 366 | 12/11/2024 | 1081493\|REGISTRO SF F2055 12112024 | | 51,040.00 | 0.00 | |
| DC | 383 | 12/11/2024 | 1081531\|REGISTRO SF 1947 12112024 | | 150,800.00 | 0.00 | |
| DC | 386 | 12/11/2024 | 1081536\|REGISTRO SF 1948 12112024 | | 150,800.00 | 0.00 | |
| DC | 387 | 12/11/2024 | 1081539\|REGISTRO SF 1949 121120241 | | 29,154.62 | 0.00 | |
| DC | 388 | 12/11/2024 | 1081540\|REGISTRO SF 1950 12112024 | | 4,485.33 | 0.00 | |
| DC | 391 | 12/11/2024 | 1081543\|REGISTRO SF 1951 12112024 | | 35,882.60 | 0.00 | |
| DC | 396 | 12/11/2024 | 1081555\|REGISTRO SF 72 12112024 | | 28,922.54 | 0.00 | |
| DC | 397 | 12/11/2024 | 1081556\|REGISTRO SF 73 12112024 | | 20,416.00 | 0.00 | |
| DC | 399 | 12/11/2024 | 1081558\|REGISTRO SF 74 12112024 | | 25,984.00 | 0.00 | |
| DC | 400 | 12/11/2024 | 1081559\|REGISTRO SF 75 12112024 | | 5,568.00 | 0.00 | |
| DC | 401 | 12/11/2024 | 1081560\|REGISTRO SF 76 12112024 | | 5,568.00 | 0.00 | |
| DC | 402 | 12/11/2024 | 1081561\|REGISTRO SF 77 12112024 | | 40,832.00 | 0.00 | |
| DC | 404 | 12/11/2024 | 1081563\|REGISTRO SF 78 12112024 | | 12,992.00 | 0.00 | |
| DC | 405 | 12/11/2024 | 1081564\|REGISTRO SF 79 12112024 | | 3,712.00 | 0.00 | |
| DC | 449 | 14/11/2024 | 1081625\|REGISTRO SF 1142 14112024 | | 36,657.57 | 0.00 | |
| DC | 450 | 14/11/2024 | 1081626\|REGISTRO SF 1143 14112024 | | 16,662.53 | 0.00 | |
| DC | 452 | 14/11/2024 | 1081628\|REGISTRO SF 1144 14112024 | | 13,330.02 | 0.00 | |
| DC | 453 | 14/11/2024 | 1081629\|REGISTRO SF 1145 14112024 | | 106,720.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 454 | 14/11/2024 | 1081630\|REGISTRO SF 1146 14112024 | | 17,864.00 | 0.00 | |
| DC | 455 | 14/11/2024 | 1081631\|REGISTRO SF 1147 14112024 | | 54,133.26 | 0.00 | |
| DC | 456 | 14/11/2024 | 1081633\|REGISTRO SF 1149 14112024 | | 68,168.19 | 0.00 | |
| DC | 458 | 14/11/2024 | 1081635\|REGISTRO SF 1150 14112024 | | 46,166.31 | 0.00 | |
| DC | 464 | 14/11/2024 | 1081642\|REGISTRO SF 1151 14112024 | | 139,200.00 | 0.00 | |
| DC | 465 | 14/11/2024 | 1081643\|REGISTRO SF 1152 14112024 | | 51,040.00 | 0.00 | |
| DC | 466 | 14/11/2024 | 1081644\|REGISTRO SF 1153 14112024 | | 46,400.00 | 0.00 | |
| DC | 468 | 14/11/2024 | 1081646\|REGISTRO SF 1155 14112024 | | 8,120.00 | 0.00 | |
| DC | 469 | 14/11/2024 | 1081648\|REGISTRO SF 1156 14112024 | | 8,120.00 | 0.00 | |
| DC | 480 | 14/11/2024 | 1081666\|REGISTRO SF 1154 14112024 | | 52,200.00 | 0.00 | |
| DC | 481 | 14/11/2024 | 1081668\|REGISTRO SF 1157 14112024 | | 30,160.00 | 0.00 | |
| DC | 482 | 14/11/2024 | 1081669\|REGISTRO SF 1158 14112024 | | 30,160.00 | 0.00 | |
| DC | 814 | 14/11/2024 | 1082090\|REGISTRO SF 3907 14112024 | | 52,200.00 | 0.00 | |
| DC | 815 | 14/11/2024 | 1082091\|REGISTRO SF 4561 | | 69,522.54 | 0.00 | |
| DC | 816 | 14/11/2024 | 1082092\|REGISTRO SF 3909 14112024 | | 67,279.88 | 0.00 | |
| DC | 818 | 14/11/2024 | 1082094\|REGISTRO SF 4533 | | 167,813.09 | 0.00 | |
| DC | 820 | 14/11/2024 | 1082096\|REGISTRO SF 42C6 | | 46,748.00 | 0.00 | |
| DC | 821 | 14/11/2024 | 1082097\|REGISTRO SF 4ACD | | 52,741.45 | 0.00 | |
| DC | 823 | 14/11/2024 | 1082099\|REGISTRO SF 426B | | 69,522.54 | 0.00 | |
| DC | 826 | 14/11/2024 | 1082102\|REGISTRO SF 49FB | | 53,940.00 | 0.00 | |
| DC | 831 | 14/11/2024 | 1082107\|REGISTRO SF 4A13 | | 67,279.88 | 0.00 | |
| DC | 834 | 14/11/2024 | 1082110\|REGISTRO SF 47C9 | | 67,279.88 | 0.00 | |
| DC | 837 | 14/11/2024 | 1082113\|REGISTRO SF 49B1 | | 162,399.76 | 0.00 | |
| DC | 840 | 14/11/2024 | 1082116\|REGISTRO SF 4797 | | 67,279.88 | 0.00 | |
| DC | 893 | 14/11/2024 | 1082219\|REGISTRO SF 811 14112024 | | 3,665.60 | 0.00 | |
| DC | 894 | 14/11/2024 | 1082220\|REGISTRO SF 816 14112024 | | 3,665.60 | 0.00 | |
| DC | 896 | 14/11/2024 | 1082222\|REGISTRO SF 822 14112024 | | 3,665.60 | 0.00 | |
| DC | 897 | 14/11/2024 | 1082223\|REGISTRO SF 823 14112024 | | 3,665.60 | 0.00 | |
| DC | 898 | 14/11/2024 | 1082224\|REGISTRO SF 824 14112024 | | 3,665.60 | 0.00 | |
| DC | 899 | 14/11/2024 | 1082225\|REGISTRO SF 825 14112024 | | 3,665.60 | 0.00 | |
| DC | 446 | 15/11/2024 | 1081612\|REGISTRO SF 51 15112024 | | 97,092.00 | 0.00 | |
| DC | 483 | 15/11/2024 | 1081671\|REGISTRO SF 1159 15112024 | | 116,172.14 | 0.00 | |
| DC | 484 | 15/11/2024 | 1081673\|REGISTRO SF 1160 15112024 | | 77,436.50 | 0.00 | |
| DC | 486 | 15/11/2024 | 1081676\|REGISTRO SF 1161 15112024 | | 162,400.00 | 0.00 | |
| DC | 445 | 18/11/2024 | 1081611\|REGISTRO SF 4773 18112024 | | 55,080.00 | 0.00 | |
| DC | 892 | 18/11/2024 | 1082215\|REGISTRO SF 4CF3 | | 55,080.00 | 0.00 | |
| DC | 879 | 19/11/2024 | 1082196\|REGISTRO SF 90 19112024 | | 67,279.88 | 0.00 | |
| DC | 883 | 19/11/2024 | 1082200\|REGISTRO SF 91 19112024 | | 1,856.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 540 | 20/11/2024 | 1081742\|REGISTRO SF 320 20112024 | | 150,800.00 | 0.00 | |
| DC | 541 | 20/11/2024 | 1081743\|REGISTRO SF 321 20112024 | | 150,800.00 | 0.00 | |
| DC | 543 | 20/11/2024 | 1081745\|REGISTRO SF 322 20112024 | | 139,200.00 | 0.00 | |
| DC | 547 | 21/11/2024 | 1081749\|REGISTRO SF 4445 21112024 | | 43,433.57 | 0.00 | |
| DC | 550 | 21/11/2024 | 1081752\|REGISTRO SF 47B8 21112024 | | 44,881.32 | 0.00 | |
| DC | 1,071 | 21/11/2024 | 1082645\|REGISTRO SF 1163 21112024 | | 18,560.00 | 0.00 | |
| DC | 1,072 | 21/11/2024 | 1082646\|REGISTRO SF 1164 21112024 | | 139,200.00 | 0.00 | |
| DC | 1,073 | 21/11/2024 | 1082647\|REGISTRO SF 1165 21112024 | | 60,320.00 | 0.00 | |
| DC | 1,074 | 21/11/2024 | 1082648\|REGISTRO SF 1166 21112024 | | 83,520.00 | 0.00 | |
| DC | 1,078 | 21/11/2024 | 1082704\|REGISTRO SF 4089 21112024 | | 55,680.00 | 0.00 | |
| DC | 1,079 | 21/11/2024 | 1082706\|REGISTRO SF 4534 21112024 | | 55,680.00 | 0.00 | |
| DC | 1,080 | 21/11/2024 | 1082707\|REGISTRO SF 4C9D 21112024 | | 55,680.00 | 0.00 | |
| DC | 1,095 | 22/11/2024 | 1083039\|REGISTRO SF 1149 22112024 | | 12,992.00 | 0.00 | |
| DC | 1,096 | 22/11/2024 | 1083041\|REGISTRO SF 1150 22112024 | | 44,544.00 | 0.00 | |
| DC | 1,098 | 22/11/2024 | 1083044\|REGISTRO SF 1151 22112024 | | 25,520.00 | 0.00 | |
| DC | 1,099 | 22/11/2024 | 1083047\|REGISTRO SF 1152 22112024 | | 53,592.00 | 0.00 | |
| DC | 1,100 | 22/11/2024 | 1083048\|REGISTRO SF 1153 22112024 | | 44,660.00 | 0.00 | |
| DC | 1,101 | 22/11/2024 | 1083050\|REGISTRO SF 1154 22112024 | | 153,120.00 | 0.00 | |
| DC | 812 | 25/11/2024 | 1082088\|REGISTRO SF A1976 | | 266,800.00 | 0.00 | |
| DC | 817 | 25/11/2024 | 1082093\|REGISTRO SF 3929 25112024 | | 52,741.45 | 0.00 | |
| DC | 819 | 25/11/2024 | 1082095\|REGISTRO SF 3920 25112024 | | 69,522.54 | 0.00 | |
| DC | 822 | 25/11/2024 | 1082098\|REGISTRO SF 3921 25112024 | | 29,154.61 | 0.00 | |
| DC | 824 | 25/11/2024 | 1082100\|REGISTRO SF 3922 25112024 | | 15,698.63 | 0.00 | |
| DC | 827 | 25/11/2024 | 1082103\|REGISTRO SF 3923 25112024 | | 24,669.29 | 0.00 | |
| DC | 833 | 25/11/2024 | 1082109\|REGISTRO SF 3924 25112024 | | 53,940.00 | 0.00 | |
| DC | 836 | 25/11/2024 | 1082112\|REGISTRO SF 3925 25112024 | | 70,373.23 | 0.00 | |
| DC | 838 | 25/11/2024 | 1082114\|REGISTRO SF 3926 25112024 | | 97,439.86 | 0.00 | |
| DC | 841 | 25/11/2024 | 1082117\|REGISTRO SF 3927 25112024 | | 17,013.37 | 0.00 | |
| DC | 844 | 25/11/2024 | 1082120\|REGISTRO SF 3928 25112024 | | 46,748.00 | 0.00 | |
| DC | 845 | 25/11/2024 | 1082121\|REGISTRO SF 3930 25112024 | | 69,522.54 | 0.00 | |
| DC | 847 | 25/11/2024 | 1082123\|REGISTRO SF 3931 25112024 | | 6,727.98 | 0.00 | |
| DC | 555 | 26/11/2024 | 1081758\|REGISTRO SF 92 26112024 | | 40,213.30 | 0.00 | |
| DC | 556 | 26/11/2024 | 1081759\|REGISTRO SF 93 26112024 | | 74,240.00 | 0.00 | |
| DC | 558 | 26/11/2024 | 1081761\|REGISTRO SF 94 26112024 | | 18,405.28 | 0.00 | |
| DC | 616 | 27/11/2024 | 1081833\|REGISTRO SF 4665 27112024 | | 3,665.60 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 618 | 27/11/2024 | 1081836\|REGISTRO SF 300 27112024 | | 3,665.60 | 0.00 | |
| DC | 621 | 27/11/2024 | 1081839\|REGISTRO SF 301 27112024 | | 3,665.60 | 0.00 | |
| DC | 623 | 27/11/2024 | 1081841\|REGISTRO SF 302 27112024 | | 3,665.60 | 0.00 | |
| DC | 626 | 27/11/2024 | 1081844\|REGISTRO SF 303 27112024 | | 3,665.60 | 0.00 | |
| DC | 629 | 27/11/2024 | 1081848\|REGISTRO SF 304 27112024 | | 10,996.80 | 0.00 | |
| DC | 630 | 27/11/2024 | 1081849\|REGISTRO SF 305 27112024 | | 3,665.60 | 0.00 | |
| DC | 864 | 27/11/2024 | 1082173\|REGISTRO SF 429 27112024 | | 30,740.00 | 0.00 | |
| DC | 866 | 27/11/2024 | 1082175\|REGISTRO SF 429 27112024 | | 36,888.00 | 0.00 | |
| DC | 890 | 27/11/2024 | 1082212\|REGISTRO SF 31869 27112024 | | 3,665.30 | 0.00 | |
| DC | 891 | 27/11/2024 | 1082213\|REGISTRO SF 31870 27112024 | | 3,665.30 | 0.00 | |
| DC | 692 | 28/11/2024 | 1081953\|REGISTRO SF 3200 28112024 | | 31,087.44 | 0.00 | |
| DC | 694 | 28/11/2024 | 1081955\|REGISTRO SF 3201 28112024 | | 40,752.38 | 0.00 | |
| DC | 695 | 28/11/2024 | 1081956\|REGISTRO SF 3202 28112024 | | 46,325.41 | 0.00 | |
| DC | 698 | 28/11/2024 | 1081959\|REGISTRO SF 3203 28112024 | | 80,118.51 | 0.00 | |
| DC | 700 | 28/11/2024 | 1081961\|REGISTRO SF 3204 28112024 | | 59,546.05 | 0.00 | |
| DC | 702 | 28/11/2024 | 1081963\|REGISTRO SF 3205 28112024 | | 4,552.72 | 0.00 | |
| DC | 714 | 28/11/2024 | 1081975\|REGISTRO SF 3192 28112024 | | 66,222.61 | 0.00 | |
| DC | 715 | 28/11/2024 | 1081976\|REGISTRO SF 3193 28112024 | | 86,474.10 | 0.00 | |
| DC | 717 | 28/11/2024 | 1081978\|REGISTRO SF 3194 28112024 | | 116,536.01 | 0.00 | |
| DC | 718 | 28/11/2024 | 1081979\|REGISTRO SF 3195 28112024 | | 31,869.05 | 0.00 | |
| DC | 719 | 28/11/2024 | 1081980\|REGISTRO SF 3176 28112024 | | 25,258.55 | 0.00 | |
| DC | 720 | 28/11/2024 | 1081981\|REGISTRO SF 3196 28112024 | | 27,316.33 | 0.00 | |
| DC | 721 | 28/11/2024 | 1081982\|REGISTRO SF 3197 28112024 | | 87,402.01 | 0.00 | |
| DC | 722 | 28/11/2024 | 1081983\|REGISTRO SF 3198 28112024 | | 225,788.52 | 0.00 | |
| DC | 723 | 28/11/2024 | 1081984\|REGISTRO SF 3177 28112024 | | 14,567.00 | 0.00 | |
| DC | 724 | 28/11/2024 | 1081985\|REGISTRO SF 3199 28112024 | | 178,236.51 | 0.00 | |
| DC | 725 | 28/11/2024 | 1081986\|REGISTRO SF 3178 28112024 | | 14,567.00 | 0.00 | |
| DC | 726 | 28/11/2024 | 1081988\|REGISTRO SF 3179 28112024 | | 3,885.93 | 0.00 | |
| DC | 732 | 28/11/2024 | 1081996\|REGISTRO SF 3182 28112024 | | 5,094.05 | 0.00 | |
| DC | 764 | 28/11/2024 | 1082033\|REGISTRO SF 3183 28112024 | | 9,265.08 | 0.00 | |
| DC | 765 | 28/11/2024 | 1082034\|REGISTRO SF 3184 28112024 | | 7,443.26 | 0.00 | |
| DC | 766 | 28/11/2024 | 1082035\|REGISTRO SF 3185 28112024 | | 4,552.72 | 0.00 | |
| DC | 767 | 28/11/2024 | 1082037\|REGISTRO SF 3186 28112024 | | 4,552.72 | 0.00 | |
| DC | 768 | 28/11/2024 | 1082038\|REGISTRO SF 3187 28112024 | | 2,276.36 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 769 | 28/11/2024 | 1082039\|REGISTRO SF 3188 28112024 | | 7,283.50 | 0.00 | |
| DC | 771 | 28/11/2024 | 1082041\|REGISTRO SF 3189 28112024 | | 59,185.38 | 0.00 | |
| DC | 772 | 28/11/2024 | 1082042\|REGISTRO SF 3190 28112024 | | 34,973.37 | 0.00 | |
| DC | 773 | 28/11/2024 | 1082043\|REGISTRO SF 3191 28112024 | | 59,185.38 | 0.00 | |
| DC | 875 | 28/11/2024 | 1082189\|REGISTRO SF 3206 28112024 | | 36,421.77 | 0.00 | |
| DC | 876 | 28/11/2024 | 1082190\|REGISTRO SF 3207 28112024 | | 43,701.00 | 0.00 | |
| DC | 878 | 28/11/2024 | 1082195\|REGISTRO SF 3215 28112024 | | 22,763.61 | 0.00 | |
| DC | 880 | 28/11/2024 | 1082197\|REGISTRO SF 3216 28112024 | | 30,883.61 | 0.00 | |
| DC | 881 | 28/11/2024 | 1082198\|REGISTRO SF 3217 28112024 | | 72,835.01 | 0.00 | |
| DC | 885 | 28/11/2024 | 1082202\|REGISTRO SF 3218 28112024 | | 25,470.24 | 0.00 | |
| DC | 886 | 28/11/2024 | 1082204\|REGISTRO SF 3219 28112024 | | 22,763.61 | 0.00 | |
| DC | 888 | 28/11/2024 | 1082207\|REGISTRO SF 3220 28112024 | | 104,205.58 | 0.00 | |
| DC | 1,220 | 28/11/2024 | 1083524\|REGISTRO SF 3208 28112024 | | 94,685.51 | 0.00 | |
| DC | 1,221 | 28/11/2024 | 1083525\|REGISTRO SF 3209 28112024 | | 13,600.76 | 0.00 | |
| DC | 1,223 | 28/11/2024 | 1083527\|REGISTRO SF 3210 28112024 | | 33,111.31 | 0.00 | |
| DC | 1,224 | 28/11/2024 | 1083528\|REGISTRO SF 3211 28112024 | | 40,148.69 | 0.00 | |
| DC | 1,225 | 28/11/2024 | 1083529\|REGISTRO SF 3212 28112024 | | 145,670.02 | 0.00 | |
| DC | 1,227 | 28/11/2024 | 1083531\|REGISTRO SF 3213 28112024 | | 26,051.40 | 0.00 | |
| DC | 1,228 | 28/11/2024 | 1083532\|REGISTRO SF 3214 28112024 | | 29,592.69 | 0.00 | |
| DC | 863 | 29/11/2024 | 1082172\|REGISTRO SF 2294 29112024 | | 139,200.00 | 0.00 | |
| DC | 966 | 29/11/2024 | 1082310\|REGISTRO SF 12 29112024 | | 26,911.95 | 0.00 | |
| DC | 967 | 29/11/2024 | 1082311\|REGISTRO SF 13 29112024 | | 35,882.60 | 0.00 | |
| DC | 968 | 30/11/2024 | 1082312\|REGISTRO SF 4FCD 30112024 | | 3,943.99 | 0.00 | |
| DC | 969 | 30/11/2024 | 1082313\|REGISTRO SF 47D4 30112024 | | 32,866.57 | 0.00 | |
| DC | 970 | 30/11/2024 | 1082314\|REGISTRO SF 411E 30112024 | | 38,976.00 | 0.00 | |
| DC | 971 | 30/11/2024 | 1082315\|REGISTRO SF 4DFD 30112024 | | 18,560.00 | 0.00 | |
| DD | 6 | 01/11/2024 | 1080631\| RENTA DE CAMION VOLTEO | | 0.00 | 7,424.00 | |
| DD | 7 | 01/11/2024 | 1080633\| RENTA DE CAMION VOLTEO | | 0.00 | 18,560.00 | |
| DD | 8 | 01/11/2024 | 1080635\| RENTA DE CAMION VOLTEO | | 0.00 | 33,408.00 | |
| DD | 9 | 01/11/2024 | 1080636\| RENTA DE CAMION VOLTEO | | 0.00 | 25,984.00 | |
| DD | 11 | 04/11/2024 | 1080677\| RENTA DE RETROEXCAVADORA | | 0.00 | 51,040.00 | |
| DD | 17 | 04/11/2024 | 1080639\| RENTA DE CAMION VOLTEO | | 0.00 | 11,136.00 | |
| DD | 25 | 05/11/2024 | 1080907\| RENTA DE PIPA | | 0.00 | 11,831.97 | |
| DD | 26 | 05/11/2024 | 1080909\| RENTA DE PIPA | | 0.00 | 39,440.00 | |
| DD | 27 | 05/11/2024 | 1080911\| RENTA DE PIPA | | 0.00 | 39,440.00 | |
| DD | 291 | 05/11/2024 | 1081496\| RENTA DE CAMION DE VOLTEO DE 7 M3 | | 0.00 | 3,665.60 | |
| DD | 294 | 05/11/2024 | 1081502\| RENTA DE CAMION DE VOLTEO DE 7 M3 | | 0.00 | 3,665.60 | |
| DD | 295 | 05/11/2024 | 1081505\| RENTA DE CAMION DE VOLTEO DE 7 M3 | | 0.00 | 3,665.60 | |
| DD | 315 | 05/11/2024 | 1081557\| RENTA DE CAMION VOLTEO DE 7 M3 | | 0.00 | 3,541.44 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 320 | 05/11/2024 | 1081562\| RENTA DE CAMION VOLTEO DE 7 M3 | | 0.00 | 3,541.44 | |
| DD | 323 | 05/11/2024 | 1081565\| RENTA DE CAMION DE VOLTEO DE 7 M3 | | 0.00 | 3,541.44 | |
| DD | 324 | 05/11/2024 | 1081567\| RENTA DE CAMION VOLTEO DE 7 M3 | | 0.00 | 3,541.44 | |
| DD | 24 | 06/11/2024 | 1080905\| RENTA DE RETROEXCAVADORA | | 0.00 | 139,200.00 | |
| DD | 28 | 06/11/2024 | 1080912\| RENTA DE RETROEXCAVADORA | | 0.00 | 27,153.28 | |
| DD | 29 | 06/11/2024 | 1080913\| RENTA DE VIBROCOMPACTADOR | | 0.00 | 32,804.80 | |
| DD | 30 | 06/11/2024 | 1080915\| RENTA DE PIPA | | 0.00 | 24,517.71 | |
| DD | 31 | 06/11/2024 | 1080916\| CAMIONETA | | 0.00 | 37,584.00 | |
| DD | 32 | 06/11/2024 | 1080917\| RENTA DE PATA DE CABRA | | 0.00 | 30,624.00 | |
| DD | 22 | 07/11/2024 | 1080894\| RENTA DE VIBROCOMPACTADOR | | 0.00 | 23,200.00 | |
| DD | 23 | 07/11/2024 | 1080895\| RENTA DE NEUMATICO | | 0.00 | 23,200.00 | |
| DD | 264 | 07/11/2024 | 1081448\| RENTA DE EXCAVADORA | | 0.00 | 162,400.00 | |
| DD | 275 | 07/11/2024 | 1081459\| RENTA DE EXCAVADORA | | 0.00 | 162,400.00 | |
| DD | 310 | 07/11/2024 | 1081552\| RENTA DE CAMION VOLTEO | | 0.00 | 27,840.00 | |
| DD | 311 | 07/11/2024 | 1081553\| RENTA DE CAMION VOLTEO | | 0.00 | 12,992.00 | |
| DD | 312 | 07/11/2024 | 1081554\| RENTA DE CAMION VOLTEO | | 0.00 | 14,848.00 | |
| DD | 222 | 08/11/2024 | 1081391\| RENTA DE PINTARRAYAS | | 0.00 | 55,680.00 | |
| DD | 225 | 08/11/2024 | 1081394\| RENTA DE PINTARRAYAS | | 0.00 | 9,280.00 | |
| DD | 227 | 08/11/2024 | 1081396\| RENTA DE MAQUINARIA | | 0.00 | 9,280.00 | |
| DD | 229 | 08/11/2024 | 1081399\| RENTA DE PINTARRAYAS | | 0.00 | 4,640.00 | |
| DD | 230 | 08/11/2024 | 1081401\| RENTA DE PINTARRAYAS | | 0.00 | 23,200.00 | |
| DD | 232 | 08/11/2024 | 1081402\| RENTA DE MAQUINARIA | | 0.00 | 27,840.00 | |
| DD | 249 | 08/11/2024 | 1081423\| RENTA DE PINTARRAYAS | | 0.00 | 9,280.00 | |
| DD | 252 | 08/11/2024 | 1081428\| RENTA DE MAQUINARIA | | 0.00 | 4,640.00 | |
| DD | 327 | 08/11/2024 | 1081575\| RENTA DE PERFILADORA ROTOMIL PF-509 | | 0.00 | 185,600.00 | |
| DD | 278 | 11/11/2024 | 1081463\| RENTA DE CAMION DE VOLTEO | | 0.00 | 23,314.66 | |
| DD | 281 | 11/11/2024 | 1081465\| RENTA DE CAMION DE VOLTEO | | 0.00 | 18,318.66 | |
| DD | 296 | 11/11/2024 | 1081516\| RENTA DE CAMION VOLTEO | | 0.00 | 67,280.00 | |
| DD | 297 | 11/11/2024 | 1081518\| RENTA DE CAMION VOLTEO | | 0.00 | 67,280.00 | |
| DD | 298 | 11/11/2024 | 1081519\| RENTA DE CAMION VOLTEO | | 0.00 | 55,680.00 | |
| DD | 458 | 11/11/2024 | 1081754\| RENTA DE CAMION VOLTEO | | 0.00 | 3,665.60 | |
| DD | 460 | 11/11/2024 | 1081757\| RENTA DE CAMION VOLTEO | | 0.00 | 7,331.20 | |
| DD | 254 | 12/11/2024 | 1081431\| RENTA DE PINTARRAYAS | | 0.00 | 64,960.00 | |
| DD | 257 | 12/11/2024 | 1081435\| RENTA DE PINTARRAYAS | | 0.00 | 69,600.00 | |
| DD | 259 | 12/11/2024 | 1081442\| RENTA DE MAQUINARIA | | 0.00 | 74,240.00 | |
| DD | 283 | 12/11/2024 | 1081468\| RENTA DE MOTOCONFORMADORA | | 0.00 | 139,200.00 | |
| DD | 285 | 12/11/2024 | 1081471\| RENTA DE CAMION DE VOLTEO | | 0.00 | 67,280.00 | |
| DD | 287 | 12/11/2024 | 1081476\| RENTA DE EXCAVADORA | | 0.00 | 266,800.00 | |
| DD | 289 | 12/11/2024 | 1081480\| RENTA DE CAMION DE VOLTEO | | 0.00 | 67,280.00 | |
| DD | 290 | 12/11/2024 | 1081493\| RENTA DE PIPA | | 0.00 | 51,040.00 | |
| DD | 300 | 12/11/2024 | 1081531\| RENTA DE EXCAVADORA | | 0.00 | 150,800.00 | |
| DD | 303 | 12/11/2024 | 1081536\| RENTA DE EXCAVADORA | | 0.00 | 150,800.00 | |
| DD | 304 | 12/11/2024 | 1081539\| RENTA DE CAMION VOLTEO | | 0.00 | 29,154.62 | |
| DD | 306 | 12/11/2024 | 1081540\| RENTA DE CAMION VOLTEO | | 0.00 | 4,485.33 | |
| DD | 308 | 12/11/2024 | 1081543\| RENTA CAMION VOLTEO | | 0.00 | 35,882.60 | |
| DD | 313 | 12/11/2024 | 1081555\| RENTA DE PIPA | | 0.00 | 28,922.54 | |
| DD | 314 | 12/11/2024 | 1081556\| RENTA DE CAMION VOLTEO | | 0.00 | 20,416.00 | |
| DD | 316 | 12/11/2024 | 1081558\| RENTA DE CAMION VOLTEO | | 0.00 | 25,984.00 | |
| DD | 317 | 12/11/2024 | 1081559\| RENTA DE CAMION VOLTEO | | 0.00 | 5,568.00 | |
| DD | 318 | 12/11/2024 | 1081560\| RENTA DE CAMION VOLTEO | | 0.00 | 5,568.00 | |
| DD | 319 | 12/11/2024 | 1081561\| RENTA DE CAMION VOLTEO | | 0.00 | 40,832.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 321 | 12/11/2024 | 1081563\| RENTA DE CAMION VOLTEO | | 0.00 | 12,992.00 | |
| DD | 322 | 12/11/2024 | 1081564\| RENTA DE CAMION VOLTEO | | 0.00 | 3,712.00 | |
| DD | 359 | 14/11/2024 | 1081625\| RENTA DE VIBROCOMPACTADOR | | 0.00 | 36,657.57 | |
| DD | 360 | 14/11/2024 | 1081626\| RENTA DE VIBROCOMPACTADOR | | 0.00 | 16,662.53 | |
| DD | 361 | 14/11/2024 | 1081628\| RENTA DE VIBROCOMPACTADOR | | 0.00 | 13,330.02 | |
| DD | 362 | 14/11/2024 | 1081629\| RENTA DE PATA DE CABRA | | 0.00 | 106,720.00 | |
| DD | 363 | 14/11/2024 | 1081630\| RENTA DE VIBROCOMPACTADOR | | 0.00 | 17,864.00 | |
| DD | 364 | 14/11/2024 | 1081631\| RENTA DE EXCAVADORA | | 0.00 | 54,133.26 | |
| DD | 365 | 14/11/2024 | 1081633\| RENTA DE MOTOCONFORMADORA | | 0.00 | 68,168.19 | |
| DD | 366 | 14/11/2024 | 1081635\| RENTA DE PIPA | | 0.00 | 46,166.31 | |
| DD | 370 | 14/11/2024 | 1081642\| RENTA DE MOTOCONFORMADORA | | 0.00 | 139,200.00 | |
| DD | 371 | 14/11/2024 | 1081643\| RENTA DE PIPA | | 0.00 | 51,040.00 | |
| DD | 372 | 14/11/2024 | 1081644\| RENTA DE MOTOCONFORMADORA | | 0.00 | 46,400.00 | |
| DD | 374 | 14/11/2024 | 1081646\| RENTA DE TRACTOCAMION CON CAMA BAJA | | 0.00 | 8,120.00 | |
| DD | 375 | 14/11/2024 | 1081648\| RENTA DE TRACTOCAMION CON CAMA BAJA | | 0.00 | 8,120.00 | |
| DD | 387 | 14/11/2024 | 1081666\| RENTA DE RETROEXCAVADORA | | 0.00 | 52,200.00 | |
| DD | 388 | 14/11/2024 | 1081668\| RENTA DE TRACTO CAMION CON CAMA BAJA | | 0.00 | 30,160.00 | |
| DD | 389 | 14/11/2024 | 1081669\| RENTA DE TRACTO CAMION CON CAMA BAJA | | 0.00 | 30,160.00 | |
| DD | 684 | 14/11/2024 | 1082090\| RENTA DE RETROEXCAVADORA | | 0.00 | 52,200.00 | |
| DD | 685 | 14/11/2024 | 1082091\| SERVICIO DE CAMION | | 0.00 | 69,522.54 | |
| DD | 686 | 14/11/2024 | 1082092\| RENTA DE CAMION VOLTEO | | 0.00 | 67,279.88 | |
| DD | 689 | 14/11/2024 | 1082096\| SERVICIO DE PIPA | | 0.00 | 46,748.00 | |
| DD | 691 | 14/11/2024 | 1082097\| SERVICIO DE CAMION DE PIPA | | 0.00 | 52,741.45 | |
| DD | 693 | 14/11/2024 | 1082099\| SERVICIO DE CAMION DE VOLTEO | | 0.00 | 69,522.54 | |
| DD | 695 | 14/11/2024 | 1082102\| SERVICIO DE RETROEXCAVADORA | | 0.00 | 53,940.00 | |
| DD | 701 | 14/11/2024 | 1082107\| SERVICIO DE CAMION DE VOLTEO | | 0.00 | 67,279.88 | |
| DD | 703 | 14/11/2024 | 1082110\| SERVICIO DE CAMION DE VOLTEO | | 0.00 | 67,279.88 | |
| DD | 707 | 14/11/2024 | 1082113\| SERVICIO DE EXCAVADORA | | 0.00 | 162,399.76 | |
| DD | 710 | 14/11/2024 | 1082116\| SERVICIO DE CAMION DE VOLTEO | | 0.00 | 67,279.88 | |
| DD | 763 | 14/11/2024 | 1082219\| RENTA DE CAMION DE VOLTEO DE 7 M3 | | 0.00 | 3,665.60 | |
| DD | 764 | 14/11/2024 | 1082220\| RENTA DE CAMION DE VOLTEO | | 0.00 | 3,665.60 | |
| DD | 766 | 14/11/2024 | 1082222\| RENTA DE CAMION DE VOLTEO DE 7 M3 | | 0.00 | 3,665.60 | |
| DD | 767 | 14/11/2024 | 1082223\| RENTA DE CAMION DE VOLTEO DE 7 M3 | | 0.00 | 3,665.60 | |
| DD | 768 | 14/11/2024 | 1082224\| RENTA DE CAMION DE VOLTEO | | 0.00 | 3,665.60 | |
| DD | 769 | 14/11/2024 | 1082225\| RENTA DE CAMION DE VOLTEO | | 0.00 | 3,665.60 | |
| DD | 357 | 15/11/2024 | 1081612\| RENTA DE CAMIONETA PICKUP | | 0.00 | 97,092.00 | |
| DD | 390 | 15/11/2024 | 1081671\| RENTA DE EXCAVADORA | | 0.00 | 116,172.14 | |
| DD | 391 | 15/11/2024 | 1081673\| RENTA DE EXCAVADORA | | 0.00 | 77,436.50 | |
| DD | 392 | 15/11/2024 | 1081676\| RENTA DE EXCAVADORA | | 0.00 | 162,400.00 | |
| DD | 356 | 18/11/2024 | 1081611\| RENTA DE CAMION DE VOLTEO | | 0.00 | 55,080.00 | |
| DD | 762 | 18/11/2024 | 1082215\| RENTA DE CAMION DE VOLTEO | | 0.00 | 55,080.00 | |
| DD | 688 | 19/11/2024 | 1082094\| RENTA DE EXCAVADORA | | 0.00 | 167,813.09 | |
| DD | 749 | 19/11/2024 | 1082196\| RENTA DE CAMION DE VOLTEO | | 0.00 | 67,279.88 | |
| DD | 753 | 19/11/2024 | 1082200\| RENTA DE CAMION DE VOLTEO | | 0.00 | 1,856.00 | |
| DD | 446 | 20/11/2024 | 1081742\| RENTA DE EXCAVADORA | | 0.00 | 150,800.00 | |
| DD | 447 | 20/11/2024 | 1081743\| RENTA DE EXCAVADORA | | 0.00 | 150,800.00 | |
| DD | 449 | 20/11/2024 | 1081745\| RENTA DE MOTOCONFORMADORA | | 0.00 | 139,200.00 | |
| DD | 453 | 21/11/2024 | 1081749\| RENTA DE PIPA | | 0.00 | 43,433.57 | |
| DD | 456 | 21/11/2024 | 1081752\| RENTA DE PIPA | | 0.00 | 44,881.32 | |
| DD | 937 | 21/11/2024 | 1082645\| RENTA DE PAYLOADER | | 0.00 | 18,560.00 | |
| DD | 938 | 21/11/2024 | 1082646\| RENTA DE PAYLOADER | | 0.00 | 139,200.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 939 | 21/11/2024 | 1082647\| RENTA DE PAYLOADER | | 0.00 | 60,320.00 | |
| DD | 940 | 21/11/2024 | 1082648\| RENTA DE PAYLOADER | | 0.00 | 83,520.00 | |
| DD | 944 | 21/11/2024 | 1082704\| RENTA DE CAMION DE VOLTEO | | 0.00 | 55,680.00 | |
| DD | 945 | 21/11/2024 | 1082706\| RENTA DE CAMION DE VOLTEO | | 0.00 | 55,680.00 | |
| DD | 946 | 21/11/2024 | 1082707\| RENTA DE CAMION DE VOLTEO | | 0.00 | 55,680.00 | |
| DD | 961 | 22/11/2024 | 1083039\| RENTA DE CAMION DE VOLTEO | | 0.00 | 12,992.00 | |
| DD | 962 | 22/11/2024 | 1083041\| RENTA DE CAMION VOLTEO | | 0.00 | 44,544.00 | |
| DD | 963 | 22/11/2024 | 1083044\| RENTA DE VIBROCOMPACTADOR | | 0.00 | 25,520.00 | |
| DD | 965 | 22/11/2024 | 1083047\| RENTA DE VIBROCOMPACTADOR | | 0.00 | 53,592.00 | |
| DD | 966 | 22/11/2024 | 1083048\| RENTA DE FINISHER | | 0.00 | 44,660.00 | |
| DD | 967 | 22/11/2024 | 1083050\| RENTA DE FINISHER | | 0.00 | 153,120.00 | |
| DD | 682 | 25/11/2024 | 1082088\| RENTA DE EXCAVADORA | | 0.00 | 266,800.00 | |
| DD | 687 | 25/11/2024 | 1082093\| RENTA DE PIPA | | 0.00 | 52,741.45 | |
| DD | 690 | 25/11/2024 | 1082095\| RENTA DE CAMION VOLTEO | | 0.00 | 69,522.54 | |
| DD | 692 | 25/11/2024 | 1082098\| RENTA DE CAMION VOLTEO | | 0.00 | 29,154.61 | |
| DD | 694 | 25/11/2024 | 1082100\| RENTA DE CAMION VOLTEO | | 0.00 | 15,698.63 | |
| DD | 697 | 25/11/2024 | 1082103\| RENTA DE CAMION VOLTEO | | 0.00 | 24,669.29 | |
| DD | 704 | 25/11/2024 | 1082109\| RENTA DE RETROEXCAVADORA | | 0.00 | 53,940.00 | |
| DD | 705 | 25/11/2024 | 1082112\| RENTA DE EXCAVADORA | | 0.00 | 70,373.23 | |
| DD | 709 | 25/11/2024 | 1082114\| RENTA DE EXCAVADORA | | 0.00 | 97,439.86 | |
| DD | 712 | 25/11/2024 | 1082117\| RENTA DE PIPA | | 0.00 | 17,013.37 | |
| DD | 714 | 25/11/2024 | 1082120\| RENTA DE PIPA | | 0.00 | 46,748.00 | |
| DD | 715 | 25/11/2024 | 1082121\| RENTA DE CAMION DE VOLTEO | | 0.00 | 69,522.54 | |
| DD | 717 | 25/11/2024 | 1082123\| RENTA DE CAMION DE VOLTEO | | 0.00 | 6,727.98 | |
| DD | 461 | 26/11/2024 | 1081758\| RENTA DE EXCAVADORA | | 0.00 | 40,213.30 | |
| DD | 462 | 26/11/2024 | 1081759\| RENTA DE MOTOCONFORMADORA | | 0.00 | 74,240.00 | |
| DD | 463 | 26/11/2024 | 1081761\| RENTA DE PIPA | | 0.00 | 18,405.28 | |
| DD | 511 | 27/11/2024 | 1081833\| RENTA DE CAMION DE VOLTEO | | 0.00 | 3,665.60 | |
| DD | 512 | 27/11/2024 | 1081836\| RENTA DE CAMION VOLTEO | | 0.00 | 3,665.60 | |
| DD | 513 | 27/11/2024 | 1081839\| RENTA DE CAMION VOLTEO | | 0.00 | 3,665.60 | |
| DD | 514 | 27/11/2024 | 1081841\| RENTA DE CAMION VOLTEO | | 0.00 | 3,665.60 | |
| DD | 515 | 27/11/2024 | 1081844\| RENTA DE CAMION VOLTEO | | 0.00 | 3,665.60 | |
| DD | 516 | 27/11/2024 | 1081848\| RENTA DE CAMION VOLTEO | | 0.00 | 10,996.80 | |
| DD | 518 | 27/11/2024 | 1081849\| RENTA DE CAMION VOLTEO | | 0.00 | 3,665.60 | |
| DD | 734 | 27/11/2024 | 1082173\| RENTA DE PINTARRAYAS | | 0.00 | 30,740.00 | |
| DD | 735 | 27/11/2024 | 1082175\| RENTA DE PINTARRAYAS | | 0.00 | 36,888.00 | |
| DD | 760 | 27/11/2024 | 1082212\| RENTA DE CAMION DE VOLTEO DE 7 M3 | | 0.00 | 3,665.30 | |
| DD | 761 | 27/11/2024 | 1082213\| RENTA DE CAMION | | 0.00 | 3,665.30 | |
| DD | 572 | 28/11/2024 | 1081953\| RENTA DE PIPA PI-598 | | 0.00 | 31,087.44 | |
| DD | 574 | 28/11/2024 | 1081955\| RENTA DE NEUMATICO | | 0.00 | 40,752.38 | |
| DD | 575 | 28/11/2024 | 1081956\| RENTA DE VIBROCOMPACTADOR CL-531 | | 0.00 | 46,325.41 | |
| DD | 577 | 28/11/2024 | 1081959\| RENTA DE FINISHER PV-517 | | 0.00 | 80,118.51 | |
| DD | 579 | 28/11/2024 | 1081961\| RENTA DE PETROLIZADORA PT-507 | | 0.00 | 59,546.05 | |
| DD | 580 | 28/11/2024 | 1081963\| RENTA DE BARREDORA BJ-502 | | 0.00 | 4,552.72 | |
| DD | 590 | 28/11/2024 | 1081975\| RENTA DE NEUMATICO CA-515 | | 0.00 | 66,222.61 | |
| DD | 592 | 28/11/2024 | 1081976\| RENTA DE VIBROCOMPACTADOR CL-534 | | 0.00 | 86,474.10 | |
| DD | 593 | 28/11/2024 | 1081978\| RENTA DE FINISHER PV-506 | | 0.00 | 116,536.01 | |
| DD | 595 | 28/11/2024 | 1081979\| RENTA DE BARREDORA BJ-502 | | 0.00 | 31,869.05 | |
| DD | 596 | 28/11/2024 | 1081981\| RENTA DE BARREDORA BJ-521 | | 0.00 | 27,316.33 | |
| DD | 597 | 28/11/2024 | 1081980\| RENTA DE PIPA | | 0.00 | 25,258.55 | |
| DD | 598 | 28/11/2024 | 1081982\| RENTA DE FINISHER PV-504 | | 0.00 | 87,402.01 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| CUENTA | TIPO DE POLIZA | NUMERO | FECHA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | DD | 599 | 28/11/2024 | 1081983\| RENTA DE FINISHER TF-500 | | 0.00 | 225,788.52 | |
| | DD | 600 | 28/11/2024 | 1081984\| RENTA DE FINISHER | | 0.00 | 14,567.00 | |
| | DD | 601 | 28/11/2024 | 1081985\| RENTA DE PERFILADORA PF-507 | | 0.00 | 178,236.51 | |
| | DD | 602 | 28/11/2024 | 1081986\| RENTA DE FINISHER | | 0.00 | 14,567.00 | |
| | DD | 603 | 28/11/2024 | 1081988\| RENTA DE PIPA | | 0.00 | 3,885.93 | |
| | DD | 607 | 28/11/2024 | 1081996\| RENTA DE NEUMATICO | | 0.00 | 5,094.05 | |
| | DD | 641 | 28/11/2024 | 1082033\| RENTA DE VIBROCOMPACTADOR CL-531 | | 0.00 | 9,265.08 | |
| | DD | 642 | 28/11/2024 | 1082034\| RENTA DE PETROLIZADORA | | 0.00 | 7,443.26 | |
| | DD | 643 | 28/11/2024 | 1082035\| RENTA DE BARREDORA BJ-502 | | 0.00 | 4,552.72 | |
| | DD | 644 | 28/11/2024 | 1082037\| RENTA DE BARREDORA BJ-521 | | 0.00 | 4,552.72 | |
| | DD | 645 | 28/11/2024 | 1082038\| RENTA DE BARREDORA | | 0.00 | 2,276.36 | |
| | DD | 646 | 28/11/2024 | 1082039\| RENTA DE FINISHER PV-504 | | 0.00 | 7,283.50 | |
| | DD | 647 | 28/11/2024 | 1082041\| RENTA DE RETROEXCAVADORA RE-568 | | 0.00 | 59,185.38 | |
| | DD | 648 | 28/11/2024 | 1082042\| RENTA DE PIPA 10000 LTS 550 | | 0.00 | 34,973.37 | |
| | DD | 649 | 28/11/2024 | 1082043\| RENTA DE BARREDORA BJ-516 | | 0.00 | 59,185.38 | |
| | DD | 745 | 28/11/2024 | 1082189\| RENTA DE BARREDORA BJ-521 | | 0.00 | 36,421.77 | |
| | DD | 746 | 28/11/2024 | 1082190\| RENTA DE FINISHER PV-504 | | 0.00 | 43,701.00 | |
| | DD | 747 | 28/11/2024 | 1082195\| RENTA DE RETROEXCAVADORA RE-555 | | 0.00 | 22,763.61 | |
| | DD | 750 | 28/11/2024 | 1082197\| RENTA DE VIBROCOMPACTADOR | | 0.00 | 30,883.61 | |
| | DD | 752 | 28/11/2024 | 1082198\| RENTA DE FINISHER | | 0.00 | 72,835.01 | |
| | DD | 755 | 28/11/2024 | 1082202\| RENTA DE NEUMATICO | | 0.00 | 25,470.24 | |
| | DD | 756 | 28/11/2024 | 1082204\| RENTA DE BARREDORA BJ-517 | | 0.00 | 22,763.61 | |
| | DD | 757 | 28/11/2024 | 1082207\| RENTA DE PETROLIZADORA | | 0.00 | 104,205.58 | |
| | DD | 1,083 | 28/11/2024 | 1083524\| RENTA DE FINISHER PV-506 | | 0.00 | 94,685.51 | |
| | DD | 1,084 | 28/11/2024 | 1083525\| RENTA DE PIPA | | 0.00 | 13,600.76 | |
| | DD | 1,085 | 28/11/2024 | 1083527\| RENTA DE NEUMATICO | | 0.00 | 33,111.31 | |
| | DD | 1,086 | 28/11/2024 | 1083528\| RENTA DE VIBROCOMPACTADOR | | 0.00 | 40,148.69 | |
| | DD | 1,088 | 28/11/2024 | 1083529\| RENTA DE FINISHER PV-517 | | 0.00 | 145,670.02 | |
| | DD | 1,089 | 28/11/2024 | 1083531\| RENTA DE PETROLIZADORA | | 0.00 | 26,051.40 | |
| | DD | 1,091 | 28/11/2024 | 1083532\| RENTA DE BARREDORA | | 0.00 | 29,592.69 | |
| | DD | 733 | 29/11/2024 | 1082172\| RENTA DE MOTOCONFORMADORA | | 0.00 | 139,200.00 | |
| | DD | 833 | 29/11/2024 | 1082310\| RENTA DE CAMION VOLTEO | | 0.00 | 26,911.95 | |
| | DD | 834 | 29/11/2024 | 1082311\| RENTA DE CAMION DE VOLTEO | | 0.00 | 35,882.60 | |
| | DD | 835 | 30/11/2024 | 1082312\| RENTA DE PIPA | | 0.00 | 3,943.99 | |
| | DD | 837 | 30/11/2024 | 1082313\| RENTA DE PIPA | | 0.00 | 32,866.57 | |
| | DD | 838 | 30/11/2024 | 1082314\| RENTA DE CAMION DE VOLTEO | | 0.00 | 38,976.00 | |
| | DD | 839 | 30/11/2024 | 1082315\| RENTA DE CAMION VOLTEO | | 0.00 | 18,560.00 | |
| 8240 3 331002 | | | | SERVICIOS PROFESIONALES DE AUDITORÍA | 0.00 | 36,595.95 | 36,595.95 | 0.00 |
| | DC | 563 | 01/11/2024 | 1081769\|REGISTRO SF 1178 01112024 | | 9,860.00 | 0.00 | |
| | DC | 1,060 | 04/11/2024 | 1082528\|REGISTRO SF 3026 23122024 | | 6,735.95 | 0.00 | |
| | DC | 1,059 | 06/11/2024 | 1082509\|REGISTRO SF 2395 19122024 | | 20,000.00 | 0.00 | |
| | DD | 469 | 01/11/2024 | 1081769\| SERVICIO EN ASESORIA Y CONSULTORIA EN MORMATIVIDAD CONTABLE - PRESUPUESTAL, CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2024 | | 0.00 | 9,860.00 | |
| | DD | 926 | 04/11/2024 | 1082528\| ACTUALIZACION DEL SISTEMA SADMUN, SOPORTE TECNICO PRESENCIAL Y REMOTO, ASESORIA Y CAPACITACION AL PERSONAL | | 0.00 | 6,735.95 | |
| | DD | 925 | 06/11/2024 | 1082509\| ASESORIA JURIDICA LABORAL DURANTE EL MES DE NOVIEMBRE | | 0.00 | 20,000.00 | |
| 8240 3 331003 | | | | SERVICIOS LEGALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 344001 | | | | SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355001 | | | | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 0.00 | 948,344.60 | 948,344.60 | 0.00 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 1,109 | 04/11/2024 | 1083248\|REGISTRO SF 1524 04112024 | | 57,705.36 | 0.00 | |
| DC | 1,110 | 04/11/2024 | 1083250\|REGISTRO SF 1525 04/11/2024 | | 49,158.48 | 0.00 | |
| DC | 1,111 | 05/11/2024 | 1083254\|REGISTRO SF 1526 05112024 | | 234,894.49 | 0.00 | |
| DC | 1,112 | 06/11/2024 | 1083256\|REGISTRO SF 1527 06112024 | | 61,386.04 | 0.00 | |
| DC | 1,113 | 07/11/2024 | 1083257\|REGISTRO SF 1528 07112024 | | 73,360.72 | 0.00 | |
| DC | 1,114 | 11/11/2024 | 1083258\|REGISTRO SF 1551 11112024 | | 54,826.73 | 0.00 | |
| DC | 1,115 | 12/11/2024 | 1083259\|REGISTRO SF 1552 12112024 | | 70,392.15 | 0.00 | |
| DC | 1,116 | 13/11/2024 | 1083260\|REGISTRO SF 1553 13112024 | | 31,919.99 | 0.00 | |
| DC | 1,118 | 19/11/2024 | 1083264\|REGISTRO SF 1593 19112024 | | 19,404.02 | 0.00 | |
| DC | 1,119 | 19/11/2024 | 1083265\|REGISTRO SF 1594 19112024 | | 46,363.39 | 0.00 | |
| DC | 1,120 | 19/11/2024 | 1083268\|REGISTRO SF 1596 19112024 | | 52,320.19 | 0.00 | |
| DC | 1,121 | 19/11/2024 | 1083269\|REGISTRO SF 1598 19112024 | | 48,256.00 | 0.00 | |
| DC | 1,122 | 20/11/2024 | 1083271\|REGISTRO SF 1599 20112024 | | 65,772.00 | 0.00 | |
| DC | 1,123 | 20/11/2024 | 1083272\|REGISTRO SF 1600 20112024 | | 41,405.04 | 0.00 | |
| DC | 1,124 | 21/11/2024 | 1083273\|REGISTRO SF 1601 21112024 | | 41,180.00 | 0.00 | |
| DD | 973 | 04/11/2024 | 1083248\| ACEITE 15W40 AKCELA | | 0.00 | 57,705.36 | |
| DD | 974 | 04/11/2024 | 1083250\| LAINA AJUSTE CUCHILLA PLATE MOTONIVELADORA SPACER SPACEADOR MOTO | | 0.00 | 49,158.48 | |
| DD | 975 | 05/11/2024 | 1083254\| MARTILLO HIDRAULICO STANLEY | | 0.00 | 234,894.49 | |
| DD | 976 | 06/11/2024 | 1083256\| TAMBO DE ACEITE HIDRAULICO BB PUNTAS 4T-5452 | | 0.00 | 61,386.04 | |
| DD | 977 | 07/11/2024 | 1083257\| TAMBO DE ACEITE HIDRAULICO BB PUNTAS 4T-5452 PERNO 6Y3394 | | 0.00 | 73,360.72 | |
| DD | 978 | 11/11/2024 | 1083258\| CUCHILLA 4T-3037 TORNILLO 5J-4773 | | 0.00 | 54,826.73 | |
| DD | 979 | 12/11/2024 | 1083259\| TAMBO DE ACEITE DIESEL MONOGRADO SAE 50 | | 0.00 | 70,392.15 | |
| DD | 980 | 13/11/2024 | 1083260\| LLANTA 14.00-24 EPSILON G2/L2 16-RS 1525 | | 0.00 | 31,919.99 | |
| DD | 982 | 19/11/2024 | 1083264\| LLANTAS CAMARA 20.5-25 NEXEN | | 0.00 | 19,404.02 | |
| DD | 983 | 19/11/2024 | 1083265\| TAMBO DE ACEITE LUBRICADOR P/TRITURADORA LUKOIL STEELO 320 | | 0.00 | 46,363.39 | |
| DD | 1,101 | 19/11/2024 | 1083268\| TAMBO DE ACEITE 12W40 MOTOR GASOLINA | | 0.00 | 52,320.19 | |
| DD | 1,102 | 19/11/2024 | 1083269\| PUNTAS P/RECUPERADORA DE ASFALTO PR-505 | | 0.00 | 48,256.00 | |
| DD | 986 | 20/11/2024 | 1083271\| LLANTA TRASERA 21L-24 DE 14 CAPAS P/RETROEXCAVADORA | | 0.00 | 65,772.00 | |
| DD | 987 | 20/11/2024 | 1083272\| GRASA | | 0.00 | 41,405.04 | |
| DD | 988 | 21/11/2024 | 1083273\| PUNTAS P/ RECUPERADORA TAMBO DE ACEITE HIDRAULICO | | 0.00 | 41,180.00 | |
| 8240 3 375001 | | | VIATICOS | 0.00 | 79,639.47 | 79,639.47 | 0.00 |
| D | 4 | 04/11/2024 | 1080544\| COMPROBACION DE GASTOS JOSE ALONZO DIAZ FUENTES CO | | 0.00 | 1,694.00 | |
| D | 1 | 05/11/2024 | 1080524\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 0.00 | 417.00 | |
| D | 3 | 05/11/2024 | 1080534\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 0.00 | 1,064.00 | |
| D | 38 | 06/11/2024 | 1081320\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 0.00 | 502.00 | |
| D | 40 | 06/11/2024 | 1081328\| COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMI | | 0.00 | 200.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| D | 71 | 06/11/2024 | 1081568\| COMPROBACION DE GASTOS VENSESLADO CHAVEZ ALMODOVAR | | 0.00 | 2,678.00 | |
| D | 74 | 06/11/2024 | 1081578\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 0.00 | 502.00 | |
| D | 8 | 07/11/2024 | 1080704\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISIO | | 0.00 | 200.00 | |
| D | 9 | 07/11/2024 | 1080717\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISIO | | 0.00 | 454.00 | |
| D | 12 | 07/11/2024 | 1080804\| COMPROBACION DE GASTOS DIEGO HUMBERTO ELIZALDE FRI | | 0.00 | 1,160.00 | |
| D | 13 | 07/11/2024 | 1080809\| COMPROBACION DE GASTOS JULIAN SOSA RODRIGUEZ COMIS | | 0.00 | 992.00 | |
| D | 14 | 07/11/2024 | 1080813\| COMPROBACION DE GASTOS JULIAN SOSA RODRIGUEZ COMIS | | 0.00 | 1,611.00 | |
| D | 15 | 07/11/2024 | 1080824\| COMPROBACION DE GASTOS JOSE FRANCISCO PEREZ FIGUER | | 0.00 | 1,504.00 | |
| D | 25 | 07/11/2024 | 1081259\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 0.00 | 200.00 | |
| D | 26 | 07/11/2024 | 1081261\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 0.00 | 200.00 | |
| D | 39 | 07/11/2024 | 1081324\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 0.00 | 372.00 | |
| D | 75 | 07/11/2024 | 1081624\| COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMI | | 0.00 | 200.00 | |
| D | 76 | 07/11/2024 | 1081627\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 0.00 | 502.00 | |
| D | 105 | 07/11/2024 | 1082030\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 0.00 | 402.99 | |
| D | 124 | 07/11/2024 | 1083031\| COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMI | | 0.00 | 200.00 | |
| D | 129 | 07/11/2024 | 1083551\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 0.00 | 372.00 | |
| D | 82 | 08/11/2024 | 1081786\| COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO | | 0.00 | 3,140.00 | |
| D | 24 | 11/11/2024 | 1081254\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 0.00 | 279.00 | |
| D | 27 | 11/11/2024 | 1081263\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 0.00 | 494.00 | |
| D | 34 | 11/11/2024 | 1081311\| COMPROBACION DE GASTOS GUMENCINDO MARTINEZ CHAIDEZ | | 0.00 | 1,546.00 | |
| D | 128 | 11/11/2024 | 1083543\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 0.00 | 502.00 | |
| D | 17 | 12/11/2024 | 1080856\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ | | 0.00 | 3,090.00 | |
| D | 18 | 12/11/2024 | 1080857\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 0.00 | 3,091.00 | |
| D | 16 | 13/11/2024 | 1080846\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 0.00 | 395.00 | |
| D | 81 | 13/11/2024 | 1081785\| COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO | | 0.00 | 500.00 | |
| D | 83 | 13/11/2024 | 1081791\| COMPROBACION DE GASTOS JESUS ALBERTO RANGEL LARA C | | 0.00 | 1,374.00 | |
| D | 127 | 13/11/2024 | 1083378\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ | | 0.00 | 3,128.50 | |
| D | 19 | 14/11/2024 | 1080934\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 0.00 | 319.98 | |
| D | 20 | 14/11/2024 | 1080937\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ | | 0.00 | 375.00 | |
| D | 21 | 14/11/2024 | 1080942\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 0.00 | 4,985.00 | |
| D | 29 | 14/11/2024 | 1081276\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISIO | | 0.00 | 252.00 | |
| D | 30 | 14/11/2024 | 1081277\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISIO | | 0.00 | 178.00 | |
| D | 23 | 15/11/2024 | 1081167\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 0.00 | 616.00 | |
| D | 36 | 15/11/2024 | 1081316\| COMPROBACION DE GASTOS JESUS ROCHA BOJORQUEZ COMIS | | 0.00 | 7,088.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| D | 78 | 15/11/2024 | 1081638\| COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ L | | 0.00 | 1,162.00 | |
| D | 79 | 15/11/2024 | 1081774\| COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ L | | 0.00 | 506.00 | |
| D | 80 | 15/11/2024 | 1081781\| COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ L | | 0.00 | 1,668.00 | |
| D | 125 | 15/11/2024 | 1083113\| COMPROBACION DE GASTOS JESUS ANTONIO TOQUILLAS CAS | | 0.00 | 1,371.00 | |
| D | 35 | 20/11/2024 | 1081315\| COMPROBACION DE GASTOS JESUS ALIXANDRO RAMOS ROCHA | | 0.00 | 4,822.00 | |
| D | 126 | 20/11/2024 | 1083114\| COMPROBACION DE GASTOS JOSE ALONZO DIAZ FUENTES CO | | 0.00 | 1,372.00 | |
| D | 130 | 20/11/2024 | 1083552\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 0.00 | 300.00 | |
| D | 31 | 21/11/2024 | 1081307\| COMPROBACION DE GASTOS ELEODORO GONZALEZ RIVERA CO | | 0.00 | 200.00 | |
| D | 32 | 21/11/2024 | 1081308\| COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA 1 | | 0.00 | 200.00 | |
| D | 33 | 21/11/2024 | 1081309\| COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA 1 | | 0.00 | 200.00 | |
| D | 72 | 21/11/2024 | 1081569\| COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO | | 0.00 | 3,310.00 | |
| D | 56 | 25/11/2024 | 1081473\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ | | 0.00 | 5,035.00 | |
| D | 63 | 25/11/2024 | 1081511\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 0.00 | 3,548.00 | |
| D | 73 | 25/11/2024 | 1081572\| COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA C | | 0.00 | 2,143.00 | |
| D | 84 | 25/11/2024 | 1081793\| COMPROBACION DE GASTOS GUMENCINDO MARTINEZ CHAIDEZ | | 0.00 | 1,062.00 | |
| D | 77 | 26/11/2024 | 1081634\| COMPROBACION DE GASTOS HECTOR RAMON MEDINA PEÑA CO | | 0.00 | 846.00 | |
| D | 123 | 28/11/2024 | 1082445\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 0.00 | 5,114.00 | |
| DC | 10 | 04/11/2024 | 1080544\|COMPROBACION DE GASTOS JOSE ALONZO DIAZ FUENTES COMISION 1136 | | 1,694.00 | 0.00 | |
| DC | 7 | 05/11/2024 | 1080524\|COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMISION 1155 | | 417.00 | 0.00 | |
| DC | 9 | 05/11/2024 | 1080534\|COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMISION 1149 | | 1,064.00 | 0.00 | |
| DC | 217 | 06/11/2024 | 1081320\|COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA COMISION 398 | | 502.00 | 0.00 | |
| DC | 222 | 06/11/2024 | 1081328\|COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMISION 407 | | 200.00 | 0.00 | |
| DC | 409 | 06/11/2024 | 1081568\|COMPROBACION DE GASTOS VENSESLADO CHAVEZ ALMODOVAR COMISION 1135 | | 2,678.00 | 0.00 | |
| DC | 416 | 06/11/2024 | 1081578\|COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA COMISION 387 | | 502.00 | 0.00 | |
| DC | 21 | 07/11/2024 | 1080704\|COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 377 | | 200.00 | 0.00 | |
| DC | 22 | 07/11/2024 | 1080717\|COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 384 | | 454.00 | 0.00 | |
| DC | 30 | 07/11/2024 | 1080804\|COMPROBACION DE GASTOS DIEGO HUMBERTO ELIZALDE FRIAS COMISION 1144 | | 1,160.00 | 0.00 | |
| DC | 31 | 07/11/2024 | 1080809\|COMPROBACION DE GASTOS JULIAN SOSA RODRIGUEZ COMISION 1142 | | 992.00 | 0.00 | |
| DC | 32 | 07/11/2024 | 1080813\|COMPROBACION DE GASTOS JULIAN SOSA RODRIGUEZ COMISION 1147 | | 1,611.00 | 0.00 | |
| DC | 33 | 07/11/2024 | 1080824\|COMPROBACION DE GASTOS JOSE FRANCISCO PEREZ FIGUEROA COMISION 1151 | | 1,504.00 | 0.00 | |
| DC | 171 | 07/11/2024 | 1081259\|COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMISION 1154 | | 200.00 | 0.00 | |
| DC | 173 | 07/11/2024 | 1081261\|COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMISION 1158 | | 200.00 | 0.00 | |
| DC | 219 | 07/11/2024 | 1081324\|COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA COMISION 408 | | 372.00 | 0.00 | |
| DC | 448 | 07/11/2024 | 1081624\|COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMISION 409 | | 200.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 451 | 07/11/2024 | 1081627\|COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA COMISION 410 | | 502.00 | 0.00 | |
| DC | 762 | 07/11/2024 | 1082030\|COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA COMISION 412 | | 402.99 | 0.00 | |
| DC | 1,094 | 07/11/2024 | 1083031\|COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMISION 411 | | 200.00 | 0.00 | |
| DC | 1,237 | 07/11/2024 | 1083551\|COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMISION 1143 | | 372.00 | 0.00 | |
| DC | 577 | 08/11/2024 | 1081786\|COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO COMISION 1159 | | 3,140.00 | 0.00 | |
| DC | 168 | 11/11/2024 | 1081254\|COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMISION 81 | | 279.00 | 0.00 | |
| DC | 174 | 11/11/2024 | 1081263\|COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMISION 1161 | | 494.00 | 0.00 | |
| DC | 208 | 11/11/2024 | 1081311\|COMPROBACION DE GASTOS GUMENCINDO MARTINEZ CHAIDEZ COMISION 1145 | | 1,546.00 | 0.00 | |
| DC | 1,236 | 11/11/2024 | 1083543\|COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMISION 82 | | 502.00 | 0.00 | |
| DC | 37 | 12/11/2024 | 1080856\|COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ COMISION 1166 | | 3,090.00 | 0.00 | |
| DC | 38 | 12/11/2024 | 1080857\|COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ COMISION 1165 | | 3,091.00 | 0.00 | |
| DC | 36 | 13/11/2024 | 1080846\|COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMISION 83 | | 395.00 | 0.00 | |
| DC | 576 | 13/11/2024 | 1081785\|COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO COMISION 1148 | | 500.00 | 0.00 | |
| DC | 580 | 13/11/2024 | 1081791\|COMPROBACION DE GASTOS JESUS ALBERTO RANGEL LARA COMISION 1156 | | 1,374.00 | 0.00 | |
| DC | 1,163 | 13/11/2024 | 1083378\|COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ COMISION 1170 | | 3,128.50 | 0.00 | |
| DC | 53 | 14/11/2024 | 1080934\|COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ COMISION 1167 | | 319.98 | 0.00 | |
| DC | 54 | 14/11/2024 | 1080937\|COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ COMISION 1168 | | 375.00 | 0.00 | |
| DC | 55 | 14/11/2024 | 1080942\|COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ COMISION 1169 | | 4,985.00 | 0.00 | |
| DC | 182 | 14/11/2024 | 1081276\|COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 396 | | 252.00 | 0.00 | |
| DC | 183 | 14/11/2024 | 1081277\|COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISION 406 | | 178.00 | 0.00 | |
| DC | 118 | 15/11/2024 | 1081167\|COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMISION 1129 | | 616.00 | 0.00 | |
| DC | 213 | 15/11/2024 | 1081316\|COMPROBACION DE GASTOS JESUS ROCHA BOJORQUEZ COMISION 1146 | | 7,088.00 | 0.00 | |
| DC | 461 | 15/11/2024 | 1081638\|COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ LOPEZ COMISION 1157 | | 1,162.00 | 0.00 | |
| DC | 567 | 15/11/2024 | 1081774\|COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ LOPEZ COMISION 1153 | | 506.00 | 0.00 | |
| DC | 574 | 15/11/2024 | 1081781\|COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ LOPEZ COMISION 1160 | | 1,668.00 | 0.00 | |
| DC | 1,104 | 15/11/2024 | 1083113\|COMPROBACION DE GASTOS JESUS ANTONIO TOQUILLAS CASTAÑEDA COMISION 1171 | | 1,371.00 | 0.00 | |
| DC | 212 | 20/11/2024 | 1081315\|COMPROBACION DE GASTOS JESUS ALIXANDRO RAMOS ROCHA COMISION 1152 | | 4,822.00 | 0.00 | |
| DC | 1,105 | 20/11/2024 | 1083114\|COMPROBACION DE GASTOS JOSE ALONZO DIAZ FUENTES COMISION 1172 | | 1,372.00 | 0.00 | |
| DC | 1,238 | 20/11/2024 | 1083552\|COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMISION 84 | | 300.00 | 0.00 | |
| DC | 204 | 21/11/2024 | 1081307\|COMPROBACION DE GASTOS ELEODORO GONZALEZ RIVERA COMISION 1176 | | 200.00 | 0.00 | |
| DC | 205 | 21/11/2024 | 1081308\|COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA 1175 | | 200.00 | 0.00 | |
| DC | 206 | 21/11/2024 | 1081309\|COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA 1174 | | 200.00 | 0.00 | |
| DC | 410 | 21/11/2024 | 1081569\|COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO COMISION 1173 | | 3,310.00 | 0.00 | |
| DC | 358 | 25/11/2024 | 1081473\|COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ COMISION 1178 | | 5,035.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 375 | 25/11/2024 | 1081511\|COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ COMISION 1177 | | 3,548.00 | 0.00 | |
| DC | 412 | 25/11/2024 | 1081572\|COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA COMISION 1164 | | 2,143.00 | 0.00 | |
| DC | 582 | 25/11/2024 | 1081793\|COMPROBACION DE GASTOS GUMENCINDO MARTINEZ CHAIDEZ COMISION 1162 | | 1,062.00 | 0.00 | |
| DC | 457 | 26/11/2024 | 1081634\|COMPROBACION DE GASTOS HECTOR RAMON MEDINA PEÑA COMISION 1150 | | 846.00 | 0.00 | |
| DC | 1,038 | 28/11/2024 | 1082445\|COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ COMISION 1184 | | 5,114.00 | 0.00 | |
| 8240 3 398001 | | | IMPUESTO SOBRE NOMINA Y OTROS EN RELACION LABORAL | 0.00 | 12,898.00 | 12,898.00 | 0.00 |
| DC | 245 | 19/11/2024 | 1081351\|IMPUESTOS SOBRE NOMINA 19112024 | | 12,898.00 | 0.00 | |
| EH | 10 | 19/11/2024 | 1081351\| IMPUESTOS SOBRE NOMINA 19112024 | | 0.00 | 12,898.00 | |
| 8240 3 399001 | | | DIVERSOS | 7,461.06 | 134,292.39 | 130,013.69 | 11,739.76 |
| DC | 1 | 01/11/2024 | 1080263\|REGISTRO SF 161624-689-3266-3268-4191-6866-20020-60918-60920- 11652721-1165 1679-85593-73407-321296-152874-248203-248443-321771-1065280-1 980846-3 | | 4,455.75 | 0.00 | |
| DC | 3 | 04/11/2024 | 1080382\|REGISTRO SF 1644187-1652889-322186-496-2250- 1134-871-495-2085-2087-2086-11 660417-61017-1376011-2330713-248779-73550-2940928-2976931-161 6748-166 | | 4,999.00 | 0.00 | |
| DC | 8 | 05/11/2024 | 1080530\|REGISTRO SF 61060-505-61064-61063-1375-699-700-873- 1148-11665816-11665371- 11665409-11665425-11665444-11665516-11665526-11665590-1166560 8-106698 | | 4,987.01 | 0.00 | |
| DC | 26 | 05/11/2024 | 1080784\|REGISTRO SF 87153-11295-836284-11299-61280-467877-467838-468768 11112024 | | 2,954.00 | 0.00 | |
| DC | 11 | 06/11/2024 | 1080572\|REGISTRO SF 467513-11669603-11668638-1645805-2821834-1984526-322500-3223 56-248994-85843-73597-85912-73644-73709- 41311-61191-61192-1570 53-130701 | | 4,977.00 | 0.00 | |
| DC | 12 | 07/11/2024 | 1080629\|REGISTRO SF 702-41312-467907-1387-1388-2289886-1333490-1951035-1636235-23 24833-1061380-2326222-2332268-1325393-1648158-370885-1379935- 1383522-2 | | 4,964.01 | 0.00 | |
| DC | 109 | 07/11/2024 | 1081156\|REGISTRO SF 98125-297888-49692-46445-5218-61239 19112024 | | 1,640.00 | 0.00 | |
| DC | 291 | 07/11/2024 | 1081404\|REGISTRO SF 97813 07112024 | | 675.00 | 0.00 | |
| DC | 292 | 07/11/2024 | 1081405\|REGISTRO SF 97814 07112024 | | 540.00 | 0.00 | |
| DC | 293 | 07/11/2024 | 1081406\|REGISTRO SF 97815 07112024 | | 2,470.00 | 0.00 | |
| DC | 294 | 07/11/2024 | 1081407\|REGISTRO SF 97816 07112024 | | 2,158.00 | 0.00 | |
| DC | 295 | 07/11/2024 | 1081408\|REGISTRO SF 97817 07112024 | | 2,262.00 | 0.00 | |
| DC | 297 | 07/11/2024 | 1081410\|REGISTRO SF 97818 07112024 | | 2,340.00 | 0.00 | |
| DC | 298 | 07/11/2024 | 1081411\|REGISTRO SF 97819 07112024 | | 2,106.00 | 0.00 | |
| DC | 28 | 08/11/2024 | 1080789\|REGISTRO SF 229-322145-887-888-504-322-505- 1156-6462956-6462945-61434-2080 6-1020-1403-1062-11678614-4D30-20081-1990850-374572 08112024 | | 3,779.03 | 0.00 | |
| DC | 27 | 11/11/2024 | 1080787\|REGISTRO SF 2093-11679422-73347-11684045-11683045-11683062-11683079-11683 086-11683099-11683112-11683125-11683141-11683171-1993767-7399 8-374375- | | 3,551.01 | 0.00 | |
| DC | 52 | 12/11/2024 | 1080926\|REGISTRO SF 98376-11684418-2340101-2340917-D0E1-894-61644-61676-61677- 116 87513-11687534-11687552-1734167 12112024 | | 3,296.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 186 | 12/11/2024 | 1081280\|REGISTRO SF 470191-470184-87304-11688663-75697-471535-4062 21112024 | | 4,012.00 | 0.00 | |
| DC | 70 | 13/11/2024 | 1081011\|REGISTRO SF 1701921-1981504-1738600-1701937-1656634-1737283-1977466-1654 964-1653227-1653234-2344610-2343407-1995488-1077514-1024-1424 -2312-2311 | | 4,654.00 | 0.00 | |
| DC | 71 | 13/11/2024 | 1081014\|REGISTRO SF 61727-2345509-1657718-1781595-1657489-2343085-1655674-61732-2 48-61731-1426-726-3472-3471-510-509-1031- 119-1086-1030-2314-231 3-1427- | | 4,858.02 | 0.00 | |
| DC | 188 | 13/11/2024 | 1081282\|REGISTRO SF 1528571-471557 21112024 | | 1,454.00 | 0.00 | |
| DC | 110 | 14/11/2024 | 1081157\|REGISTRO SF 3090-3149-41009-267842-232100-654540-3969-9221-61773 19112024 | | 1,740.00 | 0.00 | |
| DC | 645 | 14/11/2024 | 1081876\|REGISTRO SF 1969 14112024 | | 1,967.67 | 0.00 | |
| DC | 87 | 15/11/2024 | 1081082\|REGISTRO SF 11687567-175265-4582-795-3155-61779-1434-2323-20846-61827-6182 6-61828-61829-2328-1042-2095-2096-20156-61880-61881-61891- 1169 8774-11 | | 4,828.01 | 0.00 | |
| DC | 261 | 15/11/2024 | 1081367\|REGISTRO SF 43610-11366-5867-5871-11370-87403-11716323-475516-475963 25112024 | | 2,236.00 | 0.00 | |
| DC | 111 | 19/11/2024 | 1081158\|REGISTRO SF 908-13369-1741982-2000610-1985406-1661786-2001895-1743844-868 15-2348218-2349084-2003405-2998605-2838841-1083030-380399-200 2354-1170 | | 4,986.00 | 0.00 | |
| DC | 121 | 19/11/2024 | 1081173\|REGISTRO SF 238548-62052-62048-62060- 11705640-11705699-11705683-11705781- 11707384-11707354-20893-1396650-737-738-739-2341-1454-2098-209 7-20895- | | 4,882.04 | 0.00 | |
| DC | 185 | 20/11/2024 | 1081279\|REGISTRO SF 11707947-1393426-539123-175395-62087-62088-62089-4532-AA8G-1 1710310-11710352-11710373-2350258-2351248-2004604-2350177-30 0839-23499 | | 4,656.01 | 0.00 | |
| DC | 221 | 21/11/2024 | 1081327\|REGISTRO SF 111608-111641-11710540-3591-927-3590-928-2350- 11714456-1171441 2-11714166-11714633-1089471-253289-253333-253288-253221-20077 85-20075 | | 4,532.00 | 0.00 | |
| DC | 560 | 21/11/2024 | 1081766\|REGISTRO SF 31351 21112024 | | 189.78 | 0.00 | |
| DC | 224 | 22/11/2024 | 1081330\|REGISTRO SF 208142-4056-332-3610-3611-930-2366-2367-754-1476-1060-1061- 112 4-1472-1475-1474-1473-509-510-41584-20930-812- 11719237-1171938 4 2211 | | 4,712.03 | 0.00 | |
| DC | 262 | 25/11/2024 | 1081368\|REGISTRO SF 20206-11719127-3671-1130-1482-2101-2100-11722223-11722182-208 703-1733466-1653242-2960451-1656581-1736769-2823005-2012691-2 53807-387 | | 4,342.03 | 0.00 | |
| DC | 321 | 25/11/2024 | 1081434\|REGISTRO SF 20210-1480-19292-5987-20224-11722580-11722551-11725420-117254 01-11725382-11725348-11725328-11725247-11725127-11725310-1172 6684-6234 | | 3,387.00 | 0.00 | |
| DC | 462 | 25/11/2024 | 1081639\|REGISTRO SF 3147-3148-1386-1153-880-1002-1003-1004-1005-1006-506-507-508-31 58-3159-3160-3164-2326-2327- 11694922-11694925-1695536-9289 28112024 | | 3,284.08 | 0.00 | |
| DC | 792 | 25/11/2024 | 1082066\|REGISTRO SF 1167-478861-11733127-62506-479636-51929-480681-43969- 11414 06122024 | | 3,199.00 | 0.00 | |
| DC | 379 | 26/11/2024 | 1081527\|REGISTRO SF 131540-1393983-253207-11726728-3688-1069-1492-2375-2376-2104-2 102-2103-336-6967-6966-1046-6968-62440-762-41641-1095740-14080 85-2015 | | 4,987.03 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DC | 434 | 27/11/2024 | 1081599\|REGISTRO SF 41642-2360277-2850761-1094512-254273-11730510-2106-111900-11735670-11735613-11735568-11735503-11735768-11735727-62529-52530-62552-4 | | 4,691.12 | 0.00 | |
| DC | 727 | 28/11/2024 | 1081989\|REGISTRO SF 62143-342662-41559-41560-41561-262-1041-3606-21688-19565-25714 05122024 | | 2,235.03 | 0.00 | |
| DC | 794 | 28/11/2024 | 1082068\|REGISTRO SF 6256-43968-485353-62803-11760883 06122024 | | 1,321.00 | 0.00 | |
| DC | 494 | 29/11/2024 | 1081689\|REGISTRO SF 269557-2394-3718-3719-1508-1509-1511-280-1080-11741152-11741042-11740657-11740709-11740757-11740817-11738385-2405-62625-947-282-374 | | 4,984.73 | 0.00 | |
| DD | 234 | 07/11/2024 | 1081404\| AGUA 355 ML | | 0.00 | 675.00 | |
| DD | 235 | 07/11/2024 | 1081405\| AGUA 355 ML | | 0.00 | 540.00 | |
| DD | 237 | 07/11/2024 | 1081406\| AGUA MODELO 20 LTS | | 0.00 | 2,470.00 | |
| DD | 238 | 07/11/2024 | 1081407\| AGUA MODELO 20 LTS | | 0.00 | 2,158.00 | |
| DD | 239 | 07/11/2024 | 1081408\| AGUA MODELO 20 LTS | | 0.00 | 2,262.00 | |
| DD | 241 | 07/11/2024 | 1081410\| AGUA MODELO 20 LTS | | 0.00 | 2,340.00 | |
| DD | 242 | 07/11/2024 | 1081411\| AGUA MODELO 20 LTS | | 0.00 | 2,106.00 | |
| DD | 531 | 14/11/2024 | 1081876\| ODOMETRO | | 0.00 | 1,967.67 | |
| DD | 465 | 21/11/2024 | 1081766\| TUBO LED T8 18W OPALINO | | 0.00 | 189.78 | |
| EI | 2 | 01/11/2024 | 1080271\| REGISTRO SF 40899-6789-762-763-764-3068-3069-448-4 | | 0.00 | 2,235.06 | |
| EI | 3 | 01/11/2024 | 1080263\| REGISTRO SF 161624-689-3266-3268-4191-6866-20020-6 | | 0.00 | 4,455.75 | |
| EI | 30 | 04/11/2024 | 1080382\| REGISTRO SF 1644187-1652889-322186-496-2250-1134-8 | | 0.00 | 4,999.00 | |
| EI | 52 | 05/11/2024 | 1080530\| REGISTRO SF 61060-505-61064-61063-1375-699-700-873 | | 0.00 | 4,987.01 | |
| EI | 105 | 05/11/2024 | 1080528\| REGISTRO SF 79604-11639243-462152-463825-377810-89 | | 0.00 | 3,466.00 | |
| EI | 65 | 06/11/2024 | 1080570\| REGISTRO SF 340325-14721-2503-46324-46336-46346-60 | | 0.00 | 1,760.00 | |
| EI | 66 | 06/11/2024 | 1080572\| REGISTRO SF 467513-11669603-11668638-1645805-28218 | | 0.00 | 4,977.00 | |
| EI | 74 | 07/11/2024 | 1080629\| REGISTRO SF 702-41312-467907-1387-1388-2289886-133 | | 0.00 | 4,964.01 | |
| EI | 76 | 08/11/2024 | 1080789\| REGISTRO SF 229-322145-887-888-504-322-505-1156-64 | | 0.00 | 3,779.03 | |
| EI | 53 | 11/11/2024 | 1080784\| REGISTRO SF 87153-11295-836284-11299-61280-467877- | | 0.00 | 2,954.00 | |
| EI | 55 | 11/11/2024 | 1080787\| REGISTRO SF 2093-11679422-73347-11684045-11683045- | | 0.00 | 3,551.01 | |
| EI | 104 | 12/11/2024 | 1080926\| REGISTRO SF 98376-11684418-2340101-2340917-D0E1-89 | | 0.00 | 3,296.00 | |
| EI | 111 | 13/11/2024 | 1081014\| REGISTRO SF 61727-2345509-1657718-1781595-1657489- | | 0.00 | 4,858.02 | |
| EI | 125 | 13/11/2024 | 1081011\| REGISTRO SF 1701921-1981504-1738600-1701937-165663 | | 0.00 | 4,654.00 | |
| EI | 155 | 15/11/2024 | 1081082\| REGISTRO SF 11687567-175265-4582-795-3155-61779-14 | | 0.00 | 4,828.01 | |
| EI | 167 | 19/11/2024 | 1081156\| REGISTRO SF 98125-297888-49692-46445-5218-612391 | | 0.00 | 1,640.00 | |
| EI | 168 | 19/11/2024 | 1081157\| REGISTRO SF 3090-3149-41009-267842-232100-654540-3 | | 0.00 | 1,740.00 | |
| EI | 169 | 19/11/2024 | 1081158\| REGISTRO SF 908-13369-1741982-2000610-1985406-1661 | | 0.00 | 4,986.00 | |
| EI | 170 | 19/11/2024 | 1081173\| REGISTRO SF 238548-62052-62048-62060-11705640-1170 | | 0.00 | 4,882.04 | |
| EI | 204 | 20/11/2024 | 1081279\| REGISTRO SF 11707947-1393426-539123-175395-62087-6 | | 0.00 | 4,656.01 | |
| EI | 206 | 21/11/2024 | 1081282\| REGISTRO SF 1528571-471557 21112024 | | 0.00 | 1,454.00 | |
| EI | 207 | 21/11/2024 | 1081280\| REGISTRO SF 470191-470184-87304-11688663-75697-471 | | 0.00 | 4,012.00 | |
| EI | 208 | 21/11/2024 | 1081327\| REGISTRO SF 111608-111641-11710540-3591-927-3590-9 | | 0.00 | 4,532.00 | |
| EI | 205 | 22/11/2024 | 1081330\| REGISTRO SF 208142-4056-332-3610-3611-930-2366-236 | | 0.00 | 4,712.03 | |
| EI | 213 | 25/11/2024 | 1081367\| REGISTRO SF 43610-11366-5867-5871-11370-87403-1171 | | 0.00 | 2,236.00 | |
| EI | 214 | 25/11/2024 | 1081368\| REGISTRO SF 20206-11719127-3671-1130-1482-2101-210 | | 0.00 | 4,342.03 | |
| EI | 244 | 25/11/2024 | 1081434\| REGISTRO SF 20210-1480-19292-5987-20224-11722580-1 | | 0.00 | 3,387.00 | |
| EI | 248 | 26/11/2024 | 1081527\| REGISTRO SF 131540-1393983-253207-11726728-3688-10 | | 0.00 | 4,987.03 | |
| EI | 255 | 27/11/2024 | 1081599\| REGISTRO SF 41642-2360277-2850761-1094512-254273-1 | | 0.00 | 4,691.12 | |
| EI | 256 | 28/11/2024 | 1081639\| REGISTRO SF 3147-3148-1386-1153-880-1002-1003-1004 | | 0.00 | 3,284.08 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 8240 5 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 12,522.25 | 12,522.25 | 0.00 |
| 8240 5 511001 | | | MOBILIARIO Y EQUIPO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 515001 | | | EQUIPO DE COMPUTO | 0.00 | 12,522.25 | 12,522.25 | 0.00 |
| DC | 650 | 14/11/2024 | '081887\|REGISTRO SF 14127 14112024 | | 12,522.25 | 0.00 | |
| DD | 895 | 14/11/2024 | '081887\| IMPRESORA EPSON L5590 | | 0.00 | 12,522.25 | |
| 8240 5 567001 | | | HERRAMIENTAS Y MAQUINAS | 0.00 | 0.00 | 0.00 | 0.00 |
| **8250** | | | Presupuesto de Egresos Devengado | **203,941,969.24** | **80,100,821.26** | **68,289,403.81** | **215,753,386.69** |
| 8250 1 | | | SERVICIOS PERSONALES | 2,532,183.21 | 14,327,225.93 | 8,810,261.78 | 8,049,147.36 |
| 8250 1 113001 | | | SUELDO | 0.00 | 540,217.09 | 531,398.47 | 8,818.62 |
| D | 41 | 15/11/2024 | '081341\| MARIEL CONCHITA MARTINEZ DOMINGUEZ REGISTRO SF NO | | 12,129.73 | 0.00 | |
| D | 42 | 15/11/2024 | '081342\| JOSE ALFREDO GONZALEZ FERNANDEZ REGISTRO SF NOMIN | | 20,251.01 | 0.00 | |
| D | 43 | 15/11/2024 | '081344\| JOSE ANTONIO FERNANDEZ FERNANDEZ REGISTRO SF NOMI | | 12,129.73 | 0.00 | |
| D | 44 | 15/11/2024 | '081413\| ERICA GUADALUPE INZUNZA TRIAS REGISTRO SF NOMINA | | 8,301.55 | 0.00 | |
| D | 45 | 15/11/2024 | '081416\| MARISABEL MONTALVO MONARREZ REGISTRO SF NOMINA | | 8,818.49 | 0.00 | |
| D | 46 | 15/11/2024 | '081417\| LENDER FIDEL URIAS LOPEZ REGISTRO SF NOMINA 151 | | 8,975.10 | 0.00 | |
| D | 47 | 15/11/2024 | '081419\| YURIANA MATILDE FELIX QUINTERO REGISTRO SF NOMINA | | 8,301.63 | 0.00 | |
| D | 48 | 15/11/2024 | '081420\| ALMA JANXELL SAINZ ESCALANTE REGISTRO SF NOMINA | | 8,236.93 | 0.00 | |
| D | 49 | 15/11/2024 | '081422\| ARMIDA MARIA FERNANDA SANZ CASTRO REGISTRO SF NO | | 8,301.45 | 0.00 | |
| D | 50 | 15/11/2024 | '081426\| JUAN ENRIQUE LLAUSAS GUTIERREZ REGISTRO SF NOMINA | | 6,983.85 | 0.00 | |
| D | 51 | 15/11/2024 | '081429\| VALERIA ELIZABETH VELAZQUEZ GUTIERREZ REGISTRO SF | | 8,975.04 | 0.00 | |
| D | 52 | 15/11/2024 | '081432\| FRANCISCO ALEXIS CRUZ IRIARTE REGISTRO SF NOMINA | | 8,301.55 | 0.00 | |
| D | 53 | 15/11/2024 | '081433\| LAURA CRISTINA HAAKE NAVIA REGISTRO SF NOMINA 15 | | 8,301.55 | 0.00 | |
| D | 54 | 15/11/2024 | '081438\| JAZMIN LUCIA ALTAMIRANO RIOS REGISTRO SF NOMINA | | 8,301.45 | 0.00 | |
| D | 55 | 15/11/2024 | '081440\| ANNA LUCIA VALDOVINOS BURGOS REGISTRO SF NOMINA | | 8,301.45 | 0.00 | |
| D | 57 | 15/11/2024 | '081443\| LUIS ALBERTO LOPEZ CRUZ REGISTRO SF NOMINA 15112 | | 8,301.55 | 0.00 | |
| D | 58 | 15/11/2024 | '081445\| CLAUDIA ELIZABETH RIVERA MEDINA REGISTRO SF NOMIN | | 8,301.55 | 0.00 | |
| D | 59 | 15/11/2024 | '081447\| HECTOR ALEXIS CERVANTS GARCIA REGISTRO SF NOMINA | | 8,975.19 | 0.00 | |
| D | 60 | 15/11/2024 | '081481\| HUMBERTO ROSARIO MEZA LOPEZ REGISTRO SF NOMINA 1 | | 8,156.67 | 0.00 | |
| D | 61 | 15/11/2024 | '081483\| MARCO ARTURO LOPEZ AYALA REGISTRO SF NOMINA 1511 | | 16,161.00 | 0.00 | |
| D | 62 | 15/11/2024 | '081485\| JESUS MARTIN GONZALEZ AMADOR REGISTRO SF NOMINA | | 10,805.69 | 0.00 | |
| D | 64 | 15/11/2024 | '081494\| FILEMON BECERRA CAMPUZANO REGISTRO SF NOMINA 15 | | 8,156.70 | 0.00 | |
| D | 65 | 15/11/2024 | '081507\| KRISTABELL SALOMON MARTINEZ REGISTRO SF NOMINA 1 | | 12,129.73 | 0.00 | |
| D | 66 | 15/11/2024 | '081510\| FRANCISCO CRUZ VERDUGO REGISTRO SF NOMINA 151120 | | 12,129.60 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| D | 69 | 15/11/2024 | 1081528\| RICARDO LOPEZ ARMENTA<br>REGISTRO SF NOMINA<br>1511202 | | 20,250.90 | 0.00 | |
| D | 70 | 15/11/2024 | 1081530\| PEDRO MIGUEL BURGOS VALLE<br>REGISTRO SF NOMINA<br>151 | | 12,129.60 | 0.00 | |
| D | 85 | 29/11/2024 | 1081824\| JUAN ENRIQUE LLAUSAS GUTIERREZ<br>REGISTRO SF NOMINA | | 6,983.85 | 0.00 | |
| D | 86 | 29/11/2024 | 1081827\| YURIANA MATILDE FELIX QUINTERO<br>REGISTRO SF NOMINA | | 8,301.45 | 0.00 | |
| D | 87 | 29/11/2024 | 1081829\| LENDER FIDEL URIAS LOPEZ<br>REGISTRO SF NOMINA<br>291 | | 8,975.19 | 0.00 | |
| D | 88 | 29/11/2024 | 1081831\| ERICA GUADALUPE INZUNZA TRIAS<br>REGISTRO SF NOMINA | | 8,301.45 | 0.00 | |
| D | 89 | 29/11/2024 | 1081832\| HECTOR ALEXIS CERVANTES GARCIA<br>REGISTRO SF NOMINA | | 8,975.10 | 0.00 | |
| D | 90 | 29/11/2024 | 1081835\| LUIS ALBERTO LOPEZ CRUZ<br>REGISTRO SF NOMINA<br>29112 | | 8,301.42 | 0.00 | |
| D | 91 | 29/11/2024 | 1081837\| JAZMIN LUCIA ALTAMIRANO RIOS<br>REGISRO SF NOMINA | | 8,301.55 | 0.00 | |
| D | 92 | 29/11/2024 | 1081838\| LAURA CRISTINA HAAKE NAVIA<br>REGISTRO SF NOMINA<br>29 | | 8,301.42 | 0.00 | |
| D | 93 | 29/11/2024 | 1081840\| FRANCISCO ALEXIS CRUZ IRIARTE<br>REGISTRO SF NOMINA | | 8,301.42 | 0.00 | |
| D | 94 | 29/11/2024 | 1081842\| VALERIA ELIZABETH VELAZQUEZ GUTIERREZ<br>REGISTRO SF | | 8,975.17 | 0.00 | |
| D | 95 | 29/11/2024 | 1081843\| ANNA LUCIA VALDOVINOS BURGOS<br>REGISTRO SF NOMINA | | 8,301.55 | 0.00 | |
| D | 96 | 29/11/2024 | 1081846\| ARMIDA MARIA FERNANDA SANZ CASTRO<br>REGISTRO SF NO | | 8,301.55 | 0.00 | |
| D | 97 | 29/11/2024 | 1081856\| CLAUDIA ELIZABETH RIVERA MEDINA<br>REGISTRO SF NOMIN | | 8,301.42 | 0.00 | |
| D | 98 | 29/11/2024 | 1081913\| MARISABEL MONTALVO MONARREZ<br>REGISTRO SF NOMINA<br>2 | | 8,818.62 | 0.00 | |
| D | 99 | 29/11/2024 | 1081918\| FRANCISCO CRUZ VERDUGO<br>REGISTRO SF NOMINA<br>291120 | | 12,129.60 | 0.00 | |
| D | 100 | 29/11/2024 | 1081919\| KRISTABELL SALOMON MARTINEZ<br>REGISTRO SF NOMINA<br>2 | | 12,129.60 | 0.00 | |
| D | 101 | 29/11/2024 | 1081923\| FILEMON BECERRA CAMPUZANO<br>REGISTRO SF NOMINA<br>29 | | 8,156.81 | 0.00 | |
| D | 102 | 29/11/2024 | 1081928\| HUMBERTO ROSARIO MEZA LOPEZ<br>REGISTRO SF NOMINA<br>2 | | 8,156.80 | 0.00 | |
| D | 103 | 29/11/2024 | 1081929\| MARCO ARTURO LOPEZ AYALA<br>REGISTRO SF NOMINA<br>291 | | 16,160.87 | 0.00 | |
| D | 104 | 29/11/2024 | 1081931\| JESUS MARTIN GONZALEZ AMADOR<br>REGISTRO SF NOMINA | | 10,805.69 | 0.00 | |
| D | 106 | 29/11/2024 | 1082057\| JOSE ALFREDO GONZALEZ FERNANDEZ<br>REGISTRO SF NOMIN | | 20,250.90 | 0.00 | |
| D | 107 | 29/11/2024 | 1082060\| JOSE ANTONIO FERNANDEZ FERNANDEZ<br>REGISTRO SF NOMI | | 12,129.60 | 0.00 | |
| D | 108 | 29/11/2024 | 1082062\| MARIEL CONCHITA MARTINEZ DOMINGUEZ<br>REGISTRO SF NO | | 12,129.60 | 0.00 | |
| D | 109 | 29/11/2024 | 1081966\| PEDRO MIGUEL BURGOS VALLE<br>REGISTRO SF NOMINA<br>291 | | 12,129.73 | 0.00 | |
| D | 110 | 29/11/2024 | 1081968\| RICARDO LOPEZ ARMENTA<br>REGISTRO SF NOMINA<br>2911202 | | 20,251.01 | 0.00 | |
| D | 111 | 29/11/2024 | 1081972\| ALMA JANXELL SAINZ ESCALANTE<br>REGISTRO SF NOMINA | | 8,237.03 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EH | 7 | 15/11/2024 | 1081341\| MARIEL CONCHITA MARTINEZ DOMINGUEZ REGISTRO SF NO | | 0.00 | 12,129.73 | |
| EH | 8 | 15/11/2024 | 1081342\| JOSE ALFREDO GONZALEZ FERNANDEZ REGISTRO SF NOMIN | | 0.00 | 20,251.01 | |
| EH | 9 | 15/11/2024 | 1081344\| JOSE ANTONIO FERNANDEZ FERNANDEZ REGISTRO SF NOMI | | 0.00 | 12,129.73 | |
| EH | 17 | 15/11/2024 | 1081510\| FRANCISCO CRUZ VERDUGO REGISTRO SF NOMINA 151120 | | 0.00 | 12,129.60 | |
| EH | 17 | 15/11/2024 | 1081481\| HUMBERTO ROSARIO MEZA LOPEZ REGISTRO SF NOMINA 1 | | 0.00 | 8,156.67 | |
| EH | 17 | 15/11/2024 | 1081507\| KRISTABELL SALOMON MARTINEZ REGISTRO SF NOMINA 1 | | 0.00 | 12,129.73 | |
| EH | 17 | 15/11/2024 | 1081494\| FILEMON BECERRA CAMPUZANO REGISTRO SF NOMINA 15 | | 0.00 | 8,156.70 | |
| EH | 17 | 15/11/2024 | 1081483\| MARCO ARTURO LOPEZ AYALA REGISTRO SF NOMINA 1511 | | 0.00 | 16,161.00 | |
| EH | 17 | 15/11/2024 | 1081485\| JESUS MARTIN GONZALEZ AMADOR REGISTRO SF NOMINA | | 0.00 | 10,805.69 | |
| EH | 14 | 29/11/2024 | 1082057\| JOSE ALFREDO GONZALEZ FERNANDEZ REGISTRO SF NOMIN | | 0.00 | 20,250.90 | |
| EH | 15 | 29/11/2024 | 1082060\| JOSE ANTONIO FERNANDEZ FERNANDEZ REGISTRO SF NOMI | | 0.00 | 12,129.60 | |
| EH | 16 | 29/11/2024 | 1082062\| MARIEL CONCHITA MARTINEZ DOMINGUEZ REGISTRO SF NO | | 0.00 | 12,129.60 | |
| EH | 18 | 29/11/2024 | 1081923\| FILEMON BECERRA CAMPUZANO REGISTRO SF NOMINA 29 | | 0.00 | 8,156.81 | |
| EH | 18 | 29/11/2024 | 1081919\| KRISTABELL SALOMON MARTINEZ REGISTRO SF NOMINA 2 | | 0.00 | 12,129.60 | |
| EH | 18 | 29/11/2024 | 1081918\| FRANCISCO CRUZ VERDUGO REGISTRO SF NOMINA 291120 | | 0.00 | 12,129.60 | |
| EH | 18 | 29/11/2024 | 1081929\| MARCO ARTURO LOPEZ AYALA REGISTRO SF NOMINA 291 | | 0.00 | 16,160.87 | |
| EH | 18 | 29/11/2024 | 1081928\| HUMBERTO ROSARIO MEZA LOPEZ REGISTRO SF NOMINA 2 | | 0.00 | 8,156.80 | |
| EH | 18 | 29/11/2024 | 1081931\| JESUS MARTIN GONZALEZ AMADOR REGISTRO SF NOMINA | | 0.00 | 10,805.69 | |
| EI | 221 | 15/11/2024 | 1081528\| RICARDO LOPEZ ARMENTA REGISTRO SF NOMINA 1511202 | | 0.00 | 20,250.90 | |
| EI | 222 | 15/11/2024 | 1081530\| PEDRO MIGUEL BURGOS VALLE REGISTRO SF NOMINA 151 | | 0.00 | 12,129.60 | |
| EI | 281 | 15/11/2024 | 1081443\| LUIS ALBERTO LOPEZ CRUZ REGISTRO SF NOMINA 15112 | | 0.00 | 8,301.55 | |
| EI | 281 | 15/11/2024 | 1081440\| ANNA LUCIA VALDOVINOS BURGOS REGISTRO SF NOMINA | | 0.00 | 8,301.45 | |
| EI | 281 | 15/11/2024 | 1081438\| JAZMIN LUCIA ALTAMIRANO RIOS REGISTRO SF NOMINA | | 0.00 | 8,301.45 | |
| EI | 281 | 15/11/2024 | 1081447\| HECTOR ALEXIS CERVANTS GARCIA REGISTRO SF NOMINA | | 0.00 | 8,975.19 | |
| EI | 281 | 15/11/2024 | 1081445\| CLAUDIA ELIZABETH RIVERA MEDINA REGISTRO SF NOMIN | | 0.00 | 8,301.55 | |
| EI | 281 | 15/11/2024 | 1081419\| YURIANA MATILDE FELIX QUINTERO REGISTRO SF NOMINA | | 0.00 | 8,301.63 | |
| EI | 281 | 15/11/2024 | 1081417\| LENDER FIDEL URIAS LOPEZ REGISTRO SF NOMINA 151 | | 0.00 | 8,975.10 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 281 | 15/11/2024 | 1081413\| ERICA GUADALUPE INZUNZA TRIAS REGISTRO SF NOMINA | | 0.00 | 8,301.55 | |
| EI | 281 | 15/11/2024 | 1081416\| MARISABEL MONTALVO MONARREZ REGISTRO SF NOMINA | | 0.00 | 8,818.49 | |
| EI | 281 | 15/11/2024 | 1081432\| FRANCISCO ALEXIS CRUZ IRIARTE REGISTRO SF NOMINA | | 0.00 | 8,301.55 | |
| EI | 281 | 15/11/2024 | 1081433\| LAURA CRISTINA HAAKE NAVIA REGISTRO SF NOMINA 15 | | 0.00 | 8,301.55 | |
| EI | 281 | 15/11/2024 | 1081429\| VALERIA ELIZABETH VELAZQUEZ GUTIERREZ REGISTRO SF | | 0.00 | 8,975.04 | |
| EI | 281 | 15/11/2024 | 1081426\| JUAN ENRIQUE LLAUSAS GUTIERREZ REGISTRO SF NOMINA | | 0.00 | 6,983.85 | |
| EI | 281 | 15/11/2024 | 1081422\| ARMIDA MARIA FERNANDA SANZ CASTRO REGISTRO SF NO | | 0.00 | 8,301.45 | |
| EI | 281 | 15/11/2024 | 1081420\| ALMA JANXELL SAINZ ESCALANTE REGISTRO SF NOMINA | | 0.00 | 8,236.93 | |
| EI | 282 | 29/11/2024 | 1081968\| RICARDO LOPEZ ARMENTA REGISTRO SF NOMINA 2911202 | | 0.00 | 20,251.01 | |
| EI | 283 | 29/11/2024 | 1081966\| PEDRO MIGUEL BURGOS VALLE REGISTRO SF NOMINA 291 | | 0.00 | 12,129.73 | |
| EI | 284 | 29/11/2024 | 1081972\| ALMA JANXELL SAINZ ESCALANTE REGISTRO SF NOMINA | | 0.00 | 8,237.03 | |
| EI | 287 | 29/11/2024 | 1081856\| CLAUDIA ELIZABETH RIVERA MEDINA REGISTRO SF NOMIN | | 0.00 | 8,301.42 | |
| EI | 287 | 29/11/2024 | 1081846\| ARMIDA MARIA FERNANDA SANZ CASTRO REGISTRO SF NO | | 0.00 | 8,301.55 | |
| EI | 287 | 29/11/2024 | 1081843\| ANNA LUCIA VALDOVINOS BURGOS REGISTRO SF NOMINA | | 0.00 | 8,301.55 | |
| EI | 287 | 29/11/2024 | 1081842\| VALERIA ELIZABETH VELAZQUEZ GUTIERREZ REGISTRO SF | | 0.00 | 8,975.17 | |
| EI | 287 | 29/11/2024 | 1081838\| LAURA CRISTINA HAAKE NAVIA REGISTRO SF NOMINA 29 | | 0.00 | 8,301.42 | |
| EI | 287 | 29/11/2024 | 1081840\| FRANCISCO ALEXIS CRUZ IRIARTE REGISTRO SF NOMINA | | 0.00 | 8,301.42 | |
| EI | 287 | 29/11/2024 | 1081837\| JAZMIN LUCIA ALTAMIRANO RIOS REGISRO SF NOMINA | | 0.00 | 8,301.55 | |
| EI | 287 | 29/11/2024 | 1081835\| LUIS ALBERTO LOPEZ CRUZ REGISTRO SF NOMINA 29112 | | 0.00 | 8,301.42 | |
| EI | 287 | 29/11/2024 | 1081832\| HECTOR ALEXIS CERVANTES GARCIA REGISTRO SF NOMINA | | 0.00 | 8,975.10 | |
| EI | 287 | 29/11/2024 | 1081831\| ERICA GUADALUPE INZUNZA TRIAS REGISTRO SF NOMINA | | 0.00 | 8,301.45 | |
| EI | 287 | 29/11/2024 | 1081829\| LENDER FIDEL URIAS LOPEZ REGISTRO SF NOMINA 291 | | 0.00 | 8,975.19 | |
| EI | 287 | 29/11/2024 | 1081827\| YURIANA MATILDE FELIX QUINTERO REGISTRO SF NOMINA | | 0.00 | 8,301.45 | |
| EI | 287 | 29/11/2024 | 1081824\| JUAN ENRIQUE LLAUSAS GUTIERREZ REGISTRO SF NOMINA | | 0.00 | 6,983.85 | |
| 8250 1 121001 | | | HONORARIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 122001 | | | MANO DE OBRA | 2,532,183.21 | 13,562,205.32 | 8,054,059.79 | 8,040,328.74 |
| DD | 3 | 01/11/2024 | 1080442\| NOMINA | | 64,433.60 | 0.00 | |
| DD | 4 | 01/11/2024 | 1080444\| NOMINA | | 71,964.61 | 0.00 | |
| DD | 5 | 01/11/2024 | 1080446\| NOMINA | | 35,102.59 | 0.00 | |
| DD | 40 | 01/11/2024 | 1080981\| NOMINA | | 66,390.11 | 0.00 | |
| DD | 41 | 01/11/2024 | 1080983\| NOMINA | | 71,964.61 | 0.00 | |
| DD | 42 | 01/11/2024 | 1080987\| NOMINA | | 42,137.32 | 0.00 | |
| DD | 54 | 01/11/2024 | 1081031\| NOMINA | | 83,574.71 | 0.00 | |
| DD | 55 | 01/11/2024 | 1081032\| NOMINA | | 55,779.34 | 0.00 | |
| DD | 56 | 01/11/2024 | 1081033\| NOMINA | | 73,645.47 | 0.00 | |
| DD | 57 | 01/11/2024 | 1081034\| NOMINA | | 84,633.51 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

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**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 58 | 01/11/2024 | 081035\| NOMINA | | 81,869.77 | 0.00 | |
| DD | 59 | 01/11/2024 | 081036\| NOMINA | | 69,041.88 | 0.00 | |
| DD | 60 | 01/11/2024 | 081058\| NOMINA | | 138,864.20 | 0.00 | |
| DD | 61 | 01/11/2024 | 081064\| NOMINA | | 20,643.28 | 0.00 | |
| DD | 62 | 01/11/2024 | 081072\| NOMINA | | 20,919.71 | 0.00 | |
| DD | 63 | 01/11/2024 | 081083\| NOMINA | | 19,518.58 | 0.00 | |
| DD | 64 | 01/11/2024 | 081091\| NOMINA | | 19,957.10 | 0.00 | |
| DD | 65 | 01/11/2024 | 081099\| NOMINA | | 21,187.45 | 0.00 | |
| DD | 66 | 01/11/2024 | 081106\| NOMINA | | 55,124.63 | 0.00 | |
| DD | 67 | 01/11/2024 | 081108\| NOMINA | | 29,649.60 | 0.00 | |
| DD | 68 | 01/11/2024 | 081111\| NOMINA | | 9,938.78 | 0.00 | |
| DD | 69 | 01/11/2024 | 081117\| NOMINA | | 9,275.39 | 0.00 | |
| DD | 70 | 01/11/2024 | 081119\| NOMINA | | 13,059.15 | 0.00 | |
| DD | 71 | 01/11/2024 | 081123\| NOMINA | | 19,777.15 | 0.00 | |
| DD | 72 | 01/11/2024 | 081127\| NOMINA | | 46,023.49 | 0.00 | |
| DD | 74 | 01/11/2024 | 081130\| NOMINA | | 303,502.61 | 0.00 | |
| DD | 75 | 01/11/2024 | 081131\| NOMINA | | 28,041.84 | 0.00 | |
| DD | 76 | 01/11/2024 | 081132\| NOMINA | | 319,909.25 | 0.00 | |
| DD | 77 | 01/11/2024 | 081133\| NOMINA | | 181,203.87 | 0.00 | |
| DD | 78 | 01/11/2024 | 081135\| NOMINA | | 3,713.47 | 0.00 | |
| DD | 79 | 01/11/2024 | 081139\| NOMINA | | 27,640.96 | 0.00 | |
| DD | 80 | 01/11/2024 | 081141\| NOMINA | | 34,291.32 | 0.00 | |
| DD | 81 | 01/11/2024 | 081144\| NOMINA | | 44,098.33 | 0.00 | |
| DD | 82 | 01/11/2024 | 081147\| NOMINA | | 49,766.32 | 0.00 | |
| DD | 83 | 01/11/2024 | 081150\| NOMINA | | 15,210.91 | 0.00 | |
| DD | 84 | 01/11/2024 | 081152\| NOMINA | | 26,666.97 | 0.00 | |
| DD | 86 | 01/11/2024 | 081160\| NOMINA | | 72,493.27 | 0.00 | |
| DD | 89 | 01/11/2024 | 081165\| NOMINA | | 66,834.29 | 0.00 | |
| DD | 90 | 01/11/2024 | 081166\| NOMINA | | 169,966.24 | 0.00 | |
| DD | 91 | 01/11/2024 | 081170\| NOMINA | | 16,873.87 | 0.00 | |
| DD | 92 | 01/11/2024 | 081175\| NOMINA | | 202,618.45 | 0.00 | |
| DD | 94 | 01/11/2024 | 081176\| NOMINA | | 49,116.34 | 0.00 | |
| DD | 97 | 01/11/2024 | 081178\| NOMINA | | 12,977.29 | 0.00 | |
| DD | 99 | 01/11/2024 | 081180\| NOMINA | | 7,434.50 | 0.00 | |
| DD | 101 | 01/11/2024 | 081182\| NOMINA | | 34,264.90 | 0.00 | |
| DD | 102 | 01/11/2024 | 081184\| NOMINA | | 20,158.07 | 0.00 | |
| DD | 104 | 08/11/2024 | 081185\| NOMINA | | 53,862.11 | 0.00 | |
| DD | 105 | 08/11/2024 | 081186\| NOMINA | | 71,964.61 | 0.00 | |
| DD | 106 | 08/11/2024 | 081187\| NOMINA | | 82,985.55 | 0.00 | |
| DD | 107 | 08/11/2024 | 081188\| NOMINA | | 55,361.46 | 0.00 | |
| DD | 108 | 08/11/2024 | 081190\| NOMINA | | 73,646.21 | 0.00 | |
| DD | 110 | 08/11/2024 | 081191\| NOMINA | | 66,421.91 | 0.00 | |
| DD | 111 | 08/11/2024 | 081192\| NOMINA | | 81,869.68 | 0.00 | |
| DD | 112 | 08/11/2024 | 081194\| NOMINA | | 80,207.30 | 0.00 | |
| DD | 148 | 08/11/2024 | 081272\| NOMINA | | 138,865.21 | 0.00 | |
| DD | 154 | 08/11/2024 | 081291\| NOMINA | | 19,499.24 | 0.00 | |
| DD | 166 | 08/11/2024 | 081299\| NOMINA | | 21,187.19 | 0.00 | |
| DD | 170 | 08/11/2024 | 081318\| NOMINA | | 20,122.06 | 0.00 | |
| DD | 172 | 08/11/2024 | 081322\| NOMINA | | 56,784.77 | 0.00 | |
| DD | 173 | 08/11/2024 | 081329\| NOMINA | | 20,900.86 | 0.00 | |
| DD | 183 | 08/11/2024 | 081337\| NOMINA | | 19,777.41 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

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(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 190 | 08/11/2024 | 081349\| NOMINA | | 24,708.00 | 0.00 | |
| DD | 206 | 08/11/2024 | 081365\| NOMINA | | 9,938.78 | 0.00 | |
| DD | 208 | 08/11/2024 | 081370\| NOMINA | | 9,256.31 | 0.00 | |
| DD | 211 | 08/11/2024 | 081380\| NOMINA | | 13,059.15 | 0.00 | |
| DD | 214 | 08/11/2024 | 081382\| NOMINA | | 48,414.36 | 0.00 | |
| DD | 215 | 08/11/2024 | 081383\| NOMINA | | 338,805.75 | 0.00 | |
| DD | 233 | 08/11/2024 | 081398\| NOMINA | | 31,755.28 | 0.00 | |
| DD | 236 | 08/11/2024 | 081403\| NOMINA | | 327,822.50 | 0.00 | |
| DD | 240 | 08/11/2024 | 081409\| NOMINA | | 179,709.73 | 0.00 | |
| DD | 243 | 08/11/2024 | 081412\| NOMINA | | 3,713.47 | 0.00 | |
| DD | 244 | 08/11/2024 | 081414\| NOMINA | | 27,640.70 | 0.00 | |
| DD | 255 | 08/11/2024 | 081436\| NOMINA | | 34,291.57 | 0.00 | |
| DD | 260 | 08/11/2024 | 081439\| NOMINA | | 46,979.65 | 0.00 | |
| DD | 268 | 08/11/2024 | 081453\| NOMINA | | 49,765.57 | 0.00 | |
| DD | 270 | 08/11/2024 | 081455\| NOMINA | | 15,148.44 | 0.00 | |
| DD | 271 | 08/11/2024 | 081457\| NOMINA | | 55,998.59 | 0.00 | |
| DD | 273 | 08/11/2024 | 081458\| NOMINA | | 150,269.22 | 0.00 | |
| DD | 276 | 08/11/2024 | 081461\| NOMINA | | 16,874.13 | 0.00 | |
| DD | 277 | 08/11/2024 | 081462\| NOMINA | | 238,022.95 | 0.00 | |
| DD | 279 | 08/11/2024 | 081464\| NOMINA | | 46,580.53 | 0.00 | |
| DD | 280 | 08/11/2024 | 081466\| NOMINA | | 5,254.39 | 0.00 | |
| DD | 282 | 08/11/2024 | 081467\| NOMINA | | 7,434.50 | 0.00 | |
| DD | 284 | 08/11/2024 | 081470\| NOMINA | | 101,577.07 | 0.00 | |
| DD | 286 | 08/11/2024 | 081474\| NOMINA | | 25,741.71 | 0.00 | |
| DD | 288 | 12/11/2024 | 081478\| NOMINA | | 19,956.85 | 0.00 | |
| DD | 450 | 15/11/2024 | 081746\| NOMINA | | 68,334.36 | 0.00 | |
| DD | 452 | 15/11/2024 | 081748\| NOMINA | | 71,964.61 | 0.00 | |
| DD | 454 | 19/11/2024 | 081750\| NOMINA | | 70,760.70 | 0.00 | |
| DD | 457 | 19/11/2024 | 081753\| NOMINA | | 73,842.70 | 0.00 | |
| DD | 459 | 19/11/2024 | 081755\| NOMINA | | 68,784.15 | 0.00 | |
| DD | 468 | 19/11/2024 | 081768\| NOMINA | | 81,869.95 | 0.00 | |
| DD | 470 | 19/11/2024 | 081771\| NOMINA | | 75,669.57 | 0.00 | |
| DD | 564 | 19/11/2024 | 081944\| NOMINA | | 138,865.47 | 0.00 | |
| DD | 582 | 19/11/2024 | 081958\| NOMINA | | 26,755.38 | 0.00 | |
| DD | 589 | 19/11/2024 | 081973\| ACARREO DE MATERIAL | | 20,900.86 | 0.00 | |
| DD | 613 | 19/11/2024 | 082002\| NOMINA | | 19,067.88 | 0.00 | |
| DD | 632 | 19/11/2024 | 082013\| NOMINA | | 19,956.86 | 0.00 | |
| DD | 633 | 19/11/2024 | 082022\| NOMINA | | 21,187.18 | 0.00 | |
| DD | 638 | 19/11/2024 | 082028\| NOMINA | | 24,649.16 | 0.00 | |
| DD | 650 | 19/11/2024 | 082040\| NOMINA | | 56,028.94 | 0.00 | |
| DD | 652 | 19/11/2024 | 082045\| NOMINA | | 24,708.00 | 0.00 | |
| DD | 656 | 19/11/2024 | 082048\| NOMINA | | 9,938.52 | 0.00 | |
| DD | 657 | 19/11/2024 | 082052\| NOMINA | | 9,256.31 | 0.00 | |
| DD | 669 | 19/11/2024 | 082074\| NOMINA | | 13,059.16 | 0.00 | |
| DD | 674 | 19/11/2024 | 082079\| NOMINA | | 90,883.48 | 0.00 | |
| DD | 677 | 19/11/2024 | 082083\| NOMINA | | 244,553.35 | 0.00 | |
| DD | 680 | 19/11/2024 | 082086\| NOMINA | | 31,755.79 | 0.00 | |
| DD | 716 | 19/11/2024 | 082122\| NOMINA | | 355,623.52 | 0.00 | |
| DD | 718 | 19/11/2024 | 082124\| NOMINA | | 179,313.50 | 0.00 | |
| DD | 719 | 19/11/2024 | 082125\| NOMINA | | 3,713.47 | 0.00 | |
| DD | 720 | 19/11/2024 | 082126\| NOMINA | | 27,640.20 | 0.00 | |



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|---|---|---|---|---|---|---|---|
| DD | 723 | 19/11/2024 | 1082129\| NOMINA | | 28,810.66 | 0.00 | |
| DD | 728 | 19/11/2024 | 1082137\| NOMINA | | 47,735.58 | 0.00 | |
| DD | 729 | 19/11/2024 | 1082160\| NOMINA | | 49,765.48 | 0.00 | |
| DD | 730 | 19/11/2024 | 1082162\| NOMINA | | 14,607.28 | 0.00 | |
| DD | 731 | 19/11/2024 | 1082166\| NOMINA | | 56,126.17 | 0.00 | |
| DD | 732 | 19/11/2024 | 1082168\| NOMINA | | 145,946.32 | 0.00 | |
| DD | 740 | 19/11/2024 | 1082174\| NOMINA | | 22,991.42 | 0.00 | |
| DD | 744 | 19/11/2024 | 1082187\| NOMINA | | 213,196.71 | 0.00 | |
| DD | 748 | 19/11/2024 | 1082194\| NOMINA | | 19,112.50 | 0.00 | |
| DD | 751 | 19/11/2024 | 1082199\| NOMINA | | 5,260.99 | 0.00 | |
| DD | 754 | 19/11/2024 | 1082201\| NOMINA | | 97,120.28 | 0.00 | |
| DD | 758 | 19/11/2024 | 1082205\| NOMINA | | 62,174.81 | 0.00 | |
| DD | 759 | 19/11/2024 | 1082208\| NOMINA | | 5,254.64 | 0.00 | |
| DD | 793 | 22/11/2024 | 1082262\| NOMINA | | 70,502.48 | 0.00 | |
| DD | 799 | 22/11/2024 | 1082270\| NOMINA | | 82,984.98 | 0.00 | |
| DD | 803 | 22/11/2024 | 1082273\| NOMINA | | 81,868.69 | 0.00 | |
| DD | 805 | 22/11/2024 | 1082275\| NOMINA | | 56,832.87 | 0.00 | |
| DD | 807 | 22/11/2024 | 1082277\| NOMINA | | 89,494.43 | 0.00 | |
| DD | 818 | 22/11/2024 | 1082289\| NOMINA | | 49,088.02 | 0.00 | |
| DD | 820 | 22/11/2024 | 1082291\| NOMINA | | 19,928.27 | 0.00 | |
| DD | 821 | 22/11/2024 | 1082293\| NOMINA | | 20,939.64 | 0.00 | |
| DD | 823 | 22/11/2024 | 1082294\| NOMINA | | 20,900.86 | 0.00 | |
| DD | 830 | 22/11/2024 | 1082300\| NOMINA | | 19,067.13 | 0.00 | |
| DD | 831 | 22/11/2024 | 1082308\| NOMINA | | 20,643.29 | 0.00 | |
| DD | 872 | 22/11/2024 | 1082346\| NOMINA | | 21,200.14 | 0.00 | |
| DD | 874 | 22/11/2024 | 1082361\| NOMINA | | 55,742.12 | 0.00 | |
| DD | 875 | 22/11/2024 | 1082365\| NOMINA | | 9,938.52 | 0.00 | |
| DD | 876 | 22/11/2024 | 1082366\| NOMINA | | 9,256.31 | 0.00 | |
| DD | 877 | 22/11/2024 | 1082367\| NOMINA | | 13,059.15 | 0.00 | |
| DD | 878 | 22/11/2024 | 1082371\| NOMINA | | 190,113.24 | 0.00 | |
| DD | 879 | 22/11/2024 | 1082372\| NOMINA | | 138,863.98 | 0.00 | |
| DD | 880 | 22/11/2024 | 1082373\| NOMINA | | 31,756.04 | 0.00 | |
| DD | 881 | 22/11/2024 | 1082374\| NOMINA | | 356,695.12 | 0.00 | |
| DD | 882 | 22/11/2024 | 1082381\| NOMINA | | 179,313.47 | 0.00 | |
| DD | 883 | 22/11/2024 | 1082397\| NOMINA | | 3,713.47 | 0.00 | |
| DD | 884 | 22/11/2024 | 1082401\| NOMINA | | 28,408.16 | 0.00 | |
| DD | 892 | 22/11/2024 | 1082408\| NOMINA | | 107,163.10 | 0.00 | |
| DD | 896 | 22/11/2024 | 1082422\| NOMINA | | 49,765.50 | 0.00 | |
| DD | 897 | 22/11/2024 | 1082429\| NOMINA | | 146,826.76 | 0.00 | |
| DD | 898 | 22/11/2024 | 1082437\| NOMINA | | 232,242.05 | 0.00 | |
| DD | 899 | 22/11/2024 | 1082438\| NOMINA | | 22,641.56 | 0.00 | |
| DD | 900 | 22/11/2024 | 1082439\| NOMINA | | 43,315.57 | 0.00 | |
| DD | 901 | 22/11/2024 | 1082440\| NOMINA | | 92,119.44 | 0.00 | |
| DD | 902 | 22/11/2024 | 1082441\| NOMINA | | 62,175.78 | 0.00 | |
| DD | 903 | 22/11/2024 | 1082442\| NOMINA | | 5,254.39 | 0.00 | |
| DD | 904 | 22/11/2024 | 1082443\| NOMINA | | 46,049.61 | 0.00 | |
| DD | 931 | 22/11/2024 | 1082577\| NOMINA | | 28,668.41 | 0.00 | |
| DD | 765 | 29/11/2024 | 1082221\| NOMINA | | 73,103.83 | 0.00 | |
| DD | 771 | 29/11/2024 | 1082227\| NOMINA | | 79,715.92 | 0.00 | |
| DD | 779 | 29/11/2024 | 1082245\| NOMINA | | 80,224.43 | 0.00 | |
| DD | 784 | 29/11/2024 | 1082252\| NOMINA | | 85,525.95 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 790 | 29/11/2024 | 1082259\| NOMINA | | 84,968.00 | 0.00 | |
| DD | 791 | 29/11/2024 | 1082260\| NOMINA | | 78,154.33 | 0.00 | |
| DD | 794 | 29/11/2024 | 1082265\| NOMINA | | 77,879.63 | 0.00 | |
| DD | 796 | 29/11/2024 | 1082266\| NOMINA | | 78,026.22 | 0.00 | |
| DD | 806 | 29/11/2024 | 1082276\| NOMINA | | 89,494.43 | 0.00 | |
| DD | 923 | 29/11/2024 | 1082490\| NOMINA | | 487,405.11 | 0.00 | |
| DD | 924 | 29/11/2024 | 1082492\| NOMINA | | 169,597.60 | 0.00 | |
| DD | 981 | 29/11/2024 | 1083261\| NOMINA | | 42,238.57 | 0.00 | |
| DD | 989 | 29/11/2024 | 1083280\| NOMINA | | 48,497.65 | 0.00 | |
| DD | 992 | 29/11/2024 | 1083294\| NOMINA | | 17,989.83 | 0.00 | |
| DD | 1,005 | 29/11/2024 | 1083312\| NOMINA | | 22,328.91 | 0.00 | |
| DD | 1,009 | 29/11/2024 | 1083331\| NOMINA | | 20,900.86 | 0.00 | |
| DD | 1,011 | 29/11/2024 | 1083333\| NOMINA | | 22,918.76 | 0.00 | |
| DD | 1,024 | 29/11/2024 | 1083353\| NOMINA | | 21,080.62 | 0.00 | |
| DD | 1,025 | 29/11/2024 | 1083368\| NOMINA | | 23,414.11 | 0.00 | |
| DD | 1,033 | 29/11/2024 | 1083434\| NOMINA | | 58,763.47 | 0.00 | |
| DD | 1,035 | 29/11/2024 | 1083440\| NOMINA | | 10,118.83 | 0.00 | |
| DD | 1,037 | 29/11/2024 | 1083442\| NOMINA | | 9,378.40 | 0.00 | |
| DD | 1,038 | 29/11/2024 | 1083444\| NOMINA | | 13,516.48 | 0.00 | |
| DD | 1,040 | 29/11/2024 | 1083447\| NOMINA | | 11,002.26 | 0.00 | |
| DD | 1,046 | 29/11/2024 | 1083450\| NOMINA | | 32,806.10 | 0.00 | |
| DD | 1,049 | 29/11/2024 | 1083460\| NOMINA | | 30,817.52 | 0.00 | |
| DD | 1,052 | 29/11/2024 | 1083464\| NOMINA | | 34,307.07 | 0.00 | |
| DD | 1,054 | 29/11/2024 | 1083466\| NOMINA | | 17,481.64 | 0.00 | |
| DD | 1,060 | 29/11/2024 | 1083481\| NOMINA | | 146,067.23 | 0.00 | |
| DD | 1,061 | 29/11/2024 | 1083486\| NOMINA | | 4,345.85 | 0.00 | |
| DD | 1,063 | 29/11/2024 | 1083490\| NOMINA | | 119,433.29 | 0.00 | |
| DD | 1,065 | 29/11/2024 | 1083493\| NOMINA | | 140,447.72 | 0.00 | |
| DD | 1,067 | 29/11/2024 | 1083500\| NOMINA | | 237,726.40 | 0.00 | |
| DD | 1,069 | 29/11/2024 | 1083507\| NOMINA | | 21,052.13 | 0.00 | |
| DD | 1,070 | 29/11/2024 | 1083508\| NOMINA | | 87,745.61 | 0.00 | |
| DD | 1,072 | 29/11/2024 | 1083510\| NOMINA | | 67,085.29 | 0.00 | |
| DD | 1,074 | 29/11/2024 | 1083513\| NOMINA | | 5,569.35 | 0.00 | |
| DD | 1,075 | 29/11/2024 | 1083514\| NOMINA | | 49,118.67 | 0.00 | |
| DD | 1,076 | 29/11/2024 | 1083515\| NOMINA | | 8,126.45 | 0.00 | |
| DD | 1,077 | 29/11/2024 | 1083516\| NOMINA | | 39,865.78 | 0.00 | |
| DD | 1,078 | 29/11/2024 | 1083517\| NOMINA | | 50,560.17 | 0.00 | |
| DD | 1,094 | 29/11/2024 | 1083537\| NOMINA | | 156,252.52 | 0.00 | |
| EI | 24 | 01/11/2024 | 1080442\|REGISTRO SF 126 01/11/2024 | | 0.00 | 64,433.60 | |
| EI | 24 | 01/11/2024 | 1080446\|REGISTRO SF 128 01/11/2024 | | 0.00 | 35,102.59 | |
| EI | 24 | 01/11/2024 | 1080444\|REGISTRO SF 127 01/11/2024 | | 0.00 | 71,964.61 | |
| EI | 25 | 01/11/2024 | 1080435\|REGISTRO SF 1897 01/11/2024 | | 0.00 | 11,116.79 | |
| EI | 32 | 01/11/2024 | 1080407\|REGISTRO SF 191 01/11/2024 | | 0.00 | 53,309.45 | |
| EI | 32 | 01/11/2024 | 1080403\|REGISTRO SF 190 01/11/2024 | | 0.00 | 83,551.26 | |
| EI | 32 | 01/11/2024 | 1080432\|REGISTRO SF 195 01/11/2024 | | 0.00 | 69,033.05 | |
| EI | 32 | 01/11/2024 | 1080423\|REGISTRO SF 193 25/10/2024 | | 0.00 | 84,633.51 | |
| EI | 32 | 01/11/2024 | 1080429\|REGISTRO SF 194 25/10/2024 | | 0.00 | 81,869.44 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 32 | 01/11/2024 | 080413\|REGISTRO SF 192 01/11/2024 | | 0.00 | 73,646.22 | |
| EI | 40 | 01/11/2024 | 080462\|REGISTRO SF 818 01/11/2024 | | 0.00 | 19,067.89 | |
| EI | 40 | 01/11/2024 | 080453\|REGISTRO SF 817 01/11/2024 | | 0.00 | 21,469.27 | |
| EI | 40 | 01/11/2024 | 080449\|REGISTRO SF 816 01/11/2024 | | 0.00 | 151,825.03 | |
| EI | 40 | 01/11/2024 | 080550\|REGISTRO SF 825 01/11/2024 | | 0.00 | 34,360.65 | |
| EI | 40 | 01/11/2024 | 080545\|REGISTRO SF 824 01/11/2024 | | 0.00 | 9,543.70 | |
| EI | 40 | 01/11/2024 | 080537\|REGISTRO SF 823 01/11/2024 | | 0.00 | 9,938.52 | |
| EI | 40 | 01/11/2024 | 080518\|REGISTRO SF 822 01/11/2024 | | 0.00 | 32,172.15 | |
| EI | 40 | 01/11/2024 | 080513\|REGISTRO SF 821 01/11/2024 | | 0.00 | 46,868.96 | |
| EI | 40 | 01/11/2024 | 080501\|REGISTRO SF 819 01/11/2024 | | 0.00 | 60,692.07 | |
| EI | 40 | 01/11/2024 | 080509\|REGISTRO SF 820 01/11/2024 | | 0.00 | 19,957.10 | |
| EI | 40 | 01/11/2024 | 080613\|REGISTR SF 838 01/11/2024 | | 0.00 | 14,669.75 | |
| EI | 40 | 01/11/2024 | 080606\|REGISTRO SF 837 25/10/2024 | | 0.00 | 49,766.35 | |
| EI | 40 | 01/11/2024 | 080594\|REGISTRO SF 835 01/11/2024 | | 0.00 | 10,244.84 | |
| EI | 40 | 01/11/2024 | 080600\|REGISTRO SF 836 01/11/2024 | | 0.00 | 34,291.56 | |
| EI | 40 | 01/11/2024 | 080569\|REGISTRO SF 834 01/11/2024 | | 0.00 | 27,640.45 | |
| EI | 40 | 01/11/2024 | 080567\|REGISTRO SF 833 01/11/2024 | | 0.00 | 3,713.47 | |
| EI | 40 | 01/11/2024 | 080565\|REGISTRO SF 832 01/11/2024 | | 0.00 | 162,467.34 | |
| EI | 40 | 01/11/2024 | 080563\|REGISTRO SF 831 01/11/2024 | | 0.00 | 301,919.24 | |
| EI | 40 | 01/11/2024 | 080561\|REGISTRO SF 830 01/11/2024 | | 0.00 | 24,126.92 | |
| EI | 40 | 01/11/2024 | 080559\|REGISTRO SF 829 01/11/2024 | | 0.00 | 165,539.24 | |
| EI | 40 | 01/11/2024 | 080554\|REGISTRO SF 827 01/11/2024 | | 0.00 | 51,090.38 | |
| EI | 40 | 01/11/2024 | 080557\|REGISTRO SF 828 01/11/2024 | | 0.00 | 149,882.95 | |
| EI | 40 | 01/11/2024 | 080551\|REGISTRO SF 826 01/11/2024 | | 0.00 | 13,058.67 | |
| EI | 40 | 01/11/2024 | 080692\|REGISTRO SF 848 01/11/2024 | | 0.00 | 19,474.90 | |
| EI | 40 | 01/11/2024 | 080662\|REGISTRO SF 846 01/11/2024 | | 0.00 | 7,434.50 | |
| EI | 40 | 01/11/2024 | 080661\|REGISTRO SF 845 01/11/2024 | | 0.00 | 13,329.13 | |
| EI | 40 | 01/11/2024 | 080653\|REGISTRO SF 843 01/11/2024 | | 0.00 | 192,601.23 | |
| EI | 40 | 01/11/2024 | 080658\|REGISTRO SF 844 01/11/2024 | | 0.00 | 44,797.83 | |
| EI | 40 | 01/11/2024 | 080651\|REGISTRO SF 842 01/11/2024 | | 0.00 | 27,178.80 | |
| EI | 40 | 01/11/2024 | 080650\|REGISTRO SF 841 01/11/2024 | | 0.00 | 135,920.01 | |
| EI | 40 | 01/11/2024 | 080638\|REGISTRO SF 840 01/11/2024 | | 0.00 | 64,700.28 | |
| EI | 40 | 01/11/2024 | 080617\|REGISTRO SF 839 01/11/2024 | | 0.00 | 61,599.04 | |
| EI | 93 | 08/11/2024 | 080972\|REGISTRO SF 1926 | | 0.00 | 12,123.98 | |
| EI | 108 | 08/11/2024 | 080987\|REGISTRO SF 131 08112024 | | 0.00 | 42,137.32 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 108 | 08/11/2024 | 1080983\|REGISTRO SF 130 08/11/2024 | | 0.00 | 71,964.61 | |
| EI | 108 | 08/11/2024 | 1080981\|REGISTRO SF 129 08/11/2024 | | 0.00 | 66,390.11 | |
| EI | 109 | 08/11/2024 | 1081033\|REGISTRO SF 198 | | 0.00 | 73,645.47 | |
| EI | 109 | 08/11/2024 | 1081032\|REGISTRO SF 197 08112024 | | 0.00 | 55,779.34 | |
| EI | 109 | 08/11/2024 | 1081031\|REGISTRO SF 196 08112024 | | 0.00 | 83,574.71 | |
| EI | 109 | 08/11/2024 | 1081035\|REGISTRO SF 200 08112024 | | 0.00 | 81,869.77 | |
| EI | 109 | 08/11/2024 | 1081036\|REGISTRO SF 201 08112024 | | 0.00 | 69,041.88 | |
| EI | 109 | 08/11/2024 | 1081034\|REGISTRO SF 199 08112024 | | 0.00 | 84,633.51 | |
| EI | 173 | 08/11/2024 | 1081182\|REGISTRO SF 881 08112024 | | 0.00 | 34,264.90 | |
| EI | 173 | 08/11/2024 | 1081180\|REGISTRO SF 880 08112024 | | 0.00 | 7,434.50 | |
| EI | 173 | 08/11/2024 | 1081178\|REGISTRO SF 879 08112024 | | 0.00 | 12,977.29 | |
| EI | 173 | 08/11/2024 | 1081176\|REGISTRO SF 878 08112024 | | 0.00 | 49,116.34 | |
| EI | 173 | 08/11/2024 | 1081184\|REGISTRO SF 882 08112024 | | 0.00 | 20,158.07 | |
| EI | 173 | 08/11/2024 | 1081175\|REGISTRO SF 877 08112024 | | 0.00 | 202,618.45 | |
| EI | 173 | 08/11/2024 | 1081170\|REGISTRO SF 876 08112024 | | 0.00 | 16,873.87 | |
| EI | 173 | 08/11/2024 | 1081165\|REGISTRO SF 874 08112024 | | 0.00 | 66,834.29 | |
| EI | 173 | 08/11/2024 | 1081166\|REGISTRO SF 875 08112024 | | 0.00 | 169,966.24 | |
| EI | 173 | 08/11/2024 | 1081160\|REGISTRO SF 873 08112024 | | 0.00 | 72,493.27 | |
| EI | 173 | 08/11/2024 | 1081152\|REGISTRO SF 872 08112024 | | 0.00 | 26,666.97 | |
| EI | 173 | 08/11/2024 | 1081150\|REGISTRO SF 871 08112024 | | 0.00 | 15,210.91 | |
| EI | 173 | 08/11/2024 | 1081147\|REGISTRO SF 870 08112024 | | 0.00 | 49,766.32 | |
| EI | 173 | 08/11/2024 | 1081144\|REGISTRO SF 869 08112024 | | 0.00 | 44,098.33 | |
| EI | 173 | 08/11/2024 | 1081141\|REGISTRO SF 868 08112024 | | 0.00 | 34,291.32 | |
| EI | 173 | 08/11/2024 | 1081135\|REGISTRO SF 866 08112024 | | 0.00 | 3,713.47 | |
| EI | 173 | 08/11/2024 | 1081139\|REGISTRO SF 867 08112024 | | 0.00 | 27,640.96 | |
| EI | 173 | 08/11/2024 | 1081133\|REGISTRO SF 865 08112024 | | 0.00 | 181,203.87 | |
| EI | 173 | 08/11/2024 | 1081132\|REGISTRO SF 864 08112024 | | 0.00 | 319,909.25 | |
| EI | 173 | 08/11/2024 | 1081131\|REGISTRO SF 863 08112024 | | 0.00 | 28,041.84 | |
| EI | 173 | 08/11/2024 | 1081130\|REGISTRO SF 862 08112024 | | 0.00 | 303,502.61 | |
| EI | 173 | 08/11/2024 | 1081127\|REGISTRO SF 861 08112024 | | 0.00 | 46,023.49 | |
| EI | 173 | 08/11/2024 | 1081123\|REGISTRO SF 860 08112024 | | 0.00 | 19,777.15 | |
| EI | 173 | 08/11/2024 | 1081117\|REGISTRO SF 858 08112024 | | 0.00 | 9,275.39 | |
| EI | 173 | 08/11/2024 | 1081119\|REGISTRO SF 859 08112024 | | 0.00 | 13,059.15 | |
| EI | 173 | 08/11/2024 | 1081111\|REGISTRO SF 857 08112024 | | 0.00 | 9,938.78 | |
| EI | 173 | 08/11/2024 | 1081108\|REGISTRO SF 856 08112024 | | 0.00 | 29,649.60 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 173 | 08/11/2024 | 1081106\|REGISTRO SF 855 08112024 | | 0.00 | 55,124.63 | |
| EI | 173 | 08/11/2024 | 1081099\|REGISTRO SF 854 08112024 | | 0.00 | 21,187.45 | |
| EI | 173 | 08/11/2024 | 1081091\|REGISTRO SF 853 08112024 | | 0.00 | 19,957.10 | |
| EI | 173 | 08/11/2024 | 1081083\|REGISTRO SF 852 08112024 | | 0.00 | 19,518.58 | |
| EI | 173 | 08/11/2024 | 1081064\|REGISTRO SF 850 08112024 | | 0.00 | 20,643.28 | |
| EI | 173 | 08/11/2024 | 1081072\|REGISTRO SF 851 08112024 | | 0.00 | 20,919.71 | |
| EI | 173 | 08/11/2024 | 1081058\|REGISTRO SF 849 08112024 | | 0.00 | 138,864.20 | |
| EI | 174 | 15/11/2024 | 1081185\|REGISTRO SF 132 15112024 | | 0.00 | 53,862.11 | |
| EI | 174 | 15/11/2024 | 1081186\|REGISTRO SF 133 15112024 | | 0.00 | 71,964.61 | |
| EI | 175 | 15/11/2024 | 1081187\|REGISTRO SF 202 15112024 | | 0.00 | 82,985.55 | |
| EI | 175 | 15/11/2024 | 1081188\|REGISTRO SF 203 15112024 | | 0.00 | 55,361.46 | |
| EI | 175 | 15/11/2024 | 1081192\|REGISTRO SF 206 15112024 | | 0.00 | 81,869.68 | |
| EI | 175 | 15/11/2024 | 1081191\|REGISTRO SF 205 15112024 | | 0.00 | 66,421.91 | |
| EI | 175 | 15/11/2024 | 1081190\|REGISTRO SF 204 15112024 | | 0.00 | 73,646.21 | |
| EI | 175 | 15/11/2024 | 1081194\|REGISTRO SF 207 15112024 | | 0.00 | 80,207.30 | |
| EI | 223 | 15/11/2024 | 1081272\|REGISTRO SF 883 15112024 | | 0.00 | 138,865.21 | |
| EI | 223 | 15/11/2024 | 1081291\|REGISTRO SF 884 15112024 | | 0.00 | 19,499.24 | |
| EI | 223 | 15/11/2024 | 1081329\|REGISTRO SF 888 15112024 | | 0.00 | 20,900.86 | |
| EI | 223 | 15/11/2024 | 1081322\|REGISTRO SF 887 15112024 | | 0.00 | 56,784.77 | |
| EI | 223 | 15/11/2024 | 1081299\|REGISTRO SF 885 15112024 | | 0.00 | 21,187.19 | |
| EI | 223 | 15/11/2024 | 1081318\|REGISTRO SF 886 15112024 | | 0.00 | 20,122.06 | |
| EI | 223 | 15/11/2024 | 1081478\|REGISTRO SF 916 15112024 | | 0.00 | 19,956.85 | |
| EI | 223 | 15/11/2024 | 1081474\|REGISTRO SF 914 15112024 | | 0.00 | 25,741.71 | |
| EI | 223 | 15/11/2024 | 1081470\|REGISTRO SF 913 15112024 | | 0.00 | 101,577.07 | |
| EI | 223 | 15/11/2024 | 1081467\|REGISTRO SF 912 15112024 | | 0.00 | 7,434.50 | |
| EI | 223 | 15/11/2024 | 1081464\|REGISTRO SF 909 15112024 | | 0.00 | 46,580.53 | |
| EI | 223 | 15/11/2024 | 1081466\|REGISTRO SF 911 15112024 | | 0.00 | 5,254.39 | |
| EI | 223 | 15/11/2024 | 1081462\|REGISTRO SF 908 15112024 | | 0.00 | 238,022.95 | |
| EI | 223 | 15/11/2024 | 1081461\|REGISTRO SF 907 15112024 | | 0.00 | 16,874.13 | |
| EI | 223 | 15/11/2024 | 1081458\|REGISTRO SF 906 15112024 | | 0.00 | 150,269.22 | |
| EI | 223 | 15/11/2024 | 1081457\|REGISTRO SF 905 15112024 | | 0.00 | 55,998.59 | |
| EI | 223 | 15/11/2024 | 1081455\|REGISTRO SF 904 15112024 | | 0.00 | 15,148.44 | |
| EI | 223 | 15/11/2024 | 1081453\|REGISTRO SF 903 15112024 | | 0.00 | 49,765.57 | |
| EI | 223 | 15/11/2024 | 1081436\|REGISTRO SF 901 15112024 | | 0.00 | 34,291.57 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 223 | 15/11/2024 | 081439\|REGISTRO SF 902 15112024 | | 0.00 | 46,979.65 | |
| EI | 223 | 15/11/2024 | 081414\|REGISTRO SF 900 15112024 | | 0.00 | 27,640.70 | |
| EI | 223 | 15/11/2024 | 081412\|REGISTRO SF 899 15112024 | | 0.00 | 3,713.47 | |
| EI | 223 | 15/11/2024 | 081409\|REGISTRO SF 898 | | 0.00 | 179,709.73 | |
| EI | 223 | 15/11/2024 | 081403\|REGISTRO SF 897 15112024 | | 0.00 | 327,822.50 | |
| EI | 223 | 15/11/2024 | 081398\|REGISTRO SF 896 15112024 | | 0.00 | 31,755.28 | |
| EI | 223 | 15/11/2024 | 081383\|REGISTRO SF 895 15112024 | | 0.00 | 338,805.75 | |
| EI | 223 | 15/11/2024 | 081380\|REGISTRO SF 893 15112024 | | 0.00 | 13,059.15 | |
| EI | 223 | 15/11/2024 | 081382\|REGISTRO SF 894 15112024 | | 0.00 | 48,414.36 | |
| EI | 223 | 15/11/2024 | 081370\|REGISTRO SF 892 15112024 | | 0.00 | 9,256.31 | |
| EI | 223 | 15/11/2024 | 081365\|REGISTRO SF 891 | | 0.00 | 9,938.78 | |
| EI | 223 | 15/11/2024 | 081349\|REGISTRO SF 890 15112024 | | 0.00 | 24,708.00 | |
| EI | 223 | 15/11/2024 | 081337\|REGISTRO SF 889 15112024 | | 0.00 | 19,777.41 | |
| 8250 1 132001 | | | AGUINALDO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 | | | PRIMA VACACIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132003 | | | VACACIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 141001 | | | CUOTAS IMSS | 0.00 | 62,023.45 | 62,023.45 | 0.00 |
| EH | 20 | 19/11/2024 | 082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 0.00 | 21,893.85 | |
| EH | 20 | 19/11/2024 | 082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 0.00 | 40,129.60 | |
| EH | 20 | 19/11/2024 | 082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 21,893.85 | 0.00 | |
| EH | 20 | 19/11/2024 | 082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 40,129.60 | 0.00 | |
| 8250 1 142001 | | | INFONAVIT | 0.00 | 60,485.99 | 60,485.99 | 0.00 |
| EH | 20 | 19/11/2024 | 082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 37,845.80 | 0.00 | |
| EH | 20 | 19/11/2024 | 082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 22,640.19 | 0.00 | |
| EH | 20 | 19/11/2024 | 082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 0.00 | 37,845.80 | |
| EH | 20 | 19/11/2024 | 082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 0.00 | 22,640.19 | |
| 8250 1 143001 | | | RETIRO, CESANTIA Y VEJEZ (RCV) | 0.00 | 102,294.08 | 102,294.08 | 0.00 |
| EH | 20 | 19/11/2024 | 082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 64,004.99 | 0.00 | |
| EH | 20 | 19/11/2024 | 082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 0.00 | 64,004.99 | |
| EH | 20 | 19/11/2024 | 082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 0.00 | 38,289.09 | |
| EH | 20 | 19/11/2024 | 082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 38,289.09 | 0.00 | |
| 8250 2 | | | MATERIALES Y SUMINISTROS | 130,271,304.14 | 54,448,256.10 | 51,645,417.12 | 133,074,143.12 |
| 8250 2 211001 | | | PAPELERIA Y ARTÍCULOS DE ESCRITORIO | 266,930.76 | 270,614.20 | 278,713.03 | 258,831.93 |
| DD | 528 | 04/11/2024 | 081871\| CARPETA 2 CON 3 ARGOLLAS T/CARTA PLUMON SHARPIE NEGRO | | 2,273.67 | 0.00 | |
| DD | 990 | 04/11/2024 | 083290\| SOBRE BLANCO T/CARTA | | 3,086.28 | 0.00 | |
| DD | 991 | 04/11/2024 | 083293\| CARTON PRINTAFORM T/OFICIO C/25 PZAS | | 6,743.78 | 0.00 | |
| DD | 993 | 04/11/2024 | 083296\| -RECOPILADOR PRINTAFORM T/CARTA C/20 PZAS -LAPIZ MIRADOR -PLUMA BIC CRISTAL PUNTO FINO NEGRO -POST IT 7.6 X 7.6 CMS | | 7,734.26 | 0.00 | |
| DD | 994 | 05/11/2024 | 083298\| -TARJETA DE CARTULINA OPALINA AVANTAGE -PLUMA BIG AZUL PUNTO FINO -POST IT COLOR AMARILLO #653 | | 3,894.53 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 995 | 05/11/2024 | 1083301\| -ARCHIVERO REVISTERO MALLA METALICO<br>-SOBRE DE POLY C/CIERRE<br>-PLUMA PILOT G-2 0.5 MM NEGRO | | 3,352.54 | 0.00 | |
| DD | 996 | 05/11/2024 | 1083302\| -POST IT ACORDEON<br>-GRAPADORA PILOT<br>-SOBRE MANILLA T/CARTA C/50 PZAS | | 2,975.95 | 0.00 | |
| DD | 997 | 06/11/2024 | 1083303\| -FOLDER TAMAÑO CARTA<br>-PLUMA BIC AZUL-NEGRO<br>-LAPIZ MIRADO | | 2,068.10 | 0.00 | |
| DD | 998 | 06/11/2024 | 1083304\| HOJAS BLANCAS TAMAÑO CARTA<br>500 HOJAS | | 5,244.77 | 0.00 | |
| DD | 999 | 06/11/2024 | 1083306\| -POST IT AMARILLO<br>-PROTECTOR DE HOJA T/CARTA 3<br>-SUJETA DOCUMENTOS 15MM CAJA | | 6,521.29 | 0.00 | |
| DD | 1,000 | 07/11/2024 | 1083307\| -HOJA BLANCA TAMAÑO CARTA 500 HOJAS<br>-PROTECTOR DE HOJA T/CARTA TRANSPARENTE<br>-SUJETA DOCUMENTOS 19MM C/12 PIEZAS | | 4,145.50 | 0.00 | |
| DD | 1,001 | 07/11/2024 | 1083308\| -FOLDER T/OFICIO COLGANTE 25 PZAS<br>-PLUMA BIC COLOR NEGRO<br>-PLUMA BIG COLOR AZUL | | 4,810.15 | 0.00 | |
| DD | 1,002 | 07/11/2024 | 1083309\| -CLIP MARIPOSA MAE 12 PZAS<br>-PLUMA DE GEL COLOR AZUL<br>-POST IT ACORDEON | | 4,616.77 | 0.00 | |
| DD | 532 | 08/11/2024 | 1081879\| HOJAS BLANCAS TAMAÑO CARTA | | 2,784.00 | 0.00 | |
| DD | 1,003 | 11/11/2024 | 1083311\| PLUMA BIC AZUL PUNTO FINO<br>POST IT COLOR AMARILLO #653<br>TIJERA | | 3,405.52 | 0.00 | |
| DD | 1,004 | 11/11/2024 | 1083313\| -CARPETA T/CARTA COLOR MANILLA<br>-HOLA BLANCA OPALINA T/CARTA<br>-PINTARRON BLANCO 90X1.20 | | 5,747.20 | 0.00 | |
| DD | 1,006 | 11/11/2024 | 1083315\| -HOJA BLANCA T/OFICIO<br>-HOJA CARTULINA DE OPALINA T/CARTA<br>-CORRECTOR LIQUIDO DE PLUMA PAPER MATE 3.5 ML | | 7,662.95 | 0.00 | |
| DD | 1,007 | 12/11/2024 | 1083324\| CARTON LEC PRINTAFORM T/CARTA C/10 PZAS | | 6,515.07 | 0.00 | |
| DD | 1,008 | 12/11/2024 | 1083329\| -HOJA OPALINA<br>-ARCHIVO COLGANTE ACCOFLEX ULTRA T/CARTA<br>-CAJA DE ENVIO CHICA 20.3 X 17.7 X 10 CM | | 4,003.74 | 0.00 | |
| DD | 1,012 | 13/11/2024 | 1083335\| -CUTTER OLFA<br>-REPUESTO NAVAJA OLFA<br>-PLUMA BIC COLOR AZUL | | 4,085.42 | 0.00 | |
| DD | 1,013 | 13/11/2024 | 1083334\| -BLOCK PARA ROTOFOLIO 3M POST-IT 30 HOJAS<br>-ENGRAPADORA USO RUDO P/240 HOJAS | | 4,840.82 | 0.00 | |
| DD | 1,014 | 13/11/2024 | 1083336\| -HOJA BLANCA TAMAÑO CARTA<br>-CLIP RECTANGULAR BACO C/100<br>-GRAPA PILOT | | 6,493.32 | 0.00 | |
| DD | 1,015 | 13/11/2024 | 1083338\| -FORRO PROTECTORES DE HOJA T/CARTA | | 5,871.37 | 0.00 | |
| DD | 1,099 | 13/11/2024 | 1083332\| -PLUMON SHARPIE GEL AZUL<br>-HOJA OPALINA T/MEDIA CARTA<br>-MARCADOR ROJO C/12 | | 5,215.42 | 0.00 | |
| DD | 1,016 | 14/11/2024 | 1083339\| -CINTA SCOTCH TRANSPARENTE 48 MM<br>-HOJA CARTULINA DE OPALINA T/CARTA<br>POST IT ACORDEON | | 3,864.54 | 0.00 | |
| DD | 1,017 | 14/11/2024 | 1083342\| -RECOPILADOR PRINTAFORMA T/CARTA C/20 PZAS<br>-PEGAMENTO PRITT 40GR C/5 PZAS | | 4,353.55 | 0.00 | |
| DD | 1,018 | 14/11/2024 | 1083347\| - FOLDER T/ CARTA<br>- GRAPA PILOT<br>- PROTECTOR DE HOJA | | 7,316.85 | 0.00 | |
| DD | 1,019 | 14/11/2024 | 1083349\| - HOJA BLANCA TAMAÑO CARTA<br>- BORRADOR MIGAJON<br>- DESPACHADOR DE CINTA CHICO | | 6,950.29 | 0.00 | |
| DD | 1,020 | 14/11/2024 | 1083352\| - AGARRAPAPEL ACRILICO<br>- PLUMA DE GEL COLOR AZUL<br>- POST IT ACORDEON | | 4,875.80 | 0.00 | |
| DD | 1,021 | 14/11/2024 | 1083355\| - FOLDER AMARILLO T/ CARTA<br>- CINTA MAGICA 19X33 MTS<br>- PLUMON SHARPIE NEGRO | | 5,075.83 | 0.00 | |
| DD | 539 | 15/11/2024 | 1081891\| HOJA BLANCA TAMAÑO CARTA CON 10 PAQ. | | 5,568.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 635 | 19/11/2024 | 1082025\| TONER HP LASSER 85A NEGRO<br>PROTECTOR DE HOJA T/CARTA TRANSPARENTE<br>HOJA CARTULINA DE OPALINA T/CARTA | | 3,849.01 | 0.00 | |
| DD | 1,022 | 19/11/2024 | 1083358\| - HOJA BLANCA TAMAÑO CARTA<br>- LIBRETA DE NIVEL<br>- POST IT ACORDEON C/12 | | 5,365.75 | 0.00 | |
| DD | 1,023 | 19/11/2024 | 1083360\| - LIQUID PAPER PLUMA<br>- GRAPADORA BOSTITCH<br>- CINTA MAGICA | | 4,046.04 | 0.00 | |
| DD | 1,026 | 19/11/2024 | 1083363\| - MICA TERMICA T/CARTA 5M<br>- OPALINA CARTULINA T/CARTA C/100 | | 5,455.15 | 0.00 | |
| DD | 1,027 | 19/11/2024 | 1083395\| - PAPEL RECICLADO EUROCOLORS T/CARTA 100 HOJAS AMARILLO<br>- PEGAMENTO PRITT DE BARRA 40GRS<br>- PLUMA BIC COLOR NEGRO | | 5,891.67 | 0.00 | |
| DD | 1,028 | 19/11/2024 | 1083396\| - ENGRAPADADORA BOSTITCH<br>- PLUMA GEL COLOR AZUL ZEBRA<br>- ARCHIVO COLGANTE T/ CARTA CAJA | | 5,087.03 | 0.00 | |
| DD | 1,029 | 19/11/2024 | 1083406\| - PINTARRON BLANCO 60 X 90<br>- PLUMON P/PINTARRON VARIOS COLORES<br>- POST IT COLOR AMARILLO ZIG-ZAG | | 6,094.90 | 0.00 | |
| DD | 1,030 | 19/11/2024 | 1083409\| *PORTA CINTA<br>*SOBRE AMARILLO CARTA 23X30.5 50 PZAS<br>*POST IT ACORDEON | | 4,244.36 | 0.00 | |
| DD | 1,031 | 20/11/2024 | 1083418\| - RECOPILACION PRINTAFORM T/CARTA C/20 PZAS<br>- MARCADOR P/PIZARRON C/4 PPZAS | | 6,162.81 | 0.00 | |
| DD | 1,032 | 20/11/2024 | 1083421\| HOJA TAMAÑO CARTA | | 5,244.77 | 0.00 | |
| DD | 1,034 | 20/11/2024 | 1083438\| *CARTON LEC PRINTAFORMA T/OFICIO C/10 PZAS<br>*CINTA ADHESIVA CANELA 48X150 MT | | 8,857.30 | 0.00 | |
| DD | 1,036 | 20/11/2024 | 1083441\| *CINTA MASKING TAPE C/6 PZAS<br>*CLIP MARIPOSA MAE 12PZAS<br>*FOLDER MANILLA T/OFICIO 100 PZAS | | 5,726.26 | 0.00 | |
| DD | 1,039 | 20/11/2024 | 1083445\| - CARTON LEC PRINTAFORM T/CARTA C/10 PZAS<br>- CLIP BACO INOXIDABLE NO.1 C/10 CAJAS | | 6,959.93 | 0.00 | |
| DD | 639 | 21/11/2024 | 1082029\| PEGAMENTO PRITT 40 GR C/5 PZAS<br>SUJETA DOCUMENTOS<br>ETIQUETAS LASSER+INKJET | | 1,195.57 | 0.00 | |
| DD | 1,041 | 21/11/2024 | 1083446\| - CLIP BACCO JUMBO<br>- PEGAMENTO PRINT 40GR C/5 PZAS<br>- HOJA BLANCA TAMAÑO CARTA | | 5,103.69 | 0.00 | |
| DD | 1,042 | 21/11/2024 | 1083448\| - CARTON LEC PRINTAFORM T/CARTA C/10 PZAS | | 6,820.80 | 0.00 | |
| DD | 1,043 | 21/11/2024 | 1083449\| - CAMPANA CD SC/50<br>- HOJA T/OFICIO<br>- POST IT | | 5,276.95 | 0.00 | |
| DD | 1,044 | 21/11/2024 | 1083452\| - CALCULADORA GRANDE DE 12 DIGITOS<br>- PLUMA COLOR NEGRO<br>- HOJA TAMAÑO OFICIO | | 4,680.84 | 0.00 | |
| DD | 1,045 | 21/11/2024 | 1083455\| - PLUMON DE ACEITE NEGRO<br>- LAPIZ<br>- MARCATEXTO NARANJA | | 5,560.10 | 0.00 | |
| DD | 822 | 22/11/2024 | 1082292\| HOJAS BLANCAS TAMAÑO OFICIO | | 1,561.65 | 0.00 | |
| DD | 1,047 | 22/11/2024 | 1083457\| CLIP CUADRADITO NIQUELADO<br>MARCATEXTO BEROL AMARILLO<br>PLUMA BIC COLOR AZUL | | 2,804.95 | 0.00 | |
| DD | 785 | 27/11/2024 | 1082253\| -RECOPILADOR PRINTTAFORM T/C C/20 PZAS<br>CARTON LEC PRINTAFORM Y/OFICIO C/12 PZAS | | 6,174.26 | 0.00 | |
| DD | 725 | 28/11/2024 | 1082131\| SOBRE BLANCO T/C<br>CARTON LEC PRINTAFORM T/CARTA<br>POST IT DE ACORDEON<br>CORECTOR LIQUIDO DE PLUMA | | 6,353.13 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083457\|REGISTRO SF 1136<br>22112024 | | 0.00 | 2,804.95 | |
| EG | 2 | 25/11/2024 | 1083455\|REGISTRO SF 1130<br>21112024 | | 0.00 | 5,560.10 | |
| EG | 2 | 25/11/2024 | 1083452\|REGISTRO SF 1129<br>21112024 | | 0.00 | 4,680.84 | |
| EG | 2 | 25/11/2024 | 1083448\|REGISTRO SF 1127<br>21112024 | | 0.00 | 6,820.80 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EG | 2 | 25/11/2024 | 1083449\|REGISTRO SF 1128 21112024 | | 0.00 | 5,276.95 | |
| EG | 2 | 25/11/2024 | 1083358\|REGISTRO SF 1112 19112024 | | 0.00 | 5,365.75 | |
| EG | 2 | 25/11/2024 | 1083355\|REGISTRO SF 1094 14112024 | | 0.00 | 5,075.83 | |
| EG | 2 | 25/11/2024 | 1083349\|REGISTRO SF 1092 14112024 | | 0.00 | 6,950.29 | |
| EG | 2 | 25/11/2024 | 1083352\|REGISTRO SF 1093 14112024 | | 0.00 | 4,875.80 | |
| EG | 2 | 25/11/2024 | 1083446\|REGISTRO SF 1126 21112024 | | 0.00 | 5,103.69 | |
| EG | 2 | 25/11/2024 | 1083445\|REGISTRO SF 1125 20112024 | | 0.00 | 6,959.93 | |
| EG | 2 | 25/11/2024 | 1083441\|REGISTRO SF 1124 20112024 | | 0.00 | 5,726.26 | |
| EG | 2 | 25/11/2024 | 1083438\|REGISTRO SF 1123 20112024 | | 0.00 | 8,857.30 | |
| EG | 2 | 25/11/2024 | 1083421\|REGISTRO SF 1122 20112024 | | 0.00 | 5,244.77 | |
| EG | 2 | 25/11/2024 | 1083418\|REGISTRO SF 1121 20112024 | | 0.00 | 6,162.81 | |
| EG | 2 | 25/11/2024 | 1083406\|REGISTRO SF 1119 19112024 | | 0.00 | 6,094.90 | |
| EG | 2 | 25/11/2024 | 1083409\|REGISTRO SF 1120 19112024 | | 0.00 | 4,244.36 | |
| EG | 2 | 25/11/2024 | 1083396\|REGISTRO SF 1118 19112024 | | 0.00 | 5,087.03 | |
| EG | 2 | 25/11/2024 | 1083395\|REGISTRO SF 1117 19112024 | | 0.00 | 5,891.67 | |
| EG | 2 | 25/11/2024 | 1083363\|REGISTRO SF 1116 19112024 | | 0.00 | 5,455.15 | |
| EG | 2 | 25/11/2024 | 1083360\|REGISTRO SF 1115 19112024 | | 0.00 | 4,046.04 | |
| EG | 4 | 25/11/2024 | 1083311\|REGISTRO SF 1078 11112024 | | 0.00 | 3,405.52 | |
| EG | 4 | 25/11/2024 | 1083309\|REGISTRO SF 1056 07112024 | | 0.00 | 4,616.77 | |
| EG | 4 | 25/11/2024 | 1083308\|REGISTRO SF 1055 07112024 | | 0.00 | 4,810.15 | |
| EG | 4 | 25/11/2024 | 1083307\|REGISTRO SF 1054 07112024 | | 0.00 | 4,145.50 | |
| EG | 4 | 25/11/2024 | 1083306\|REGISTRO SF 1053 06112024 | | 0.00 | 6,521.29 | |
| EG | 4 | 25/11/2024 | 1083304\|REGISTRO SF 1052 06112024 | | 0.00 | 5,244.77 | |
| EG | 4 | 25/11/2024 | 1083302\|REGISTRO SF 1050 05112024 | | 0.00 | 2,975.95 | |
| EG | 4 | 25/11/2024 | 1083303\|REGISTRO SF 1051 06112024 | | 0.00 | 2,068.10 | |
| EG | 4 | 25/11/2024 | 1083301\|REGISTRO SF 1049 05112024 | | 0.00 | 3,352.54 | |
| EG | 4 | 25/11/2024 | 1083298\|REGISTRO SF 1047 05112024 | | 0.00 | 3,894.53 | |
| EG | 4 | 25/11/2024 | 1083296\|REGISTRO SF 1046 04112024 | | 0.00 | 7,734.26 | |
| EG | 4 | 25/11/2024 | 1083293\|REGISTRO SF 1045 04112024 | | 0.00 | 6,743.78 | |
| EG | 4 | 25/11/2024 | 1083335\|REGISTRO SF 1086 13112024 | | 0.00 | 4,085.42 | |
| EG | 4 | 25/11/2024 | 1083334\|REGISTRO SF 1084 13112024 | | 0.00 | 4,840.82 | |
| EG | 4 | 25/11/2024 | 1083332\|REGISTRO SF 1083 13112024 | | 0.00 | 5,215.42 | |
| EG | 4 | 25/11/2024 | 1083329\|REGISTRO SF 1082 12112024 | | 0.00 | 4,003.74 | |
| EG | 4 | 25/11/2024 | 1083324\|REGISTRO SF 1081 12112024 | | 0.00 | 6,515.07 | |

| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| CUENTA | | | N O M B R E | | | | |
| EG | 4 | 25/11/2024 | 083313\|REGISTRO SF 1079 11112024 | | 0.00 | 5,747.20 | |
| EG | 4 | 25/11/2024 | 083315\|REGISRO SF 1080 11112024 | | 0.00 | 7,662.95 | |
| EG | 4 | 25/11/2024 | 083338\|REGISTRO SF 1088 13112024 | | 0.00 | 5,871.37 | |
| EG | 4 | 25/11/2024 | 083339\|REGISTRO SF 1089 14112024 | | 0.00 | 3,864.54 | |
| EG | 4 | 25/11/2024 | 083336\|REGISTRO SF 1087 13112024 | | 0.00 | 6,493.32 | |
| EG | 4 | 25/11/2024 | 083347\|REGISTRO SF 1091 14112024 | | 0.00 | 7,316.85 | |
| EG | 4 | 25/11/2024 | 083342\|REGISTRO SF 1090 14112024 | | 0.00 | 4,353.55 | |
| EG | 4 | 25/11/2024 | 083290\|REGISTRO SF 1044 04112024 | | 0.00 | 3,086.28 | |
| EH | 19 | 28/11/2024 | 082131\|REGISTRO SF 1649 28112024 | | 0.00 | 6,353.13 | |
| EI | 96 | 08/11/2024 | 078360\|REGISTRO SF 1302 05092024 | | 0.00 | 8,981.82 | |
| EI | 96 | 08/11/2024 | 078359\|REGISTRO SF 1301 05092024 | | 0.00 | 2,697.55 | |
| EI | 96 | 08/11/2024 | 078376\|REGISTRO SF 1325 12092024 | | 0.00 | 8,883.62 | |
| EI | 177 | 16/11/2024 | 077116\|REGISTRO SF 25927 | | 0.00 | 5,800.00 | |
| EI | 177 | 16/11/2024 | 077122\|REGISTRO SF 25930 | | 0.00 | 5,142.00 | |
| 8250 2 214001 | | | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INF. Y COM. | 99,867.02 | 273,441.22 | 243,280.38 | 130,027.86 |
| DD | 1,062 | 04/11/2024 | 083487\| NO-BREAK CDP R-UPR758,8 CONTACTOS | | 4,697.40 | 0.00 | |
| DD | 1,064 | 04/11/2024 | 083491\| MEMORIA USB 32 GB<br>MEMORIA USB 64 GB<br>DISCO DURO EXTERNO 2 TB | | 7,555.06 | 0.00 | |
| DD | 1,066 | 05/11/2024 | 083497\| * TONER HP LASERJET 48A NEGRO<br>* MEMORIA USB 32 GB<br>* DISCO DURO ESTADO SOLIDO SSD GREEN 1 TB | | 6,536.88 | 0.00 | |
| DD | 1,098 | 05/11/2024 | 083542\| TONER HP 414A NEGRO<br>TONER HP 414A CYAN | | 31,875.38 | 0.00 | |
| DD | 624 | 06/11/2024 | 082014\| RENTA DE EQUIPO CANON | | 1,148.40 | 0.00 | |
| DD | 1,068 | 06/11/2024 | 083502\| * TINTA EPSON 544120 NEGRO<br>* TINTA EPSON 54420 MAGNETA<br>* TINTA EPSON 54420 CYAN | | 6,027.14 | 0.00 | |
| DD | 1,071 | 06/11/2024 | 083509\| TONER HP LASSER JET 85A NEGRO | | 9,472.35 | 0.00 | |
| DD | 1,079 | 07/11/2024 | 083512\| TONER HP 414A NEGRO<br>TONER 414A CYAN | | 15,937.69 | 0.00 | |
| DD | 535 | 08/11/2024 | 081884\| TINTA PARA IMPRESORA | | 2,115.84 | 0.00 | |
| DD | 538 | 08/11/2024 | 081888\| TONER 121 CANON CARTRIDGE CLASS D1620 | | 19,139.07 | 0.00 | |
| DD | 1,080 | 11/11/2024 | 083518\| MEMORIA USB 32 GB<br>MEMORIA USB 64 GB<br>DISCO DURO EXTERNO 2 TB | | 10,684.15 | 0.00 | |
| DD | 1,081 | 12/11/2024 | 083519\| - NO BREAK CDP R-UPR758,8 CONTACTOS<br>- DISCO DURO EXTERNO ADATA HD710 1 TB | | 13,815.81 | 0.00 | |
| DD | 1,082 | 13/11/2024 | 083521\| - DISCO DURO ESTADO SOLIDO 480 GB<br>- DISCO DURO HD ESTADO SOLIDO 240 GB<br>- TONER HP LASERJET 05A P2035 | | 13,060.25 | 0.00 | |
| DD | 1,087 | 14/11/2024 | 083526\| - TINTA HP 954 XL NEGRO<br>- TINTA HP 964 XL NEGRO<br>- TONER HP LASERJET 48A NEGRO | | 11,118.44 | 0.00 | |
| DD | 634 | 19/11/2024 | 082024\| BANDERITAS FLAGS LANGUETTES TECLADO Y MOUSE KIT INALAMBRICO | | 1,381.04 | 0.00 | |
| DD | 1,090 | 19/11/2024 | 083530\| - TONER HP 414A NEGRO<br>- TONER HP 414A CYAN<br>- TONER 414A MAGNETA<br>- TONER HP 414A YELLOW | | 63,750.76 | 0.00 | |
| DD | 1,092 | 19/11/2024 | 083533\| - NO BREAK CDP R-UPR758,8 CONTACTOS | | 11,743.49 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / NOMBRE / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 640 | 21/11/2024 | 1082031\| TONER HP 414 NEGRO<br>TONER HP 414 CYAN<br>TONER HP 414 MAGENTA<br>TONER HP 414 YELLOW | | 15,937.69 | 0.00 | |
| DD | 1,093 | 21/11/2024 | 1083535\| - MEMORIA USB 32 GB<br>- MEMORIA USB 64 GB<br>- DISCO DURO EXTERNO 2 TB | | 19,106.29 | 0.00 | |
| DD | 726 | 28/11/2024 | 1082132\| TONER HP 414 A MAGENTA<br>TONER HP 414 NEGRO<br>MEMORIA USB 32 GB | | 8,338.09 | 0.00 | |
| EG | 3 | 25/11/2024 | 1083491\|REGISTRO SF 1035<br>04112024 | | 0.00 | 7,555.06 | |
| EG | 3 | 25/11/2024 | 1083487\|REGISTRO SF 1034<br>04112024 | | 0.00 | 4,697.40 | |
| EG | 3 | 25/11/2024 | 1083497\|REGISTRO SF 1037<br>05112024 | | 0.00 | 6,536.88 | |
| EG | 3 | 25/11/2024 | 1083502\|REGISTRO SF 1038<br>06112024 | | 0.00 | 6,027.14 | |
| EG | 3 | 25/11/2024 | 1083542\|REGISTRO SF 1036<br>05112024 | | 0.00 | 31,875.38 | |
| EG | 3 | 25/11/2024 | 1083535\|REGISTRO SF 1110<br>21112024 | | 0.00 | 19,106.29 | |
| EG | 3 | 25/11/2024 | 1083530\|REGISTRO SF 1108<br>19112024 | | 0.00 | 63,750.76 | |
| EG | 3 | 25/11/2024 | 1083533\|REGISTRO SF 1109<br>19112024 | | 0.00 | 11,743.49 | |
| EG | 3 | 25/11/2024 | 1083526\|REGISTRO SF 1074<br>14112024 | | 0.00 | 11,118.44 | |
| EG | 3 | 25/11/2024 | 1083521\|REGISTRO SF 1073<br>13112024 | | 0.00 | 13,060.25 | |
| EG | 3 | 25/11/2024 | 1083519\|REGISTRO SF 1072<br>12112024 | | 0.00 | 13,815.81 | |
| EG | 3 | 25/11/2024 | 1083518\|REGISTRO SF 1071<br>11112024 | | 0.00 | 10,684.15 | |
| EG | 3 | 25/11/2024 | 1083512\|REGISTRO SF 1040<br>07112024 | | 0.00 | 15,937.69 | |
| EG | 3 | 25/11/2024 | 1083509\|REGISTRO SF 1039<br>06112024 | | 0.00 | 9,472.35 | |
| EH | 19 | 28/11/2024 | 1082031\|REGISTRO SF 1598<br>21112024 | | 0.00 | 10.00 | |
| EH | 19 | 28/11/2024 | 1082132\|REGISTRO SF 1651<br>28112024 | | 0.00 | 8,338.09 | |
| EI | 96 | 08/11/2024 | 1078377\|REGISTRO SF 1326<br>12092024 | | 0.00 | 1,508.00 | |
| EI | 96 | 08/11/2024 | 1079220\|REGISTRO SF 1357<br>19092024 | | 0.00 | 3,750.47 | |
| EI | 96 | 08/11/2024 | 1079224\|REGISTRO SF 1370<br>20092024 | | 0.00 | 2,036.16 | |
| EI | 96 | 08/11/2024 | 1079223\|REGISTRO SF 1365<br>19092024 | | 0.00 | 2,256.57 | |
| 8250 2 216001 | | | MATERIAL DE LIMPIEZA | 35,930.74 | 47,771.07 | 39,462.54 | 44,239.27 |
| DD | 1,048 | 04/11/2024 | 1083459\| - DESINFECTANTE EN AEROSOL LYSOL<br>- TOALLA INTERDOBLADA FAPSA<br>- BOLSA NEGRAS TIPO CAMISETA JUMBO | | 3,880.43 | 0.00 | |
| DD | 1,050 | 05/11/2024 | 1083462\| FABULOSO 5 LTS<br>PINOL<br>PAPEL HIGIENICO DE BOBINA | | 3,322.53 | 0.00 | |
| DD | 1,051 | 07/11/2024 | 1083463\| - PAPEL DE ROLLO P/ MANOS C/6 PZAS<br>- CEPILLO P/LIMPIEZA<br>- PAPEL DE BAÑO | | 2,852.15 | 0.00 | |
| DD | 536 | 08/11/2024 | 1081885\| -JABON FOCA<br>-FIBRAS SCOTCH BRITE VERDE<br>-PINOL (10 LTS) | | 7,785.08 | 0.00 | |
| DD | 1,100 | 11/11/2024 | 1083465\| FABULOSO 5LTS<br>CLORO<br>PINOL<br>TRAPEADOR | | 2,724.85 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 1,055 | 13/11/2024 | 083467\| - INSECTICIDA RAID CASA Y JARDIN<br>- JABON LIQUIDO LAVATRASTES AXION 1.1 LT.<br>- PASTILLA P/WC PATO PURIFIC C/4 PZAS | | 3,712.00 | 0.00 | |
| DD | 1,056 | 14/11/2024 | 083470\| - LIMPIADOR LIQUIDO DE PISOS DE MADERA 5 LTS<br>- REPUESTO AROMATIZANTE<br>- PAPEL DE BAÑO GRANDE | | 3,504.07 | 0.00 | |
| DD | 1,057 | 19/11/2024 | 083473\| - CUBETA C/EXPRIMIDOR 3M 10 L<br>- TOALLITAS DESINFECTANTES CLOROX 85 PZAS<br>- GUANTES P/LIMPIEZA PAQUETE | | 4,399.97 | 0.00 | |
| DD | 1,058 | 20/11/2024 | 083476\| - TOALLA INTERDOBLADA SANILUX 20/200<br>- LIMPIADOR WINDEX 4.42 L | | 5,591.93 | 0.00 | |
| DD | 637 | 21/11/2024 | 082027\| BOLSA PARA BASURA JUMBO 200 LTS<br>FABULOSO 5 LTS<br>TOALLA MULTIUSOS | | 395.85 | 0.00 | |
| DD | 1,059 | 21/11/2024 | 083480\| - APARATO AIRWICK C/REPUESTO<br>- PINOL<br>- RECOGEDOR DE METAL | | 4,573.02 | 0.00 | |
| DD | 789 | 27/11/2024 | 082256\| -BOTE DE TOALLITAS DESINFECTANTE LYSOL C/80 PZAS<br>-TOALLA MULTIUSOS SCOTH BRITE | | 1,373.15 | 0.00 | |
| DD | 727 | 28/11/2024 | 082133\| PINOL<br>FABULOSO 5 LTS<br>REPUESTO AROMATIZANTE GLADE<br>PAPEL DE BAÑO GRANDE<br>JABON LIQUIDO P/MANOS 550 ML | | 3,656.04 | 0.00 | |
| EG | 5 | 25/11/2024 | 083463\|REGISTRO SF 1043<br>07112024 | | 0.00 | 2,852.15 | |
| EG | 5 | 25/11/2024 | 083462\|REGISTRO SF 1042<br>05112024 | | 0.00 | 3,322.53 | |
| EG | 5 | 25/11/2024 | 083459\|REGISTRO SF 1041<br>04112024 | | 0.00 | 3,880.43 | |
| EG | 5 | 25/11/2024 | 083473\|REGISTRO SF 1111<br>19112024 | | 0.00 | 4,399.97 | |
| EG | 5 | 25/11/2024 | 083470\|REGISTRO SF 1077<br>14112024 | | 0.00 | 3,504.07 | |
| EG | 5 | 25/11/2024 | 083465\|REGISTRO SF 1075<br>11112024 | | 0.00 | 2,724.85 | |
| EG | 5 | 25/11/2024 | 083467\|REGISTRO SF 1076<br>13112024 | | 0.00 | 3,712.00 | |
| EG | 5 | 25/11/2024 | 083476\|REGISTRO SF1113<br>20112024 | | 0.00 | 5,591.93 | |
| EG | 5 | 25/11/2024 | 083480\|REGISTRO SF 1114<br>2112024 | | 0.00 | 4,573.02 | |
| EH | 19 | 28/11/2024 | 082133\|REGISTRO SF 1650<br>28112024 | | 0.00 | 3,656.04 | |
| EI | 96 | 08/11/2024 | 079222\|REGISTRO SF 1364<br>19092024 | | 0.00 | 506.05 | |
| EI | 96 | 08/11/2024 | 079226\|REGISTRO SF 1379<br>23092024 | | 0.00 | 739.50 | |
| 8250 2 221001 | | | ALIMENTACION PARA PERSONAS | 42,584.75 | 50,442.60 | 16,077.60 | 76,949.75 |
| DD | 347 | 05/11/2024 | 081600\| CONSUMO DE ALIMENTOS DE LA SEMANA | | 8,961.00 | 0.00 | |
| DD | 349 | 05/11/2024 | 081603\| CONSUMO DE ALIMENTOS DE LA SEMANA | | 9,483.00 | 0.00 | |
| DD | 33 | 08/11/2024 | 080924\| CONSUMO DE ALIMENTOS | | 16,077.60 | 0.00 | |
| DD | 419 | 16/11/2024 | 081711\| CONSUMO DE ALIMENTOS | | 8,091.00 | 0.00 | |
| DD | 420 | 16/11/2024 | 081713\| CONSUMO DE ALIMENTOS | | 7,830.00 | 0.00 | |
| EI | 90 | 11/11/2024 | 080924\|REGISTRO SF 1078<br>08112024 | | 0.00 | 16,077.60 | |
| 8250 2 249001 | | | ASFALTO | 12,482,663.54 | 23,050,795.94 | 22,407,689.93 | 13,125,769.55 |
| DD | 49 | 01/11/2024 | 081017\| ASFALTO PG 64-22 | | 764,345.82 | 0.00 | |
| DD | 52 | 01/11/2024 | 081021\| FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 580,464.00 | 0.00 | |
| DD | 153 | 01/11/2024 | 081288\| ASFALTO PG 64-22 | | 941,919.54 | 0.00 | |
| DD | 116 | 04/11/2024 | 081215\| FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 191,875.60 | 0.00 | |
| DD | 117 | 04/11/2024 | 081216\| FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 349,890.80 | 0.00 | |
| DD | 118 | 04/11/2024 | 081217\| FABRICACION DEMEZCLA ASFALTICA FINA 1/2 | | 11,623.20 | 0.00 | |
| DD | 119 | 04/11/2024 | 081218\| FABRICACION DEMEZCLA ASFALTICA FINA 1/2 | | 23,246.40 | 0.00 | |
| DD | 120 | 04/11/2024 | 081219\| FABRICACION DE MEZCLA ASFALTICA FINA 1/2 | | 11,623.20 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 121 | 04/11/2024 | 1081220\| FABRICACION DE MEZCLA ASFALTICA FINA 1/2 | | 11,623.20 | 0.00 | |
| DD | 122 | 04/11/2024 | 1081221\| FABRICACION DE MEZCLA ASFALTICA FINA 1/2 | | 34,869.60 | 0.00 | |
| DD | 123 | 04/11/2024 | 1081222\| FABRICACION DE MEZCLA ASFALTICA FINA 1/2 | | 23,246.40 | 0.00 | |
| DD | 164 | 06/11/2024 | 1081310\| CEMENTO ASFALTICO PG 64-22 | | 959,532.80 | 0.00 | |
| DD | 165 | 06/11/2024 | 1081312\| ASFALTO MODIFICADO PG 76-22 | | 687,401.52 | 0.00 | |
| DD | 169 | 06/11/2024 | 1081317\| ASFALTO MODIFICADO PG 76-22 | | 648,265.21 | 0.00 | |
| DD | 171 | 06/11/2024 | 1081319\| CEMENTO ASFALTICO PG 64-22 | | 155,383.43 | 0.00 | |
| DD | 176 | 06/11/2024 | 1081332\| ASFALTO PG 64-22 | | 488,347.91 | 0.00 | |
| DD | 178 | 06/11/2024 | 1081334\| ASFALTO PG 64-22 | | 699,622.71 | 0.00 | |
| DD | 180 | 06/11/2024 | 1081336\| FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 112,868.00 | 0.00 | |
| DD | 181 | 06/11/2024 | 1081339\| FABRICACION DE MEZCLA ASFALTICA FINA 1/2 | | 11,623.20 | 0.00 | |
| DD | 184 | 06/11/2024 | 1081340\| FABRICACION DE MEZCLA ASFALTICA FINA 1/2 | | 11,623.20 | 0.00 | |
| DD | 185 | 06/11/2024 | 1081343\| ASFALTO PG 64-22 | | 866,245.24 | 0.00 | |
| DD | 186 | 06/11/2024 | 1081345\| FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 440,185.20 | 0.00 | |
| DD | 188 | 06/11/2024 | 1081347\| FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 326,511.00 | 0.00 | |
| DD | 216 | 06/11/2024 | 1081385\| CEMENTO ASFALTICO | | 165,249.04 | 0.00 | |
| DD | 217 | 06/11/2024 | 1081386\| CEMENTO ASFALTICO PG 64-22 | | 150,943.90 | 0.00 | |
| DD | 218 | 06/11/2024 | 1081387\| CEMENTO ASFALTICO PG 64-22 | | 132,629.52 | 0.00 | |
| DD | 219 | 06/11/2024 | 1081388\| CEMENTO ASFALTICO | | 50,314.63 | 0.00 | |
| DD | 160 | 07/11/2024 | 1081302\| FABRICACION DE CARPETA ASFALTICA DE 3/4 A FINOS | | 440,185.20 | 0.00 | |
| DD | 168 | 07/11/2024 | 1081314\| CEMENTO ASFALTICO PG 64-22 | | 582,349.28 | 0.00 | |
| DD | 192 | 07/11/2024 | 1081352\| ASFALTO PG 64-22 | | 711,427.99 | 0.00 | |
| DD | 158 | 08/11/2024 | 1081300\| FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 476,867.30 | 0.00 | |
| DD | 162 | 08/11/2024 | 1081305\| CEMENTO ASFALTICO | | 630,815.60 | 0.00 | |
| DD | 193 | 08/11/2024 | 1081353\| ASFALTO PG 64-22 | | 770,916.83 | 0.00 | |
| DD | 195 | 12/11/2024 | 1081355\| FABRICACION DE MEZCLA ASFALTICA FINA 1/2 | | 19,372.00 | 0.00 | |
| DD | 197 | 12/11/2024 | 1081357\| FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 169,302.00 | 0.00 | |
| DD | 198 | 12/11/2024 | 1081358\| FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 56,434.00 | 0.00 | |
| DD | 394 | 12/11/2024 | 1081678\| ASFALTO PG 64-22 | | 830,909.04 | 0.00 | |
| DD | 396 | 12/11/2024 | 1081680\| ASFALTO PG 64-22 | | 97,458.88 | 0.00 | |
| DD | 396 | 12/11/2024 | 1081680\| ASFALTO PG 64-22 | | 742,315.81 | 0.00 | |
| DD | 927 | 12/11/2024 | 1082563\| CEMENTO ASFALTICO | | 595,619.79 | 0.00 | |
| DD | 175 | 13/11/2024 | 1081331\| ASFALTO PG 64-22 | | 443,570.54 | 0.00 | |
| DD | 175 | 13/11/2024 | 1081331\| ASFALTO PG 64-22 | | 441,298.39 | 0.00 | |
| DD | 199 | 13/11/2024 | 1081359\| FABRICACION DE MEZCLA ASFALTICA FINA 1/2 | | 19,372.00 | 0.00 | |
| DD | 571 | 15/11/2024 | 1081952\| ASFALTO PG 64-22 | | 572,780.45 | 0.00 | |
| DD | 663 | 20/11/2024 | 1082063\| EMULSION ASFALTICA | | 19,320.96 | 0.00 | |
| DD | 666 | 20/11/2024 | 1082071\| EMULSION ASFALTICA | | 5,313.26 | 0.00 | |
| DD | 681 | 21/11/2024 | 1082087\| EMULSION ASFALTICA | | 64,736.35 | 0.00 | |
| DD | 583 | 22/11/2024 | 1081964\| ASFALTO PG 64-22 | | 896,233.47 | 0.00 | |
| DD | 585 | 22/11/2024 | 1081967\| ASFALTO PG 64-22 | | 844,084.92 | 0.00 | |
| DD | 586 | 22/11/2024 | 1081969\| ASFALTO PG 64-22 | | 572,780.45 | 0.00 | |
| DD | 591 | 22/11/2024 | 1081974\| FABRICACION DE MEZCLA ASFALTICA | | 327,317.20 | 0.00 | |
| DD | 594 | 22/11/2024 | 1081977\| FABRICACION DE MEZCLA ASFALTICA | | 135,441.60 | 0.00 | |
| DD | 736 | 22/11/2024 | 1082176\| ASFALTO PG 64-22 | | 873,147.23 | 0.00 | |
| DD | 743 | 22/11/2024 | 1082186\| ASFALTO PG 64-22 | | 275,135.76 | 0.00 | |
| DD | 936 | 22/11/2024 | 1082618\| FABRICACION DE CARPETA ASFALTICA 3/4 A FINOS | | 541,766.40 | 0.00 | |
| DD | 604 | 28/11/2024 | 1081991\| FABRICACION DE MEZCLA ASFALTICA | | 56,434.00 | 0.00 | |
| DD | 605 | 28/11/2024 | 1081992\| FABRICACION DE MEZCLA ASFALTICA | | 146,728.40 | 0.00 | |
| DD | 606 | 28/11/2024 | 1081994\| FABRICACION DE MEZCLA ASFALTICA | | 389,394.60 | 0.00 | |
| DD | 737 | 28/11/2024 | 1082177\| ASFALTO PG 64-22 | | 881,985.93 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 738 | 28/11/2024 | 1082179\| ASFALTO PG 64-22 | | 568,506.04 | 0.00 | |
| EI | 6 | 01/11/2024 | 1066871\|REGISTRO SF 2952 | | 0.00 | 355,672.89 | |
| EI | 41 | 01/11/2024 | 1080883\|REGISTRO SF 162 29102024 | | 0.00 | 288,075.94 | |
| EI | 42 | 01/11/2024 | 1080884\|REGISTRO SF 161 29102024 | | 0.00 | 564,806.42 | |
| EI | 46 | 01/11/2024 | 1080749\|REGISTRO SF 3078 01112024 | | 0.00 | 845,860.50 | |
| EI | 47 | 01/11/2024 | 1080751\|REGISTRO SF 3075 01112024 | | 0.00 | 299,100.20 | |
| EI | 47 | 01/11/2024 | 1080753\|REGISTRO SF 3076 01112024 | | 0.00 | 34,869.60 | |
| EI | 47 | 01/11/2024 | 1080754\|REGISTRO SF 3077 01112024 | | 0.00 | 11,623.20 | |
| EI | 48 | 01/11/2024 | 1080756\|REGISTRO SF 3057 18102024 | | 0.00 | 101,524.77 | |
| EI | 48 | 01/11/2024 | 1080763\|REGISTRO SF 3065 21102024 | | 0.00 | 23,246.40 | |
| EI | 48 | 01/11/2024 | 1080762\|REGISTRO SF 3064 21102024 | | 0.00 | 11,623.20 | |
| EI | 48 | 01/11/2024 | 1080761\|REGISTRO SF 3063 21102024 | | 0.00 | 34,869.60 | |
| EI | 48 | 01/11/2024 | 1080760\|REGISTRO SF 3062 21102024 | | 0.00 | 67,720.80 | |
| EI | 48 | 01/11/2024 | 1080755\|REGISTRO SF 3061 01112024 | | 0.00 | 225,736.00 | |
| EI | 112 | 01/11/2024 | 1081021\|REGISTRO SF 3114 01112024 | | 0.00 | 580,464.00 | |
| EI | 113 | 01/11/2024 | 1081022\|REGISTRO SF 3113 01112024 | | 0.00 | 934,360.09 | |
| EI | 114 | 01/11/2024 | 1081024\|REGISTRO SF 3111 01112024 | | 0.00 | 709,456.00 | |
| EI | 120 | 01/11/2024 | 1081017\|REGISTRO SF 3117 01112024 | | 0.00 | 764,345.82 | |
| EI | 191 | 01/11/2024 | 1081286\|REGISTRO SF 158 28102024 | | 0.00 | 564,313.14 | |
| EI | 193 | 01/11/2024 | 1081287\|REGISTRO SF 157 28102024 | | 0.00 | 417,808.77 | |
| EI | 195 | 01/11/2024 | 1081288\|REGISTRO SF 166 01112024 | | 0.00 | 941,919.53 | |
| EI | 196 | 01/11/2024 | 1081289\|REGISTRO SF 164 01112024 | | 0.00 | 592,923.42 | |
| EI | 197 | 01/11/2024 | 1081290\|REGISTRO SF 163 01112024 | | 0.00 | 558,147.13 | |
| EI | 230 | 01/11/2024 | 1081227\|REGISTRO SF 3066 21102024 | | 0.00 | 737,526.68 | |
| EI | 231 | 01/11/2024 | 1081229\|REGISTRO SF 3073 23102024 | | 0.00 | 405,639.67 | |
| EI | 231 | 01/11/2024 | 1081086\|REGISTRO SF 3074 24102024 | | 0.00 | 225,736.00 | |
| EI | 232 | 01/11/2024 | 1080835\|REGISTRO SF 3072 23102024 | | 0.00 | 11,623.20 | |
| EI | 232 | 01/11/2024 | 1080834\|REGISTRO SF 3071 23102024 | | 0.00 | 11,623.20 | |
| EI | 232 | 01/11/2024 | 1080833\|REGISTRO SF 3070 23102024 | | 0.00 | 124,154.80 | |
| EI | 232 | 01/11/2024 | 1081228\|REGISTRO SF 3067 21102024 | | 0.00 | 221,258.01 | |
| EI | 278 | 06/11/2024 | 1081388\|REGISTRO SF 176 06112024 | | 0.00 | 50,314.63 | |
| EI | 278 | 06/11/2024 | 1081387\|REGISTRO SF 175 06112024 | | 0.00 | 132,629.52 | |
| EI | 278 | 06/11/2024 | 1081385\|REGISTRO SF 173 06112024 | | 0.00 | 165,249.04 | |
| EI | 278 | 06/11/2024 | 1081386\|REGISTRO SF 174 06112024 | | 0.00 | 150,943.90 | |
| EI | 278 | 06/11/2024 | 1081334\|REGISTRO SF 172 06112024 | | 0.00 | 63.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 75 | 08/11/2024 | 1080885\|REGISTRO SF 3089 08112024 | | 0.00 | 747,573.03 | |
| EI | 192 | 08/11/2024 | 1081300\|REGISTRO SF 3145 08112024 | | 0.00 | 476,867.30 | |
| EI | 198 | 08/11/2024 | 1081302\|REGISTRO SF 3142 07112024 | | 0.00 | 440,185.20 | |
| EI | 199 | 08/11/2024 | 1081310\|REGISTRO SF 177 061120241 | | 0.00 | 959,532.80 | |
| EI | 200 | 08/11/2024 | 1081312\|REGISTRO SF 170 06112024 | | 0.00 | 687,401.52 | |
| EI | 201 | 08/11/2024 | 1081314\|REGISTRO SF 179 07112024 | | 0.00 | 582,349.28 | |
| EI | 202 | 08/11/2024 | 1081317\|REGISTRO SF 171 06112024 | | 0.00 | 648,265.21 | |
| EI | 203 | 08/11/2024 | 1081319\|REGISTRO SF 168 06112024 | | 0.00 | 155,383.43 | |
| EI | 220 | 08/11/2024 | 1081305\|REGISTRO SF 181 08112024 | | 0.00 | 630,815.60 | |
| EI | 233 | 08/11/2024 | 1081230\|REGISTRO SF 3087 28102024 | | 0.00 | 368,763.34 | |
| EI | 233 | 08/11/2024 | 1080842\|REGISTRO SF 3086 28102024 | | 0.00 | 11,623.20 | |
| EI | 233 | 08/11/2024 | 1080840\|REGISTRO SF 3085 28102024 | | 0.00 | 11,623.20 | |
| EI | 233 | 08/11/2024 | 1080837\|REGISTRO SF 3083 28102024 | | 0.00 | 316,030.40 | |
| EI | 233 | 08/11/2024 | 1080839\|REGISTRO SF 3084 28102024 | | 0.00 | 23,246.40 | |
| EI | 233 | 08/11/2024 | 1081093\|REGISTRO SF 3082 28102024 | | 0.00 | 124,154.80 | |
| EI | 233 | 08/11/2024 | 1081088\|REGISTRO SF 3081 28102024 | | 0.00 | 112,868.00 | |
| EI | 234 | 08/11/2024 | 1081084\|REGISTRO SF 3090 29102024 | | 0.00 | 841,211.43 | |
| EI | 275 | 08/11/2024 | 1081347\|REGISTRO SF 3139 06112024 | | 0.00 | 326,511.00 | |
| EI | 235 | 15/11/2024 | 1081340\|REGISTRO SF 3136 06112024 | | 0.00 | 11,623.20 | |
| EI | 235 | 15/11/2024 | 1081345\|REGISTRO SF 3138 06112024 | | 0.00 | 440,185.20 | |
| EI | 235 | 15/11/2024 | 1081339\|REGISTRO SF 3135 06112024 | | 0.00 | 11,623.20 | |
| EI | 236 | 15/11/2024 | 1081216\|REGISTRO SF 3125 04112024 | | 0.00 | 349,890.80 | |
| EI | 236 | 15/11/2024 | 1081222\|REGISTRO SF 3131 04112024 | | 0.00 | 23,246.40 | |
| EI | 236 | 15/11/2024 | 1081221\|REGISTRO SF 3130 04112024 | | 0.00 | 34,869.60 | |
| EI | 236 | 15/11/2024 | 1081220\|REGISTRO SF 3129 04112024 | | 0.00 | 11,623.20 | |
| EI | 236 | 15/11/2024 | 1081219\|REGISTRO SF 3128 04112024 | | 0.00 | 11,623.20 | |
| EI | 236 | 15/11/2024 | 1081218\|REGISTRO SF 3127 04112024 | | 0.00 | 23,246.40 | |
| EI | 236 | 15/11/2024 | 1081217\|REGISTRO SF 3126 04112024 | | 0.00 | 11,623.20 | |
| EI | 236 | 15/11/2024 | 1081336\|REGISTRO SF 3134 06112024 | | 0.00 | 112,868.00 | |
| EI | 237 | 15/11/2024 | 1081343\|REGISTRO SF 3137 06112024 | | 0.00 | 866,245.24 | |
| EI | 238 | 15/11/2024 | 1081015\|REGISTRO SF 3016 12102024 | | 0.00 | 0.01 | |
| EI | 238 | 15/11/2024 | 1081215\|REGISTRO SF 3124 04112024 | | 0.00 | 191,875.60 | |
| EI | 274 | 15/11/2024 | 1081358\|REGISTRO SF 3151 12112024 | | 0.00 | 56,434.00 | |
| EI | 274 | 15/11/2024 | 1081357\|REGISTRO SF 3150 12112024 | | 0.00 | 169,302.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 274 | 15/11/2024 | 081355\|REGISTRO SF 3149 12112024 | | 0.00 | 19,372.00 | |
| EI | 276 | 15/11/2024 | 081678\|REGISTRO SF 3153 12112024 | | 0.00 | 830,909.04 | |
| EI | 292 | 15/11/2024 | 082563\|REGISTRO SF 3152 121120241 | | 0.00 | 595,619.79 | |
| EI | 267 | 29/11/2024 | 078263\|REGISTRO SF 707 03092024 | | 0.00 | 5,875.63 | |
| EI | 296 | 30/11/2024 | 081353\|REGISTRO SF 3147 08112024 | | 0.00 | 0.01 | |
| 8250 2 249002 | | | EMULSION | 9,627,095.46 | 1,827,139.43 | 119,246.26 | 11,334,988.63 |
| DD | 569 | 06/11/2024 | 081951\| EMULSION ASFALTICA | | 119,246.26 | 0.00 | |
| DD | 422 | 12/11/2024 | 081716\| RIESGO DE IMPREGNACION | | 6,762.34 | 0.00 | |
| DD | 423 | 12/11/2024 | 081717\| RIESGO DE IMPREGNACION | | 5,635.28 | 0.00 | |
| DD | 424 | 12/11/2024 | 081718\| RIESGO DE IMPREGNACION | | 6,601.33 | 0.00 | |
| DD | 427 | 12/11/2024 | 081719\| RIESGO DE IMPREGNACION | | 57,962.88 | 0.00 | |
| DD | 428 | 12/11/2024 | 081723\| RIESGO DE IMPREGNACION | | 65,208.24 | 0.00 | |
| DD | 429 | 12/11/2024 | 081724\| RIESGO DE IMPREGNACION | | 4,025.20 | 0.00 | |
| DD | 430 | 12/11/2024 | 081725\| RIESGO DE IMPREGNACION | | 69,233.44 | 0.00 | |
| DD | 431 | 12/11/2024 | 081727\| RIESGO DE IMPREGNACION | | 69,072.43 | 0.00 | |
| DD | 433 | 12/11/2024 | 081728\| RIESGO DE IMPREGNACION | | 3,381.17 | 0.00 | |
| DD | 435 | 12/11/2024 | 081729\| RIESGO DE IMPREGNACION | | 8,050.40 | 0.00 | |
| DD | 436 | 12/11/2024 | 081732\| RIESGO DE IMPREGNACION | | 80,181.98 | 0.00 | |
| DD | 438 | 12/11/2024 | 081734\| RIESGO DE IMPREGNACION | | 9,982.50 | 0.00 | |
| DD | 439 | 12/11/2024 | 081735\| RIESGO DE IMPREGNACION | | 9,660.48 | 0.00 | |
| DD | 440 | 14/11/2024 | 081736\| RIESGO DE IMPREGNACION | | 399,299.84 | 0.00 | |
| DD | 442 | 14/11/2024 | 081737\| RIESGO DE IMPREGNACION | | 388,834.32 | 0.00 | |
| DD | 444 | 14/11/2024 | 081740\| RIESGO DE IMPREGNACION | | 6,440.32 | 0.00 | |
| DD | 445 | 14/11/2024 | 081741\| RIESGO DE IMPREGNACION | | 4,508.22 | 0.00 | |
| DD | 660 | 20/11/2024 | 082055\| EMULSION CATIONICA ECI-60 P/RIEGO DE IMPREGNACION | | 18,764.16 | 0.00 | |
| DD | 661 | 20/11/2024 | 082056\| EMULSION CATIONICA ECI-60 P/RIEGO DE IMPREGNACION | | 20,327.84 | 0.00 | |
| DD | 662 | 20/11/2024 | 082059\| EMULSION CATIONICA ECI-60 P/RIEGO DE IMPREGNACION | | 57,962.88 | 0.00 | |
| DD | 664 | 20/11/2024 | 082065\| EMULSION CATIONICA ECI-60 P/RIEGO DE IMPREGNACION | | 30,269.50 | 0.00 | |
| DD | 665 | 20/11/2024 | 082069\| EMULSION CATIONICA | | 40,574.02 | 0.00 | |
| DD | 667 | 20/11/2024 | 082073\| EMULSION CATIONICA | | 8,050.04 | 0.00 | |
| DD | 668 | 20/11/2024 | 082075\| EMULSION CATIONICA | | 12,397.62 | 0.00 | |
| DD | 670 | 20/11/2024 | 082076\| EMULSION CATIONICA | | 41,218.05 | 0.00 | |
| DD | 671 | 20/11/2024 | 082077\| EMULSION CATIONICA | | 22,058.10 | 0.00 | |
| DD | 672 | 20/11/2024 | 082078\| EMULSION CATIONICA ECI-60 | | 24,151.20 | 0.00 | |
| DD | 673 | 20/11/2024 | 082080\| EMULSION CATIONICA | | 5,635.28 | 0.00 | |
| DD | 675 | 21/11/2024 | 082081\| EMULSION CATIONICA | | 23,668.18 | 0.00 | |
| DD | 676 | 21/11/2024 | 082082\| EMULSION CATIONICA | | 2,093.10 | 0.00 | |
| DD | 678 | 21/11/2024 | 082084\| EMULSION CATIONICA | | 4,830.24 | 0.00 | |
| DD | 679 | 21/11/2024 | 082085\| EMULSION CATIONICA | | 3,220.16 | 0.00 | |
| DD | 683 | 21/11/2024 | 082089\| EMULSION CATIONICA | | 1,563.68 | 0.00 | |
| DD | 655 | 26/11/2024 | 082051\| EMILSION CATIONICA ECI-60 P/PRIEGO DE IMPREGNACION | | 3,220.16 | 0.00 | |
| DD | 658 | 26/11/2024 | 082053\| EMULSION | | 77,283.84 | 0.00 | |
| DD | 659 | 26/11/2024 | 082054\| EMULSION CATIONICA ECI-60 P/RIEGO DE IMPREGMENTACION | | 4,508.22 | 0.00 | |
| DD | 696 | 26/11/2024 | 082101\| EMULSION CATIONICA | | 1,127.06 | 0.00 | |
| DD | 699 | 26/11/2024 | 082105\| EMULSION CATIONICA | | 61,183.04 | 0.00 | |
| DD | 702 | 26/11/2024 | 082108\| EMULSION CATIONICA | | 36,065.79 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 706 | 26/11/2024 | 1082111\| EMULSION CATIONICA | | 6,440.32 | 0.00 | |
| DD | 711 | 26/11/2024 | 1082118\| EMULSION CATIONICA | | 6,440.32 | 0.00 | |
| EI | 275 | 08/11/2024 | 1081951\|REGISTRO SF 3141 08112024 | | 0.00 | 119,246.26 | |
| 8250 2 249003 | | | PINTURA | 5,386,436.50 | 103,616.30 | 772,693.40 | 4,717,359.40 |
| DD | 526 | 14/11/2024 | 1081867\| PINTURA TRAFICO BLANCO | | 48,720.00 | 0.00 | |
| DD | 527 | 14/11/2024 | 1081868\| PINTURA TRAFICO AMARILLO BEREL | | 48,720.00 | 0.00 | |
| DD | 485 | 21/11/2024 | 1081798\| SOLVENTE XILOL 2000 20L | | 6,176.30 | 0.00 | |
| EI | 176 | 15/11/2024 | 1073935\|REGISTRO SF 359 | | 0.00 | 312,052.76 | |
| EI | 176 | 15/11/2024 | 1073934\|REGISTRO SF 358 | | 0.00 | 318,402.60 | |
| EI | 176 | 15/11/2024 | 1073936\|REGISTRO SF 344 | | 0.00 | 142,238.04 | |
| 8250 2 249004 | | | MICROESFERA | 1,704,320.36 | 43,441.40 | 603,153.60 | 1,144,608.16 |
| DD | 526 | 14/11/2024 | 1081867\| MICROESFERA 25 KG | | 11,832.00 | 0.00 | |
| DD | 527 | 14/11/2024 | 1081868\| MICROESFERA 25 KG | | 11,832.00 | 0.00 | |
| DD | 587 | 19/11/2024 | 1081970\| ACARREO DE MATERIAL | | 19,777.40 | 0.00 | |
| EI | 176 | 15/11/2024 | 1073936\|REGISTRO SF 344 | | 0.00 | 36,099.20 | |
| EI | 176 | 15/11/2024 | 1073933\|REGISTRO SF 356 | | 0.00 | 426,267.52 | |
| EI | 176 | 15/11/2024 | 1073934\|REGISTRO SF 358 | | 0.00 | 70,393.44 | |
| EI | 176 | 15/11/2024 | 1073935\|REGISTRO SF 359 | | 0.00 | 70,393.44 | |
| 8250 2 249005 | | | ARENA, GRABA Y OTROS MATERIALES | 25,387,070.75 | 9,121,906.52 | 5,100,621.66 | 29,408,355.61 |
| DD | 124 | 01/11/2024 | 1081223\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 297,665.28 | 0.00 | |
| DD | 93 | 04/11/2024 | 1081169\| SUMINISTRO DE BASE | | 300,318.08 | 0.00 | |
| DD | 103 | 04/11/2024 | 1081183\| SUMINISTRO DE BASE | | 220,376.80 | 0.00 | |
| DD | 125 | 04/11/2024 | 1081224\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 98,394.91 | 0.00 | |
| DD | 126 | 04/11/2024 | 1081225\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 179,426.02 | 0.00 | |
| DD | 293 | 06/11/2024 | 1081501\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 225,729.50 | 0.00 | |
| DD | 328 | 06/11/2024 | 1081576\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 57,879.36 | 0.00 | |
| DD | 329 | 06/11/2024 | 1081580\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 167,436.72 | 0.00 | |
| DD | 338 | 06/11/2024 | 1081591\| SUMINISTRO DE MATERIAL PETREO TRITURADO DE 3/8, 1/4 Y 3/4 | | 140,476.00 | 0.00 | |
| DD | 141 | 07/11/2024 | 1081260\| PIEDRA DE SOBRETAMAÑO P/CARPETA | | 48,720.00 | 0.00 | |
| DD | 143 | 07/11/2024 | 1081270\| PIEDRA DE SOBRETAMAÑO P/CARPETA | | 58,464.00 | 0.00 | |
| DD | 301 | 07/11/2024 | 1081532\| SUMINISTRO DE ARENA | | 22,400.00 | 0.00 | |
| DD | 330 | 07/11/2024 | 1081581\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 225,729.50 | 0.00 | |
| DD | 913 | 07/11/2024 | 1082460\| SUMINISTRO DE GRAVON CRIBADO | | 142,912.00 | 0.00 | |
| DD | 331 | 08/11/2024 | 1081582\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 244,540.30 | 0.00 | |
| DD | 332 | 11/11/2024 | 1081584\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 86,819.04 | 0.00 | |
| DD | 333 | 11/11/2024 | 1081585\| SUMINISTRO DE ARENA 1/4 A FINOS SUMINISTRO SELLO 7/16 SUMINISTRO GRAVA 3/4 | | 28,939.68 | 0.00 | |
| DD | 448 | 12/11/2024 | 1081744\| SUMINISTRO DE BASE | | 149,408.00 | 0.00 | |
| DD | 451 | 13/11/2024 | 1081747\| SUMINISTRO BASE | | 140,070.00 | 0.00 | |
| DD | 455 | 13/11/2024 | 1081751\| SUMINISTRO DE BASE | | 682,541.10 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 466 | 13/11/2024 | 1081762\| SUMINISTRO DE BASE | | 846,350.96 | 0.00 | |
| DD | 471 | 13/11/2024 | 1081770\| SUMINISTRO DE BASE | | 655,239.46 | 0.00 | |
| DD | 421 | 16/11/2024 | 1081714\| SUMINISTRO DE ARENA Y SELLO | | 158,697.28 | 0.00 | |
| DD | 544 | 19/11/2024 | 1081910\| SUMINISTRO DE PIEDRA DE SOBRETAMAÑO | | 60,900.00 | 0.00 | |
| DD | 546 | 19/11/2024 | 1081914\| SUMINISTRO BASE | | 655,239.46 | 0.00 | |
| DD | 547 | 19/11/2024 | 1081916\| SUMINISTRO DE BASE | | 682,541.10 | 0.00 | |
| DD | 550 | 19/11/2024 | 1081926\| SUMNISTRO DE GRAVON CRIBADO | | 71,456.00 | 0.00 | |
| DD | 854 | 20/11/2024 | 1082330\| SUMINISTRO DE PIEDRA PAPA | | 43,848.00 | 0.00 | |
| DD | 856 | 20/11/2024 | 1082332\| SUMINISTRO DE PIEDRA PAPA | | 58,464.00 | 0.00 | |
| DD | 857 | 20/11/2024 | 1082334\| SUMINISTRO DE PIEDRA PAPA | | 58,464.00 | 0.00 | |
| DD | 1,097 | 20/11/2024 | 1083540\| GRAVA M3 | | 221,999.76 | 0.00 | |
| DD | 781 | 21/11/2024 | 1082248\| SUMINISTRO DE MATERIAL (PIEDRA PAPA) | | 44,335.20 | 0.00 | |
| DD | 782 | 21/11/2024 | 1082249\| SUMINISTRO DE MATERIAL (PIEDRA PAPA) | | 44,335.20 | 0.00 | |
| DD | 783 | 21/11/2024 | 1082250\| SUMINISTRO DE PIEDRA PAPA | | 44,335.20 | 0.00 | |
| DD | 739 | 22/11/2024 | 1082181\| SUMINISTRTO DE ARENA 1/4 A FINOS<br>SUMINISTRO SELLO 7/16<br>SUMINISTRO GRAVA 3/4 | | 167,850.14 | 0.00 | |
| DD | 741 | 22/11/2024 | 1082183\| SUMINISTRO DE ARENA 1/4 A FINOS<br>SUMINISTRO SELLO 7/16<br>SUMINISTRO GRAVA 3/4 | | 69,455.23 | 0.00 | |
| DD | 742 | 22/11/2024 | 1082185\| SUMINISTRO DE ARENA 1/4 A FINOS<br>SUMINISTRO SELLO 7/16<br>SUMINISTRO GRAVA 3/4 | | 277,820.93 | 0.00 | |
| DD | 786 | 22/11/2024 | 1082254\| SUMINISTRO DE MATERIAL (PIEDRA PAPA) | | 44,335.20 | 0.00 | |
| DD | 787 | 22/11/2024 | 1082255\| SUMINISTRO DE PIEDRA PAPA | | 44,335.20 | 0.00 | |
| DD | 548 | 25/11/2024 | 1081921\| SUMINISTRO DE BASE | | 439,556.47 | 0.00 | |
| DD | 772 | 25/11/2024 | 1082231\| SUMINISTRO DE MATERIAL (PIEDRA SELECCIONADA) | | 50,668.80 | 0.00 | |
| DD | 773 | 25/11/2024 | 1082232\| SUMINISTRO DE MATERIAL (PIEDRA SELECCIONADA) | | 60,412.80 | 0.00 | |
| DD | 774 | 25/11/2024 | 1082233\| SUMINISTRO DE MATERIAL (PIEDRA SELECCIONADA) | | 62,361.60 | 0.00 | |
| DD | 860 | 25/11/2024 | 1082337\| SUMINISTRO DE PIEDRA PAPA | | 48,720.00 | 0.00 | |
| DD | 861 | 25/11/2024 | 1082338\| SUMINISTRO DE PIEDRA PAPA | | 48,720.00 | 0.00 | |
| DD | 843 | 26/11/2024 | 1082319\| SUMINISTRO DE PIEDRA PAPA | | 71,456.00 | 0.00 | |
| DD | 894 | 26/11/2024 | 1082419\| SUMINISTRO DE PIEDRA SOBRETAMAÑO | | 60,900.00 | 0.00 | |
| DD | 933 | 28/11/2024 | 1082603\| SUMINISTRO DE ARENA 1/4 A FINOS<br>SUMINISTRO SELLO 7/16<br>SUMINISTRO GRAVA 3/4 | | 28,939.68 | 0.00 | |
| DD | 934 | 28/11/2024 | 1082605\| SUMINISTRO DE ARENA 1/4 A FINOS<br>SUMINISTRO SELLO 7/16<br>SUMINISTRO GRAVA 3/4 | | 75,243.17 | 0.00 | |
| DD | 935 | 28/11/2024 | 1082606\| SUMINISTRO DE ARENA 1/4 A FINOS<br>SUMINISTRO SELLO 7/16<br>SUMINISTRO GRAVA 3/4 | | 199,683.79 | 0.00 | |
| DD | 788 | 29/11/2024 | 1082257\| SUMINISTRO DE PIEDRA PAPA | | 32,723.60 | 0.00 | |
| DD | 914 | 29/11/2024 | 1082461\| SUMINISTRO DE GRAVON CRIBADO | | 142,912.00 | 0.00 | |
| DD | 916 | 29/11/2024 | 1082463\| SUMINISTRO DE ARENA | | 13,440.00 | 0.00 | |
| DD | 918 | 29/11/2024 | 1082465\| SUMINISTRO DE ARENA | | 4,480.00 | 0.00 | |
| DD | 922 | 29/11/2024 | 1082469\| SUMINISTRO DE ARENA | | 13,440.00 | 0.00 | |
| EI | 4 | 01/11/2024 | 1075474\|REGISTRO SF 574 | | 0.00 | 194,880.00 | |
| EI | 4 | 01/11/2024 | 1075474\|REGISTRO SF 574 | | 0.00 | 12,180.00 | |
| EI | 4 | 01/11/2024 | 1074439\|REGISTRO SF 564<br>18062024 | | 0.00 | 69,020.00 | |
| EI | 37 | 01/11/2024 | 1080746\|REGISTRO SF ACE97<br>01112024 | | 0.00 | 260,826.00 | |
| EI | 37 | 01/11/2024 | 1080747\|REGISTRO SF ACE98<br>01112024 | | 0.00 | 28,275.00 | |
| EI | 51 | 01/11/2024 | 1075075\|REGISTRO SF 5860 | | 0.00 | 58,464.00 | |
| EI | 51 | 01/11/2024 | 1075073\|REGISTRO SF 5859 | | 0.00 | 58,464.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 116 | 01/11/2024 | 1081028\|REGISTRO SF ACE99 01112024 | | 0.00 | 363,813.12 | |
| EI | 34 | 05/11/2024 | 1074889\|REGISTRO SF 421 20062024 | | 0.00 | 0.60 | |
| EI | 34 | 05/11/2024 | 1074890\|REGISTRO SF 422 20062024 | | 0.00 | 44,335.20 | |
| EI | 34 | 05/11/2024 | 1075302\|REGISTRO SF 423 | | 0.00 | 44,335.20 | |
| EI | 35 | 05/11/2024 | 1079076\|REGISTRO SF 7664 20092024 | | 0.00 | 2,839.10 | |
| EI | 35 | 05/11/2024 | 1077304\|REGISTRO SF 7609 22082024 | | 0.00 | 139,170.65 | |
| EI | 35 | 05/11/2024 | 1079087\|REGISTRO SF 7667 20092024 | | 0.00 | 41,756.06 | |
| EI | 35 | 05/11/2024 | 1079080\|REGISTRO SF 7666 20092024 | | 0.00 | 3,727.08 | |
| EI | 35 | 05/11/2024 | 1079077\|REGISTRO SF 7665 20092024 | | 0.00 | 1,977.80 | |
| EI | 35 | 05/11/2024 | 1079308\|REGISTRO SF 7691 04102024 | | 0.00 | 2,460.94 | |
| EI | 35 | 05/11/2024 | 1079307\|REGISTRO SF 7690 04102024 | | 0.00 | 686.14 | |
| EI | 35 | 05/11/2024 | 1079305\|REGISTRO SF 7689 04102024 | | 0.00 | 1,372.28 | |
| EI | 35 | 05/11/2024 | 1079298\|REGISTRO SF 7677 27092024 | | 0.00 | 2,054.36 | |
| EI | 35 | 05/11/2024 | 1079300\|REGISTRO SF 7678 27092024 | | 0.00 | 686.14 | |
| EI | 35 | 05/11/2024 | 1079297\|REGISTRO SF 7676 27092024 | | 0.00 | 913.50 | |
| EI | 35 | 05/11/2024 | 1079312\|REGISTRO SF 7692 04102024 | | 0.00 | 3,873.94 | |
| EI | 49 | 05/11/2024 | 1080628\|REGISTRO SF 9441 05112024 | | 0.00 | 393,644.79 | |
| EI | 277 | 08/11/2024 | 1080396\|REGISTRO SF ACE81 14102024 | | 0.00 | 47,100.64 | |
| EI | 277 | 08/11/2024 | 1080858\|REGISTRO SF ACE83 15102024 | | 0.00 | 42,243.07 | |
| EI | 277 | 08/11/2024 | 1080398\|REGISTRO SF ACE82 14102024 | | 0.00 | 71,906.08 | |
| EI | 279 | 08/11/2024 | 1081581\|REGISTRO SF ACE107 07112024 | | 0.00 | 225,729.50 | |
| EI | 279 | 08/11/2024 | 1081580\|REGISTRO SF ACE106 06112024 | | 0.00 | 167,436.72 | |
| EI | 279 | 08/11/2024 | 1081223\|REGISTRO SF ACE100 01112024 | | 0.00 | 297,665.28 | |
| EI | 279 | 08/11/2024 | 1081582\|REGISTRO SF ACE108 08112024 | | 0.00 | 244,540.30 | |
| EI | 172 | 15/11/2024 | 1077062\|REGISTRO SF 5930 09082024 | | 0.00 | 28,078.55 | |
| EI | 172 | 15/11/2024 | 1077060\|REGISTRO SF 5928 09082024 | | 0.00 | 11,883.97 | |
| EI | 172 | 15/11/2024 | 1076596\|REGISTRO SF 5916 | | 0.00 | 58,464.00 | |
| EI | 172 | 15/11/2024 | 1076595\|REGISTRO SF 5915 | | 0.00 | 48,720.00 | |
| EI | 172 | 15/11/2024 | 1076593\|REGISTRO SF 5914 | | 0.00 | 50,668.80 | |
| EI | 172 | 15/11/2024 | 1075707\|REGISTRO SF 5894 11072024 | | 0.00 | 42,873.60 | |
| EI | 172 | 15/11/2024 | 1075706\|REGISTRO SF 5893 11072024 | | 0.00 | 58,464.00 | |
| EI | 172 | 15/11/2024 | 1075705\|REGISTRO SF 5892 11072024 | | 0.00 | 58,464.00 | |
| EI | 224 | 15/11/2024 | 1081501\|REGISTRO SF ACE104 15112024 | | 0.00 | 225,729.50 | |
| EI | 228 | 15/11/2024 | 1080848\|REGISTRO SF ACE87 18102024 | | 0.00 | 33,694.06 | |
| EI | 228 | 15/11/2024 | 1080866\|REGISTRO SF ACE86 16102024 | | 0.00 | 214,153.63 | |
| EI | 228 | 15/11/2024 | 1080864\|REGISTRO SF ACE85 16102024 | | 0.00 | 17,641.40 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 228 | 15/11/2024 | 080863\|REGISTRO SF ACE84 15102024 | | 0.00 | 71,258.05 | |
| EI | 228 | 15/11/2024 | 080871\|REGISTRO SF ACE91 23102024 | | 0.00 | 63,667.30 | |
| EI | 228 | 15/11/2024 | 080869\|REGISTRO SF ACE90 21102024 | | 0.00 | 34,727.62 | |
| EI | 228 | 15/11/2024 | 080868\|REGISTRO SF ACE88 18102024 | | 0.00 | 52,061.89 | |
| EI | 228 | 15/11/2024 | 080849\|REGISTRO SF ACE89 21102024 | | 0.00 | 115,758.72 | |
| EI | 228 | 15/11/2024 | 081096\|REGISTRO SF ACE92 24102024 | | 0.00 | 115,758.72 | |
| EI | 228 | 15/11/2024 | 080851\|REGISTRO SF ACE93 24102024 | | 0.00 | 153,380.30 | |
| EI | 280 | 15/11/2024 | 081584\|REGISTRO SF ACE109 11112024 | | 0.00 | 86,819.04 | |
| EI | 280 | 15/11/2024 | 081576\|REGISTRO SF ACE103 06112024 | | 0.00 | 57,879.36 | |
| EI | 280 | 15/11/2024 | 081585\|REGISTRO SF ACE110 11112024 | | 0.00 | 28,939.67 | |
| EI | 280 | 15/11/2024 | 081225\|REGISTRO SF ACE102 04112024 | | 0.00 | 179,426.02 | |
| EI | 280 | 15/11/2024 | 081224\|REGISTRO SF ACE101 04112024 | | 0.00 | 98,394.91 | |
| EI | 280 | 15/11/2024 | 080852\|REGISTRO SF ACE96 28102024 | | 0.00 | 162,062.21 | |
| EI | 280 | 15/11/2024 | 081098\|REGISTRO SF ACE94 28102024 | | 0.00 | 57,879.36 | |
| EI | 280 | 15/11/2024 | 081100\|REGISTRO SF ACE95 28102024 | | 0.00 | 63,667.30 | |
| EI | 183 | 16/11/2024 | 069863\|REGISTRO SF J2479 07032024 | | 0.00 | 46,446.40 | |
| EI | 183 | 16/11/2024 | 069861\|REGISTRO SF J2480 07032024 | | 0.00 | 24,360.00 | |
| EI | 296 | 30/11/2024 | 066960\|REGISTRO SF 1785 | | 0.00 | 12,921.79 | |
| 8250 2 249007 | | | CEMENTOS | 2,818,892.27 | 1,849,535.29 | 797,419.19 | 3,871,008.37 |
| DD | 133 | 01/11/2024 | 081241\| CEMENTO GRIS | | 204,272.74 | 0.00 | |
| DD | 889 | 07/11/2024 | 082410\| CEMENTO GRIS EN BIG BAG | | 326,646.00 | 0.00 | |
| DD | 890 | 08/11/2024 | 082411\| CEMENTO GRIS BIGBAG | | 191,392.20 | 0.00 | |
| DD | 891 | 08/11/2024 | 082412\| CEMENTO GRIS BIGBAG | | 196,877.70 | 0.00 | |
| DD | 545 | 18/11/2024 | 081912\| CEMENTO GRIS | | 326,128.50 | 0.00 | |
| DD | 629 | 22/11/2024 | 082020\| CEMENTO GRIS A GRANEL BIG BAG | | 206,825.53 | 0.00 | |
| DD | 631 | 22/11/2024 | 082023\| CEMENTO GRIS A GRANEL BIG BAG | | 202,067.42 | 0.00 | |
| DD | 952 | 27/11/2024 | 082721\| CEMENTO GRIS EN BIGBAG | | 195,325.20 | 0.00 | |
| EI | 9 | 01/11/2024 | 075719\|REGISTRO SF 15070 | | 0.00 | 198,561.30 | |
| EI | 78 | 08/11/2024 | 075721\|REGISTRO SF 15071 | | 0.00 | 193,255.20 | |
| EI | 83 | 08/11/2024 | 077728\|REGISTRO SF J85025 23082024 | | 0.00 | 202,074.51 | |
| EI | 83 | 08/11/2024 | 079193\|REGISTRO SF J85078 | | 0.00 | 98,000.00 | |
| EI | 164 | 19/11/2024 | 079193\|REGISTRO SF J85078 | | 0.00 | 105,528.18 | |
| 8250 2 249008 | | | CONCRETOS | 4,739,408.35 | 572,975.00 | 1,015,870.00 | 4,296,513.35 |
| DD | 19 | 01/11/2024 | 080843\| SUMINISTRO DE CONCRETO FC=250 KG/CM2 | | 79,924.00 | 0.00 | |
| DD | 20 | 01/11/2024 | 080845\| SUMINISTRO DE CONCRETO FC=150 KG/CM2 | | 65,250.00 | 0.00 | |
| DD | 144 | 07/11/2024 | 081271\| SUMINISTRO DE CONCRETO FC=150 KG/CM2 | | 91,350.00 | 0.00 | |
| DD | 145 | 07/11/2024 | 081274\| SUMINISTRO DE CONCRETO FC=250 KG/CM2 | | 52,780.00 | 0.00 | |
| DD | 146 | 07/11/2024 | 081275\| SUMINISTRO DE CONCRETO FC=150 KG/CM2 | | 18,270.00 | 0.00 | |
| DD | 292 | 14/11/2024 | 081500\| SUMINISTRO DE CONCRETO FC=150 KG/CM2 | | 18,270.00 | 0.00 | |
| DD | 292 | 14/11/2024 | 081500\| SUMINISTRO DE CONCRETO FC=150 KG/CM2 | | 36,540.00 | 0.00 | |
| DD | 292 | 14/11/2024 | 081500\| SUMINISTRO DE CONCRETO FC=150 KG/CM2 | | 36,540.00 | 0.00 | |
| DD | 407 | 15/11/2024 | 081698\| CONCRETO | | 30,915.00 | 0.00 | |
| DD | 410 | 15/11/2024 | 081701\| CONCRETO | | 143,136.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 39 | 01/11/2024 | 078650\|REGISTRO SF 67 26092024 | | 0.00 | 55,680.00 | |
| EI | 39 | 01/11/2024 | 078651\|REGISTRO SF 68 26092024 | | 0.00 | 87,464.00 | |
| EI | 39 | 01/11/2024 | 080111\|REGISTRO SF 82 11102024 | | 0.00 | 18,270.00 | |
| EI | 39 | 01/11/2024 | 078653\|REGISTRO SF 69 26092024 | | 0.00 | 19,952.00 | |
| EI | 39 | 01/11/2024 | 080113\|REGISTRO SF 83 11102024 | | 0.00 | 30,160.00 | |
| EI | 194 | 08/11/2024 | 080115\|REGISTRO SF 84 11102024 | | 0.00 | 19,952.00 | |
| EI | 194 | 08/11/2024 | 081274\|REGISTRO SF 114 07112024 | | 0.00 | 52,780.00 | |
| EI | 194 | 08/11/2024 | 081271\|REGISTRO SF 113 07112024 | | 0.00 | 91,350.00 | |
| EI | 194 | 08/11/2024 | 080845\|REGISTRO SF 105 01112024 | | 0.00 | 65,250.00 | |
| EI | 194 | 08/11/2024 | 080843\|REGISTRO SF 104 01112024 | | 0.00 | 79,924.00 | |
| EI | 194 | 08/11/2024 | 080655\|REGISTRO SF 99 24102024 | | 0.00 | 34,916.00 | |
| EI | 194 | 08/11/2024 | 080654\|REGISTRO SF 98 24102024 | | 0.00 | 39,150.00 | |
| EI | 194 | 08/11/2024 | 080656\|REGISTRO SF 100 24102024 | | 0.00 | 40,716.00 | |
| EI | 194 | 08/11/2024 | 080657\|REGISTRO SF 101 | | 0.00 | 36,540.00 | |
| EI | 194 | 08/11/2024 | 080135\|REGISTRO SF 95 17102024 | | 0.00 | 76,038.00 | |
| EI | 194 | 08/11/2024 | 080134\|REGISTRO SF 94 17102024 | | 0.00 | 87,464.00 | |
| EI | 194 | 08/11/2024 | 080132\|REGISTRO SF 93 17102024 | | 0.00 | 52,374.00 | |
| EI | 194 | 08/11/2024 | 080117\|REGISTRO SF 92 17102024 | | 0.00 | 18,270.00 | |
| EI | 194 | 08/11/2024 | 081275\|REGISTRO SF 115 07112024 | | 0.00 | 18,270.00 | |
| EI | 225 | 15/11/2024 | 081500\|REGISTRO SF 118 15112024 | | 0.00 | 36,540.00 | |
| EI | 225 | 15/11/2024 | 081500\|REGISTRO SF 118 15112024 | | 0.00 | 36,540.00 | |
| EI | 225 | 15/11/2024 | 081500\|REGISTRO SF 118 15112024 | | 0.00 | 18,270.00 | |
| 8250 2 249009 | | | VARILLAS Y ACEROS | 2,986,798.71 | 122,134.82 | 485,771.22 | 2,623,162.31 |
| DD | 220 | 05/11/2024 | 081389\| VARILLA DE SOLDADURA BOQUILLA PARA CORTE INFRA | | 15,926.80 | 0.00 | |
| DD | 335 | 12/11/2024 | 081588\| VARILLA DE SOLDADURA DISCO DE CORTE 4 1/2 | | 16,008.00 | 0.00 | |
| DD | 485 | 21/11/2024 | 081798\| CLAVO PARA BOYA 1/1 | | 13,920.00 | 0.00 | |
| DD | 888 | 21/11/2024 | 082409\| PLACA 1045 1/4 4X10 | | 76,280.02 | 0.00 | |
| EI | 164 | 19/11/2024 | 079201\|REGISTRO SF J85213 | | 0.00 | 103,893.97 | |
| EI | 272 | 29/11/2024 | 079194\|REGISTRO SF J85218 | | 0.00 | 381,877.25 | |
| 8250 2 249010 | | | ACARREOS | 17,123,032.98 | 4,290,422.19 | 4,842,250.78 | 16,571,204.39 |
| DD | 51 | 01/11/2024 | 081020\| ACARREO DE MEZCLA ASFALTICA | | 247,394.80 | 0.00 | |
| DD | 73 | 01/11/2024 | 081018\| ACARREO DE MEZCLA ASFALTICA | | 200,271.98 | 0.00 | |
| DD | 865 | 01/11/2024 | 082341\| ACARREO DE SUMINISTRO DE BASE | | 100,000.00 | 0.00 | |
| DD | 95 | 04/11/2024 | 081174\| ACARREO DE MEZCLA ASFALTICA | | 24,788.75 | 0.00 | |
| DD | 96 | 04/11/2024 | 081179\| ACARREO DE MEZCLA ASFALTICA | | 1,958.54 | 0.00 | |
| DD | 98 | 04/11/2024 | 081177\| ACARREO DE MEZCLA ASFALTICA | | 29,707.48 | 0.00 | |
| DD | 100 | 04/11/2024 | 081181\| ACARREO DE POLVO TRITURADO | | 32,968.82 | 0.00 | |
| DD | 109 | 04/11/2024 | 081189\| ACARREO DE POLVO TRITURADO | | 54,948.04 | 0.00 | |
| DD | 305 | 04/11/2024 | 081541\| ACARREO DE CARPETA ASFALTICA | | 181,926.97 | 0.00 | |
| DD | 113 | 05/11/2024 | 081193\| ACARREO DE MEZCLA ASFALTICA | | 9,287.20 | 0.00 | |
| DD | 114 | 05/11/2024 | 081195\| ACARREO DE MEZCLA ASFALTICA | | 1,726.21 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 131 | 05/11/2024 | 1081239\| ACARREO DE MATERIAL | | 4,189.11 | 0.00 | |
| DD | 132 | 05/11/2024 | 1081240\| ACARREO DE MEZCLA ASFALTICA | | 7,340.46 | 0.00 | |
| DD | 134 | 05/11/2024 | 1081242\| ACARREO DE MEZCLA ASFALTICA | | 7,321.22 | 0.00 | |
| DD | 135 | 05/11/2024 | 1081244\| ACARREO DE MEZCLA ASFALTICA | | 83,239.41 | 0.00 | |
| DD | 136 | 05/11/2024 | 1081246\| ACARREO DE MEZCLA ASFALTICA | | 52,119.03 | 0.00 | |
| DD | 137 | 05/11/2024 | 1081250\| ACARREO DE POLVO TRITURADO | | 5,494.80 | 0.00 | |
| DD | 138 | 05/11/2024 | 1081252\| ACARREO DE MATERIAL | | 60,442.84 | 0.00 | |
| DD | 139 | 05/11/2024 | 1081255\| ACARREO DE MATERIAL | | 2,393.78 | 0.00 | |
| DD | 140 | 05/11/2024 | 1081258\| ACARREO DE MATERIAL | | 32,968.82 | 0.00 | |
| DD | 256 | 05/11/2024 | 1081437\| ACARREO DE MEZCLA ASFALTICA | | 707.25 | 0.00 | |
| DD | 258 | 05/11/2024 | 1081441\| ACARREO DE BASE | | 8,269.41 | 0.00 | |
| DD | 261 | 05/11/2024 | 1081444\| ACARREO DE POLVO TRITURADO | | 10,989.61 | 0.00 | |
| DD | 262 | 05/11/2024 | 1081446\| ACARREO DE POLVO TRITURADO | | 21,979.21 | 0.00 | |
| DD | 263 | 05/11/2024 | 1081449\| ACARREO DE POLVO TRITURADO | | 65,937.65 | 0.00 | |
| DD | 265 | 05/11/2024 | 1081450\| ACARREO DE MEZCLA ASFALTICA | | 13,328.98 | 0.00 | |
| DD | 266 | 05/11/2024 | 1081451\| ACARREO DE MEZCLA ASFALTICA | | 45,264.13 | 0.00 | |
| DD | 267 | 05/11/2024 | 1081452\| ACARREO DE MEZCLA ASFALTICA | | 38,314.84 | 0.00 | |
| DD | 269 | 05/11/2024 | 1081454\| ACARREO DE MEZCLA ASFALTICA | | 50,401.91 | 0.00 | |
| DD | 272 | 05/11/2024 | 1081456\| ACARREO DE MEZCLA ASFALTICA | | 24,808.22 | 0.00 | |
| DD | 274 | 05/11/2024 | 1081460\| ACARREO DE MEZCLA ASFALTICA | | 1,683.87 | 0.00 | |
| DD | 307 | 05/11/2024 | 1081542\| ACARREO DE PIEDRA PAPA | | 21,543.98 | 0.00 | |
| DD | 309 | 05/11/2024 | 1081545\| ACARREO DE LIMO | | 14,362.66 | 0.00 | |
| DD | 115 | 06/11/2024 | 1081196\| ACARREO DE MEZCLA ASFALTICA | | 1,251.29 | 0.00 | |
| DD | 189 | 06/11/2024 | 1081348\| ACARREO DE MEZCLA ASFALTICA | | 57,885.86 | 0.00 | |
| DD | 147 | 07/11/2024 | 1081273\| PIEDRA DE SOBRETAMAÑO P/CARPETA | | 31,180.80 | 0.00 | |
| DD | 161 | 07/11/2024 | 1081303\| ACARREO DE CARPETA ASFALTICA | | 80,626.73 | 0.00 | |
| DD | 299 | 07/11/2024 | 1081529\| ACARREO DE ARENA | | 13,657.28 | 0.00 | |
| DD | 302 | 07/11/2024 | 1081533\| ACARREO DE GRAVON | | 58,831.36 | 0.00 | |
| DD | 159 | 08/11/2024 | 1081301\| ACARREO DE CARPETA ASFALTICA | | 86,828.78 | 0.00 | |
| DD | 406 | 11/11/2024 | 1081695\| ACARREO DE MEZCLA ASFALTICA | | 4,028.63 | 0.00 | |
| DD | 408 | 11/11/2024 | 1081699\| ACARREO DE POLVO TRITURADO | | 10,989.61 | 0.00 | |
| DD | 409 | 11/11/2024 | 1081700\| ACARREO DE POLVO TRITURADO | | 21,979.22 | 0.00 | |
| DD | 411 | 11/11/2024 | 1081702\| ACARREO DE MEZCLA ASFALTICA | | 3,264.24 | 0.00 | |
| DD | 412 | 11/11/2024 | 1081703\| ACARREO DE MEZCLA ASFALTICA | | 39,091.50 | 0.00 | |
| DD | 413 | 11/11/2024 | 1081705\| ACARREO DE BASE | | 12,621.73 | 0.00 | |
| DD | 415 | 11/11/2024 | 1081706\| ACARREO DE SUBRASANTE | | 3,264.24 | 0.00 | |
| DD | 417 | 11/11/2024 | 1081709\| ACARREO DE CARPETA ASFALTICA | | 1,196.89 | 0.00 | |
| DD | 540 | 11/11/2024 | 1081892\| ACARREO DE CARPETA ASFALTICA A 18 KM | | 1,988.67 | 0.00 | |
| DD | 541 | 12/11/2024 | 1081894\| ACARREO DE MEZCLA ASFALTICA | | 7,951.59 | 0.00 | |
| DD | 542 | 12/11/2024 | 1081907\| ACARREO DE CARPETA ASFALTICA | | 1,733.42 | 0.00 | |
| DD | 552 | 13/11/2024 | 1081933\| ACARREO DE CARPETA ASFALTICA | | 735.28 | 0.00 | |
| DD | 554 | 13/11/2024 | 1081935\| ACARREO DE CARPETA ASFALTICA | | 2,393.78 | 0.00 | |
| DD | 555 | 13/11/2024 | 1081936\| ACARREO DE MEZCLA ASFALTICA | | 35,906.64 | 0.00 | |
| DD | 556 | 13/11/2024 | 1081937\| ACARREO DE POLVO TRITURADO | | 21,979.22 | 0.00 | |
| DD | 557 | 13/11/2024 | 1081938\| ACARREO DE POLVO TRITURADO | | 104,401.27 | 0.00 | |
| DD | 558 | 13/11/2024 | 1081939\| ACARREO DEMEZLCA ASFALTICA | | 4,134.70 | 0.00 | |
| DD | 559 | 13/11/2024 | 1081940\| ACARREO DE BASE TRITURADA | | 6,202.06 | 0.00 | |
| DD | 560 | 13/11/2024 | 1081942\| ACARREO DE BASE TRITURADA | | 49,398.84 | 0.00 | |
| DD | 382 | 14/11/2024 | 1081660\| ACARREO DE POLVO TRITURADO | | 10,989.61 | 0.00 | |
| DD | 383 | 14/11/2024 | 1081661\| ACARREO DE CARPETA ASFALTICA | | 6,419.67 | 0.00 | |
| DD | 384 | 14/11/2024 | 1081662\| ACARREO DE CARPETA ASFALTICA | | 1,196.89 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 385 | 14/11/2024 | 1081663\| ACARREO DE CARPETA ASFALTICA | | 7,099.55 | 0.00 | |
| DD | 386 | 14/11/2024 | 1081664\| ACARREO DE MEZCLA ASFALTICA | | 19,452.25 | 0.00 | |
| DD | 561 | 14/11/2024 | 1081943\| ACARREO DE BASE TRITURADA | | 7,834.18 | 0.00 | |
| DD | 563 | 14/11/2024 | 1081945\| ACARREO DE POLVO TRITURADO | | 10,989.61 | 0.00 | |
| DD | 565 | 14/11/2024 | 1081946\| ACARREO DE PIEDRA SOBRETAMAÑO | | 5,440.40 | 0.00 | |
| DD | 567 | 14/11/2024 | 1081948\| ACARREO PRODUCTO DEL FRESADO | | 1,196.89 | 0.00 | |
| DD | 568 | 14/11/2024 | 1081949\| ACARREO DEMEZLCA ASFALTICA | | 2,930.22 | 0.00 | |
| DD | 608 | 14/11/2024 | 1081997\| ACARREO DEMEZLCA ASFALTICA | | 72,653.48 | 0.00 | |
| DD | 609 | 14/11/2024 | 1081998\| ACARREO DEMEZLCA ASFALTICA | | 7,887.03 | 0.00 | |
| DD | 610 | 14/11/2024 | 1081999\| ACARREO DEMEZLCA ASFALTICA | | 16,593.73 | 0.00 | |
| DD | 611 | 14/11/2024 | 1082000\| ACARREO DE CARPETA ASFALTICA | | 2,992.22 | 0.00 | |
| DD | 612 | 14/11/2024 | 1082001\| ACARREO DE SUBRASANTE | | 3,264.24 | 0.00 | |
| DD | 614 | 14/11/2024 | 1082003\| ACARREO DE BASE | | 3,917.09 | 0.00 | |
| DD | 615 | 14/11/2024 | 1082004\| ACARREO DEMEZLCA ASFALTICA | | 7,495.61 | 0.00 | |
| DD | 616 | 14/11/2024 | 1082005\| ACARREO DEMEZLCA ASFALTICA | | 1,978.31 | 0.00 | |
| DD | 617 | 14/11/2024 | 1082006\| ACARREO DE POLVO TRITURADO | | 10,989.61 | 0.00 | |
| DD | 618 | 14/11/2024 | 1082007\| ACARREO DE POLVO TRITURADO | | 10,989.61 | 0.00 | |
| DD | 619 | 14/11/2024 | 1082008\| ACARREO DE MEZCLA ASFALTICA | | 31,956.09 | 0.00 | |
| DD | 620 | 14/11/2024 | 1082009\| ACARREO DE CARPETA ASFALTICA | | 2,393.78 | 0.00 | |
| DD | 713 | 15/11/2024 | 1082119\| ACARREO DE SUBRASANTE | | 7,072.52 | 0.00 | |
| DD | 533 | 17/11/2024 | 1081872\| ACARREO DE MEZCLA ASFALTICA | | 8,487.02 | 0.00 | |
| DD | 534 | 17/11/2024 | 1081882\| ACARREO DE CARPETA ASFALTICA | | 13,095.51 | 0.00 | |
| DD | 549 | 19/11/2024 | 1081924\| ACARREO DE GRAVON CRIBADO A 13KM | | 29,415.68 | 0.00 | |
| DD | 551 | 19/11/2024 | 1081930\| ACARREO DE BASE TRITURADA | | 166,408.70 | 0.00 | |
| DD | 553 | 19/11/2024 | 1081934\| ACARREO DE POLVO TRITURADO | | 55,154.40 | 0.00 | |
| DD | 543 | 20/11/2024 | 1081908\| ACARREO DE SUBRASANTE A 4KM | | 15,758.40 | 0.00 | |
| DD | 573 | 20/11/2024 | 1081954\| ACARREO DE MATERIAL | | 4,189.11 | 0.00 | |
| DD | 576 | 20/11/2024 | 1081957\| ACARREO DE MATERIAL | | 2,448.18 | 0.00 | |
| DD | 578 | 20/11/2024 | 1081960\| ACARREO DE MATERIAL | | 23,937.76 | 0.00 | |
| DD | 840 | 20/11/2024 | 1082316\| ACARREO DE PIEDRA PAPA | | 7,181.33 | 0.00 | |
| DD | 841 | 20/11/2024 | 1082317\| ACARREO DE PIEDRA PAPA | | 8,704.64 | 0.00 | |
| DD | 832 | 25/11/2024 | 1082309\| ACARREO DE CARPETA ASFALTICA | | 816.06 | 0.00 | |
| DD | 842 | 25/11/2024 | 1082318\| ACARREO DE PIEDRA PAPA | | 13,927.42 | 0.00 | |
| DD | 844 | 25/11/2024 | 1082320\| ACARREO DE MEZCLA ASFALTICA | | 11,751.26 | 0.00 | |
| DD | 846 | 25/11/2024 | 1082323\| ACARREO DE SUBRASANTE | | 652.85 | 0.00 | |
| DD | 849 | 25/11/2024 | 1082324\| ACARREO DE POLVO TRITURADO | | 43,958.43 | 0.00 | |
| DD | 853 | 25/11/2024 | 1082327\| ACARREO DE SUBRASANTE | | 9,248.68 | 0.00 | |
| DD | 859 | 25/11/2024 | 1082335\| ACARREO DE PIEDRA SOBRETAMAÑO | | 8,704.64 | 0.00 | |
| DD | 493 | 26/11/2024 | 1081809\| ACARREO DE MEZCLA ASFALTICA | | 4,119.40 | 0.00 | |
| DD | 494 | 26/11/2024 | 1081811\| ACARREO DE MEZCLA ASFALTICA | | 2,917.17 | 0.00 | |
| DD | 495 | 26/11/2024 | 1081812\| ACARREO DE MEZCLA ASFALTICA | | 4,243.51 | 0.00 | |
| DD | 496 | 26/11/2024 | 1081813\| ACARREO DE MEZCLA ASFALTICA | | 9,466.29 | 0.00 | |
| DD | 498 | 26/11/2024 | 1081815\| ACARREO DE MEZCLA ASFALTICA | | 14,390.98 | 0.00 | |
| DD | 562 | 26/11/2024 | 1081941\| ACARREO DE POLVO TRITURADO | | 20,984.48 | 0.00 | |
| DD | 566 | 26/11/2024 | 1081947\| ACARREO DE MEZCLA ASFALTICA | | 13,778.39 | 0.00 | |
| DD | 570 | 26/11/2024 | 1081950\| ACARREO DE CARPETA ASFALTICA | | 2,673.04 | 0.00 | |
| DD | 581 | 26/11/2024 | 1081962\| ACARREO DE MATERIAL | | 54,948.04 | 0.00 | |
| DD | 584 | 26/11/2024 | 1081965\| ACARREO DE MEZCLA ASFALTICA | | 42,760.73 | 0.00 | |
| DD | 588 | 26/11/2024 | 1081971\| ACARREO DE CARPETA ASFALTICA | | 16,982.61 | 0.00 | |
| DD | 845 | 26/11/2024 | 1082321\| ACARREO DE PIEDRA SOBRETAMAÑO | | 12,186.50 | 0.00 | |
| DD | 847 | 26/11/2024 | 1082322\| ACARREO DE PIEDRA SOBRETAMAÑO | | 15,233.12 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 848 | 26/11/2024 | 1082325\| ACARREO DE POLVO TRITURADO | | 43,958.43 | 0.00 | |
| DD | 850 | 26/11/2024 | 1082326\| ACARREO DE MEZCLA ASFALTICA | | 15,350.53 | 0.00 | |
| DD | 851 | 26/11/2024 | 1082328\| ACARREO DE MEZCLA ASFALTICA | | 5,045.21 | 0.00 | |
| DD | 852 | 26/11/2024 | 1082329\| ACARREO DE MEZCLA ASFALTICA | | 5,057.77 | 0.00 | |
| DD | 905 | 26/11/2024 | 1082452\| ACARREO DE PIEDRA PAPA | | 96,947.93 | 0.00 | |
| DD | 906 | 26/11/2024 | 1082453\| ACARREO DE CARPETA ASFALTICA | | 116,533.37 | 0.00 | |
| DD | 499 | 27/11/2024 | 1081817\| ACARREO DE MEZCLA ASFALTICA | | 9,889.61 | 0.00 | |
| DD | 501 | 27/11/2024 | 1081818\| ACARREO DE BASE | | 8,922.26 | 0.00 | |
| DD | 502 | 27/11/2024 | 1081819\| ACARREO DE LIMO | | 2,393.78 | 0.00 | |
| DD | 503 | 27/11/2024 | 1081820\| ACARREO DE MEZCLA ASFALTICA | | 37,865.18 | 0.00 | |
| DD | 504 | 27/11/2024 | 1081821\| ACARREO DE BASE | | 11,751.26 | 0.00 | |
| DD | 506 | 27/11/2024 | 1081822\| ACARREO DE MEZCLA ASFALTICA | | 14,585.60 | 0.00 | |
| DD | 507 | 27/11/2024 | 1081826\| ACARREO DE MEZCLA ASFALTICA | | 17,146.76 | 0.00 | |
| DD | 509 | 27/11/2024 | 1081828\| ACARREO DE POLVO TRITURADO | | 21,979.22 | 0.00 | |
| DD | 510 | 27/11/2024 | 1081830\| ACARREO DE MEZCLA ASFALTICA | | 3,155.43 | 0.00 | |
| DD | 816 | 27/11/2024 | 1082286\| ACARREO DE CARPETA ASFALTICA | | 1,632.12 | 0.00 | |
| DD | 817 | 27/11/2024 | 1082287\| ACARREO DE POLVO | | 16,484.41 | 0.00 | |
| DD | 907 | 27/11/2024 | 1082454\| ACARREO DE PIEDRA PAPA | | 96,947.93 | 0.00 | |
| DD | 908 | 27/11/2024 | 1082455\| ACARREO DE PIEDRA PAPA | | 39,497.30 | 0.00 | |
| DD | 909 | 27/11/2024 | 1082456\| ACARREO DE PIEDRA PAPA | | 10,771.99 | 0.00 | |
| DD | 910 | 27/11/2024 | 1082457\| ACARREO DE PIEDRA PAPA | | 86,175.94 | 0.00 | |
| DD | 911 | 27/11/2024 | 1082458\| ACARREO DE PIEDRA PAPA | | 34,111.31 | 0.00 | |
| DD | 971 | 27/11/2024 | 1083185\| ACARREO DE CARPETA | | 99,450.51 | 0.00 | |
| DD | 972 | 27/11/2024 | 1083188\| ACARREO DE CARPETA | | 34,872.97 | 0.00 | |
| DD | 855 | 28/11/2024 | 1082331\| ACARREO DE MATERIAL | | 60,442.84 | 0.00 | |
| DD | 858 | 28/11/2024 | 1082333\| ACARREO DE SELLO TRITURADO | | 21,979.22 | 0.00 | |
| DD | 862 | 28/11/2024 | 1082336\| ACARREO DE MEZCLA ASFALTICA | | 44,335.11 | 0.00 | |
| DD | 863 | 28/11/2024 | 1082339\| ACARREO DE MEZCLA ASFALTICA | | 17,939.56 | 0.00 | |
| DD | 864 | 28/11/2024 | 1082340\| ACARREO DE SUBRASANTE | | 26,113.92 | 0.00 | |
| DD | 866 | 28/11/2024 | 1082342\| ACARREO DE MEZCLA ASFALTICA | | 9,901.53 | 0.00 | |
| DD | 867 | 28/11/2024 | 1082344\| ACARREO DE POLVO TRITURADO | | 54,948.04 | 0.00 | |
| DD | 868 | 28/11/2024 | 1082345\| ACARREO DE MEZCLA ASFALTICA | | 6,854.90 | 0.00 | |
| DD | 869 | 28/11/2024 | 1082348\| ACARREO DE SUBRASANTE | | 19,585.44 | 0.00 | |
| DD | 870 | 28/11/2024 | 1082350\| ACARREO DE MEZCLA ASFALTICA | | 23,502.53 | 0.00 | |
| DD | 871 | 28/11/2024 | 1082351\| ACARREO DE BASE TRITURADA | | 5,222.78 | 0.00 | |
| DD | 885 | 29/11/2024 | 1082405\| ACARREO DE MEZCLA ASFALTICA | | 22,523.25 | 0.00 | |
| DD | 912 | 29/11/2024 | 1082459\| ACARREO DE GRAVON | | 58,831.36 | 0.00 | |
| DD | 915 | 29/11/2024 | 1082462\| ACARREO DE ARENA | | 4,727.52 | 0.00 | |
| DD | 917 | 29/11/2024 | 1082464\| ACARREO DE ARENA | | 1,680.90 | 0.00 | |
| DD | 919 | 29/11/2024 | 1082466\| ACARREO DE POLVO TRITURADO | | 28,680.28 | 0.00 | |
| DD | 920 | 29/11/2024 | 1082467\| ACARREO DE BASE TRITURADA | | 30,256.12 | 0.00 | |
| DD | 921 | 29/11/2024 | 1082468\| ACARREO DE ARENA | | 8,509.54 | 0.00 | |
| EI | 12 | 01/11/2024 | 1077273\|REGISTRO SF 43070 21082024 | | 0.00 | 13,901.90 | |
| EI | 12 | 01/11/2024 | 1077271\|REGISTRO SF 43069 21082024 | | 0.00 | 5,603.61 | |
| EI | 12 | 01/11/2024 | 1077270\|REGISTRO SF 43068 21082024 | | 0.00 | 21,979.21 | |
| EI | 12 | 01/11/2024 | 1077268\|REGISTRO SF 43067 21082024 | | 0.00 | 33,621.67 | |
| EI | 12 | 01/11/2024 | 1077274\|REGISTRO SF 43071 21082024 | | 0.00 | 29,922.20 | |
| EI | 15 | 01/11/2024 | 1076830\|REGISTRO SF 667 05082024 | | 0.00 | 40,204.56 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 15 | 01/11/2024 | 1076832\|REGISTRO SF 668 05082024 | | 0.00 | 17,626.90 | |
| EI | 15 | 01/11/2024 | 1076833\|REGISTRO SF 669 05082024 | | 0.00 | 27,419.62 | |
| EI | 15 | 01/11/2024 | 1076832\|REGISTRO SF 668 05082024 | | 0.00 | 16,756.43 | |
| EI | 15 | 01/11/2024 | 1076844\|REGISTRO SF 674 06082024 | | 0.00 | 34,383.33 | |
| EI | 15 | 01/11/2024 | 1076839\|REGISTRO SF 672 05082024 | | 0.00 | 13,707.26 | |
| EI | 15 | 01/11/2024 | 1076836\|REGISOTRO SF 671 05082024 | | 0.00 | 6,093.25 | |
| EI | 15 | 01/11/2024 | 1076834\|REGISTRO SF 670 05082024 | | 0.00 | 5,440.40 | |
| EI | 16 | 01/11/2024 | 1077216\|REGISTRO SF 2157 13082024 | | 0.00 | 99,450.52 | |
| EI | 16 | 01/11/2024 | 1077224\|REGISTRO SF 2168 20082024 | | 0.00 | 76,274.41 | |
| EI | 16 | 01/11/2024 | 1077222\|REGISTRO SF 2167 20082024 | | 0.00 | 30,139.82 | |
| EI | 17 | 01/11/2024 | 1077866\|REGISTRO SF 30243 28082024 | | 0.00 | 5,494.80 | |
| EI | 17 | 01/11/2024 | 1077348\|REGISTRO SF 30096 22082024 | | 0.00 | 3,086.69 | |
| EI | 17 | 01/11/2024 | 1079074\|REGISTRO SF 30921 25092024 | | 0.00 | 5,658.02 | |
| EI | 17 | 01/11/2024 | 1079069\|REGISTRO SF 30920 25092024 | | 0.00 | 8,650.24 | |
| EI | 17 | 01/11/2024 | 1079067\|REGISTRO SF 30916 25092024 | | 0.00 | 17,633.68 | |
| EI | 50 | 01/11/2024 | 1078565\|REGISTRO SF 525 12092024 | | 0.00 | 3,101.03 | |
| EI | 50 | 01/11/2024 | 1078564\|REGISTRO SF 524 12092024 | | 0.00 | 4,352.32 | |
| EI | 50 | 01/11/2024 | 1074095\|REGISTRO SF 499 | | 0.00 | 1,795.33 | |
| EI | 50 | 01/11/2024 | 1074094\|REGISTRO SF 498 | | 0.00 | 4,243.51 | |
| EI | 50 | 01/11/2024 | 1073228\|REGISTRO SF 494 21052024 | | 0.00 | 14,253.85 | |
| EI | 50 | 01/11/2024 | 1073224\|REGISTRO SF 492 21052024 | | 0.00 | 16,756.43 | |
| EI | 50 | 01/11/2024 | 1073225\|REGISTRO SF 493 21052024 | | 0.00 | 6,256.34 | |
| EI | 110 | 01/11/2024 | 1081020\|REGISTRO SF 3115 01112024 | | 0.00 | 247,394.80 | |
| EI | 289 | 01/11/2024 | 1082341\|REGISTRO SF 43D1 22082024 | | 0.00 | 100,000.00 | |
| EI | 28 | 05/11/2024 | 1080347\|REGISTRO SF 169 20102024 | | 0.00 | 14,955.56 | |
| EI | 28 | 05/11/2024 | 1080345\|REGISTRO SF 168 20102024 | | 0.00 | 12,207.46 | |
| EI | 28 | 05/11/2024 | 1079896\|REGISTRO SF 167 13102024 | | 0.00 | 707.36 | |
| EI | 28 | 05/11/2024 | 1080348\|REGISTRO SF 170 20102024 | | 0.00 | 6,310.86 | |
| EI | 36 | 05/11/2024 | 1080362\|REGISTRO SF 2394 21102024 | | 0.00 | 25,565.23 | |
| EI | 36 | 05/11/2024 | 1080368\|REGISTRO SF 2396 21102024 | | 0.00 | 2,979.56 | |
| EI | 36 | 05/11/2024 | 1080366\|REGISTRO SF 2400 23102024 | | 0.00 | 7,176.57 | |
| EI | 36 | 05/11/2024 | 1080364\|REGISTRO SF 2399 23102024 | | 0.00 | 2,140.05 | |
| EI | 36 | 05/11/2024 | 1080369\|REGISTRO SF 2397 21102024 | | 0.00 | 1,498.06 | |
| EI | 36 | 05/11/2024 | 1080363\|REGISTRO SF 2398 23102024 | | 0.00 | 8,904.15 | |
| EI | 60 | 06/11/2024 | 1075378\|REGISTRO SF 689 | | 0.00 | 26,984.38 | |
| EI | 60 | 06/11/2024 | 1075376\|REGISTRO SF 688 | | 0.00 | 5,222.78 | |

| CUENTA | | | N O M B R E | | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| TIPO DE POLIZA | NUMERO | FECHA | | CONCEPTO | | | | |
| EI | 60 | 06/11/2024 | 1075373 | REGISTRO SF 686 | | 0.00 | 15,777.16 | |
| EI | 60 | 06/11/2024 | 1075375 | REGISTRO SF 687 | | 0.00 | 1,305.70 | |
| EI | 60 | 06/11/2024 | 1074487 | REGISTRO SF 681 14062024 | | 0.00 | 24,155.38 | |
| EI | 60 | 06/11/2024 | 1074483 | REGISTRO SF 678 13062024 | | 0.00 | 101,191.44 | |
| EI | 61 | 06/11/2024 | 1076374 | REGISTRO SF 380 | | 0.00 | 7,834.18 | |
| EI | 61 | 06/11/2024 | 1076376 | REGISTRO SF 381 | | 0.00 | 28,398.89 | |
| EI | 62 | 06/11/2024 | 1074760 | REGISTRO SF 752 | | 0.00 | 26,111.90 | |
| EI | 63 | 06/11/2024 | 1075311 | REGISTRO SF 442 | | 0.00 | 93,357.27 | |
| EI | 64 | 06/11/2024 | 1075308 | REGISTRO 243 | | 0.00 | 94,794.08 | |
| EI | 67 | 06/11/2024 | 1074863 | REGISTRO SF 21 10062024 | | 0.00 | 45,155.31 | |
| EI | 67 | 06/11/2024 | 1074305 | REGISTRO SF 20 | | 0.00 | 16,212.39 | |
| EI | 67 | 06/11/2024 | 1075306 | REGISTRO SF 23 | | 0.00 | 20,238.29 | |
| EI | 68 | 06/11/2024 | 1077649 | REGISTRO SF 169 06082024 | | 0.00 | 16,865.24 | |
| EI | 68 | 06/11/2024 | 1077646 | REGISTRO SF 167 06082024 | | 0.00 | 9,575.10 | |
| EI | 69 | 06/11/2024 | 1075319 | REGISTRO SF 448 | | 0.00 | 8,704.64 | |
| EI | 69 | 06/11/2024 | 1075879 | REGISTRO SF 454 13072024 | | 0.00 | 19,150.21 | |
| EI | 70 | 06/11/2024 | 1075492 | REGISTRO SF 16 | | 0.00 | 2,343.78 | |
| EI | 70 | 06/11/2024 | 1075874 | REGISTRO SF 17 13072024 | | 0.00 | 7,507.75 | |
| EI | 71 | 06/11/2024 | 1076373 | REGISTRO SF 8 | | 0.00 | 2,176.16 | |
| EI | 71 | 06/11/2024 | 1075873 | REGISTRO SF 7 15072024 | | 0.00 | 4,569.94 | |
| EI | 73 | 07/11/2024 | 1076326 | REGISTRO SF 2040 17072024 | | 0.00 | 107,937.54 | |
| EI | 77 | 08/11/2024 | 1075361 | REGISTRO SF 6087 24062024 | | 0.00 | 122,495.30 | |
| EI | 77 | 08/11/2024 | 1075709 | REGISTRO SF 6093 11072024 | | 0.00 | 29,415.68 | |
| EI | 79 | 08/11/2024 | 1076496 | REGISTRO SF 181 20072024 | | 0.00 | 46,678.63 | |
| EI | 79 | 08/11/2024 | 1078649 | REGISTRO SF 000183 29082024 | | 0.00 | 46,678.63 | |
| EI | 79 | 08/11/2024 | 1077349 | REGISTRO SF 182 08082024 | | 0.00 | 50,269.30 | |
| EI | 80 | 08/11/2024 | 1076375 | REGISTRO SF 163 19072024 | | 0.00 | 42,661.38 | |
| EI | 80 | 08/11/2024 | 1076384 | REGISTRO SF 169 27072024 | | 0.00 | 20,836.73 | |
| EI | 80 | 08/11/2024 | 1076383 | REGISTRO SF 168 27072024 | | 0.00 | 9,139.87 | |
| EI | 80 | 08/11/2024 | 1076377 | REGISTRO SF 164 19072024 | | 0.00 | 13,397.14 | |
| EI | 80 | 08/11/2024 | 1076380 | REGISTRO SF 167 27072024 | | 0.00 | 10,015.21 | |
| EI | 80 | 08/11/2024 | 1076386 | REGISTRO SF 173 02082024 | | 0.00 | 37,103.53 | |
| EI | 80 | 08/11/2024 | 1076369 | REGISTRO SF 174 | | 0.00 | 19,150.81 | |
| EI | 81 | 08/11/2024 | 1078043 | REGISTRO SF 43328 03092024 | | 0.00 | 5,603.61 | |
| EI | 81 | 08/11/2024 | 1079924 | REGISTRO SF 43791 03102024 | | 0.00 | 5,766.83 | |
| EI | 81 | 08/11/2024 | 1079920 | REGISTRO SF 43790 031020241 | | 0.00 | 8,682.79 | |
| EI | 81 | 08/11/2024 | 1078047 | REGISTRO SF 43330 03092024 | | 0.00 | 5,484.60 | |
| EI | 81 | 08/11/2024 | 1079916 | REGISTRO SF 43789 03102024 | | 0.00 | 69,219.13 | |
| EI | 81 | 08/11/2024 | 1078045 | REGISTRO SF 43329 03092024 | | 0.00 | 8,704.64 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 82 | 08/11/2024 | 1078797\|REGISTRO SF 6546 21092024 | | 0.00 | 21,924.82 | |
| EI | 82 | 08/11/2024 | 1078795\|REGISTRO SF 6545 17092024 | | 0.00 | 60,823.67 | |
| EI | 82 | 08/11/2024 | 1078794\|REGISTRO SF 6544 11092024 | | 0.00 | 65,067.18 | |
| EI | 84 | 08/11/2024 | 1079546\|REGISTRO SF 4102 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079435\|REGISTRO SF 4104 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079433\|REGISTRO SF 4103 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079397\|REGISTRO SF 4281 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079393\|REGISTRO SF 4280 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079392\|REGISTRO SF 4279 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079391\|REGISTRO SF 4278 130920241 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079389\|REGISTRO SF 4276 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079390\|REGISTRO SF 4277 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079387\|REGISTRO SF 4275 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079558\|REGISTRO SF 4109 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079563\|REGISTRO SF 4110 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079551\|REGISTRO SF 4108 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079441\|REGISTRO SF 4107 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079439\|REGISTRO SF 4106 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079437\|REGISTRO SF 4105 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079646\|REGISTRO SF 4137 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079643\|REGISTRO SF 4136 05092024 | | 0.00 | 1,414.27 | |
| EI | 84 | 08/11/2024 | 1079635\|REGISTRO SF 4134 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079640\|REGISTRO SF 4135 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079632\|REGISTRO SF 4133 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079629\|REGISTRO SF 4132 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079626\|REGISTRO SF 4131 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079622\|REGISTRO SF 4130 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079617\|REGISTRO SF 4129 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079614\|REGISTRO SF 4128 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079603\|REGISTRO SF 4126 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079609\|REGISTRO SF 4127 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079601\|REGISTRO SF 4125 04092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079598\|REGISTRO SF 4124 04092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079597\|REGISTRO SF 4123 04092024 | | 0.00 | 1,414.50 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 84 | 08/11/2024 | 1079594\|REGISTRO SF 4121 04092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079591\|REGISTRO SF 4120 04092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079589\|REGISTRO SF 4119 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079585\|REGISTRO SF 4117 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079588\|REGISTRO SF 4118 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079583\|REGISTRO SF 4116 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079579\|REGISTRO SF 4115 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079577\|REGISTRO SF 4114 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079574\|REGISTRO SF 4113 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079570\|REGISTRO SF 4112 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079567\|REGISTRO SF 4111 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079385\|REGISTRO SF 4274 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079384\|REGISTRO SF 4273 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079382\|REGISTRO SF 4272 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079380\|REGISTRO SF 4270 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079378\|REGISTRO SF 4269/A 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079388\|REGISTRO SF 4254 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079375\|REGISTRO SF 4268/A 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079386\|REGISTRO SF 4253 13092024 | | 0.00 | 707.25 | |
| EI | 84 | 08/11/2024 | 1079383\|REGISTRO SF 4252 12092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079381\|REGISTRO SF 4251 12092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079379\|REGISTRO SF 4250 12092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079377\|REGISTRO SF 4249 12092024 | | 0.00 | 707.25 | |
| EI | 84 | 08/11/2024 | 1079376\|REGISTRO SF 4248 12092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079373\|REGISTRO SF 4246 12092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079374\|REGISTRO SF 4247 12092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079372\|REGISTRO SF 4245 12092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079773\|REGISTRO SF 4185 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079772\|REGISTRO SF 4184 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079769\|REGISTRO SF 4183 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079765\|REGISTRO SF 4182 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079762\|REGISTRO SF 4181 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079752\|REGISTRO SF 4179 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079759\|REGISTRO SF 4180 09092024 | | 0.00 | 1,414.50 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 84 | 08/11/2024 | 1079749\|REGISTRO SF 4178 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079745\|REGISTRO SF 4177 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079741\|REGISTRO SF 4176 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079738\|REGISTRO SF 4175 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079735\|REGISTRO SF 4174 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079731\|REGISTRO SF 4173 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079719\|REGISTRO SF 4160 07092024 | | 0.00 | 21,217.56 | |
| EI | 84 | 08/11/2024 | 1079726\|REGISTRO SF 4172 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079717\|REGISTRO SF 4159 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079714\|REGISTRO SF 4158 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079710\|REGISTRO SF 4157 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079708\|REGISTRO SF 4156 0692024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079706\|REGISTRO SF 4155 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079704\|REGISTRO SF 4154 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079699\|REGISTRO SF 4152 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079701\|REGISTRO SF 4153 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079694\|REGISTRO SF 4151 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079691\|REGISTRO SF 4150 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079687\|REGISTRO SF 4149 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079684\|REGISTRO SF 4148 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079681\|REGISTRO SF 4146 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079680\|REGISTRO SF 4145 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079661\|REGSTRO SF 4142 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079663\|REGISTRO SF 4144 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079660\|REGISTRO SF 4141 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079657\|REGISTRO SF 4140 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079656\|REGISTRO SF 4139 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079654\|REGISTRO SF 4138 05092024 | | 0.00 | 1,414.50 | |
| EI | 91 | 08/11/2024 | 1077227\|REGISTRO SF 2169 20082024 | | 0.00 | 10,621.08 | |
| EI | 91 | 08/11/2024 | 1078034\|REGISTRO SF 2178 27082024 | | 0.00 | 10,989.61 | |
| EI | 91 | 08/11/2024 | 1078030\|REGISTRO SF 2177 27082024 | | 0.00 | 20,137.37 | |
| EI | 91 | 08/11/2024 | 1078024\|REGISTRO SF 2175 27082024 | | 0.00 | 25,678.68 | |
| EI | 91 | 08/11/2024 | 1078027\|REGISTRO SF 2176 27082024 | | 0.00 | 10,989.61 | |
| EI | 91 | 08/11/2024 | 1077231\|REGISTRO SF 2172 20082024 | | 0.00 | 28,395.99 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 91 | 08/11/2024 | 1077229\|REGISTRO SF 2171 20082024 | | 0.00 | 76,927.26 | |
| EI | 91 | 08/11/2024 | 1077228\|REGISTRO SF 2170 20082024 | | 0.00 | 51,901.42 | |
| EI | 91 | 08/11/2024 | 1079179\|REGISTRO SF 2185 | | 0.00 | 7,616.56 | |
| EI | 92 | 08/11/2024 | 1079901\|REGISTRO SF 31245 09102024 | | 0.00 | 1,790.32 | |
| EI | 92 | 08/11/2024 | 1079847\|REGISTRO SF 31065 02102024 | | 0.00 | 6,005.44 | |
| EI | 92 | 08/11/2024 | 1079846\|REGISTRO SF 31064 02102024 | | 0.00 | 9,676.26 | |
| EI | 192 | 08/11/2024 | 1081301\|REGISTRO SF 3146 08112024 | | 0.00 | 86,828.78 | |
| EI | 198 | 08/11/2024 | 1081303\|REGISTRO SF 3143 07112024 | | 0.00 | 80,626.73 | |
| EI | 275 | 08/11/2024 | 1081348\|REGISTRO SF 3140 06112024 | | 0.00 | 57,885.86 | |
| EI | 57 | 11/11/2024 | 1080709\|REGISTRO SF 2391 | | 0.00 | 7,331.20 | |
| EI | 57 | 11/11/2024 | 1080705\|REGISTRO SF 2390 | | 0.00 | 7,331.20 | |
| EI | 58 | 11/11/2024 | 1080706\|REGISTRO SF 171 28102024 | | 0.00 | 10,989.61 | |
| EI | 58 | 11/11/2024 | 1080708\|REGISTRO SF 174 28102024 | | 0.00 | 25,787.50 | |
| EI | 58 | 11/11/2024 | 1080710\|REGISTRO SF 173 28102024 | | 0.00 | 8,873.32 | |
| EI | 58 | 11/11/2024 | 1080707\|REGISTRO SF 172 28102024 | | 0.00 | 22,111.44 | |
| EI | 99 | 11/11/2024 | 1076324\|REGISTRO SF 2041 17072024 | | 0.00 | 19,150.23 | |
| EI | 179 | 16/11/2024 | 1078567\|REGISTRO SF 526 12092024 | | 0.00 | 5,494.80 | |
| EI | 179 | 16/11/2024 | 1078568\|REGISTRO SF 527 12092024 | | 0.00 | 5,494.80 | |
| EI | 181 | 16/11/2024 | 1079227\|REGISTRO SF 2190 24092024 | | 0.00 | 47,490.13 | |
| EI | 181 | 16/11/2024 | 1079062\|REGISTRO SF 2196 02102024 | | 0.00 | 47,095.40 | |
| EI | 182 | 16/11/2024 | 1077459\|REGISTRO SF 687 14082024 | | 0.00 | 45,791.13 | |
| EI | 182 | 16/11/2024 | 1077460\|REGISTRO SF 690 21082024 | | 0.00 | 65,937.65 | |
| EI | 182 | 16/11/2024 | 1077458\|REGISTRO SF 686 14082024 | | 0.00 | 3,701.92 | |
| EI | 182 | 16/11/2024 | 1077456\|REGISTRO SF 685 14082024 | | 0.00 | 10,663.18 | |
| EI | 182 | 16/11/2024 | 1077409\|REGISTRO SF 684 14082024 | | 0.00 | 63,435.06 | |
| EI | 182 | 16/11/2024 | 1077408\|REGISTRO SF 683 14082024 | | 0.00 | 120,885.69 | |
| EI | 182 | 16/11/2024 | 1077406\|REGISTRO SF 682 14082024 | | 0.00 | 30,411.84 | |
| EI | 182 | 16/11/2024 | 1076851\|REGISTRO SF 679 06082024 | | 0.00 | 67,987.65 | |
| EI | 182 | 16/11/2024 | 1076847\|REGISTRO SF 677 06082024 | | 0.00 | 3,264.24 | |
| EI | 182 | 16/11/2024 | 1076850\|REGISTRO SF 678 06082024 | | 0.00 | 10,445.57 | |
| EI | 182 | 16/11/2024 | 1076846\|REGISTRO SF 676 06082024 | | 0.00 | 65,937.65 | |
| EI | 182 | 16/11/2024 | 1076845\|REGISTRO SF 675 06082024 | | 0.00 | 17,626.90 | |
| EI | 184 | 16/11/2024 | 1080079\|REGISTRO SF 44105 15102024 | | 0.00 | 2,240.00 | |
| EI | 184 | 16/11/2024 | 1079926\|REGISTRO SF 43792 03102024 | | 0.00 | 4,352.32 | |
| EI | 184 | 16/11/2024 | 1079929\|REGISTRO SF 43794 03102024 | | 0.00 | 8,305.33 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 184 | 16/11/2024 | 1079932\|REGISTRO SF 43795 03102024 | | 0.00 | 8,727.49 | |
| EI | 184 | 16/11/2024 | 1079818\|REGISTRO SF 43835 08102024 | | 0.00 | 5,385.89 | |
| EI | 184 | 16/11/2024 | 1079817\|REGISTRO SF 43826 08102024 | | 0.00 | 32,363.33 | |
| EI | 124 | 19/11/2024 | 1081018\|REGISTRO SF 3116 01112024 | | 0.00 | 200,271.98 | |
| EI | 227 | 20/11/2024 | 1074476\|REGISTRO SF 672 13062024 | | 0.00 | 240,574.49 | |
| EI | 262 | 29/11/2024 | 1080083\|REGISTRO SF 44107 15102024 | | 0.00 | 40,720.93 | |
| EI | 262 | 29/11/2024 | 1080080\|REGISTRO SF 44106 15102024 | | 0.00 | 40,446.56 | |
| EI | 265 | 29/11/2024 | 1081189\|REGISTRO SF 2402 04112024 | | 0.00 | 54,948.04 | |
| EI | 265 | 29/11/2024 | 1081177\|REGISTRO SF 2401 04112024 | | 0.00 | 29,707.48 | |
| EI | 266 | 29/11/2024 | 1081179\|REGISTRO SF 178 04112024 | | 0.00 | 1,958.54 | |
| EI | 266 | 29/11/2024 | 1081181\|REGISTRO SF 177 04112024 | | 0.00 | 32,968.82 | |
| EI | 266 | 29/11/2024 | 1080712\|REGISTRO SF 176 28102024 | | 0.00 | 4,677.70 | |
| EI | 266 | 29/11/2024 | 1081174\|REGISTRO SF 179 04112024 | | 0.00 | 24,788.75 | |
| EI | 266 | 29/11/2024 | 1080711\|REGISTRO SF 175 28102024 | | 0.00 | 3,813.56 | |
| EI | 267 | 29/11/2024 | 1077462\|REGISTRO SF 691 21082024 | | 0.00 | 13,165.77 | |
| EI | 267 | 29/11/2024 | 1077463\|REGISTRO SF 692 21082024 | | 0.00 | 46,678.63 | |
| EI | 267 | 29/11/2024 | 1077845\|REGISTRO SF 700 28082024 | | 0.00 | 10,989.61 | |
| EI | 267 | 29/11/2024 | 1077469\|REGISTRO SF 697 21082024 | | 0.00 | 6,310.86 | |
| EI | 267 | 29/11/2024 | 1077468\|REGISTRO SF 696 21082024 | | 0.00 | 3,286.26 | |
| EI | 267 | 29/11/2024 | 1077467\|REGISTRO SF 695 21082024 | | 0.00 | 23,088.69 | |
| EI | 267 | 29/11/2024 | 1077465\|REGISTRO SF 694 21082024 | | 0.00 | 40,476.58 | |
| EI | 267 | 29/11/2024 | 1077464\|REGISTRO SF 693 21082024 | | 0.00 | 28,290.08 | |
| EI | 267 | 29/11/2024 | 1078255\|REGISTRO SF 706 03092024 | | 0.00 | 4,189.11 | |
| EI | 267 | 29/11/2024 | 1077857\|REGISTRO SF 704 28082024 | | 0.00 | 12,181.00 | |
| EI | 267 | 29/11/2024 | 1077855\|REGISTRO SF 703 28082024 | | 0.00 | 3,264.00 | |
| EI | 267 | 29/11/2024 | 1077846\|REGISTRO SF 701 28082024 | | 0.00 | 5,494.80 | |
| EI | 267 | 29/11/2024 | 1077847\|REGISRO SF 702 28082024 | | 0.00 | 4,297.92 | |
| EI | 268 | 29/11/2024 | 1079065\|REGISTRO SF 2202 02102024 | | 0.00 | 5,658.02 | |
| EI | 268 | 29/11/2024 | 1079229\|REGISTRO SF 2192 24092024 | | 0.00 | 5,331.59 | |
| EI | 268 | 29/11/2024 | 1079228\|REGISTRO SF 2191 24092024 | | 0.00 | 4,297.92 | |
| EI | 268 | 29/11/2024 | 1080439\|REGISTRO SF 2230 15102024 | | 0.00 | 5,440.40 | |
| EI | 268 | 29/11/2024 | 1080024\|REGISTRO SF 2220 15102024 | | 0.00 | 7,769.67 | |
| EI | 268 | 29/11/2024 | 1080022\|REGISTRO SF 2219 15102024 | | 0.00 | 3,706.42 | |
| EI | 268 | 29/11/2024 | 1080020\|REGISTRO SF 2218 15102024 | | 0.00 | 20,978.87 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 268 | 29/11/2024 | 080018\|REGISTRO SF 2217 15102024 | | 0.00 | 4,708.39 | |
| EI | 268 | 29/11/2024 | 079873\|REGISTRO SF 2213 08102024 | | 0.00 | 5,005.17 | |
| EI | 268 | 29/11/2024 | 079871\|REGISTRO SF 2207 08102024 | | 0.00 | 66,031.67 | |
| EI | 268 | 29/11/2024 | 079066\|REGISTRO SF 2203 02102024 | | 0.00 | 2,320.00 | |
| EI | 269 | 29/11/2024 | 080805\|REGISTRO SF 31336 | | 0.00 | 3,665.60 | |
| EI | 269 | 29/11/2024 | 080792\|REGISTRO SF 31334 | | 0.00 | 3,665.60 | |
| EI | 269 | 29/11/2024 | 080799\|REGISTRO SF 31335 | | 0.00 | 3,665.60 | |
| EI | 269 | 29/11/2024 | 080723\|REGISTRO SF 31333 | | 0.00 | 10,996.80 | |
| EI | 269 | 29/11/2024 | 079900\|REGISTRO SF 31244 09102024 | | 0.00 | 23,462.65 | |
| 8250 2 249011 | | | MADERA PARA SIMBRA | 1,165,935.51 | 57,396.80 | 100,766.00 | 1,122,566.31 |
| DD | 947 | 28/11/2024 | 082709\| TABLON DE 2X26 CMTS X 5.59 MTS TABLON DE 2X22 CMTS X 5.59 MTS | | 57,396.80 | 0.00 | |
| EI | 100 | 08/11/2024 | 071160\|REGISTRO SF 3580 04042024 | | 0.00 | 76,313.20 | |
| EI | 100 | 08/11/2024 | 072624\|REGISTRO SF 3574 22032024 | | 0.00 | 24,452.80 | |
| 8250 2 249013 | | | TUBO DE CONCRETO | 3,200,275.28 | 174,649.60 | 0.00 | 3,374,924.88 |
| DD | 893 | 08/11/2024 | 082416\| FABRICACION DE TUBOS DE CONCRETO | | 174,649.60 | 0.00 | |
| 8250 2 249014 | | | DEFENSA METALICA | 368,210.37 | 0.00 | 0.00 | 368,210.37 |
| 8250 2 249015 | | | SEÑALAMIENTO VERTICAL | 4,122,125.33 | 143,074.86 | 2,521,314.09 | 1,743,886.10 |
| DD | 207 | 08/11/2024 | 081369\| CINTA DE PRECAUCION CINTA METALICA POSTE NARANJA CON 2 REFLEJANTES CINTA MEDIR FIBRA DE VIDRIO | | 10,421.09 | 0.00 | |
| DD | 209 | 08/11/2024 | 081372\| CINTA MEDIR FIBRA DE VIDRIO CINTA DE PRECAUCION CINTA METALICA POSTE NARANJA CON 2 REFLEJANTES | | 10,421.09 | 0.00 | |
| DD | 334 | 13/11/2024 | 081587\| SEÑALAMIENTO VERTICAL 71X71 SP-6 CON POSTE 4MTS | | 52,629.20 | 0.00 | |
| DD | 478 | 13/11/2024 | 081783\| VIALETA REFLEJANTE PLASTICO 2 CARAS AMARILLAS | | 30,934.88 | 0.00 | |
| DD | 480 | 14/11/2024 | 081790\| VIALETA REFLEJANTE PLASTICO 2 CARAS BLANCAS Y 2 AMARILLAS | | 38,668.60 | 0.00 | |
| EI | 8 | 01/11/2024 | 075638\|REGISTRO SF 25272 | | 0.00 | 468,512.40 | |
| EI | 87 | 08/11/2024 | 075634\|REGISTRO SF 25270 | | 0.00 | 410,000.00 | |
| EI | 87 | 08/11/2024 | 075632\|REGISTRO SF 25269 | | 0.00 | 90,000.00 | |
| EI | 176 | 15/11/2024 | 074077\|REGISTRO SF 373 06062024 | | 0.00 | 18,180.45 | |
| EI | 176 | 15/11/2024 | 074075\|REGISTRO SF 372 06062024 | | 0.00 | 9,090.22 | |
| EI | 176 | 15/11/2024 | 074067\|REGISTRO SF 365 27052024 | | 0.00 | 417,900.00 | |
| EI | 176 | 15/11/2024 | 074071\|REGISTRO SF 371 06062024 | | 0.00 | 9,090.22 | |
| EI | 176 | 15/11/2024 | 073938\|REGISTRO SF 357 | | 0.00 | 78,838.70 | |
| EI | 176 | 15/11/2024 | 072987\|REGISTRO SF 330 26042024 | | 0.00 | 13,920.70 | |
| EI | 176 | 15/11/2024 | 072983\|REGISTRO SF 332 26042024 | | 0.00 | 13,920.70 | |
| EI | 176 | 15/11/2024 | 072985\|REGISTRO SF 331 26042024 | | 0.00 | 4,640.23 | |
| EI | 176 | 15/11/2024 | 072977\|REGISTRO SF 335 26042024 | | 0.00 | 2,320.12 | |
| EI | 176 | 15/11/2024 | 072979\|REGISTRO SF 334 26042024 | | 0.00 | 4,640.23 | |
| EI | 176 | 15/11/2024 | 072981\|REGISTRO SF 333 26042024 | | 0.00 | 2,320.12 | |
| EI | 177 | 16/11/2024 | 076474\|REGISTRO SF 25775 | | 0.00 | 112,752.00 | |
| EI | 177 | 16/11/2024 | 075639\|REGISTRO SF 25273 | | 0.00 | 134,119.20 | |
| EI | 177 | 16/11/2024 | 075636\|REGISTRO SF 25271 | | 0.00 | 184,637.20 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 177 | 16/11/2024 | 1075634\|REGISTRO SF 25270 | | 0.00 | 37,968.80 | |
| EI | 271 | 29/11/2024 | 1076753\|REGISTRO SF 25827 | | 0.00 | 77,406.80 | |
| EI | 271 | 29/11/2024 | 1076475\|REGISTRO SF 25779 | | 0.00 | 154,813.60 | |
| EI | 271 | 29/11/2024 | 1075640\|REGISTRO SF 25274 | | 0.00 | 276,242.40 | |
| 8250 2 249016 | | | SIGMENTACION DE PILOTES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 249017 | | | JUNTAS DE CALZADO | 201,002.77 | 0.00 | 0.00 | 201,002.77 |
| 8250 2 249018 | | | PEGAMENTO EPOXICO | 279,178.75 | 26,330.57 | 7,088.89 | 298,420.43 |
| DD | 478 | 13/11/2024 | 1081783\| JUEGO DE PEGAMENTO EPOXICO DE ALTA VISCOSIDAD | | 7,088.89 | 0.00 | |
| DD | 480 | 14/11/2024 | 1081790\| JUEGO DE PEGAMENTO EPOXICO DE ALTA VISCOSIDAD | | 7,088.89 | 0.00 | |
| DD | 957 | 28/11/2024 | 1082743\| EPOXICO | | 12,152.79 | 0.00 | |
| EI | 176 | 15/11/2024 | 1073938\|REGISTRO SF 357 | | 0.00 | 7,088.89 | |
| 8250 2 249019 | | | VIGA DE CONCRETO | 1,402,102.00 | 0.00 | 300,000.00 | 1,102,102.00 |
| EI | 159 | 19/11/2024 | 1075642\|REGISTRO SF 1932 | | 0.00 | 300,000.00 | |
| 8250 2 249020 | | | BARANDAL PARA PUENTE | 0.00 | 290,143.84 | 0.00 | 290,143.84 |
| DD | 622 | 12/11/2024 | 1082010\| FABRICACION E INSTALACION DE BARANDAL DE PARAPETO | | 43,766.80 | 0.00 | |
| DD | 623 | 12/11/2024 | 1082012\| FABRICACION E INSTALACION DE BARANDAL DE PARAPETO | | 246,377.04 | 0.00 | |
| 8250 2 249022 | | | MATERIAL ELECTRICO | 626,791.87 | 0.00 | 0.00 | 626,791.87 |
| 8250 2 249023 | | | PRELOSA | 730,930.80 | 0.00 | 0.00 | 730,930.80 |
| 8250 2 249024 | | | ACELERANTE PARA CONCRETO | 14,091.60 | 0.00 | 0.00 | 14,091.60 |
| 8250 2 249026 | | | OXIGENO INDUSTRIAL | 141,288.00 | 49,847.52 | 0.00 | 191,135.52 |
| DD | 223 | 05/11/2024 | 1081392\| OXIGENO INDUSTRIAL ACETILENO 5KG | | 27,492.00 | 0.00 | |
| DD | 886 | 26/11/2024 | 1082406\| OXIGENO INDUSTRIAL ACETILENO MANGAS DE CARNAZA LENTES POLICARBONATO | | 22,355.52 | 0.00 | |
| 8250 2 249027 | | | SOLDADURA | 195,062.28 | 0.00 | 0.00 | 195,062.28 |
| 8250 2 249028 | | | MATERIALES Y EQUIPO DE SEGURIDAD | 346,559.44 | 96,645.94 | 0.00 | 443,205.38 |
| DD | 85 | 01/11/2024 | 1081161\| ZAPATO BORCEGUI CON CASCO POLICARBONATO COMANDO NEGRO TALLA 6.5,7,7.5,8 Y 8.5 | | 17,748.00 | 0.00 | |
| DD | 87 | 01/11/2024 | 1081162\| ZAPATO BORCEGUI CON CASCO POLICARBONATO COMANDO NEGRO TALLA 6, 7, Y 8 | | 8,352.00 | 0.00 | |
| DD | 88 | 01/11/2024 | 1081163\| BOTA SANITARIA SIN CASCO BENGALA DRYPRO TALLA 7, 8 Y 9 | | 7,412.40 | 0.00 | |
| DD | 224 | 06/11/2024 | 1081393\| ZAPATO BORCEGUI CON CASCO POLICARBONATO COMANDO NEGRO 5520 TALLA 6, 6.5, 7 Y 7.5 | | 16,198.24 | 0.00 | |
| DD | 226 | 07/11/2024 | 1081395\| CHALECO DE MALLA DE ALTA VISIBILIDAD GUANTE TIPO CHOFER | | 994.02 | 0.00 | |
| DD | 530 | 14/11/2024 | 1081873\| GUANTES DE CARNAZA | | 344.00 | 0.00 | |
| DD | 625 | 22/11/2024 | 1082016\| ZAPATO BORCEGUI CON CASCO POLICARBONATO COMANDO NEGRO 5520 CINTA METRICA DE 8M | | 2,668.00 | 0.00 | |
| DD | 887 | 27/11/2024 | 1082407\| KIT APICOLA (GUANTE, OVEROL Y VELO) | | 6,389.28 | 0.00 | |
| DD | 824 | 28/11/2024 | 1082295\| -CHALECO DE OBRA (BORADOS POR FRENTE Y ATRAS) | | 18,270.00 | 0.00 | |
| DD | 825 | 28/11/2024 | 1082296\| CHALECO DE OBRA (BORDADOS POR ENFRENTE Y POR ATRAS) | | 18,270.00 | 0.00 | |
| 8250 2 249029 | | | DESMONTE Y LIMPIEZA EN DERECHO DE VIA | 129,403.57 | 0.00 | 129,403.57 | 0.00 |
| EI | 94 | 08/11/2024 | 1074175\|REGISTRO SF 8 | | 0.00 | 129,403.57 | |
| 8250 2 249030 | | | BROCAL CIEGO | 90,097.90 | 0.00 | 0.00 | 90,097.90 |
| 8250 2 249031 | | | TUBO PEAD | 152,121.66 | 0.00 | 0.00 | 152,121.66 |
| 8250 2 249032 | | | LIMPIEZA Y MANTENIMIENTO DE CARRETERA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 249033 | | | MATERIAL DIVERSO | 258,130.60 | 141,692.02 | 12,307.69 | 387,514.93 |
| DD | 221 | 05/11/2024 | 1081390\| METRO CUADRADO DE CESPED NATURAL | | 1,656.48 | 0.00 | |
| DD | 228 | 08/11/2024 | 1081397\| CONTENEDOR DE PLASTICO REFORZADO 1000 LT DE CAPACIDAD | | 23,055.00 | 0.00 | |
| DD | 231 | 08/11/2024 | 1081400\| METRO CUADRADO DE CESPED NATURAL | | 2,208.64 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / NOMBRE / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 336 | 12/11/2024 | 081589\| CABLE USO RUDO #10<br>MANGUERA DE PLASTICO<br>ABRAZADERA SIN FIN<br>TARIMA DE PLASTICO<br>LENTES DE SEGURIDAD | | 45,748.08 | 0.00 | |
| DD | 626 | 14/11/2024 | 082017\| SOLERA 3 CAL<br>TORNILLO<br>TUERCA<br>GUASA PLANA 1/4 | | 4,623.76 | 0.00 | |
| DD | 1,095 | 20/11/2024 | 083538\| MALLALAC 10-10-6-6 M2<br>PEINE TEXTURIZADOR 48<br>POLIN EN 6 C-14 | | 14,878.36 | 0.00 | |
| DD | 1,096 | 20/11/2024 | 083539\| FUMIGADOR DE MOCHILA 20 LTS | | 807.14 | 0.00 | |
| DD | 628 | 22/11/2024 | 082018\| CAJA GRAPA FLEXO 1 1/2 | | 25,520.00 | 0.00 | |
| DD | 968 | 27/11/2024 | 083088\| *TINACO DE 600 LTS ROTOPLAS<br>*CODO DE 90° CPVC<br>*UNION T CPVC | | 5,597.42 | 0.00 | |
| DD | 951 | 29/11/2024 | 082718\| MALLA ELECTROSOLDADA | | 17,597.14 | 0.00 | |
| EI | 272 | 29/11/2024 | 079197\|REGISTRO SF J85211 | | 0.00 | 12,307.69 | |
| 8250 2 249034 | | | APOYO DE NEOPRENO | 63,068.04 | 0.00 | 0.00 | 63,068.04 |
| 8250 2 249035 | | | POSTE GANADERO | 550,161.03 | 0.00 | 0.00 | 550,161.03 |
| 8250 2 261001 | | | GASOLINA | 0.00 | 425,753.52 | 323,433.52 | 102,320.00 |
| DD | 1 | 01/11/2024 | 080288\| VALE PARA GASOLINA | | 102,320.00 | 0.00 | |
| DD | 53 | 14/11/2024 | 081029\| VALE PARA GASOLINA | | 16,473.52 | 0.00 | |
| DD | 325 | 14/11/2024 | 081571\| VALE PARA GASOLINA | | 102,320.00 | 0.00 | |
| DD | 204 | 22/11/2024 | 081364\| VALE PARA GASOLINA | | 102,320.00 | 0.00 | |
| DD | 425 | 29/11/2024 | 081721\| VALE PARA GASOLINA | | 102,320.00 | 0.00 | |
| EH | 6 | 15/11/2024 | 081029\|REGISTRO SF 6075640<br>15112024 | | 0.00 | 16,473.52 | |
| EI | 1 | 01/11/2024 | 080288\|REGISTRO SF 6063716<br>01112024 | | 0.00 | 102,320.00 | |
| EI | 229 | 19/11/2024 | 081571\|REGISTRO SF 6074752<br>19112024 | | 0.00 | 102,320.00 | |
| EI | 212 | 25/11/2024 | 081364\|REGISTRO SF 6085019<br>25112024 | | 0.00 | 102,320.00 | |
| 8250 2 261002 | | | DIESEL | 4,530,139.03 | 4,899,008.44 | 4,569,125.57 | 4,860,021.90 |
| DD | 326 | 01/11/2024 | 081573\| DIESEL | | 3,362.06 | 0.00 | |
| DD | 326 | 01/11/2024 | 081573\| DIESEL | | 19,018.22 | 0.00 | |
| DD | 326 | 01/11/2024 | 081573\| DIESEL | | 33,043.53 | 0.00 | |
| DD | 326 | 01/11/2024 | 081573\| DIESEL | | 27,021.93 | 0.00 | |
| DD | 326 | 01/11/2024 | 081573\| DIESEL | | 1,881.75 | 0.00 | |
| DD | 326 | 01/11/2024 | 081573\| DIESEL | | 4,089.67 | 0.00 | |
| DD | 326 | 01/11/2024 | 081573\| DIESEL | | 2,734.81 | 0.00 | |
| DD | 326 | 01/11/2024 | 081573\| DIESEL | | 4,867.46 | 0.00 | |
| DD | 326 | 01/11/2024 | 081573\| DIESEL | | 94,739.84 | 0.00 | |
| DD | 326 | 01/11/2024 | 081573\| DIESEL | | 3,638.05 | 0.00 | |
| DD | 326 | 01/11/2024 | 081573\| DIESEL | | 10,989.46 | 0.00 | |
| DD | 326 | 01/11/2024 | 081573\| DIESEL | | 9,960.73 | 0.00 | |
| DD | 326 | 01/11/2024 | 081573\| DIESEL | | 28,778.23 | 0.00 | |
| DD | 326 | 01/11/2024 | 081573\| DIESEL | | 6,774.30 | 0.00 | |
| DD | 358 | 01/11/2024 | 081621\| DIESEL | | 2,132.65 | 0.00 | |
| DD | 358 | 01/11/2024 | 081621\| DIESEL | | 1,530.53 | 0.00 | |
| DD | 358 | 01/11/2024 | 081621\| DIESEL | | 5,018.00 | 0.00 | |
| DD | 358 | 01/11/2024 | 081621\| DIESEL | | 10,261.81 | 0.00 | |
| DD | 358 | 01/11/2024 | 081621\| DIESEL | | 23,634.78 | 0.00 | |
| DD | 358 | 01/11/2024 | 081621\| DIESEL | | 18,365.88 | 0.00 | |
| DD | 358 | 01/11/2024 | 081621\| DIESEL | | 31,387.59 | 0.00 | |
| DD | 358 | 01/11/2024 | 081621\| DIESEL | | 13,824.59 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 358 | 01/11/2024 | 081621\| DIESEL | | 3,462.42 | 0.00 | |
| DD | 358 | 01/11/2024 | 081621\| DIESEL | | 85,356.18 | 0.00 | |
| DD | 358 | 01/11/2024 | 081621\| DIESEL | | 5,946.33 | 0.00 | |
| DD | 358 | 01/11/2024 | 081621\| DIESEL | | 10,638.16 | 0.00 | |
| DD | 358 | 01/11/2024 | 081621\| DIESEL | | 30,032.73 | 0.00 | |
| DD | 358 | 01/11/2024 | 081621\| DIESEL | | 4,541.29 | 0.00 | |
| DD | 358 | 01/11/2024 | 081621\| DIESEL | | 4,767.10 | 0.00 | |
| DD | 376 | 01/11/2024 | 081651\| DIESEL | | 6,563.06 | 0.00 | |
| DD | 376 | 01/11/2024 | 081651\| DIESEL | | 17,687.32 | 0.00 | |
| DD | 376 | 01/11/2024 | 081651\| DIESEL | | 105,997.22 | 0.00 | |
| DD | 376 | 01/11/2024 | 081651\| DIESEL | | 10,161.34 | 0.00 | |
| DD | 376 | 01/11/2024 | 081651\| DIESEL | | 2,762.06 | 0.00 | |
| DD | 376 | 01/11/2024 | 081651\| DIESEL | | 2,508.66 | 0.00 | |
| DD | 376 | 01/11/2024 | 081651\| DIESEL | | 6,360.34 | 0.00 | |
| DD | 369 | 05/11/2024 | 081640\| DIESEL | | 11,497.50 | 0.00 | |
| DD | 369 | 05/11/2024 | 081640\| DIESEL | | 6,745.20 | 0.00 | |
| DD | 369 | 05/11/2024 | 081640\| DIESEL | | 1,711.87 | 0.00 | |
| DD | 369 | 05/11/2024 | 081640\| DIESEL | | 5,110.00 | 0.00 | |
| DD | 369 | 05/11/2024 | 081640\| DIESEL | | 3,985.80 | 0.00 | |
| DD | 369 | 05/11/2024 | 081640\| DIESEL | | 12,340.65 | 0.00 | |
| DD | 369 | 05/11/2024 | 081640\| DIESEL | | 1,839.60 | 0.00 | |
| DD | 369 | 05/11/2024 | 081640\| DIESEL | | 1,635.20 | 0.00 | |
| DD | 369 | 05/11/2024 | 081640\| DIESEL | | 122,052.35 | 0.00 | |
| DD | 369 | 05/11/2024 | 081640\| DIESEL | | 39,091.50 | 0.00 | |
| DD | 369 | 05/11/2024 | 081640\| DIESEL | | 3,934.70 | 0.00 | |
| DD | 369 | 05/11/2024 | 081640\| DIESEL | | 20,848.80 | 0.00 | |
| DD | 369 | 05/11/2024 | 081640\| DIESEL | | 6,132.00 | 0.00 | |
| DD | 369 | 05/11/2024 | 081640\| DIESEL | | 3,347.05 | 0.00 | |
| DD | 369 | 05/11/2024 | 081640\| DIESEL | | 13,464.85 | 0.00 | |
| DD | 369 | 05/11/2024 | 081640\| DIESEL | | 1,762.95 | 0.00 | |
| DD | 373 | 05/11/2024 | 081645\| DIESEL | | 2,555.00 | 0.00 | |
| DD | 373 | 05/11/2024 | 081645\| DIESEL | | 31,554.27 | 0.00 | |
| DD | 373 | 05/11/2024 | 081645\| DIESEL | | 21,870.80 | 0.00 | |
| DD | 373 | 05/11/2024 | 081645\| DIESEL | | 31,426.50 | 0.00 | |
| DD | 373 | 05/11/2024 | 081645\| DIESEL | | 1,967.35 | 0.00 | |
| DD | 373 | 05/11/2024 | 081645\| DIESEL | | 13,541.50 | 0.00 | |
| DD | 373 | 05/11/2024 | 081645\| DIESEL | | 14,205.80 | 0.00 | |
| DD | 373 | 05/11/2024 | 081645\| DIESEL | | 61,141.15 | 0.00 | |
| DD | 373 | 05/11/2024 | 081645\| DIESEL | | 11,625.25 | 0.00 | |
| DD | 373 | 05/11/2024 | 081645\| DIESEL | | 62,444.20 | 0.00 | |
| DD | 373 | 05/11/2024 | 081645\| DIESEL | | 1,686.30 | 0.00 | |
| DD | 373 | 05/11/2024 | 081645\| DIESEL | | 1,481.90 | 0.00 | |
| DD | 377 | 08/11/2024 | 081652\| DIESEL | | 3,426.38 | 0.00 | |
| DD | 377 | 08/11/2024 | 081652\| DIESEL | | 6,955.04 | 0.00 | |
| DD | 377 | 08/11/2024 | 081652\| DIESEL | | 5,139.57 | 0.00 | |
| DD | 377 | 08/11/2024 | 081652\| DIESEL | | 3,503.09 | 0.00 | |
| DD | 377 | 08/11/2024 | 081652\| DIESEL | | 54,464.10 | 0.00 | |
| DD | 377 | 08/11/2024 | 081652\| DIESEL | | 50,014.92 | 0.00 | |
| DD | 377 | 08/11/2024 | 081652\| DIESEL | | 24,777.33 | 0.00 | |
| DD | 377 | 08/11/2024 | 081652\| DIESEL | | 15,290.86 | 0.00 | |
| DD | 377 | 08/11/2024 | 081652\| DIESEL | | 51,191.14 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 12,887.28 | 0.00 | |
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 4,832.73 | 0.00 | |
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 6,827.19 | 0.00 | |
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 13,373.11 | 0.00 | |
| DD | 377 | 08/11/2024 | 1081652\| DIESEL | | 3,017.26 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 3,272.96 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 3,784.36 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 10,611.55 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 20,277.01 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 11,199.66 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 18,256.98 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 23,319.84 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 29,610.06 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 92,998.09 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 13,756.66 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 7,798.85 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 4,756.02 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 2,199.02 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 2,096.74 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 4,398.04 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 3,758.79 | 0.00 | |
| DD | 393 | 08/11/2024 | 1081674\| DIESEL | | 3,605.37 | 0.00 | |
| DD | 381 | 11/11/2024 | 1081659\| DIESEL | | 20,930.40 | 0.00 | |
| DD | 381 | 11/11/2024 | 1081659\| DIESEL | | 19,930.05 | 0.00 | |
| DD | 381 | 11/11/2024 | 1081659\| DIESEL | | 17,903.70 | 0.00 | |
| DD | 381 | 11/11/2024 | 1081659\| DIESEL | | 27,394.20 | 0.00 | |
| DD | 381 | 11/11/2024 | 1081659\| DIESEL | | 3,744.90 | 0.00 | |
| DD | 381 | 11/11/2024 | 1081659\| DIESEL | | 16,569.90 | 0.00 | |
| DD | 381 | 11/11/2024 | 1081659\| DIESEL | | 47,426.85 | 0.00 | |
| DD | 778 | 12/11/2024 | 1082241\| DIESEL | | 26,649.96 | 0.00 | |
| DD | 778 | 12/11/2024 | 1082241\| DIESEL | | 10,728.52 | 0.00 | |
| DD | 778 | 12/11/2024 | 1082241\| DIESEL | | 2,161.52 | 0.00 | |
| DD | 395 | 13/11/2024 | 1081681\| DIESEL | | 36,258.24 | 0.00 | |
| DD | 395 | 13/11/2024 | 1081681\| DIESEL | | 9,621.60 | 0.00 | |
| DD | 395 | 13/11/2024 | 1081681\| DIESEL | | 4,203.12 | 0.00 | |
| DD | 395 | 13/11/2024 | 1081681\| DIESEL | | 987.48 | 0.00 | |
| DD | 395 | 13/11/2024 | 1081681\| DIESEL | | 78,213.48 | 0.00 | |
| DD | 395 | 13/11/2024 | 1081681\| DIESEL | | 91,734.36 | 0.00 | |
| DD | 395 | 13/11/2024 | 1081681\| DIESEL | | 9,798.93 | 0.00 | |
| DD | 395 | 13/11/2024 | 1081681\| DIESEL | | 17,546.76 | 0.00 | |
| DD | 395 | 13/11/2024 | 1081681\| DIESEL | | 1,595.16 | 0.00 | |
| DD | 395 | 13/11/2024 | 1081681\| DIESEL | | 3,240.96 | 0.00 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 3,013.08 | 0.00 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 962.16 | 0.00 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 2,278.80 | 0.00 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 10,204.05 | 0.00 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 15,926.28 | 0.00 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 6,507.24 | 0.00 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 7,140.24 | 0.00 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 42,233.76 | 0.00 | |
| DD | 770 | 13/11/2024 | 1082229\| DIESEL | | 61,046.52 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 770 | 13/11/2024 | 082229\| DIESEL | | 56,387.64 | 0.00 | |
| DD | 770 | 13/11/2024 | 082229\| DIESEL | | 21,015.60 | 0.00 | |
| DD | 770 | 13/11/2024 | 082229\| DIESEL | | 3,772.68 | 0.00 | |
| DD | 770 | 13/11/2024 | 082229\| DIESEL | | 2,253.48 | 0.00 | |
| DD | 770 | 13/11/2024 | 082229\| DIESEL | | 8,710.08 | 0.00 | |
| DD | 770 | 13/11/2024 | 082229\| DIESEL | | 11,748.48 | 0.00 | |
| DD | 780 | 15/11/2024 | 082247\| DIESEL | | 42,168.60 | 0.00 | |
| DD | 780 | 15/11/2024 | 082247\| DIESEL | | 51,325.65 | 0.00 | |
| DD | 780 | 15/11/2024 | 082247\| DIESEL | | 2,513.70 | 0.00 | |
| DD | 780 | 15/11/2024 | 082247\| DIESEL | | 16,852.05 | 0.00 | |
| DD | 780 | 15/11/2024 | 082247\| DIESEL | | 12,183.75 | 0.00 | |
| DD | 780 | 15/11/2024 | 082247\| DIESEL | | 16,416.00 | 0.00 | |
| DD | 780 | 15/11/2024 | 082247\| DIESEL | | 8,977.50 | 0.00 | |
| DD | 780 | 15/11/2024 | 082247\| DIESEL | | 3,462.75 | 0.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 3,300.00 | 0.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 2,075.00 | 0.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 2,250.00 | 0.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 10,550.00 | 0.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 75,825.00 | 0.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 7,225.00 | 0.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 32,050.00 | 0.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 20,175.00 | 0.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 13,450.00 | 0.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 1,875.00 | 0.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 43,475.00 | 0.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 2,500.00 | 0.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 8,250.00 | 0.00 | |
| DD | 775 | 16/11/2024 | 082234\| DIESEL | | 27,000.00 | 0.00 | |
| DD | 464 | 19/11/2024 | 081760\| NOMINA | | 83,428.06 | 0.00 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 48,082.56 | 0.00 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 2,376.32 | 0.00 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 5,637.44 | 0.00 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 5,536.32 | 0.00 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 1,946.56 | 0.00 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 4,019.52 | 0.00 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 5,207.68 | 0.00 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 113,760.00 | 0.00 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 1,643.20 | 0.00 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 23,990.72 | 0.00 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 24,673.28 | 0.00 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 1,921.28 | 0.00 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 6,320.00 | 0.00 | |
| DD | 776 | 20/11/2024 | 082236\| DIESEL | | 7,685.12 | 0.00 | |
| DD | 930 | 20/11/2024 | 082575\| DIESEL | | 2,636.00 | 0.00 | |
| DD | 930 | 20/11/2024 | 082575\| DIESEL | | 8,171.60 | 0.00 | |
| DD | 930 | 20/11/2024 | 082575\| DIESEL | | 10,544.00 | 0.00 | |
| DD | 930 | 20/11/2024 | 082575\| DIESEL | | 6,695.44 | 0.00 | |
| DD | 930 | 20/11/2024 | 082575\| DIESEL | | 1,581.60 | 0.00 | |
| DD | 930 | 20/11/2024 | 082575\| DIESEL | | 9,911.36 | 0.00 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 4,702.08 | 0.00 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 7,609.28 | 0.00 | |

**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 2,780.80 | 0.00 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 3,033.60 | 0.00 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 8,974.40 | 0.00 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 34,987.52 | 0.00 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 3,994.24 | 0.00 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 10,086.72 | 0.00 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 3,792.00 | 0.00 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 7,432.32 | 0.00 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 4,803.20 | 0.00 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 20,325.12 | 0.00 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 93,662.40 | 0.00 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 8,392.96 | 0.00 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 12,791.68 | 0.00 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 8,595.20 | 0.00 | |
| DD | 954 | 20/11/2024 | 082734\| DIESEL | | 16,836.48 | 0.00 | |
| DD | 960 | 21/11/2024 | 082755\| DIESEL | | 4,318.00 | 0.00 | |
| DD | 960 | 21/11/2024 | 082755\| DIESEL | | 21,183.60 | 0.00 | |
| DD | 960 | 21/11/2024 | 082755\| DIESEL | | 8,026.40 | 0.00 | |
| DD | 960 | 21/11/2024 | 082755\| DIESEL | | 10,185.40 | 0.00 | |
| DD | 960 | 21/11/2024 | 082755\| DIESEL | | 10,490.20 | 0.00 | |
| DD | 960 | 21/11/2024 | 082755\| DIESEL | | 17,602.20 | 0.00 | |
| DD | 960 | 21/11/2024 | 082755\| DIESEL | | 74,244.20 | 0.00 | |
| DD | 960 | 21/11/2024 | 082755\| DIESEL | | 6,350.00 | 0.00 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 25,520.95 | 0.00 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 4,348.75 | 0.00 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 22,837.15 | 0.00 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 7,007.70 | 0.00 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 29,571.50 | 0.00 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 2,733.50 | 0.00 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 10,213.35 | 0.00 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 1,366.75 | 0.00 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 96,517.40 | 0.00 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 11,008.55 | 0.00 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 16,401.00 | 0.00 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 5,864.60 | 0.00 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 2,335.90 | 0.00 | |
| DD | 777 | 22/11/2024 | 082240\| DIESEL | | 12,772.90 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 4,746.35 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 6,212.50 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 5,467.00 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 5,119.10 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 2,733.50 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 6,038.55 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 9,641.80 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 1,515.85 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 2,211.65 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 4,100.25 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 4,721.50 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 10,287.90 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 6,162.80 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 12,673.50 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 3,976.00 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 3,404.45 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 19,929.70 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 12,077.10 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 93,783.90 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 9,940.00 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 20,824.30 | 0.00 | |
| DD | 941 | 22/11/2024 | 082649\| DIESEL | | 2,932.30 | 0.00 | |
| DD | 380 | 24/11/2024 | 081658\| DIESEL | | 32,013.39 | 0.00 | |
| DD | 380 | 24/11/2024 | 081658\| | | 24,407.85 | 0.00 | |
| DD | 380 | 24/11/2024 | 081658\| DIESEL | | 4,315.20 | 0.00 | |
| DD | 380 | 24/11/2024 | 081658\| DIESEL | | 3,209.43 | 0.00 | |
| DD | 380 | 24/11/2024 | 081658\| DIESEL | | 6,877.35 | 0.00 | |
| DD | 380 | 24/11/2024 | 081658\| DIESEL | | 84,254.28 | 0.00 | |
| DD | 380 | 24/11/2024 | 081658\| | | 6,742.50 | 0.00 | |
| DD | 932 | 28/11/2024 | 082579\| DIESEL | | 6,326.40 | 0.00 | |
| DD | 932 | 28/11/2024 | 082579\| DIESEL | | 5,799.20 | 0.00 | |
| DD | 932 | 28/11/2024 | 082579\| DIESEL | | 4,744.80 | 0.00 | |
| DD | 932 | 28/11/2024 | 082579\| DIESEL | | 2,636.00 | 0.00 | |
| DD | 932 | 28/11/2024 | 082579\| DIESEL | | 11,071.20 | 0.00 | |
| DD | 932 | 28/11/2024 | 082579\| DIESEL | | 8,962.40 | 0.00 | |
| DD | 942 | 28/11/2024 | 082654\| DIESEL | | 63,004.97 | 0.00 | |
| DD | 942 | 28/11/2024 | 082654\| DIESEL | | 6,131.92 | 0.00 | |
| DD | 942 | 28/11/2024 | 082654\| DIESEL | | 35,985.39 | 0.00 | |
| DD | 942 | 28/11/2024 | 082654\| DIESEL | | 24,918.60 | 0.00 | |
| DD | 942 | 28/11/2024 | 082654\| DIESEL | | 24,430.00 | 0.00 | |
| DD | 942 | 28/11/2024 | 082654\| DIESEL | | 25,969.09 | 0.00 | |
| DD | 942 | 28/11/2024 | 082654\| DIESEL | | 5,423.46 | 0.00 | |
| DD | 942 | 28/11/2024 | 082654\| DIESEL | | 37,939.79 | 0.00 | |
| DD | 942 | 28/11/2024 | 082654\| DIESEL | | 20,496.77 | 0.00 | |
| DD | 943 | 29/11/2024 | 082675\| DIESEL | | 64,249.20 | 0.00 | |
| DD | 943 | 29/11/2024 | 082675\| DIESEL | | 9,331.29 | 0.00 | |
| DD | 943 | 29/11/2024 | 082675\| DIESEL | | 7,095.60 | 0.00 | |
| DD | 943 | 29/11/2024 | 082675\| DIESEL | | 25,174.80 | 0.00 | |
| DD | 943 | 29/11/2024 | 082675\| DIESEL | | 16,086.60 | 0.00 | |
| DD | 943 | 29/11/2024 | 082675\| DIESEL | | 4,908.60 | 0.00 | |
| DD | 943 | 29/11/2024 | 082675\| DIESEL | | 22,720.50 | 0.00 | |
| DD | 943 | 29/11/2024 | 082675\| DIESEL | | 16,426.80 | 0.00 | |
| DD | 943 | 29/11/2024 | 082675\| DIESEL | | 70,834.50 | 0.00 | |
| DD | 943 | 29/11/2024 | 082675\| DIESEL | | 4,422.60 | 0.00 | |
| DD | 943 | 29/11/2024 | 082675\| DIESEL | | 1,749.60 | 0.00 | |
| DD | 964 | 30/11/2024 | 083043\| DIESEL | | 20,320.00 | 0.00 | |
| DD | 964 | 30/11/2024 | 083043\| DIESEL | | 4,267.20 | 0.00 | |
| DD | 964 | 30/11/2024 | 083043\| DIESEL | | 3,657.60 | 0.00 | |
| DD | 964 | 30/11/2024 | 083043\| DIESEL | | 14,122.40 | 0.00 | |
| DD | 964 | 30/11/2024 | 083043\| DIESEL | | 8,483.60 | 0.00 | |
| DD | 964 | 30/11/2024 | 083043\| DIESEL | | 9,677.40 | 0.00 | |
| DD | 964 | 30/11/2024 | 083043\| DIESEL | | 10,693.40 | 0.00 | |
| DD | 964 | 30/11/2024 | 083043\| DIESEL | | 3,556.00 | 0.00 | |
| DD | 964 | 30/11/2024 | 083043\| DIESEL | | 60,121.80 | 0.00 | |
| DD | 964 | 30/11/2024 | 083043\| DIESEL | | 17,500.60 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 13 | 01/11/2024 | 1079673\|REGISTRO SF 184644 25092024 | | 0.00 | 16,208.59 | |
| EI | 13 | 01/11/2024 | 1079673\|REGISTRO SF 184644 25092024 | | 0.00 | 17,259.39 | |
| EI | 13 | 01/11/2024 | 1079673\|REGISTRO SF 184644 25092024 | | 0.00 | 3,467.64 | |
| EI | 13 | 01/11/2024 | 1079673\|REGISTRO SF 184644 25092024 | | 0.00 | 2,653.27 | |
| EI | 13 | 01/11/2024 | 1079673\|REGISTRO SF 184644 25092024 | | 0.00 | 17,679.71 | |
| EI | 13 | 01/11/2024 | 1079673\|REGISTRO SF 184644 25092024 | | 0.00 | 5,805.67 | |
| EI | 13 | 01/11/2024 | 1079673\|REGISTRO SF 184644 25092024 | | 0.00 | 28,870.73 | |
| EI | 14 | 01/11/2024 | 1079269\|REGISTRO SF 550927 27092024 | | 0.00 | 21,198.42 | |
| EI | 14 | 01/11/2024 | 1079269\|REGISTRO SF 550927 27092024 | | 0.00 | 20,739.93 | |
| EI | 14 | 01/11/2024 | 1079269\|REGISTRO SF 550927 27092024 | | 0.00 | 25,082.10 | |
| EI | 14 | 01/11/2024 | 1079269\|REGISTRO SF 550927 27092024 | | 0.00 | 2,939.73 | |
| EI | 14 | 01/11/2024 | 1079269\|REGISTRO SF 550927 27092024 | | 0.00 | 8,684.34 | |
| EI | 14 | 01/11/2024 | 1079269\|REGISTRO SF 550927 27092024 | | 0.00 | 56,852.76 | |
| EI | 14 | 01/11/2024 | 1079275\|REGISTRO SF 550928 27092024 | | 0.00 | 10,970.61 | |
| EI | 14 | 01/11/2024 | 1079275\|REGISTRO SF 550928 27092024 | | 0.00 | 65,623.74 | |
| EI | 14 | 01/11/2024 | 1079275\|REGISTRO SF 550928 27092024 | | 0.00 | 14,669.13 | |
| EI | 14 | 01/11/2024 | 1079269\|REGISTRO SF 550927 27092024 | | 0.00 | 18,285.66 | |
| EI | 14 | 01/11/2024 | 1079269\|REGISTRO SF 550927 27092024 | | 0.00 | 8,037.06 | |
| EI | 14 | 01/11/2024 | 1079275\|REGISTRO SF 550928 27092024 | | 0.00 | 9,971.01 | |
| EI | 14 | 01/11/2024 | 1079275\|REGISTRO SF 550928 27092024 | | 0.00 | 10,020.99 | |
| EI | 14 | 01/11/2024 | 1079275\|REGISTRO SF 550928 27092024 | | 0.00 | 9,346.26 | |
| EI | 14 | 01/11/2024 | 1079275\|REGISTRO SF 550928 27092024 | | 0.00 | 29,338.26 | |
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 0.00 | 2,889.95 | |
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 0.00 | 1,558.06 | |
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 0.00 | 1,331.89 | |
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 0.00 | 1,030.33 | |
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 0.00 | 3,090.99 | |
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 0.00 | 5,151.65 | |
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 0.00 | 2,286.83 | |
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 0.00 | 10,428.95 | |
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 0.00 | 3,744.37 | |
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 0.00 | 88,532.99 | |
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 0.00 | 3,643.85 | |
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 0.00 | 13,947.15 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 0.00 | 8,393.42 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 0.00 | 20,279.91 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 0.00 | 8,242.64 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 5,603.99 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 4,950.61 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 0.00 | 5,126.53 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 0.00 | 51,240.07 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 0.00 | 8,418.55 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 0.00 | 11,961.88 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 48,123.95 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 28,246.12 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 25,130.01 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 9,675.05 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 6,785.10 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 45,636.08 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 7,312.83 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 22,566.74 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 0.00 | 12,544.56 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 10,479.21 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 0.00 | 96,249.63 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 0.00 | 16,352.73 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 9,549.40 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 15,505.21 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 2,136.05 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 9,599.66 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 0.00 | 49,356.87 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 0.00 | 5,749.67 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 0.00 | 14,411.31 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 0.00 | 54,235.31 | |
| EI | 97 | 08/11/2024 | 079813\|REGISTRO SF 551102 02102024 | | 0.00 | 15,943.62 | |
| EI | 97 | 08/11/2024 | 079813\|REGISTRO SF 551102 02102024 | | 0.00 | 24,315.27 | |
| EI | 97 | 08/11/2024 | 079813\|REGISTRO SF 551102 02102024 | | 0.00 | 70,971.60 | |
| EI | 97 | 08/11/2024 | 079813\|REGISTRO SF 551102 02102024 | | 0.00 | 32,636.94 | |
| EI | 97 | 08/11/2024 | 079672\|REGISTRO SF 550929 27092024 | | 0.00 | 14,819.07 | |

| CUENTA | | | N O M B R E | | | | |
|---|---|---|---|---|---|---|---|
| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
| EI | 97 | 08/11/2024 | 079672\|REGISTRO SF 550929 27092024 | | 0.00 | 29,563.17 | |
| EI | 97 | 08/11/2024 | 079672\|REGISTRO SF 550929 27092024 | | 0.00 | 22,216.11 | |
| EI | 97 | 08/11/2024 | 079813\|REGISTRO SF 551102 02102024 | | 0.00 | 6,072.57 | |
| EI | 97 | 08/11/2024 | 079672\|REGISTRO SF 550929 27092024 | | 0.00 | 63,749.49 | |
| EI | 97 | 08/11/2024 | 079672\|REGISTRO SF 550929 27092024 | | 0.00 | 17,168.13 | |
| EI | 97 | 08/11/2024 | 079672\|REGISTRO SF 550929 27092024 | | 0.00 | 2,424.03 | |
| EI | 115 | 08/11/2024 | 080991\|REGISTRO SF 185379 03102024 | | 0.00 | 36,278.87 | |
| EI | 115 | 08/11/2024 | 080991\|REGISTRO SF 185379 03102024 | | 0.00 | 3,362.56 | |
| EI | 115 | 08/11/2024 | 080991\|REGISTRO SF 185379 03102024 | | 0.00 | 15,578.11 | |
| EI | 115 | 08/11/2024 | 080991\|REGISTRO SF 185379 03102024 | | 0.00 | 6,567.50 | |
| EI | 115 | 08/11/2024 | 080991\|REGISTRO SF 185379 03102024 | | 0.00 | 1,050.80 | |
| EI | 115 | 08/11/2024 | 080991\|REGISTRO SF 185379 03102024 | | 0.00 | 15,972.16 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 1,692.52 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 5,251.79 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 18,368.82 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 4,978.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 18,368.82 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 7,467.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 4,679.32 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 3,086.36 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 6,969.28 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 22,898.80 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 2,563.67 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 53,419.20 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 1,140.80 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 16,839.20 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 10,143.20 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 13,292.80 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 7,117.60 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 3,521.60 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 3,348.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 7,613.60 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 19,195.20 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 69,291.20 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 17,608.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 9,076.80 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 0.00 | 13,367.20 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 2,083.20 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 5,084.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 9,225.64 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 0.00 | 29,809.60 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 0.00 | 38,241.64 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 0.00 | 6,472.80 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 0.00 | 14,458.40 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 0.00 | 89,007.20 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 0.00 | 48,186.40 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 0.00 | 8,456.80 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 134,903.80 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 12,544.56 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 1,418.73 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 3,708.61 | |
| EI | 126 | 16/11/2024 | 081657\|REGISTRO SF 187528 29102024 | | 0.00 | 18,082.96 | |
| EI | 126 | 16/11/2024 | 081657\|REGISTRO SF 187528 29102024 | | 0.00 | 10,662.04 | |
| EI | 126 | 16/11/2024 | 081570\|REGISTRO SF 186314 16102024 | | 0.00 | 16,653.20 | |
| EI | 126 | 16/11/2024 | 081570\|REGISTRO SF 186314 16102024 | | 0.00 | 3,478.20 | |
| EI | 126 | 16/11/2024 | 081570\|REGISTRO SF 186314 16102024 | | 0.00 | 14,281.70 | |
| EI | 126 | 16/11/2024 | 081570\|REGISTRO SF 186314 16102024 | | 0.00 | 3,293.75 | |
| EI | 126 | 16/11/2024 | 081570\|REGISTRO SF 186314 16102024 | | 0.00 | 12,358.15 | |
| EI | 171 | 16/11/2024 | 081172\|REGISTRO SF 46052 30102024 | | 0.00 | 5,083.29 | |
| EI | 171 | 16/11/2024 | 081168\|REGISTRO SF 46035 28102024 | | 0.00 | 2,058.40 | |
| EI | 171 | 16/11/2024 | 081168\|REGISTRO SF 46035 28102024 | | 0.00 | 6,224.80 | |
| EI | 171 | 16/11/2024 | 081168\|REGISTRO SF 46035 28102024 | | 0.00 | 3,298.40 | |
| EI | 171 | 16/11/2024 | 081168\|REGISTRO SF 46035 28102024 | | 0.00 | 3,298.40 | |
| EI | 171 | 16/11/2024 | 081168\|REGISTRO SF 46035 28102024 | | 0.00 | 744.00 | |
| EI | 171 | 16/11/2024 | 081168\|REGISTRO SF 46035 28102024 | | 0.00 | 54,981.60 | |
| EI | 171 | 16/11/2024 | 081168\|REGISTRO SF 46035 28102024 | | 0.00 | 21,030.40 | |
| EI | 171 | 16/11/2024 | 081168\|REGISTRO SF 46035 28102024 | | 0.00 | 24,800.00 | |
| EI | 171 | 16/11/2024 | 081168\|REGISTRO SF 46035 28102024 | | 0.00 | 7,787.20 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 0.00 | 8,382.40 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 0.00 | 6,448.04 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 0.00 | 13,565.60 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 0.00 | 60,065.60 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 0.00 | 5,604.80 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 0.00 | 13,739.20 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 0.00 | 19,244.80 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 0.00 | 79,558.40 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 0.00 | 40,448.80 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 0.00 | 14,607.20 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 0.00 | 1,909.60 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 0.00 | 1,711.20 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 0.00 | 10,465.64 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 0.00 | 644.80 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 0.00 | 6,522.40 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 0.00 | 81,046.40 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 0.00 | 3,918.40 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 0.00 | 3,893.60 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 3,742.92 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 3,338.28 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 9,736.65 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 3,844.08 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 65,652.84 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 8,472.15 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 13,656.71 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 26,352.18 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 13,909.50 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 3,565.89 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 67,321.98 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 2,174.94 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 14,339.43 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 5,917.86 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 3,414.15 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 2,377.26 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 178 | 16/11/2024 | 080148\|REGISTRO SF 551755 03102024 | | 0.00 | 41,733.30 | |
| EI | 178 | 16/11/2024 | 080148\|REGISTRO SF 551755 03102024 | | 0.00 | 2,698.92 | |
| EI | 178 | 16/11/2024 | 080148\|REGISTRO SF 551755 03102024 | | 0.00 | 13,544.58 | |
| EI | 178 | 16/11/2024 | 080148\|REGISTRO SF 551755 03102024 | | 0.00 | 9,721.11 | |
| EI | 178 | 16/11/2024 | 080148\|REGISTRO SF 551755 03102024 | | 0.00 | 14,719.11 | |
| EI | 178 | 16/11/2024 | 080148\|REGISTRO SF 551755 03102024 | | 0.00 | 17,368.05 | |
| EI | 178 | 16/11/2024 | 080148\|REGISTRO SF 551755 03102024 | | 0.00 | 47,006.19 | |
| EI | 178 | 16/11/2024 | 080148\|REGISTRO SF 551755 03102024 | | 0.00 | 3,148.74 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 0.00 | 28,613.55 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 0.00 | 64,324.26 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 0.00 | 2,474.01 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 0.00 | 5,072.97 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 0.00 | 7,497.00 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 0.00 | 10,420.83 | |
| EI | 258 | 29/11/2024 | 080150\|REGISTRO SF 552112 08102024 | | 0.00 | 1,599.36 | |
| EI | 258 | 29/11/2024 | 080150\|REGISTRO SF 552112 08102024 | | 0.00 | 49,205.31 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 0.00 | 6,522.39 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 0.00 | 5,297.88 | |
| EI | 258 | 29/11/2024 | 080150\|REGISTRO SF 552112 08102024 | | 0.00 | 7,447.02 | |
| EI | 258 | 29/11/2024 | 080150\|REGISTRO SF 552112 08102024 | | 0.00 | 19,292.28 | |
| EI | 258 | 29/11/2024 | 080150\|REGISTRO SF 552112 08102024 | | 0.00 | 25,739.70 | |
| EI | 258 | 29/11/2024 | 080150\|REGISTRO SF 552112 08102024 | | 0.00 | 46,656.33 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 0.00 | 19,717.11 | |
| EI | 259 | 29/11/2024 | 081573\|REGISTRO SF 46085 01112024 | | 0.00 | 4,089.67 | |
| EI | 259 | 29/11/2024 | 081645\|REGISTRO SF 46134 05112024 | | 0.00 | 31,554.27 | |
| EI | 259 | 29/11/2024 | 081645\|REGISTRO SF 46134 05112024 | | 0.00 | 1,481.90 | |
| EI | 259 | 29/11/2024 | 081645\|REGISTRO SF 46134 05112024 | | 0.00 | 1,686.30 | |
| EI | 259 | 29/11/2024 | 081645\|REGISTRO SF 46134 05112024 | | 0.00 | 61,141.15 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 0.00 | 11,497.50 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 0.00 | 6,745.20 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 0.00 | 5,110.00 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 0.00 | 1,711.87 | |
| EI | 259 | 29/11/2024 | 081645\|REGISTRO SF 46134 05112024 | | 0.00 | 62,444.20 | |
| EI | 259 | 29/11/2024 | 081645\|REGISTRO SF 46134 05112024 | | 0.00 | 11,625.25 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 21,870.80 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 31,426.50 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 14,205.80 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 13,541.50 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 1,967.35 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 2,555.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 4,867.46 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 2,734.81 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 10,989.46 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 3,638.05 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 94,739.84 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 9,960.73 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 6,774.30 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 28,778.23 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 1,762.95 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 3,985.80 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 1,839.60 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 12,340.65 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 5,946.33 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 30,032.73 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 4,541.29 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 4,767.10 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 1,635.20 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 122,052.35 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 20,848.80 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 3,934.70 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 39,091.50 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 6,132.00 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 13,464.85 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 3,347.05 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 2,132.65 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 33,043.53 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 1,530.53 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 10,261.81 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 259 | 29/11/2024 | 081573\|REGISTRO SF 46085 01112024 | | 0.00 | 3,362.06 | |
| EI | 259 | 29/11/2024 | 081573\|REGISTRO SF 46085 01112024 | | 0.00 | 19,018.22 | |
| EI | 259 | 29/11/2024 | 081573\|REGISTRO SF 46085 01112024 | | 0.00 | 1,881.75 | |
| EI | 259 | 29/11/2024 | 081573\|REGISTRO SF 46085 01112024 | | 0.00 | 27,021.93 | |
| EI | 259 | 29/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 0.00 | 5,018.00 | |
| EI | 259 | 29/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 0.00 | 23,634.78 | |
| EI | 259 | 29/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 0.00 | 18,365.88 | |
| EI | 259 | 29/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 0.00 | 3,462.42 | |
| EI | 259 | 29/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 0.00 | 13,824.59 | |
| EI | 259 | 29/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 0.00 | 31,387.59 | |
| EI | 259 | 29/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 0.00 | 85,356.18 | |
| EI | 259 | 29/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 0.00 | 10,638.16 | |
| 8250 2 261004 | | | COMBUSTIBLE, LUBRICANTE Y ADICTIVOS | 2,949,966.48 | 847,698.24 | 239,239.56 | 3,558,425.16 |
| DD | 34 | 01/11/2024 | 080960\| GRASA PARA RODAMIENTOS | | 65,369.29 | 0.00 | |
| DD | 37 | 01/11/2024 | 080963\| GRASA P/CHASIS ACEITE 20W-50 MULTIGRADO | | 103,615.48 | 0.00 | |
| DD | 157 | 02/11/2024 | 081297\| -ACEITE MOTOR SAE-50 MONOGRADO P/DIESEL MEX LUB -ACEITE HIDRAULICO BB | | 71,920.00 | 0.00 | |
| DD | 203 | 02/11/2024 | 081363\| ACEITE HIDRAULICO BB | | 35,380.00 | 0.00 | |
| DD | 497 | 13/11/2024 | 081810\| -ACEITE MOTOR SAE-50 MONOGRADO P/DIESEL MEX LUB | | 73,080.00 | 0.00 | |
| DD | 500 | 13/11/2024 | 081816\| ACEITE MOTOR 15W40 | | 1,508.00 | 0.00 | |
| DD | 340 | 14/11/2024 | 081593\| TAMBOR DE ACEITE | | 43,450.02 | 0.00 | |
| DD | 341 | 14/11/2024 | 081594\| ACEITE BB | | 43,450.02 | 0.00 | |
| DD | 344 | 14/11/2024 | 081597\| GRASA PARA RODAMIENTOS (BALEROS, CHUMACERAS, ETC). | | 65,369.29 | 0.00 | |
| DD | 345 | 14/11/2024 | 081598\| GRASA PARA CHASIS | | 15,698.28 | 0.00 | |
| DD | 352 | 14/11/2024 | 081607\| GRASA GRAFITADA | | 9,570.63 | 0.00 | |
| DD | 521 | 21/11/2024 | 081857\| ACEITES PARA ENGRANES COMPUESTOS MARCA LUKOIL | | 154,553.76 | 0.00 | |
| DD | 523 | 21/11/2024 | 081859\| ACEITE SAE-50 MONOGRADO ACEITE MULTIGRADO 20W50 P/DIESEL | | 89,215.01 | 0.00 | |
| DD | 873 | 30/11/2024 | 082354\| -ACEITE HIDRAULICO SAE-90 -GRASA P/CHASIS MEX LUB | | 75,518.46 | 0.00 | |
| EI | 4 | 01/11/2024 | 075727\|REGISTRO SF 577 | | 0.00 | 109,620.00 | |
| EI | 5 | 01/11/2024 | 070194\|REGISTRO SF 5063 12032024 | | 0.00 | 18,833.76 | |
| EI | 5 | 01/11/2024 | 070050\|REGISTRO SF 5072 | | 0.00 | 70,472.32 | |
| EI | 270 | 29/11/2024 | 077787\|REGISTRO SF 1023 28082024 | | 0.00 | 40,313.48 | |
| 8250 2 261005 | | | GAS LICUADO DE PETROLEO | 213,053.24 | 117,540.55 | 157,920.04 | 172,673.75 |
| DD | 432 | 05/11/2024 | 081726\| GAS L.P | | 1,427.40 | 0.00 | |
| DD | 434 | 07/11/2024 | 081731\| GAS LP. | | 15,372.00 | 0.00 | |
| DD | 437 | 12/11/2024 | 081733\| GAS LP. | | 1,452.00 | 0.00 | |
| DD | 441 | 12/11/2024 | 081738\| GAS LP. | | 1,584.00 | 0.00 | |
| DD | 443 | 12/11/2024 | 081739\| GAS LP. | | 16,575.00 | 0.00 | |
| DD | 472 | 19/11/2024 | 081776\| GAS LICUADO DE PETROLEO | | 1,431.90 | 0.00 | |
| DD | 474 | 20/11/2024 | 081777\| GAS LICUADO DE PETROLEO | | 1,720.50 | 0.00 | |
| DD | 809 | 22/11/2024 | 082279\| GAS LICUADO DE PETROLEO | | 1,376.40 | 0.00 | |
| DD | 810 | 25/11/2024 | 082280\| GAS LICUADO DE PETROLEO | | 1,742.70 | 0.00 | |
| DD | 811 | 26/11/2024 | 082281\| GAS LICUADO DE PETROLEO | | 1,498.50 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| CUENTA | | | N O M B R E | | | | |
| DD | 812 | 26/11/2024 | 1082282\| GAS LP. | | 15,540.00 | 0.00 | |
| DD | 813 | 27/11/2024 | 1082283\| GAS LP. | | 843.60 | 0.00 | |
| DD | 819 | 27/11/2024 | 1082290\| ACARREO DE MEZCLA ASFALTICA | | 18,882.25 | 0.00 | |
| DD | 814 | 28/11/2024 | 1082284\| GAS LP. | | 1,798.20 | 0.00 | |
| DD | 815 | 28/11/2024 | 1082285\| GAS LP. | | 1,354.20 | 0.00 | |
| DD | 928 | 28/11/2024 | 1082567\| GAS LICUADO DE PETROLEO | | 1,742.70 | 0.00 | |
| DD | 953 | 28/11/2024 | 1082732\| GAS LICUADO DE PETROLEO | | 16,725.00 | 0.00 | |
| DD | 955 | 28/11/2024 | 1082735\| GAS LICUADO DE PETROLEO | | 14,898.00 | 0.00 | |
| DD | 929 | 29/11/2024 | 1082569\| GAS LICUADO DE PETROLEO | | 1,576.20 | 0.00 | |
| EI | 99 | 11/11/2024 | 1075654\|REGISTRO SF 2030 | | 0.00 | 43,523.20 | |
| EI | 161 | 19/11/2024 | 1079912\|REGISTRO SF 293035 (CULIACAN) 15102024 | | 0.00 | 1,306.62 | |
| EI | 161 | 19/11/2024 | 1079911\|REGISTRO SF 292955 (CULIACAN) 14102024 | | 0.00 | 1,833.66 | |
| EI | 161 | 19/11/2024 | 1079913\|REGISTRO SF 293102 (CULIACAN) 15102024 | | 0.00 | 1,921.50 | |
| EI | 161 | 19/11/2024 | 1080627\|REGISTRO SF 293235 17102024 | | 0.00 | 15,372.00 | |
| EI | 161 | 19/11/2024 | 1079084\|REGISTRO SF 291881 (CULIACAN) 28092024 | | 0.00 | 15,484.00 | |
| EI | 161 | 19/11/2024 | 1079106\|REGISTRO SF 292043 (CULIACAN) 02102024 | | 0.00 | 1,680.14 | |
| EI | 161 | 19/11/2024 | 1079104\|REGISTRO SF 291823 (CULIACAN) 27092024 | | 0.00 | 1,172.36 | |
| EI | 161 | 19/11/2024 | 1079108\|REGISTRO SF 292044 (CULIACAN) 02102024 | | 0.00 | 1,374.66 | |
| EI | 161 | 19/11/2024 | 1079780\|REGISTRO SF 292412 05102024 | | 0.00 | 1,701.96 | |
| EI | 161 | 19/11/2024 | 1079783\|REGISTRO SF 292686 09102024 | | 0.00 | 1,207.80 | |
| EI | 161 | 19/11/2024 | 1078988\|REGISTRO SF 291612 24092024 | | 0.00 | 2,046.10 | |
| EI | 161 | 19/11/2024 | 1078986\|REGISTRO SF 291611 24092024 | | 0.00 | 1,482.04 | |
| EI | 161 | 19/11/2024 | 1078984\|REGISTRO SF 291230 20092024 | | 0.00 | 2,009.00 | |
| EI | 239 | 27/11/2024 | 1078605\|REGISTRO SF 22380 (GUAMUCHIL) 10092024 | | 0.00 | 16,276.00 | |
| EI | 239 | 27/11/2024 | 1078983\|REGISTRO SF 133220 17092024 | | 0.00 | 17,295.00 | |
| EI | 239 | 27/11/2024 | 1079914\|REGISTRO SF 133740 (LOS MOCHIS) 07102024 | | 0.00 | 16,530.00 | |
| EI | 239 | 27/11/2024 | 1078982\|REGISTRO SF 22469 24092024 | | 0.00 | 15,704.00 | |
| 8250 2 261006 | | | COMBUSTIBLE ALTERNO | 7,360,483.40 | 1,756,544.50 | 2,544,855.46 | 6,572,172.44 |
| DD | 12 | 01/11/2024 | 1080700\| COMBUSTIBLE ALTERNO | | 133,400.00 | 0.00 | |
| DD | 13 | 01/11/2024 | 1080702\| COMBUSTIBLE ALTERNO | | 133,400.00 | 0.00 | |
| DD | 142 | 01/11/2024 | 1081269\| COMBUSTIBLE ALTERNO | | 134,467.20 | 0.00 | |
| DD | 167 | 06/11/2024 | 1081313\| COMBUSTIBLE ALTERNO | | 75,637.80 | 0.00 | |
| DD | 397 | 06/11/2024 | 1081682\| COMBUSTIBLE ALTERNO | | 133,400.00 | 0.00 | |
| DD | 398 | 06/11/2024 | 1081683\| COMBUSTIBLE ALTERNO | | 133,400.00 | 0.00 | |
| DD | 179 | 07/11/2024 | 1081335\| COMBUSTIBLE ALTERNO | | 101,970.96 | 0.00 | |
| DD | 163 | 08/11/2024 | 1081306\| COMBUSTIBLE ALTERNO | | 110,468.54 | 0.00 | |
| DD | 399 | 12/11/2024 | 1081684\| COMBUSTIBLE ALTERNO | | 13,340.00 | 0.00 | |
| DD | 400 | 12/11/2024 | 1081686\| COMBUSTILBE ALTERNO | | 53,360.00 | 0.00 | |
| DD | 402 | 12/11/2024 | 1081691\| COMBUSTIBLE ALTERNO | | 66,700.00 | 0.00 | |
| DD | 404 | 12/11/2024 | 1081693\| COMBUSTIBLE ALTERNO | | 120,060.00 | 0.00 | |
| DD | 405 | 12/11/2024 | 1081694\| COMBUSTIBLE ALTERNO | | 13,340.00 | 0.00 | |
| DD | 1,073 | 14/11/2024 | 1083156\| COMBUSTIBLE ALTERNO | | 133,400.00 | 0.00 | |
| DD | 651 | 25/11/2024 | 1082044\| COMBUSTIBLE ALTERNO | | 133,400.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 653 | 25/11/2024 | 1082049\| COMBUSTIBLE ALTERNO | | 133,400.00 | 0.00 | |
| DD | 654 | 25/11/2024 | 1082050\| COMBUSTIBLE ALTERNO XAGAFUEL 10300 | | 133,400.00 | 0.00 | |
| EI | 7 | 01/11/2024 | 1077195\|REGISTRO SF 215 | | 0.00 | 133,400.00 | |
| EI | 7 | 01/11/2024 | 1074847\|REGISTRO SF 211 21062024 | | 0.00 | 133,400.00 | |
| EI | 7 | 01/11/2024 | 1075314\|REGISTRO SF 212 | | 0.00 | 133,400.00 | |
| EI | 10 | 01/11/2024 | 1073229\|REGISTRO SF 1964 | | 0.00 | 106,720.00 | |
| EI | 10 | 01/11/2024 | 1075952\|REGISTRO SF 2074 18072024 | | 0.00 | 93,380.00 | |
| EI | 40 | 01/11/2024 | 1080664\|REGISTRO SF 847 01/11/2024 | | 0.00 | 31,451.53 | |
| EI | 190 | 01/11/2024 | 1079163\|REGISTRO SF APJ122 27092024 | | 0.00 | 281,400.63 | |
| EI | 190 | 01/11/2024 | 1081269\|REGISTRO SF 167 01112024 | | 0.00 | 134,467.20 | |
| EI | 190 | 01/11/2024 | 1081268\|REGISTRO SF 165 31102024 | | 0.00 | 164,348.80 | |
| EI | 88 | 08/11/2024 | 1077201\|REGISTRO SF 217 | | 0.00 | 133,400.00 | |
| EI | 88 | 08/11/2024 | 1077199\|REGISTRO SF 216 | | 0.00 | 133,400.00 | |
| EI | 88 | 08/11/2024 | 1074845\|REGISTRO SF 209 21062024 | | 0.00 | 33,500.00 | |
| EI | 98 | 08/11/2024 | 1072907\|REGISTRO SF 1948 20052024 | | 0.00 | 113,390.00 | |
| EI | 201 | 08/11/2024 | 1081313\|REGISTRO SF 178 06112024 | | 0.00 | 75,637.80 | |
| EI | 220 | 08/11/2024 | 1081306\|REGISTRO SF 182 08112024 | | 0.00 | 110,468.54 | |
| EI | 220 | 08/11/2024 | 1081335\|REGISTRO SF 180 07112024 | | 0.00 | 101,970.96 | |
| EI | 165 | 19/11/2024 | 1077205\|REGISTRO SF 220 | | 0.00 | 133,400.00 | |
| EI | 165 | 19/11/2024 | 1076274\|REGISTRO SF 224 29072024 | | 0.00 | 26,680.00 | |
| EI | 165 | 19/11/2024 | 1076272\|REGISTRO SF 223 29072024 | | 0.00 | 106,720.00 | |
| EI | 261 | 29/11/2024 | 1073690\|REGISTRO SF 1981 | | 0.00 | 106,720.00 | |
| EI | 273 | 29/11/2024 | 1076279\|REGISTRO SF 225 30072024 | | 0.00 | 133,400.00 | |
| EI | 273 | 29/11/2024 | 1077619\|REFERENCIA SF 262 26082024 | | 0.00 | 57,500.00 | |
| EI | 273 | 29/11/2024 | 1077617\|REGISTRO SF 261 26082024 | | 0.00 | 66,700.00 | |
| 8250 2 291001 | | | HERRAMIENTA | 97,475.91 | 0.00 | 24,869.24 | 72,606.67 |
| EI | 8 | 01/11/2024 | 1075252\|REGISTRO SF 25329 | | 0.00 | 24,289.24 | |
| EI | 176 | 15/11/2024 | 1073938\|REGISTRO SF 357 | | 0.00 | 580.00 | |
| 8250 2 296001 | | | REPARACION Y MANTENIMIENTO DE EQUIPO | 15,265,450.82 | 3,696,789.96 | 3,797,816.18 | 15,164,424.60 |
| DD | 35 | 01/11/2024 | 1080961\| SOLDAR Y REFORZAR CHASIS | | 22,533.00 | 0.00 | |
| DD | 36 | 01/11/2024 | 1080962\| REPARAR CABEZAS DE MOTOR | | 39,080.40 | 0.00 | |
| DD | 38 | 01/11/2024 | 1080964\| ROLAR PLACAS 1/2 X 1.20 X 60 P/BOTE | | 16,749.98 | 0.00 | |
| DD | 39 | 01/11/2024 | 1080965\| REPARACION DE TRANSMISION GENERAL | | 43,732.00 | 0.00 | |
| DD | 44 | 01/11/2024 | 1081000\| ACEITE 20W50<br>FILTRO AIRE<br>FILTRO DE ACEITE<br>LIQUIDO LIMPIA INYECTORES<br>SOPORTE DE MOTOR | | 12,794.80 | 0.00 | |
| DD | 149 | 02/11/2024 | 1081278\| ORING 2D-2565 | | 12,632.40 | 0.00 | |
| DD | 150 | 02/11/2024 | 1081283\| -CABLE 2/0 P/BATERIA NEGRO<br>-CABLE 2/0 P/BATERIA ROJO<br>-CINTA AISLANTE | | 7,979.64 | 0.00 | |
| DD | 151 | 02/11/2024 | 1081284\| ORING-2D-2565 | | 12,632.40 | 0.00 | |
| DD | 152 | 02/11/2024 | 1081285\| BOMBA DE TRANSFERENCIA PERKINS 4 CILINDROS | | 2,344.36 | 0.00 | |
| DD | 155 | 02/11/2024 | 1081293\| -BATERIAS DE 23 PLACAS<br>-TERMINALES PARA BATERIA | | 17,613.44 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 156 | 02/11/2024 | 1081295\| -ROTOCHAMBERT TRASEROS | | 3,468.40 | 0.00 | |
| DD | 174 | 02/11/2024 | 1081326\| -ACEITE DE MOTOR 15W 40 MOBIL<br>-FILTRO ACEITE GP-46<br>FILTRO AIRE GA-348 | | 2,579.84 | 0.00 | |
| DD | 177 | 02/11/2024 | 1081333\| -BOMBA Y BASE DE CLUTCH S/M<br>-LIQUIDO DE FRENOS | | 8,092.16 | 0.00 | |
| DD | 182 | 02/11/2024 | 1081338\| -ACEITE MOTOR 15W40 MOVIL<br>-FILTRO ACEIRTE PH-3387<br>-FILTRO AIRE GA-348 | | 2,365.24 | 0.00 | |
| DD | 187 | 02/11/2024 | 1081346\| -BATERIAS L31T 900 AR 12 VOLT<br>-ACEITE P/TRANSM. AUTOMATICA DEX ROOM VI (SEIS) DE 19 LTS | | 27,373.68 | 0.00 | |
| DD | 191 | 02/11/2024 | 1081350\| -MANGUERA P/PINTURA S/M<br>-CONECTORES COLA DE RATA S/M | | 9,129.78 | 0.00 | |
| DD | 194 | 02/11/2024 | 1081354\| -BATERIA L34/78 750 12 VOLT | | 6,663.04 | 0.00 | |
| DD | 196 | 02/11/2024 | 1081356\| -MOTOR HONDA DE 8H.P.CON BARDA DE 1 "CUÑERO 3/8 | | 25,467.80 | 0.00 | |
| DD | 200 | 02/11/2024 | 1081360\| -MOTOR HONDA DE H.P. CON BARRA DE 1" CUÑERO 3/8 | | 25,467.80 | 0.00 | |
| DD | 201 | 02/11/2024 | 1081361\| -TERMINAL DE DIRECCION S/M<br>-BUJES P/CAMA S/M<br>-HULES P/ROTULAS S/M | | 3,337.32 | 0.00 | |
| DD | 202 | 02/11/2024 | 1081362\| -FILTRO DE TRANSMISION ZF-SP 10025<br>-ACEITE P/TRANSMICION | | 8,303.28 | 0.00 | |
| DD | 205 | 02/11/2024 | 1081366\| -KIT DE SELLOS<br>-DADO 2 1/2 ENTRADA 1" HEXAGONAL | | 24,179.04 | 0.00 | |
| DD | 414 | 02/11/2024 | 1081704\| FABRICAR MANGUERA | | 3,819.58 | 0.00 | |
| DD | 129 | 04/11/2024 | 1081235\| DESMONTAR FLECHA MOTRIZ BOMBA SUCCION<br>DESARMAR Y ARMAR TRANSMISION<br>ENGRANE CENTRAL TRANSMISION | | 179,729.24 | 0.00 | |
| DD | 130 | 04/11/2024 | 1081237\| BOMBA HIDRAULICA PRINCIPAL 60 GPM VACTOR | | 123,137.48 | 0.00 | |
| DD | 401 | 04/11/2024 | 1081690\| -BOWL LINER NO. 4830-0158<br>-MANTLE NO. 5013-4801 (TAZON MOVIL) | | 496,241.28 | 0.00 | |
| DD | 403 | 04/11/2024 | 1081692\| -BOWL LINER NO. 4830-0158 (TAZON FIJO)<br>-MANTLE NO. 5013-4801 (TAZON MOVIL) | | 496,241.28 | 0.00 | |
| DD | 416 | 05/11/2024 | 1081708\| FABRICAR MANGUERA S/M | | 10,608.90 | 0.00 | |
| DD | 18 | 06/11/2024 | 1080791\| -LAINAS P/CUCHILLA<br>-PLATE MOTONIVELADORA<br>-SPACEADOR MOTO | | 61,751.63 | 0.00 | |
| DD | 418 | 06/11/2024 | 1081712\| BANDA A-69 | | 619.44 | 0.00 | |
| DD | 45 | 07/11/2024 | 1081003\| ACEITE PARA MOTOR<br>FILTRO ACEITE<br>FILTRO DIESEL<br>FILTRO AIRE | | 13,640.64 | 0.00 | |
| DD | 46 | 07/11/2024 | 1081004\| BOLT TCK MST<br>TORNILLOS<br>TUERCAS | | 2,815.04 | 0.00 | |
| DD | 47 | 07/11/2024 | 1081006\| KIT DE SELLOS | | 4,733.25 | 0.00 | |
| DD | 48 | 07/11/2024 | 1081008\| BANDA PARA VENTILADOR | | 2,093.22 | 0.00 | |
| DD | 210 | 07/11/2024 | 1081377\| LLANTAS 275/75 R16 | | 23,600.00 | 0.00 | |
| DD | 128 | 08/11/2024 | 1081233\| REPARACION DE TOMA DE FUERZA, JUEGO DE<br>ENGRANES, TAPADERA NEUMATICA Y VALVULA DE<br>ACONDICIONAMIENTO | | 60,720.90 | 0.00 | |
| DD | 721 | 08/11/2024 | 1082127\| BALATAS DELANTERAS<br>REFACCION<br>AJUSTE BALATAS TRTASERAS Y BALEROS | | 5,950.80 | 0.00 | |
| DD | 127 | 09/11/2024 | 1081232\| JUNTA META<br>SEAL-ORIG<br>GASKET<br>SELLO<br>ABRAZADERA | | 10,670.41 | 0.00 | |
| DD | 426 | 09/11/2024 | 1081722\| -FABRICAR MANGUERA<br>-COPLES RAPIDOS 1/4 | | 3,865.70 | 0.00 | |
| DD | 212 | 11/11/2024 | 1081378\| LLANTAS 18.4-38 DE 10 CAPAS | | 47,000.00 | 0.00 | |
| DD | 213 | 11/11/2024 | 1081381\| LLANTAS 205 R16C 110/108R BRIGSTONE | | 22,400.01 | 0.00 | |
| DD | 250 | 13/11/2024 | 1081425\| LLANTAS 235 R25 ARMOUR | | 116,000.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 251 | 13/11/2024 | 1081427\| JUEGO DE BALATAS<br>KIT REPARACION<br>RETEN FRENOS CARGADOR<br>SEAL | | 156,600.00 | 0.00 | |
| DD | 253 | 13/11/2024 | 1081430\| RADIADOR P/CATERPILLAR 950 H | | 67,280.00 | 0.00 | |
| DD | 473 | 13/11/2024 | 1081775\| RETEN P/PIÑON DE DIFERENCIAL | | 3,583.88 | 0.00 | |
| DD | 475 | 13/11/2024 | 1081778\| LLANTAS 11RR22.5 DE 14 CAPAS LINEALES DELANTERAS | | 14,200.00 | 0.00 | |
| DD | 476 | 13/11/2024 | 1081779\| YUGO DE PIÑON GRUESO | | 3,242.20 | 0.00 | |
| DD | 479 | 13/11/2024 | 1081787\| -FILTRO ACEITE GP-31<br>-FILTRO DIESEL | | 2,958.00 | 0.00 | |
| DD | 481 | 13/11/2024 | 1081792\| FABRICAR FLECHA CARDAN | | 11,971.20 | 0.00 | |
| DD | 482 | 13/11/2024 | 1081795\| -FILTRO ACEITE 1R-1808<br>-FILTRO DIESEL 1R-0762<br>-FILTRO SEPARADOR P-550900 | | 15,465.12 | 0.00 | |
| DD | 484 | 13/11/2024 | 1081797\| -ACEITE MOTOR 15W40 ACKELA MULTIGRADO P/DIESEL<br>-FILTRO ACEITE 84228488<br>-FILTRO DIESEL 84565926 | | 12,333.12 | 0.00 | |
| DD | 486 | 13/11/2024 | 1081799\| FILTRO DIESEL 326-1644 | | 11,035.08 | 0.00 | |
| DD | 487 | 13/11/2024 | 1081801\| -FILTRO DE AIRE 61-0274<br>-FILTRO DE AIRE 61-0273 | | 2,732.96 | 0.00 | |
| DD | 488 | 13/11/2024 | 1081802\| FABRICAR MANGUERA S/M<br>CONECTOR S/M<br>MANGUERA POLIFLEX S/M<br>UNION PARA MANGUERA S/M | | 3,467.86 | 0.00 | |
| DD | 491 | 13/11/2024 | 1081808\| -BATERIA L31T -900 AR DE 12 VOLTS | | 6,663.04 | 0.00 | |
| DD | 505 | 13/11/2024 | 1081823\| -FILTRO DE ACEITE<br>-FILTRO DE AIRE | | 2,272.44 | 0.00 | |
| DD | 508 | 13/11/2024 | 1081825\| -EMPASTAR BALATAS DELANTERAS<br>-RETENES 130528 | | 4,765.28 | 0.00 | |
| DD | 517 | 13/11/2024 | 1081847\| DADO DE IMPACTO DE "3 ENTRADA DE 1" | | 4,239.80 | 0.00 | |
| DD | 519 | 13/11/2024 | 1081850\| LINEA DE DIESEL S/M | | 9,212.72 | 0.00 | |
| DD | 522 | 13/11/2024 | 1081854\| -CUBETA DE ACEITE PARA TRANSMISION SAE-30 DE 19 LTS<br>-FILTRO DE CARTUCHO PARA TRANSMISION 1033424<br>-BANDA PARA VENTILADOR | | 10,449.86 | 0.00 | |
| DD | 525 | 13/11/2024 | 1081861\| BATERIA 27 PLACA | | 10,806.73 | 0.00 | |
| DD | 339 | 14/11/2024 | 1081592\| CHUMACERA<br>CUBETA DE ENGRASE DE 5KG | | 28,940.84 | 0.00 | |
| DD | 342 | 14/11/2024 | 1081595\| CUBETAS MOTOR 15W40<br>FILTRO ACEITE<br>FILTRO AIRE SECUNDARIO<br>FILTRO SEPARADOR | | 22,036.52 | 0.00 | |
| DD | 343 | 14/11/2024 | 1081596\| CLUTCH, PRENSA, DISCO Y COLLARIN COMPLETO | | 24,113.00 | 0.00 | |
| DD | 346 | 14/11/2024 | 1081601\| REPARAR MUELLES TRASERAS | | 10,730.00 | 0.00 | |
| DD | 348 | 14/11/2024 | 1081602\| JGO DE CEPILLOS P /BARREDORA QUE CONSTA DE 28 CEPILLOS DE FIERRO, 28 CEPILLOS DE PLASTICO, 50 AROS SEPARADORES | | 75,794.40 | 0.00 | |
| DD | 350 | 14/11/2024 | 1081604\| JGO DE CEPILLOS P /BARREDORA QUE CONSTA DE 28 CEPILLOS DE FIERRO, 28 CEPILLOS DE PLASTICO, 50 AROS SEPARADORES | | 75,794.40 | 0.00 | |
| DD | 351 | 14/11/2024 | 1081605\| REPARACION DE MUELLES DELANTERAS | | 10,391.28 | 0.00 | |
| DD | 353 | 14/11/2024 | 1081608\| REPARAR SISTEMA DE INYECCION | | 42,401.07 | 0.00 | |
| DD | 354 | 14/11/2024 | 1081609\| SERVICIO DE INYECCION MECANICO<br>COPA INYECTOR MECANICO<br>PRUEBA Y DIAGNOSTICO<br>EMPAQUES DE BOMBA | | 35,090.00 | 0.00 | |
| DD | 355 | 14/11/2024 | 1081610\| BOMBA DE AGUA MOTOR<br>SISTEMA DE CONTROL DE CAMBIO DE TRANSMISION | | 31,521.84 | 0.00 | |
| DD | 477 | 14/11/2024 | 1081780\| LLANTAS 225/70 R22.5 DE 14 CAPAS | | 13,400.00 | 0.00 | |
| DD | 520 | 14/11/2024 | 1081853\| REPARACION DE MEDIA TRANSMISION, CONVERTIDOR DE TORQUE, SENSORES Y CUERPO DE VALVULAS | | 67,159.96 | 0.00 | |
| DD | 43 | 15/11/2024 | 1080993\| -RECTIFICAR Y CEPILLAR CABEZA PERKINS FASE II<br>-EMPAQUES SUPERIORES P/MOTOR PERKINS FASE II MARCA TF VICTOR | | 17,571.68 | 0.00 | |

**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 724 | 15/11/2024 | 1082130\| LITRO DE ACEITE 20W50<br>BUJIAS DE PLATINO<br>FILTRO AIRE<br>FILTRO ACEITE<br>JUEGO DE CABLES DE BUJIA | | 5,742.00 | 0.00 | |
| DD | 489 | 19/11/2024 | 1081803\| CONECTOR S/M<br>UNIONES S/M DE 1/4<br>UNIONES S/M DE 3/8 | | 3,112.28 | 0.00 | |
| DD | 948 | 19/11/2024 | 1082710\| REEMBOBINADO, CAMBIO DE BALEROS | | 9,320.60 | 0.00 | |
| DD | 949 | 19/11/2024 | 1082713\| REEMBOBINADO, CAMBIO DE BALEROS, BARNIZADO E INSTALACION DEVENTILADOR | | 7,975.00 | 0.00 | |
| DD | 950 | 19/11/2024 | 1082715\| REEMBOBINADO, CAMBIO DE BALEROS, BARNIZADO E INSTALACION DE VENTILADOR ELECTRICO A MOTOR DE 5 H.P. A 1,800 R.P.M. | | 3,723.60 | 0.00 | |
| DD | 245 | 20/11/2024 | 1081415\| TORNO SILICON LITRO DE ACEITE<br>FILTRO ACEITE<br>JUEGO DE BUJIAS | | 7,656.00 | 0.00 | |
| DD | 246 | 20/11/2024 | 1081418\| BUJES DE ARBOL DE LEVAS<br>GASOLINA PARA LAVAR FIERROS<br>TAPA DISTRIBUIDOR<br>JUEGO DE CABLES DE BUJIA | | 6,646.80 | 0.00 | |
| DD | 247 | 20/11/2024 | 1081421\| KIT DE CLUTCH<br>SOLDADURA ESCAPE<br>MANIFOLD DE ESCAPE<br>LITRO DE ACEITE HIDRAULICO | | 20,996.00 | 0.00 | |
| DD | 248 | 20/11/2024 | 1081424\| JUEGO DE PISTONES<br>ANILLOS<br>METALES DE BIELA<br>BOMBA DE ACEITE<br>JUEGO DE EMPAQUES | | 9,419.20 | 0.00 | |
| DD | 367 | 20/11/2024 | 1081636\| MOTOR<br>TRANSMISION<br>RADIADOR<br>EJE DELANTERO<br>MAZO DE MUELLES | | 256,360.00 | 0.00 | |
| DD | 368 | 20/11/2024 | 1081637\| TURBO 6502 | | 68,904.00 | 0.00 | |
| DD | 490 | 20/11/2024 | 1081806\| UNIONES DE 3/8 DE COBRE<br>UNIONES DE 1/2 DE COBRE | | 1,604.05 | 0.00 | |
| DD | 524 | 21/11/2024 | 1081860\| SERVICIO DE ESCANEO (REALIZAR PRUEBAS A INYECTORES P/PARA DETERMINAR FALLA EN SISTEMA) | | 67,100.93 | 0.00 | |
| DD | 797 | 21/11/2024 | 1082267\| -MANGUERA S/M<br>-PROTECTOR PARA MANGUERA S/M<br>-MANGUERA | | 1,469.26 | 0.00 | |
| DD | 792 | 22/11/2024 | 1082261\| LLANTAS 185/65 R14 | | 5,600.00 | 0.00 | |
| DD | 956 | 22/11/2024 | 1082740\| JACK | | 47,036.17 | 0.00 | |
| DD | 798 | 23/11/2024 | 1082268\| CONECTORES | | 635.68 | 0.00 | |
| DD | 800 | 25/11/2024 | 1082269\| -D144 BANDA INDUSTRIAL HI POWER II | | 17,184.24 | 0.00 | |
| DD | 801 | 25/11/2024 | 1082271\| CONECTORES S/M | | 873.48 | 0.00 | |
| DD | 802 | 27/11/2024 | 1082272\| -BANDA P/VENTILADOR S/M<br>-UNION P/TUBO DE 3/16 | | 1,533.06 | 0.00 | |
| DD | 795 | 28/11/2024 | 1082264\| LLANTAS 11R 22.5 TRASERAS PATA DE CABRA | | 17,400.00 | 0.00 | |
| DD | 804 | 28/11/2024 | 1082274\| FABRICAR MANGUERA | | 2,725.18 | 0.00 | |
| DD | 808 | 28/11/2024 | 1082278\| -MANGUERA P/DIESEL S/M<br>-ABRAZADERAS SIN FIN S/M | | 1,366.48 | 0.00 | |
| DD | 722 | 29/11/2024 | 1082128\| SERVICIO GENERAL DE MOTOR A UNIDAD HILUX | | 2,684.94 | 0.00 | |
| DD | 826 | 29/11/2024 | 1082297\| TERMINAL COLA DE PATO | | 13,467.60 | 0.00 | |
| DD | 827 | 29/11/2024 | 1082298\| TERMINAL COLA DE PATO | | 19,079.10 | 0.00 | |
| DD | 828 | 29/11/2024 | 1082299\| -DEFENSA METALICA DE DOS CRESTAS<br>-TERMINAL COLA DE PATO | | 202,765.16 | 0.00 | |
| DD | 959 | 29/11/2024 | 1082805\| SONDEO COMPLETO, LAVAR CON AGUA A PRESION Y SOLDAR FUGAS A RADIADORES<br>JUEGO DE EMPAQUES | | 7,076.00 | 0.00 | |
| DD | 829 | 30/11/2024 | 1082301\| CHUMACERA DE LA MARCA DODGE INTERLOK CON NO. DE PARTE 023392. (2-15/16) | | 58,950.27 | 0.00 | |
| EI | 5 | 01/11/2024 | 1070048\|REGISTRO SF 5071 | | 0.00 | 28,490.76 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 5 | 01/11/2024 | 070045\|REGISTRO SF 5070 | | 0.00 | 25,083.84 | |
| EI | 5 | 01/11/2024 | 070066\|REGISTRO SF 5084 | | 0.00 | 2,531.12 | |
| EI | 5 | 01/11/2024 | 070056\|REGISTRO SF 5078 | | 0.00 | 12,363.28 | |
| EI | 5 | 01/11/2024 | 070063\|REGISTRO SF 5083 | | 0.00 | 7,080.64 | |
| EI | 5 | 01/11/2024 | 068961\|REGISTRO SF 5024 | | 0.00 | 13,757.60 | |
| EI | 5 | 01/11/2024 | 068958\|REGISTRO SF 5023 | | 0.00 | 65,127.04 | |
| EI | 5 | 01/11/2024 | 068956\|REGISTRO SF 5022 | | 0.00 | 28,095.20 | |
| EI | 5 | 01/11/2024 | 070125\|REGISTRO SF 5021 26022024 | | 0.00 | 18,557.68 | |
| EI | 5 | 01/11/2024 | 068947\|REGISTRO SF 5019 | | 0.00 | 20,160.80 | |
| EI | 5 | 01/11/2024 | 068954\|REGISTRO SF 5020 | | 0.00 | 21,947.20 | |
| EI | 5 | 01/11/2024 | 070044\|REGISTRO SF 5069 | | 0.00 | 4,468.32 | |
| EI | 5 | 01/11/2024 | 070199\|REGISTRO SF 5068 12032024 | | 0.00 | 2,180.80 | |
| EI | 5 | 01/11/2024 | 070198\|REGISTRO SF 5067 12032024 | | 0.00 | 30,756.01 | |
| EI | 5 | 01/11/2024 | 070196\|REGISTRO SF 5065 12032024 | | 0.00 | 6,386.96 | |
| EI | 5 | 01/11/2024 | 070197\|REGISTRO SF 5066 12032024 | | 0.00 | 9,470.24 | |
| EI | 5 | 01/11/2024 | 070195\|REGISTRO SF 5064 12032024 | | 0.00 | 8,020.24 | |
| EI | 38 | 01/11/2024 | 080788\|REGISTRO SF 1375 30102024 | | 0.00 | 77,331.63 | |
| EI | 38 | 01/11/2024 | 080786\|REGISTRO SF 1374 30102024 | | 0.00 | 226,892.29 | |
| EI | 45 | 01/11/2024 | 080790\|REGITRO SF 476 29102024 | | 0.00 | 5,335.88 | |
| EI | 29 | 04/11/2024 | 070105\|REGISTRO SF 12353 15032024 | | 0.00 | 1,182.04 | |
| EI | 29 | 04/11/2024 | 070104\|REGISTRO SF 12215 11032024 | | 0.00 | 4,286.20 | |
| EI | 29 | 04/11/2024 | 070646\|REGISTRO SF 12474 | | 0.00 | 3,278.16 | |
| EI | 29 | 04/11/2024 | 070648\|REGISTRO SF 12497 | | 0.00 | 664.96 | |
| EI | 29 | 04/11/2024 | 070107\|REGISTRO SF 12368 15032024 | | 0.00 | 6,231.66 | |
| EI | 29 | 04/11/2024 | 070655\|REGISTRO SF 12601 | | 0.00 | 1,880.36 | |
| EI | 29 | 04/11/2024 | 070654\|REGISTRO SF 12600 | | 0.00 | 3,415.74 | |
| EI | 29 | 04/11/2024 | 070657\|REGISTRO SF 12564 | | 0.00 | 2,549.17 | |
| EI | 29 | 04/11/2024 | 070652\|REGISTRO SF 12528 | | 0.00 | 5,831.78 | |
| EI | 29 | 04/11/2024 | 072651\|REGISTRO SF 13257 18042024 | | 0.00 | 3,489.28 | |
| EI | 29 | 04/11/2024 | 071992\|REGISTRO SF 13121 | | 0.00 | 612.48 | |
| EI | 29 | 04/11/2024 | 071993\|REGISTRO SF 13119 | | 0.00 | 568.40 | |
| EI | 29 | 04/11/2024 | 071994\|REGISTRO SF 13115 | | 0.00 | 1,592.45 | |
| EI | 29 | 04/11/2024 | 071995\|REGISTRO SF 13093 | | 0.00 | 1,168.12 | |
| EI | 29 | 04/11/2024 | 071996\|REGISTRO SF 13052 | | 0.00 | 1,664.60 | |
| EI | 29 | 04/11/2024 | 071999\|REGISTRO SF 12873 | | 0.00 | 10,668.60 | |
| EI | 29 | 04/11/2024 | 071998\|REGISTRO SF 12892 | | 0.00 | 2,612.32 | |
| EI | 29 | 04/11/2024 | 070964\|REGISTRO SF 12798 | | 0.00 | 10,518.40 | |
| EI | 29 | 04/11/2024 | 070966\|REGISTRO SF 12796 | | 0.00 | 3,235.82 | |
| EI | 29 | 04/11/2024 | 070970\|REGISTRO SF 12790 | | 0.00 | 1,823.52 | |
| EI | 29 | 04/11/2024 | 070972\|REGISTRO SF 12774 | | 0.00 | 1,762.04 | |
| EI | 29 | 04/11/2024 | 070974\|REGISTRO SF 12752 | | 0.00 | 3,867.99 | |
| EI | 29 | 04/11/2024 | 070976\|REGISTRO SF 12704 | | 0.00 | 764.39 | |
| EI | 29 | 04/11/2024 | 070979\|REGISTRO SF 12628 | | 0.00 | 4,814.92 | |
| EI | 29 | 04/11/2024 | 070978\|REGISTRO SF 12639 | | 0.00 | 4,157.67 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 294 | 05/11/2024 | 1081690\|REGISTRO SF 67 04112024 | | 0.00 | 496,241.28 | |
| EI | 72 | 06/11/2024 | 1080791\|REGISTRO SF 1518 06112024 | | 0.00 | 61,751.63 | |
| EI | 85 | 08/11/2024 | 1077970\|REGISTRO SF 5208 | | 0.00 | 24,000.01 | |
| EI | 85 | 08/11/2024 | 1076419\|REGISTRO SF 5061 17072024 | | 0.00 | 9,600.00 | |
| EI | 85 | 08/11/2024 | 1076420\|REGISTRO SF 5097 26072024 | | 0.00 | 37,800.00 | |
| EI | 85 | 08/11/2024 | 1076421\|REGISTRO SF 5127 01082024 | | 0.00 | 40,000.00 | |
| EI | 85 | 08/11/2024 | 1076422\|REGISTRO SF 5128 01082024 | | 0.00 | 40,000.00 | |
| EI | 89 | 08/11/2024 | 1075811\|REGISTRO SF 1008 | | 0.00 | 35,684.50 | |
| EI | 89 | 08/11/2024 | 1075809\|REGISTRO SF 1007 | | 0.00 | 14,197.24 | |
| EI | 89 | 08/11/2024 | 1075798\|REGISTRO SF 1006 | | 0.00 | 18,607.56 | |
| EI | 89 | 08/11/2024 | 1075700\|REGISTRO SF 1003 | | 0.00 | 112,056.00 | |
| EI | 89 | 08/11/2024 | 1075698\|REGISTRO SF 1002 | | 0.00 | 44,540.52 | |
| EI | 89 | 08/11/2024 | 1077330\|REGISTRO SF 1014 10082024 | | 0.00 | 13,111.48 | |
| EI | 89 | 08/11/2024 | 1077327\|REGISTRO SF 1011 10082024 | | 0.00 | 25,532.18 | |
| EI | 89 | 08/11/2024 | 1077328\|REGISTRO SF 1012 10082024 | | 0.00 | 55,184.25 | |
| EI | 89 | 08/11/2024 | 1077324\|REGISTRO SF 1010 10082024 | | 0.00 | 3,625.00 | |
| EI | 91 | 08/11/2024 | 1079165\|REGISTRO SF 2184 | | 0.00 | 31,036.68 | |
| EI | 101 | 08/11/2024 | 1076417\|REGISTRO SF 1358 23072024 | | 0.00 | 31,352.48 | |
| EI | 101 | 08/11/2024 | 1076503\|REGISTRO SF 1375 07082024 | | 0.00 | 11,310.00 | |
| EI | 117 | 08/11/2024 | 1081000\|REGISTRO SF 479 01112024 | | 0.00 | 12,794.80 | |
| EI | 122 | 08/11/2024 | 1081003\|REGISTRO SF 291809 07112024 | | 0.00 | 13,640.64 | |
| EI | 123 | 08/11/2024 | 1081004\|REGISTRO SF 291807 07112024 | | 0.00 | 2,815.04 | |
| EI | 123 | 08/11/2024 | 1081006\|REGISTRO SF 291806 07112024 | | 0.00 | 4,733.25 | |
| EI | 123 | 08/11/2024 | 1081008\|REGISTRO SF 291804 07112024 | | 0.00 | 2,093.22 | |
| EI | 123 | 08/11/2024 | 1081009\|REGISTRO SF 290729 14102024 | | 0.00 | 2,463.32 | |
| EI | 295 | 15/11/2024 | 1081692\|REGISTRO SF 68 04112024 | | 0.00 | 496,241.28 | |
| EI | 216 | 16/11/2024 | 1081427\|REGISTRO SF 1548 13112024 | | 0.00 | 156,600.00 | |
| EI | 216 | 16/11/2024 | 1081425\|REGISTRO SF 1549 16112024 | | 0.00 | 116,000.00 | |
| EI | 217 | 16/11/2024 | 1081430\|REGISTRO SF 1550 16112024 | | 0.00 | 67,280.00 | |
| EI | 160 | 19/11/2024 | 1070986\|REGISTRO SF 5134 05042024 | | 0.00 | 3,410.40 | |
| EI | 160 | 19/11/2024 | 1070989\|REGISTRO SF 5133 05042024 | | 0.00 | 12,142.88 | |
| EI | 160 | 19/11/2024 | 1070114\|REGISTRO SF 5099 | | 0.00 | 7,342.80 | |
| EI | 160 | 19/11/2024 | 1070112\|REGISTRO SF 5098 | | 0.00 | 4,083.20 | |
| EI | 160 | 19/11/2024 | 1070061\|REGISTRO SF 5079 | | 0.00 | 46,993.92 | |
| EI | 160 | 19/11/2024 | 1070110\|REGISTRO SF 5097 | | 0.00 | 33,852.28 | |
| EI | 160 | 19/11/2024 | 1070108\|REGISTRO SF 5096 | | 0.00 | 8,154.80 | |
| EI | 160 | 19/11/2024 | 1070098\|REGISTRO SF 5095 | | 0.00 | 12,587.16 | |
| EI | 160 | 19/11/2024 | 1070097\|REGISTRO SF 5094 | | 0.00 | 4,512.40 | |
| EI | 160 | 19/11/2024 | 1070052\|REGISTRO SF 5073 | | 0.00 | 30,756.01 | |
| EI | 160 | 19/11/2024 | 1070067\|REGISTRO SF 5085 | | 0.00 | 6,898.57 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 160 | 19/11/2024 | 1071003\|REGISTRO SF 5082 14032024 | | 0.00 | 16,719.08 | |
| EI | 160 | 19/11/2024 | 1070054\|REGISTRO SF 5074 | | 0.00 | 30,756.01 | |
| EI | 160 | 19/11/2024 | 1070093\|REGISTRO SF 5092 | | 0.00 | 15,370.00 | |
| EI | 160 | 19/11/2024 | 1070095\|REGISTRO SF 5093 | | 0.00 | 14,906.00 | |
| EI | 160 | 19/11/2024 | 1070091\|REGISTRO SF 5091 | | 0.00 | 27,028.00 | |
| EI | 160 | 19/11/2024 | 1070087\|REGISTRO SF 5089 | | 0.00 | 18,880.62 | |
| EI | 160 | 19/11/2024 | 1070077\|REGISTRO SF 5086 | | 0.00 | 26,845.88 | |
| EI | 240 | 20/11/2024 | 1081637\|REGISTRO SF 1569 20112024 | | 0.00 | 68,904.00 | |
| EI | 215 | 22/11/2024 | 1081424\|REGISTRO SF 501 20112024 | | 0.00 | 9,419.20 | |
| EI | 215 | 22/11/2024 | 1081421\|REGISTRO SF 500 22112024 | | 0.00 | 20,996.00 | |
| EI | 215 | 22/11/2024 | 1081418\|REGISTRO SF 499 20112024 | | 0.00 | 6,646.80 | |
| EI | 215 | 22/11/2024 | 1081415\|REGISTRO SF 498 22112024 | | 0.00 | 7,656.00 | |
| EI | 245 | 25/11/2024 | 1081636\|REGISTRO SF 1568 25112024 | | 0.00 | 256,360.00 | |
| EI | 260 | 29/11/2024 | 1074591\|REGISTRO SF 2034 | | 0.00 | 260,791.00 | |
| EI | 270 | 29/11/2024 | 1077789\|REGISTRO SF 1024 28082024 | | 0.00 | 4,413.80 | |
| EI | 270 | 29/11/2024 | 1077338\|REGISTRO SF 1019 10082024 | | 0.00 | 27,493.16 | |
| EI | 270 | 29/11/2024 | 1078356\|REGISTRO SF 1029 14092024 | | 0.00 | 8,879.80 | |
| EI | 270 | 29/11/2024 | 1077790\|REGISTRO SF 1025 28082024 | | 0.00 | 9,865.80 | |
| EI | 270 | 29/11/2024 | 1077331\|REGISTRO SF 1015 10082024 | | 0.00 | 26,773.38 | |
| EI | 270 | 29/11/2024 | 1077337\|REGISTRO SF 1018 10082024 | | 0.00 | 27,381.80 | |
| EI | 270 | 29/11/2024 | 1077336\|REGISTRO SF 1017 10082024 | | 0.00 | 26,920.01 | |
| EI | 270 | 29/11/2024 | 1077335\|REGISTRO SF 1016 10082024 | | 0.00 | 27,343.52 | |
| EI | 285 | 29/11/2024 | 1082128\|REGISTRO SF 1005 29112024 | | 0.00 | 2,684.94 | |
| EI | 293 | 29/11/2024 | 1082805\|REGISTRO SF 757 29112024 | | 0.00 | 7,076.00 | |
| 8250 2 296003 | | | MANTENIIENTO Y CONSERVACIÓN DE PLANTAS | 3,056,932.79 | 52,971.04 | 166,104.30 | 2,943,799.53 |
| DD | 529 | 11/11/2024 | 1081870\| -NIPLE DE BOTELLA GALV. -COPLE RAPIDO GALV. DE 2" -TEE GALV DE 2" | | 3,745.28 | 0.00 | |
| DD | 337 | 15/11/2024 | 1081590\| COPLES RAPIDO DE 2 REDUCTOR DE 2 A 1 COPLE GALV DE 2 POR 3 DE LARGO | | 1,653.00 | 0.00 | |
| DD | 467 | 15/11/2024 | 1081767\| FABRICACION CONO PARA CALENTADOR TORNEAR RODILLO SUMINISTRAR Y TORNEAR FLECHA CALIBRAR CATARINA | | 25,572.20 | 0.00 | |
| DD | 483 | 19/11/2024 | 1081796\| CHUMACERA DE PISO CON MEDIDA DE 1 | | 22,000.56 | 0.00 | |
| EI | 29 | 04/11/2024 | 1070651\|REGISTRO SF 12502 | | 0.00 | 11,945.27 | |
| EI | 29 | 04/11/2024 | 1070650\|REGISTRO SF 12501 | | 0.00 | 3,838.29 | |
| EI | 89 | 08/11/2024 | 1075702\|REGISTRO SF 1005 | | 0.00 | 35,520.85 | |
| EI | 89 | 08/11/2024 | 1075701\|REGISTRO SF 1004 | | 0.00 | 35,520.85 | |
| EI | 160 | 19/11/2024 | 1070089\|REGISTRO SF 5090 | | 0.00 | 10,300.80 | |
| EI | 160 | 19/11/2024 | 1070062\|REGISTRO SF 5081 | | 0.00 | 34,526.24 | |
| EI | 160 | 19/11/2024 | 1071002\|REGISTRO SF 5129 05042024 | | 0.00 | 34,452.00 | |
| 8250 2 298003 | | | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 32,254.96 | 24,317.44 | 22,137.42 | 34,434.98 |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 969 | 27/11/2024 | 1083094\| *LLAVE DE ESFERA DE 2" *COPLE CON COLA DE RATA DE 2" GALV. | | 2,180.02 | 0.00 | |
| EI | 2 | 01/11/2024 | 1080271\| REGISTRO SF 40899-6789-762-763-764-3068-3069-448-4 | | 351.47 | 0.00 | |
| EI | 2 | 01/11/2024 | 1080271\| REGISTRO SF 40899-6789-762-763-764-3068-3069-448-4 | | 0.00 | 351.47 | |
| EI | 3 | 01/11/2024 | 1080263\| REGISTRO SF 161624-689-3266-3268-4191-6866-20020-6 | | 545.00 | 0.00 | |
| EI | 3 | 01/11/2024 | 1080263\| REGISTRO SF 161624-689-3266-3268-4191-6866-20020-6 | | 0.00 | 545.00 | |
| EI | 105 | 05/11/2024 | 1080528\| REGISTRO SF 79604-11639243-462152-463825-377810-89 | | 0.00 | 963.46 | |
| EI | 105 | 05/11/2024 | 1080528\| REGISTRO SF 79604-11639243-462152-463825-377810-89 | | 963.46 | 0.00 | |
| EI | 65 | 06/11/2024 | 1080570\| REGISTRO SF 340325-14721-2503-46324-46336-46346-60 | | 2,924.69 | 0.00 | |
| EI | 65 | 06/11/2024 | 1080570\| REGISTRO SF 340325-14721-2503-46324-46336-46346-60 | | 0.00 | 2,924.69 | |
| EI | 76 | 08/11/2024 | 1080789\| REGISTRO SF 229-322145-887-888-504-322-505-1156-64 | | 0.00 | 1,191.56 | |
| EI | 76 | 08/11/2024 | 1080789\| REGISTRO SF 229-322145-887-888-504-322-505-1156-64 | | 1,191.56 | 0.00 | |
| EI | 53 | 11/11/2024 | 1080784\| REGISTRO SF 87153-11295-836284-11299-61280-467877- | | 0.00 | 729.96 | |
| EI | 53 | 11/11/2024 | 1080784\| REGISTRO SF 87153-11295-836284-11299-61280-467877- | | 729.96 | 0.00 | |
| EI | 55 | 11/11/2024 | 1080787\| REGISTRO SF 2093-11679422-73347-11684045-11683045- | | 0.00 | 1,437.39 | |
| EI | 55 | 11/11/2024 | 1080787\| REGISTRO SF 2093-11679422-73347-11684045-11683045- | | 1,437.39 | 0.00 | |
| EI | 104 | 12/11/2024 | 1080926\| REGISTRO SF 98376-11684418-2340101-2340917-D0E1-89 | | 1,700.15 | 0.00 | |
| EI | 104 | 12/11/2024 | 1080926\| REGISTRO SF 98376-11684418-2340101-2340917-D0E1-89 | | 0.00 | 1,700.15 | |
| EI | 111 | 13/11/2024 | 1081014\| REGISTRO SF 61727-2345509-1657718-1781595-1657489- | | 129.00 | 0.00 | |
| EI | 111 | 13/11/2024 | 1081014\| REGISTRO SF 61727-2345509-1657718-1781595-1657489- | | 0.00 | 129.00 | |
| EI | 125 | 13/11/2024 | 1081011\| REGISTRO SF 1701921-1981504-1738600-1701937-165663 | | 334.54 | 0.00 | |
| EI | 125 | 13/11/2024 | 1081011\| REGISTRO SF 1701921-1981504-1738600-1701937-165663 | | 0.00 | 334.54 | |
| EI | 155 | 15/11/2024 | 1081082\| REGISTRO SF 11687567-175265-4582-795-3155-61779-14 | | 156.00 | 0.00 | |
| EI | 155 | 15/11/2024 | 1081082\| REGISTRO SF 11687567-175265-4582-795-3155-61779-14 | | 0.00 | 156.00 | |
| EI | 167 | 19/11/2024 | 1081156\| REGISTRO SF 98125-297888-49692-46445-5218-612391 | | 2,216.87 | 0.00 | |
| EI | 167 | 19/11/2024 | 1081156\| REGISTRO SF 98125-297888-49692-46445-5218-612391 | | 0.00 | 2,216.87 | |
| EI | 168 | 19/11/2024 | 1081157\| REGISTRO SF 3090-3149-41009-267842-232100-654540-3 | | 0.00 | 3,151.60 | |
| EI | 168 | 19/11/2024 | 1081157\| REGISTRO SF 3090-3149-41009-267842-232100-654540-3 | | 3,151.60 | 0.00 | |
| EI | 170 | 19/11/2024 | 1081173\| REGISTRO SF 238548-62052-62048-62060-11705640-1170 | | 0.00 | 110.00 | |
| EI | 170 | 19/11/2024 | 1081173\| REGISTRO SF 238548-62052-62048-62060-11705640-1170 | | 110.00 | 0.00 | |
| EI | 204 | 20/11/2024 | 1081279\| REGISTRO SF 11707947-1393426-539123-175395-62087-6 | | 0.00 | 321.00 | |
| EI | 204 | 20/11/2024 | 1081279\| REGISTRO SF 11707947-1393426-539123-175395-62087-6 | | 321.00 | 0.00 | |
| EI | 207 | 21/11/2024 | 1081280\| REGISTRO SF 470191-470184-87304-11688663-75697-471 | | 0.00 | 552.60 | |
| EI | 207 | 21/11/2024 | 1081280\| REGISTRO SF 470191-470184-87304-11688663-75697-471 | | 552.60 | 0.00 | |
| EI | 208 | 21/11/2024 | 1081327\| REGISTRO SF 111608-111641-11710540-3591-927-3590-9 | | 0.00 | 456.92 | |
| EI | 208 | 21/11/2024 | 1081327\| REGISTRO SF 111608-111641-11710540-3591-927-3590-9 | | 456.92 | 0.00 | |
| EI | 205 | 22/11/2024 | 1081330\| REGISTRO SF 208142-4056-332-3610-3611-930-2366-236 | | 265.00 | 0.00 | |
| EI | 205 | 22/11/2024 | 1081330\| REGISTRO SF 208142-4056-332-3610-3611-930-2366-236 | | 0.00 | 265.00 | |
| EI | 213 | 25/11/2024 | 1081367\| REGISTRO SF 43610-11366-5867-5871-11370-87403-1171 | | 1,612.46 | 0.00 | |
| EI | 213 | 25/11/2024 | 1081367\| REGISTRO SF 43610-11366-5867-5871-11370-87403-1171 | | 0.00 | 1,612.46 | |
| EI | 214 | 25/11/2024 | 1081368\| REGISTRO SF 20206-11719127-3671-1130-1482-2101-210 | | 0.00 | 630.00 | |
| EI | 214 | 25/11/2024 | 1081368\| REGISTRO SF 20206-11719127-3671-1130-1482-2101-210 | | 630.00 | 0.00 | |
| EI | 244 | 25/11/2024 | 1081434\| REGISTRO SF 20210-1480-19292-5987-20224-11722580-1 | | 0.00 | 1,606.00 | |
| EI | 244 | 25/11/2024 | 1081434\| REGISTRO SF 20210-1480-19292-5987-20224-11722580-1 | | 1,606.00 | 0.00 | |
| EI | 255 | 27/11/2024 | 1081599\| REGISTRO SF 41642-2360277-2850761-1094512-254273-1 | | 281.75 | 0.00 | |
| EI | 255 | 27/11/2024 | 1081599\| REGISTRO SF 41642-2360277-2850761-1094512-254273-1 | | 0.00 | 281.75 | |
| EI | 256 | 28/11/2024 | 1081639\| REGISTRO SF 3147-3148-1386-1153-880-1002-1003-1004 | | 0.00 | 470.00 | |
| EI | 256 | 28/11/2024 | 1081639\| REGISTRO SF 3147-3148-1386-1153-880-1002-1003-1004 | | 470.00 | 0.00 | |
| 8250 2 299001 | | | OTROS BIENES MENORES | 27,978.52 | 23,615.28 | 6,786.00 | 44,807.80 |
| DD | 636 | 19/11/2024 | 1082026\| NO-BREAK UPS BT-601 600VA 8 CONTACTOS | | 23,615.28 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 96 | 08/11/2024 | 1078374\|REGISTRO SF 1303 05092024 | | 0.00 | 6,786.00 | |
| 8250 3 | | | SERVICIOS GENERALES | 70,577,120.09 | 11,312,816.98 | 7,833,724.91 | 74,056,212.16 |
| 8250 3 311001 | | | ENERGIA ELECTRICA | 0.00 | 145,903.00 | 145,903.00 | 0.00 |
| DD | 14 | 11/11/2024 | 1080730\| PAGO DE LUZ | | 46,050.00 | 0.00 | |
| DD | 15 | 11/11/2024 | 1080731\| PAGO DE LUZ | | 36,768.00 | 0.00 | |
| DD | 16 | 11/11/2024 | 1080732\| PAGO DE LUZ | | 63,085.00 | 0.00 | |
| EI | 134 | 11/11/2024 | 1080730\|REGISTRO SF 46050-11 11112024 | | 0.00 | 46,050.00 | |
| EI | 135 | 11/11/2024 | 1080731\|REGISTRO SF 36768-11 11112024 | | 0.00 | 36,768.00 | |
| EI | 136 | 11/11/2024 | 1080732\|REGISTRO SF 63085-11 11112024 | | 0.00 | 63,085.00 | |
| 8250 3 326001 | | | ARRENDAMIENTO DE MAQUINARIA | 70,075,821.25 | 9,959,422.27 | 6,471,453.80 | 73,563,789.72 |
| DD | 6 | 01/11/2024 | 1080631\| RENTA DE CAMION VOLTEO | | 7,424.00 | 0.00 | |
| DD | 7 | 01/11/2024 | 1080633\| RENTA DE CAMION VOLTEO | | 18,560.00 | 0.00 | |
| DD | 8 | 01/11/2024 | 1080635\| RENTA DE CAMION VOLTEO | | 33,408.00 | 0.00 | |
| DD | 9 | 01/11/2024 | 1080636\| RENTA DE CAMION VOLTEO | | 25,984.00 | 0.00 | |
| DD | 11 | 04/11/2024 | 1080677\| RENTA DE RETROEXCAVADORA | | 51,040.00 | 0.00 | |
| DD | 17 | 04/11/2024 | 1080639\| RENTA DE CAMION VOLTEO | | 11,136.00 | 0.00 | |
| DD | 25 | 05/11/2024 | 1080907\| RENTA DE PIPA | | 11,831.97 | 0.00 | |
| DD | 26 | 05/11/2024 | 1080909\| RENTA DE PIPA | | 39,440.00 | 0.00 | |
| DD | 27 | 05/11/2024 | 1080911\| RENTA DE PIPA | | 39,440.00 | 0.00 | |
| DD | 291 | 05/11/2024 | 1081496\| RENTA DE CAMION DE VOLTEO DE 7 M3 | | 3,665.60 | 0.00 | |
| DD | 294 | 05/11/2024 | 1081502\| RENTA DE CAMION DE VOLTEO DE 7 M3 | | 3,665.60 | 0.00 | |
| DD | 295 | 05/11/2024 | 1081505\| RENTA DE CAMION DE VOLTEO DE 7 M3 | | 3,665.60 | 0.00 | |
| DD | 315 | 05/11/2024 | 1081557\| RENTA DE CAMION VOLTEO DE 7 M3 | | 3,541.44 | 0.00 | |
| DD | 320 | 05/11/2024 | 1081562\| RENTA DE CAMION VOLTEO DE 7 M3 | | 3,541.44 | 0.00 | |
| DD | 323 | 05/11/2024 | 1081565\| RENTA DE CAMION DE VOLTEO DE 7 M3 | | 3,541.44 | 0.00 | |
| DD | 324 | 05/11/2024 | 1081567\| RENTA DE CAMION VOLTEO DE 7 M3 | | 3,541.44 | 0.00 | |
| DD | 24 | 06/11/2024 | 1080905\| RENTA DE RETROEXCAVADORA | | 139,200.00 | 0.00 | |
| DD | 28 | 06/11/2024 | 1080912\| RENTA DE RETROEXCAVADORA | | 27,153.28 | 0.00 | |
| DD | 29 | 06/11/2024 | 1080913\| RENTA DE VIBROCOMPACTADOR | | 32,804.80 | 0.00 | |
| DD | 30 | 06/11/2024 | 1080915\| RENTA DE PIPA | | 24,517.71 | 0.00 | |
| DD | 31 | 06/11/2024 | 1080916\| CAMIONETA | | 37,584.00 | 0.00 | |
| DD | 32 | 06/11/2024 | 1080917\| RENTA DE PATA DE CABRA | | 30,624.00 | 0.00 | |
| DD | 22 | 07/11/2024 | 1080894\| RENTA DE VIBROCOMPACTADOR | | 23,200.00 | 0.00 | |
| DD | 23 | 07/11/2024 | 1080895\| RENTA DE NEUMATICO | | 23,200.00 | 0.00 | |
| DD | 264 | 07/11/2024 | 1081448\| RENTA DE EXCAVADORA | | 162,400.00 | 0.00 | |
| DD | 275 | 07/11/2024 | 1081459\| RENTA DE EXCAVADORA | | 162,400.00 | 0.00 | |
| DD | 310 | 07/11/2024 | 1081552\| RENTA DE CAMION VOLTEO | | 27,840.00 | 0.00 | |
| DD | 311 | 07/11/2024 | 1081553\| RENTA DE CAMION VOLTEO | | 12,992.00 | 0.00 | |
| DD | 312 | 07/11/2024 | 1081554\| RENTA DE CAMION VOLTEO | | 14,848.00 | 0.00 | |
| DD | 222 | 08/11/2024 | 1081391\| RENTA DE PINTARRAYAS | | 55,680.00 | 0.00 | |
| DD | 225 | 08/11/2024 | 1081394\| RENTA DE PINTARRAYAS | | 9,280.00 | 0.00 | |
| DD | 227 | 08/11/2024 | 1081396\| RENTA DE MAQUINARIA | | 9,280.00 | 0.00 | |
| DD | 229 | 08/11/2024 | 1081399\| RENTA DE PINTARRAYAS | | 4,640.00 | 0.00 | |
| DD | 230 | 08/11/2024 | 1081401\| RENTA DE PINTARRAYAS | | 23,200.00 | 0.00 | |
| DD | 232 | 08/11/2024 | 1081402\| RENTA DE MAQUINARIA | | 27,840.00 | 0.00 | |
| DD | 249 | 08/11/2024 | 1081423\| RENTA DE PINTARRAYAS | | 9,280.00 | 0.00 | |
| DD | 252 | 08/11/2024 | 1081428\| RENTA DE MAQUINARIA | | 4,640.00 | 0.00 | |
| DD | 327 | 08/11/2024 | 1081575\| RENTA DE PERFILADORA ROTOMIL PF-509 | | 185,600.00 | 0.00 | |
| DD | 278 | 11/11/2024 | 1081463\| RENTA DE CAMION DE VOLTEO | | 23,314.66 | 0.00 | |
| DD | 281 | 11/11/2024 | 1081465\| RENTA DE CAMION DE VOLTEO | | 18,318.66 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 296 | 11/11/2024 | 1081516\| RENTA DE CAMION VOLTEO | | 67,280.00 | 0.00 | |
| DD | 297 | 11/11/2024 | 1081518\| RENTA DE CAMION VOLTEO | | 67,280.00 | 0.00 | |
| DD | 298 | 11/11/2024 | 1081519\| RENTA DE CAMION VOLTEO | | 55,680.00 | 0.00 | |
| DD | 458 | 11/11/2024 | 1081754\| RENTA DE CAMION VOLTEO | | 3,665.60 | 0.00 | |
| DD | 460 | 11/11/2024 | 1081757\| RENTA DE CAMION VOLTEO | | 7,331.20 | 0.00 | |
| DD | 254 | 12/11/2024 | 1081431\| RENTA DE PINTARRAYAS | | 64,960.00 | 0.00 | |
| DD | 257 | 12/11/2024 | 1081435\| RENTA DE PINTARRAYAS | | 69,600.00 | 0.00 | |
| DD | 259 | 12/11/2024 | 1081442\| RENTA DE MAQUINARIA | | 74,240.00 | 0.00 | |
| DD | 283 | 12/11/2024 | 1081468\| RENTA DE MOTOCONFORMADORA | | 139,200.00 | 0.00 | |
| DD | 285 | 12/11/2024 | 1081471\| RENTA DE CAMION DE VOLTEO | | 67,280.00 | 0.00 | |
| DD | 287 | 12/11/2024 | 1081476\| RENTA DE EXCAVADORA | | 266,800.00 | 0.00 | |
| DD | 289 | 12/11/2024 | 1081480\| RENTA DE CAMION DE VOLTEO | | 67,280.00 | 0.00 | |
| DD | 290 | 12/11/2024 | 1081493\| RENTA DE PIPA | | 51,040.00 | 0.00 | |
| DD | 300 | 12/11/2024 | 1081531\| RENTA DE EXCAVADORA | | 150,800.00 | 0.00 | |
| DD | 303 | 12/11/2024 | 1081536\| RENTA DE EXCAVADORA | | 150,800.00 | 0.00 | |
| DD | 304 | 12/11/2024 | 1081539\| RENTA DE CAMION VOLTEO | | 29,154.62 | 0.00 | |
| DD | 306 | 12/11/2024 | 1081540\| RENTA DE CAMION VOLTEO | | 4,485.33 | 0.00 | |
| DD | 308 | 12/11/2024 | 1081543\| RENTA CAMION VOLTEO | | 35,882.60 | 0.00 | |
| DD | 313 | 12/11/2024 | 1081555\| RENTA DE PIPA | | 28,922.54 | 0.00 | |
| DD | 314 | 12/11/2024 | 1081556\| RENTA DE CAMION VOLTEO | | 20,416.00 | 0.00 | |
| DD | 316 | 12/11/2024 | 1081558\| RENTA DE CAMION VOLTEO | | 25,984.00 | 0.00 | |
| DD | 317 | 12/11/2024 | 1081559\| RENTA DE CAMION VOLTEO | | 5,568.00 | 0.00 | |
| DD | 318 | 12/11/2024 | 1081560\| RENTA DE CAMION VOLTEO | | 5,568.00 | 0.00 | |
| DD | 319 | 12/11/2024 | 1081561\| RENTA DE CAMION VOLTEO | | 40,832.00 | 0.00 | |
| DD | 321 | 12/11/2024 | 1081563\| RENTA DE CAMION VOLTEO | | 12,992.00 | 0.00 | |
| DD | 322 | 12/11/2024 | 1081564\| RENTA DE CAMION VOLTEO | | 3,712.00 | 0.00 | |
| DD | 359 | 14/11/2024 | 1081625\| RENTA DE VIBROCOMPACTADOR | | 36,657.57 | 0.00 | |
| DD | 360 | 14/11/2024 | 1081626\| RENTA DE VIBROCOMPACTADOR | | 16,662.53 | 0.00 | |
| DD | 361 | 14/11/2024 | 1081628\| RENTA DE VIBROCOMPACTADOR | | 13,330.02 | 0.00 | |
| DD | 362 | 14/11/2024 | 1081629\| RENTA DE PATA DE CABRA | | 106,720.00 | 0.00 | |
| DD | 363 | 14/11/2024 | 1081630\| RENTA DE VIBROCOMPACTADOR | | 17,864.00 | 0.00 | |
| DD | 364 | 14/11/2024 | 1081631\| RENTA DE EXCAVADORA | | 54,133.26 | 0.00 | |
| DD | 365 | 14/11/2024 | 1081633\| RENTA DE MOTOCONFORMADORA | | 68,168.19 | 0.00 | |
| DD | 366 | 14/11/2024 | 1081635\| RENTA DE PIPA | | 46,166.31 | 0.00 | |
| DD | 370 | 14/11/2024 | 1081642\| RENTA DE MOTOCONFORMADORA | | 139,200.00 | 0.00 | |
| DD | 371 | 14/11/2024 | 1081643\| RENTA DE PIPA | | 51,040.00 | 0.00 | |
| DD | 372 | 14/11/2024 | 1081644\| RENTA DE MOTOCONFORMADORA | | 46,400.00 | 0.00 | |
| DD | 374 | 14/11/2024 | 1081646\| RENTA DE TRACTOCAMION CON CAMA BAJA | | 8,120.00 | 0.00 | |
| DD | 375 | 14/11/2024 | 1081648\| RENTA DE TRACTOCAMION CON CAMA BAJA | | 8,120.00 | 0.00 | |
| DD | 387 | 14/11/2024 | 1081666\| RENTA DE RETROEXCAVADORA | | 52,200.00 | 0.00 | |
| DD | 388 | 14/11/2024 | 1081668\| RENTA DE TRACTO CAMION CON CAMA BAJA | | 30,160.00 | 0.00 | |
| DD | 389 | 14/11/2024 | 1081669\| RENTA DE TRACTO CAMION CON CAMA BAJA | | 30,160.00 | 0.00 | |
| DD | 684 | 14/11/2024 | 1082090\| RENTA DE RETROEXCAVADORA | | 52,200.00 | 0.00 | |
| DD | 685 | 14/11/2024 | 1082091\| SERVICIO DE CAMION | | 69,522.54 | 0.00 | |
| DD | 686 | 14/11/2024 | 1082092\| RENTA DE CAMION VOLTEO | | 67,279.88 | 0.00 | |
| DD | 689 | 14/11/2024 | 1082096\| SERVICIO DE PIPA | | 46,748.00 | 0.00 | |
| DD | 691 | 14/11/2024 | 1082097\| SERVICIO DE CAMION DE PIPA | | 52,741.45 | 0.00 | |
| DD | 693 | 14/11/2024 | 1082099\| SERVICIO DE CAMION DE VOLTEO | | 69,522.54 | 0.00 | |
| DD | 695 | 14/11/2024 | 1082102\| SERVICIO DE RETROEXCAVADORA | | 53,940.00 | 0.00 | |
| DD | 701 | 14/11/2024 | 1082107\| SERVICIO DE CAMION DE VOLTEO | | 67,279.88 | 0.00 | |
| DD | 703 | 14/11/2024 | 1082110\| SERVICIO DE CAMION DE VOLTEO | | 67,279.88 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 707 | 14/11/2024 | 1082113\| SERVICIO DE EXCAVADORA | | 162,399.76 | 0.00 | |
| DD | 710 | 14/11/2024 | 1082116\| SERVICIO DE CAMION DE VOLTEO | | 67,279.88 | 0.00 | |
| DD | 763 | 14/11/2024 | 1082219\| RENTA DE CAMION DE VOLTEO DE 7 M3 | | 3,665.60 | 0.00 | |
| DD | 764 | 14/11/2024 | 1082220\| RENTA DE CAMION DE VOLTEO | | 3,665.60 | 0.00 | |
| DD | 766 | 14/11/2024 | 1082222\| RENTA DE CAMION DE VOLTEO DE 7 M3 | | 3,665.60 | 0.00 | |
| DD | 767 | 14/11/2024 | 1082223\| RENTA DE CAMION DE VOLTEO DE 7 M3 | | 3,665.60 | 0.00 | |
| DD | 768 | 14/11/2024 | 1082224\| RENTA DE CAMION DE VOLTEO | | 3,665.60 | 0.00 | |
| DD | 769 | 14/11/2024 | 1082225\| RENTA DE CAMION DE VOLTEO | | 3,665.60 | 0.00 | |
| DD | 357 | 15/11/2024 | 1081612\| RENTA DE CAMIONETA PICKUP | | 97,092.00 | 0.00 | |
| DD | 390 | 15/11/2024 | 1081671\| RENTA DE EXCAVADORA | | 116,172.14 | 0.00 | |
| DD | 391 | 15/11/2024 | 1081673\| RENTA DE EXCAVADORA | | 77,436.50 | 0.00 | |
| DD | 392 | 15/11/2024 | 1081676\| RENTA DE EXCAVADORA | | 162,400.00 | 0.00 | |
| DD | 356 | 18/11/2024 | 1081611\| RENTA DE CAMION DE VOLTEO | | 55,080.00 | 0.00 | |
| DD | 762 | 18/11/2024 | 1082215\| RENTA DE CAMION DE VOLTEO | | 55,080.00 | 0.00 | |
| DD | 688 | 19/11/2024 | 1082094\| RENTA DE EXCAVADORA | | 167,813.09 | 0.00 | |
| DD | 749 | 19/11/2024 | 1082196\| RENTA DE CAMION DE VOLTEO | | 67,279.88 | 0.00 | |
| DD | 753 | 19/11/2024 | 1082200\| RENTA DE CAMION DE VOLTEO | | 1,856.00 | 0.00 | |
| DD | 446 | 20/11/2024 | 1081742\| RENTA DE EXCAVADORA | | 150,800.00 | 0.00 | |
| DD | 447 | 20/11/2024 | 1081743\| RENTA DE EXCAVADORA | | 150,800.00 | 0.00 | |
| DD | 449 | 20/11/2024 | 1081745\| RENTA DE MOTOCONFORMADORA | | 139,200.00 | 0.00 | |
| DD | 453 | 21/11/2024 | 1081749\| RENTA DE PIPA | | 43,433.57 | 0.00 | |
| DD | 456 | 21/11/2024 | 1081752\| RENTA DE PIPA | | 44,881.32 | 0.00 | |
| DD | 937 | 21/11/2024 | 1082645\| RENTA DE PAYLOADER | | 18,560.00 | 0.00 | |
| DD | 938 | 21/11/2024 | 1082646\| RENTA DE PAYLOADER | | 139,200.00 | 0.00 | |
| DD | 939 | 21/11/2024 | 1082647\| RENTA DE PAYLOADER | | 60,320.00 | 0.00 | |
| DD | 940 | 21/11/2024 | 1082648\| RENTA DE PAYLOADER | | 83,520.00 | 0.00 | |
| DD | 944 | 21/11/2024 | 1082704\| RENTA DE CAMION DE VOLTEO | | 55,680.00 | 0.00 | |
| DD | 945 | 21/11/2024 | 1082706\| RENTA DE CAMION DE VOLTEO | | 55,680.00 | 0.00 | |
| DD | 946 | 21/11/2024 | 1082707\| RENTA DE CAMION DE VOLTEO | | 55,680.00 | 0.00 | |
| DD | 961 | 22/11/2024 | 1083039\| RENTA DE CAMION DE VOLTEO | | 12,992.00 | 0.00 | |
| DD | 962 | 22/11/2024 | 1083041\| RENTA DE CAMION VOLTEO | | 44,544.00 | 0.00 | |
| DD | 963 | 22/11/2024 | 1083044\| RENTA DE VIBROCOMPACTADOR | | 25,520.00 | 0.00 | |
| DD | 965 | 22/11/2024 | 1083047\| RENTA DE VIBROCOMPACTADOR | | 53,592.00 | 0.00 | |
| DD | 966 | 22/11/2024 | 1083048\| RENTA DE FINISHER | | 44,660.00 | 0.00 | |
| DD | 967 | 22/11/2024 | 1083050\| RENTA DE FINISHER | | 153,120.00 | 0.00 | |
| DD | 682 | 25/11/2024 | 1082088\| RENTA DE EXCAVADORA | | 266,800.00 | 0.00 | |
| DD | 687 | 25/11/2024 | 1082093\| RENTA DE PIPA | | 52,741.45 | 0.00 | |
| DD | 690 | 25/11/2024 | 1082095\| RENTA DE CAMION VOLTEO | | 69,522.54 | 0.00 | |
| DD | 692 | 25/11/2024 | 1082098\| RENTA DE CAMION VOLTEO | | 29,154.61 | 0.00 | |
| DD | 694 | 25/11/2024 | 1082100\| RENTA DE CAMION VOLTEO | | 15,698.63 | 0.00 | |
| DD | 697 | 25/11/2024 | 1082103\| RENTA DE CAMION VOLTEO | | 24,669.29 | 0.00 | |
| DD | 704 | 25/11/2024 | 1082109\| RENTA DE RETROEXCAVADORA | | 53,940.00 | 0.00 | |
| DD | 705 | 25/11/2024 | 1082112\| RENTA DE EXCAVADORA | | 70,373.23 | 0.00 | |
| DD | 709 | 25/11/2024 | 1082114\| RENTA DE EXCAVADORA | | 97,439.86 | 0.00 | |
| DD | 712 | 25/11/2024 | 1082117\| RENTA DE PIPA | | 17,013.37 | 0.00 | |
| DD | 714 | 25/11/2024 | 1082120\| RENTA DE PIPA | | 46,748.00 | 0.00 | |
| DD | 715 | 25/11/2024 | 1082121\| RENTA DE CAMION DE VOLTEO | | 69,522.54 | 0.00 | |
| DD | 717 | 25/11/2024 | 1082123\| RENTA DE CAMION DE VOLTEO | | 6,727.98 | 0.00 | |
| DD | 461 | 26/11/2024 | 1081758\| RENTA DE EXCAVADORA | | 40,213.30 | 0.00 | |
| DD | 462 | 26/11/2024 | 1081759\| RENTA DE MOTOCONFORMADORA | | 74,240.00 | 0.00 | |
| DD | 463 | 26/11/2024 | 1081761\| RENTA DE PIPA | | 18,405.28 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 511 | 27/11/2024 | 1081833\| RENTA DE CAMION DE VOLTEO | | 3,665.60 | 0.00 | |
| DD | 512 | 27/11/2024 | 1081836\| RENTA DE CAMION VOLTEO | | 3,665.60 | 0.00 | |
| DD | 513 | 27/11/2024 | 1081839\| RENTA DE CAMION VOLTEO | | 3,665.60 | 0.00 | |
| DD | 514 | 27/11/2024 | 1081841\| RENTA DE CAMION VOLTEO | | 3,665.60 | 0.00 | |
| DD | 515 | 27/11/2024 | 1081844\| RENTA DE CAMION VOLTEO | | 3,665.60 | 0.00 | |
| DD | 516 | 27/11/2024 | 1081848\| RENTA DE CAMION VOLTEO | | 10,996.80 | 0.00 | |
| DD | 518 | 27/11/2024 | 1081849\| RENTA DE CAMION VOLTEO | | 3,665.60 | 0.00 | |
| DD | 734 | 27/11/2024 | 1082173\| RENTA DE PINTARRAYAS | | 30,740.00 | 0.00 | |
| DD | 735 | 27/11/2024 | 1082175\| RENTA DE PINTARRAYAS | | 36,888.00 | 0.00 | |
| DD | 760 | 27/11/2024 | 1082212\| RENTA DE CAMION DE VOLTEO DE 7 M3 | | 3,665.30 | 0.00 | |
| DD | 761 | 27/11/2024 | 1082213\| RENTA DE CAMION | | 3,665.30 | 0.00 | |
| DD | 572 | 28/11/2024 | 1081953\| RENTA DE PIPA PI-598 | | 31,087.44 | 0.00 | |
| DD | 574 | 28/11/2024 | 1081955\| RENTA DE NEUMATICO | | 40,752.38 | 0.00 | |
| DD | 575 | 28/11/2024 | 1081956\| RENTA DE VIBROCOMPACTADOR CL-531 | | 46,325.41 | 0.00 | |
| DD | 577 | 28/11/2024 | 1081959\| RENTA DE FINISHER PV-517 | | 80,118.51 | 0.00 | |
| DD | 579 | 28/11/2024 | 1081961\| RENTA DE PETROLIZADORA PT-507 | | 59,546.05 | 0.00 | |
| DD | 580 | 28/11/2024 | 1081963\| RENTA DE BARREDORA BJ-502 | | 4,552.72 | 0.00 | |
| DD | 590 | 28/11/2024 | 1081975\| RENTA DE NEUMATICO CA-515 | | 66,222.61 | 0.00 | |
| DD | 592 | 28/11/2024 | 1081976\| RENTA DE VIBROCOMPACTADOR CL-534 | | 86,474.10 | 0.00 | |
| DD | 593 | 28/11/2024 | 1081978\| RENTA DE FINISHER PV-506 | | 116,536.01 | 0.00 | |
| DD | 595 | 28/11/2024 | 1081979\| RENTA DE BARREDORA BJ-502 | | 31,869.05 | 0.00 | |
| DD | 596 | 28/11/2024 | 1081981\| RENTA DE BARREDORA BJ-521 | | 27,316.33 | 0.00 | |
| DD | 597 | 28/11/2024 | 1081980\| RENTA DE PIPA | | 25,258.55 | 0.00 | |
| DD | 598 | 28/11/2024 | 1081982\| RENTA DE FINISHER PV-504 | | 87,402.01 | 0.00 | |
| DD | 599 | 28/11/2024 | 1081983\| RENTA DE FINISHER TF-500 | | 225,788.52 | 0.00 | |
| DD | 600 | 28/11/2024 | 1081984\| RENTA DE FINISHER | | 14,567.00 | 0.00 | |
| DD | 601 | 28/11/2024 | 1081985\| RENTA DE PERFILADORA PF-507 | | 178,236.51 | 0.00 | |
| DD | 602 | 28/11/2024 | 1081986\| RENTA DE FINISHER | | 14,567.00 | 0.00 | |
| DD | 603 | 28/11/2024 | 1081988\| RENTA DE PIPA | | 3,885.93 | 0.00 | |
| DD | 607 | 28/11/2024 | 1081996\| RENTA DE NEUMATICO | | 5,094.05 | 0.00 | |
| DD | 641 | 28/11/2024 | 1082033\| RENTA DE VIBROCOMPACTADOR CL-531 | | 9,265.08 | 0.00 | |
| DD | 642 | 28/11/2024 | 1082034\| RENTA DE PETROLIZADORA | | 7,443.26 | 0.00 | |
| DD | 643 | 28/11/2024 | 1082035\| RENTA DE BARREDORA BJ-502 | | 4,552.72 | 0.00 | |
| DD | 644 | 28/11/2024 | 1082037\| RENTA DE BARREDORA BJ-521 | | 4,552.72 | 0.00 | |
| DD | 645 | 28/11/2024 | 1082038\| RENTA DE BARREDORA | | 2,276.36 | 0.00 | |
| DD | 646 | 28/11/2024 | 1082039\| RENTA DE FINISHER PV-504 | | 7,283.50 | 0.00 | |
| DD | 647 | 28/11/2024 | 1082041\| RENTA DE RETROEXCAVADORA RE-568 | | 59,185.38 | 0.00 | |
| DD | 648 | 28/11/2024 | 1082042\| RENTA DE PIPA 10000 LTS 550 | | 34,973.37 | 0.00 | |
| DD | 649 | 28/11/2024 | 1082043\| RENTA DE BARREDORA BJ-516 | | 59,185.38 | 0.00 | |
| DD | 745 | 28/11/2024 | 1082189\| RENTA DE BARREDORA BJ-521 | | 36,421.77 | 0.00 | |
| DD | 746 | 28/11/2024 | 1082190\| RENTA DE FINISHER PV-504 | | 43,701.00 | 0.00 | |
| DD | 747 | 28/11/2024 | 1082195\| RENTA DE RETROEXCAVADORA RE-555 | | 22,763.61 | 0.00 | |
| DD | 750 | 28/11/2024 | 1082197\| RENTA DE VIBROCOMPACTADOR | | 30,883.61 | 0.00 | |
| DD | 752 | 28/11/2024 | 1082198\| RENTA DE FINISHER | | 72,835.01 | 0.00 | |
| DD | 755 | 28/11/2024 | 1082202\| RENTA DE NEUMATICO | | 25,470.24 | 0.00 | |
| DD | 756 | 28/11/2024 | 1082204\| RENTA DE BARREDORA BJ-517 | | 22,763.61 | 0.00 | |
| DD | 757 | 28/11/2024 | 1082207\| RENTA DE PETROLIZADORA | | 104,205.58 | 0.00 | |
| DD | 1,083 | 28/11/2024 | 1083524\| RENTA DE FINISHER PV-506 | | 94,685.51 | 0.00 | |
| DD | 1,084 | 28/11/2024 | 1083525\| RENTA DE PIPA | | 13,600.76 | 0.00 | |
| DD | 1,085 | 28/11/2024 | 1083527\| RENTA DE NEUMATICO | | 33,111.31 | 0.00 | |
| DD | 1,086 | 28/11/2024 | 1083528\| RENTA DE VIBROCOMPACTADOR | | 40,148.69 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| DD | 1,088 | 28/11/2024 | 1083529\| RENTA DE FINISHER PV-517 | | 145,670.02 | 0.00 | |
| DD | 1,089 | 28/11/2024 | 1083531\| RENTA DE PETROLIZADORA | | 26,051.40 | 0.00 | |
| DD | 1,091 | 28/11/2024 | 1083532\| RENTA DE BARREDORA | | 29,592.69 | 0.00 | |
| DD | 733 | 29/11/2024 | 1082172\| RENTA DE MOTOCONFORMADORA | | 139,200.00 | 0.00 | |
| DD | 833 | 29/11/2024 | 1082310\| RENTA DE CAMION VOLTEO | | 26,911.95 | 0.00 | |
| DD | 834 | 29/11/2024 | 1082311\| RENTA DE CAMION DE VOLTEO | | 35,882.60 | 0.00 | |
| DD | 835 | 30/11/2024 | 1082312\| RENTA DE PIPA | | 3,943.99 | 0.00 | |
| DD | 837 | 30/11/2024 | 1082313\| RENTA DE PIPA | | 32,866.57 | 0.00 | |
| DD | 838 | 30/11/2024 | 1082314\| RENTA DE CAMION DE VOLTEO | | 38,976.00 | 0.00 | |
| DD | 839 | 30/11/2024 | 1082315\| RENTA DE CAMION VOLTEO | | 18,560.00 | 0.00 | |
| EI | 6 | 01/11/2024 | 1072349\|REGISTRO SF 2003 | | 0.00 | 106,836.00 | |
| EI | 6 | 01/11/2024 | 1075637\|REGISTRO SF 2052 12072024 | | 0.00 | 26,100.00 | |
| EI | 6 | 01/11/2024 | 1075635\|REGISTRO SF 2051 12072024 | | 0.00 | 5,220.00 | |
| EI | 6 | 01/11/2024 | 1075665\|REGISTRO SF 2054 12072024 | | 0.00 | 5,220.00 | |
| EI | 17 | 01/11/2024 | 1080068\|REGISTRO SF 30918 25092024 | | 0.00 | 3,665.60 | |
| EI | 17 | 01/11/2024 | 1080077\|REGISTRO SF 30919 25092024 | | 0.00 | 3,665.60 | |
| EI | 17 | 01/11/2024 | 1080067\|REGISTRO SF 30917 25092024 | | 0.00 | 3,665.60 | |
| EI | 43 | 01/11/2024 | 1069621\|REGISTRO SF 947 | | 0.00 | 139,200.00 | |
| EI | 43 | 01/11/2024 | 1069624\|REGISTRO SF 948 | | 0.00 | 67,280.00 | |
| EI | 51 | 01/11/2024 | 1075005\|REGISTRO SF 5871 01072024 | | 0.00 | 139,200.00 | |
| EI | 51 | 01/11/2024 | 1075007\|REGISTRO SF 5873 01072024 | | 0.00 | 15,698.64 | |
| EI | 119 | 04/11/2024 | 1080519\|REGISTRO SF 49 | | 0.00 | 77,219.97 | |
| EI | 44 | 08/11/2024 | 1069631\|REGISTRO SF 951 | | 0.00 | 139,200.00 | |
| EI | 44 | 08/11/2024 | 1069626\|REGISTRO SF 949 | | 0.00 | 162,400.00 | |
| EI | 92 | 08/11/2024 | 1080069\|REGISTRO SF 31066 02102024 | | 0.00 | 3,665.60 | |
| EI | 92 | 08/11/2024 | 1080070\|REGISTRO SF 31067 02102024 | | 0.00 | 3,665.60 | |
| EI | 92 | 08/11/2024 | 1080066\|REGISTRO SF 31243 09102024 | | 0.00 | 3,665.60 | |
| EI | 92 | 08/11/2024 | 1080065\|REGISTRO SF 31242 09102024 | | 0.00 | 3,665.60 | |
| EI | 92 | 08/11/2024 | 1080074\|REGISTRO SF 31070 02102024 | | 0.00 | 3,665.60 | |
| EI | 92 | 08/11/2024 | 1080072\|REGISTRO SF 31069 02102024 | | 0.00 | 3,665.60 | |
| EI | 92 | 08/11/2024 | 1080071\|REGISTRO SF 31068 02102024 | | 0.00 | 3,665.60 | |
| EI | 95 | 08/11/2024 | 1078492\|REGISTRO SF 292 17092024 | | 0.00 | 150,800.00 | |
| EI | 95 | 08/11/2024 | 1075450\|REGISTRO SF 260 11072024 | | 0.00 | 135,000.00 | |
| EI | 102 | 08/11/2024 | 1080623\|REGISTRO SF ECO16 30102024 | | 0.00 | 150,800.00 | |
| EI | 102 | 08/11/2024 | 1080621\|REGISTRO SF ECO14 30102024 | | 0.00 | 139,200.00 | |
| EI | 102 | 08/11/2024 | 1080622\|REGISTRO SF ECO15 30102024 | | 0.00 | 127,600.00 | |
| EI | 103 | 08/11/2024 | 1080800\|REGISTRO SF 3095 30102024 | | 0.00 | 100,483.96 | |
| EI | 103 | 08/11/2024 | 1080796\|REGISTRO SF 3093 30102024 | | 0.00 | 83,385.74 | |
| EI | 103 | 08/11/2024 | 1080797\|REGISTRO SF 3094 30102024 | | 0.00 | 68,770.89 | |
| EI | 103 | 08/11/2024 | 1080794\|REGISTRO SF 3092 30102024 | | 0.00 | 152,953.52 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 103 | 08/11/2024 | 1080793\|REGISTRO SF 3091 30102024 | | 0.00 | 43,701.00 | |
| EI | 288 | 08/11/2024 | 1081448\|REGISTRO SF 1137 07112024 | | 0.00 | 162,400.00 | |
| EI | 288 | 08/11/2024 | 1081459\|REGISTRO SF 1138 07112024 | | 0.00 | 162,400.00 | |
| EI | 56 | 11/11/2024 | 1080094\|REGISTRO SF 1002 15102024 | | 0.00 | 43,500.00 | |
| EI | 56 | 11/11/2024 | 1080093\|REGISTRO SF 1001 15102024 | | 0.00 | 156,600.00 | |
| EI | 56 | 11/11/2024 | 1080102\|REGISTRO SF 1006 15102024 | | 0.00 | 134,560.00 | |
| EI | 56 | 11/11/2024 | 1080097\|REGISTRO SF 1004 15102024 | | 0.00 | 52,200.00 | |
| EI | 56 | 11/11/2024 | 1080095\|REGISTRO SF 1003 15102024 | | 0.00 | 52,200.00 | |
| EI | 59 | 12/11/2024 | 1080677\|REGISTRO SF 3 11042024 | | 0.00 | 51,040.00 | |
| EI | 290 | 14/11/2024 | 1081512\|REGISTRO SF 1562 01102024 | | 0.00 | 32,480.00 | |
| EI | 291 | 14/11/2024 | 1081513\|REGISTRO SF 1563 01102024 | | 0.00 | 139,200.00 | |
| EI | 172 | 15/11/2024 | 1075006\|REGISTRO SF 5872 01072024 | | 0.00 | 39,440.00 | |
| EI | 172 | 15/11/2024 | 1075079\|REGISTRO SF 5878 03072024 | | 0.00 | 39,440.00 | |
| EI | 172 | 15/11/2024 | 1075078\|REGISTRO SF 5877 03072024 | | 0.00 | 76,560.00 | |
| EI | 172 | 15/11/2024 | 1075085\|REGISTRO SF 5881 03072024 | | 0.00 | 185,600.00 | |
| EI | 172 | 15/11/2024 | 1075083\|REGISTRO SF 5880 03072024 | | 0.00 | 139,200.00 | |
| EI | 172 | 15/11/2024 | 1075081\|REGISTRO SF 5879 03072024 | | 0.00 | 39,440.00 | |
| EI | 172 | 15/11/2024 | 1075100\|REGISTRO SF 5886 03072024 | | 0.00 | 139,200.00 | |
| EI | 172 | 15/11/2024 | 1075098\|REGISTRO SF 5885 03072024 | | 0.00 | 52,200.00 | |
| EI | 172 | 15/11/2024 | 1075089\|REGISTRO SF 5883 03072024 | | 0.00 | 150,800.00 | |
| EI | 172 | 15/11/2024 | 1075091\|REGISTRO SF 5884 03072024 | | 0.00 | 52,200.00 | |
| EI | 172 | 15/11/2024 | 1075087\|REGISTRO SF 5882 03072024 | | 0.00 | 150,800.00 | |
| EI | 172 | 15/11/2024 | 1075916\|REGISTRO SF 5901 18072024 | | 0.00 | 139,200.00 | |
| EI | 172 | 15/11/2024 | 1075914\|REGISTRO SF 5902 18072024 | | 0.00 | 39,440.00 | |
| EI | 172 | 15/11/2024 | 1077015\|REGISTRO SF 5940 19082024 | | 0.00 | 76,560.00 | |
| EI | 238 | 15/11/2024 | 1080832\|REGISTRO SF 3109 30102024 | | 0.00 | 11,657.79 | |
| EI | 238 | 15/11/2024 | 1080831\|REGISTRO SF 3108 30102024 | | 0.00 | 13,658.16 | |
| EI | 238 | 15/11/2024 | 1080830\|REGISTRO SF 3107 30102024 | | 0.00 | 22,329.77 | |
| EI | 238 | 15/11/2024 | 1080829\|REGISTRO SF 3106 30102024 | | 0.00 | 15,282.42 | |
| EI | 238 | 15/11/2024 | 1080827\|REGISTRO SF 3105 30102024 | | 0.00 | 13,658.16 | |
| EI | 238 | 15/11/2024 | 1080826\|REGISTRO SF 3104 30102024 | | 0.00 | 18,530.16 | |
| EI | 238 | 15/11/2024 | 1080825\|REGISTRO SF 3103 30102024 | | 0.00 | 58,268.01 | |
| EI | 238 | 15/11/2024 | 1080821\|REGISTRO SF 3101 30102024 | | 0.00 | 7,283.50 | |
| EI | 238 | 15/11/2024 | 1080822\|REGISTRO SF 3102 30102024 | | 0.00 | 58,268.01 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 238 | 15/11/2024 | 1080820\|REGISTRO SF 3100 30102024 | | 0.00 | 2,547.07 | |
| EI | 238 | 15/11/2024 | 1080815\|REGISTRO SF 3096 30102024 | | 0.00 | 52,460.06 | |
| EI | 238 | 15/11/2024 | 1080818\|REGISTRO SF 3099 30102024 | | 0.00 | 50,984.51 | |
| EI | 238 | 15/11/2024 | 1080817\|REGISTRO SF 3098 30102024 | | 0.00 | 43,701.00 | |
| EI | 238 | 15/11/2024 | 1080816\|REGISTRO SF 3097 30102024 | | 0.00 | 61,461.74 | |
| EI | 274 | 15/11/2024 | 1081575\|REGISTRO SF 3148 08112024 | | 0.00 | 185,600.00 | |
| EI | 180 | 16/11/2024 | 1072353\|REGISTRO SF 2005 | | 0.00 | 260,791.20 | |
| EI | 180 | 16/11/2024 | 1072351\|REGISTRO SF 2004 | | 0.00 | 106,836.00 | |
| EI | 184 | 16/11/2024 | 1080063\|REGISTRO SF 43799 03102024 | | 0.00 | 3,667.92 | |
| EI | 184 | 16/11/2024 | 1080062\|REGISTRO SF 43798 03102024 | | 0.00 | 3,667.92 | |
| EI | 184 | 16/11/2024 | 1080061\|REGISTRO SF 43797 03102024 | | 0.00 | 3,667.92 | |
| EI | 184 | 16/11/2024 | 1080060\|REGISTRO SF 43796 03102024 | | 0.00 | 3,667.92 | |
| EI | 184 | 16/11/2024 | 1080059\|REGISTRO SF 43793 03102024 | | 0.00 | 3,667.92 | |
| EI | 184 | 16/11/2024 | 1080064\|REGISTRO SF 44104 15102024 | | 0.00 | 7,335.84 | |
| EI | 185 | 17/11/2024 | 1069642\|REGISTRO SF 954 | | 0.00 | 40,367.93 | |
| EI | 185 | 17/11/2024 | 1069638\|REGISTRO SF 953 | | 0.00 | 51,040.00 | |
| EI | 162 | 19/11/2024 | 1066892\|REFERENCIA SF 2226 16012024 | | 0.00 | 100,000.00 | |
| EI | 163 | 19/11/2024 | 1075663\|REGISTRO SF 2053 12072024 | | 0.00 | 41,760.00 | |
| EI | 163 | 19/11/2024 | 1072347\|REGISTRO SF 2002 | | 0.00 | 260,791.20 | |
| EI | 226 | 20/11/2024 | 1073836\|REGISTRO SF 1861 | | 0.00 | 150,800.00 | |
| EI | 226 | 20/11/2024 | 1073834\|REGISTRO SF 1859 | | 0.00 | 67,280.00 | |
| EI | 226 | 20/11/2024 | 1073835\|REGISTRO SF 1860 | | 0.00 | 67,280.00 | |
| EI | 260 | 29/11/2024 | 1075666\|REGISTRO SF 2055 12072024 | | 0.00 | 26,100.00 | |
| EI | 260 | 29/11/2024 | 1074593\|REGISTRO SF 2035 | | 0.00 | 15,660.00 | |
| EI | 263 | 29/11/2024 | 1067507\|REGISTRO SF 2228 02022024 | | 0.00 | 129,919.92 | |
| EI | 263 | 29/11/2024 | 1066892\|REFERENCIA SF 2226 16012024 | | 0.00 | 73,226.42 | |
| EI | 268 | 29/11/2024 | 1080048\|REGISTRO SF 2198 02102024 | | 0.00 | 7,331.20 | |
| EI | 268 | 29/11/2024 | 1080050\|REGISTRO SF 2199 02102024 | | 0.00 | 3,665.60 | |
| EI | 268 | 29/11/2024 | 1080053\|REGISTRO SF 2201 02102024 | | 0.00 | 3,665.60 | |
| EI | 268 | 29/11/2024 | 1080051\|REGISTRO SF 2200 02102024 | | 0.00 | 3,665.60 | |
| EI | 268 | 29/11/2024 | 1080040\|REGISTRO SF 2226 15102024 | | 0.00 | 7,331.20 | |
| EI | 268 | 29/11/2024 | 1080039\|REGISTRO SF 2225 15102024 | | 0.00 | 7,331.20 | |
| EI | 268 | 29/11/2024 | 1080037\|REGISTRO SF 2224 15102024 | | 0.00 | 3,665.60 | |
| EI | 268 | 29/11/2024 | 1080042\|REGISTRO SF 2210 08102024 | | 0.00 | 3,665.60 | |
| EI | 268 | 29/11/2024 | 1080043\|REGISTRO SF 2211 08102024 | | 0.00 | 3,665.60 | |
| EI | 268 | 29/11/2024 | 1080046\|REGISTRO SF 2212 08102024 | | 0.00 | 3,665.60 | |
| EI | 268 | 29/11/2024 | 1080034\|REGISTRO SF 2222 15102024 | | 0.00 | 3,665.60 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 268 | 29/11/2024 | 1080036\|REGISTRO SF 2223 15102024 | | 0.00 | 3,665.60 | |
| EI | 268 | 29/11/2024 | 1080033\|REGISTRO SF 2221 15102024 | | 0.00 | 3,665.60 | |
| EI | 296 | 30/11/2024 | 1082204\|REGISTRO SF 3219 28112024 | | 0.00 | 0.01 | |
| 8250 3 331002 | | | SERVICIOS PROFESIONALES DE AUDITORÍA | 60,600.00 | 36,595.95 | 40,600.00 | 56,595.95 |
| DD | 469 | 01/11/2024 | 1081769\| SERVICIO EN ASESORIA Y CONSULTORIA EN MORMATIVIDAD CONTABLE - PRESUPUESTAL, CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2024 | | 9,860.00 | 0.00 | |
| DD | 926 | 04/11/2024 | 1082528\| ACTUALIZACION DEL SISTEMA SADMUN, SOPORTE TECNICO PRESENCIAL Y REMOTO, ASESORIA Y CAPACITACION AL PERSONAL | | 6,735.95 | 0.00 | |
| DD | 925 | 06/11/2024 | 1082509\| ASESORIA JURIDICA LABORAL DURANTE EL MES DE NOVIEMBRE | | 20,000.00 | 0.00 | |
| EI | 106 | 05/11/2024 | 1080752\|REGISTRO SF 150 29102024 | | 0.00 | 31,460.22 | |
| EI | 107 | 15/11/2024 | 1080752\|REGISTRO SF 150 29102024 | | 0.00 | 9,139.78 | |
| 8250 3 331003 | | | SERVICIOS LEGALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 344001 | | | SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 355001 | | | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 0.41 | 948,344.60 | 948,344.60 | 0.41 |
| DD | 973 | 04/11/2024 | 1083248\| ACEITE 15W40 AKCELA | | 57,705.36 | 0.00 | |
| DD | 974 | 04/11/2024 | 1083250\| LAINA AJUSTE CUCHILLA PLATE MOTONIVELADORA SPACER SPACEADOR MOTO | | 49,158.48 | 0.00 | |
| DD | 975 | 05/11/2024 | 1083254\| MARTILLO HIDRAULICO STANLEY | | 234,894.49 | 0.00 | |
| DD | 976 | 06/11/2024 | 1083256\| TAMBO DE ACEITE HIDRAULICO BB PUNTAS 4T-5452 | | 61,386.04 | 0.00 | |
| DD | 977 | 07/11/2024 | 1083257\| TAMBO DE ACEITE HIDRAULICO BB PUNTAS 4T-5452 PERNO 6Y3394 | | 73,360.72 | 0.00 | |
| DD | 978 | 11/11/2024 | 1083258\| CUCHILLA 4T-3037 TORNILLO 5J-4773 | | 54,826.73 | 0.00 | |
| DD | 979 | 12/11/2024 | 1083259\| TAMBO DE ACEITE DIESEL MONOGRADO SAE 50 | | 70,392.15 | 0.00 | |
| DD | 980 | 13/11/2024 | 1083260\| LLANTA 14.00-24 EPSILON G2/L2 16-RS 1525 | | 31,919.99 | 0.00 | |
| DD | 982 | 19/11/2024 | 1083264\| LLANTAS CAMARA 20.5-25 NEXEN | | 19,404.02 | 0.00 | |
| DD | 983 | 19/11/2024 | 1083265\| TAMBO DE ACEITE LUBRICADOR P/TRITURADORA LUKOIL STEELO 320 | | 46,363.39 | 0.00 | |
| DD | 1,101 | 19/11/2024 | 1083268\| TAMBO DE ACEITE 12W40 MOTOR GASOLINA | | 52,320.19 | 0.00 | |
| DD | 1,102 | 19/11/2024 | 1083269\| PUNTAS P/RECUPERADORA DE ASFALTO PR-505 | | 48,256.00 | 0.00 | |
| DD | 986 | 20/11/2024 | 1083271\| LLANTA TRASERA 21L-24 DE 14 CAPAS P/RETROEXCAVADORA | | 65,772.00 | 0.00 | |
| DD | 987 | 20/11/2024 | 1083272\| GRASA | | 41,405.04 | 0.00 | |
| DD | 988 | 21/11/2024 | 1083273\| PUNTAS P/ RECUPERADORA TAMBO DE ACEITE HIDRAULICO | | 41,180.00 | 0.00 | |
| EG | 1 | 25/11/2024 | 1083260\|REGISTRO SF 1553 13112024 | | 0.00 | 31,919.99 | |
| EG | 1 | 25/11/2024 | 1083248\|REGISTRO SF 1524 04112024 | | 0.00 | 57,705.36 | |
| EG | 1 | 25/11/2024 | 1083250\|REGISTRO SF 1525 04/11/2024 | | 0.00 | 49,158.48 | |
| EG | 1 | 25/11/2024 | 1083254\|REGISTRO SF 1526 05112024 | | 0.00 | 234,894.49 | |
| EG | 1 | 25/11/2024 | 1083259\|REGISTRO SF 1552 12112024 | | 0.00 | 70,392.15 | |
| EG | 1 | 25/11/2024 | 1083258\|REGISTRO SF 1551 11112024 | | 0.00 | 54,826.73 | |
| EG | 1 | 25/11/2024 | 1083256\|REGISTRO SF 1527 06112024 | | 0.00 | 61,386.04 | |
| EG | 1 | 25/11/2024 | 1083257\|REGISTRO SF 1528 07112024 | | 0.00 | 73,360.72 | |
| EG | 6 | 25/11/2024 | 1083264\|REGISTRO SF 1593 19112024 | | 0.00 | 19,404.02 | |

| CUENTA / TIPO DE POLIZA | NUMERO | FECHA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EG | 6 | 25/11/2024 | 083272\|REGISTRO SF 1600 20112024 | | 0.00 | 41,405.04 | |
| EG | 6 | 25/11/2024 | 083273\|REGISTRO SF 1601 21112024 | | 0.00 | 41,180.00 | |
| EG | 6 | 25/11/2024 | 083271\|REGISTRO SF 1599 20112024 | | 0.00 | 65,772.00 | |
| EG | 6 | 25/11/2024 | 083269\|REGISTRO SF 1598 19112024 | | 0.00 | 48,256.00 | |
| EG | 6 | 25/11/2024 | 083268\|REGISTRO SF 1596 19112024 | | 0.00 | 52,320.19 | |
| EG | 6 | 25/11/2024 | 083265\|REGISTRO SF 1594 19112024 | | 0.00 | 46,363.39 | |
| 8250 3 375001 | | | VIATICOS | 0.00 | 79,639.47 | 79,639.47 | 0.00 |
| D | 4 | 04/11/2024 | 080544\| COMPROBACION DE GASTOS JOSE ALONZO DIAZ FUENTES CO | | 0.00 | 1,694.00 | |
| D | 4 | 04/11/2024 | 080544\| COMPROBACION DE GASTOS JOSE ALONZO DIAZ FUENTES CO | | 1,694.00 | 0.00 | |
| D | 1 | 05/11/2024 | 080524\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 417.00 | 0.00 | |
| D | 1 | 05/11/2024 | 080524\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 0.00 | 417.00 | |
| D | 3 | 05/11/2024 | 080534\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 0.00 | 1,064.00 | |
| D | 3 | 05/11/2024 | 080534\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 1,064.00 | 0.00 | |
| D | 38 | 06/11/2024 | 081320\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 502.00 | 0.00 | |
| D | 38 | 06/11/2024 | 081320\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 0.00 | 502.00 | |
| D | 40 | 06/11/2024 | 081328\| COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMI | | 200.00 | 0.00 | |
| D | 40 | 06/11/2024 | 081328\| COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMI | | 0.00 | 200.00 | |
| D | 71 | 06/11/2024 | 081568\| COMPROBACION DE GASTOS VENSESLADO CHAVEZ ALMODOVAR | | 0.00 | 2,678.00 | |
| D | 71 | 06/11/2024 | 081568\| COMPROBACION DE GASTOS VENSESLADO CHAVEZ ALMODOVAR | | 2,678.00 | 0.00 | |
| D | 74 | 06/11/2024 | 081578\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 502.00 | 0.00 | |
| D | 74 | 06/11/2024 | 081578\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 0.00 | 502.00 | |
| D | 8 | 07/11/2024 | 080704\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISIO | | 200.00 | 0.00 | |
| D | 8 | 07/11/2024 | 080704\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISIO | | 0.00 | 200.00 | |
| D | 9 | 07/11/2024 | 080717\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISIO | | 0.00 | 454.00 | |
| D | 9 | 07/11/2024 | 080717\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISIO | | 454.00 | 0.00 | |
| D | 12 | 07/11/2024 | 080804\| COMPROBACION DE GASTOS DIEGO HUMBERTO ELIZALDE FRI | | 0.00 | 1,160.00 | |
| D | 12 | 07/11/2024 | 080804\| COMPROBACION DE GASTOS DIEGO HUMBERTO ELIZALDE FRI | | 1,160.00 | 0.00 | |
| D | 13 | 07/11/2024 | 080809\| COMPROBACION DE GASTOS JULIAN SOSA RODRIGUEZ COMIS | | 992.00 | 0.00 | |
| D | 13 | 07/11/2024 | 080809\| COMPROBACION DE GASTOS JULIAN SOSA RODRIGUEZ COMIS | | 0.00 | 992.00 | |
| D | 14 | 07/11/2024 | 080813\| COMPROBACION DE GASTOS JULIAN SOSA RODRIGUEZ COMIS | | 0.00 | 1,611.00 | |
| D | 14 | 07/11/2024 | 080813\| COMPROBACION DE GASTOS JULIAN SOSA RODRIGUEZ COMIS | | 1,611.00 | 0.00 | |
| D | 15 | 07/11/2024 | 080824\| COMPROBACION DE GASTOS JOSE FRANCISCO PEREZ FIGUER | | 1,504.00 | 0.00 | |
| D | 15 | 07/11/2024 | 080824\| COMPROBACION DE GASTOS JOSE FRANCISCO PEREZ FIGUER | | 0.00 | 1,504.00 | |
| D | 25 | 07/11/2024 | 081259\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 200.00 | 0.00 | |
| D | 25 | 07/11/2024 | 081259\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 0.00 | 200.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| D | 26 | 07/11/2024 | 1081261\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 200.00 | 0.00 | |
| D | 26 | 07/11/2024 | 1081261\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 0.00 | 200.00 | |
| D | 39 | 07/11/2024 | 1081324\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 0.00 | 372.00 | |
| D | 39 | 07/11/2024 | 1081324\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 372.00 | 0.00 | |
| D | 75 | 07/11/2024 | 1081624\| COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMI | | 0.00 | 200.00 | |
| D | 75 | 07/11/2024 | 1081624\| COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMI | | 200.00 | 0.00 | |
| D | 76 | 07/11/2024 | 1081627\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 0.00 | 502.00 | |
| D | 76 | 07/11/2024 | 1081627\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 502.00 | 0.00 | |
| D | 105 | 07/11/2024 | 1082030\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 0.00 | 402.99 | |
| D | 105 | 07/11/2024 | 1082030\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 402.99 | 0.00 | |
| D | 124 | 07/11/2024 | 1083031\| COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMI | | 0.00 | 200.00 | |
| D | 124 | 07/11/2024 | 1083031\| COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMI | | 200.00 | 0.00 | |
| D | 129 | 07/11/2024 | 1083551\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 0.00 | 372.00 | |
| D | 129 | 07/11/2024 | 1083551\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 372.00 | 0.00 | |
| D | 82 | 08/11/2024 | 1081786\| COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO | | 0.00 | 3,140.00 | |
| D | 82 | 08/11/2024 | 1081786\| COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO | | 3,140.00 | 0.00 | |
| D | 24 | 11/11/2024 | 1081254\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 0.00 | 279.00 | |
| D | 24 | 11/11/2024 | 1081254\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 279.00 | 0.00 | |
| D | 27 | 11/11/2024 | 1081263\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 494.00 | 0.00 | |
| D | 27 | 11/11/2024 | 1081263\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 0.00 | 494.00 | |
| D | 34 | 11/11/2024 | 1081311\| COMPROBACION DE GASTOS GUMENCINDO MARTINEZ CHAIDEZ | | 0.00 | 1,546.00 | |
| D | 34 | 11/11/2024 | 1081311\| COMPROBACION DE GASTOS GUMENCINDO MARTINEZ CHAIDEZ | | 1,546.00 | 0.00 | |
| D | 128 | 11/11/2024 | 1083543\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 502.00 | 0.00 | |
| D | 128 | 11/11/2024 | 1083543\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 0.00 | 502.00 | |
| D | 17 | 12/11/2024 | 1080856\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ | | 0.00 | 3,090.00 | |
| D | 17 | 12/11/2024 | 1080856\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ | | 3,090.00 | 0.00 | |
| D | 18 | 12/11/2024 | 1080857\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 3,091.00 | 0.00 | |
| D | 18 | 12/11/2024 | 1080857\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 0.00 | 3,091.00 | |
| D | 16 | 13/11/2024 | 1080846\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 0.00 | 395.00 | |
| D | 16 | 13/11/2024 | 1080846\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 395.00 | 0.00 | |
| D | 81 | 13/11/2024 | 1081785\| COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO | | 0.00 | 500.00 | |
| D | 81 | 13/11/2024 | 1081785\| COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO | | 500.00 | 0.00 | |
| D | 83 | 13/11/2024 | 1081791\| COMPROBACION DE GASTOS JESUS ALBERTO RANGEL LARA C | | 0.00 | 1,374.00 | |
| D | 83 | 13/11/2024 | 1081791\| COMPROBACION DE GASTOS JESUS ALBERTO RANGEL LARA C | | 1,374.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| D | 127 | 13/11/2024 | 083378\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ | | 3,128.50 | 0.00 | |
| D | 127 | 13/11/2024 | 083378\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ | | 0.00 | 3,128.50 | |
| D | 19 | 14/11/2024 | 080934\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 319.98 | 0.00 | |
| D | 19 | 14/11/2024 | 080934\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 0.00 | 319.98 | |
| D | 20 | 14/11/2024 | 080937\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ | | 0.00 | 375.00 | |
| D | 20 | 14/11/2024 | 080937\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ | | 375.00 | 0.00 | |
| D | 21 | 14/11/2024 | 080942\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 0.00 | 4,985.00 | |
| D | 21 | 14/11/2024 | 080942\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 4,985.00 | 0.00 | |
| D | 29 | 14/11/2024 | 081276\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISIO | | 252.00 | 0.00 | |
| D | 29 | 14/11/2024 | 081276\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISIO | | 0.00 | 252.00 | |
| D | 30 | 14/11/2024 | 081277\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISIO | | 0.00 | 178.00 | |
| D | 30 | 14/11/2024 | 081277\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISIO | | 178.00 | 0.00 | |
| D | 23 | 15/11/2024 | 081167\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 0.00 | 616.00 | |
| D | 23 | 15/11/2024 | 081167\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 616.00 | 0.00 | |
| D | 36 | 15/11/2024 | 081316\| COMPROBACION DE GASTOS JESUS ROCHA BOJORQUEZ COMIS | | 0.00 | 7,088.00 | |
| D | 36 | 15/11/2024 | 081316\| COMPROBACION DE GASTOS JESUS ROCHA BOJORQUEZ COMIS | | 7,088.00 | 0.00 | |
| D | 78 | 15/11/2024 | 081638\| COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ L | | 0.00 | 1,162.00 | |
| D | 78 | 15/11/2024 | 081638\| COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ L | | 1,162.00 | 0.00 | |
| D | 79 | 15/11/2024 | 081774\| COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ L | | 506.00 | 0.00 | |
| D | 79 | 15/11/2024 | 081774\| COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ L | | 0.00 | 506.00 | |
| D | 80 | 15/11/2024 | 081781\| COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ L | | 1,668.00 | 0.00 | |
| D | 80 | 15/11/2024 | 081781\| COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ L | | 0.00 | 1,668.00 | |
| D | 125 | 15/11/2024 | 083113\| COMPROBACION DE GASTOS JESUS ANTONIO TOQUILLAS CAS | | 0.00 | 1,371.00 | |
| D | 125 | 15/11/2024 | 083113\| COMPROBACION DE GASTOS JESUS ANTONIO TOQUILLAS CAS | | 1,371.00 | 0.00 | |
| D | 35 | 20/11/2024 | 081315\| COMPROBACION DE GASTOS JESUS ALIXANDRO RAMOS ROCHA | | 4,822.00 | 0.00 | |
| D | 35 | 20/11/2024 | 081315\| COMPROBACION DE GASTOS JESUS ALIXANDRO RAMOS ROCHA | | 0.00 | 4,822.00 | |
| D | 126 | 20/11/2024 | 083114\| COMPROBACION DE GASTOS JOSE ALONZO DIAZ FUENTES CO | | 1,372.00 | 0.00 | |
| D | 126 | 20/11/2024 | 083114\| COMPROBACION DE GASTOS JOSE ALONZO DIAZ FUENTES CO | | 0.00 | 1,372.00 | |
| D | 130 | 20/11/2024 | 083552\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 0.00 | 300.00 | |
| D | 130 | 20/11/2024 | 083552\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 300.00 | 0.00 | |
| D | 31 | 21/11/2024 | 081307\| COMPROBACION DE GASTOS ELEODORO GONZALEZ RIVERA CO | | 0.00 | 200.00 | |
| D | 31 | 21/11/2024 | 081307\| COMPROBACION DE GASTOS ELEODORO GONZALEZ RIVERA CO | | 200.00 | 0.00 | |
| D | 32 | 21/11/2024 | 081308\| COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA 1 | | 200.00 | 0.00 | |
| D | 32 | 21/11/2024 | 081308\| COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA 1 | | 0.00 | 200.00 | |

**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| D | 33 | 21/11/2024 | 081309\| COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA 1 | | 200.00 | 0.00 | |
| D | 33 | 21/11/2024 | 081309\| COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA 1 | | 0.00 | 200.00 | |
| D | 72 | 21/11/2024 | 081569\| COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO | | 0.00 | 3,310.00 | |
| D | 72 | 21/11/2024 | 081569\| COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO | | 3,310.00 | 0.00 | |
| D | 56 | 25/11/2024 | 081473\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ | | 5,035.00 | 0.00 | |
| D | 56 | 25/11/2024 | 081473\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ | | 0.00 | 5,035.00 | |
| D | 63 | 25/11/2024 | 081511\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 3,548.00 | 0.00 | |
| D | 63 | 25/11/2024 | 081511\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 0.00 | 3,548.00 | |
| D | 73 | 25/11/2024 | 081572\| COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA C | | 0.00 | 2,143.00 | |
| D | 73 | 25/11/2024 | 081572\| COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA C | | 2,143.00 | 0.00 | |
| D | 84 | 25/11/2024 | 081793\| COMPROBACION DE GASTOS GUMENCINDO MARTINEZ CHAIDEZ | | 1,062.00 | 0.00 | |
| D | 84 | 25/11/2024 | 081793\| COMPROBACION DE GASTOS GUMENCINDO MARTINEZ CHAIDEZ | | 0.00 | 1,062.00 | |
| D | 77 | 26/11/2024 | 081634\| COMPROBACION DE GASTOS HECTOR RAMON MEDINA PEÑA CO | | 0.00 | 846.00 | |
| D | 77 | 26/11/2024 | 081634\| COMPROBACION DE GASTOS HECTOR RAMON MEDINA PEÑA CO | | 846.00 | 0.00 | |
| D | 123 | 28/11/2024 | 082445\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 0.00 | 5,114.00 | |
| D | 123 | 28/11/2024 | 082445\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 5,114.00 | 0.00 | |
| 8250 3 398001 | | | IMPUESTO SOBRE NOMINA Y OTROS EN RELACION LABORAL | 0.00 | 12,898.00 | 12,898.00 | 0.00 |
| EH | 10 | 19/11/2024 | 081351\| IMPUESTOS SOBRE NOMINA 19112024 | | 12,898.00 | 0.00 | |
| EH | 10 | 19/11/2024 | 081351\| IMPUESTOS SOBRE NOMINA 19112024 | | 0.00 | 12,898.00 | |
| 8250 3 399001 | | | DIVERSOS | 440,698.43 | 130,013.69 | 134,886.04 | 435,826.08 |
| DD | 234 | 07/11/2024 | 081404\| AGUA 355 ML | | 675.00 | 0.00 | |
| DD | 235 | 07/11/2024 | 081405\| AGUA 355 ML | | 540.00 | 0.00 | |
| DD | 237 | 07/11/2024 | 081406\| AGUA MODELO 20 LTS | | 2,470.00 | 0.00 | |
| DD | 238 | 07/11/2024 | 081407\| AGUA MODELO 20 LTS | | 2,158.00 | 0.00 | |
| DD | 239 | 07/11/2024 | 081408\| AGUA MODELO 20 LTS | | 2,262.00 | 0.00 | |
| DD | 241 | 07/11/2024 | 081410\| AGUA MODELO 20 LTS | | 2,340.00 | 0.00 | |
| DD | 242 | 07/11/2024 | 081411\| AGUA MODELO 20 LTS | | 2,106.00 | 0.00 | |
| DD | 531 | 14/11/2024 | 081876\| ODOMETRO | | 1,967.67 | 0.00 | |
| DD | 465 | 21/11/2024 | 081766\| TUBO LED T8 18W OPALINO | | 189.78 | 0.00 | |
| EI | 2 | 01/11/2024 | 080271\| REGISTRO SF 40899-6789-762-763-764-3068-3069-448-4 | | 2,235.06 | 0.00 | |
| EI | 2 | 01/11/2024 | 080271\| REGISTRO SF 40899-6789-762-763-764-3068-3069-448-4 | | 0.00 | 2,235.06 | |
| EI | 3 | 01/11/2024 | 080263\| REGISTRO SF 161624-689-3266-3268-4191-6866-20020-6 | | 4,455.75 | 0.00 | |
| EI | 3 | 01/11/2024 | 080263\| REGISTRO SF 161624-689-3266-3268-4191-6866-20020-6 | | 0.00 | 4,455.75 | |
| EI | 30 | 04/11/2024 | 080382\| REGISTRO SF 1644187-1652889-322186-496-2250-1134-8 | | 4,999.00 | 0.00 | |
| EI | 30 | 04/11/2024 | 080382\| REGISTRO SF 1644187-1652889-322186-496-2250-1134-8 | | 0.00 | 4,999.00 | |
| EI | 52 | 05/11/2024 | 080530\| REGISTRO SF 61060-505-61064-61063-1375-699-700-873 | | 4,987.01 | 0.00 | |
| EI | 52 | 05/11/2024 | 080530\| REGISTRO SF 61060-505-61064-61063-1375-699-700-873 | | 0.00 | 4,987.01 | |
| EI | 105 | 05/11/2024 | 080528\| REGISTRO SF 79604-11639243-462152-463825-377810-89 | | 0.00 | 3,466.00 | |
| EI | 105 | 05/11/2024 | 080528\| REGISTRO SF 79604-11639243-462152-463825-377810-89 | | 3,466.00 | 0.00 | |
| EI | 65 | 06/11/2024 | 080570\| REGISTRO SF 340325-14721-2503-46324-46336-46346-60 | | 0.00 | 1,760.00 | |
| EI | 65 | 06/11/2024 | 080570\| REGISTRO SF 340325-14721-2503-46324-46336-46346-60 | | 1,760.00 | 0.00 | |
| EI | 66 | 06/11/2024 | 080572\| REGISTRO SF 467513-11669603-11668638-1645805-28218 | | 4,977.00 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| **CUENTA** | | | **N O M B R E** | | | | |
| EI | 66 | 06/11/2024 | 080572\| REGISTRO SF 467513-11669603-11668638-1645805-28218 | | 0.00 | 4,977.00 | |
| EI | 74 | 07/11/2024 | 080629\| REGISTRO SF 702-41312-467907-1387-1388-2289886-133 | | 4,964.01 | 0.00 | |
| EI | 74 | 07/11/2024 | 080629\| REGISTRO SF 702-41312-467907-1387-1388-2289886-133 | | 0.00 | 4,964.01 | |
| EI | 76 | 08/11/2024 | 080789\| REGISTRO SF 229-322145-887-888-504-322-505-1156-64 | | 3,779.03 | 0.00 | |
| EI | 76 | 08/11/2024 | 080789\| REGISTRO SF 229-322145-887-888-504-322-505-1156-64 | | 0.00 | 3,779.03 | |
| EI | 53 | 11/11/2024 | 080784\| REGISTRO SF 87153-11295-836284-11299-61280-467877- | | 2,954.00 | 0.00 | |
| EI | 53 | 11/11/2024 | 080784\| REGISTRO SF 87153-11295-836284-11299-61280-467877- | | 0.00 | 2,954.00 | |
| EI | 55 | 11/11/2024 | 080787\| REGISTRO SF 2093-11679422-73347-11684045-11683045- | | 3,551.01 | 0.00 | |
| EI | 55 | 11/11/2024 | 080787\| REGISTRO SF 2093-11679422-73347-11684045-11683045- | | 0.00 | 3,551.01 | |
| EI | 104 | 12/11/2024 | 080926\| REGISTRO SF 98376-11684418-2340101-2340917-D0E1-89 | | 0.00 | 3,296.00 | |
| EI | 104 | 12/11/2024 | 080926\| REGISTRO SF 98376-11684418-2340101-2340917-D0E1-89 | | 3,296.00 | 0.00 | |
| EI | 111 | 13/11/2024 | 081014\| REGISTRO SF 61727-2345509-1657718-1781595-1657489- | | 4,858.02 | 0.00 | |
| EI | 111 | 13/11/2024 | 081014\| REGISTRO SF 61727-2345509-1657718-1781595-1657489- | | 0.00 | 4,858.02 | |
| EI | 125 | 13/11/2024 | 081011\| REGISTRO SF 1701921-1981504-1738600-1701937-165663 | | 4,654.00 | 0.00 | |
| EI | 125 | 13/11/2024 | 081011\| REGISTRO SF 1701921-1981504-1738600-1701937-165663 | | 0.00 | 4,654.00 | |
| EI | 155 | 15/11/2024 | 081082\| REGISTRO SF 11687567-175265-4582-795-3155-61779-14 | | 4,828.01 | 0.00 | |
| EI | 155 | 15/11/2024 | 081082\| REGISTRO SF 11687567-175265-4582-795-3155-61779-14 | | 0.00 | 4,828.01 | |
| EI | 177 | 16/11/2024 | 077114\|REGISTRO SF 25872 | | 0.00 | 19,580.80 | |
| EI | 167 | 19/11/2024 | 081156\| REGISTRO SF 98125-297888-49692-46445-5218-61239 1 | | 1,640.00 | 0.00 | |
| EI | 167 | 19/11/2024 | 081156\| REGISTRO SF 98125-297888-49692-46445-5218-61239 1 | | 0.00 | 1,640.00 | |
| EI | 168 | 19/11/2024 | 081157\| REGISTRO SF 3090-3149-41009-267842-232100-654540-3 | | 1,740.00 | 0.00 | |
| EI | 168 | 19/11/2024 | 081157\| REGISTRO SF 3090-3149-41009-267842-232100-654540-3 | | 0.00 | 1,740.00 | |
| EI | 169 | 19/11/2024 | 081158\| REGISTRO SF 908-13369-1741982-2000610-1985406-1661 | | 0.00 | 4,986.00 | |
| EI | 169 | 19/11/2024 | 081158\| REGISTRO SF 908-13369-1741982-2000610-1985406-1661 | | 4,986.00 | 0.00 | |
| EI | 170 | 19/11/2024 | 081173\| REGISTRO SF 238548-62052-62048-62060-11705640-1170 | | 4,882.04 | 0.00 | |
| EI | 170 | 19/11/2024 | 081173\| REGISTRO SF 238548-62052-62048-62060-11705640-1170 | | 0.00 | 4,882.04 | |
| EI | 204 | 20/11/2024 | 081279\| REGISTRO SF 11707947-1393426-539123-175395-62087-6 | | 4,656.01 | 0.00 | |
| EI | 204 | 20/11/2024 | 081279\| REGISTRO SF 11707947-1393426-539123-175395-62087-6 | | 0.00 | 4,656.01 | |
| EI | 206 | 21/11/2024 | 081282\| REGISTRO SF 1528571-471557 21112024 | | 0.00 | 1,454.00 | |
| EI | 206 | 21/11/2024 | 081282\| REGISTRO SF 1528571-471557 21112024 | | 1,454.00 | 0.00 | |
| EI | 207 | 21/11/2024 | 081280\| REGISTRO SF 470191-470184-87304-11688663-75697-471 | | 0.00 | 4,012.00 | |
| EI | 207 | 21/11/2024 | 081280\| REGISTRO SF 470191-470184-87304-11688663-75697-471 | | 4,012.00 | 0.00 | |
| EI | 208 | 21/11/2024 | 081327\| REGISTRO SF 111608-111641-11710540-3591-927-3590-9 | | 0.00 | 4,532.00 | |
| EI | 208 | 21/11/2024 | 081327\| REGISTRO SF 111608-111641-11710540-3591-927-3590-9 | | 4,532.00 | 0.00 | |
| EI | 205 | 22/11/2024 | 081330\| REGISTRO SF 208142-4056-332-3610-3611-930-2366-236 | | 4,712.03 | 0.00 | |
| EI | 205 | 22/11/2024 | 081330\| REGISTRO SF 208142-4056-332-3610-3611-930-2366-236 | | 0.00 | 4,712.03 | |
| EI | 213 | 25/11/2024 | 081367\| REGISTRO SF 43610-11366-5867-5871-11370-87403-1171 | | 2,236.00 | 0.00 | |
| EI | 213 | 25/11/2024 | 081367\| REGISTRO SF 43610-11366-5867-5871-11370-87403-1171 | | 0.00 | 2,236.00 | |
| EI | 214 | 25/11/2024 | 081368\| REGISTRO SF 20206-11719127-3671-1130-1482-2101-210 | | 4,342.03 | 0.00 | |
| EI | 214 | 25/11/2024 | 081368\| REGISTRO SF 20206-11719127-3671-1130-1482-2101-210 | | 0.00 | 4,342.03 | |
| EI | 244 | 25/11/2024 | 081434\| REGISTRO SF 20210-1480-19292-5987-20224-11722580-1 | | 0.00 | 3,387.00 | |
| EI | 244 | 25/11/2024 | 081434\| REGISTRO SF 20210-1480-19292-5987-20224-11722580-1 | | 3,387.00 | 0.00 | |
| EI | 248 | 26/11/2024 | 081527\| REGISTRO SF 131540-1393983-253207-11726728-3688-10 | | 0.00 | 4,987.03 | |
| EI | 248 | 26/11/2024 | 081527\| REGISTRO SF 131540-1393983-253207-11726728-3688-10 | | 4,987.03 | 0.00 | |
| EI | 255 | 27/11/2024 | 081599\| REGISTRO SF 41642-2360277-2850761-1094512-254273-1 | | 4,691.12 | 0.00 | |
| EI | 255 | 27/11/2024 | 081599\| REGISTRO SF 41642-2360277-2850761-1094512-254273-1 | | 0.00 | 4,691.12 | |
| EI | 256 | 28/11/2024 | 081639\| REGISTRO SF 3147-3148-1386-1153-880-1002-1003-1004 | | 3,284.08 | 0.00 | |
| EI | 256 | 28/11/2024 | 081639\| REGISTRO SF 3147-3148-1386-1153-880-1002-1003-1004 | | 0.00 | 3,284.08 | |
| 8250 5 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 561,361.80 | 12,522.25 | 0.00 | 573,884.05 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 8250 5 511001 | | | MOBILIARIO Y EQUIPO | 43,848.00 | 0.00 | 0.00 | 43,848.00 |
| 8250 5 515001 | | | EQUIPO DE COMPUTO | 66,435.98 | 12,522.25 | 0.00 | 78,958.23 |
| DD | 895 | 14/11/2024 | '081887\| IMPRESORA EPSON L5590 | | 12,522.25 | 0.00 | |
| 8250 5 567001 | | | HERRAMIENTAS Y MAQUINAS | 451,077.82 | 0.00 | 0.00 | 451,077.82 |
| **8260** | | | Presupuesto de Egresos Ejercido | **0.00** | **68,289,403.81** | **68,289,403.81** | **0.00** |
| 8260 1 | | | SERVICIOS PERSONALES | 0.00 | 8,810,261.78 | 8,810,261.78 | 0.00 |
| 8260 1 113001 | | | SUELDO | 0.00 | 531,398.47 | 531,398.47 | 0.00 |
| EH | 7 | 15/11/2024 | '081341\| MARIEL CONCHITA MARTINEZ DOMINGUEZ REGISTRO SF NO | | 12,129.73 | 0.00 | |
| EH | 7 | 15/11/2024 | '081341\| MARIEL CONCHITA MARTINEZ DOMINGUEZ REGISTRO SF NO | | 0.00 | 12,129.73 | |
| EH | 8 | 15/11/2024 | '081342\| JOSE ALFREDO GONZALEZ FERNANDEZ REGISTRO SF NOMIN | | 20,251.01 | 0.00 | |
| EH | 8 | 15/11/2024 | '081342\| JOSE ALFREDO GONZALEZ FERNANDEZ REGISTRO SF NOMIN | | 0.00 | 20,251.01 | |
| EH | 9 | 15/11/2024 | '081344\| JOSE ANTONIO FERNANDEZ FERNANDEZ REGISTRO SF NOMI | | 12,129.73 | 0.00 | |
| EH | 9 | 15/11/2024 | '081344\| JOSE ANTONIO FERNANDEZ FERNANDEZ REGISTRO SF NOMI | | 0.00 | 12,129.73 | |
| EH | 17 | 15/11/2024 | '081510\| FRANCISCO CRUZ VERDUGO REGISTRO SF NOMINA 151120 | | 0.00 | 12,129.60 | |
| EH | 17 | 15/11/2024 | '081510\| FRANCISCO CRUZ VERDUGO REGISTRO SF NOMINA 151120 | | 12,129.60 | 0.00 | |
| EH | 17 | 15/11/2024 | '081494\| FILEMON BECERRA CAMPUZANO REGISTRO SF NOMINA 15 | | 0.00 | 8,156.70 | |
| EH | 17 | 15/11/2024 | '081507\| KRISTABELL SALOMON MARTINEZ REGISTRO SF NOMINA 1 | | 0.00 | 12,129.73 | |
| EH | 17 | 15/11/2024 | '081481\| HUMBERTO ROSARIO MEZA LOPEZ REGISTRO SF NOMINA 1 | | 8,156.67 | 0.00 | |
| EH | 17 | 15/11/2024 | '081483\| MARCO ARTURO LOPEZ AYALA REGISTRO SF NOMINA 1511 | | 16,161.00 | 0.00 | |
| EH | 17 | 15/11/2024 | '081481\| HUMBERTO ROSARIO MEZA LOPEZ REGISTRO SF NOMINA 1 | | 0.00 | 8,156.67 | |
| EH | 17 | 15/11/2024 | '081483\| MARCO ARTURO LOPEZ AYALA REGISTRO SF NOMINA 1511 | | 0.00 | 16,161.00 | |
| EH | 17 | 15/11/2024 | '081485\| JESUS MARTIN GONZALEZ AMADOR REGISTRO SF NOMINA | | 0.00 | 10,805.69 | |
| EH | 17 | 15/11/2024 | '081485\| JESUS MARTIN GONZALEZ AMADOR REGISTRO SF NOMINA | | 10,805.69 | 0.00 | |
| EH | 17 | 15/11/2024 | '081494\| FILEMON BECERRA CAMPUZANO REGISTRO SF NOMINA 15 | | 8,156.70 | 0.00 | |
| EH | 17 | 15/11/2024 | '081507\| KRISTABELL SALOMON MARTINEZ REGISTRO SF NOMINA 1 | | 12,129.73 | 0.00 | |
| EH | 14 | 29/11/2024 | '082057\| JOSE ALFREDO GONZALEZ FERNANDEZ REGISTRO SF NOMIN | | 20,250.90 | 0.00 | |
| EH | 14 | 29/11/2024 | '082057\| JOSE ALFREDO GONZALEZ FERNANDEZ REGISTRO SF NOMIN | | 0.00 | 20,250.90 | |
| EH | 15 | 29/11/2024 | '082060\| JOSE ANTONIO FERNANDEZ FERNANDEZ REGISTRO SF NOMI | | 12,129.60 | 0.00 | |
| EH | 15 | 29/11/2024 | '082060\| JOSE ANTONIO FERNANDEZ FERNANDEZ REGISTRO SF NOMI | | 0.00 | 12,129.60 | |
| EH | 16 | 29/11/2024 | '082062\| MARIEL CONCHITA MARTINEZ DOMINGUEZ REGISTRO SF NO | | 0.00 | 12,129.60 | |
| EH | 16 | 29/11/2024 | '082062\| MARIEL CONCHITA MARTINEZ DOMINGUEZ REGISTRO SF NO | | 12,129.60 | 0.00 | |
| EH | 18 | 29/11/2024 | '081931\| JESUS MARTIN GONZALEZ AMADOR REGISTRO SF NOMINA | | 10,805.69 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EH | 18 | 29/11/2024 | 1081929\| MARCO ARTURO LOPEZ AYALA<br>REGISTRO SF NOMINA<br>291 | | 0.00 | 16,160.87 | |
| EH | 18 | 29/11/2024 | 1081931\| JESUS MARTIN GONZALEZ AMADOR<br>REGISTRO SF NOMINA | | 0.00 | 10,805.69 | |
| EH | 18 | 29/11/2024 | 1081923\| FILEMON BECERRA CAMPUZANO<br>REGISTRO SF NOMINA<br>29 | | 0.00 | 8,156.81 | |
| EH | 18 | 29/11/2024 | 1081928\| HUMBERTO ROSARIO MEZA LOPEZ<br>REGISTRO SF NOMINA<br>2 | | 0.00 | 8,156.80 | |
| EH | 18 | 29/11/2024 | 1081929\| MARCO ARTURO LOPEZ AYALA<br>REGISTRO SF NOMINA<br>291 | | 16,160.87 | 0.00 | |
| EH | 18 | 29/11/2024 | 1081918\| FRANCISCO CRUZ VERDUGO<br>REGISTRO SF NOMINA<br>291120 | | 12,129.60 | 0.00 | |
| EH | 18 | 29/11/2024 | 1081919\| KRISTABELL SALOMON MARTINEZ<br>REGISTRO SF NOMINA<br>2 | | 12,129.60 | 0.00 | |
| EH | 18 | 29/11/2024 | 1081928\| HUMBERTO ROSARIO MEZA LOPEZ<br>REGISTRO SF NOMINA<br>2 | | 8,156.80 | 0.00 | |
| EH | 18 | 29/11/2024 | 1081923\| FILEMON BECERRA CAMPUZANO<br>REGISTRO SF NOMINA<br>29 | | 8,156.81 | 0.00 | |
| EH | 18 | 29/11/2024 | 1081918\| FRANCISCO CRUZ VERDUGO<br>REGISTRO SF NOMINA<br>291120 | | 0.00 | 12,129.60 | |
| EH | 18 | 29/11/2024 | 1081919\| KRISTABELL SALOMON MARTINEZ<br>REGISTRO SF NOMINA<br>2 | | 0.00 | 12,129.60 | |
| EI | 221 | 15/11/2024 | 1081528\| RICARDO LOPEZ ARMENTA<br>REGISTRO SF NOMINA<br>1511202 | | 20,250.90 | 0.00 | |
| EI | 221 | 15/11/2024 | 1081528\| RICARDO LOPEZ ARMENTA<br>REGISTRO SF NOMINA<br>1511202 | | 0.00 | 20,250.90 | |
| EI | 222 | 15/11/2024 | 1081530\| PEDRO MIGUEL BURGOS VALLE<br>REGISTRO SF NOMINA<br>151 | | 12,129.60 | 0.00 | |
| EI | 222 | 15/11/2024 | 1081530\| PEDRO MIGUEL BURGOS VALLE<br>REGISTRO SF NOMINA<br>151 | | 0.00 | 12,129.60 | |
| EI | 281 | 15/11/2024 | 1081443\| LUIS ALBERTO LOPEZ CRUZ<br>REGISTRO SF NOMINA<br>15112 | | 0.00 | 8,301.55 | |
| EI | 281 | 15/11/2024 | 1081445\| CLAUDIA ELIZABETH RIVERA MEDINA<br>REGISTRO SF NOMIN | | 0.00 | 8,301.55 | |
| EI | 281 | 15/11/2024 | 1081447\| HECTOR ALEXIS CERVANTS GARCIA<br>REGISTRO SF NOMINA | | 8,975.19 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081438\| JAZMIN LUCIA ALTAMIRANO RIOS<br>REGISTRO SF NOMINA | | 8,301.45 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081440\| ANNA LUCIA VALDOVINOS BURGOS<br>REGISTRO SF NOMINA | | 8,301.45 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081445\| CLAUDIA ELIZABETH RIVERA MEDINA<br>REGISTRO SF NOMIN | | 8,301.55 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081443\| LUIS ALBERTO LOPEZ CRUZ<br>REGISTRO SF NOMINA<br>15112 | | 8,301.55 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081438\| JAZMIN LUCIA ALTAMIRANO RIOS<br>REGISTRO SF NOMINA | | 0.00 | 8,301.45 | |
| EI | 281 | 15/11/2024 | 1081440\| ANNA LUCIA VALDOVINOS BURGOS<br>REGISTRO SF NOMINA | | 0.00 | 8,301.45 | |
| EI | 281 | 15/11/2024 | 1081413\| ERICA GUADALUPE INZUNZA TRIAS<br>REGISTRO SF NOMINA | | 8,301.55 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081413\| ERICA GUADALUPE INZUNZA TRIAS<br>REGISTRO SF NOMINA | | 0.00 | 8,301.55 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 281 | 15/11/2024 | 1081416\| MARISABEL MONTALVO MONARREZ<br>REGISTRO SF NOMINA | | 0.00 | 8,818.49 | |
| EI | 281 | 15/11/2024 | 1081416\| MARISABEL MONTALVO MONARREZ<br>REGISTRO SF NOMINA | | 8,818.49 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081417\| LENDER FIDEL URIAS LOPEZ<br>REGISTRO SF NOMINA<br>151 | | 8,975.10 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081419\| YURIANA MATILDE FELIX QUINTERO<br>REGISTRO SF NOMINA | | 8,301.63 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081422\| ARMIDA MARIA FERNANDA SANZ CASTRO<br>REGISTRO SF NO | | 8,301.45 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081420\| ALMA JANXELL SAINZ ESCALANTE<br>REGISTRO SF NOMINA | | 8,236.93 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081417\| LENDER FIDEL URIAS LOPEZ<br>REGISTRO SF NOMINA<br>151 | | 0.00 | 8,975.10 | |
| EI | 281 | 15/11/2024 | 1081419\| YURIANA MATILDE FELIX QUINTERO<br>REGISTRO SF NOMINA | | 0.00 | 8,301.63 | |
| EI | 281 | 15/11/2024 | 1081420\| ALMA JANXELL SAINZ ESCALANTE<br>REGISTRO SF NOMINA | | 0.00 | 8,236.93 | |
| EI | 281 | 15/11/2024 | 1081422\| ARMIDA MARIA FERNANDA SANZ CASTRO<br>REGISTRO SF NO | | 0.00 | 8,301.45 | |
| EI | 281 | 15/11/2024 | 1081426\| JUAN ENRIQUE LLAUSAS GUTIERREZ<br>REGISTRO SF NOMINA | | 6,983.85 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081429\| VALERIA ELIZABETH VELAZQUEZ GUTIERREZ<br>REGISTRO SF | | 8,975.04 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081432\| FRANCISCO ALEXIS CRUZ IRIARTE<br>REGISTRO SF NOMINA | | 8,301.55 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081426\| JUAN ENRIQUE LLAUSAS GUTIERREZ<br>REGISTRO SF NOMINA | | 0.00 | 6,983.85 | |
| EI | 281 | 15/11/2024 | 1081429\| VALERIA ELIZABETH VELAZQUEZ GUTIERREZ<br>REGISTRO SF | | 0.00 | 8,975.04 | |
| EI | 281 | 15/11/2024 | 1081432\| FRANCISCO ALEXIS CRUZ IRIARTE<br>REGISTRO SF NOMINA | | 0.00 | 8,301.55 | |
| EI | 281 | 15/11/2024 | 1081433\| LAURA CRISTINA HAAKE NAVIA<br>REGISTRO SF NOMINA<br>15 | | 0.00 | 8,301.55 | |
| EI | 281 | 15/11/2024 | 1081433\| LAURA CRISTINA HAAKE NAVIA<br>REGISTRO SF NOMINA<br>15 | | 8,301.55 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081447\| HECTOR ALEXIS CERVANTS GARCIA<br>REGISTRO SF NOMINA | | 0.00 | 8,975.19 | |
| EI | 282 | 29/11/2024 | 1081968\| RICARDO LOPEZ ARMENTA<br>REGISTRO SF NOMINA<br>2911202 | | 20,251.01 | 0.00 | |
| EI | 282 | 29/11/2024 | 1081968\| RICARDO LOPEZ ARMENTA<br>REGISTRO SF NOMINA<br>2911202 | | 0.00 | 20,251.01 | |
| EI | 283 | 29/11/2024 | 1081966\| PEDRO MIGUEL BURGOS VALLE<br>REGISTRO SF NOMINA<br>291 | | 12,129.73 | 0.00 | |
| EI | 283 | 29/11/2024 | 1081966\| PEDRO MIGUEL BURGOS VALLE<br>REGISTRO SF NOMINA<br>291 | | 0.00 | 12,129.73 | |
| EI | 284 | 29/11/2024 | 1081972\| ALMA JANXELL SAINZ ESCALANTE<br>REGISTRO SF NOMINA | | 8,237.03 | 0.00 | |
| EI | 284 | 29/11/2024 | 1081972\| ALMA JANXELL SAINZ ESCALANTE<br>REGISTRO SF NOMINA | | 0.00 | 8,237.03 | |
| EI | 287 | 29/11/2024 | 1081824\| JUAN ENRIQUE LLAUSAS GUTIERREZ<br>REGISTRO SF NOMINA | | 0.00 | 6,983.85 | |
| EI | 287 | 29/11/2024 | 1081824\| JUAN ENRIQUE LLAUSAS GUTIERREZ<br>REGISTRO SF NOMINA | | 6,983.85 | 0.00 | |
| EI | 287 | 29/11/2024 | 1081827\| YURIANA MATILDE FELIX QUINTERO<br>REGISTRO SF NOMINA | | 8,301.45 | 0.00 | |
| EI | 287 | 29/11/2024 | 1081829\| LENDER FIDEL URIAS LOPEZ<br>REGISTRO SF NOMINA<br>291 | | 8,975.19 | 0.00 | |
| EI | 287 | 29/11/2024 | 1081846\| ARMIDA MARIA FERNANDA SANZ CASTRO<br>REGISTRO SF NO | | 0.00 | 8,301.55 | |

| TIPO DE POLIZA | CUENTA | NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| EI | | 287 | 29/11/2024 | 1081856\| CLAUDIA ELIZABETH RIVERA MEDINA REGISTRO SF NOMIN | | 0.00 | 8,301.42 | |
| EI | | 287 | 29/11/2024 | 1081842\| VALERIA ELIZABETH VELAZQUEZ GUTIERREZ REGISTRO SF | | 8,975.17 | 0.00 | |
| EI | | 287 | 29/11/2024 | 1081843\| ANNA LUCIA VALDOVINOS BURGOS REGISTRO SF NOMINA | | 8,301.55 | 0.00 | |
| EI | | 287 | 29/11/2024 | 1081856\| CLAUDIA ELIZABETH RIVERA MEDINA REGISTRO SF NOMIN | | 8,301.42 | 0.00 | |
| EI | | 287 | 29/11/2024 | 1081846\| ARMIDA MARIA FERNANDA SANZ CASTRO REGISTRO SF NO | | 8,301.55 | 0.00 | |
| EI | | 287 | 29/11/2024 | 1081842\| VALERIA ELIZABETH VELAZQUEZ GUTIERREZ REGISTRO SF | | 0.00 | 8,975.17 | |
| EI | | 287 | 29/11/2024 | 1081843\| ANNA LUCIA VALDOVINOS BURGOS REGISTRO SF NOMINA | | 0.00 | 8,301.55 | |
| EI | | 287 | 29/11/2024 | 1081832\| HECTOR ALEXIS CERVANTES GARCIA REGISTRO SF NOMINA | | 8,975.10 | 0.00 | |
| EI | | 287 | 29/11/2024 | 1081831\| ERICA GUADALUPE INZUNZA TRIAS REGISTRO SF NOMINA | | 8,301.45 | 0.00 | |
| EI | | 287 | 29/11/2024 | 1081827\| YURIANA MATILDE FELIX QUINTERO REGISTRO SF NOMINA | | 0.00 | 8,301.45 | |
| EI | | 287 | 29/11/2024 | 1081829\| LENDER FIDEL URIAS LOPEZ REGISTRO SF NOMINA 291 | | 0.00 | 8,975.19 | |
| EI | | 287 | 29/11/2024 | 1081831\| ERICA GUADALUPE INZUNZA TRIAS REGISTRO SF NOMINA | | 0.00 | 8,301.45 | |
| EI | | 287 | 29/11/2024 | 1081832\| HECTOR ALEXIS CERVANTES GARCIA REGISTRO SF NOMINA | | 0.00 | 8,975.10 | |
| EI | | 287 | 29/11/2024 | 1081835\| LUIS ALBERTO LOPEZ CRUZ REGISTRO SF NOMINA 29112 | | 8,301.42 | 0.00 | |
| EI | | 287 | 29/11/2024 | 1081837\| JAZMIN LUCIA ALTAMIRANO RIOS REGISRO SF NOMINA | | 8,301.55 | 0.00 | |
| EI | | 287 | 29/11/2024 | 1081838\| LAURA CRISTINA HAAKE NAVIA REGISTRO SF NOMINA 29 | | 8,301.42 | 0.00 | |
| EI | | 287 | 29/11/2024 | 1081835\| LUIS ALBERTO LOPEZ CRUZ REGISTRO SF NOMINA 29112 | | 0.00 | 8,301.42 | |
| EI | | 287 | 29/11/2024 | 1081837\| JAZMIN LUCIA ALTAMIRANO RIOS REGISRO SF NOMINA | | 0.00 | 8,301.55 | |
| EI | | 287 | 29/11/2024 | 1081838\| LAURA CRISTINA HAAKE NAVIA REGISTRO SF NOMINA 29 | | 0.00 | 8,301.42 | |
| EI | | 287 | 29/11/2024 | 1081840\| FRANCISCO ALEXIS CRUZ IRIARTE REGISTRO SF NOMINA | | 0.00 | 8,301.42 | |
| EI | | 287 | 29/11/2024 | 1081840\| FRANCISCO ALEXIS CRUZ IRIARTE REGISTRO SF NOMINA | | 8,301.42 | 0.00 | |
| 8260 1 121001 | | | | HONORARIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 122001 | | | | MANO DE OBRA | 0.00 | 8,054,059.79 | 8,054,059.79 | 0.00 |
| EI | | 24 | 01/11/2024 | 1080444\|REGISTRO SF 127 01/11/2024 | | 71,964.61 | 0.00 | |
| EI | | 24 | 01/11/2024 | 1080446\|REGISTRO SF 128 01/11/2024 | | 35,102.59 | 0.00 | |
| EI | | 24 | 01/11/2024 | 1080444\|REGISTRO SF 127 01/11/2024 | | 0.00 | 71,964.61 | |
| EI | | 24 | 01/11/2024 | 1080446\|REGISTRO SF 128 01/11/2024 | | 0.00 | 35,102.59 | |
| EI | | 24 | 01/11/2024 | 1080442\|REGISTRO SF 126 01/11/2024 | | 0.00 | 64,433.60 | |
| EI | | 24 | 01/11/2024 | 1080442\|REGISTRO SF 126 01/11/2024 | | 64,433.60 | 0.00 | |
| EI | | 25 | 01/11/2024 | 1080435\|REGISTRO SF 1897 01/11/2024 | | 11,116.79 | 0.00 | |
| EI | | 25 | 01/11/2024 | 1080435\|REGISTRO SF 1897 01/11/2024 | | 0.00 | 11,116.79 | |
| EI | | 32 | 01/11/2024 | 1080403\|REGISTRO SF 190 01/11/2024 | | 83,551.26 | 0.00 | |
| EI | | 32 | 01/11/2024 | 1080403\|REGISTRO SF 190 01/11/2024 | | 0.00 | 83,551.26 | |

**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 32 | 01/11/2024 | 080407\|REGISTRO SF 191 01/11/2024 | | 53,309.45 | 0.00 | |
| EI | 32 | 01/11/2024 | 080432\|REGISTRO SF 195 01/11/2024 | | 0.00 | 69,033.05 | |
| EI | 32 | 01/11/2024 | 080432\|REGISTRO SF 195 01/11/2024 | | 69,033.05 | 0.00 | |
| EI | 32 | 01/11/2024 | 080413\|REGISTRO SF 192 01/11/2024 | | 73,646.22 | 0.00 | |
| EI | 32 | 01/11/2024 | 080423\|REGISTRO SF 193 25/10/2024 | | 84,633.51 | 0.00 | |
| EI | 32 | 01/11/2024 | 080407\|REGISTRO SF 191 01/11/2024 | | 0.00 | 53,309.45 | |
| EI | 32 | 01/11/2024 | 080413\|REGISTRO SF 192 01/11/2024 | | 0.00 | 73,646.22 | |
| EI | 32 | 01/11/2024 | 080423\|REGISTRO SF 193 25/10/2024 | | 0.00 | 84,633.51 | |
| EI | 32 | 01/11/2024 | 080429\|REGISTRO SF 194 25/10/2024 | | 0.00 | 81,869.44 | |
| EI | 32 | 01/11/2024 | 080429\|REGISTRO SF 194 25/10/2024 | | 81,869.44 | 0.00 | |
| EI | 40 | 01/11/2024 | 080449\|REGISTRO SF 816 01/11/2024 | | 151,825.03 | 0.00 | |
| EI | 40 | 01/11/2024 | 080449\|REGISTRO SF 816 01/11/2024 | | 0.00 | 151,825.03 | |
| EI | 40 | 01/11/2024 | 080453\|REGISTRO SF 817 01/11/2024 | | 21,469.27 | 0.00 | |
| EI | 40 | 01/11/2024 | 080462\|REGISTRO SF 818 01/11/2024 | | 19,067.89 | 0.00 | |
| EI | 40 | 01/11/2024 | 080501\|REGISTRO SF 819 01/11/2024 | | 60,692.07 | 0.00 | |
| EI | 40 | 01/11/2024 | 080453\|REGISTRO SF 817 01/11/2024 | | 0.00 | 21,469.27 | |
| EI | 40 | 01/11/2024 | 080462\|REGISTRO SF 818 01/11/2024 | | 0.00 | 19,067.89 | |
| EI | 40 | 01/11/2024 | 080501\|REGISTRO SF 819 01/11/2024 | | 0.00 | 60,692.07 | |
| EI | 40 | 01/11/2024 | 080509\|REGISTRO SF 820 01/11/2024 | | 0.00 | 19,957.10 | |
| EI | 40 | 01/11/2024 | 080509\|REGISTRO SF 820 01/11/2024 | | 19,957.10 | 0.00 | |
| EI | 40 | 01/11/2024 | 080513\|REGISTRO SF 821 01/11/2024 | | 46,868.96 | 0.00 | |
| EI | 40 | 01/11/2024 | 080518\|REGISTRO SF 822 01/11/2024 | | 32,172.15 | 0.00 | |
| EI | 40 | 01/11/2024 | 080545\|REGISTRO SF 824 01/11/2024 | | 9,543.70 | 0.00 | |
| EI | 40 | 01/11/2024 | 080537\|REGISTRO SF 823 01/11/2024 | | 9,938.52 | 0.00 | |
| EI | 40 | 01/11/2024 | 080513\|REGISTRO SF 821 01/11/2024 | | 0.00 | 46,868.96 | |
| EI | 40 | 01/11/2024 | 080518\|REGISTRO SF 822 01/11/2024 | | 0.00 | 32,172.15 | |
| EI | 40 | 01/11/2024 | 080537\|REGISTRO SF 823 01/11/2024 | | 0.00 | 9,938.52 | |
| EI | 40 | 01/11/2024 | 080545\|REGISTRO SF 824 01/11/2024 | | 0.00 | 9,543.70 | |
| EI | 40 | 01/11/2024 | 080550\|REGISTRO SF 825 01/11/2024 | | 34,360.65 | 0.00 | |
| EI | 40 | 01/11/2024 | 080551\|REGISTRO SF 826 01/11/2024 | | 13,058.67 | 0.00 | |
| EI | 40 | 01/11/2024 | 080554\|REGISTRO SF 827 01/11/2024 | | 51,090.38 | 0.00 | |
| EI | 40 | 01/11/2024 | 080550\|REGISTRO SF 825 01/11/2024 | | 0.00 | 34,360.65 | |
| EI | 40 | 01/11/2024 | 080551\|REGISTRO SF 826 01/11/2024 | | 0.00 | 13,058.67 | |
| EI | 40 | 01/11/2024 | 080554\|REGISTRO SF 827 01/11/2024 | | 0.00 | 51,090.38 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 40 | 01/11/2024 | 080557\|REGISTRO SF 828 01/11/2024 | | 0.00 | 149,882.95 | |
| EI | 40 | 01/11/2024 | 080557\|REGISTRO SF 828 01/11/2024 | | 149,882.95 | 0.00 | |
| EI | 40 | 01/11/2024 | 080559\|REGISTRO SF 829 01/11/2024 | | 165,539.24 | 0.00 | |
| EI | 40 | 01/11/2024 | 080561\|REGISTRO SF 830 01/11/2024 | | 24,126.92 | 0.00 | |
| EI | 40 | 01/11/2024 | 080565\|REGISTRO SF 832 01/11/2024 | | 162,467.34 | 0.00 | |
| EI | 40 | 01/11/2024 | 080563\|REGISTRO SF 831 01/11/2024 | | 301,919.24 | 0.00 | |
| EI | 40 | 01/11/2024 | 080559\|REGISTRO SF 829 01/11/2024 | | 0.00 | 165,539.24 | |
| EI | 40 | 01/11/2024 | 080561\|REGISTRO SF 830 01/11/2024 | | 0.00 | 24,126.92 | |
| EI | 40 | 01/11/2024 | 080563\|REGISTRO SF 831 01/11/2024 | | 0.00 | 301,919.24 | |
| EI | 40 | 01/11/2024 | 080565\|REGISTRO SF 832 01/11/2024 | | 0.00 | 162,467.34 | |
| EI | 40 | 01/11/2024 | 080567\|REGISTRO SF 833 01/11/2024 | | 3,713.47 | 0.00 | |
| EI | 40 | 01/11/2024 | 080569\|REGISTRO SF 834 01/11/2024 | | 27,640.45 | 0.00 | |
| EI | 40 | 01/11/2024 | 080594\|REGISTRO SF 835 01/11/2024 | | 10,244.84 | 0.00 | |
| EI | 40 | 01/11/2024 | 080567\|REGISTRO SF 833 01/11/2024 | | 0.00 | 3,713.47 | |
| EI | 40 | 01/11/2024 | 080569\|REGISTRO SF 834 01/11/2024 | | 0.00 | 27,640.45 | |
| EI | 40 | 01/11/2024 | 080594\|REGISTRO SF 835 01/11/2024 | | 0.00 | 10,244.84 | |
| EI | 40 | 01/11/2024 | 080600\|REGISTRO SF 836 01/11/2024 | | 0.00 | 34,291.56 | |
| EI | 40 | 01/11/2024 | 080600\|REGISTRO SF 836 01/11/2024 | | 34,291.56 | 0.00 | |
| EI | 40 | 01/11/2024 | 080606\|REGISTRO SF 837 25/10/2024 | | 49,766.35 | 0.00 | |
| EI | 40 | 01/11/2024 | 080613\|REGISTR SF 838 01/11/2024 | | 14,669.75 | 0.00 | |
| EI | 40 | 01/11/2024 | 080692\|REGISTRO SF 848 01/11/2024 | | 19,474.90 | 0.00 | |
| EI | 40 | 01/11/2024 | 080661\|REGISTRO SF 845 01/11/2024 | | 0.00 | 13,329.13 | |
| EI | 40 | 01/11/2024 | 080662\|REGISTRO SF 846 01/11/2024 | | 0.00 | 7,434.50 | |
| EI | 40 | 01/11/2024 | 080661\|REGISTRO SF 845 01/11/2024 | | 13,329.13 | 0.00 | |
| EI | 40 | 01/11/2024 | 080662\|REGISTRO SF 846 01/11/2024 | | 7,434.50 | 0.00 | |
| EI | 40 | 01/11/2024 | 080692\|REGISTRO SF 848 01/11/2024 | | 0.00 | 19,474.90 | |
| EI | 40 | 01/11/2024 | 080638\|REGISTRO SF 840 01/11/2024 | | 64,700.28 | 0.00 | |
| EI | 40 | 01/11/2024 | 080617\|REGISTRO SF 839 01/11/2024 | | 61,599.04 | 0.00 | |
| EI | 40 | 01/11/2024 | 080606\|REGISTRO SF 837 25/10/2024 | | 0.00 | 49,766.35 | |
| EI | 40 | 01/11/2024 | 080613\|REGISTR SF 838 01/11/2024 | | 0.00 | 14,669.75 | |
| EI | 40 | 01/11/2024 | 080617\|REGISTRO SF 839 01/11/2024 | | 0.00 | 61,599.04 | |
| EI | 40 | 01/11/2024 | 080638\|REGISTRO SF 840 01/11/2024 | | 0.00 | 64,700.28 | |
| EI | 40 | 01/11/2024 | 080650\|REGISTRO SF 841 01/11/2024 | | 135,920.01 | 0.00 | |
| EI | 40 | 01/11/2024 | 080651\|REGISTRO SF 842 01/11/2024 | | 27,178.80 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 40 | 01/11/2024 | 080653\|REGISTRO SF 843 01/11/2024 | | 192,601.23 | 0.00 | |
| EI | 40 | 01/11/2024 | 080650\|REGISTRO SF 841 01/11/2024 | | 0.00 | 135,920.01 | |
| EI | 40 | 01/11/2024 | 080651\|REGISTRO SF 842 01/11/2024 | | 0.00 | 27,178.80 | |
| EI | 40 | 01/11/2024 | 080653\|REGISTRO SF 843 01/11/2024 | | 0.00 | 192,601.23 | |
| EI | 40 | 01/11/2024 | 080658\|REGISTRO SF 844 01/11/2024 | | 0.00 | 44,797.83 | |
| EI | 40 | 01/11/2024 | 080658\|REGISTRO SF 844 01/11/2024 | | 44,797.83 | 0.00 | |
| EI | 93 | 08/11/2024 | 080972\|REGISTRO SF 1926 | | 0.00 | 12,123.98 | |
| EI | 93 | 08/11/2024 | 080972\|REGISTRO SF 1926 | | 12,123.98 | 0.00 | |
| EI | 108 | 08/11/2024 | 080981\|REGISTRO SF 129 08/11/2024 | | 66,390.11 | 0.00 | |
| EI | 108 | 08/11/2024 | 080981\|REGISTRO SF 129 08/11/2024 | | 0.00 | 66,390.11 | |
| EI | 108 | 08/11/2024 | 080983\|REGISTRO SF 130 08/11/2024 | | 71,964.61 | 0.00 | |
| EI | 108 | 08/11/2024 | 080987\|REGISTRO SF 131 08112024 | | 42,137.32 | 0.00 | |
| EI | 108 | 08/11/2024 | 080983\|REGISTRO SF 130 08/11/2024 | | 0.00 | 71,964.61 | |
| EI | 108 | 08/11/2024 | 080987\|REGISTRO SF 131 08112024 | | 0.00 | 42,137.32 | |
| EI | 109 | 08/11/2024 | 081031\|REGISTRO SF 196 08112024 | | 0.00 | 83,574.71 | |
| EI | 109 | 08/11/2024 | 081032\|REGISTRO SF 197 08112024 | | 0.00 | 55,779.34 | |
| EI | 109 | 08/11/2024 | 081033\|REGISTRO SF 198 | | 73,645.47 | 0.00 | |
| EI | 109 | 08/11/2024 | 081032\|REGISTRO SF 197 08112024 | | 55,779.34 | 0.00 | |
| EI | 109 | 08/11/2024 | 081031\|REGISTRO SF 196 08112024 | | 83,574.71 | 0.00 | |
| EI | 109 | 08/11/2024 | 081034\|REGISTRO SF 199 08112024 | | 84,633.51 | 0.00 | |
| EI | 109 | 08/11/2024 | 081035\|REGISTRO SF 200 08112024 | | 81,869.77 | 0.00 | |
| EI | 109 | 08/11/2024 | 081033\|REGISTRO SF 198 | | 0.00 | 73,645.47 | |
| EI | 109 | 08/11/2024 | 081034\|REGISTRO SF 199 08112024 | | 0.00 | 84,633.51 | |
| EI | 109 | 08/11/2024 | 081035\|REGISTRO SF 200 08112024 | | 0.00 | 81,869.77 | |
| EI | 109 | 08/11/2024 | 081036\|REGISTRO SF 201 08112024 | | 0.00 | 69,041.88 | |
| EI | 109 | 08/11/2024 | 081036\|REGISTRO SF 201 08112024 | | 69,041.88 | 0.00 | |
| EI | 173 | 08/11/2024 | 081178\|REGISTRO SF 879 08112024 | | 12,977.29 | 0.00 | |
| EI | 173 | 08/11/2024 | 081176\|REGISTRO SF 878 08112024 | | 49,116.34 | 0.00 | |
| EI | 173 | 08/11/2024 | 081170\|REGISTRO SF 876 08112024 | | 0.00 | 16,873.87 | |
| EI | 173 | 08/11/2024 | 081175\|REGISTRO SF 877 08112024 | | 0.00 | 202,618.45 | |
| EI | 173 | 08/11/2024 | 081176\|REGISTRO SF 878 08112024 | | 0.00 | 49,116.34 | |
| EI | 173 | 08/11/2024 | 081178\|REGISTRO SF 879 08112024 | | 0.00 | 12,977.29 | |
| EI | 173 | 08/11/2024 | 081180\|REGISTRO SF 880 08112024 | | 7,434.50 | 0.00 | |
| EI | 173 | 08/11/2024 | 081182\|REGISTRO SF 881 08112024 | | 34,264.90 | 0.00 | |
| EI | 173 | 08/11/2024 | 081184\|REGISTRO SF 882 08112024 | | 20,158.07 | 0.00 | |
| EI | 173 | 08/11/2024 | 081180\|REGISTRO SF 880 08112024 | | 0.00 | 7,434.50 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 173 | 08/11/2024 | 1081182\|REGISTRO SF 881 08112024 | | 0.00 | 34,264.90 | |
| EI | 173 | 08/11/2024 | 1081184\|REGISTRO SF 882 08112024 | | 0.00 | 20,158.07 | |
| EI | 173 | 08/11/2024 | 1081058\|REGISTRO SF 849 08112024 | | 138,864.20 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081064\|REGISTRO SF 850 08112024 | | 20,643.28 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081058\|REGISTRO SF 849 08112024 | | 0.00 | 138,864.20 | |
| EI | 173 | 08/11/2024 | 1081064\|REGISTRO SF 850 08112024 | | 0.00 | 20,643.28 | |
| EI | 173 | 08/11/2024 | 1081072\|REGISTRO SF 851 08112024 | | 0.00 | 20,919.71 | |
| EI | 173 | 08/11/2024 | 1081072\|REGISTRO SF 851 08112024 | | 20,919.71 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081083\|REGISTRO SF 852 08112024 | | 19,518.58 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081091\|REGISTRO SF 853 08112024 | | 19,957.10 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081106\|REGISTRO SF 855 08112024 | | 55,124.63 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081099\|REGISTRO SF 854 08112024 | | 21,187.45 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081083\|REGISTRO SF 852 08112024 | | 0.00 | 19,518.58 | |
| EI | 173 | 08/11/2024 | 1081091\|REGISTRO SF 853 08112024 | | 0.00 | 19,957.10 | |
| EI | 173 | 08/11/2024 | 1081099\|REGISTRO SF 854 08112024 | | 0.00 | 21,187.45 | |
| EI | 173 | 08/11/2024 | 1081106\|REGISTRO SF 855 08112024 | | 0.00 | 55,124.63 | |
| EI | 173 | 08/11/2024 | 1081108\|REGISTRO SF 856 08112024 | | 29,649.60 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081111\|REGISTRO SF 857 08112024 | | 9,938.78 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081117\|REGISTRO SF 858 08112024 | | 9,275.39 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081108\|REGISTRO SF 856 08112024 | | 0.00 | 29,649.60 | |
| EI | 173 | 08/11/2024 | 1081111\|REGISTRO SF 857 08112024 | | 0.00 | 9,938.78 | |
| EI | 173 | 08/11/2024 | 1081117\|REGISTRO SF 858 08112024 | | 0.00 | 9,275.39 | |
| EI | 173 | 08/11/2024 | 1081119\|REGISTRO SF 859 08112024 | | 0.00 | 13,059.15 | |
| EI | 173 | 08/11/2024 | 1081119\|REGISTRO SF 859 08112024 | | 13,059.15 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081123\|REGISTRO SF 860 08112024 | | 19,777.15 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081127\|REGISTRO SF 861 08112024 | | 46,023.49 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081131\|REGISTRO SF 863 08112024 | | 28,041.84 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081130\|REGISTRO SF 862 08112024 | | 303,502.61 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081123\|REGISTRO SF 860 08112024 | | 0.00 | 19,777.15 | |
| EI | 173 | 08/11/2024 | 1081127\|REGISTRO SF 861 08112024 | | 0.00 | 46,023.49 | |
| EI | 173 | 08/11/2024 | 1081130\|REGISTRO SF 862 08112024 | | 0.00 | 303,502.61 | |
| EI | 173 | 08/11/2024 | 1081131\|REGISTRO SF 863 08112024 | | 0.00 | 28,041.84 | |
| EI | 173 | 08/11/2024 | 1081132\|REGISTRO SF 864 08112024 | | 319,909.25 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081133\|REGISTRO SF 865 08112024 | | 181,203.87 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 173 | 08/11/2024 | 1081135\|REGISTRO SF 866 08112024 | | 3,713.47 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081132\|REGISTRO SF 864 08112024 | | 0.00 | 319,909.25 | |
| EI | 173 | 08/11/2024 | 1081133\|REGISTRO SF 865 08112024 | | 0.00 | 181,203.87 | |
| EI | 173 | 08/11/2024 | 1081135\|REGISTRO SF 866 08112024 | | 0.00 | 3,713.47 | |
| EI | 173 | 08/11/2024 | 1081139\|REGISTRO SF 867 08112024 | | 0.00 | 27,640.96 | |
| EI | 173 | 08/11/2024 | 1081139\|REGISTRO SF 867 08112024 | | 27,640.96 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081141\|REGISTRO SF 868 08112024 | | 34,291.32 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081144\|REGISTRO SF 869 08112024 | | 44,098.33 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081150\|REGISTRO SF 871 08112024 | | 15,210.91 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081147\|REGISTRO SF 870 08112024 | | 49,766.32 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081141\|REGISTRO SF 868 08112024 | | 0.00 | 34,291.32 | |
| EI | 173 | 08/11/2024 | 1081144\|REGISTRO SF 869 08112024 | | 0.00 | 44,098.33 | |
| EI | 173 | 08/11/2024 | 1081147\|REGISTRO SF 870 08112024 | | 0.00 | 49,766.32 | |
| EI | 173 | 08/11/2024 | 1081150\|REGISTRO SF 871 08112024 | | 0.00 | 15,210.91 | |
| EI | 173 | 08/11/2024 | 1081152\|REGISTRO SF 872 08112024 | | 26,666.97 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081160\|REGISTRO SF 873 08112024 | | 72,493.27 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081165\|REGISTRO SF 874 08112024 | | 66,834.29 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081152\|REGISTRO SF 872 08112024 | | 0.00 | 26,666.97 | |
| EI | 173 | 08/11/2024 | 1081160\|REGISTRO SF 873 08112024 | | 0.00 | 72,493.27 | |
| EI | 173 | 08/11/2024 | 1081165\|REGISTRO SF 874 08112024 | | 0.00 | 66,834.29 | |
| EI | 173 | 08/11/2024 | 1081166\|REGISTRO SF 875 08112024 | | 0.00 | 169,966.24 | |
| EI | 173 | 08/11/2024 | 1081166\|REGISTRO SF 875 08112024 | | 169,966.24 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081170\|REGISTRO SF 876 08112024 | | 16,873.87 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081175\|REGISTRO SF 877 08112024 | | 202,618.45 | 0.00 | |
| EI | 174 | 15/11/2024 | 1081185\|REGISTRO SF 132 15112024 | | 0.00 | 53,862.11 | |
| EI | 174 | 15/11/2024 | 1081185\|REGISTRO SF 132 15112024 | | 53,862.11 | 0.00 | |
| EI | 174 | 15/11/2024 | 1081186\|REGISTRO SF 133 15112024 | | 0.00 | 71,964.61 | |
| EI | 174 | 15/11/2024 | 1081186\|REGISTRO SF 133 15112024 | | 71,964.61 | 0.00 | |
| EI | 175 | 15/11/2024 | 1081194\|REGISTRO SF 207 15112024 | | 0.00 | 80,207.30 | |
| EI | 175 | 15/11/2024 | 1081187\|REGISTRO SF 202 15112024 | | 0.00 | 82,985.55 | |
| EI | 175 | 15/11/2024 | 1081187\|REGISTRO SF 202 15112024 | | 82,985.55 | 0.00 | |
| EI | 175 | 15/11/2024 | 1081188\|REGISTRO SF 203 15112024 | | 0.00 | 55,361.46 | |
| EI | 175 | 15/11/2024 | 1081190\|REGISTRO SF 204 15112024 | | 0.00 | 73,646.21 | |
| EI | 175 | 15/11/2024 | 1081191\|REGISTRO SF 205 15112024 | | 66,421.91 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 175 | 15/11/2024 | 1081192\|REGISTRO SF 206 15112024 | | 81,869.68 | 0.00 | |
| EI | 175 | 15/11/2024 | 1081194\|REGISTRO SF 207 15112024 | | 80,207.30 | 0.00 | |
| EI | 175 | 15/11/2024 | 1081191\|REGISTRO SF 205 15112024 | | 0.00 | 66,421.91 | |
| EI | 175 | 15/11/2024 | 1081192\|REGISTRO SF 206 15112024 | | 0.00 | 81,869.68 | |
| EI | 175 | 15/11/2024 | 1081190\|REGISTRO SF 204 15112024 | | 73,646.21 | 0.00 | |
| EI | 175 | 15/11/2024 | 1081188\|REGISTRO SF 203 15112024 | | 55,361.46 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081272\|REGISTRO SF 883 15112024 | | 138,865.21 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081291\|REGISTRO SF 884 15112024 | | 19,499.24 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081299\|REGISTRO SF 885 15112024 | | 21,187.19 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081272\|REGISTRO SF 883 15112024 | | 0.00 | 138,865.21 | |
| EI | 223 | 15/11/2024 | 1081291\|REGISTRO SF 884 15112024 | | 0.00 | 19,499.24 | |
| EI | 223 | 15/11/2024 | 1081299\|REGISTRO SF 885 15112024 | | 0.00 | 21,187.19 | |
| EI | 223 | 15/11/2024 | 1081318\|REGISTRO SF 886 15112024 | | 0.00 | 20,122.06 | |
| EI | 223 | 15/11/2024 | 1081318\|REGISTRO SF 886 15112024 | | 20,122.06 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081322\|REGISTRO SF 887 15112024 | | 56,784.77 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081329\|REGISTRO SF 888 15112024 | | 20,900.86 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081474\|REGISTRO SF 914 15112024 | | 0.00 | 25,741.71 | |
| EI | 223 | 15/11/2024 | 1081478\|REGISTRO SF 916 15112024 | | 0.00 | 19,956.85 | |
| EI | 223 | 15/11/2024 | 1081349\|REGISTRO SF 890 15112024 | | 24,708.00 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081337\|REGISTRO SF 889 15112024 | | 19,777.41 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081322\|REGISTRO SF 887 15112024 | | 0.00 | 56,784.77 | |
| EI | 223 | 15/11/2024 | 1081329\|REGISTRO SF 888 15112024 | | 0.00 | 20,900.86 | |
| EI | 223 | 15/11/2024 | 1081337\|REGISTRO SF 889 15112024 | | 0.00 | 19,777.41 | |
| EI | 223 | 15/11/2024 | 1081349\|REGISTRO SF 890 15112024 | | 0.00 | 24,708.00 | |
| EI | 223 | 15/11/2024 | 1081365\|REGISTRO SF 891 | | 9,938.78 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081370\|REGISTRO SF 892 15112024 | | 9,256.31 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081380\|REGISTRO SF 893 15112024 | | 13,059.15 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081365\|REGISTRO SF 891 | | 0.00 | 9,938.78 | |
| EI | 223 | 15/11/2024 | 1081370\|REGISTRO SF 892 15112024 | | 0.00 | 9,256.31 | |
| EI | 223 | 15/11/2024 | 1081380\|REGISTRO SF 893 15112024 | | 0.00 | 13,059.15 | |
| EI | 223 | 15/11/2024 | 1081382\|REGISTRO SF 894 15112024 | | 0.00 | 48,414.36 | |
| EI | 223 | 15/11/2024 | 1081382\|REGISTRO SF 894 15112024 | | 48,414.36 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081383\|REGISTRO SF 895 15112024 | | 338,805.75 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081398\|REGISTRO SF 896 15112024 | | 31,755.28 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081409\|REGISTRO SF 898 | | 179,709.73 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 223 | 15/11/2024 | 1081403\|REGISTRO SF 897 15112024 | | 327,822.50 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081383\|REGISTRO SF 895 15112024 | | 0.00 | 338,805.75 | |
| EI | 223 | 15/11/2024 | 1081398\|REGISTRO SF 896 15112024 | | 0.00 | 31,755.28 | |
| EI | 223 | 15/11/2024 | 1081403\|REGISTRO SF 897 15112024 | | 0.00 | 327,822.50 | |
| EI | 223 | 15/11/2024 | 1081409\|REGISTRO SF 898 | | 0.00 | 179,709.73 | |
| EI | 223 | 15/11/2024 | 1081412\|REGISTRO SF 899 15112024 | | 3,713.47 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081414\|REGISTRO SF 900 15112024 | | 27,640.70 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081436\|REGISTRO SF 901 15112024 | | 34,291.57 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081412\|REGISTRO SF 899 15112024 | | 0.00 | 3,713.47 | |
| EI | 223 | 15/11/2024 | 1081414\|REGISTRO SF 900 15112024 | | 0.00 | 27,640.70 | |
| EI | 223 | 15/11/2024 | 1081436\|REGISTRO SF 901 15112024 | | 0.00 | 34,291.57 | |
| EI | 223 | 15/11/2024 | 1081439\|REGISTRO SF 902 15112024 | | 0.00 | 46,979.65 | |
| EI | 223 | 15/11/2024 | 1081439\|REGISTRO SF 902 15112024 | | 46,979.65 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081453\|REGISTRO SF 903 15112024 | | 49,765.57 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081455\|REGISTRO SF 904 15112024 | | 15,148.44 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081458\|REGISTRO SF 906 15112024 | | 150,269.22 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081457\|REGISTRO SF 905 15112024 | | 55,998.59 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081453\|REGISTRO SF 903 15112024 | | 0.00 | 49,765.57 | |
| EI | 223 | 15/11/2024 | 1081455\|REGISTRO SF 904 15112024 | | 0.00 | 15,148.44 | |
| EI | 223 | 15/11/2024 | 1081457\|REGISTRO SF 905 15112024 | | 0.00 | 55,998.59 | |
| EI | 223 | 15/11/2024 | 1081458\|REGISTRO SF 906 15112024 | | 0.00 | 150,269.22 | |
| EI | 223 | 15/11/2024 | 1081461\|REGISTRO SF 907 15112024 | | 16,874.13 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081462\|REGISTRO SF 908 15112024 | | 238,022.95 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081464\|REGISTRO SF 909 15112024 | | 46,580.53 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081461\|REGISTRO SF 907 15112024 | | 0.00 | 16,874.13 | |
| EI | 223 | 15/11/2024 | 1081462\|REGISTRO SF 908 15112024 | | 0.00 | 238,022.95 | |
| EI | 223 | 15/11/2024 | 1081464\|REGISTRO SF 909 15112024 | | 0.00 | 46,580.53 | |
| EI | 223 | 15/11/2024 | 1081466\|REGISTRO SF 911 15112024 | | 0.00 | 5,254.39 | |
| EI | 223 | 15/11/2024 | 1081466\|REGISTRO SF 911 15112024 | | 5,254.39 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081467\|REGISTRO SF 912 15112024 | | 7,434.50 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081470\|REGISTRO SF 913 15112024 | | 101,577.07 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081478\|REGISTRO SF 916 15112024 | | 19,956.85 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081474\|REGISTRO SF 914 15112024 | | 25,741.71 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081467\|REGISTRO SF 912 15112024 | | 0.00 | 7,434.50 | |
| EI | 223 | 15/11/2024 | 1081470\|REGISTRO SF 913 15112024 | | 0.00 | 101,577.07 | |

| CUENTA / TIPO DE POLIZA | NUMERO | FECHA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 8260 1 132001 | | | AGUINALDO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 | | | PRIMA VACACIONAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132003 | | | VACACIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 141001 | | | CUOTAS IMSS | 0.00 | 62,023.45 | 62,023.45 | 0.00 |
| EH | 20 | 19/11/2024 | '082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 0.00 | 40,129.60 | |
| EH | 20 | 19/11/2024 | '082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 40,129.60 | 0.00 | |
| EH | 20 | 19/11/2024 | '082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 0.00 | 21,893.85 | |
| EH | 20 | 19/11/2024 | '082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 21,893.85 | 0.00 | |
| 8260 1 142001 | | | INFONAVIT | 0.00 | 60,485.99 | 60,485.99 | 0.00 |
| EH | 20 | 19/11/2024 | '082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 37,845.80 | 0.00 | |
| EH | 20 | 19/11/2024 | '082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 0.00 | 37,845.80 | |
| EH | 20 | 19/11/2024 | '082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 22,640.19 | 0.00 | |
| EH | 20 | 19/11/2024 | '082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 0.00 | 22,640.19 | |
| 8260 1 143001 | | | RETIRO, CESANTIA Y VEJEZ (RCV) | 0.00 | 102,294.08 | 102,294.08 | 0.00 |
| EH | 20 | 19/11/2024 | '082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 0.00 | 64,004.99 | |
| EH | 20 | 19/11/2024 | '082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 38,289.09 | 0.00 | |
| EH | 20 | 19/11/2024 | '082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 64,004.99 | 0.00 | |
| EH | 20 | 19/11/2024 | '082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 0.00 | 38,289.09 | |
| 8260 2 | | | MATERIALES Y SUMINISTROS | 0.00 | 51,645,417.12 | 51,645,417.12 | 0.00 |
| 8260 2 211001 | | | PAPELERIA Y ARTÍCULOS DE ESCRITORIO | 0.00 | 278,713.03 | 278,713.03 | 0.00 |
| EG | 2 | 25/11/2024 | '083457\|REGISTRO SF 1136 22112024 | | 0.00 | 2,804.95 | |
| EG | 2 | 25/11/2024 | '083457\|REGISTRO SF 1136 22112024 | | 2,804.95 | 0.00 | |
| EG | 2 | 25/11/2024 | '083452\|REGISTRO SF 1129 21112024 | | 0.00 | 4,680.84 | |
| EG | 2 | 25/11/2024 | '083455\|REGISTRO SF 1130 21112024 | | 0.00 | 5,560.10 | |
| EG | 2 | 25/11/2024 | '083448\|REGISTRO SF 1127 21112024 | | 0.00 | 6,820.80 | |
| EG | 2 | 25/11/2024 | '083449\|REGISTRO SF 1128 21112024 | | 0.00 | 5,276.95 | |
| EG | 2 | 25/11/2024 | '083449\|REGISTRO SF 1128 21112024 | | 5,276.95 | 0.00 | |
| EG | 2 | 25/11/2024 | '083452\|REGISTRO SF 1129 21112024 | | 4,680.84 | 0.00 | |
| EG | 2 | 25/11/2024 | '083455\|REGISTRO SF 1130 21112024 | | 5,560.10 | 0.00 | |
| EG | 2 | 25/11/2024 | '083349\|REGISTRO SF 1092 14112024 | | 6,950.29 | 0.00 | |
| EG | 2 | 25/11/2024 | '083349\|REGISTRO SF 1092 14112024 | | 0.00 | 6,950.29 | |
| EG | 2 | 25/11/2024 | '083352\|REGISTRO SF 1093 14112024 | | 0.00 | 4,875.80 | |
| EG | 2 | 25/11/2024 | '083352\|REGISTRO SF 1093 14112024 | | 4,875.80 | 0.00 | |
| EG | 2 | 25/11/2024 | '083355\|REGISTRO SF 1094 14112024 | | 5,075.83 | 0.00 | |
| EG | 2 | 25/11/2024 | '083358\|REGISTRO SF 1112 19112024 | | 5,365.75 | 0.00 | |
| EG | 2 | 25/11/2024 | '083363\|REGISTRO SF 1116 19112024 | | 5,455.15 | 0.00 | |
| EG | 2 | 25/11/2024 | '083360\|REGISTRO SF 1115 19112024 | | 4,046.04 | 0.00 | |
| EG | 2 | 25/11/2024 | '083355\|REGISTRO SF 1094 14112024 | | 0.00 | 5,075.83 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EG | 2 | 25/11/2024 | 1083358\|REGISTRO SF 1112 19112024 | | 0.00 | 5,365.75 | |
| EG | 2 | 25/11/2024 | 1083360\|REGISTRO SF 1115 19112024 | | 0.00 | 4,046.04 | |
| EG | 2 | 25/11/2024 | 1083363\|REGISTRO SF 1116 19112024 | | 0.00 | 5,455.15 | |
| EG | 2 | 25/11/2024 | 1083395\|REGISTRO SF 1117 19112024 | | 5,891.67 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083396\|REGISTRO SF 1118 19112024 | | 5,087.03 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083406\|REGISTRO SF 1119 19112024 | | 6,094.90 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083395\|REGISTRO SF 1117 19112024 | | 0.00 | 5,891.67 | |
| EG | 2 | 25/11/2024 | 1083396\|REGISTRO SF 1118 19112024 | | 0.00 | 5,087.03 | |
| EG | 2 | 25/11/2024 | 1083406\|REGISTRO SF 1119 19112024 | | 0.00 | 6,094.90 | |
| EG | 2 | 25/11/2024 | 1083409\|REGISTRO SF 1120 19112024 | | 0.00 | 4,244.36 | |
| EG | 2 | 25/11/2024 | 1083409\|REGISTRO SF 1120 19112024 | | 4,244.36 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083418\|REGISTRO SF 1121 20112024 | | 6,162.81 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083421\|REGISTRO SF 1122 20112024 | | 5,244.77 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083441\|REGISTRO SF 1124 20112024 | | 5,726.26 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083438\|REGISTRO SF 1123 20112024 | | 8,857.30 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083418\|REGISTRO SF 1121 20112024 | | 0.00 | 6,162.81 | |
| EG | 2 | 25/11/2024 | 1083421\|REGISTRO SF 1122 20112024 | | 0.00 | 5,244.77 | |
| EG | 2 | 25/11/2024 | 1083438\|REGISTRO SF 1123 20112024 | | 0.00 | 8,857.30 | |
| EG | 2 | 25/11/2024 | 1083441\|REGISTRO SF 1124 20112024 | | 0.00 | 5,726.26 | |
| EG | 2 | 25/11/2024 | 1083445\|REGISTRO SF 1125 20112024 | | 6,959.93 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083446\|REGISTRO SF 1126 21112024 | | 5,103.69 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083448\|REGISTRO SF 1127 21112024 | | 6,820.80 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083445\|REGISTRO SF 1125 20112024 | | 0.00 | 6,959.93 | |
| EG | 2 | 25/11/2024 | 1083446\|REGISTRO SF 1126 21112024 | | 0.00 | 5,103.69 | |
| EG | 4 | 25/11/2024 | 1083342\|REGISTRO SF 1090 14112024 | | 0.00 | 4,353.55 | |
| EG | 4 | 25/11/2024 | 1083347\|REGISTRO SF 1091 14112024 | | 0.00 | 7,316.85 | |
| EG | 4 | 25/11/2024 | 1083342\|REGISTRO SF 1090 14112024 | | 4,353.55 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083347\|REGISTRO SF 1091 14112024 | | 7,316.85 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083336\|REGISTRO SF 1087 13112024 | | 6,493.32 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083338\|REGISTRO SF 1088 13112024 | | 5,871.37 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083335\|REGISTRO SF 1086 13112024 | | 0.00 | 4,085.42 | |
| EG | 4 | 25/11/2024 | 1083336\|REGISTRO SF 1087 13112024 | | 0.00 | 6,493.32 | |
| EG | 4 | 25/11/2024 | 1083338\|REGISTRO SF 1088 13112024 | | 0.00 | 5,871.37 | |
| EG | 4 | 25/11/2024 | 1083339\|REGISTRO SF 1089 14112024 | | 0.00 | 3,864.54 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EG | 4 | 25/11/2024 | 1083339\|REGISTRO SF 1089 14112024 | | 3,864.54 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083313\|REGISTRO SF 1079 11112024 | | 0.00 | 5,747.20 | |
| EG | 4 | 25/11/2024 | 1083315\|REGISRO SF 1080 11112024 | | 0.00 | 7,662.95 | |
| EG | 4 | 25/11/2024 | 1083315\|REGISRO SF 1080 11112024 | | 7,662.95 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083324\|REGISTRO SF 1081 12112024 | | 6,515.07 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083329\|REGISTRO SF 1082 12112024 | | 4,003.74 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083334\|REGISTRO SF 1084 13112024 | | 4,840.82 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083332\|REGISTRO SF 1083 13112024 | | 5,215.42 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083324\|REGISTRO SF 1081 12112024 | | 0.00 | 6,515.07 | |
| EG | 4 | 25/11/2024 | 1083329\|REGISTRO SF 1082 12112024 | | 0.00 | 4,003.74 | |
| EG | 4 | 25/11/2024 | 1083332\|REGISTRO SF 1083 13112024 | | 0.00 | 5,215.42 | |
| EG | 4 | 25/11/2024 | 1083334\|REGISTRO SF 1084 13112024 | | 0.00 | 4,840.82 | |
| EG | 4 | 25/11/2024 | 1083335\|REGISTRO SF 1086 13112024 | | 4,085.42 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083296\|REGISTRO SF 1046 04112024 | | 7,734.26 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083293\|REGISTRO SF 1045 04112024 | | 6,743.78 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083290\|REGISTRO SF 1044 04112024 | | 0.00 | 3,086.28 | |
| EG | 4 | 25/11/2024 | 1083293\|REGISTRO SF 1045 04112024 | | 0.00 | 6,743.78 | |
| EG | 4 | 25/11/2024 | 1083296\|REGISTRO SF 1046 04112024 | | 0.00 | 7,734.26 | |
| EG | 4 | 25/11/2024 | 1083298\|REGISTRO SF 1047 05112024 | | 3,894.53 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083301\|REGISTRO SF 1049 05112024 | | 3,352.54 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083302\|REGISTRO SF 1050 05112024 | | 2,975.95 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083298\|REGISTRO SF 1047 05112024 | | 0.00 | 3,894.53 | |
| EG | 4 | 25/11/2024 | 1083301\|REGISTRO SF 1049 05112024 | | 0.00 | 3,352.54 | |
| EG | 4 | 25/11/2024 | 1083302\|REGISTRO SF 1050 05112024 | | 0.00 | 2,975.95 | |
| EG | 4 | 25/11/2024 | 1083303\|REGISTRO SF 1051 06112024 | | 0.00 | 2,068.10 | |
| EG | 4 | 25/11/2024 | 1083303\|REGISTRO SF 1051 06112024 | | 2,068.10 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083304\|REGISTRO SF 1052 06112024 | | 5,244.77 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083306\|REGISTRO SF 1053 06112024 | | 6,521.29 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083308\|REGISTRO SF 1055 07112024 | | 4,810.15 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083307\|REGISTRO SF 1054 07112024 | | 4,145.50 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083304\|REGISTRO SF 1052 06112024 | | 0.00 | 5,244.77 | |
| EG | 4 | 25/11/2024 | 1083306\|REGISTRO SF 1053 06112024 | | 0.00 | 6,521.29 | |
| EG | 4 | 25/11/2024 | 1083307\|REGISTRO SF 1054 07112024 | | 0.00 | 4,145.50 | |
| EG | 4 | 25/11/2024 | 1083308\|REGISTRO SF 1055 07112024 | | 0.00 | 4,810.15 | |

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|
| TIPO DE POLIZA NUMERO | FECHA CONCEPTO | | | | |
| EG 4 | 25/11/2024 '083309\|REGISTRO SF 1056 07112024 | | 4,616.77 | 0.00 | |
| EG 4 | 25/11/2024 '083311\|REGISTRO SF 1078 11112024 | | 3,405.52 | 0.00 | |
| EG 4 | 25/11/2024 '083313\|REGISTRO SF 1079 11112024 | | 5,747.20 | 0.00 | |
| EG 4 | 25/11/2024 '083309\|REGISTRO SF 1056 07112024 | | 0.00 | 4,616.77 | |
| EG 4 | 25/11/2024 '083311\|REGISTRO SF 1078 11112024 | | 0.00 | 3,405.52 | |
| EG 4 | 25/11/2024 '083290\|REGISTRO SF 1044 04112024 | | 3,086.28 | 0.00 | |
| EH 19 | 28/11/2024 '082131\|REGISTRO SF 1649 28112024 | | 0.00 | 6,353.13 | |
| EH 19 | 28/11/2024 '082131\|REGISTRO SF 1649 28112024 | | 6,353.13 | 0.00 | |
| EI 96 | 08/11/2024 '078359\|REGISTRO SF 1301 05092024 | | 0.00 | 2,697.55 | |
| EI 96 | 08/11/2024 '078360\|REGISTRO SF 1302 05092024 | | 0.00 | 8,981.82 | |
| EI 96 | 08/11/2024 '078360\|REGISTRO SF 1302 05092024 | | 8,981.82 | 0.00 | |
| EI 96 | 08/11/2024 '078359\|REGISTRO SF 1301 05092024 | | 2,697.55 | 0.00 | |
| EI 96 | 08/11/2024 '078376\|REGISTRO SF 1325 12092024 | | 8,883.62 | 0.00 | |
| EI 96 | 08/11/2024 '078376\|REGISTRO SF 1325 12092024 | | 0.00 | 8,883.62 | |
| EI 177 | 16/11/2024 '077116\|REGISTRO SF 25927 | | 5,800.00 | 0.00 | |
| EI 177 | 16/11/2024 '077116\|REGISTRO SF 25927 | | 0.00 | 5,800.00 | |
| EI 177 | 16/11/2024 '077122\|REGISTRO SF 25930 | | 0.00 | 5,142.00 | |
| EI 177 | 16/11/2024 '077122\|REGISTRO SF 25930 | | 5,142.00 | 0.00 | |
| 8260 2 214001 | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INF. Y COM. | 0.00 | 243,280.38 | 243,280.38 | 0.00 |
| EG 3 | 25/11/2024 '083487\|REGISTRO SF 1034 04112024 | | 4,697.40 | 0.00 | |
| EG 3 | 25/11/2024 '083487\|REGISTRO SF 1034 04112024 | | 0.00 | 4,697.40 | |
| EG 3 | 25/11/2024 '083491\|REGISTRO SF 1035 04112024 | | 7,555.06 | 0.00 | |
| EG 3 | 25/11/2024 '083542\|REGISTRO SF 1036 05112024 | | 31,875.38 | 0.00 | |
| EG 3 | 25/11/2024 '083497\|REGISTRO SF 1037 05112024 | | 6,536.88 | 0.00 | |
| EG 3 | 25/11/2024 '083491\|REGISTRO SF 1035 04112024 | | 0.00 | 7,555.06 | |
| EG 3 | 25/11/2024 '083542\|REGISTRO SF 1036 05112024 | | 0.00 | 31,875.38 | |
| EG 3 | 25/11/2024 '083497\|REGISTRO SF 1037 05112024 | | 0.00 | 6,536.88 | |
| EG 3 | 25/11/2024 '083502\|REGISTRO SF 1038 06112024 | | 0.00 | 6,027.14 | |
| EG 3 | 25/11/2024 '083502\|REGISTRO SF 1038 06112024 | | 6,027.14 | 0.00 | |
| EG 3 | 25/11/2024 '083535\|REGISTRO SF 1110 21112024 | | 0.00 | 19,106.29 | |
| EG 3 | 25/11/2024 '083535\|REGISTRO SF 1110 21112024 | | 19,106.29 | 0.00 | |
| EG 3 | 25/11/2024 '083530\|REGISTRO SF 1108 19112024 | | 0.00 | 63,750.76 | |
| EG 3 | 25/11/2024 '083533\|REGISTRO SF 1109 19112024 | | 0.00 | 11,743.49 | |
| EG 3 | 25/11/2024 '083533\|REGISTRO SF 1109 19112024 | | 11,743.49 | 0.00 | |
| EG 3 | 25/11/2024 '083509\|REGISTRO SF 1039 06112024 | | 9,472.35 | 0.00 | |
| EG 3 | 25/11/2024 '083512\|REGISTRO SF 1040 07112024 | | 15,937.69 | 0.00 | |

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|
| TIPO DE POLIZA NUMERO | FECHA CONCEPTO | | | | |
| EG 3 | 25/11/2024 1083519\|REGISTRO SF 1072 12112024 | | 13,815.81 | 0.00 | |
| EG 3 | 25/11/2024 1083518\|REGISTRO SF 1071 11112024 | | 10,684.15 | 0.00 | |
| EG 3 | 25/11/2024 1083509\|REGISTRO SF 1039 06112024 | | 0.00 | 9,472.35 | |
| EG 3 | 25/11/2024 1083512\|REGISTRO SF 1040 07112024 | | 0.00 | 15,937.69 | |
| EG 3 | 25/11/2024 1083518\|REGISTRO SF 1071 11112024 | | 0.00 | 10,684.15 | |
| EG 3 | 25/11/2024 1083519\|REGISTRO SF 1072 12112024 | | 0.00 | 13,815.81 | |
| EG 3 | 25/11/2024 1083521\|REGISTRO SF 1073 13112024 | | 13,060.25 | 0.00 | |
| EG 3 | 25/11/2024 1083526\|REGISTRO SF 1074 14112024 | | 11,118.44 | 0.00 | |
| EG 3 | 25/11/2024 1083530\|REGISTRO SF 1108 19112024 | | 63,750.76 | 0.00 | |
| EG 3 | 25/11/2024 1083521\|REGISTRO SF 1073 13112024 | | 0.00 | 13,060.25 | |
| EG 3 | 25/11/2024 1083526\|REGISTRO SF 1074 14112024 | | 0.00 | 11,118.44 | |
| EH 19 | 28/11/2024 1082031\|REGISTRO SF 1598 21112024 | | 0.00 | 10.00 | |
| EH 19 | 28/11/2024 1082031\|REGISTRO SF 1598 21112024 | | 10.00 | 0.00 | |
| EH 19 | 28/11/2024 1082132\|REGISTRO SF 1651 28112024 | | 0.00 | 8,338.09 | |
| EH 19 | 28/11/2024 1082132\|REGISTRO SF 1651 28112024 | | 8,338.09 | 0.00 | |
| EI 96 | 08/11/2024 1078377\|REGISTRO SF 1326 12092024 | | 1,508.00 | 0.00 | |
| EI 96 | 08/11/2024 1078377\|REGISTRO SF 1326 12092024 | | 0.00 | 1,508.00 | |
| EI 96 | 08/11/2024 1079220\|REGISTRO SF 1357 19092024 | | 0.00 | 3,750.47 | |
| EI 96 | 08/11/2024 1079220\|REGISTRO SF 1357 19092024 | | 3,750.47 | 0.00 | |
| EI 96 | 08/11/2024 1079223\|REGISTRO SF 1365 19092024 | | 2,256.57 | 0.00 | |
| EI 96 | 08/11/2024 1079224\|REGISTRO SF 1370 20092024 | | 2,036.16 | 0.00 | |
| EI 96 | 08/11/2024 1079223\|REGISTRO SF 1365 19092024 | | 0.00 | 2,256.57 | |
| EI 96 | 08/11/2024 1079224\|REGISTRO SF 1370 20092024 | | 0.00 | 2,036.16 | |
| 8260 2 216001 | MATERIAL DE LIMPIEZA | 0.00 | 39,462.54 | 39,462.54 | 0.00 |
| EG 5 | 25/11/2024 1083459\|REGISTRO SF 1041 04112024 | | 3,880.43 | 0.00 | |
| EG 5 | 25/11/2024 1083459\|REGISTRO SF 1041 04112024 | | 0.00 | 3,880.43 | |
| EG 5 | 25/11/2024 1083462\|REGISTRO SF 1042 05112024 | | 3,322.53 | 0.00 | |
| EG 5 | 25/11/2024 1083463\|REGISTRO SF 1043 07112024 | | 2,852.15 | 0.00 | |
| EG 5 | 25/11/2024 1083465\|REGISTRO SF 1075 11112024 | | 2,724.85 | 0.00 | |
| EG 5 | 25/11/2024 1083462\|REGISTRO SF 1042 05112024 | | 0.00 | 3,322.53 | |
| EG 5 | 25/11/2024 1083463\|REGISTRO SF 1043 07112024 | | 0.00 | 2,852.15 | |
| EG 5 | 25/11/2024 1083476\|REGISTRO SF1113 20112024 | | 0.00 | 5,591.93 | |
| EG 5 | 25/11/2024 1083480\|REGISTRO SF 1114 2112024 | | 0.00 | 4,573.02 | |
| EG 5 | 25/11/2024 1083480\|REGISTRO SF 1114 2112024 | | 4,573.02 | 0.00 | |
| EG 5 | 25/11/2024 1083476\|REGISTRO SF1113 20112024 | | 5,591.93 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| CUENTA | | | N O M B R E | | | | |
| EG | 5 | 25/11/2024 | 083470\|REGISTRO SF 1077 14112024 | | 0.00 | 3,504.07 | |
| EG | 5 | 25/11/2024 | 083473\|REGISTRO SF 1111 19112024 | | 0.00 | 4,399.97 | |
| EG | 5 | 25/11/2024 | 083465\|REGISTRO SF 1075 11112024 | | 0.00 | 2,724.85 | |
| EG | 5 | 25/11/2024 | 083467\|REGISTRO SF 1076 13112024 | | 0.00 | 3,712.00 | |
| EG | 5 | 25/11/2024 | 083467\|REGISTRO SF 1076 13112024 | | 3,712.00 | 0.00 | |
| EG | 5 | 25/11/2024 | 083470\|REGISTRO SF 1077 14112024 | | 3,504.07 | 0.00 | |
| EG | 5 | 25/11/2024 | 083473\|REGISTRO SF 1111 19112024 | | 4,399.97 | 0.00 | |
| EH | 19 | 28/11/2024 | 082133\|REGISTRO SF 1650 28112024 | | 0.00 | 3,656.04 | |
| EH | 19 | 28/11/2024 | 082133\|REGISTRO SF 1650 28112024 | | 3,656.04 | 0.00 | |
| EI | 96 | 08/11/2024 | 079226\|REGISTRO SF 1379 23092024 | | 0.00 | 739.50 | |
| EI | 96 | 08/11/2024 | 079222\|REGISTRO SF 1364 19092024 | | 0.00 | 506.05 | |
| EI | 96 | 08/11/2024 | 079226\|REGISTRO SF 1379 23092024 | | 739.50 | 0.00 | |
| EI | 96 | 08/11/2024 | 079222\|REGISTRO SF 1364 19092024 | | 506.05 | 0.00 | |
| 8260 2 221001 | | | ALIMENTACION PARA PERSONAS | 0.00 | 16,077.60 | 16,077.60 | 0.00 |
| EI | 90 | 11/11/2024 | 080924\|REGISTRO SF 1078 08112024 | | 16,077.60 | 0.00 | |
| EI | 90 | 11/11/2024 | 080924\|REGISTRO SF 1078 08112024 | | 0.00 | 16,077.60 | |
| 8260 2 249001 | | | ASFALTO | 0.00 | 22,407,689.93 | 22,407,689.93 | 0.00 |
| EI | 6 | 01/11/2024 | 066871\|REGISTRO SF 2952 | | 0.00 | 355,672.89 | |
| EI | 6 | 01/11/2024 | 066871\|REGISTRO SF 2952 | | 355,672.89 | 0.00 | |
| EI | 41 | 01/11/2024 | 080883\|REGISTRO SF 162 29102024 | | 288,075.94 | 0.00 | |
| EI | 41 | 01/11/2024 | 080883\|REGISTRO SF 162 29102024 | | 0.00 | 288,075.94 | |
| EI | 42 | 01/11/2024 | 080884\|REGISTRO SF 161 29102024 | | 0.00 | 564,806.42 | |
| EI | 42 | 01/11/2024 | 080884\|REGISTRO SF 161 29102024 | | 564,806.42 | 0.00 | |
| EI | 46 | 01/11/2024 | 080749\|REGISTRO SF 3078 01112024 | | 845,860.50 | 0.00 | |
| EI | 46 | 01/11/2024 | 080749\|REGISTRO SF 3078 01112024 | | 0.00 | 845,860.50 | |
| EI | 47 | 01/11/2024 | 080751\|REGISTRO SF 3075 01112024 | | 299,100.20 | 0.00 | |
| EI | 47 | 01/11/2024 | 080754\|REGISTRO SF 3077 01112024 | | 0.00 | 11,623.20 | |
| EI | 47 | 01/11/2024 | 080753\|REGISTRO SF 3076 01112024 | | 34,869.60 | 0.00 | |
| EI | 47 | 01/11/2024 | 080754\|REGISTRO SF 3077 01112024 | | 11,623.20 | 0.00 | |
| EI | 47 | 01/11/2024 | 080751\|REGISTRO SF 3075 01112024 | | 0.00 | 299,100.20 | |
| EI | 47 | 01/11/2024 | 080753\|REGISTRO SF 3076 01112024 | | 0.00 | 34,869.60 | |
| EI | 48 | 01/11/2024 | 080755\|REGISTRO SF 3061 01112024 | | 225,736.00 | 0.00 | |
| EI | 48 | 01/11/2024 | 080760\|REGISTRO SF 3062 21102024 | | 67,720.80 | 0.00 | |
| EI | 48 | 01/11/2024 | 080762\|REGISTRO SF 3064 21102024 | | 11,623.20 | 0.00 | |
| EI | 48 | 01/11/2024 | 080761\|REGISTRO SF 3063 21102024 | | 34,869.60 | 0.00 | |
| EI | 48 | 01/11/2024 | 080755\|REGISTRO SF 3061 01112024 | | 0.00 | 225,736.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 48 | 01/11/2024 | 1080760\|REGISTRO SF 3062 21102024 | | 0.00 | 67,720.80 | |
| EI | 48 | 01/11/2024 | 1080763\|REGISTRO SF 3065 21102024 | | 0.00 | 23,246.40 | |
| EI | 48 | 01/11/2024 | 1080761\|REGISTRO SF 3063 21102024 | | 0.00 | 34,869.60 | |
| EI | 48 | 01/11/2024 | 1080762\|REGISTRO SF 3064 21102024 | | 0.00 | 11,623.20 | |
| EI | 48 | 01/11/2024 | 1080763\|REGISTRO SF 3065 21102024 | | 23,246.40 | 0.00 | |
| EI | 48 | 01/11/2024 | 1080756\|REGISTRO SF 3057 18102024 | | 0.00 | 101,524.77 | |
| EI | 48 | 01/11/2024 | 1080756\|REGISTRO SF 3057 18102024 | | 101,524.77 | 0.00 | |
| EI | 112 | 01/11/2024 | 1081021\|REGISTRO SF 3114 01112024 | | 580,464.00 | 0.00 | |
| EI | 112 | 01/11/2024 | 1081021\|REGISTRO SF 3114 01112024 | | 0.00 | 580,464.00 | |
| EI | 113 | 01/11/2024 | 1081022\|REGISTRO SF 3113 01112024 | | 934,360.09 | 0.00 | |
| EI | 113 | 01/11/2024 | 1081022\|REGISTRO SF 3113 01112024 | | 0.00 | 934,360.09 | |
| EI | 114 | 01/11/2024 | 1081024\|REGISTRO SF 3111 01112024 | | 0.00 | 709,456.00 | |
| EI | 114 | 01/11/2024 | 1081024\|REGISTRO SF 3111 01112024 | | 709,456.00 | 0.00 | |
| EI | 120 | 01/11/2024 | 1081017\|REGISTRO SF 3117 01112024 | | 764,345.82 | 0.00 | |
| EI | 120 | 01/11/2024 | 1081017\|REGISTRO SF 3117 01112024 | | 0.00 | 764,345.82 | |
| EI | 191 | 01/11/2024 | 1081286\|REGISTRO SF 158 28102024 | | 564,313.14 | 0.00 | |
| EI | 191 | 01/11/2024 | 1081286\|REGISTRO SF 158 28102024 | | 0.00 | 564,313.14 | |
| EI | 193 | 01/11/2024 | 1081287\|REGISTRO SF 157 28102024 | | 417,808.77 | 0.00 | |
| EI | 193 | 01/11/2024 | 1081287\|REGISTRO SF 157 28102024 | | 0.00 | 417,808.77 | |
| EI | 195 | 01/11/2024 | 1081288\|REGISTRO SF 166 01112024 | | 941,919.53 | 0.00 | |
| EI | 195 | 01/11/2024 | 1081288\|REGISTRO SF 166 01112024 | | 0.00 | 941,919.53 | |
| EI | 196 | 01/11/2024 | 1081289\|REGISTRO SF 164 01112024 | | 592,923.42 | 0.00 | |
| EI | 196 | 01/11/2024 | 1081289\|REGISTRO SF 164 01112024 | | 0.00 | 592,923.42 | |
| EI | 197 | 01/11/2024 | 1081290\|REGISTRO SF 163 01112024 | | 0.00 | 558,147.13 | |
| EI | 197 | 01/11/2024 | 1081290\|REGISTRO SF 163 01112024 | | 558,147.13 | 0.00 | |
| EI | 230 | 01/11/2024 | 1081227\|REGISTRO SF 3066 21102024 | | 0.00 | 737,526.68 | |
| EI | 230 | 01/11/2024 | 1081227\|REGISTRO SF 3066 21102024 | | 737,526.68 | 0.00 | |
| EI | 231 | 01/11/2024 | 1081229\|REGISTRO SF 3073 23102024 | | 405,639.67 | 0.00 | |
| EI | 231 | 01/11/2024 | 1081229\|REGISTRO SF 3073 23102024 | | 0.00 | 405,639.67 | |
| EI | 231 | 01/11/2024 | 1081086\|REGISTRO SF 3074 24102024 | | 0.00 | 225,736.00 | |
| EI | 231 | 01/11/2024 | 1081086\|REGISTRO SF 3074 24102024 | | 225,736.00 | 0.00 | |
| EI | 232 | 01/11/2024 | 1081228\|REGISTRO SF 3067 21102024 | | 221,258.01 | 0.00 | |
| EI | 232 | 01/11/2024 | 1080833\|REGISTRO SF 3070 23102024 | | 124,154.80 | 0.00 | |
| EI | 232 | 01/11/2024 | 1080835\|REGISTRO SF 3072 23102024 | | 11,623.20 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 232 | 01/11/2024 | 080834\|REGISTRO SF 3071 23102024 | | 11,623.20 | 0.00 | |
| EI | 232 | 01/11/2024 | 081228\|REGISTRO SF 3067 21102024 | | 0.00 | 221,258.01 | |
| EI | 232 | 01/11/2024 | 080833\|REGISTRO SF 3070 23102024 | | 0.00 | 124,154.80 | |
| EI | 232 | 01/11/2024 | 080834\|REGISTRO SF 3071 23102024 | | 0.00 | 11,623.20 | |
| EI | 232 | 01/11/2024 | 080835\|REGISTRO SF 3072 23102024 | | 0.00 | 11,623.20 | |
| EI | 278 | 06/11/2024 | 081334\|REGISTRO SF 172 06112024 | | 63.00 | 0.00 | |
| EI | 278 | 06/11/2024 | 081385\|REGISTRO SF 173 06112024 | | 165,249.04 | 0.00 | |
| EI | 278 | 06/11/2024 | 081334\|REGISTRO SF 172 06112024 | | 0.00 | 63.00 | |
| EI | 278 | 06/11/2024 | 081387\|REGISTRO SF 175 06112024 | | 0.00 | 132,629.52 | |
| EI | 278 | 06/11/2024 | 081388\|REGISTRO SF 176 06112024 | | 0.00 | 50,314.63 | |
| EI | 278 | 06/11/2024 | 081385\|REGISTRO SF 173 06112024 | | 0.00 | 165,249.04 | |
| EI | 278 | 06/11/2024 | 081386\|REGISTRO SF 174 06112024 | | 0.00 | 150,943.90 | |
| EI | 278 | 06/11/2024 | 081386\|REGISTRO SF 174 06112024 | | 150,943.90 | 0.00 | |
| EI | 278 | 06/11/2024 | 081387\|REGISTRO SF 175 06112024 | | 132,629.52 | 0.00 | |
| EI | 278 | 06/11/2024 | 081388\|REGISTRO SF 176 06112024 | | 50,314.63 | 0.00 | |
| EI | 75 | 08/11/2024 | 080885\|REGISTRO SF 3089 08112024 | | 0.00 | 747,573.03 | |
| EI | 75 | 08/11/2024 | 080885\|REGISTRO SF 3089 08112024 | | 747,573.03 | 0.00 | |
| EI | 192 | 08/11/2024 | 081300\|REGISTRO SF 3145 08112024 | | 0.00 | 476,867.30 | |
| EI | 192 | 08/11/2024 | 081300\|REGISTRO SF 3145 08112024 | | 476,867.30 | 0.00 | |
| EI | 198 | 08/11/2024 | 081302\|REGISTRO SF 3142 07112024 | | 440,185.20 | 0.00 | |
| EI | 198 | 08/11/2024 | 081302\|REGISTRO SF 3142 07112024 | | 0.00 | 440,185.20 | |
| EI | 199 | 08/11/2024 | 081310\|REGISTRO SF 177 061120241 | | 959,532.80 | 0.00 | |
| EI | 199 | 08/11/2024 | 081310\|REGISTRO SF 177 061120241 | | 0.00 | 959,532.80 | |
| EI | 200 | 08/11/2024 | 081312\|REGISTRO SF 170 06112024 | | 0.00 | 687,401.52 | |
| EI | 200 | 08/11/2024 | 081312\|REGISTRO SF 170 06112024 | | 687,401.52 | 0.00 | |
| EI | 201 | 08/11/2024 | 081314\|REGISTRO SF 179 07112024 | | 582,349.28 | 0.00 | |
| EI | 201 | 08/11/2024 | 081314\|REGISTRO SF 179 07112024 | | 0.00 | 582,349.28 | |
| EI | 202 | 08/11/2024 | 081317\|REGISTRO SF 171 06112024 | | 0.00 | 648,265.21 | |
| EI | 202 | 08/11/2024 | 081317\|REGISTRO SF 171 06112024 | | 648,265.21 | 0.00 | |
| EI | 203 | 08/11/2024 | 081319\|REGISTRO SF 168 06112024 | | 0.00 | 155,383.43 | |
| EI | 203 | 08/11/2024 | 081319\|REGISTRO SF 168 06112024 | | 155,383.43 | 0.00 | |
| EI | 220 | 08/11/2024 | 081305\|REGISTRO SF 181 08112024 | | 0.00 | 630,815.60 | |
| EI | 220 | 08/11/2024 | 081305\|REGISTRO SF 181 08112024 | | 630,815.60 | 0.00 | |
| EI | 233 | 08/11/2024 | 081230\|REGISTRO SF 3087 28102024 | | 368,763.34 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 233 | 08/11/2024 | 1080840\|REGISTRO SF 3085 28102024 | | 0.00 | 11,623.20 | |
| EI | 233 | 08/11/2024 | 1080842\|REGISTRO SF 3086 28102024 | | 0.00 | 11,623.20 | |
| EI | 233 | 08/11/2024 | 1081088\|REGISTRO SF 3081 28102024 | | 112,868.00 | 0.00 | |
| EI | 233 | 08/11/2024 | 1081093\|REGISTRO SF 3082 28102024 | | 124,154.80 | 0.00 | |
| EI | 233 | 08/11/2024 | 1080837\|REGISTRO SF 3083 28102024 | | 316,030.40 | 0.00 | |
| EI | 233 | 08/11/2024 | 1081088\|REGISTRO SF 3081 28102024 | | 0.00 | 112,868.00 | |
| EI | 233 | 08/11/2024 | 1081093\|REGISTRO SF 3082 28102024 | | 0.00 | 124,154.80 | |
| EI | 233 | 08/11/2024 | 1080837\|REGISTRO SF 3083 28102024 | | 0.00 | 316,030.40 | |
| EI | 233 | 08/11/2024 | 1080839\|REGISTRO SF 3084 28102024 | | 0.00 | 23,246.40 | |
| EI | 233 | 08/11/2024 | 1080839\|REGISTRO SF 3084 28102024 | | 23,246.40 | 0.00 | |
| EI | 233 | 08/11/2024 | 1080840\|REGISTRO SF 3085 28102024 | | 11,623.20 | 0.00 | |
| EI | 233 | 08/11/2024 | 1080842\|REGISTRO SF 3086 28102024 | | 11,623.20 | 0.00 | |
| EI | 233 | 08/11/2024 | 1081230\|REGISTRO SF 3087 28102024 | | 0.00 | 368,763.34 | |
| EI | 234 | 08/11/2024 | 1081084\|REGISTRO SF 3090 29102024 | | 0.00 | 841,211.43 | |
| EI | 234 | 08/11/2024 | 1081084\|REGISTRO SF 3090 29102024 | | 841,211.43 | 0.00 | |
| EI | 275 | 08/11/2024 | 1081347\|REGISTRO SF 3139 06112024 | | 0.00 | 326,511.00 | |
| EI | 275 | 08/11/2024 | 1081347\|REGISTRO SF 3139 06112024 | | 326,511.00 | 0.00 | |
| EI | 235 | 15/11/2024 | 1081339\|REGISTRO SF 3135 06112024 | | 11,623.20 | 0.00 | |
| EI | 235 | 15/11/2024 | 1081345\|REGISTRO SF 3138 06112024 | | 0.00 | 440,185.20 | |
| EI | 235 | 15/11/2024 | 1081340\|REGISTRO SF 3136 06112024 | | 11,623.20 | 0.00 | |
| EI | 235 | 15/11/2024 | 1081345\|REGISTRO SF 3138 06112024 | | 440,185.20 | 0.00 | |
| EI | 235 | 15/11/2024 | 1081339\|REGISTRO SF 3135 06112024 | | 0.00 | 11,623.20 | |
| EI | 235 | 15/11/2024 | 1081340\|REGISTRO SF 3136 06112024 | | 0.00 | 11,623.20 | |
| EI | 236 | 15/11/2024 | 1081336\|REGISTRO SF 3134 06112024 | | 0.00 | 112,868.00 | |
| EI | 236 | 15/11/2024 | 1081216\|REGISTRO SF 3125 04112024 | | 0.00 | 349,890.80 | |
| EI | 236 | 15/11/2024 | 1081216\|REGISTRO SF 3125 04112024 | | 349,890.80 | 0.00 | |
| EI | 236 | 15/11/2024 | 1081217\|REGISTRO SF 3126 04112024 | | 11,623.20 | 0.00 | |
| EI | 236 | 15/11/2024 | 1081218\|REGISTRO SF 3127 04112024 | | 23,246.40 | 0.00 | |
| EI | 236 | 15/11/2024 | 1081220\|REGISTRO SF 3129 04112024 | | 11,623.20 | 0.00 | |
| EI | 236 | 15/11/2024 | 1081219\|REGISTRO SF 3128 04112024 | | 11,623.20 | 0.00 | |
| EI | 236 | 15/11/2024 | 1081217\|REGISTRO SF 3126 04112024 | | 0.00 | 11,623.20 | |
| EI | 236 | 15/11/2024 | 1081218\|REGISTRO SF 3127 04112024 | | 0.00 | 23,246.40 | |
| EI | 236 | 15/11/2024 | 1081219\|REGISTRO SF 3128 04112024 | | 0.00 | 11,623.20 | |
| EI | 236 | 15/11/2024 | 1081220\|REGISTRO SF 3129 04112024 | | 0.00 | 11,623.20 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|
| TIPO DE POLIZA NUMERO | FECHA CONCEPTO | | | | |
| EI 236 | 15/11/2024 1081221\|REGISTRO SF 3130 04112024 | | 34,869.60 | 0.00 | |
| EI 236 | 15/11/2024 1081222\|REGISTRO SF 3131 04112024 | | 23,246.40 | 0.00 | |
| EI 236 | 15/11/2024 1081336\|REGISTRO SF 3134 06112024 | | 112,868.00 | 0.00 | |
| EI 236 | 15/11/2024 1081221\|REGISTRO SF 3130 04112024 | | 0.00 | 34,869.60 | |
| EI 236 | 15/11/2024 1081222\|REGISTRO SF 3131 04112024 | | 0.00 | 23,246.40 | |
| EI 237 | 15/11/2024 1081343\|REGISTRO SF 3137 06112024 | | 0.00 | 866,245.24 | |
| EI 237 | 15/11/2024 1081343\|REGISTRO SF 3137 06112024 | | 866,245.24 | 0.00 | |
| EI 238 | 15/11/2024 1081215\|REGISTRO SF 3124 04112024 | | 191,875.60 | 0.00 | |
| EI 238 | 15/11/2024 1081215\|REGISTRO SF 3124 04112024 | | 0.00 | 191,875.60 | |
| EI 238 | 15/11/2024 1081015\|REGISTRO SF 3016 12102024 | | 0.00 | 0.01 | |
| EI 238 | 15/11/2024 1081015\|REGISTRO SF 3016 12102024 | | 0.01 | 0.00 | |
| EI 274 | 15/11/2024 1081358\|REGISTRO SF 3151 12112024 | | 56,434.00 | 0.00 | |
| EI 274 | 15/11/2024 1081355\|REGISTRO SF 3149 12112024 | | 19,372.00 | 0.00 | |
| EI 274 | 15/11/2024 1081355\|REGISTRO SF 3149 12112024 | | 0.00 | 19,372.00 | |
| EI 274 | 15/11/2024 1081357\|REGISTRO SF 3150 12112024 | | 169,302.00 | 0.00 | |
| EI 274 | 15/11/2024 1081357\|REGISTRO SF 3150 12112024 | | 0.00 | 169,302.00 | |
| EI 274 | 15/11/2024 1081358\|REGISTRO SF 3151 12112024 | | 0.00 | 56,434.00 | |
| EI 276 | 15/11/2024 1081678\|REGISTRO SF 3153 12112024 | | 0.00 | 830,909.04 | |
| EI 276 | 15/11/2024 1081678\|REGISTRO SF 3153 12112024 | | 830,909.04 | 0.00 | |
| EI 292 | 15/11/2024 1082563\|REGISTRO SF 3152 121120241 | | 595,619.79 | 0.00 | |
| EI 292 | 15/11/2024 1082563\|REGISTRO SF 3152 121120241 | | 0.00 | 595,619.79 | |
| EI 267 | 29/11/2024 1078263\|REGISTRO SF 707 03092024 | | 5,875.63 | 0.00 | |
| EI 267 | 29/11/2024 1078263\|REGISTRO SF 707 03092024 | | 0.00 | 5,875.63 | |
| EI 296 | 30/11/2024 1081353\|REGISTRO SF 3147 08112024 | | 0.00 | 0.01 | |
| EI 296 | 30/11/2024 1081353\|REGISTRO SF 3147 08112024 | | 0.01 | 0.00 | |
| 8260 2 249002 | EMULSION | 0.00 | 119,246.26 | 119,246.26 | 0.00 |
| EI 275 | 08/11/2024 1081951\|REGISTRO SF 3141 08112024 | | 119,246.26 | 0.00 | |
| EI 275 | 08/11/2024 1081951\|REGISTRO SF 3141 08112024 | | 0.00 | 119,246.26 | |
| 8260 2 249003 | PINTURA | 0.00 | 772,693.40 | 772,693.40 | 0.00 |
| EI 176 | 15/11/2024 1073935\|REGISTRO SF 359 | | 0.00 | 312,052.76 | |
| EI 176 | 15/11/2024 1073934\|REGISTRO SF 358 | | 0.00 | 318,402.60 | |
| EI 176 | 15/11/2024 1073935\|REGISTRO SF 359 | | 312,052.76 | 0.00 | |
| EI 176 | 15/11/2024 1073934\|REGISTRO SF 358 | | 318,402.60 | 0.00 | |
| EI 176 | 15/11/2024 1073936\|REGISTRO SF 344 | | 0.00 | 142,238.04 | |
| EI 176 | 15/11/2024 1073936\|REGISTRO SF 344 | | 142,238.04 | 0.00 | |
| 8260 2 249004 | MICROESFERA | 0.00 | 603,153.60 | 603,153.60 | 0.00 |
| EI 176 | 15/11/2024 1073936\|REGISTRO SF 344 | | 36,099.20 | 0.00 | |
| EI 176 | 15/11/2024 1073933\|REGISTRO SF 356 | | 426,267.52 | 0.00 | |
| EI 176 | 15/11/2024 1073936\|REGISTRO SF 344 | | 0.00 | 36,099.20 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 176 | 15/11/2024 | 1073933\|REGISTRO SF 356 | | 0.00 | 426,267.52 | |
| EI | 176 | 15/11/2024 | 1073934\|REGISTRO SF 358 | | 70,393.44 | 0.00 | |
| EI | 176 | 15/11/2024 | 1073935\|REGISTRO SF 359 | | 70,393.44 | 0.00 | |
| EI | 176 | 15/11/2024 | 1073934\|REGISTRO SF 358 | | 0.00 | 70,393.44 | |
| EI | 176 | 15/11/2024 | 1073935\|REGISTRO SF 359 | | 0.00 | 70,393.44 | |
| 8260 2 249005 | | | ARENA, GRABA Y OTROS MATERIALES | 0.00 | 5,100,621.66 | 5,100,621.66 | 0.00 |
| EI | 4 | 01/11/2024 | 1074439\|REGISTRO SF 564 18062024 | | 0.00 | 69,020.00 | |
| EI | 4 | 01/11/2024 | 1075474\|REGISTRO SF 574 | | 0.00 | 12,180.00 | |
| EI | 4 | 01/11/2024 | 1075474\|REGISTRO SF 574 | | 0.00 | 194,880.00 | |
| EI | 4 | 01/11/2024 | 1075474\|REGISTRO SF 574 | | 12,180.00 | 0.00 | |
| EI | 4 | 01/11/2024 | 1075474\|REGISTRO SF 574 | | 194,880.00 | 0.00 | |
| EI | 4 | 01/11/2024 | 1074439\|REGISTRO SF 564 18062024 | | 69,020.00 | 0.00 | |
| EI | 37 | 01/11/2024 | 1080746\|REGISTRO SF ACE97 01112024 | | 0.00 | 260,826.00 | |
| EI | 37 | 01/11/2024 | 1080747\|REGISTRO SF ACE98 01112024 | | 0.00 | 28,275.00 | |
| EI | 37 | 01/11/2024 | 1080747\|REGISTRO SF ACE98 01112024 | | 28,275.00 | 0.00 | |
| EI | 37 | 01/11/2024 | 1080746\|REGISTRO SF ACE97 01112024 | | 260,826.00 | 0.00 | |
| EI | 51 | 01/11/2024 | 1075075\|REGISTRO SF 5860 | | 0.00 | 58,464.00 | |
| EI | 51 | 01/11/2024 | 1075073\|REGISTRO SF 5859 | | 58,464.00 | 0.00 | |
| EI | 51 | 01/11/2024 | 1075075\|REGISTRO SF 5860 | | 58,464.00 | 0.00 | |
| EI | 51 | 01/11/2024 | 1075073\|REGISTRO SF 5859 | | 0.00 | 58,464.00 | |
| EI | 116 | 01/11/2024 | 1081028\|REGISTRO SF ACE99 01112024 | | 363,813.12 | 0.00 | |
| EI | 116 | 01/11/2024 | 1081028\|REGISTRO SF ACE99 01112024 | | 0.00 | 363,813.12 | |
| EI | 34 | 05/11/2024 | 1074889\|REGISTRO SF 421 20062024 | | 0.00 | 0.60 | |
| EI | 34 | 05/11/2024 | 1074890\|REGISTRO SF 422 20062024 | | 44,335.20 | 0.00 | |
| EI | 34 | 05/11/2024 | 1074889\|REGISTRO SF 421 20062024 | | 0.60 | 0.00 | |
| EI | 34 | 05/11/2024 | 1074890\|REGISTRO SF 422 20062024 | | 0.00 | 44,335.20 | |
| EI | 34 | 05/11/2024 | 1075302\|REGISTRO SF 423 | | 0.00 | 44,335.20 | |
| EI | 34 | 05/11/2024 | 1075302\|REGISTRO SF 423 | | 44,335.20 | 0.00 | |
| EI | 35 | 05/11/2024 | 1079308\|REGISTRO SF 7691 04102024 | | 0.00 | 2,460.94 | |
| EI | 35 | 05/11/2024 | 1079312\|REGISTRO SF 7692 04102024 | | 0.00 | 3,873.94 | |
| EI | 35 | 05/11/2024 | 1079297\|REGISTRO SF 7676 27092024 | | 913.50 | 0.00 | |
| EI | 35 | 05/11/2024 | 1079298\|REGISTRO SF 7677 27092024 | | 2,054.36 | 0.00 | |
| EI | 35 | 05/11/2024 | 1079087\|REGISTRO SF 7667 20092024 | | 0.00 | 41,756.06 | |
| EI | 35 | 05/11/2024 | 1079297\|REGISTRO SF 7676 27092024 | | 0.00 | 913.50 | |
| EI | 35 | 05/11/2024 | 1079298\|REGISTRO SF 7677 27092024 | | 0.00 | 2,054.36 | |
| EI | 35 | 05/11/2024 | 1079300\|REGISTRO SF 7678 27092024 | | 0.00 | 686.14 | |
| EI | 35 | 05/11/2024 | 1079300\|REGISTRO SF 7678 27092024 | | 686.14 | 0.00 | |
| EI | 35 | 05/11/2024 | 1079305\|REGISTRO SF 7689 04102024 | | 1,372.28 | 0.00 | |
| EI | 35 | 05/11/2024 | 1079307\|REGISTRO SF 7690 04102024 | | 686.14 | 0.00 | |
| EI | 35 | 05/11/2024 | 1079312\|REGISTRO SF 7692 04102024 | | 3,873.94 | 0.00 | |



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**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

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(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 35 | 05/11/2024 | 1079308\|REGISTRO SF 7691 04102024 | | 2,460.94 | 0.00 | |
| EI | 35 | 05/11/2024 | 1079305\|REGISTRO SF 7689 04102024 | | 0.00 | 1,372.28 | |
| EI | 35 | 05/11/2024 | 1079307\|REGISTRO SF 7690 04102024 | | 0.00 | 686.14 | |
| EI | 35 | 05/11/2024 | 1079080\|REGISTRO SF 7666 20092024 | | 3,727.08 | 0.00 | |
| EI | 35 | 05/11/2024 | 1079077\|REGISTRO SF 7665 20092024 | | 1,977.80 | 0.00 | |
| EI | 35 | 05/11/2024 | 1077304\|REGISTRO SF 7609 22082024 | | 0.00 | 139,170.65 | |
| EI | 35 | 05/11/2024 | 1079076\|REGISTRO SF 7664 20092024 | | 0.00 | 2,839.10 | |
| EI | 35 | 05/11/2024 | 1079077\|REGISTRO SF 7665 20092024 | | 0.00 | 1,977.80 | |
| EI | 35 | 05/11/2024 | 1079080\|REGISTRO SF 7666 20092024 | | 0.00 | 3,727.08 | |
| EI | 35 | 05/11/2024 | 1079087\|REGISTRO SF 7667 20092024 | | 41,756.06 | 0.00 | |
| EI | 35 | 05/11/2024 | 1077304\|REGISTRO SF 7609 22082024 | | 139,170.65 | 0.00 | |
| EI | 35 | 05/11/2024 | 1079076\|REGISTRO SF 7664 20092024 | | 2,839.10 | 0.00 | |
| EI | 49 | 05/11/2024 | 1080628\|REGISTRO SF 9441 05112024 | | 0.00 | 393,644.79 | |
| EI | 49 | 05/11/2024 | 1080628\|REGISTRO SF 9441 05112024 | | 393,644.79 | 0.00 | |
| EI | 277 | 08/11/2024 | 1080396\|REGISTRO SF ACE81 14102024 | | 47,100.64 | 0.00 | |
| EI | 277 | 08/11/2024 | 1080398\|REGISTRO SF ACE82 14102024 | | 71,906.08 | 0.00 | |
| EI | 277 | 08/11/2024 | 1080858\|REGISTRO SF ACE83 15102024 | | 0.00 | 42,243.07 | |
| EI | 277 | 08/11/2024 | 1080396\|REGISTRO SF ACE81 14102024 | | 0.00 | 47,100.64 | |
| EI | 277 | 08/11/2024 | 1080398\|REGISTRO SF ACE82 14102024 | | 0.00 | 71,906.08 | |
| EI | 277 | 08/11/2024 | 1080858\|REGISTRO SF ACE83 15102024 | | 42,243.07 | 0.00 | |
| EI | 279 | 08/11/2024 | 1081223\|REGISTRO SF ACE100 01112024 | | 297,665.28 | 0.00 | |
| EI | 279 | 08/11/2024 | 1081580\|REGISTRO SF ACE106 06112024 | | 167,436.72 | 0.00 | |
| EI | 279 | 08/11/2024 | 1081223\|REGISTRO SF ACE100 01112024 | | 0.00 | 297,665.28 | |
| EI | 279 | 08/11/2024 | 1081580\|REGISTRO SF ACE106 06112024 | | 0.00 | 167,436.72 | |
| EI | 279 | 08/11/2024 | 1081581\|REGISTRO SF ACE107 07112024 | | 225,729.50 | 0.00 | |
| EI | 279 | 08/11/2024 | 1081582\|REGISTRO SF ACE108 08112024 | | 244,540.30 | 0.00 | |
| EI | 279 | 08/11/2024 | 1081581\|REGISTRO SF ACE107 07112024 | | 0.00 | 225,729.50 | |
| EI | 279 | 08/11/2024 | 1081582\|REGISTRO SF ACE108 08112024 | | 0.00 | 244,540.30 | |
| EI | 172 | 15/11/2024 | 1077060\|REGISTRO SF 5928 09082024 | | 0.00 | 11,883.97 | |
| EI | 172 | 15/11/2024 | 1077062\|REGISTRO SF 5930 09082024 | | 0.00 | 28,078.55 | |
| EI | 172 | 15/11/2024 | 1077062\|REGISTRO SF 5930 09082024 | | 28,078.55 | 0.00 | |
| EI | 172 | 15/11/2024 | 1077060\|REGISTRO SF 5928 09082024 | | 11,883.97 | 0.00 | |
| EI | 172 | 15/11/2024 | 1076595\|REGISTRO SF 5915 | | 0.00 | 48,720.00 | |
| EI | 172 | 15/11/2024 | 1076596\|REGISTRO SF 5916 | | 0.00 | 58,464.00 | |
| EI | 172 | 15/11/2024 | 1076593\|REGISTRO SF 5914 | | 50,668.80 | 0.00 | |
| EI | 172 | 15/11/2024 | 1076593\|REGISTRO SF 5914 | | 0.00 | 50,668.80 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 172 | 15/11/2024 | 1076595\|REGISTRO SF 5915 | | 48,720.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1076596\|REGISTRO SF 5916 | | 58,464.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1075707\|REGISTRO SF 5894 11072024 | | 0.00 | 42,873.60 | |
| EI | 172 | 15/11/2024 | 1075705\|REGISTRO SF 5892 11072024 | | 0.00 | 58,464.00 | |
| EI | 172 | 15/11/2024 | 1075706\|REGISTRO SF 5893 11072024 | | 0.00 | 58,464.00 | |
| EI | 172 | 15/11/2024 | 1075707\|REGISTRO SF 5894 11072024 | | 42,873.60 | 0.00 | |
| EI | 172 | 15/11/2024 | 1075706\|REGISTRO SF 5893 11072024 | | 58,464.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1075705\|REGISTRO SF 5892 11072024 | | 58,464.00 | 0.00 | |
| EI | 224 | 15/11/2024 | 1081501\|REGISTRO SF ACE104 15112024 | | 225,729.50 | 0.00 | |
| EI | 224 | 15/11/2024 | 1081501\|REGISTRO SF ACE104 15112024 | | 0.00 | 225,729.50 | |
| EI | 228 | 15/11/2024 | 1080864\|REGISTRO SF ACE85 16102024 | | 17,641.40 | 0.00 | |
| EI | 228 | 15/11/2024 | 1080863\|REGISTRO SF ACE84 15102024 | | 71,258.05 | 0.00 | |
| EI | 228 | 15/11/2024 | 1080863\|REGISTRO SF ACE84 15102024 | | 0.00 | 71,258.05 | |
| EI | 228 | 15/11/2024 | 1080864\|REGISTRO SF ACE85 16102024 | | 0.00 | 17,641.40 | |
| EI | 228 | 15/11/2024 | 1080866\|REGISTRO SF ACE86 16102024 | | 214,153.63 | 0.00 | |
| EI | 228 | 15/11/2024 | 1080848\|REGISTRO SF ACE87 18102024 | | 33,694.06 | 0.00 | |
| EI | 228 | 15/11/2024 | 1080868\|REGISTRO SF ACE88 18102024 | | 52,061.89 | 0.00 | |
| EI | 228 | 15/11/2024 | 1080866\|REGISTRO SF ACE86 16102024 | | 0.00 | 214,153.63 | |
| EI | 228 | 15/11/2024 | 1080848\|REGISTRO SF ACE87 18102024 | | 0.00 | 33,694.06 | |
| EI | 228 | 15/11/2024 | 1081096\|REGISTRO SF ACE92 24102024 | | 0.00 | 115,758.72 | |
| EI | 228 | 15/11/2024 | 1080851\|REGISTRO SF ACE93 24102024 | | 0.00 | 153,380.30 | |
| EI | 228 | 15/11/2024 | 1080851\|REGISTRO SF ACE93 24102024 | | 153,380.30 | 0.00 | |
| EI | 228 | 15/11/2024 | 1081096\|REGISTRO SF ACE92 24102024 | | 115,758.72 | 0.00 | |
| EI | 228 | 15/11/2024 | 1080869\|REGISTRO SF ACE90 21102024 | | 0.00 | 34,727.62 | |
| EI | 228 | 15/11/2024 | 1080871\|REGISTRO SF ACE91 23102024 | | 0.00 | 63,667.30 | |
| EI | 228 | 15/11/2024 | 1080868\|REGISTRO SF ACE88 18102024 | | 0.00 | 52,061.89 | |
| EI | 228 | 15/11/2024 | 1080849\|REGISTRO SF ACE89 21102024 | | 0.00 | 115,758.72 | |
| EI | 228 | 15/11/2024 | 1080849\|REGISTRO SF ACE89 21102024 | | 115,758.72 | 0.00 | |
| EI | 228 | 15/11/2024 | 1080869\|REGISTRO SF ACE90 21102024 | | 34,727.62 | 0.00 | |
| EI | 228 | 15/11/2024 | 1080871\|REGISTRO SF ACE91 23102024 | | 63,667.30 | 0.00 | |
| EI | 280 | 15/11/2024 | 1081098\|REGISTRO SF ACE94 28102024 | | 0.00 | 57,879.36 | |
| EI | 280 | 15/11/2024 | 1081100\|REGISTRO SF ACE95 28102024 | | 0.00 | 63,667.30 | |
| EI | 280 | 15/11/2024 | 1081100\|REGISTRO SF ACE95 28102024 | | 63,667.30 | 0.00 | |
| EI | 280 | 15/11/2024 | 1080852\|REGISTRO SF ACE96 28102024 | | 162,062.21 | 0.00 | |
| EI | 280 | 15/11/2024 | 1081224\|REGISTRO SF ACE101 04112024 | | 98,394.91 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 280 | 15/11/2024 | 081576\|REGISTRO SF ACE103 06112024 | | 57,879.36 | 0.00 | |
| EI | 280 | 15/11/2024 | 081225\|REGISTRO SF ACE102 04112024 | | 179,426.02 | 0.00 | |
| EI | 280 | 15/11/2024 | 080852\|REGISTRO SF ACE96 28102024 | | 0.00 | 162,062.21 | |
| EI | 280 | 15/11/2024 | 081224\|REGISTRO SF ACE101 04112024 | | 0.00 | 98,394.91 | |
| EI | 280 | 15/11/2024 | 081584\|REGISTRO SF ACE109 11112024 | | 0.00 | 86,819.04 | |
| EI | 280 | 15/11/2024 | 081585\|REGISTRO SF ACE110 11112024 | | 0.00 | 28,939.67 | |
| EI | 280 | 15/11/2024 | 081585\|REGISTRO SF ACE110 11112024 | | 28,939.67 | 0.00 | |
| EI | 280 | 15/11/2024 | 081225\|REGISTRO SF ACE102 04112024 | | 0.00 | 179,426.02 | |
| EI | 280 | 15/11/2024 | 081576\|REGISTRO SF ACE103 06112024 | | 0.00 | 57,879.36 | |
| EI | 280 | 15/11/2024 | 081584\|REGISTRO SF ACE109 11112024 | | 86,819.04 | 0.00 | |
| EI | 280 | 15/11/2024 | 081098\|REGISTRO SF ACE94 28102024 | | 57,879.36 | 0.00 | |
| EI | 183 | 16/11/2024 | 069863\|REGISTRO SF J2479 07032024 | | 0.00 | 46,446.40 | |
| EI | 183 | 16/11/2024 | 069861\|REGISTRO SF J2480 07032024 | | 0.00 | 24,360.00 | |
| EI | 183 | 16/11/2024 | 069861\|REGISTRO SF J2480 07032024 | | 24,360.00 | 0.00 | |
| EI | 183 | 16/11/2024 | 069863\|REGISTRO SF J2479 07032024 | | 46,446.40 | 0.00 | |
| EI | 296 | 30/11/2024 | 066960\|REGISTRO SF 1785 | | 0.00 | 12,921.79 | |
| EI | 296 | 30/11/2024 | 066960\|REGISTRO SF 1785 | | 12,921.79 | 0.00 | |
| 8260 2 249007 | | | CEMENTOS | 0.00 | 797,419.19 | 797,419.19 | 0.00 |
| EI | 9 | 01/11/2024 | 075719\|REGISTRO SF 15070 | | 0.00 | 198,561.30 | |
| EI | 9 | 01/11/2024 | 075719\|REGISTRO SF 15070 | | 198,561.30 | 0.00 | |
| EI | 78 | 08/11/2024 | 075721\|REGISTRO SF 15071 | | 0.00 | 193,255.20 | |
| EI | 78 | 08/11/2024 | 075721\|REGISTRO SF 15071 | | 193,255.20 | 0.00 | |
| EI | 83 | 08/11/2024 | 077728\|REGISTRO SF J85025 23082024 | | 202,074.51 | 0.00 | |
| EI | 83 | 08/11/2024 | 079193\|REGISTRO SF J85078 | | 98,000.00 | 0.00 | |
| EI | 83 | 08/11/2024 | 077728\|REGISTRO SF J85025 23082024 | | 0.00 | 202,074.51 | |
| EI | 83 | 08/11/2024 | 079193\|REGISTRO SF J85078 | | 0.00 | 98,000.00 | |
| EI | 164 | 19/11/2024 | 079193\|REGISTRO SF J85078 | | 0.00 | 105,528.18 | |
| EI | 164 | 19/11/2024 | 079193\|REGISTRO SF J85078 | | 105,528.18 | 0.00 | |
| 8260 2 249008 | | | CONCRETOS | 0.00 | 1,015,870.00 | 1,015,870.00 | 0.00 |
| EI | 39 | 01/11/2024 | 078650\|REGISTRO SF 67 26092024 | | 55,680.00 | 0.00 | |
| EI | 39 | 01/11/2024 | 078650\|REGISTRO SF 67 26092024 | | 0.00 | 55,680.00 | |
| EI | 39 | 01/11/2024 | 078651\|REGISTRO SF 68 26092024 | | 0.00 | 87,464.00 | |
| EI | 39 | 01/11/2024 | 078651\|REGISTRO SF 68 26092024 | | 87,464.00 | 0.00 | |
| EI | 39 | 01/11/2024 | 080113\|REGISTRO SF 83 11102024 | | 0.00 | 30,160.00 | |
| EI | 39 | 01/11/2024 | 080113\|REGISTRO SF 83 11102024 | | 30,160.00 | 0.00 | |
| EI | 39 | 01/11/2024 | 078653\|REGISTRO SF 69 26092024 | | 0.00 | 19,952.00 | |
| EI | 39 | 01/11/2024 | 080111\|REGISTRO SF 82 11102024 | | 0.00 | 18,270.00 | |
| EI | 39 | 01/11/2024 | 078653\|REGISTRO SF 69 26092024 | | 19,952.00 | 0.00 | |
| EI | 39 | 01/11/2024 | 080111\|REGISTRO SF 82 11102024 | | 18,270.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 194 | 08/11/2024 | 080115\|REGISTRO SF 84 11102024 | | 0.00 | 19,952.00 | |
| EI | 194 | 08/11/2024 | 080117\|REGISTRO SF 92 17102024 | | 18,270.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 080132\|REGISTRO SF 93 17102024 | | 52,374.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 080117\|REGISTRO SF 92 17102024 | | 0.00 | 18,270.00 | |
| EI | 194 | 08/11/2024 | 080132\|REGISTRO SF 93 17102024 | | 0.00 | 52,374.00 | |
| EI | 194 | 08/11/2024 | 080134\|REGISTRO SF 94 17102024 | | 87,464.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 080135\|REGISTRO SF 95 17102024 | | 76,038.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 080656\|REGISTRO SF 100 24102024 | | 40,716.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 080134\|REGISTRO SF 94 17102024 | | 0.00 | 87,464.00 | |
| EI | 194 | 08/11/2024 | 080135\|REGISTRO SF 95 17102024 | | 0.00 | 76,038.00 | |
| EI | 194 | 08/11/2024 | 080656\|REGISTRO SF 100 24102024 | | 0.00 | 40,716.00 | |
| EI | 194 | 08/11/2024 | 080657\|REGISTRO SF 101 | | 0.00 | 36,540.00 | |
| EI | 194 | 08/11/2024 | 080657\|REGISTRO SF 101 | | 36,540.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 080654\|REGISTRO SF 98 24102024 | | 39,150.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 080655\|REGISTRO SF 99 24102024 | | 34,916.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 080845\|REGISTRO SF 105 01112024 | | 65,250.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 080843\|REGISTRO SF 104 01112024 | | 79,924.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 080654\|REGISTRO SF 98 24102024 | | 0.00 | 39,150.00 | |
| EI | 194 | 08/11/2024 | 080655\|REGISTRO SF 99 24102024 | | 0.00 | 34,916.00 | |
| EI | 194 | 08/11/2024 | 080843\|REGISTRO SF 104 01112024 | | 0.00 | 79,924.00 | |
| EI | 194 | 08/11/2024 | 080845\|REGISTRO SF 105 01112024 | | 0.00 | 65,250.00 | |
| EI | 194 | 08/11/2024 | 081271\|REGISTRO SF 113 07112024 | | 91,350.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 081274\|REGISTRO SF 114 07112024 | | 52,780.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 081275\|REGISTRO SF 115 07112024 | | 18,270.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 081271\|REGISTRO SF 113 07112024 | | 0.00 | 91,350.00 | |
| EI | 194 | 08/11/2024 | 081274\|REGISTRO SF 114 07112024 | | 0.00 | 52,780.00 | |
| EI | 194 | 08/11/2024 | 080115\|REGISTRO SF 84 11102024 | | 19,952.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 081275\|REGISTRO SF 115 07112024 | | 0.00 | 18,270.00 | |
| EI | 225 | 15/11/2024 | 081500\|REGISTRO SF 118 15112024 | | 0.00 | 18,270.00 | |
| EI | 225 | 15/11/2024 | 081500\|REGISTRO SF 118 15112024 | | 0.00 | 36,540.00 | |
| EI | 225 | 15/11/2024 | 081500\|REGISTRO SF 118 15112024 | | 18,270.00 | 0.00 | |
| EI | 225 | 15/11/2024 | 081500\|REGISTRO SF 118 15112024 | | 0.00 | 36,540.00 | |
| EI | 225 | 15/11/2024 | 081500\|REGISTRO SF 118 15112024 | | 36,540.00 | 0.00 | |
| EI | 225 | 15/11/2024 | 081500\|REGISTRO SF 118 15112024 | | 36,540.00 | 0.00 | |
| 8260 2 249009 | | | VARILLAS Y ACEROS | 0.00 | 485,771.22 | 485,771.22 | 0.00 |
| EI | 164 | 19/11/2024 | 079201\|REGISTRO SF J85213 | | 103,893.97 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 164 | 19/11/2024 | 1079201\|REGISTRO SF J85213 | | 0.00 | 103,893.97 | |
| EI | 272 | 29/11/2024 | 1079194\|REGISTRO SF J85218 | | 0.00 | 381,877.25 | |
| EI | 272 | 29/11/2024 | 1079194\|REGISTRO SF J85218 | | 381,877.25 | 0.00 | |
| 8260 2 249010 | | | ACARREOS | 0.00 | 4,842,250.78 | 4,842,250.78 | 0.00 |
| EI | 12 | 01/11/2024 | 1077268\|REGISTRO SF 43067 21082024 | | 0.00 | 33,621.67 | |
| EI | 12 | 01/11/2024 | 1077268\|REGISTRO SF 43067 21082024 | | 33,621.67 | 0.00 | |
| EI | 12 | 01/11/2024 | 1077270\|REGISTRO SF 43068 21082024 | | 21,979.21 | 0.00 | |
| EI | 12 | 01/11/2024 | 1077271\|REGISTRO SF 43069 21082024 | | 5,603.61 | 0.00 | |
| EI | 12 | 01/11/2024 | 1077274\|REGISTRO SF 43071 21082024 | | 29,922.20 | 0.00 | |
| EI | 12 | 01/11/2024 | 1077273\|REGISTRO SF 43070 21082024 | | 13,901.90 | 0.00 | |
| EI | 12 | 01/11/2024 | 1077270\|REGISTRO SF 43068 21082024 | | 0.00 | 21,979.21 | |
| EI | 12 | 01/11/2024 | 1077271\|REGISTRO SF 43069 21082024 | | 0.00 | 5,603.61 | |
| EI | 12 | 01/11/2024 | 1077273\|REGISTRO SF 43070 21082024 | | 0.00 | 13,901.90 | |
| EI | 12 | 01/11/2024 | 1077274\|REGISTRO SF 43071 21082024 | | 0.00 | 29,922.20 | |
| EI | 15 | 01/11/2024 | 1076834\|REGISTRO SF 670 05082024 | | 5,440.40 | 0.00 | |
| EI | 15 | 01/11/2024 | 1076836\|REGISOTRO SF 671 05082024 | | 6,093.25 | 0.00 | |
| EI | 15 | 01/11/2024 | 1076844\|REGISTRO SF 674 06082024 | | 34,383.33 | 0.00 | |
| EI | 15 | 01/11/2024 | 1076839\|REGISTRO SF 672 05082024 | | 13,707.26 | 0.00 | |
| EI | 15 | 01/11/2024 | 1076834\|REGISTRO SF 670 05082024 | | 0.00 | 5,440.40 | |
| EI | 15 | 01/11/2024 | 1076836\|REGISOTRO SF 671 05082024 | | 0.00 | 6,093.25 | |
| EI | 15 | 01/11/2024 | 1076830\|REGISTRO SF 667 05082024 | | 40,204.56 | 0.00 | |
| EI | 15 | 01/11/2024 | 1076832\|REGISTRO SF 668 05082024 | | 0.00 | 16,756.43 | |
| EI | 15 | 01/11/2024 | 1076832\|REGISTRO SF 668 05082024 | | 17,626.90 | 0.00 | |
| EI | 15 | 01/11/2024 | 1076832\|REGISTRO SF 668 05082024 | | 16,756.43 | 0.00 | |
| EI | 15 | 01/11/2024 | 1076830\|REGISTRO SF 667 05082024 | | 0.00 | 40,204.56 | |
| EI | 15 | 01/11/2024 | 1076832\|REGISTRO SF 668 05082024 | | 0.00 | 17,626.90 | |
| EI | 15 | 01/11/2024 | 1076833\|REGISTRO SF 669 05082024 | | 0.00 | 27,419.62 | |
| EI | 15 | 01/11/2024 | 1076833\|REGISTRO SF 669 05082024 | | 27,419.62 | 0.00 | |
| EI | 15 | 01/11/2024 | 1076839\|REGISTRO SF 672 05082024 | | 0.00 | 13,707.26 | |
| EI | 15 | 01/11/2024 | 1076844\|REGISTRO SF 674 06082024 | | 0.00 | 34,383.33 | |
| EI | 16 | 01/11/2024 | 1077216\|REGISTRO SF 2157 13082024 | | 99,450.52 | 0.00 | |
| EI | 16 | 01/11/2024 | 1077222\|REGISTRO SF 2167 20082024 | | 30,139.82 | 0.00 | |
| EI | 16 | 01/11/2024 | 1077224\|REGISTRO SF 2168 20082024 | | 0.00 | 76,274.41 | |
| EI | 16 | 01/11/2024 | 1077216\|REGISTRO SF 2157 13082024 | | 0.00 | 99,450.52 | |
| EI | 16 | 01/11/2024 | 1077222\|REGISTRO SF 2167 20082024 | | 0.00 | 30,139.82 | |
| EI | 16 | 01/11/2024 | 1077224\|REGISTRO SF 2168 20082024 | | 76,274.41 | 0.00 | |

**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| CUENTA | | | N O M B R E | | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| TIPO DE POLIZA | NUMERO | FECHA | | CONCEPTO | | | | |
| EI | 17 | 01/11/2024 | 1077348\|REGISTRO SF 30096 22082024 | | | 3,086.69 | 0.00 | |
| EI | 17 | 01/11/2024 | 1077866\|REGISTRO SF 30243 28082024 | | | 5,494.80 | 0.00 | |
| EI | 17 | 01/11/2024 | 1079069\|REGISTRO SF 30920 25092024 | | | 8,650.24 | 0.00 | |
| EI | 17 | 01/11/2024 | 1079067\|REGISTRO SF 30916 25092024 | | | 17,633.68 | 0.00 | |
| EI | 17 | 01/11/2024 | 1077348\|REGISTRO SF 30096 22082024 | | | 0.00 | 3,086.69 | |
| EI | 17 | 01/11/2024 | 1077866\|REGISTRO SF 30243 28082024 | | | 0.00 | 5,494.80 | |
| EI | 17 | 01/11/2024 | 1079067\|REGISTRO SF 30916 25092024 | | | 0.00 | 17,633.68 | |
| EI | 17 | 01/11/2024 | 1079069\|REGISTRO SF 30920 25092024 | | | 0.00 | 8,650.24 | |
| EI | 17 | 01/11/2024 | 1079074\|REGISTRO SF 30921 25092024 | | | 5,658.02 | 0.00 | |
| EI | 17 | 01/11/2024 | 1079074\|REGISTRO SF 30921 25092024 | | | 0.00 | 5,658.02 | |
| EI | 50 | 01/11/2024 | 1078565\|REGISTRO SF 525 12092024 | | | 0.00 | 3,101.03 | |
| EI | 50 | 01/11/2024 | 1078564\|REGISTRO SF 524 12092024 | | | 4,352.32 | 0.00 | |
| EI | 50 | 01/11/2024 | 1074095\|REGISTRO SF 499 | | | 1,795.33 | 0.00 | |
| EI | 50 | 01/11/2024 | 1073228\|REGISTRO SF 494 21052024 | | | 0.00 | 14,253.85 | |
| EI | 50 | 01/11/2024 | 1074094\|REGISTRO SF 498 | | | 0.00 | 4,243.51 | |
| EI | 50 | 01/11/2024 | 1074095\|REGISTRO SF 499 | | | 0.00 | 1,795.33 | |
| EI | 50 | 01/11/2024 | 1078564\|REGISTRO SF 524 12092024 | | | 0.00 | 4,352.32 | |
| EI | 50 | 01/11/2024 | 1078565\|REGISTRO SF 525 12092024 | | | 3,101.03 | 0.00 | |
| EI | 50 | 01/11/2024 | 1073224\|REGISTRO SF 492 21052024 | | | 16,756.43 | 0.00 | |
| EI | 50 | 01/11/2024 | 1073224\|REGISTRO SF 492 21052024 | | | 0.00 | 16,756.43 | |
| EI | 50 | 01/11/2024 | 1073225\|REGISTRO SF 493 21052024 | | | 0.00 | 6,256.34 | |
| EI | 50 | 01/11/2024 | 1073225\|REGISTRO SF 493 21052024 | | | 6,256.34 | 0.00 | |
| EI | 50 | 01/11/2024 | 1073228\|REGISTRO SF 494 21052024 | | | 14,253.85 | 0.00 | |
| EI | 50 | 01/11/2024 | 1074094\|REGISTRO SF 498 | | | 4,243.51 | 0.00 | |
| EI | 110 | 01/11/2024 | 1081020\|REGISTRO SF 3115 01112024 | | | 0.00 | 247,394.80 | |
| EI | 110 | 01/11/2024 | 1081020\|REGISTRO SF 3115 01112024 | | | 247,394.80 | 0.00 | |
| EI | 289 | 01/11/2024 | 1082341\|REGISTRO SF 43D1 22082024 | | | 0.00 | 100,000.00 | |
| EI | 289 | 01/11/2024 | 1082341\|REGISTRO SF 43D1 22082024 | | | 100,000.00 | 0.00 | |
| EI | 28 | 05/11/2024 | 1079896\|REGISTRO SF 167 13102024 | | | 0.00 | 707.36 | |
| EI | 28 | 05/11/2024 | 1079896\|REGISTRO SF 167 13102024 | | | 707.36 | 0.00 | |
| EI | 28 | 05/11/2024 | 1080345\|REGISTRO SF 168 20102024 | | | 12,207.46 | 0.00 | |
| EI | 28 | 05/11/2024 | 1080347\|REGISTRO SF 169 20102024 | | | 14,955.56 | 0.00 | |
| EI | 28 | 05/11/2024 | 1080348\|REGISTRO SF 170 20102024 | | | 0.00 | 6,310.86 | |
| EI | 28 | 05/11/2024 | 1080348\|REGISTRO SF 170 20102024 | | | 6,310.86 | 0.00 | |
| EI | 28 | 05/11/2024 | 1080345\|REGISTRO SF 168 20102024 | | | 0.00 | 12,207.46 | |
| EI | 28 | 05/11/2024 | 1080347\|REGISTRO SF 169 20102024 | | | 0.00 | 14,955.56 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 36 | 05/11/2024 | 1080364\|REGISTRO SF 2399 23102024 | | 0.00 | 2,140.05 | |
| EI | 36 | 05/11/2024 | 1080366\|REGISTRO SF 2400 23102024 | | 0.00 | 7,176.57 | |
| EI | 36 | 05/11/2024 | 1080362\|REGISTRO SF 2394 21102024 | | 25,565.23 | 0.00 | |
| EI | 36 | 05/11/2024 | 1080368\|REGISTRO SF 2396 21102024 | | 2,979.56 | 0.00 | |
| EI | 36 | 05/11/2024 | 1080369\|REGISTRO SF 2397 21102024 | | 1,498.06 | 0.00 | |
| EI | 36 | 05/11/2024 | 1080362\|REGISTRO SF 2394 21102024 | | 0.00 | 25,565.23 | |
| EI | 36 | 05/11/2024 | 1080368\|REGISTRO SF 2396 21102024 | | 0.00 | 2,979.56 | |
| EI | 36 | 05/11/2024 | 1080369\|REGISTRO SF 2397 21102024 | | 0.00 | 1,498.06 | |
| EI | 36 | 05/11/2024 | 1080363\|REGISTRO SF 2398 23102024 | | 0.00 | 8,904.15 | |
| EI | 36 | 05/11/2024 | 1080363\|REGISTRO SF 2398 23102024 | | 8,904.15 | 0.00 | |
| EI | 36 | 05/11/2024 | 1080364\|REGISTRO SF 2399 23102024 | | 2,140.05 | 0.00 | |
| EI | 36 | 05/11/2024 | 1080366\|REGISTRO SF 2400 23102024 | | 7,176.57 | 0.00 | |
| EI | 60 | 06/11/2024 | 1074483\|REGISTRO SF 678 13062024 | | 101,191.44 | 0.00 | |
| EI | 60 | 06/11/2024 | 1074487\|REGISTRO SF 681 14062024 | | 24,155.38 | 0.00 | |
| EI | 60 | 06/11/2024 | 1075373\|REGISTRO SF 686 | | 15,777.16 | 0.00 | |
| EI | 60 | 06/11/2024 | 1074483\|REGISTRO SF 678 13062024 | | 0.00 | 101,191.44 | |
| EI | 60 | 06/11/2024 | 1074487\|REGISTRO SF 681 14062024 | | 0.00 | 24,155.38 | |
| EI | 60 | 06/11/2024 | 1075373\|REGISTRO SF 686 | | 0.00 | 15,777.16 | |
| EI | 60 | 06/11/2024 | 1075375\|REGISTRO SF 687 | | 0.00 | 1,305.70 | |
| EI | 60 | 06/11/2024 | 1075375\|REGISTRO SF 687 | | 1,305.70 | 0.00 | |
| EI | 60 | 06/11/2024 | 1075376\|REGISTRO SF 688 | | 5,222.78 | 0.00 | |
| EI | 60 | 06/11/2024 | 1075378\|REGISTRO SF 689 | | 26,984.38 | 0.00 | |
| EI | 60 | 06/11/2024 | 1075376\|REGISTRO SF 688 | | 0.00 | 5,222.78 | |
| EI | 60 | 06/11/2024 | 1075378\|REGISTRO SF 689 | | 0.00 | 26,984.38 | |
| EI | 61 | 06/11/2024 | 1076374\|REGISTRO SF 380 | | 0.00 | 7,834.18 | |
| EI | 61 | 06/11/2024 | 1076376\|REGISTRO SF 381 | | 0.00 | 28,398.89 | |
| EI | 61 | 06/11/2024 | 1076376\|REGISTRO SF 381 | | 28,398.89 | 0.00 | |
| EI | 61 | 06/11/2024 | 1076374\|REGISTRO SF 380 | | 7,834.18 | 0.00 | |
| EI | 62 | 06/11/2024 | 1074760\|REGISTRO SF 752 | | 0.00 | 26,111.90 | |
| EI | 62 | 06/11/2024 | 1074760\|REGISTRO SF 752 | | 26,111.90 | 0.00 | |
| EI | 63 | 06/11/2024 | 1075311\|REGISTRO SF 442 | | 93,357.27 | 0.00 | |
| EI | 63 | 06/11/2024 | 1075311\|REGISTRO SF 442 | | 0.00 | 93,357.27 | |
| EI | 64 | 06/11/2024 | 1075308\|REGISTRO 243 | | 94,794.08 | 0.00 | |
| EI | 64 | 06/11/2024 | 1075308\|REGISTRO 243 | | 0.00 | 94,794.08 | |
| EI | 67 | 06/11/2024 | 1075306\|REGISTRO SF 23 | | 20,238.29 | 0.00 | |
| EI | 67 | 06/11/2024 | 1074305\|REGISTRO SF 20 | | 0.00 | 16,212.39 | |
| EI | 67 | 06/11/2024 | 1074863\|REGISTRO SF 21 10062024 | | 0.00 | 45,155.31 | |
| EI | 67 | 06/11/2024 | 1074305\|REGISTRO SF 20 | | 16,212.39 | 0.00 | |
| EI | 67 | 06/11/2024 | 1074863\|REGISTRO SF 21 10062024 | | 45,155.31 | 0.00 | |
| EI | 67 | 06/11/2024 | 1075306\|REGISTRO SF 23 | | 0.00 | 20,238.29 | |
| EI | 68 | 06/11/2024 | 1077646\|REGISTRO SF 167 06082024 | | 0.00 | 9,575.10 | |
| EI | 68 | 06/11/2024 | 1077649\|REGISTRO SF 169 06082024 | | 16,865.24 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 68 | 06/11/2024 | 1077646\|REGISTRO SF 167 06082024 | | 9,575.10 | 0.00 | |
| EI | 68 | 06/11/2024 | 1077649\|REGISTRO SF 169 06082024 | | 0.00 | 16,865.24 | |
| EI | 69 | 06/11/2024 | 1075319\|REGISTRO SF 448 | | 0.00 | 8,704.64 | |
| EI | 69 | 06/11/2024 | 1075319\|REGISTRO SF 448 | | 8,704.64 | 0.00 | |
| EI | 69 | 06/11/2024 | 1075879\|REGISTRO SF 454 13072024 | | 19,150.21 | 0.00 | |
| EI | 69 | 06/11/2024 | 1075879\|REGISTRO SF 454 13072024 | | 0.00 | 19,150.21 | |
| EI | 70 | 06/11/2024 | 1075492\|REGISTRO SF 16 | | 0.00 | 2,343.78 | |
| EI | 70 | 06/11/2024 | 1075492\|REGISTRO SF 16 | | 2,343.78 | 0.00 | |
| EI | 70 | 06/11/2024 | 1075874\|REGISTRO SF 17 13072024 | | 7,507.75 | 0.00 | |
| EI | 70 | 06/11/2024 | 1075874\|REGISTRO SF 17 13072024 | | 0.00 | 7,507.75 | |
| EI | 71 | 06/11/2024 | 1075873\|REGISTRO SF 7 15072024 | | 0.00 | 4,569.94 | |
| EI | 71 | 06/11/2024 | 1075873\|REGISTRO SF 7 15072024 | | 4,569.94 | 0.00 | |
| EI | 71 | 06/11/2024 | 1076373\|REGISTRO SF 8 | | 2,176.16 | 0.00 | |
| EI | 71 | 06/11/2024 | 1076373\|REGISTRO SF 8 | | 0.00 | 2,176.16 | |
| EI | 73 | 07/11/2024 | 1076326\|REGISTRO SF 2040 17072024 | | 107,937.54 | 0.00 | |
| EI | 73 | 07/11/2024 | 1076326\|REGISTRO SF 2040 17072024 | | 0.00 | 107,937.54 | |
| EI | 77 | 08/11/2024 | 1075361\|REGISTRO SF 6087 24062024 | | 122,495.30 | 0.00 | |
| EI | 77 | 08/11/2024 | 1075361\|REGISTRO SF 6087 24062024 | | 0.00 | 122,495.30 | |
| EI | 77 | 08/11/2024 | 1075709\|REGISTRO SF 6093 11072024 | | 29,415.68 | 0.00 | |
| EI | 77 | 08/11/2024 | 1075709\|REGISTRO SF 6093 11072024 | | 0.00 | 29,415.68 | |
| EI | 79 | 08/11/2024 | 1076496\|REGISTRO SF 181 20072024 | | 46,678.63 | 0.00 | |
| EI | 79 | 08/11/2024 | 1077349\|REGISTRO SF 182 08082024 | | 50,269.30 | 0.00 | |
| EI | 79 | 08/11/2024 | 1076496\|REGISTRO SF 181 20072024 | | 0.00 | 46,678.63 | |
| EI | 79 | 08/11/2024 | 1077349\|REGISTRO SF 182 08082024 | | 0.00 | 50,269.30 | |
| EI | 79 | 08/11/2024 | 1078649\|REGISTRO SF 000183 29082024 | | 46,678.63 | 0.00 | |
| EI | 79 | 08/11/2024 | 1078649\|REGISTRO SF 000183 29082024 | | 0.00 | 46,678.63 | |
| EI | 80 | 08/11/2024 | 1076375\|REGISTRO SF 163 19072024 | | 0.00 | 42,661.38 | |
| EI | 80 | 08/11/2024 | 1076375\|REGISTRO SF 163 19072024 | | 42,661.38 | 0.00 | |
| EI | 80 | 08/11/2024 | 1076377\|REGISTRO SF 164 19072024 | | 13,397.14 | 0.00 | |
| EI | 80 | 08/11/2024 | 1076386\|REGISTRO SF 173 02082024 | | 0.00 | 37,103.53 | |
| EI | 80 | 08/11/2024 | 1076369\|REGISTRO SF 174 | | 0.00 | 19,150.81 | |
| EI | 80 | 08/11/2024 | 1076369\|REGISTRO SF 174 | | 19,150.81 | 0.00 | |
| EI | 80 | 08/11/2024 | 1076386\|REGISTRO SF 173 02082024 | | 37,103.53 | 0.00 | |
| EI | 80 | 08/11/2024 | 1076383\|REGISTRO SF 168 27072024 | | 0.00 | 9,139.87 | |
| EI | 80 | 08/11/2024 | 1076384\|REGISTRO SF 169 27072024 | | 0.00 | 20,836.73 | |
| EI | 80 | 08/11/2024 | 1076377\|REGISTRO SF 164 19072024 | | 0.00 | 13,397.14 | |
| EI | 80 | 08/11/2024 | 1076380\|REGISTRO SF 167 27072024 | | 0.00 | 10,015.21 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 80 | 08/11/2024 | 1076380\|REGISTRO SF 167 27072024 | | 10,015.21 | 0.00 | |
| EI | 80 | 08/11/2024 | 1076383\|REGISTRO SF 168 27072024 | | 9,139.87 | 0.00 | |
| EI | 80 | 08/11/2024 | 1076384\|REGISTRO SF 169 27072024 | | 20,836.73 | 0.00 | |
| EI | 81 | 08/11/2024 | 1078043\|REGISTRO SF 43328 03092024 | | 5,603.61 | 0.00 | |
| EI | 81 | 08/11/2024 | 1079920\|REGISTRO SF 43790 031020241 | | 0.00 | 8,682.79 | |
| EI | 81 | 08/11/2024 | 1079924\|REGISTRO SF 43791 03102024 | | 0.00 | 5,766.83 | |
| EI | 81 | 08/11/2024 | 1078045\|REGISTRO SF 43329 03092024 | | 8,704.64 | 0.00 | |
| EI | 81 | 08/11/2024 | 1078047\|REGISTRO SF 43330 03092024 | | 5,484.60 | 0.00 | |
| EI | 81 | 08/11/2024 | 1078043\|REGISTRO SF 43328 03092024 | | 0.00 | 5,603.61 | |
| EI | 81 | 08/11/2024 | 1078045\|REGISTRO SF 43329 03092024 | | 0.00 | 8,704.64 | |
| EI | 81 | 08/11/2024 | 1078047\|REGISTRO SF 43330 03092024 | | 0.00 | 5,484.60 | |
| EI | 81 | 08/11/2024 | 1079916\|REGISTRO SF 43789 03102024 | | 0.00 | 69,219.13 | |
| EI | 81 | 08/11/2024 | 1079916\|REGISTRO SF 43789 03102024 | | 69,219.13 | 0.00 | |
| EI | 81 | 08/11/2024 | 1079920\|REGISTRO SF 43790 031020241 | | 8,682.79 | 0.00 | |
| EI | 81 | 08/11/2024 | 1079924\|REGISTRO SF 43791 03102024 | | 5,766.83 | 0.00 | |
| EI | 82 | 08/11/2024 | 1078795\|REGISTRO SF 6545 17092024 | | 60,823.67 | 0.00 | |
| EI | 82 | 08/11/2024 | 1078794\|REGISTRO SF 6544 11092024 | | 65,067.18 | 0.00 | |
| EI | 82 | 08/11/2024 | 1078797\|REGISTRO SF 6546 21092024 | | 0.00 | 21,924.82 | |
| EI | 82 | 08/11/2024 | 1078794\|REGISTRO SF 6544 11092024 | | 0.00 | 65,067.18 | |
| EI | 82 | 08/11/2024 | 1078795\|REGISTRO SF 6545 17092024 | | 0.00 | 60,823.67 | |
| EI | 82 | 08/11/2024 | 1078797\|REGISTRO SF 6546 21092024 | | 21,924.82 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079439\|REGISTRO SF 4106 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079437\|REGISTRO SF 4105 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079433\|REGISTRO SF 4103 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079435\|REGISTRO SF 4104 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079437\|REGISTRO SF 4105 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079439\|REGISTRO SF 4106 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079441\|REGISTRO SF 4107 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079551\|REGISTRO SF 4108 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079558\|REGISTRO SF 4109 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079441\|REGISTRO SF 4107 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079551\|REGISTRO SF 4108 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079558\|REGISTRO SF 4109 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079563\|REGISTRO SF 4110 03092024 | | 0.00 | 1,414.50 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 84 | 08/11/2024 | 1079563\|REGISTRO SF 4110 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079546\|REGISTRO SF 4102 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079546\|REGISTRO SF 4102 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079433\|REGISTRO SF 4103 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079435\|REGISTRO SF 4104 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079393\|REGISTRO SF 4280 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079397\|REGISTRO SF 4281 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079387\|REGISTRO SF 4275 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079389\|REGISTRO SF 4276 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079385\|REGISTRO SF 4274 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079387\|REGISTRO SF 4275 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079389\|REGISTRO SF 4276 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079390\|REGISTRO SF 4277 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079390\|REGISTRO SF 4277 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079391\|REGISTRO SF 4278 130920241 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079392\|REGISTRO SF 4279 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079397\|REGISTRO SF 4281 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079393\|REGISTRO SF 4280 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079391\|REGISTRO SF 4278 130920241 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079392\|REGISTRO SF 4279 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079567\|REGISTRO SF 4111 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079570\|REGISTRO SF 4112 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079577\|REGISTRO SF 4114 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079574\|REGISTRO SF 4113 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079567\|REGISTRO SF 4111 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079570\|REGISTRO SF 4112 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079574\|REGISTRO SF 4113 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079577\|REGISTRO SF 4114 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079579\|REGISTRO SF 4115 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079583\|REGISTRO SF 4116 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079585\|REGISTRO SF 4117 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079579\|REGISTRO SF 4115 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079583\|REGISTRO SF 4116 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079585\|REGISTRO SF 4117 03092024 | | 0.00 | 1,414.50 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 84 | 08/11/2024 | 1079588\|REGISTRO SF 4118 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079588\|REGISTRO SF 4118 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079589\|REGISTRO SF 4119 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079591\|REGISTRO SF 4120 04092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079597\|REGISTRO SF 4123 04092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079594\|REGISTRO SF 4121 04092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079589\|REGISTRO SF 4119 03092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079591\|REGISTRO SF 4120 04092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079594\|REGISTRO SF 4121 04092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079597\|REGISTRO SF 4123 04092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079598\|REGISTRO SF 4124 04092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079601\|REGISTRO SF 4125 04092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079603\|REGISTRO SF 4126 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079598\|REGISTRO SF 4124 04092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079601\|REGISTRO SF 4125 04092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079603\|REGISTRO SF 4126 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079609\|REGISTRO SF 4127 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079609\|REGISTRO SF 4127 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079614\|REGISTRO SF 4128 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079617\|REGISTRO SF 4129 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079626\|REGISTRO SF 4131 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079622\|REGISTRO SF 4130 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079614\|REGISTRO SF 4128 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079617\|REGISTRO SF 4129 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079622\|REGISTRO SF 4130 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079626\|REGISTRO SF 4131 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079629\|REGISTRO SF 4132 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079632\|REGISTRO SF 4133 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079635\|REGISTRO SF 4134 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079629\|REGISTRO SF 4132 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079632\|REGISTRO SF 4133 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079635\|REGISTRO SF 4134 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079640\|REGISTRO SF 4135 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079640\|REGISTRO SF 4135 05092024 | | 1,414.50 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 84 | 08/11/2024 | 1079643\|REGISTRO SF 4136 05092024 | | 1,414.27 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079646\|REGISTRO SF 4137 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079656\|REGISTRO SF 4139 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079654\|REGISTRO SF 4138 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079643\|REGISTRO SF 4136 05092024 | | 0.00 | 1,414.27 | |
| EI | 84 | 08/11/2024 | 1079646\|REGISTRO SF 4137 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079654\|REGISTRO SF 4138 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079656\|REGISTRO SF 4139 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079657\|REGISTRO SF 4140 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079660\|REGISTRO SF 4141 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079661\|REGSTRO SF 4142 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079657\|REGISTRO SF 4140 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079660\|REGISTRO SF 4141 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079661\|REGSTRO SF 4142 05092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079663\|REGISTRO SF 4144 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079663\|REGISTRO SF 4144 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079680\|REGISTRO SF 4145 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079681\|REGISTRO SF 4146 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079687\|REGISTRO SF 4149 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079684\|REGISTRO SF 4148 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079680\|REGISTRO SF 4145 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079681\|REGISTRO SF 4146 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079684\|REGISTRO SF 4148 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079687\|REGISTRO SF 4149 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079691\|REGISTRO SF 4150 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079694\|REGISTRO SF 4151 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079699\|REGISTRO SF 4152 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079691\|REGISTRO SF 4150 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079694\|REGISTRO SF 4151 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079699\|REGISTRO SF 4152 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079701\|REGISTRO SF 4153 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079701\|REGISTRO SF 4153 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079704\|REGISTRO SF 4154 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079706\|REGISTRO SF 4155 06092024 | | 1,414.50 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 84 | 08/11/2024 | 1079710\|REGISTRO SF 4157 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079708\|REGISTRO SF 4156 0692024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079704\|REGISTRO SF 4154 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079706\|REGISTRO SF 4155 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079708\|REGISTRO SF 4156 0692024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079710\|REGISTRO SF 4157 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079714\|REGISTRO SF 4158 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079717\|REGISTRO SF 4159 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079719\|REGISTRO SF 4160 07092024 | | 21,217.56 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079714\|REGISTRO SF 4158 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079717\|REGISTRO SF 4159 06092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079719\|REGISTRO SF 4160 07092024 | | 0.00 | 21,217.56 | |
| EI | 84 | 08/11/2024 | 1079726\|REGISTRO SF 4172 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079726\|REGISTRO SF 4172 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079731\|REGISTRO SF 4173 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079735\|REGISTRO SF 4174 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079741\|REGISTRO SF 4176 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079738\|REGISTRO SF 4175 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079731\|REGISTRO SF 4173 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079735\|REGISTRO SF 4174 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079738\|REGISTRO SF 4175 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079741\|REGISTRO SF 4176 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079745\|REGISTRO SF 4177 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079749\|REGISTRO SF 4178 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079752\|REGISTRO SF 4179 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079745\|REGISTRO SF 4177 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079749\|REGISTRO SF 4178 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079752\|REGISTRO SF 4179 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079759\|REGISTRO SF 4180 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079759\|REGISTRO SF 4180 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079762\|REGISTRO SF 4181 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079765\|REGISTRO SF 4182 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079772\|REGISTRO SF 4184 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079769\|REGISTRO SF 4183 09092024 | | 1,414.50 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 84 | 08/11/2024 | 1079762\|REGISTRO SF 4181 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079765\|REGISTRO SF 4182 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079769\|REGISTRO SF 4183 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079772\|REGISTRO SF 4184 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079773\|REGISTRO SF 4185 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079372\|REGISTRO SF 4245 12092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079373\|REGISTRO SF 4246 12092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079773\|REGISTRO SF 4185 09092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079372\|REGISTRO SF 4245 12092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079373\|REGISTRO SF 4246 12092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079374\|REGISTRO SF 4247 12092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079374\|REGISTRO SF 4247 12092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079376\|REGISTRO SF 4248 12092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079377\|REGISTRO SF 4249 12092024 | | 707.25 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079381\|REGISTRO SF 4251 12092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079379\|REGISTRO SF 4250 12092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079376\|REGISTRO SF 4248 12092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079377\|REGISTRO SF 4249 12092024 | | 0.00 | 707.25 | |
| EI | 84 | 08/11/2024 | 1079379\|REGISTRO SF 4250 12092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079381\|REGISTRO SF 4251 12092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079383\|REGISTRO SF 4252 12092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079386\|REGISTRO SF 4253 13092024 | | 707.25 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079388\|REGISTRO SF 4254 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079383\|REGISTRO SF 4252 12092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079386\|REGISTRO SF 4253 13092024 | | 0.00 | 707.25 | |
| EI | 84 | 08/11/2024 | 1079388\|REGISTRO SF 4254 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079375\|REGISTRO SF 4268/A 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079375\|REGISTRO SF 4268/A 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079378\|REGISTRO SF 4269/A 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079380\|REGISTRO SF 4270 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079384\|REGISTRO SF 4273 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079382\|REGISTRO SF 4272 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079378\|REGISTRO SF 4269/A 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079380\|REGISTRO SF 4270 13092024 | | 0.00 | 1,414.50 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 84 | 08/11/2024 | 1079382\|REGISTRO SF 4272 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079384\|REGISTRO SF 4273 13092024 | | 0.00 | 1,414.50 | |
| EI | 84 | 08/11/2024 | 1079385\|REGISTRO SF 4274 13092024 | | 1,414.50 | 0.00 | |
| EI | 91 | 08/11/2024 | 1077227\|REGISTRO SF 2169 20082024 | | 10,621.08 | 0.00 | |
| EI | 91 | 08/11/2024 | 1077228\|REGISTRO SF 2170 20082024 | | 51,901.42 | 0.00 | |
| EI | 91 | 08/11/2024 | 1077227\|REGISTRO SF 2169 20082024 | | 0.00 | 10,621.08 | |
| EI | 91 | 08/11/2024 | 1077228\|REGISTRO SF 2170 20082024 | | 0.00 | 51,901.42 | |
| EI | 91 | 08/11/2024 | 1077229\|REGISTRO SF 2171 20082024 | | 76,927.26 | 0.00 | |
| EI | 91 | 08/11/2024 | 1077231\|REGISTRO SF 2172 20082024 | | 28,395.99 | 0.00 | |
| EI | 91 | 08/11/2024 | 1078024\|REGISTRO SF 2175 27082024 | | 25,678.68 | 0.00 | |
| EI | 91 | 08/11/2024 | 1077229\|REGISTRO SF 2171 20082024 | | 0.00 | 76,927.26 | |
| EI | 91 | 08/11/2024 | 1077231\|REGISTRO SF 2172 20082024 | | 0.00 | 28,395.99 | |
| EI | 91 | 08/11/2024 | 1078024\|REGISTRO SF 2175 27082024 | | 0.00 | 25,678.68 | |
| EI | 91 | 08/11/2024 | 1078027\|REGISTRO SF 2176 27082024 | | 0.00 | 10,989.61 | |
| EI | 91 | 08/11/2024 | 1078027\|REGISTRO SF 2176 27082024 | | 10,989.61 | 0.00 | |
| EI | 91 | 08/11/2024 | 1078030\|REGISTRO SF 2177 27082024 | | 20,137.37 | 0.00 | |
| EI | 91 | 08/11/2024 | 1078034\|REGISTRO SF 2178 27082024 | | 10,989.61 | 0.00 | |
| EI | 91 | 08/11/2024 | 1079179\|REGISTRO SF 2185 | | 7,616.56 | 0.00 | |
| EI | 91 | 08/11/2024 | 1078030\|REGISTRO SF 2177 27082024 | | 0.00 | 20,137.37 | |
| EI | 91 | 08/11/2024 | 1078034\|REGISTRO SF 2178 27082024 | | 0.00 | 10,989.61 | |
| EI | 91 | 08/11/2024 | 1079179\|REGISTRO SF 2185 | | 0.00 | 7,616.56 | |
| EI | 92 | 08/11/2024 | 1079846\|REGISTRO SF 31064 02102024 | | 9,676.26 | 0.00 | |
| EI | 92 | 08/11/2024 | 1079901\|REGISTRO SF 31245 09102024 | | 0.00 | 1,790.32 | |
| EI | 92 | 08/11/2024 | 1079901\|REGISTRO SF 31245 09102024 | | 1,790.32 | 0.00 | |
| EI | 92 | 08/11/2024 | 1079847\|REGISTRO SF 31065 02102024 | | 6,005.44 | 0.00 | |
| EI | 92 | 08/11/2024 | 1079846\|REGISTRO SF 31064 02102024 | | 0.00 | 9,676.26 | |
| EI | 92 | 08/11/2024 | 1079847\|REGISTRO SF 31065 02102024 | | 0.00 | 6,005.44 | |
| EI | 192 | 08/11/2024 | 1081301\|REGISTRO SF 3146 08112024 | | 0.00 | 86,828.78 | |
| EI | 192 | 08/11/2024 | 1081301\|REGISTRO SF 3146 08112024 | | 86,828.78 | 0.00 | |
| EI | 198 | 08/11/2024 | 1081303\|REGISTRO SF 3143 07112024 | | 80,626.73 | 0.00 | |
| EI | 198 | 08/11/2024 | 1081303\|REGISTRO SF 3143 07112024 | | 0.00 | 80,626.73 | |
| EI | 275 | 08/11/2024 | 1081348\|REGISTRO SF 3140 06112024 | | 0.00 | 57,885.86 | |
| EI | 275 | 08/11/2024 | 1081348\|REGISTRO SF 3140 06112024 | | 57,885.86 | 0.00 | |
| EI | 57 | 11/11/2024 | 1080705\|REGISTRO SF 2390 | | 7,331.20 | 0.00 | |
| EI | 57 | 11/11/2024 | 1080709\|REGISTRO SF 2391 | | 7,331.20 | 0.00 | |
| EI | 57 | 11/11/2024 | 1080705\|REGISTRO SF 2390 | | 0.00 | 7,331.20 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 57 | 11/11/2024 | 1080709\|REGISTRO SF 2391 | | 0.00 | 7,331.20 | |
| EI | 58 | 11/11/2024 | 1080706\|REGISTRO SF 171 28102024 | | 0.00 | 10,989.61 | |
| EI | 58 | 11/11/2024 | 1080706\|REGISTRO SF 171 28102024 | | 10,989.61 | 0.00 | |
| EI | 58 | 11/11/2024 | 1080707\|REGISTRO SF 172 28102024 | | 22,111.44 | 0.00 | |
| EI | 58 | 11/11/2024 | 1080710\|REGISTRO SF 173 28102024 | | 8,873.32 | 0.00 | |
| EI | 58 | 11/11/2024 | 1080708\|REGISTRO SF 174 28102024 | | 25,787.50 | 0.00 | |
| EI | 58 | 11/11/2024 | 1080707\|REGISTRO SF 172 28102024 | | 0.00 | 22,111.44 | |
| EI | 58 | 11/11/2024 | 1080710\|REGISTRO SF 173 28102024 | | 0.00 | 8,873.32 | |
| EI | 58 | 11/11/2024 | 1080708\|REGISTRO SF 174 28102024 | | 0.00 | 25,787.50 | |
| EI | 99 | 11/11/2024 | 1076324\|REGISTRO SF 2041 17072024 | | 19,150.23 | 0.00 | |
| EI | 99 | 11/11/2024 | 1076324\|REGISTRO SF 2041 17072024 | | 0.00 | 19,150.23 | |
| EI | 179 | 16/11/2024 | 1078567\|REGISTRO SF 526 12092024 | | 5,494.80 | 0.00 | |
| EI | 179 | 16/11/2024 | 1078567\|REGISTRO SF 526 12092024 | | 0.00 | 5,494.80 | |
| EI | 179 | 16/11/2024 | 1078568\|REGISTRO SF 527 12092024 | | 0.00 | 5,494.80 | |
| EI | 179 | 16/11/2024 | 1078568\|REGISTRO SF 527 12092024 | | 5,494.80 | 0.00 | |
| EI | 181 | 16/11/2024 | 1079062\|REGISTRO SF 2196 02102024 | | 47,095.40 | 0.00 | |
| EI | 181 | 16/11/2024 | 1079227\|REGISTRO SF 2190 24092024 | | 47,490.13 | 0.00 | |
| EI | 181 | 16/11/2024 | 1079227\|REGISTRO SF 2190 24092024 | | 0.00 | 47,490.13 | |
| EI | 181 | 16/11/2024 | 1079062\|REGISTRO SF 2196 02102024 | | 0.00 | 47,095.40 | |
| EI | 182 | 16/11/2024 | 1076845\|REGISTRO SF 675 06082024 | | 17,626.90 | 0.00 | |
| EI | 182 | 16/11/2024 | 1076846\|REGISTRO SF 676 06082024 | | 65,937.65 | 0.00 | |
| EI | 182 | 16/11/2024 | 1076847\|REGISTRO SF 677 06082024 | | 3,264.24 | 0.00 | |
| EI | 182 | 16/11/2024 | 1076845\|REGISTRO SF 675 06082024 | | 0.00 | 17,626.90 | |
| EI | 182 | 16/11/2024 | 1076846\|REGISTRO SF 676 06082024 | | 0.00 | 65,937.65 | |
| EI | 182 | 16/11/2024 | 1076847\|REGISTRO SF 677 06082024 | | 0.00 | 3,264.24 | |
| EI | 182 | 16/11/2024 | 1076850\|REGISTRO SF 678 06082024 | | 0.00 | 10,445.57 | |
| EI | 182 | 16/11/2024 | 1076850\|REGISTRO SF 678 06082024 | | 10,445.57 | 0.00 | |
| EI | 182 | 16/11/2024 | 1076851\|REGISTRO SF 679 06082024 | | 67,987.65 | 0.00 | |
| EI | 182 | 16/11/2024 | 1077406\|REGISTRO SF 682 14082024 | | 30,411.84 | 0.00 | |
| EI | 182 | 16/11/2024 | 1077409\|REGISTRO SF 684 14082024 | | 63,435.06 | 0.00 | |
| EI | 182 | 16/11/2024 | 1077408\|REGISTRO SF 683 14082024 | | 120,885.69 | 0.00 | |
| EI | 182 | 16/11/2024 | 1076851\|REGISTRO SF 679 06082024 | | 0.00 | 67,987.65 | |
| EI | 182 | 16/11/2024 | 1077406\|REGISTRO SF 682 14082024 | | 0.00 | 30,411.84 | |
| EI | 182 | 16/11/2024 | 1077408\|REGISTRO SF 683 14082024 | | 0.00 | 120,885.69 | |
| EI | 182 | 16/11/2024 | 1077409\|REGISTRO SF 684 14082024 | | 0.00 | 63,435.06 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 182 | 16/11/2024 | 1077456\|REGISTRO SF 685 14082024 | | 10,663.18 | 0.00 | |
| EI | 182 | 16/11/2024 | 1077458\|REGISTRO SF 686 14082024 | | 3,701.92 | 0.00 | |
| EI | 182 | 16/11/2024 | 1077459\|REGISTRO SF 687 14082024 | | 45,791.13 | 0.00 | |
| EI | 182 | 16/11/2024 | 1077456\|REGISTRO SF 685 14082024 | | 0.00 | 10,663.18 | |
| EI | 182 | 16/11/2024 | 1077458\|REGISTRO SF 686 14082024 | | 0.00 | 3,701.92 | |
| EI | 182 | 16/11/2024 | 1077459\|REGISTRO SF 687 14082024 | | 0.00 | 45,791.13 | |
| EI | 182 | 16/11/2024 | 1077460\|REGISTRO SF 690 21082024 | | 0.00 | 65,937.65 | |
| EI | 182 | 16/11/2024 | 1077460\|REGISTRO SF 690 21082024 | | 65,937.65 | 0.00 | |
| EI | 184 | 16/11/2024 | 1080079\|REGISTRO SF 44105 15102024 | | 2,240.00 | 0.00 | |
| EI | 184 | 16/11/2024 | 1080079\|REGISTRO SF 44105 15102024 | | 0.00 | 2,240.00 | |
| EI | 184 | 16/11/2024 | 1079926\|REGISTRO SF 43792 03102024 | | 4,352.32 | 0.00 | |
| EI | 184 | 16/11/2024 | 1079929\|REGISTRO SF 43794 03102024 | | 8,305.33 | 0.00 | |
| EI | 184 | 16/11/2024 | 1079926\|REGISTRO SF 43792 03102024 | | 0.00 | 4,352.32 | |
| EI | 184 | 16/11/2024 | 1079929\|REGISTRO SF 43794 03102024 | | 0.00 | 8,305.33 | |
| EI | 184 | 16/11/2024 | 1079932\|REGISTRO SF 43795 03102024 | | 0.00 | 8,727.49 | |
| EI | 184 | 16/11/2024 | 1079932\|REGISTRO SF 43795 03102024 | | 8,727.49 | 0.00 | |
| EI | 184 | 16/11/2024 | 1079817\|REGISTRO SF 43826 08102024 | | 32,363.33 | 0.00 | |
| EI | 184 | 16/11/2024 | 1079818\|REGISTRO SF 43835 08102024 | | 5,385.89 | 0.00 | |
| EI | 184 | 16/11/2024 | 1079817\|REGISTRO SF 43826 08102024 | | 0.00 | 32,363.33 | |
| EI | 184 | 16/11/2024 | 1079818\|REGISTRO SF 43835 08102024 | | 0.00 | 5,385.89 | |
| EI | 124 | 19/11/2024 | 1081018\|REGISTRO SF 3116 01112024 | | 0.00 | 200,271.98 | |
| EI | 124 | 19/11/2024 | 1081018\|REGISTRO SF 3116 01112024 | | 200,271.98 | 0.00 | |
| EI | 227 | 20/11/2024 | 1074476\|REGISTRO SF 672 13062024 | | 0.00 | 240,574.49 | |
| EI | 227 | 20/11/2024 | 1074476\|REGISTRO SF 672 13062024 | | 240,574.49 | 0.00 | |
| EI | 262 | 29/11/2024 | 1080083\|REGISTRO SF 44107 15102024 | | 0.00 | 40,720.93 | |
| EI | 262 | 29/11/2024 | 1080080\|REGISTRO SF 44106 15102024 | | 40,446.56 | 0.00 | |
| EI | 262 | 29/11/2024 | 1080080\|REGISTRO SF 44106 15102024 | | 0.00 | 40,446.56 | |
| EI | 262 | 29/11/2024 | 1080083\|REGISTRO SF 44107 15102024 | | 40,720.93 | 0.00 | |
| EI | 265 | 29/11/2024 | 1081177\|REGISTRO SF 2401 04112024 | | 29,707.48 | 0.00 | |
| EI | 265 | 29/11/2024 | 1081177\|REGISTRO SF 2401 04112024 | | 0.00 | 29,707.48 | |
| EI | 265 | 29/11/2024 | 1081189\|REGISTRO SF 2402 04112024 | | 54,948.04 | 0.00 | |
| EI | 265 | 29/11/2024 | 1081189\|REGISTRO SF 2402 04112024 | | 0.00 | 54,948.04 | |
| EI | 266 | 29/11/2024 | 1080711\|REGISTRO SF 175 28102024 | | 0.00 | 3,813.56 | |
| EI | 266 | 29/11/2024 | 1080712\|REGISTRO SF 176 28102024 | | 0.00 | 4,677.70 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 266 | 29/11/2024 | 1081181\|REGISTRO SF 177 04112024 | | 0.00 | 32,968.82 | |
| EI | 266 | 29/11/2024 | 1081179\|REGISTRO SF 178 04112024 | | 1,958.54 | 0.00 | |
| EI | 266 | 29/11/2024 | 1080711\|REGISTRO SF 175 28102024 | | 3,813.56 | 0.00 | |
| EI | 266 | 29/11/2024 | 1081179\|REGISTRO SF 178 04112024 | | 0.00 | 1,958.54 | |
| EI | 266 | 29/11/2024 | 1081174\|REGISTRO SF 179 04112024 | | 0.00 | 24,788.75 | |
| EI | 266 | 29/11/2024 | 1081181\|REGISTRO SF 177 04112024 | | 32,968.82 | 0.00 | |
| EI | 266 | 29/11/2024 | 1080712\|REGISTRO SF 176 28102024 | | 4,677.70 | 0.00 | |
| EI | 266 | 29/11/2024 | 1081174\|REGISTRO SF 179 04112024 | | 24,788.75 | 0.00 | |
| EI | 267 | 29/11/2024 | 1077462\|REGISTRO SF 691 21082024 | | 13,165.77 | 0.00 | |
| EI | 267 | 29/11/2024 | 1077464\|REGISTRO SF 693 21082024 | | 28,290.08 | 0.00 | |
| EI | 267 | 29/11/2024 | 1077465\|REGISTRO SF 694 21082024 | | 40,476.58 | 0.00 | |
| EI | 267 | 29/11/2024 | 1077468\|REGISTRO SF 696 21082024 | | 3,286.26 | 0.00 | |
| EI | 267 | 29/11/2024 | 1077467\|REGISTRO SF 695 21082024 | | 23,088.69 | 0.00 | |
| EI | 267 | 29/11/2024 | 1077464\|REGISTRO SF 693 21082024 | | 0.00 | 28,290.08 | |
| EI | 267 | 29/11/2024 | 1077465\|REGISTRO SF 694 21082024 | | 0.00 | 40,476.58 | |
| EI | 267 | 29/11/2024 | 1077467\|REGISTRO SF 695 21082024 | | 0.00 | 23,088.69 | |
| EI | 267 | 29/11/2024 | 1077468\|REGISTRO SF 696 21082024 | | 0.00 | 3,286.26 | |
| EI | 267 | 29/11/2024 | 1077469\|REGISTRO SF 697 21082024 | | 6,310.86 | 0.00 | |
| EI | 267 | 29/11/2024 | 1077845\|REGISTRO SF 700 28082024 | | 10,989.61 | 0.00 | |
| EI | 267 | 29/11/2024 | 1077846\|REGISTRO SF 701 28082024 | | 5,494.80 | 0.00 | |
| EI | 267 | 29/11/2024 | 1077469\|REGISTRO SF 697 21082024 | | 0.00 | 6,310.86 | |
| EI | 267 | 29/11/2024 | 1077845\|REGISTRO SF 700 28082024 | | 0.00 | 10,989.61 | |
| EI | 267 | 29/11/2024 | 1077462\|REGISTRO SF 691 21082024 | | 0.00 | 13,165.77 | |
| EI | 267 | 29/11/2024 | 1077463\|REGISTRO SF 692 21082024 | | 0.00 | 46,678.63 | |
| EI | 267 | 29/11/2024 | 1077463\|REGISTRO SF 692 21082024 | | 46,678.63 | 0.00 | |
| EI | 267 | 29/11/2024 | 1078255\|REGISTRO SF 706 03092024 | | 0.00 | 4,189.11 | |
| EI | 267 | 29/11/2024 | 1078255\|REGISTRO SF 706 03092024 | | 4,189.11 | 0.00 | |
| EI | 267 | 29/11/2024 | 1077855\|REGISTRO SF 703 28082024 | | 0.00 | 3,264.00 | |
| EI | 267 | 29/11/2024 | 1077857\|REGISTRO SF 704 28082024 | | 0.00 | 12,181.00 | |
| EI | 267 | 29/11/2024 | 1077846\|REGISTRO SF 701 28082024 | | 0.00 | 5,494.80 | |
| EI | 267 | 29/11/2024 | 1077847\|REGISRO SF 702 28082024 | | 0.00 | 4,297.92 | |
| EI | 267 | 29/11/2024 | 1077847\|REGISRO SF 702 28082024 | | 4,297.92 | 0.00 | |
| EI | 267 | 29/11/2024 | 1077855\|REGISTRO SF 703 28082024 | | 3,264.00 | 0.00 | |
| EI | 267 | 29/11/2024 | 1077857\|REGISTRO SF 704 28082024 | | 12,181.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 268 | 29/11/2024 | 1079066\|REGISTRO SF 2203 02102024 | | 2,320.00 | 0.00 | |
| EI | 268 | 29/11/2024 | 1079065\|REGISTRO SF 2202 02102024 | | 5,658.02 | 0.00 | |
| EI | 268 | 29/11/2024 | 1079229\|REGISTRO SF 2192 24092024 | | 5,331.59 | 0.00 | |
| EI | 268 | 29/11/2024 | 1079228\|REGISTRO SF 2191 24092024 | | 0.00 | 4,297.92 | |
| EI | 268 | 29/11/2024 | 1079229\|REGISTRO SF 2192 24092024 | | 0.00 | 5,331.59 | |
| EI | 268 | 29/11/2024 | 1079228\|REGISTRO SF 2191 24092024 | | 4,297.92 | 0.00 | |
| EI | 268 | 29/11/2024 | 1080024\|REGISTRO SF 2220 15102024 | | 0.00 | 7,769.67 | |
| EI | 268 | 29/11/2024 | 1080022\|REGISTRO SF 2219 15102024 | | 3,706.42 | 0.00 | |
| EI | 268 | 29/11/2024 | 1080020\|REGISTRO SF 2218 15102024 | | 20,978.87 | 0.00 | |
| EI | 268 | 29/11/2024 | 1079873\|REGISTRO SF 2213 08102024 | | 0.00 | 5,005.17 | |
| EI | 268 | 29/11/2024 | 1080018\|REGISTRO SF 2217 15102024 | | 0.00 | 4,708.39 | |
| EI | 268 | 29/11/2024 | 1080020\|REGISTRO SF 2218 15102024 | | 0.00 | 20,978.87 | |
| EI | 268 | 29/11/2024 | 1080022\|REGISTRO SF 2219 15102024 | | 0.00 | 3,706.42 | |
| EI | 268 | 29/11/2024 | 1080024\|REGISTRO SF 2220 15102024 | | 7,769.67 | 0.00 | |
| EI | 268 | 29/11/2024 | 1079873\|REGISTRO SF 2213 08102024 | | 5,005.17 | 0.00 | |
| EI | 268 | 29/11/2024 | 1080018\|REGISTRO SF 2217 15102024 | | 4,708.39 | 0.00 | |
| EI | 268 | 29/11/2024 | 1079871\|REGISTRO SF 2207 08102024 | | 0.00 | 66,031.67 | |
| EI | 268 | 29/11/2024 | 1079065\|REGISTRO SF 2202 02102024 | | 0.00 | 5,658.02 | |
| EI | 268 | 29/11/2024 | 1079066\|REGISTRO SF 2203 02102024 | | 0.00 | 2,320.00 | |
| EI | 268 | 29/11/2024 | 1079871\|REGISTRO SF 2207 08102024 | | 66,031.67 | 0.00 | |
| EI | 268 | 29/11/2024 | 1080439\|REGISTRO SF 2230 15102024 | | 5,440.40 | 0.00 | |
| EI | 268 | 29/11/2024 | 1080439\|REGISTRO SF 2230 15102024 | | 0.00 | 5,440.40 | |
| EI | 269 | 29/11/2024 | 1079900\|REGISTRO SF 31244 09102024 | | 23,462.65 | 0.00 | |
| EI | 269 | 29/11/2024 | 1080723\|REGISTRO SF 31333 | | 10,996.80 | 0.00 | |
| EI | 269 | 29/11/2024 | 1080792\|REGISTRO SF 31334 | | 3,665.60 | 0.00 | |
| EI | 269 | 29/11/2024 | 1079900\|REGISTRO SF 31244 09102024 | | 0.00 | 23,462.65 | |
| EI | 269 | 29/11/2024 | 1080723\|REGISTRO SF 31333 | | 0.00 | 10,996.80 | |
| EI | 269 | 29/11/2024 | 1080805\|REGISTRO SF 31336 | | 0.00 | 3,665.60 | |
| EI | 269 | 29/11/2024 | 1080805\|REGISTRO SF 31336 | | 3,665.60 | 0.00 | |
| EI | 269 | 29/11/2024 | 1080792\|REGISTRO SF 31334 | | 0.00 | 3,665.60 | |
| EI | 269 | 29/11/2024 | 1080799\|REGISTRO SF 31335 | | 0.00 | 3,665.60 | |
| EI | 269 | 29/11/2024 | 1080799\|REGISTRO SF 31335 | | 3,665.60 | 0.00 | |
| 8260 2 249011 | | | MADERA PARA SIMBRA | 0.00 | 100,766.00 | 100,766.00 | 0.00 |
| EI | 100 | 08/11/2024 | 1072624\|REGISTRO SF 3574 22032024 | | 0.00 | 24,452.80 | |
| EI | 100 | 08/11/2024 | 1071160\|REGISTRO SF 3580 04042024 | | 76,313.20 | 0.00 | |
| EI | 100 | 08/11/2024 | 1072624\|REGISTRO SF 3574 22032024 | | 24,452.80 | 0.00 | |
| EI | 100 | 08/11/2024 | 1071160\|REGISTRO SF 3580 04042024 | | 0.00 | 76,313.20 | |
| 8260 2 249013 | | | TUBO DE CONCRETO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 249014 | | | DEFENSA METALICA | 0.00 | 0.00 | 0.00 | 0.00 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 8260 2 249015 | | | SEÑALAMIENTO VERTICAL | 0.00 | 2,521,314.09 | 2,521,314.09 | 0.00 |
| EI | 8 | 01/11/2024 | 075638\|REGISTRO SF 25272 | | 468,512.40 | 0.00 | |
| EI | 8 | 01/11/2024 | 075638\|REGISTRO SF 25272 | | 0.00 | 468,512.40 | |
| EI | 87 | 08/11/2024 | 075632\|REGISTRO SF 25269 | | 90,000.00 | 0.00 | |
| EI | 87 | 08/11/2024 | 075634\|REGISTRO SF 25270 | | 410,000.00 | 0.00 | |
| EI | 87 | 08/11/2024 | 075632\|REGISTRO SF 25269 | | 0.00 | 90,000.00 | |
| EI | 87 | 08/11/2024 | 075634\|REGISTRO SF 25270 | | 0.00 | 410,000.00 | |
| EI | 176 | 15/11/2024 | 074067\|REGISTRO SF 365 27052024 | | 417,900.00 | 0.00 | |
| EI | 176 | 15/11/2024 | 074067\|REGISTRO SF 365 27052024 | | 0.00 | 417,900.00 | |
| EI | 176 | 15/11/2024 | 074071\|REGISTRO SF 371 06062024 | | 0.00 | 9,090.22 | |
| EI | 176 | 15/11/2024 | 074071\|REGISTRO SF 371 06062024 | | 9,090.22 | 0.00 | |
| EI | 176 | 15/11/2024 | 074075\|REGISTRO SF 372 06062024 | | 9,090.22 | 0.00 | |
| EI | 176 | 15/11/2024 | 074077\|REGISTRO SF 373 06062024 | | 18,180.45 | 0.00 | |
| EI | 176 | 15/11/2024 | 074075\|REGISTRO SF 372 06062024 | | 0.00 | 9,090.22 | |
| EI | 176 | 15/11/2024 | 074077\|REGISTRO SF 373 06062024 | | 0.00 | 18,180.45 | |
| EI | 176 | 15/11/2024 | 073938\|REGISTRO SF 357 | | 0.00 | 78,838.70 | |
| EI | 176 | 15/11/2024 | 072977\|REGISTRO SF 335 26042024 | | 0.00 | 2,320.12 | |
| EI | 176 | 15/11/2024 | 073938\|REGISTRO SF 357 | | 78,838.70 | 0.00 | |
| EI | 176 | 15/11/2024 | 072987\|REGISTRO SF 330 26042024 | | 0.00 | 13,920.70 | |
| EI | 176 | 15/11/2024 | 072987\|REGISTRO SF 330 26042024 | | 13,920.70 | 0.00 | |
| EI | 176 | 15/11/2024 | 072985\|REGISTRO SF 331 26042024 | | 4,640.23 | 0.00 | |
| EI | 176 | 15/11/2024 | 072983\|REGISTRO SF 332 26042024 | | 13,920.70 | 0.00 | |
| EI | 176 | 15/11/2024 | 072979\|REGISTRO SF 334 26042024 | | 4,640.23 | 0.00 | |
| EI | 176 | 15/11/2024 | 072981\|REGISTRO SF 333 26042024 | | 2,320.12 | 0.00 | |
| EI | 176 | 15/11/2024 | 072985\|REGISTRO SF 331 26042024 | | 0.00 | 4,640.23 | |
| EI | 176 | 15/11/2024 | 072983\|REGISTRO SF 332 26042024 | | 0.00 | 13,920.70 | |
| EI | 176 | 15/11/2024 | 072981\|REGISTRO SF 333 26042024 | | 0.00 | 2,320.12 | |
| EI | 176 | 15/11/2024 | 072979\|REGISTRO SF 334 26042024 | | 0.00 | 4,640.23 | |
| EI | 176 | 15/11/2024 | 072977\|REGISTRO SF 335 26042024 | | 2,320.12 | 0.00 | |
| EI | 177 | 16/11/2024 | 075634\|REGISTRO SF 25270 | | 0.00 | 37,968.80 | |
| EI | 177 | 16/11/2024 | 075636\|REGISTRO SF 25271 | | 0.00 | 184,637.20 | |
| EI | 177 | 16/11/2024 | 075639\|REGISTRO SF 25273 | | 134,119.20 | 0.00 | |
| EI | 177 | 16/11/2024 | 076474\|REGISTRO SF 25775 | | 112,752.00 | 0.00 | |
| EI | 177 | 16/11/2024 | 075639\|REGISTRO SF 25273 | | 0.00 | 134,119.20 | |
| EI | 177 | 16/11/2024 | 076474\|REGISTRO SF 25775 | | 0.00 | 112,752.00 | |
| EI | 177 | 16/11/2024 | 075636\|REGISTRO SF 25271 | | 184,637.20 | 0.00 | |
| EI | 177 | 16/11/2024 | 075634\|REGISTRO SF 25270 | | 37,968.80 | 0.00 | |
| EI | 271 | 29/11/2024 | 076753\|REGISTRO SF 25827 | | 0.00 | 77,406.80 | |
| EI | 271 | 29/11/2024 | 075640\|REGISTRO SF 25274 | | 0.00 | 276,242.40 | |
| EI | 271 | 29/11/2024 | 076475\|REGISTRO SF 25779 | | 0.00 | 154,813.60 | |
| EI | 271 | 29/11/2024 | 076753\|REGISTRO SF 25827 | | 77,406.80 | 0.00 | |
| EI | 271 | 29/11/2024 | 076475\|REGISTRO SF 25779 | | 154,813.60 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| CUENTA | | | N O M B R E | | | | |
| EI | 271 | 29/11/2024 | 1075640\|REGISTRO SF 25274 | | 276,242.40 | 0.00 | |
| 8260 2 249016 | | | SIGMENTACION DE PILOTES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 249017 | | | JUNTAS DE CALZADO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 249018 | | | PEGAMENTO EPOXICO | 0.00 | 7,088.89 | 7,088.89 | 0.00 |
| EI | 176 | 15/11/2024 | 1073938\|REGISTRO SF 357 | | 7,088.89 | 0.00 | |
| EI | 176 | 15/11/2024 | 1073938\|REGISTRO SF 357 | | 0.00 | 7,088.89 | |
| 8260 2 249019 | | | VIGA DE CONCRETO | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| EI | 159 | 19/11/2024 | 1075642\|REGISTRO SF 1932 | | 0.00 | 300,000.00 | |
| EI | 159 | 19/11/2024 | 1075642\|REGISTRO SF 1932 | | 300,000.00 | 0.00 | |
| 8260 2 249020 | | | BARANDAL PARA PUENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 249022 | | | MATERIAL ELECTRICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 249023 | | | PRELOSA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 249026 | | | OXIGENO INDUSTRIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 249027 | | | SOLDADURA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 249028 | | | MATERIALES Y EQUIPO DE SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 249029 | | | DESMONTE Y LIMPIEZA EN DERECHO DE VIA | 0.00 | 129,403.57 | 129,403.57 | 0.00 |
| EI | 94 | 08/11/2024 | 1074175\|REGISTRO SF 8 | | 0.00 | 129,403.57 | |
| EI | 94 | 08/11/2024 | 1074175\|REGISTRO SF 8 | | 129,403.57 | 0.00 | |
| 8260 2 249030 | | | BROCAL CIEGO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 249031 | | | TUBO PEAD | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 249032 | | | LIMPIEZA Y MANTENIMIENTO DE CARRETERA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 249033 | | | MATERIAL DIVERSO | 0.00 | 12,307.69 | 12,307.69 | 0.00 |
| EI | 272 | 29/11/2024 | 1079197\|REGISTRO SF J85211 | | 0.00 | 12,307.69 | |
| EI | 272 | 29/11/2024 | 1079197\|REGISTRO SF J85211 | | 12,307.69 | 0.00 | |
| 8260 2 261001 | | | GASOLINA | 0.00 | 323,433.52 | 323,433.52 | 0.00 |
| EH | 6 | 15/11/2024 | 1081029\|REGISTRO SF 6075640 15112024 | | 16,473.52 | 0.00 | |
| EH | 6 | 15/11/2024 | 1081029\|REGISTRO SF 6075640 15112024 | | 0.00 | 16,473.52 | |
| EI | 1 | 01/11/2024 | 1080288\|REGISTRO SF 6063716 01112024 | | 0.00 | 102,320.00 | |
| EI | 1 | 01/11/2024 | 1080288\|REGISTRO SF 6063716 01112024 | | 102,320.00 | 0.00 | |
| EI | 229 | 19/11/2024 | 1081571\|REGISTRO SF 6074752 19112024 | | 102,320.00 | 0.00 | |
| EI | 229 | 19/11/2024 | 1081571\|REGISTRO SF 6074752 19112024 | | 0.00 | 102,320.00 | |
| EI | 212 | 25/11/2024 | 1081364\|REGISTRO SF 6085019 25112024 | | 102,320.00 | 0.00 | |
| EI | 212 | 25/11/2024 | 1081364\|REGISTRO SF 6085019 25112024 | | 0.00 | 102,320.00 | |
| 8260 2 261002 | | | DIESEL | 0.00 | 4,569,125.57 | 4,569,125.57 | 0.00 |
| EI | 13 | 01/11/2024 | 1079673\|REGISTRO SF 184644 25092024 | | 16,208.59 | 0.00 | |
| EI | 13 | 01/11/2024 | 1079673\|REGISTRO SF 184644 25092024 | | 0.00 | 17,259.39 | |
| EI | 13 | 01/11/2024 | 1079673\|REGISTRO SF 184644 25092024 | | 3,467.64 | 0.00 | |
| EI | 13 | 01/11/2024 | 1079673\|REGISTRO SF 184644 25092024 | | 0.00 | 16,208.59 | |
| EI | 13 | 01/11/2024 | 1079673\|REGISTRO SF 184644 25092024 | | 17,259.39 | 0.00 | |
| EI | 13 | 01/11/2024 | 1079673\|REGISTRO SF 184644 25092024 | | 0.00 | 5,805.67 | |
| EI | 13 | 01/11/2024 | 1079673\|REGISTRO SF 184644 25092024 | | 28,870.73 | 0.00 | |
| EI | 13 | 01/11/2024 | 1079673\|REGISTRO SF 184644 25092024 | | 0.00 | 17,679.71 | |
| EI | 13 | 01/11/2024 | 1079673\|REGISTRO SF 184644 25092024 | | 5,805.67 | 0.00 | |
| EI | 13 | 01/11/2024 | 1079673\|REGISTRO SF 184644 25092024 | | 0.00 | 2,653.27 | |
| EI | 13 | 01/11/2024 | 1079673\|REGISTRO SF 184644 25092024 | | 17,679.71 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 13 | 01/11/2024 | 079673\|REGISTRO SF 184644 25092024 | | 0.00 | 3,467.64 | |
| EI | 13 | 01/11/2024 | 079673\|REGISTRO SF 184644 25092024 | | 2,653.27 | 0.00 | |
| EI | 13 | 01/11/2024 | 079673\|REGISTRO SF 184644 25092024 | | 0.00 | 28,870.73 | |
| EI | 14 | 01/11/2024 | 079269\|REGISTRO SF 550927 27092024 | | 0.00 | 21,198.42 | |
| EI | 14 | 01/11/2024 | 079269\|REGISTRO SF 550927 27092024 | | 20,739.93 | 0.00 | |
| EI | 14 | 01/11/2024 | 079269\|REGISTRO SF 550927 27092024 | | 21,198.42 | 0.00 | |
| EI | 14 | 01/11/2024 | 079269\|REGISTRO SF 550927 27092024 | | 0.00 | 8,684.34 | |
| EI | 14 | 01/11/2024 | 079269\|REGISTRO SF 550927 27092024 | | 56,852.76 | 0.00 | |
| EI | 14 | 01/11/2024 | 079269\|REGISTRO SF 550927 27092024 | | 0.00 | 2,939.73 | |
| EI | 14 | 01/11/2024 | 079269\|REGISTRO SF 550927 27092024 | | 8,684.34 | 0.00 | |
| EI | 14 | 01/11/2024 | 079269\|REGISTRO SF 550927 27092024 | | 0.00 | 25,082.10 | |
| EI | 14 | 01/11/2024 | 079269\|REGISTRO SF 550927 27092024 | | 2,939.73 | 0.00 | |
| EI | 14 | 01/11/2024 | 079269\|REGISTRO SF 550927 27092024 | | 0.00 | 20,739.93 | |
| EI | 14 | 01/11/2024 | 079269\|REGISTRO SF 550927 27092024 | | 25,082.10 | 0.00 | |
| EI | 14 | 01/11/2024 | 079275\|REGISTRO SF 550928 27092024 | | 0.00 | 10,970.61 | |
| EI | 14 | 01/11/2024 | 079275\|REGISTRO SF 550928 27092024 | | 0.00 | 65,623.74 | |
| EI | 14 | 01/11/2024 | 079275\|REGISTRO SF 550928 27092024 | | 10,970.61 | 0.00 | |
| EI | 14 | 01/11/2024 | 079275\|REGISTRO SF 550928 27092024 | | 0.00 | 29,338.26 | |
| EI | 14 | 01/11/2024 | 079275\|REGISTRO SF 550928 27092024 | | 65,623.74 | 0.00 | |
| EI | 14 | 01/11/2024 | 079275\|REGISTRO SF 550928 27092024 | | 0.00 | 9,346.26 | |
| EI | 14 | 01/11/2024 | 079275\|REGISTRO SF 550928 27092024 | | 29,338.26 | 0.00 | |
| EI | 14 | 01/11/2024 | 079275\|REGISTRO SF 550928 27092024 | | 0.00 | 10,020.99 | |
| EI | 14 | 01/11/2024 | 079275\|REGISTRO SF 550928 27092024 | | 9,346.26 | 0.00 | |
| EI | 14 | 01/11/2024 | 079275\|REGISTRO SF 550928 27092024 | | 0.00 | 9,971.01 | |
| EI | 14 | 01/11/2024 | 079275\|REGISTRO SF 550928 27092024 | | 10,020.99 | 0.00 | |
| EI | 14 | 01/11/2024 | 079269\|REGISTRO SF 550927 27092024 | | 0.00 | 18,285.66 | |
| EI | 14 | 01/11/2024 | 079269\|REGISTRO SF 550927 27092024 | | 8,037.06 | 0.00 | |
| EI | 14 | 01/11/2024 | 079269\|REGISTRO SF 550927 27092024 | | 0.00 | 56,852.76 | |
| EI | 14 | 01/11/2024 | 079269\|REGISTRO SF 550927 27092024 | | 18,285.66 | 0.00 | |
| EI | 14 | 01/11/2024 | 079275\|REGISTRO SF 550928 27092024 | | 0.00 | 14,669.13 | |
| EI | 14 | 01/11/2024 | 079275\|REGISTRO SF 550928 27092024 | | 9,971.01 | 0.00 | |
| EI | 14 | 01/11/2024 | 079275\|REGISTRO SF 550928 27092024 | | 14,669.13 | 0.00 | |
| EI | 14 | 01/11/2024 | 079269\|REGISTRO SF 550927 27092024 | | 0.00 | 8,037.06 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 0.00 | 54,235.31 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 0.00 | 14,411.31 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 54,235.31 | 0.00 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 0.00 | 5,749.67 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 14,411.31 | 0.00 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 0.00 | 49,356.87 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 5,749.67 | 0.00 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 0.00 | 16,352.73 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 49,356.87 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 9,599.66 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 10,479.21 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 2,136.05 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 9,599.66 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 15,505.21 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 2,136.05 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 9,549.40 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 15,505.21 | 0.00 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 0.00 | 96,249.63 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 16,352.73 | 0.00 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 0.00 | 12,544.56 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 96,249.63 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 0.00 | 20,279.91 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 10,479.21 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 12,544.56 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 22,566.74 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 9,549.40 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 7,312.83 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 22,566.74 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 45,636.08 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 7,312.83 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 6,785.10 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 45,636.08 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 9,675.05 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 6,785.10 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 25,130.01 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 9,675.05 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 28,246.12 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 25,130.01 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 48,123.95 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 28,246.12 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 0.00 | 11,961.88 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 8,242.64 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 0.00 | 8,418.55 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 11,961.88 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 0.00 | 51,240.07 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 8,418.55 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 0.00 | 5,126.53 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 51,240.07 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 4,950.61 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 48,123.95 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 0.00 | 5,603.99 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 4,950.61 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 0.00 | 8,242.64 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 20,279.91 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 5,603.99 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 0.00 | 2,889.95 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 1,558.06 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 2,889.95 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 0.00 | 8,393.42 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 5,126.53 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 0.00 | 13,947.15 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 8,393.42 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 0.00 | 3,643.85 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 13,947.15 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 0.00 | 88,532.99 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 3,643.85 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 0.00 | 3,744.37 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 88,532.99 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 0.00 | 10,428.95 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 3,744.37 | 0.00 | |
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 0.00 | 2,286.83 | |
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 10,428.95 | 0.00 | |
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 0.00 | 5,151.65 | |
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 2,286.83 | 0.00 | |
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 0.00 | 3,090.99 | |
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 5,151.65 | 0.00 | |
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 0.00 | 1,030.33 | |
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 3,090.99 | 0.00 | |
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 0.00 | 1,331.89 | |
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 1,030.33 | 0.00 | |
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 0.00 | 1,558.06 | |
| EI | 127 | 01/11/2024 | 1080159\|REGISTRO SF 45911 17102024 | | 1,331.89 | 0.00 | |
| EI | 97 | 08/11/2024 | 1079672\|REGISTRO SF 550929 27092024 | | 0.00 | 63,749.49 | |
| EI | 97 | 08/11/2024 | 1079813\|REGISTRO SF 551102 02102024 | | 0.00 | 32,636.94 | |
| EI | 97 | 08/11/2024 | 1079813\|REGISTRO SF 551102 02102024 | | 0.00 | 70,971.60 | |
| EI | 97 | 08/11/2024 | 1079813\|REGISTRO SF 551102 02102024 | | 32,636.94 | 0.00 | |
| EI | 97 | 08/11/2024 | 1079813\|REGISTRO SF 551102 02102024 | | 0.00 | 24,315.27 | |
| EI | 97 | 08/11/2024 | 1079813\|REGISTRO SF 551102 02102024 | | 70,971.60 | 0.00 | |
| EI | 97 | 08/11/2024 | 1079813\|REGISTRO SF 551102 02102024 | | 0.00 | 15,943.62 | |
| EI | 97 | 08/11/2024 | 1079813\|REGISTRO SF 551102 02102024 | | 24,315.27 | 0.00 | |
| EI | 97 | 08/11/2024 | 1079813\|REGISTRO SF 551102 02102024 | | 0.00 | 6,072.57 | |
| EI | 97 | 08/11/2024 | 1079813\|REGISTRO SF 551102 02102024 | | 15,943.62 | 0.00 | |
| EI | 97 | 08/11/2024 | 1079672\|REGISTRO SF 550929 27092024 | | 14,819.07 | 0.00 | |
| EI | 97 | 08/11/2024 | 1079672\|REGISTRO SF 550929 27092024 | | 0.00 | 29,563.17 | |
| EI | 97 | 08/11/2024 | 1079672\|REGISTRO SF 550929 27092024 | | 22,216.11 | 0.00 | |
| EI | 97 | 08/11/2024 | 1079672\|REGISTRO SF 550929 27092024 | | 0.00 | 14,819.07 | |
| EI | 97 | 08/11/2024 | 1079672\|REGISTRO SF 550929 27092024 | | 29,563.17 | 0.00 | |
| EI | 97 | 08/11/2024 | 1079672\|REGISTRO SF 550929 27092024 | | 0.00 | 17,168.13 | |
| EI | 97 | 08/11/2024 | 1079672\|REGISTRO SF 550929 27092024 | | 2,424.03 | 0.00 | |
| EI | 97 | 08/11/2024 | 1079672\|REGISTRO SF 550929 27092024 | | 0.00 | 22,216.11 | |
| EI | 97 | 08/11/2024 | 1079672\|REGISTRO SF 550929 27092024 | | 17,168.13 | 0.00 | |
| EI | 97 | 08/11/2024 | 1079672\|REGISTRO SF 550929 27092024 | | 0.00 | 2,424.03 | |
| EI | 97 | 08/11/2024 | 1079672\|REGISTRO SF 550929 27092024 | | 63,749.49 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 97 | 08/11/2024 | 079813\|REGISTRO SF 551102 02102024 | | 6,072.57 | 0.00 | |
| EI | 115 | 08/11/2024 | 080991\|REGISTRO SF 185379 03102024 | | 36,278.87 | 0.00 | |
| EI | 115 | 08/11/2024 | 080991\|REGISTRO SF 185379 03102024 | | 0.00 | 36,278.87 | |
| EI | 115 | 08/11/2024 | 080991\|REGISTRO SF 185379 03102024 | | 3,362.56 | 0.00 | |
| EI | 115 | 08/11/2024 | 080991\|REGISTRO SF 185379 03102024 | | 0.00 | 15,578.11 | |
| EI | 115 | 08/11/2024 | 080991\|REGISTRO SF 185379 03102024 | | 1,050.80 | 0.00 | |
| EI | 115 | 08/11/2024 | 080991\|REGISTRO SF 185379 03102024 | | 0.00 | 3,362.56 | |
| EI | 115 | 08/11/2024 | 080991\|REGISTRO SF 185379 03102024 | | 15,578.11 | 0.00 | |
| EI | 115 | 08/11/2024 | 080991\|REGISTRO SF 185379 03102024 | | 0.00 | 6,567.50 | |
| EI | 115 | 08/11/2024 | 080991\|REGISTRO SF 185379 03102024 | | 0.00 | 15,972.16 | |
| EI | 115 | 08/11/2024 | 080991\|REGISTRO SF 185379 03102024 | | 6,567.50 | 0.00 | |
| EI | 115 | 08/11/2024 | 080991\|REGISTRO SF 185379 03102024 | | 0.00 | 1,050.80 | |
| EI | 115 | 08/11/2024 | 080991\|REGISTRO SF 185379 03102024 | | 15,972.16 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 1,692.52 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 5,251.79 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 18,368.82 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 1,692.52 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 5,251.79 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 22,898.80 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 2,563.67 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 6,969.28 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 22,898.80 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 3,086.36 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 6,969.28 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 4,679.32 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 3,086.36 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 7,467.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 4,679.32 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 18,368.82 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 7,467.00 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 4,978.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 18,368.82 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 18,368.82 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 4,978.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 0.00 | 13,367.20 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 53,419.20 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 13,292.80 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 53,419.20 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 10,143.20 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 13,292.80 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 16,839.20 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 10,143.20 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 1,140.80 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 16,839.20 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 9,076.80 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 1,140.80 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 17,608.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 9,076.80 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 69,291.20 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 17,608.00 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 19,195.20 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 69,291.20 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 7,613.60 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 19,195.20 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 3,348.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 7,613.60 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 3,521.60 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 3,348.00 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 7,117.60 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 3,521.60 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 1,418.73 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 3,708.61 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 12,544.56 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 1,418.73 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 134,903.80 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 12,544.56 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 2,563.67 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 134,903.80 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 0.00 | 8,456.80 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 29,809.60 | 0.00 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 0.00 | 48,186.40 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 8,456.80 | 0.00 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 0.00 | 89,007.20 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 48,186.40 | 0.00 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 89,007.20 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 0.00 | 3,708.61 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 0.00 | 14,458.40 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 13,367.20 | 0.00 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 0.00 | 6,472.80 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 14,458.40 | 0.00 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 0.00 | 38,241.64 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 6,472.80 | 0.00 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 0.00 | 29,809.60 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 38,241.64 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 9,225.64 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 7,117.60 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 5,084.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 9,225.64 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 0.00 | 2,083.20 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 5,084.00 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 2,083.20 | 0.00 | |
| EI | 126 | 16/11/2024 | 081657\|REGISTRO SF 187528 29102024 | | 0.00 | 18,082.96 | |
| EI | 126 | 16/11/2024 | 081657\|REGISTRO SF 187528 29102024 | | 10,662.04 | 0.00 | |
| EI | 126 | 16/11/2024 | 081657\|REGISTRO SF 187528 29102024 | | 18,082.96 | 0.00 | |
| EI | 126 | 16/11/2024 | 081570\|REGISTRO SF 186314 16102024 | | 0.00 | 12,358.15 | |
| EI | 126 | 16/11/2024 | 081657\|REGISTRO SF 187528 29102024 | | 0.00 | 10,662.04 | |
| EI | 126 | 16/11/2024 | 081570\|REGISTRO SF 186314 16102024 | | 16,653.20 | 0.00 | |
| EI | 126 | 16/11/2024 | 081570\|REGISTRO SF 186314 16102024 | | 0.00 | 3,293.75 | |
| EI | 126 | 16/11/2024 | 081570\|REGISTRO SF 186314 16102024 | | 12,358.15 | 0.00 | |
| EI | 126 | 16/11/2024 | 081570\|REGISTRO SF 186314 16102024 | | 0.00 | 14,281.70 | |
| EI | 126 | 16/11/2024 | 081570\|REGISTRO SF 186314 16102024 | | 3,293.75 | 0.00 | |
| EI | 126 | 16/11/2024 | 081570\|REGISTRO SF 186314 16102024 | | 0.00 | 3,478.20 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 126 | 16/11/2024 | 1081570\|REGISTRO SF 186314 16102024 | | 14,281.70 | 0.00 | |
| EI | 126 | 16/11/2024 | 1081570\|REGISTRO SF 186314 16102024 | | 0.00 | 16,653.20 | |
| EI | 126 | 16/11/2024 | 1081570\|REGISTRO SF 186314 16102024 | | 3,478.20 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 5,083.29 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 0.00 | 3,298.40 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 3,298.40 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 0.00 | 6,224.80 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 3,298.40 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 0.00 | 2,058.40 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 6,224.80 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 2,058.40 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 0.00 | 6,448.04 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 13,565.60 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 0.00 | 8,382.40 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 6,448.04 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 0.00 | 7,787.20 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 8,382.40 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 0.00 | 24,800.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 7,787.20 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 0.00 | 21,030.40 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 24,800.00 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 0.00 | 54,981.60 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 21,030.40 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 0.00 | 744.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 54,981.60 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 0.00 | 3,298.40 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 744.00 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 2,377.26 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 5,083.29 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 3,414.15 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 2,377.26 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 5,917.86 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 3,414.15 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 14,339.43 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 5,917.86 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 2,174.94 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 14,339.43 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 67,321.98 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 2,174.94 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 3,565.89 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 67,321.98 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 13,909.50 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 3,565.89 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 26,352.18 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 13,909.50 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 13,656.71 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 26,352.18 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 8,472.15 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 13,656.71 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 65,652.84 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 8,472.15 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 3,844.08 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 65,652.84 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 9,736.65 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 3,844.08 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 3,338.28 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 9,736.65 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 0.00 | 3,742.92 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 3,338.28 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 0.00 | 3,918.40 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 3,893.60 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 0.00 | 81,046.40 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 3,918.40 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 0.00 | 6,522.40 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 81,046.40 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 0.00 | 13,565.60 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 6,522.40 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 0.00 | 10,465.64 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 644.80 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 0.00 | 1,711.20 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 10,465.64 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 0.00 | 1,909.60 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 1,711.20 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 1,909.60 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 0.00 | 40,448.80 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 14,607.20 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 0.00 | 79,558.40 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 40,448.80 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 0.00 | 19,244.80 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 79,558.40 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 0.00 | 644.80 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 19,244.80 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 0.00 | 5,604.80 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 13,739.20 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 0.00 | 14,607.20 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 5,604.80 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 0.00 | 13,739.20 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 60,065.60 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 3,742.92 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 0.00 | 3,893.60 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 0.00 | 60,065.60 | |
| EI | 178 | 16/11/2024 | 1080148\|REGISTRO SF 551755 03102024 | | 0.00 | 41,733.30 | |
| EI | 178 | 16/11/2024 | 1080148\|REGISTRO SF 551755 03102024 | | 0.00 | 3,148.74 | |
| EI | 178 | 16/11/2024 | 1080148\|REGISTRO SF 551755 03102024 | | 41,733.30 | 0.00 | |
| EI | 178 | 16/11/2024 | 1080148\|REGISTRO SF 551755 03102024 | | 2,698.92 | 0.00 | |
| EI | 178 | 16/11/2024 | 1080148\|REGISTRO SF 551755 03102024 | | 0.00 | 13,544.58 | |
| EI | 178 | 16/11/2024 | 1080148\|REGISTRO SF 551755 03102024 | | 9,721.11 | 0.00 | |
| EI | 178 | 16/11/2024 | 1080148\|REGISTRO SF 551755 03102024 | | 0.00 | 2,698.92 | |
| EI | 178 | 16/11/2024 | 1080148\|REGISTRO SF 551755 03102024 | | 13,544.58 | 0.00 | |
| EI | 178 | 16/11/2024 | 1080148\|REGISTRO SF 551755 03102024 | | 0.00 | 47,006.19 | |
| EI | 178 | 16/11/2024 | 1080148\|REGISTRO SF 551755 03102024 | | 3,148.74 | 0.00 | |
| EI | 178 | 16/11/2024 | 1080148\|REGISTRO SF 551755 03102024 | | 0.00 | 17,368.05 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 178 | 16/11/2024 | 080148\|REGISTRO SF 551755 03102024 | | 47,006.19 | 0.00 | |
| EI | 178 | 16/11/2024 | 080148\|REGISTRO SF 551755 03102024 | | 0.00 | 14,719.11 | |
| EI | 178 | 16/11/2024 | 080148\|REGISTRO SF 551755 03102024 | | 17,368.05 | 0.00 | |
| EI | 178 | 16/11/2024 | 080148\|REGISTRO SF 551755 03102024 | | 0.00 | 9,721.11 | |
| EI | 178 | 16/11/2024 | 080148\|REGISTRO SF 551755 03102024 | | 14,719.11 | 0.00 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 0.00 | 19,717.11 | |
| EI | 258 | 29/11/2024 | 080150\|REGISTRO SF 552112 08102024 | | 1,599.36 | 0.00 | |
| EI | 258 | 29/11/2024 | 080150\|REGISTRO SF 552112 08102024 | | 0.00 | 25,739.70 | |
| EI | 258 | 29/11/2024 | 080150\|REGISTRO SF 552112 08102024 | | 46,656.33 | 0.00 | |
| EI | 258 | 29/11/2024 | 080150\|REGISTRO SF 552112 08102024 | | 0.00 | 19,292.28 | |
| EI | 258 | 29/11/2024 | 080150\|REGISTRO SF 552112 08102024 | | 25,739.70 | 0.00 | |
| EI | 258 | 29/11/2024 | 080150\|REGISTRO SF 552112 08102024 | | 0.00 | 7,447.02 | |
| EI | 258 | 29/11/2024 | 080150\|REGISTRO SF 552112 08102024 | | 19,292.28 | 0.00 | |
| EI | 258 | 29/11/2024 | 080150\|REGISTRO SF 552112 08102024 | | 0.00 | 1,599.36 | |
| EI | 258 | 29/11/2024 | 080150\|REGISTRO SF 552112 08102024 | | 7,447.02 | 0.00 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 0.00 | 5,297.88 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 2,474.01 | 0.00 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 0.00 | 6,522.39 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 5,297.88 | 0.00 | |
| EI | 258 | 29/11/2024 | 080150\|REGISTRO SF 552112 08102024 | | 0.00 | 46,656.33 | |
| EI | 258 | 29/11/2024 | 080150\|REGISTRO SF 552112 08102024 | | 49,205.31 | 0.00 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 6,522.39 | 0.00 | |
| EI | 258 | 29/11/2024 | 080150\|REGISTRO SF 552112 08102024 | | 0.00 | 49,205.31 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 0.00 | 10,420.83 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 28,613.55 | 0.00 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 0.00 | 7,497.00 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 10,420.83 | 0.00 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 0.00 | 5,072.97 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 7,497.00 | 0.00 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 0.00 | 2,474.01 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 5,072.97 | 0.00 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 0.00 | 64,324.26 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 19,717.11 | 0.00 | |
| EI | 258 | 29/11/2024 | 080151\|REGISTRO SF 552644 10102024 | | 0.00 | 28,613.55 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 258 | 29/11/2024 | 1080151\|REGISTRO SF 552644 10102024 | | 64,324.26 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 4,089.67 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 4,867.46 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 4,089.67 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 85,356.18 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 10,638.16 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 31,387.59 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 85,356.18 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 13,824.59 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 31,387.59 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 3,462.42 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 13,824.59 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 18,365.88 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 3,462.42 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 23,634.78 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 18,365.88 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 5,018.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 23,634.78 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 10,261.81 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 5,018.00 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 27,021.93 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 33,043.53 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 1,881.75 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 27,021.93 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 19,018.22 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 1,881.75 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 3,362.06 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 19,018.22 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 1,530.53 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 10,261.81 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 0.00 | 2,132.65 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 1,530.53 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 28,778.23 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 3,362.06 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 6,774.30 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 28,778.23 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 9,960.73 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 6,774.30 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 94,739.84 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 9,960.73 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 3,638.05 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 94,739.84 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 10,989.46 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 3,638.05 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 2,734.81 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 10,989.46 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 0.00 | 4,867.46 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 2,734.81 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 31,554.27 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 2,555.00 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 31,554.27 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 1,967.35 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 2,555.00 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 13,541.50 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 1,967.35 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 14,205.80 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 13,541.50 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 31,426.50 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 14,205.80 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 21,870.80 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 31,426.50 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 11,625.25 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 21,870.80 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 0.00 | 62,444.20 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 11,625.25 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 5,110.00 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 1,711.87 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 0.00 | 6,745.20 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 5,110.00 | 0.00 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 0.00 | 11,497.50 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 6,745.20 | 0.00 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 0.00 | 3,347.05 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 11,497.50 | 0.00 | |
| EI | 259 | 29/11/2024 | 081645\|REGISTRO SF 46134 05112024 | | 0.00 | 61,141.15 | |
| EI | 259 | 29/11/2024 | 081645\|REGISTRO SF 46134 05112024 | | 62,444.20 | 0.00 | |
| EI | 259 | 29/11/2024 | 081645\|REGISTRO SF 46134 05112024 | | 0.00 | 1,686.30 | |
| EI | 259 | 29/11/2024 | 081645\|REGISTRO SF 46134 05112024 | | 61,141.15 | 0.00 | |
| EI | 259 | 29/11/2024 | 081645\|REGISTRO SF 46134 05112024 | | 0.00 | 1,481.90 | |
| EI | 259 | 29/11/2024 | 081645\|REGISTRO SF 46134 05112024 | | 1,686.30 | 0.00 | |
| EI | 259 | 29/11/2024 | 081645\|REGISTRO SF 46134 05112024 | | 1,481.90 | 0.00 | |
| EI | 259 | 29/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 0.00 | 4,767.10 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 0.00 | 1,711.87 | |
| EI | 259 | 29/11/2024 | 081573\|REGISTRO SF 46085 01112024 | | 0.00 | 33,043.53 | |
| EI | 259 | 29/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 2,132.65 | 0.00 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 0.00 | 13,464.85 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 3,347.05 | 0.00 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 0.00 | 6,132.00 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 13,464.85 | 0.00 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 0.00 | 39,091.50 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 6,132.00 | 0.00 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 0.00 | 3,934.70 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 39,091.50 | 0.00 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 0.00 | 20,848.80 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 3,934.70 | 0.00 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 0.00 | 122,052.35 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 20,848.80 | 0.00 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 0.00 | 1,635.20 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 122,052.35 | 0.00 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 0.00 | 12,340.65 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 1,635.20 | 0.00 | |
| EI | 259 | 29/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 0.00 | 4,541.29 | |
| EI | 259 | 29/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 4,767.10 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 259 | 29/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 0.00 | 30,032.73 | |
| EI | 259 | 29/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 4,541.29 | 0.00 | |
| EI | 259 | 29/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 0.00 | 5,946.33 | |
| EI | 259 | 29/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 30,032.73 | 0.00 | |
| EI | 259 | 29/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 0.00 | 10,638.16 | |
| EI | 259 | 29/11/2024 | 081621\|REGISTRO SF 46086 01112024 | | 5,946.33 | 0.00 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 0.00 | 1,839.60 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 12,340.65 | 0.00 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 0.00 | 3,985.80 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 1,839.60 | 0.00 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 0.00 | 1,762.95 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 3,985.80 | 0.00 | |
| EI | 259 | 29/11/2024 | 081640\|REGISTRO SF 46133 05112024 | | 1,762.95 | 0.00 | |
| 8260 2 261004 | | | COMBUSTIBLE, LUBRICANTE Y ADICTIVOS | 0.00 | 239,239.56 | 239,239.56 | 0.00 |
| EI | 4 | 01/11/2024 | 075727\|REGISTRO SF 577 | | 109,620.00 | 0.00 | |
| EI | 4 | 01/11/2024 | 075727\|REGISTRO SF 577 | | 0.00 | 109,620.00 | |
| EI | 5 | 01/11/2024 | 070194\|REGISTRO SF 5063 12032024 | | 0.00 | 18,833.76 | |
| EI | 5 | 01/11/2024 | 070194\|REGISTRO SF 5063 12032024 | | 18,833.76 | 0.00 | |
| EI | 5 | 01/11/2024 | 070050\|REGISTRO SF 5072 | | 70,472.32 | 0.00 | |
| EI | 5 | 01/11/2024 | 070050\|REGISTRO SF 5072 | | 0.00 | 70,472.32 | |
| EI | 270 | 29/11/2024 | 077787\|REGISTRO SF 1023 28082024 | | 40,313.48 | 0.00 | |
| EI | 270 | 29/11/2024 | 077787\|REGISTRO SF 1023 28082024 | | 0.00 | 40,313.48 | |
| 8260 2 261005 | | | GAS LICUADO DE PETROLEO | 0.00 | 157,920.04 | 157,920.04 | 0.00 |
| EI | 99 | 11/11/2024 | 075654\|REGISTRO SF 2030 | | 43,523.20 | 0.00 | |
| EI | 99 | 11/11/2024 | 075654\|REGISTRO SF 2030 | | 0.00 | 43,523.20 | |
| EI | 161 | 19/11/2024 | 080627\|REGISTRO SF 293235 17102024 | | 0.00 | 15,372.00 | |
| EI | 161 | 19/11/2024 | 079913\|REGISTRO SF 293102 (CULIACAN) 15102024 | | 1,921.50 | 0.00 | |
| EI | 161 | 19/11/2024 | 080627\|REGISTRO SF 293235 17102024 | | 15,372.00 | 0.00 | |
| EI | 161 | 19/11/2024 | 079912\|REGISTRO SF 293035 (CULIACAN) 15102024 | | 0.00 | 1,306.62 | |
| EI | 161 | 19/11/2024 | 079913\|REGISTRO SF 293102 (CULIACAN) 15102024 | | 0.00 | 1,921.50 | |
| EI | 161 | 19/11/2024 | 079783\|REGISTRO SF 292686 09102024 | | 0.00 | 1,207.80 | |
| EI | 161 | 19/11/2024 | 079911\|REGISTRO SF 292955 (CULIACAN) 14102024 | | 0.00 | 1,833.66 | |
| EI | 161 | 19/11/2024 | 079912\|REGISTRO SF 293035 (CULIACAN) 15102024 | | 1,306.62 | 0.00 | |
| EI | 161 | 19/11/2024 | 079911\|REGISTRO SF 292955 (CULIACAN) 14102024 | | 1,833.66 | 0.00 | |
| EI | 161 | 19/11/2024 | 079783\|REGISTRO SF 292686 09102024 | | 1,207.80 | 0.00 | |
| EI | 161 | 19/11/2024 | 079108\|REGISTRO SF 292044 (CULIACAN) 02102024 | | 0.00 | 1,374.66 | |
| EI | 161 | 19/11/2024 | 079780\|REGISTRO SF 292412 05102024 | | 0.00 | 1,701.96 | |

| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| CUENTA | | | N O M B R E | | | | |
| EI | 161 | 19/11/2024 | 079780\|REGISTRO SF 292412 05102024 | | 1,701.96 | 0.00 | |
| EI | 161 | 19/11/2024 | 079108\|REGISTRO SF 292044 (CULIACAN) 02102024 | | 1,374.66 | 0.00 | |
| EI | 161 | 19/11/2024 | 079104\|REGISTRO SF 291823 (CULIACAN) 27092024 | | 1,172.36 | 0.00 | |
| EI | 161 | 19/11/2024 | 079084\|REGISTRO SF 291881 (CULIACAN) 28092024 | | 15,484.00 | 0.00 | |
| EI | 161 | 19/11/2024 | 078988\|REGISTRO SF 291612 24092024 | | 0.00 | 2,046.10 | |
| EI | 161 | 19/11/2024 | 079104\|REGISTRO SF 291823 (CULIACAN) 27092024 | | 0.00 | 1,172.36 | |
| EI | 161 | 19/11/2024 | 079084\|REGISTRO SF 291881 (CULIACAN) 28092024 | | 0.00 | 15,484.00 | |
| EI | 161 | 19/11/2024 | 079106\|REGISTRO SF 292043 (CULIACAN) 02102024 | | 0.00 | 1,680.14 | |
| EI | 161 | 19/11/2024 | 079106\|REGISTRO SF 292043 (CULIACAN) 02102024 | | 1,680.14 | 0.00 | |
| EI | 161 | 19/11/2024 | 078986\|REGISTRO SF 291611 24092024 | | 1,482.04 | 0.00 | |
| EI | 161 | 19/11/2024 | 078984\|REGISTRO SF 291230 20092024 | | 2,009.00 | 0.00 | |
| EI | 161 | 19/11/2024 | 078984\|REGISTRO SF 291230 20092024 | | 0.00 | 2,009.00 | |
| EI | 161 | 19/11/2024 | 078986\|REGISTRO SF 291611 24092024 | | 0.00 | 1,482.04 | |
| EI | 161 | 19/11/2024 | 078988\|REGISTRO SF 291612 24092024 | | 2,046.10 | 0.00 | |
| EI | 239 | 27/11/2024 | 078983\|REGISTRO SF 133220 17092024 | | 17,295.00 | 0.00 | |
| EI | 239 | 27/11/2024 | 078605\|REGISTRO SF 22380 (GUAMUCHIL) 10092024 | | 16,276.00 | 0.00 | |
| EI | 239 | 27/11/2024 | 078982\|REGISTRO SF 22469 24092024 | | 0.00 | 15,704.00 | |
| EI | 239 | 27/11/2024 | 079914\|REGISTRO SF 133740 (LOS MOCHIS) 07102024 | | 0.00 | 16,530.00 | |
| EI | 239 | 27/11/2024 | 079914\|REGISTRO SF 133740 (LOS MOCHIS) 07102024 | | 16,530.00 | 0.00 | |
| EI | 239 | 27/11/2024 | 078982\|REGISTRO SF 22469 24092024 | | 15,704.00 | 0.00 | |
| EI | 239 | 27/11/2024 | 078605\|REGISTRO SF 22380 (GUAMUCHIL) 10092024 | | 0.00 | 16,276.00 | |
| EI | 239 | 27/11/2024 | 078983\|REGISTRO SF 133220 17092024 | | 0.00 | 17,295.00 | |
| 8260 2 261006 | | | COMBUSTIBLE ALTERNO | 0.00 | 2,544,855.46 | 2,544,855.46 | 0.00 |
| EI | 7 | 01/11/2024 | 077195\|REGISTRO SF 215 | | 0.00 | 133,400.00 | |
| EI | 7 | 01/11/2024 | 074847\|REGISTRO SF 211 21062024 | | 133,400.00 | 0.00 | |
| EI | 7 | 01/11/2024 | 075314\|REGISTRO SF 212 | | 133,400.00 | 0.00 | |
| EI | 7 | 01/11/2024 | 077195\|REGISTRO SF 215 | | 133,400.00 | 0.00 | |
| EI | 7 | 01/11/2024 | 074847\|REGISTRO SF 211 21062024 | | 0.00 | 133,400.00 | |
| EI | 7 | 01/11/2024 | 075314\|REGISTRO SF 212 | | 0.00 | 133,400.00 | |
| EI | 10 | 01/11/2024 | 075952\|REGISTRO SF 2074 18072024 | | 0.00 | 93,380.00 | |
| EI | 10 | 01/11/2024 | 073229\|REGISTRO SF 1964 | | 106,720.00 | 0.00 | |
| EI | 10 | 01/11/2024 | 075952\|REGISTRO SF 2074 18072024 | | 93,380.00 | 0.00 | |
| EI | 10 | 01/11/2024 | 073229\|REGISTRO SF 1964 | | 0.00 | 106,720.00 | |
| EI | 40 | 01/11/2024 | 080664\|REGISTRO SF 847 01/11/2024 | | 0.00 | 31,451.53 | |
| EI | 40 | 01/11/2024 | 080664\|REGISTRO SF 847 01/11/2024 | | 31,451.53 | 0.00 | |
| EI | 190 | 01/11/2024 | 081268\|REGISTRO SF 165 31102024 | | 164,348.80 | 0.00 | |
| EI | 190 | 01/11/2024 | 079163\|REGISTRO SF APJ122 27092024 | | 281,400.63 | 0.00 | |

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|
| TIPO DE POLIZA NUMERO FECHA | CONCEPTO | | | | |
| EI 190 01/11/2024 | 081269\|REGISTRO SF 167 01112024 | | 0.00 | 134,467.20 | |
| EI 190 01/11/2024 | 079163\|REGISTRO SF APJ122 27092024 | | 0.00 | 281,400.63 | |
| EI 190 01/11/2024 | 081268\|REGISTRO SF 165 31102024 | | 0.00 | 164,348.80 | |
| EI 190 01/11/2024 | 081269\|REGISTRO SF 167 01112024 | | 134,467.20 | 0.00 | |
| EI 88 08/11/2024 | 074845\|REGISTRO SF 209 21062024 | | 0.00 | 33,500.00 | |
| EI 88 08/11/2024 | 077199\|REGISTRO SF 216 | | 133,400.00 | 0.00 | |
| EI 88 08/11/2024 | 077201\|REGISTRO SF 217 | | 133,400.00 | 0.00 | |
| EI 88 08/11/2024 | 077199\|REGISTRO SF 216 | | 0.00 | 133,400.00 | |
| EI 88 08/11/2024 | 077201\|REGISTRO SF 217 | | 0.00 | 133,400.00 | |
| EI 88 08/11/2024 | 074845\|REGISTRO SF 209 21062024 | | 33,500.00 | 0.00 | |
| EI 98 08/11/2024 | 072907\|REGISTRO SF 1948 20052024 | | 0.00 | 113,390.00 | |
| EI 98 08/11/2024 | 072907\|REGISTRO SF 1948 20052024 | | 113,390.00 | 0.00 | |
| EI 201 08/11/2024 | 081313\|REGISTRO SF 178 06112024 | | 75,637.80 | 0.00 | |
| EI 201 08/11/2024 | 081313\|REGISTRO SF 178 06112024 | | 0.00 | 75,637.80 | |
| EI 220 08/11/2024 | 081335\|REGISTRO SF 180 07112024 | | 0.00 | 101,970.96 | |
| EI 220 08/11/2024 | 081335\|REGISTRO SF 180 07112024 | | 101,970.96 | 0.00 | |
| EI 220 08/11/2024 | 081306\|REGISTRO SF 182 08112024 | | 0.00 | 110,468.54 | |
| EI 220 08/11/2024 | 081306\|REGISTRO SF 182 08112024 | | 110,468.54 | 0.00 | |
| EI 165 19/11/2024 | 077205\|REGISTRO SF 220 | | 133,400.00 | 0.00 | |
| EI 165 19/11/2024 | 076272\|REGISTRO SF 223 29072024 | | 106,720.00 | 0.00 | |
| EI 165 19/11/2024 | 076274\|REGISTRO SF 224 29072024 | | 26,680.00 | 0.00 | |
| EI 165 19/11/2024 | 077205\|REGISTRO SF 220 | | 0.00 | 133,400.00 | |
| EI 165 19/11/2024 | 076272\|REGISTRO SF 223 29072024 | | 0.00 | 106,720.00 | |
| EI 165 19/11/2024 | 076274\|REGISTRO SF 224 29072024 | | 0.00 | 26,680.00 | |
| EI 261 29/11/2024 | 073690\|REGISTRO SF 1981 | | 0.00 | 106,720.00 | |
| EI 261 29/11/2024 | 073690\|REGISTRO SF 1981 | | 106,720.00 | 0.00 | |
| EI 273 29/11/2024 | 076279\|REGISTRO SF 225 30072024 | | 0.00 | 133,400.00 | |
| EI 273 29/11/2024 | 076279\|REGISTRO SF 225 30072024 | | 133,400.00 | 0.00 | |
| EI 273 29/11/2024 | 077617\|REGISTRO SF 261 26082024 | | 66,700.00 | 0.00 | |
| EI 273 29/11/2024 | 077619\|REFERENCIA SF 262 26082024 | | 57,500.00 | 0.00 | |
| EI 273 29/11/2024 | 077617\|REGISTRO SF 261 26082024 | | 0.00 | 66,700.00 | |
| EI 273 29/11/2024 | 077619\|REFERENCIA SF 262 26082024 | | 0.00 | 57,500.00 | |
| 8260 2 291001 | HERRAMIENTA | 0.00 | 24,869.24 | 24,869.24 | 0.00 |
| EI 8 01/11/2024 | 075252\|REGISTRO SF 25329 | | 0.00 | 24,289.24 | |
| EI 8 01/11/2024 | 075252\|REGISTRO SF 25329 | | 24,289.24 | 0.00 | |
| EI 176 15/11/2024 | 073938\|REGISTRO SF 357 | | 580.00 | 0.00 | |
| EI 176 15/11/2024 | 073938\|REGISTRO SF 357 | | 0.00 | 580.00 | |
| 8260 2 296001 | REPARACION Y MANTENIMIENTO DE EQUIPO | 0.00 | 3,797,816.18 | 3,797,816.18 | 0.00 |
| EI 5 01/11/2024 | 070048\|REGISTRO SF 5071 | | 0.00 | 28,490.76 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 5 | 01/11/2024 | 1070056\|REGISTRO SF 5078 | | 12,363.28 | 0.00 | |
| EI | 5 | 01/11/2024 | 1070044\|REGISTRO SF 5069 | | 0.00 | 4,468.32 | |
| EI | 5 | 01/11/2024 | 1070045\|REGISTRO SF 5070 | | 0.00 | 25,083.84 | |
| EI | 5 | 01/11/2024 | 1070048\|REGISTRO SF 5071 | | 28,490.76 | 0.00 | |
| EI | 5 | 01/11/2024 | 1070066\|REGISTRO SF 5084 | | 2,531.12 | 0.00 | |
| EI | 5 | 01/11/2024 | 1070056\|REGISTRO SF 5078 | | 0.00 | 12,363.28 | |
| EI | 5 | 01/11/2024 | 1070063\|REGISTRO SF 5083 | | 0.00 | 7,080.64 | |
| EI | 5 | 01/11/2024 | 1070063\|REGISTRO SF 5083 | | 7,080.64 | 0.00 | |
| EI | 5 | 01/11/2024 | 1070066\|REGISTRO SF 5084 | | 0.00 | 2,531.12 | |
| EI | 5 | 01/11/2024 | 1068958\|REGISTRO SF 5023 | | 0.00 | 65,127.04 | |
| EI | 5 | 01/11/2024 | 1068961\|REGISTRO SF 5024 | | 0.00 | 13,757.60 | |
| EI | 5 | 01/11/2024 | 1068961\|REGISTRO SF 5024 | | 13,757.60 | 0.00 | |
| EI | 5 | 01/11/2024 | 1068958\|REGISTRO SF 5023 | | 65,127.04 | 0.00 | |
| EI | 5 | 01/11/2024 | 1070125\|REGISTRO SF 5021 26022024 | | 0.00 | 18,557.68 | |
| EI | 5 | 01/11/2024 | 1068956\|REGISTRO SF 5022 | | 0.00 | 28,095.20 | |
| EI | 5 | 01/11/2024 | 1068947\|REGISTRO SF 5019 | | 0.00 | 20,160.80 | |
| EI | 5 | 01/11/2024 | 1068954\|REGISTRO SF 5020 | | 0.00 | 21,947.20 | |
| EI | 5 | 01/11/2024 | 1068954\|REGISTRO SF 5020 | | 21,947.20 | 0.00 | |
| EI | 5 | 01/11/2024 | 1070125\|REGISTRO SF 5021 26022024 | | 18,557.68 | 0.00 | |
| EI | 5 | 01/11/2024 | 1068956\|REGISTRO SF 5022 | | 28,095.20 | 0.00 | |
| EI | 5 | 01/11/2024 | 1070195\|REGISTRO SF 5064 12032024 | | 0.00 | 8,020.24 | |
| EI | 5 | 01/11/2024 | 1070196\|REGISTRO SF 5065 12032024 | | 6,386.96 | 0.00 | |
| EI | 5 | 01/11/2024 | 1070195\|REGISTRO SF 5064 12032024 | | 8,020.24 | 0.00 | |
| EI | 5 | 01/11/2024 | 1070196\|REGISTRO SF 5065 12032024 | | 0.00 | 6,386.96 | |
| EI | 5 | 01/11/2024 | 1070197\|REGISTRO SF 5066 12032024 | | 0.00 | 9,470.24 | |
| EI | 5 | 01/11/2024 | 1070197\|REGISTRO SF 5066 12032024 | | 9,470.24 | 0.00 | |
| EI | 5 | 01/11/2024 | 1070198\|REGISTRO SF 5067 12032024 | | 30,756.01 | 0.00 | |
| EI | 5 | 01/11/2024 | 1070199\|REGISTRO SF 5068 12032024 | | 2,180.80 | 0.00 | |
| EI | 5 | 01/11/2024 | 1070045\|REGISTRO SF 5070 | | 25,083.84 | 0.00 | |
| EI | 5 | 01/11/2024 | 1070044\|REGISTRO SF 5069 | | 4,468.32 | 0.00 | |
| EI | 5 | 01/11/2024 | 1070198\|REGISTRO SF 5067 12032024 | | 0.00 | 30,756.01 | |
| EI | 5 | 01/11/2024 | 1070199\|REGISTRO SF 5068 12032024 | | 0.00 | 2,180.80 | |
| EI | 5 | 01/11/2024 | 1068947\|REGISTRO SF 5019 | | 20,160.80 | 0.00 | |
| EI | 38 | 01/11/2024 | 1080786\|REGISTRO SF 1374 30102024 | | 226,892.29 | 0.00 | |
| EI | 38 | 01/11/2024 | 1080786\|REGISTRO SF 1374 30102024 | | 0.00 | 226,892.29 | |
| EI | 38 | 01/11/2024 | 1080788\|REGISTRO SF 1375 30102024 | | 0.00 | 77,331.63 | |
| EI | 38 | 01/11/2024 | 1080788\|REGISTRO SF 1375 30102024 | | 77,331.63 | 0.00 | |
| EI | 45 | 01/11/2024 | 1080790\|REGITRO SF 476 29102024 | | 0.00 | 5,335.88 | |
| EI | 45 | 01/11/2024 | 1080790\|REGITRO SF 476 29102024 | | 5,335.88 | 0.00 | |
| EI | 29 | 04/11/2024 | 1070104\|REGISTRO SF 12215 11032024 | | 4,286.20 | 0.00 | |
| EI | 29 | 04/11/2024 | 1070104\|REGISTRO SF 12215 11032024 | | 0.00 | 4,286.20 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 29 | 04/11/2024 | 070105\|REGISTRO SF 12353 15032024 | | 1,182.04 | 0.00 | |
| EI | 29 | 04/11/2024 | 070107\|REGISTRO SF 12368 15032024 | | 6,231.66 | 0.00 | |
| EI | 29 | 04/11/2024 | 070646\|REGISTRO SF 12474 | | 3,278.16 | 0.00 | |
| EI | 29 | 04/11/2024 | 070105\|REGISTRO SF 12353 15032024 | | 0.00 | 1,182.04 | |
| EI | 29 | 04/11/2024 | 070107\|REGISTRO SF 12368 15032024 | | 0.00 | 6,231.66 | |
| EI | 29 | 04/11/2024 | 070646\|REGISTRO SF 12474 | | 0.00 | 3,278.16 | |
| EI | 29 | 04/11/2024 | 070648\|REGISTRO SF 12497 | | 0.00 | 664.96 | |
| EI | 29 | 04/11/2024 | 070648\|REGISTRO SF 12497 | | 664.96 | 0.00 | |
| EI | 29 | 04/11/2024 | 070657\|REGISTRO SF 12564 | | 2,549.17 | 0.00 | |
| EI | 29 | 04/11/2024 | 070652\|REGISTRO SF 12528 | | 5,831.78 | 0.00 | |
| EI | 29 | 04/11/2024 | 070652\|REGISTRO SF 12528 | | 0.00 | 5,831.78 | |
| EI | 29 | 04/11/2024 | 070657\|REGISTRO SF 12564 | | 0.00 | 2,549.17 | |
| EI | 29 | 04/11/2024 | 070654\|REGISTRO SF 12600 | | 3,415.74 | 0.00 | |
| EI | 29 | 04/11/2024 | 070655\|REGISTRO SF 12601 | | 1,880.36 | 0.00 | |
| EI | 29 | 04/11/2024 | 070979\|REGISTRO SF 12628 | | 4,814.92 | 0.00 | |
| EI | 29 | 04/11/2024 | 070654\|REGISTRO SF 12600 | | 0.00 | 3,415.74 | |
| EI | 29 | 04/11/2024 | 070655\|REGISTRO SF 12601 | | 0.00 | 1,880.36 | |
| EI | 29 | 04/11/2024 | 071992\|REGISTRO SF 13121 | | 0.00 | 612.48 | |
| EI | 29 | 04/11/2024 | 072651\|REGISTRO SF 13257 18042024 | | 0.00 | 3,489.28 | |
| EI | 29 | 04/11/2024 | 072651\|REGISTRO SF 13257 18042024 | | 3,489.28 | 0.00 | |
| EI | 29 | 04/11/2024 | 071994\|REGISTRO SF 13115 | | 0.00 | 1,592.45 | |
| EI | 29 | 04/11/2024 | 071993\|REGISTRO SF 13119 | | 0.00 | 568.40 | |
| EI | 29 | 04/11/2024 | 071992\|REGISTRO SF 13121 | | 612.48 | 0.00 | |
| EI | 29 | 04/11/2024 | 070979\|REGISTRO SF 12628 | | 0.00 | 4,814.92 | |
| EI | 29 | 04/11/2024 | 070978\|REGISTRO SF 12639 | | 0.00 | 4,157.67 | |
| EI | 29 | 04/11/2024 | 070978\|REGISTRO SF 12639 | | 4,157.67 | 0.00 | |
| EI | 29 | 04/11/2024 | 070976\|REGISTRO SF 12704 | | 764.39 | 0.00 | |
| EI | 29 | 04/11/2024 | 070974\|REGISTRO SF 12752 | | 3,867.99 | 0.00 | |
| EI | 29 | 04/11/2024 | 070970\|REGISTRO SF 12790 | | 1,823.52 | 0.00 | |
| EI | 29 | 04/11/2024 | 070972\|REGISTRO SF 12774 | | 1,762.04 | 0.00 | |
| EI | 29 | 04/11/2024 | 070976\|REGISTRO SF 12704 | | 0.00 | 764.39 | |
| EI | 29 | 04/11/2024 | 070974\|REGISTRO SF 12752 | | 0.00 | 3,867.99 | |
| EI | 29 | 04/11/2024 | 070972\|REGISTRO SF 12774 | | 0.00 | 1,762.04 | |
| EI | 29 | 04/11/2024 | 070970\|REGISTRO SF 12790 | | 0.00 | 1,823.52 | |
| EI | 29 | 04/11/2024 | 070966\|REGISTRO SF 12796 | | 3,235.82 | 0.00 | |
| EI | 29 | 04/11/2024 | 070964\|REGISTRO SF 12798 | | 10,518.40 | 0.00 | |
| EI | 29 | 04/11/2024 | 071999\|REGISTRO SF 12873 | | 10,668.60 | 0.00 | |
| EI | 29 | 04/11/2024 | 070966\|REGISTRO SF 12796 | | 0.00 | 3,235.82 | |
| EI | 29 | 04/11/2024 | 070964\|REGISTRO SF 12798 | | 0.00 | 10,518.40 | |
| EI | 29 | 04/11/2024 | 071999\|REGISTRO SF 12873 | | 0.00 | 10,668.60 | |
| EI | 29 | 04/11/2024 | 071998\|REGISTRO SF 12892 | | 0.00 | 2,612.32 | |
| EI | 29 | 04/11/2024 | 071998\|REGISTRO SF 12892 | | 2,612.32 | 0.00 | |
| EI | 29 | 04/11/2024 | 071996\|REGISTRO SF 13052 | | 1,664.60 | 0.00 | |
| EI | 29 | 04/11/2024 | 071995\|REGISTRO SF 13093 | | 1,168.12 | 0.00 | |
| EI | 29 | 04/11/2024 | 071993\|REGISTRO SF 13119 | | 568.40 | 0.00 | |
| EI | 29 | 04/11/2024 | 071994\|REGISTRO SF 13115 | | 1,592.45 | 0.00 | |
| EI | 29 | 04/11/2024 | 071996\|REGISTRO SF 13052 | | 0.00 | 1,664.60 | |
| EI | 29 | 04/11/2024 | 071995\|REGISTRO SF 13093 | | 0.00 | 1,168.12 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 294 | 05/11/2024 | 081690\|REGISTRO SF 67 04112024 | | 0.00 | 496,241.28 | |
| EI | 294 | 05/11/2024 | 081690\|REGISTRO SF 67 04112024 | | 496,241.28 | 0.00 | |
| EI | 72 | 06/11/2024 | 080791\|REGISTRO SF 1518 06112024 | | 61,751.63 | 0.00 | |
| EI | 72 | 06/11/2024 | 080791\|REGISTRO SF 1518 06112024 | | 0.00 | 61,751.63 | |
| EI | 85 | 08/11/2024 | 077970\|REGISTRO SF 5208 | | 0.00 | 24,000.01 | |
| EI | 85 | 08/11/2024 | 077970\|REGISTRO SF 5208 | | 24,000.01 | 0.00 | |
| EI | 85 | 08/11/2024 | 076419\|REGISTRO SF 5061 17072024 | | 9,600.00 | 0.00 | |
| EI | 85 | 08/11/2024 | 076420\|REGISTRO SF 5097 26072024 | | 37,800.00 | 0.00 | |
| EI | 85 | 08/11/2024 | 076421\|REGISTRO SF 5127 01082024 | | 40,000.00 | 0.00 | |
| EI | 85 | 08/11/2024 | 076419\|REGISTRO SF 5061 17072024 | | 0.00 | 9,600.00 | |
| EI | 85 | 08/11/2024 | 076420\|REGISTRO SF 5097 26072024 | | 0.00 | 37,800.00 | |
| EI | 85 | 08/11/2024 | 076421\|REGISTRO SF 5127 01082024 | | 0.00 | 40,000.00 | |
| EI | 85 | 08/11/2024 | 076422\|REGISTRO SF 5128 01082024 | | 0.00 | 40,000.00 | |
| EI | 85 | 08/11/2024 | 076422\|REGISTRO SF 5128 01082024 | | 40,000.00 | 0.00 | |
| EI | 89 | 08/11/2024 | 077330\|REGISTRO SF 1014 10082024 | | 0.00 | 13,111.48 | |
| EI | 89 | 08/11/2024 | 077330\|REGISTRO SF 1014 10082024 | | 13,111.48 | 0.00 | |
| EI | 89 | 08/11/2024 | 077324\|REGISTRO SF 1010 10082024 | | 3,625.00 | 0.00 | |
| EI | 89 | 08/11/2024 | 077327\|REGISTRO SF 1011 10082024 | | 25,532.18 | 0.00 | |
| EI | 89 | 08/11/2024 | 075811\|REGISTRO SF 1008 | | 0.00 | 35,684.50 | |
| EI | 89 | 08/11/2024 | 077324\|REGISTRO SF 1010 10082024 | | 0.00 | 3,625.00 | |
| EI | 89 | 08/11/2024 | 077327\|REGISTRO SF 1011 10082024 | | 0.00 | 25,532.18 | |
| EI | 89 | 08/11/2024 | 077328\|REGISTRO SF 1012 10082024 | | 0.00 | 55,184.25 | |
| EI | 89 | 08/11/2024 | 077328\|REGISTRO SF 1012 10082024 | | 55,184.25 | 0.00 | |
| EI | 89 | 08/11/2024 | 075700\|REGISTRO SF 1003 | | 112,056.00 | 0.00 | |
| EI | 89 | 08/11/2024 | 075698\|REGISTRO SF 1002 | | 44,540.52 | 0.00 | |
| EI | 89 | 08/11/2024 | 075698\|REGISTRO SF 1002 | | 0.00 | 44,540.52 | |
| EI | 89 | 08/11/2024 | 075809\|REGISTRO SF 1007 | | 14,197.24 | 0.00 | |
| EI | 89 | 08/11/2024 | 075798\|REGISTRO SF 1006 | | 18,607.56 | 0.00 | |
| EI | 89 | 08/11/2024 | 075700\|REGISTRO SF 1003 | | 0.00 | 112,056.00 | |
| EI | 89 | 08/11/2024 | 075798\|REGISTRO SF 1006 | | 0.00 | 18,607.56 | |
| EI | 89 | 08/11/2024 | 075809\|REGISTRO SF 1007 | | 0.00 | 14,197.24 | |
| EI | 89 | 08/11/2024 | 075811\|REGISTRO SF 1008 | | 35,684.50 | 0.00 | |
| EI | 91 | 08/11/2024 | 079165\|REGISTRO SF 2184 | | 0.00 | 31,036.68 | |
| EI | 91 | 08/11/2024 | 079165\|REGISTRO SF 2184 | | 31,036.68 | 0.00 | |
| EI | 101 | 08/11/2024 | 076417\|REGISTRO SF 1358 23072024 | | 0.00 | 31,352.48 | |
| EI | 101 | 08/11/2024 | 076417\|REGISTRO SF 1358 23072024 | | 31,352.48 | 0.00 | |
| EI | 101 | 08/11/2024 | 076503\|REGISTRO SF 1375 07082024 | | 0.00 | 11,310.00 | |
| EI | 101 | 08/11/2024 | 076503\|REGISTRO SF 1375 07082024 | | 11,310.00 | 0.00 | |
| EI | 117 | 08/11/2024 | 081000\|REGISTRO SF 479 01112024 | | 12,794.80 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 117 | 08/11/2024 | 1081000\|REGISTRO SF 479 01112024 | | 0.00 | 12,794.80 | |
| EI | 122 | 08/11/2024 | 1081003\|REGISTRO SF 291809 07112024 | | 13,640.64 | 0.00 | |
| EI | 122 | 08/11/2024 | 1081003\|REGISTRO SF 291809 07112024 | | 0.00 | 13,640.64 | |
| EI | 123 | 08/11/2024 | 1081009\|REGISTRO SF 290729 14102024 | | 0.00 | 2,463.32 | |
| EI | 123 | 08/11/2024 | 1081004\|REGISTRO SF 291807 07112024 | | 0.00 | 2,815.04 | |
| EI | 123 | 08/11/2024 | 1081008\|REGISTRO SF 291804 07112024 | | 0.00 | 2,093.22 | |
| EI | 123 | 08/11/2024 | 1081006\|REGISTRO SF 291806 07112024 | | 0.00 | 4,733.25 | |
| EI | 123 | 08/11/2024 | 1081004\|REGISTRO SF 291807 07112024 | | 2,815.04 | 0.00 | |
| EI | 123 | 08/11/2024 | 1081009\|REGISTRO SF 290729 14102024 | | 2,463.32 | 0.00 | |
| EI | 123 | 08/11/2024 | 1081006\|REGISTRO SF 291806 07112024 | | 4,733.25 | 0.00 | |
| EI | 123 | 08/11/2024 | 1081008\|REGISTRO SF 291804 07112024 | | 2,093.22 | 0.00 | |
| EI | 295 | 15/11/2024 | 1081692\|REGISTRO SF 68 04112024 | | 496,241.28 | 0.00 | |
| EI | 295 | 15/11/2024 | 1081692\|REGISTRO SF 68 04112024 | | 0.00 | 496,241.28 | |
| EI | 216 | 16/11/2024 | 1081425\|REGISTRO SF 1549 16112024 | | 116,000.00 | 0.00 | |
| EI | 216 | 16/11/2024 | 1081427\|REGISTRO SF 1548 13112024 | | 156,600.00 | 0.00 | |
| EI | 216 | 16/11/2024 | 1081427\|REGISTRO SF 1548 13112024 | | 0.00 | 156,600.00 | |
| EI | 216 | 16/11/2024 | 1081425\|REGISTRO SF 1549 16112024 | | 0.00 | 116,000.00 | |
| EI | 217 | 16/11/2024 | 1081430\|REGISTRO SF 1550 16112024 | | 0.00 | 67,280.00 | |
| EI | 217 | 16/11/2024 | 1081430\|REGISTRO SF 1550 16112024 | | 67,280.00 | 0.00 | |
| EI | 160 | 19/11/2024 | 1070989\|REGISTRO SF 5133 05042024 | | 0.00 | 12,142.88 | |
| EI | 160 | 19/11/2024 | 1070986\|REGISTRO SF 5134 05042024 | | 0.00 | 3,410.40 | |
| EI | 160 | 19/11/2024 | 1070114\|REGISTRO SF 5099 | | 0.00 | 7,342.80 | |
| EI | 160 | 19/11/2024 | 1070989\|REGISTRO SF 5133 05042024 | | 12,142.88 | 0.00 | |
| EI | 160 | 19/11/2024 | 1070986\|REGISTRO SF 5134 05042024 | | 3,410.40 | 0.00 | |
| EI | 160 | 19/11/2024 | 1070097\|REGISTRO SF 5094 | | 4,512.40 | 0.00 | |
| EI | 160 | 19/11/2024 | 1070098\|REGISTRO SF 5095 | | 12,587.16 | 0.00 | |
| EI | 160 | 19/11/2024 | 1070110\|REGISTRO SF 5097 | | 33,852.28 | 0.00 | |
| EI | 160 | 19/11/2024 | 1070108\|REGISTRO SF 5096 | | 8,154.80 | 0.00 | |
| EI | 160 | 19/11/2024 | 1070097\|REGISTRO SF 5094 | | 0.00 | 4,512.40 | |
| EI | 160 | 19/11/2024 | 1070098\|REGISTRO SF 5095 | | 0.00 | 12,587.16 | |
| EI | 160 | 19/11/2024 | 1070108\|REGISTRO SF 5096 | | 0.00 | 8,154.80 | |
| EI | 160 | 19/11/2024 | 1070110\|REGISTRO SF 5097 | | 0.00 | 33,852.28 | |
| EI | 160 | 19/11/2024 | 1070061\|REGISTRO SF 5079 | | 46,993.92 | 0.00 | |
| EI | 160 | 19/11/2024 | 1070112\|REGISTRO SF 5098 | | 4,083.20 | 0.00 | |
| EI | 160 | 19/11/2024 | 1070114\|REGISTRO SF 5099 | | 7,342.80 | 0.00 | |
| EI | 160 | 19/11/2024 | 1070061\|REGISTRO SF 5079 | | 0.00 | 46,993.92 | |
| EI | 160 | 19/11/2024 | 1070112\|REGISTRO SF 5098 | | 0.00 | 4,083.20 | |
| EI | 160 | 19/11/2024 | 1070052\|REGISTRO SF 5073 | | 0.00 | 30,756.01 | |
| EI | 160 | 19/11/2024 | 1070054\|REGISTRO SF 5074 | | 30,756.01 | 0.00 | |
| EI | 160 | 19/11/2024 | 1070052\|REGISTRO SF 5073 | | 30,756.01 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 160 | 19/11/2024 | 1070054\|REGISTRO SF 5074 | | 0.00 | 30,756.01 | |
| EI | 160 | 19/11/2024 | 1071003\|REGISTRO SF 5082 14032024 | | 16,719.08 | 0.00 | |
| EI | 160 | 19/11/2024 | 1070067\|REGISTRO SF 5085 | | 6,898.57 | 0.00 | |
| EI | 160 | 19/11/2024 | 1070077\|REGISTRO SF 5086 | | 0.00 | 26,845.88 | |
| EI | 160 | 19/11/2024 | 1070087\|REGISTRO SF 5089 | | 0.00 | 18,880.62 | |
| EI | 160 | 19/11/2024 | 1070087\|REGISTRO SF 5089 | | 18,880.62 | 0.00 | |
| EI | 160 | 19/11/2024 | 1070077\|REGISTRO SF 5086 | | 26,845.88 | 0.00 | |
| EI | 160 | 19/11/2024 | 1071003\|REGISTRO SF 5082 14032024 | | 0.00 | 16,719.08 | |
| EI | 160 | 19/11/2024 | 1070067\|REGISTRO SF 5085 | | 0.00 | 6,898.57 | |
| EI | 160 | 19/11/2024 | 1070091\|REGISTRO SF 5091 | | 27,028.00 | 0.00 | |
| EI | 160 | 19/11/2024 | 1070093\|REGISTRO SF 5092 | | 15,370.00 | 0.00 | |
| EI | 160 | 19/11/2024 | 1070091\|REGISTRO SF 5091 | | 0.00 | 27,028.00 | |
| EI | 160 | 19/11/2024 | 1070093\|REGISTRO SF 5092 | | 0.00 | 15,370.00 | |
| EI | 160 | 19/11/2024 | 1070095\|REGISTRO SF 5093 | | 0.00 | 14,906.00 | |
| EI | 160 | 19/11/2024 | 1070095\|REGISTRO SF 5093 | | 14,906.00 | 0.00 | |
| EI | 240 | 20/11/2024 | 1081637\|REGISTRO SF 1569 20112024 | | 68,904.00 | 0.00 | |
| EI | 240 | 20/11/2024 | 1081637\|REGISTRO SF 1569 20112024 | | 0.00 | 68,904.00 | |
| EI | 215 | 22/11/2024 | 1081415\|REGISTRO SF 498 22112024 | | 7,656.00 | 0.00 | |
| EI | 215 | 22/11/2024 | 1081418\|REGISTRO SF 499 20112024 | | 6,646.80 | 0.00 | |
| EI | 215 | 22/11/2024 | 1081424\|REGISTRO SF 501 20112024 | | 9,419.20 | 0.00 | |
| EI | 215 | 22/11/2024 | 1081421\|REGISTRO SF 500 22112024 | | 20,996.00 | 0.00 | |
| EI | 215 | 22/11/2024 | 1081415\|REGISTRO SF 498 22112024 | | 0.00 | 7,656.00 | |
| EI | 215 | 22/11/2024 | 1081418\|REGISTRO SF 499 20112024 | | 0.00 | 6,646.80 | |
| EI | 215 | 22/11/2024 | 1081421\|REGISTRO SF 500 22112024 | | 0.00 | 20,996.00 | |
| EI | 215 | 22/11/2024 | 1081424\|REGISTRO SF 501 20112024 | | 0.00 | 9,419.20 | |
| EI | 245 | 25/11/2024 | 1081636\|REGISTRO SF 1568 25112024 | | 256,360.00 | 0.00 | |
| EI | 245 | 25/11/2024 | 1081636\|REGISTRO SF 1568 25112024 | | 0.00 | 256,360.00 | |
| EI | 260 | 29/11/2024 | 1074591\|REGISTRO SF 2034 | | 0.00 | 260,791.00 | |
| EI | 260 | 29/11/2024 | 1074591\|REGISTRO SF 2034 | | 260,791.00 | 0.00 | |
| EI | 270 | 29/11/2024 | 1077789\|REGISTRO SF 1024 28082024 | | 0.00 | 4,413.80 | |
| EI | 270 | 29/11/2024 | 1077789\|REGISTRO SF 1024 28082024 | | 4,413.80 | 0.00 | |
| EI | 270 | 29/11/2024 | 1077337\|REGISTRO SF 1018 10082024 | | 0.00 | 27,381.80 | |
| EI | 270 | 29/11/2024 | 1077338\|REGISTRO SF 1019 10082024 | | 0.00 | 27,493.16 | |
| EI | 270 | 29/11/2024 | 1077338\|REGISTRO SF 1019 10082024 | | 27,493.16 | 0.00 | |
| EI | 270 | 29/11/2024 | 1077790\|REGISTRO SF 1025 28082024 | | 0.00 | 9,865.80 | |
| EI | 270 | 29/11/2024 | 1078356\|REGISTRO SF 1029 14092024 | | 0.00 | 8,879.80 | |
| EI | 270 | 29/11/2024 | 1077790\|REGISTRO SF 1025 28082024 | | 9,865.80 | 0.00 | |
| EI | 270 | 29/11/2024 | 1078356\|REGISTRO SF 1029 14092024 | | 8,879.80 | 0.00 | |
| EI | 270 | 29/11/2024 | 1077331\|REGISTRO SF 1015 10082024 | | 26,773.38 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 270 | 29/11/2024 | 077331\|REGISTRO SF 1015 10082024 | | 0.00 | 26,773.38 | |
| EI | 270 | 29/11/2024 | 077335\|REGISTRO SF 1016 10082024 | | 27,343.52 | 0.00 | |
| EI | 270 | 29/11/2024 | 077336\|REGISTRO SF 1017 10082024 | | 26,920.01 | 0.00 | |
| EI | 270 | 29/11/2024 | 077335\|REGISTRO SF 1016 10082024 | | 0.00 | 27,343.52 | |
| EI | 270 | 29/11/2024 | 077336\|REGISTRO SF 1017 10082024 | | 0.00 | 26,920.01 | |
| EI | 270 | 29/11/2024 | 077337\|REGISTRO SF 1018 10082024 | | 27,381.80 | 0.00 | |
| EI | 285 | 29/11/2024 | 082128\|REGISTRO SF 1005 29112024 | | 0.00 | 2,684.94 | |
| EI | 285 | 29/11/2024 | 082128\|REGISTRO SF 1005 29112024 | | 2,684.94 | 0.00 | |
| EI | 293 | 29/11/2024 | 082805\|REGISTRO SF 757 29112024 | | 7,076.00 | 0.00 | |
| EI | 293 | 29/11/2024 | 082805\|REGISTRO SF 757 29112024 | | 0.00 | 7,076.00 | |
| 8260 2 296003 | | | MANTENIIENTO Y CONSERVACIÓN DE PLANTAS | 0.00 | 166,104.30 | 166,104.30 | 0.00 |
| EI | 29 | 04/11/2024 | 070650\|REGISTRO SF 12501 | | 0.00 | 3,838.29 | |
| EI | 29 | 04/11/2024 | 070651\|REGISTRO SF 12502 | | 0.00 | 11,945.27 | |
| EI | 29 | 04/11/2024 | 070650\|REGISTRO SF 12501 | | 3,838.29 | 0.00 | |
| EI | 29 | 04/11/2024 | 070651\|REGISTRO SF 12502 | | 11,945.27 | 0.00 | |
| EI | 89 | 08/11/2024 | 075701\|REGISTRO SF 1004 | | 0.00 | 35,520.85 | |
| EI | 89 | 08/11/2024 | 075702\|REGISTRO SF 1005 | | 0.00 | 35,520.85 | |
| EI | 89 | 08/11/2024 | 075701\|REGISTRO SF 1004 | | 35,520.85 | 0.00 | |
| EI | 89 | 08/11/2024 | 075702\|REGISTRO SF 1005 | | 35,520.85 | 0.00 | |
| EI | 160 | 19/11/2024 | 070089\|REGISTRO SF 5090 | | 0.00 | 10,300.80 | |
| EI | 160 | 19/11/2024 | 070089\|REGISTRO SF 5090 | | 10,300.80 | 0.00 | |
| EI | 160 | 19/11/2024 | 070062\|REGISTRO SF 5081 | | 0.00 | 34,526.24 | |
| EI | 160 | 19/11/2024 | 070062\|REGISTRO SF 5081 | | 34,526.24 | 0.00 | |
| EI | 160 | 19/11/2024 | 071002\|REGISTRO SF 5129 05042024 | | 0.00 | 34,452.00 | |
| EI | 160 | 19/11/2024 | 071002\|REGISTRO SF 5129 05042024 | | 34,452.00 | 0.00 | |
| 8260 2 298003 | | | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 0.00 | 22,137.42 | 22,137.42 | 0.00 |
| EI | 2 | 01/11/2024 | 080271\| REGISTRO SF 40899-6789-762-763-764-3068-3069-448-4 | | 0.00 | 351.47 | |
| EI | 2 | 01/11/2024 | 080271\| REGISTRO SF 40899-6789-762-763-764-3068-3069-448-4 | | 351.47 | 0.00 | |
| EI | 3 | 01/11/2024 | 080263\| REGISTRO SF 161624-689-3266-3268-4191-6866-20020-6 | | 0.00 | 545.00 | |
| EI | 3 | 01/11/2024 | 080263\| REGISTRO SF 161624-689-3266-3268-4191-6866-20020-6 | | 545.00 | 0.00 | |
| EI | 105 | 05/11/2024 | 080528\| REGISTRO SF 79604-11639243-462152-463825-377810-89 | | 963.46 | 0.00 | |
| EI | 105 | 05/11/2024 | 080528\| REGISTRO SF 79604-11639243-462152-463825-377810-89 | | 0.00 | 963.46 | |
| EI | 65 | 06/11/2024 | 080570\| REGISTRO SF 340325-14721-2503-46324-46336-46346-60 | | 2,924.69 | 0.00 | |
| EI | 65 | 06/11/2024 | 080570\| REGISTRO SF 340325-14721-2503-46324-46336-46346-60 | | 0.00 | 2,924.69 | |
| EI | 76 | 08/11/2024 | 080789\| REGISTRO SF 229-322145-887-888-504-322-505-1156-64 | | 0.00 | 1,191.56 | |
| EI | 76 | 08/11/2024 | 080789\| REGISTRO SF 229-322145-887-888-504-322-505-1156-64 | | 1,191.56 | 0.00 | |
| EI | 53 | 11/11/2024 | 080784\| REGISTRO SF 87153-11295-836284-11299-61280-467877- | | 729.96 | 0.00 | |
| EI | 53 | 11/11/2024 | 080784\| REGISTRO SF 87153-11295-836284-11299-61280-467877- | | 0.00 | 729.96 | |
| EI | 55 | 11/11/2024 | 080787\| REGISTRO SF 2093-11679422-73347-11684045-11683045- | | 1,437.39 | 0.00 | |
| EI | 55 | 11/11/2024 | 080787\| REGISTRO SF 2093-11679422-73347-11684045-11683045- | | 0.00 | 1,437.39 | |
| EI | 104 | 12/11/2024 | 080926\| REGISTRO SF 98376-11684418-2340101-2340917-D0E1-89 | | 1,700.15 | 0.00 | |
| EI | 104 | 12/11/2024 | 080926\| REGISTRO SF 98376-11684418-2340101-2340917-D0E1-89 | | 0.00 | 1,700.15 | |
| EI | 111 | 13/11/2024 | 081014\| REGISTRO SF 61727-2345509-1657718-1781595-1657489- | | 129.00 | 0.00 | |
| EI | 111 | 13/11/2024 | 081014\| REGISTRO SF 61727-2345509-1657718-1781595-1657489- | | 0.00 | 129.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 125 | 13/11/2024 | 1081011\| REGISTRO SF 1701921-1981504-1738600-1701937-165663 | | 0.00 | 334.54 | |
| EI | 125 | 13/11/2024 | 1081011\| REGISTRO SF 1701921-1981504-1738600-1701937-165663 | | 334.54 | 0.00 | |
| EI | 155 | 15/11/2024 | 1081082\| REGISTRO SF 11687567-175265-4582-795-3155-61779-14 | | 0.00 | 156.00 | |
| EI | 155 | 15/11/2024 | 1081082\| REGISTRO SF 11687567-175265-4582-795-3155-61779-14 | | 156.00 | 0.00 | |
| EI | 167 | 19/11/2024 | 1081156\| REGISTRO SF 98125-297888-49692-46445-5218-61239 1 | | 0.00 | 2,216.87 | |
| EI | 167 | 19/11/2024 | 1081156\| REGISTRO SF 98125-297888-49692-46445-5218-61239 1 | | 2,216.87 | 0.00 | |
| EI | 168 | 19/11/2024 | 1081157\| REGISTRO SF 3090-3149-41009-267842-232100-654540-3 | | 3,151.60 | 0.00 | |
| EI | 168 | 19/11/2024 | 1081157\| REGISTRO SF 3090-3149-41009-267842-232100-654540-3 | | 0.00 | 3,151.60 | |
| EI | 170 | 19/11/2024 | 1081173\| REGISTRO SF 238548-62052-62048-62060-11705640-1170 | | 0.00 | 110.00 | |
| EI | 170 | 19/11/2024 | 1081173\| REGISTRO SF 238548-62052-62048-62060-11705640-1170 | | 110.00 | 0.00 | |
| EI | 204 | 20/11/2024 | 1081279\| REGISTRO SF 11707947-1393426-539123-175395-62087-6 | | 0.00 | 321.00 | |
| EI | 204 | 20/11/2024 | 1081279\| REGISTRO SF 11707947-1393426-539123-175395-62087-6 | | 321.00 | 0.00 | |
| EI | 207 | 21/11/2024 | 1081280\| REGISTRO SF 470191-470184-87304-11688663-75697-471 | | 0.00 | 552.60 | |
| EI | 207 | 21/11/2024 | 1081280\| REGISTRO SF 470191-470184-87304-11688663-75697-471 | | 552.60 | 0.00 | |
| EI | 208 | 21/11/2024 | 1081327\| REGISTRO SF 111608-111641-11710540-3591-927-3590-9 | | 456.92 | 0.00 | |
| EI | 208 | 21/11/2024 | 1081327\| REGISTRO SF 111608-111641-11710540-3591-927-3590-9 | | 0.00 | 456.92 | |
| EI | 205 | 22/11/2024 | 1081330\| REGISTRO SF 208142-4056-332-3610-3611-930-2366-236 | | 0.00 | 265.00 | |
| EI | 205 | 22/11/2024 | 1081330\| REGISTRO SF 208142-4056-332-3610-3611-930-2366-236 | | 265.00 | 0.00 | |
| EI | 213 | 25/11/2024 | 1081367\| REGISTRO SF 43610-11366-5867-5871-11370-87403-1171 | | 1,612.46 | 0.00 | |
| EI | 213 | 25/11/2024 | 1081367\| REGISTRO SF 43610-11366-5867-5871-11370-87403-1171 | | 0.00 | 1,612.46 | |
| EI | 214 | 25/11/2024 | 1081368\| REGISTRO SF 20206-11719127-3671-1130-1482-2101-210 | | 630.00 | 0.00 | |
| EI | 214 | 25/11/2024 | 1081368\| REGISTRO SF 20206-11719127-3671-1130-1482-2101-210 | | 0.00 | 630.00 | |
| EI | 244 | 25/11/2024 | 1081434\| REGISTRO SF 20210-1480-19292-5987-20224-11722580-1 | | 0.00 | 1,606.00 | |
| EI | 244 | 25/11/2024 | 1081434\| REGISTRO SF 20210-1480-19292-5987-20224-11722580-1 | | 1,606.00 | 0.00 | |
| EI | 255 | 27/11/2024 | 1081599\| REGISTRO SF 41642-2360277-2850761-1094512-254273-1 | | 0.00 | 281.75 | |
| EI | 255 | 27/11/2024 | 1081599\| REGISTRO SF 41642-2360277-2850761-1094512-254273-1 | | 281.75 | 0.00 | |
| EI | 256 | 28/11/2024 | 1081639\| REGISTRO SF 3147-3148-1386-1153-880-1002-1003-1004 | | 0.00 | 470.00 | |
| EI | 256 | 28/11/2024 | 1081639\| REGISTRO SF 3147-3148-1386-1153-880-1002-1003-1004 | | 470.00 | 0.00 | |
| 8260 2 299001 | | | OTROS BIENES MENORES | 0.00 | 6,786.00 | 6,786.00 | 0.00 |
| EI | 96 | 08/11/2024 | 1078374\|REGISTRO SF 1303 05092024 | | 6,786.00 | 0.00 | |
| EI | 96 | 08/11/2024 | 1078374\|REGISTRO SF 1303 05092024 | | 0.00 | 6,786.00 | |
| 8260 3 | | | SERVICIOS GENERALES | 0.00 | 7,833,724.91 | 7,833,724.91 | 0.00 |
| 8260 3 311001 | | | ENERGIA ELECTRICA | 0.00 | 145,903.00 | 145,903.00 | 0.00 |
| EI | 134 | 11/11/2024 | 1080730\|REGISTRO SF 46050-11 11112024 | | 46,050.00 | 0.00 | |
| EI | 134 | 11/11/2024 | 1080730\|REGISTRO SF 46050-11 11112024 | | 0.00 | 46,050.00 | |
| EI | 135 | 11/11/2024 | 1080731\|REGISTRO SF 36768-11 11112024 | | 36,768.00 | 0.00 | |
| EI | 135 | 11/11/2024 | 1080731\|REGISTRO SF 36768-11 11112024 | | 0.00 | 36,768.00 | |
| EI | 136 | 11/11/2024 | 1080732\|REGISTRO SF 63085-11 11112024 | | 0.00 | 63,085.00 | |
| EI | 136 | 11/11/2024 | 1080732\|REGISTRO SF 63085-11 11112024 | | 63,085.00 | 0.00 | |
| 8260 3 326001 | | | ARRENDAMIENTO DE MAQUINARIA | 0.00 | 6,471,453.80 | 6,471,453.80 | 0.00 |
| EI | 6 | 01/11/2024 | 1072349\|REGISTRO SF 2003 | | 106,836.00 | 0.00 | |
| EI | 6 | 01/11/2024 | 1075635\|REGISTRO SF 2051 12072024 | | 5,220.00 | 0.00 | |
| EI | 6 | 01/11/2024 | 1075637\|REGISTRO SF 2052 12072024 | | 0.00 | 26,100.00 | |
| EI | 6 | 01/11/2024 | 1075665\|REGISTRO SF 2054 12072024 | | 0.00 | 5,220.00 | |
| EI | 6 | 01/11/2024 | 1075665\|REGISTRO SF 2054 12072024 | | 5,220.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 6 | 01/11/2024 | 1072349\|REGISTRO SF 2003 | | 0.00 | 106,836.00 | |
| EI | 6 | 01/11/2024 | 1075635\|REGISTRO SF 2051 12072024 | | 0.00 | 5,220.00 | |
| EI | 6 | 01/11/2024 | 1075637\|REGISTRO SF 2052 12072024 | | 26,100.00 | 0.00 | |
| EI | 17 | 01/11/2024 | 1080067\|REGISTRO SF 30917 25092024 | | 0.00 | 3,665.60 | |
| EI | 17 | 01/11/2024 | 1080068\|REGISTRO SF 30918 25092024 | | 3,665.60 | 0.00 | |
| EI | 17 | 01/11/2024 | 1080067\|REGISTRO SF 30917 25092024 | | 3,665.60 | 0.00 | |
| EI | 17 | 01/11/2024 | 1080068\|REGISTRO SF 30918 25092024 | | 0.00 | 3,665.60 | |
| EI | 17 | 01/11/2024 | 1080077\|REGISTRO SF 30919 25092024 | | 0.00 | 3,665.60 | |
| EI | 17 | 01/11/2024 | 1080077\|REGISTRO SF 30919 25092024 | | 3,665.60 | 0.00 | |
| EI | 43 | 01/11/2024 | 1069621\|REGISTRO SF 947 | | 0.00 | 139,200.00 | |
| EI | 43 | 01/11/2024 | 1069624\|REGISTRO SF 948 | | 0.00 | 67,280.00 | |
| EI | 43 | 01/11/2024 | 1069624\|REGISTRO SF 948 | | 67,280.00 | 0.00 | |
| EI | 43 | 01/11/2024 | 1069621\|REGISTRO SF 947 | | 139,200.00 | 0.00 | |
| EI | 51 | 01/11/2024 | 1075007\|REGISTRO SF 5873 01072024 | | 0.00 | 15,698.64 | |
| EI | 51 | 01/11/2024 | 1075007\|REGISTRO SF 5873 01072024 | | 15,698.64 | 0.00 | |
| EI | 51 | 01/11/2024 | 1075005\|REGISTRO SF 5871 01072024 | | 0.00 | 139,200.00 | |
| EI | 51 | 01/11/2024 | 1075005\|REGISTRO SF 5871 01072024 | | 139,200.00 | 0.00 | |
| EI | 119 | 04/11/2024 | 1080519\|REGISTRO SF 49 | | 0.00 | 77,219.97 | |
| EI | 119 | 04/11/2024 | 1080519\|REGISTRO SF 49 | | 77,219.97 | 0.00 | |
| EI | 44 | 08/11/2024 | 1069626\|REGISTRO SF 949 | | 0.00 | 162,400.00 | |
| EI | 44 | 08/11/2024 | 1069631\|REGISTRO SF 951 | | 0.00 | 139,200.00 | |
| EI | 44 | 08/11/2024 | 1069626\|REGISTRO SF 949 | | 162,400.00 | 0.00 | |
| EI | 44 | 08/11/2024 | 1069631\|REGISTRO SF 951 | | 139,200.00 | 0.00 | |
| EI | 92 | 08/11/2024 | 1080069\|REGISTRO SF 31066 02102024 | | 3,665.60 | 0.00 | |
| EI | 92 | 08/11/2024 | 1080069\|REGISTRO SF 31066 02102024 | | 0.00 | 3,665.60 | |
| EI | 92 | 08/11/2024 | 1080070\|REGISTRO SF 31067 02102024 | | 0.00 | 3,665.60 | |
| EI | 92 | 08/11/2024 | 1080070\|REGISTRO SF 31067 02102024 | | 3,665.60 | 0.00 | |
| EI | 92 | 08/11/2024 | 1080066\|REGISTRO SF 31243 09102024 | | 0.00 | 3,665.60 | |
| EI | 92 | 08/11/2024 | 1080074\|REGISTRO SF 31070 02102024 | | 0.00 | 3,665.60 | |
| EI | 92 | 08/11/2024 | 1080065\|REGISTRO SF 31242 09102024 | | 0.00 | 3,665.60 | |
| EI | 92 | 08/11/2024 | 1080066\|REGISTRO SF 31243 09102024 | | 3,665.60 | 0.00 | |
| EI | 92 | 08/11/2024 | 1080071\|REGISTRO SF 31068 02102024 | | 3,665.60 | 0.00 | |
| EI | 92 | 08/11/2024 | 1080072\|REGISTRO SF 31069 02102024 | | 3,665.60 | 0.00 | |
| EI | 92 | 08/11/2024 | 1080065\|REGISTRO SF 31242 09102024 | | 3,665.60 | 0.00 | |
| EI | 92 | 08/11/2024 | 1080074\|REGISTRO SF 31070 02102024 | | 3,665.60 | 0.00 | |
| EI | 92 | 08/11/2024 | 1080071\|REGISTRO SF 31068 02102024 | | 0.00 | 3,665.60 | |
| EI | 92 | 08/11/2024 | 1080072\|REGISTRO SF 31069 02102024 | | 0.00 | 3,665.60 | |
| EI | 95 | 08/11/2024 | 1075450\|REGISTRO SF 260 11072024 | | 0.00 | 135,000.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 95 | 08/11/2024 | 1078492\|REGISTRO SF 292 17092024 | | 0.00 | 150,800.00 | |
| EI | 95 | 08/11/2024 | 1075450\|REGISTRO SF 260 11072024 | | 135,000.00 | 0.00 | |
| EI | 95 | 08/11/2024 | 1078492\|REGISTRO SF 292 17092024 | | 150,800.00 | 0.00 | |
| EI | 102 | 08/11/2024 | 1080622\|REGISTRO SF ECO15 30102024 | | 0.00 | 127,600.00 | |
| EI | 102 | 08/11/2024 | 1080623\|REGISTRO SF ECO16 30102024 | | 0.00 | 150,800.00 | |
| EI | 102 | 08/11/2024 | 1080621\|REGISTRO SF ECO14 30102024 | | 139,200.00 | 0.00 | |
| EI | 102 | 08/11/2024 | 1080621\|REGISTRO SF ECO14 30102024 | | 0.00 | 139,200.00 | |
| EI | 102 | 08/11/2024 | 1080622\|REGISTRO SF ECO15 30102024 | | 127,600.00 | 0.00 | |
| EI | 102 | 08/11/2024 | 1080623\|REGISTRO SF ECO16 30102024 | | 150,800.00 | 0.00 | |
| EI | 103 | 08/11/2024 | 1080793\|REGISTRO SF 3091 30102024 | | 43,701.00 | 0.00 | |
| EI | 103 | 08/11/2024 | 1080794\|REGISTRO SF 3092 30102024 | | 152,953.52 | 0.00 | |
| EI | 103 | 08/11/2024 | 1080796\|REGISTRO SF 3093 30102024 | | 83,385.74 | 0.00 | |
| EI | 103 | 08/11/2024 | 1080793\|REGISTRO SF 3091 30102024 | | 0.00 | 43,701.00 | |
| EI | 103 | 08/11/2024 | 1080794\|REGISTRO SF 3092 30102024 | | 0.00 | 152,953.52 | |
| EI | 103 | 08/11/2024 | 1080800\|REGISTRO SF 3095 30102024 | | 0.00 | 100,483.96 | |
| EI | 103 | 08/11/2024 | 1080800\|REGISTRO SF 3095 30102024 | | 100,483.96 | 0.00 | |
| EI | 103 | 08/11/2024 | 1080796\|REGISTRO SF 3093 30102024 | | 0.00 | 83,385.74 | |
| EI | 103 | 08/11/2024 | 1080797\|REGISTRO SF 3094 30102024 | | 0.00 | 68,770.89 | |
| EI | 103 | 08/11/2024 | 1080797\|REGISTRO SF 3094 30102024 | | 68,770.89 | 0.00 | |
| EI | 288 | 08/11/2024 | 1081448\|REGISTRO SF 1137 07112024 | | 162,400.00 | 0.00 | |
| EI | 288 | 08/11/2024 | 1081448\|REGISTRO SF 1137 07112024 | | 0.00 | 162,400.00 | |
| EI | 288 | 08/11/2024 | 1081459\|REGISTRO SF 1138 07112024 | | 0.00 | 162,400.00 | |
| EI | 288 | 08/11/2024 | 1081459\|REGISTRO SF 1138 07112024 | | 162,400.00 | 0.00 | |
| EI | 56 | 11/11/2024 | 1080102\|REGISTRO SF 1006 15102024 | | 0.00 | 134,560.00 | |
| EI | 56 | 11/11/2024 | 1080097\|REGISTRO SF 1004 15102024 | | 52,200.00 | 0.00 | |
| EI | 56 | 11/11/2024 | 1080095\|REGISTRO SF 1003 15102024 | | 52,200.00 | 0.00 | |
| EI | 56 | 11/11/2024 | 1080093\|REGISTRO SF 1001 15102024 | | 0.00 | 156,600.00 | |
| EI | 56 | 11/11/2024 | 1080094\|REGISTRO SF 1002 15102024 | | 0.00 | 43,500.00 | |
| EI | 56 | 11/11/2024 | 1080095\|REGISTRO SF 1003 15102024 | | 0.00 | 52,200.00 | |
| EI | 56 | 11/11/2024 | 1080097\|REGISTRO SF 1004 15102024 | | 0.00 | 52,200.00 | |
| EI | 56 | 11/11/2024 | 1080102\|REGISTRO SF 1006 15102024 | | 134,560.00 | 0.00 | |
| EI | 56 | 11/11/2024 | 1080093\|REGISTRO SF 1001 15102024 | | 156,600.00 | 0.00 | |
| EI | 56 | 11/11/2024 | 1080094\|REGISTRO SF 1002 15102024 | | 43,500.00 | 0.00 | |
| EI | 59 | 12/11/2024 | 1080677\|REGISTRO SF 3 11042024 | | 51,040.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 59 | 12/11/2024 | 080677\|REGISTRO SF 3 11042024 | | 0.00 | 51,040.00 | |
| EI | 290 | 14/11/2024 | 081512\|REGISTRO SF 1562 01102024 | | 32,480.00 | 0.00 | |
| EI | 290 | 14/11/2024 | 081512\|REGISTRO SF 1562 01102024 | | 0.00 | 32,480.00 | |
| EI | 291 | 14/11/2024 | 081513\|REGISTRO SF 1563 01102024 | | 139,200.00 | 0.00 | |
| EI | 291 | 14/11/2024 | 081513\|REGISTRO SF 1563 01102024 | | 0.00 | 139,200.00 | |
| EI | 172 | 15/11/2024 | 075006\|REGISTRO SF 5872 01072024 | | 0.00 | 39,440.00 | |
| EI | 172 | 15/11/2024 | 075006\|REGISTRO SF 5872 01072024 | | 39,440.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 075078\|REGISTRO SF 5877 03072024 | | 76,560.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 075079\|REGISTRO SF 5878 03072024 | | 39,440.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 075083\|REGISTRO SF 5880 03072024 | | 139,200.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 075081\|REGISTRO SF 5879 03072024 | | 39,440.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 075078\|REGISTRO SF 5877 03072024 | | 0.00 | 76,560.00 | |
| EI | 172 | 15/11/2024 | 075079\|REGISTRO SF 5878 03072024 | | 0.00 | 39,440.00 | |
| EI | 172 | 15/11/2024 | 075081\|REGISTRO SF 5879 03072024 | | 0.00 | 39,440.00 | |
| EI | 172 | 15/11/2024 | 075083\|REGISTRO SF 5880 03072024 | | 0.00 | 139,200.00 | |
| EI | 172 | 15/11/2024 | 075085\|REGISTRO SF 5881 03072024 | | 185,600.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 075098\|REGISTRO SF 5885 03072024 | | 0.00 | 52,200.00 | |
| EI | 172 | 15/11/2024 | 075100\|REGISTRO SF 5886 03072024 | | 0.00 | 139,200.00 | |
| EI | 172 | 15/11/2024 | 075098\|REGISTRO SF 5885 03072024 | | 52,200.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 075100\|REGISTRO SF 5886 03072024 | | 139,200.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 075087\|REGISTRO SF 5882 03072024 | | 150,800.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 075089\|REGISTRO SF 5883 03072024 | | 150,800.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 075085\|REGISTRO SF 5881 03072024 | | 0.00 | 185,600.00 | |
| EI | 172 | 15/11/2024 | 075087\|REGISTRO SF 5882 03072024 | | 0.00 | 150,800.00 | |
| EI | 172 | 15/11/2024 | 075089\|REGISTRO SF 5883 03072024 | | 0.00 | 150,800.00 | |
| EI | 172 | 15/11/2024 | 075091\|REGISTRO SF 5884 03072024 | | 0.00 | 52,200.00 | |
| EI | 172 | 15/11/2024 | 075091\|REGISTRO SF 5884 03072024 | | 52,200.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 075916\|REGISTRO SF 5901 18072024 | | 0.00 | 139,200.00 | |
| EI | 172 | 15/11/2024 | 075914\|REGISTRO SF 5902 18072024 | | 39,440.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 075916\|REGISTRO SF 5901 18072024 | | 139,200.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 075914\|REGISTRO SF 5902 18072024 | | 0.00 | 39,440.00 | |
| EI | 172 | 15/11/2024 | 077015\|REGISTRO SF 5940 19082024 | | 76,560.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 077015\|REGISTRO SF 5940 19082024 | | 0.00 | 76,560.00 | |
| EI | 238 | 15/11/2024 | 080832\|REGISTRO SF 3109 30102024 | | 0.00 | 11,657.79 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 238 | 15/11/2024 | 1080827\|REGISTRO SF 3105 30102024 | | 0.00 | 13,658.16 | |
| EI | 238 | 15/11/2024 | 1080829\|REGISTRO SF 3106 30102024 | | 0.00 | 15,282.42 | |
| EI | 238 | 15/11/2024 | 1080830\|REGISTRO SF 3107 30102024 | | 22,329.77 | 0.00 | |
| EI | 238 | 15/11/2024 | 1080831\|REGISTRO SF 3108 30102024 | | 13,658.16 | 0.00 | |
| EI | 238 | 15/11/2024 | 1080832\|REGISTRO SF 3109 30102024 | | 11,657.79 | 0.00 | |
| EI | 238 | 15/11/2024 | 1080830\|REGISTRO SF 3107 30102024 | | 0.00 | 22,329.77 | |
| EI | 238 | 15/11/2024 | 1080831\|REGISTRO SF 3108 30102024 | | 0.00 | 13,658.16 | |
| EI | 238 | 15/11/2024 | 1080820\|REGISTRO SF 3100 30102024 | | 2,547.07 | 0.00 | |
| EI | 238 | 15/11/2024 | 1080821\|REGISTRO SF 3101 30102024 | | 7,283.50 | 0.00 | |
| EI | 238 | 15/11/2024 | 1080818\|REGISTRO SF 3099 30102024 | | 0.00 | 50,984.51 | |
| EI | 238 | 15/11/2024 | 1080820\|REGISTRO SF 3100 30102024 | | 0.00 | 2,547.07 | |
| EI | 238 | 15/11/2024 | 1080821\|REGISTRO SF 3101 30102024 | | 0.00 | 7,283.50 | |
| EI | 238 | 15/11/2024 | 1080822\|REGISTRO SF 3102 30102024 | | 0.00 | 58,268.01 | |
| EI | 238 | 15/11/2024 | 1080822\|REGISTRO SF 3102 30102024 | | 58,268.01 | 0.00 | |
| EI | 238 | 15/11/2024 | 1080825\|REGISTRO SF 3103 30102024 | | 58,268.01 | 0.00 | |
| EI | 238 | 15/11/2024 | 1080826\|REGISTRO SF 3104 30102024 | | 18,530.16 | 0.00 | |
| EI | 238 | 15/11/2024 | 1080829\|REGISTRO SF 3106 30102024 | | 15,282.42 | 0.00 | |
| EI | 238 | 15/11/2024 | 1080827\|REGISTRO SF 3105 30102024 | | 13,658.16 | 0.00 | |
| EI | 238 | 15/11/2024 | 1080825\|REGISTRO SF 3103 30102024 | | 0.00 | 58,268.01 | |
| EI | 238 | 15/11/2024 | 1080826\|REGISTRO SF 3104 30102024 | | 0.00 | 18,530.16 | |
| EI | 238 | 15/11/2024 | 1080815\|REGISTRO SF 3096 30102024 | | 52,460.06 | 0.00 | |
| EI | 238 | 15/11/2024 | 1080815\|REGISTRO SF 3096 30102024 | | 0.00 | 52,460.06 | |
| EI | 238 | 15/11/2024 | 1080816\|REGISTRO SF 3097 30102024 | | 61,461.74 | 0.00 | |
| EI | 238 | 15/11/2024 | 1080817\|REGISTRO SF 3098 30102024 | | 43,701.00 | 0.00 | |
| EI | 238 | 15/11/2024 | 1080816\|REGISTRO SF 3097 30102024 | | 0.00 | 61,461.74 | |
| EI | 238 | 15/11/2024 | 1080817\|REGISTRO SF 3098 30102024 | | 0.00 | 43,701.00 | |
| EI | 238 | 15/11/2024 | 1080818\|REGISTRO SF 3099 30102024 | | 50,984.51 | 0.00 | |
| EI | 274 | 15/11/2024 | 1081575\|REGISTRO SF 3148 08112024 | | 185,600.00 | 0.00 | |
| EI | 274 | 15/11/2024 | 1081575\|REGISTRO SF 3148 08112024 | | 0.00 | 185,600.00 | |
| EI | 180 | 16/11/2024 | 1072351\|REGISTRO SF 2004 | | 0.00 | 106,836.00 | |
| EI | 180 | 16/11/2024 | 1072353\|REGISTRO SF 2005 | | 0.00 | 260,791.20 | |
| EI | 180 | 16/11/2024 | 1072351\|REGISTRO SF 2004 | | 106,836.00 | 0.00 | |
| EI | 180 | 16/11/2024 | 1072353\|REGISTRO SF 2005 | | 260,791.20 | 0.00 | |
| EI | 184 | 16/11/2024 | 1080064\|REGISTRO SF 44104 15102024 | | 0.00 | 7,335.84 | |
| EI | 184 | 16/11/2024 | 1080064\|REGISTRO SF 44104 15102024 | | 7,335.84 | 0.00 | |
| EI | 184 | 16/11/2024 | 1080062\|REGISTRO SF 43798 03102024 | | 0.00 | 3,667.92 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 184 | 16/11/2024 | 080063\|REGISTRO SF 43799 03102024 | | 0.00 | 3,667.92 | |
| EI | 184 | 16/11/2024 | 080060\|REGISTRO SF 43796 03102024 | | 3,667.92 | 0.00 | |
| EI | 184 | 16/11/2024 | 080061\|REGISTRO SF 43797 03102024 | | 3,667.92 | 0.00 | |
| EI | 184 | 16/11/2024 | 080063\|REGISTRO SF 43799 03102024 | | 3,667.92 | 0.00 | |
| EI | 184 | 16/11/2024 | 080062\|REGISTRO SF 43798 03102024 | | 3,667.92 | 0.00 | |
| EI | 184 | 16/11/2024 | 080060\|REGISTRO SF 43796 03102024 | | 0.00 | 3,667.92 | |
| EI | 184 | 16/11/2024 | 080061\|REGISTRO SF 43797 03102024 | | 0.00 | 3,667.92 | |
| EI | 184 | 16/11/2024 | 080059\|REGISTRO SF 43793 03102024 | | 0.00 | 3,667.92 | |
| EI | 184 | 16/11/2024 | 080059\|REGISTRO SF 43793 03102024 | | 3,667.92 | 0.00 | |
| EI | 185 | 17/11/2024 | 069638\|REGISTRO SF 953 | | 51,040.00 | 0.00 | |
| EI | 185 | 17/11/2024 | 069642\|REGISTRO SF 954 | | 40,367.93 | 0.00 | |
| EI | 185 | 17/11/2024 | 069638\|REGISTRO SF 953 | | 0.00 | 51,040.00 | |
| EI | 185 | 17/11/2024 | 069642\|REGISTRO SF 954 | | 0.00 | 40,367.93 | |
| EI | 162 | 19/11/2024 | 066892\|REFERENCIA SF 2226 16012024 | | 0.00 | 100,000.00 | |
| EI | 162 | 19/11/2024 | 066892\|REFERENCIA SF 2226 16012024 | | 100,000.00 | 0.00 | |
| EI | 163 | 19/11/2024 | 072347\|REGISTRO SF 2002 | | 260,791.20 | 0.00 | |
| EI | 163 | 19/11/2024 | 075663\|REGISTRO SF 2053 12072024 | | 41,760.00 | 0.00 | |
| EI | 163 | 19/11/2024 | 072347\|REGISTRO SF 2002 | | 0.00 | 260,791.20 | |
| EI | 163 | 19/11/2024 | 075663\|REGISTRO SF 2053 12072024 | | 0.00 | 41,760.00 | |
| EI | 226 | 20/11/2024 | 073836\|REGISTRO SF 1861 | | 150,800.00 | 0.00 | |
| EI | 226 | 20/11/2024 | 073836\|REGISTRO SF 1861 | | 0.00 | 150,800.00 | |
| EI | 226 | 20/11/2024 | 073834\|REGISTRO SF 1859 | | 67,280.00 | 0.00 | |
| EI | 226 | 20/11/2024 | 073834\|REGISTRO SF 1859 | | 0.00 | 67,280.00 | |
| EI | 226 | 20/11/2024 | 073835\|REGISTRO SF 1860 | | 0.00 | 67,280.00 | |
| EI | 226 | 20/11/2024 | 073835\|REGISTRO SF 1860 | | 67,280.00 | 0.00 | |
| EI | 260 | 29/11/2024 | 074593\|REGISTRO SF 2035 | | 15,660.00 | 0.00 | |
| EI | 260 | 29/11/2024 | 075666\|REGISTRO SF 2055 12072024 | | 26,100.00 | 0.00 | |
| EI | 260 | 29/11/2024 | 074593\|REGISTRO SF 2035 | | 0.00 | 15,660.00 | |
| EI | 260 | 29/11/2024 | 075666\|REGISTRO SF 2055 12072024 | | 0.00 | 26,100.00 | |
| EI | 263 | 29/11/2024 | 067507\|REGISTRO SF 2228 02022024 | | 0.00 | 129,919.92 | |
| EI | 263 | 29/11/2024 | 066892\|REFERENCIA SF 2226 16012024 | | 0.00 | 73,226.42 | |
| EI | 263 | 29/11/2024 | 067507\|REGISTRO SF 2228 02022024 | | 129,919.92 | 0.00 | |
| EI | 263 | 29/11/2024 | 066892\|REFERENCIA SF 2226 16012024 | | 73,226.42 | 0.00 | |
| EI | 268 | 29/11/2024 | 080048\|REGISTRO SF 2198 02102024 | | 7,331.20 | 0.00 | |
| EI | 268 | 29/11/2024 | 080048\|REGISTRO SF 2198 02102024 | | 0.00 | 7,331.20 | |
| EI | 268 | 29/11/2024 | 080050\|REGISTRO SF 2199 02102024 | | 0.00 | 3,665.60 | |
| EI | 268 | 29/11/2024 | 080050\|REGISTRO SF 2199 02102024 | | 3,665.60 | 0.00 | |
| EI | 268 | 29/11/2024 | 080051\|REGISTRO SF 2200 02102024 | | 0.00 | 3,665.60 | |
| EI | 268 | 29/11/2024 | 080053\|REGISTRO SF 2201 02102024 | | 0.00 | 3,665.60 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|
| TIPO DE POLIZA NUMERO FECHA | CONCEPTO | | | | |
| EI 268 29/11/2024 | 080051\|REGISTRO SF 2200 02102024 | | 3,665.60 | 0.00 | |
| EI 268 29/11/2024 | 080053\|REGISTRO SF 2201 02102024 | | 3,665.60 | 0.00 | |
| EI 268 29/11/2024 | 080040\|REGISTRO SF 2226 15102024 | | 0.00 | 7,331.20 | |
| EI 268 29/11/2024 | 080040\|REGISTRO SF 2226 15102024 | | 7,331.20 | 0.00 | |
| EI 268 29/11/2024 | 080037\|REGISTRO SF 2224 15102024 | | 0.00 | 3,665.60 | |
| EI 268 29/11/2024 | 080039\|REGISTRO SF 2225 15102024 | | 0.00 | 7,331.20 | |
| EI 268 29/11/2024 | 080037\|REGISTRO SF 2224 15102024 | | 3,665.60 | 0.00 | |
| EI 268 29/11/2024 | 080039\|REGISTRO SF 2225 15102024 | | 7,331.20 | 0.00 | |
| EI 268 29/11/2024 | 080042\|REGISTRO SF 2210 08102024 | | 0.00 | 3,665.60 | |
| EI 268 29/11/2024 | 080043\|REGISTRO SF 2211 08102024 | | 3,665.60 | 0.00 | |
| EI 268 29/11/2024 | 080042\|REGISTRO SF 2210 08102024 | | 3,665.60 | 0.00 | |
| EI 268 29/11/2024 | 080043\|REGISTRO SF 2211 08102024 | | 0.00 | 3,665.60 | |
| EI 268 29/11/2024 | 080046\|REGISTRO SF 2212 08102024 | | 0.00 | 3,665.60 | |
| EI 268 29/11/2024 | 080046\|REGISTRO SF 2212 08102024 | | 3,665.60 | 0.00 | |
| EI 268 29/11/2024 | 080033\|REGISTRO SF 2221 15102024 | | 0.00 | 3,665.60 | |
| EI 268 29/11/2024 | 080034\|REGISTRO SF 2222 15102024 | | 3,665.60 | 0.00 | |
| EI 268 29/11/2024 | 080033\|REGISTRO SF 2221 15102024 | | 3,665.60 | 0.00 | |
| EI 268 29/11/2024 | 080034\|REGISTRO SF 2222 15102024 | | 0.00 | 3,665.60 | |
| EI 268 29/11/2024 | 080036\|REGISTRO SF 2223 15102024 | | 0.00 | 3,665.60 | |
| EI 268 29/11/2024 | 080036\|REGISTRO SF 2223 15102024 | | 3,665.60 | 0.00 | |
| EI 296 30/11/2024 | 082204\|REGISTRO SF 3219 28112024 | | 0.00 | 0.01 | |
| EI 296 30/11/2024 | 082204\|REGISTRO SF 3219 28112024 | | 0.01 | 0.00 | |
| 8260 3 331002 | SERVICIOS PROFESIONALES DE AUDITORÍA | 0.00 | 40,600.00 | 40,600.00 | 0.00 |
| EI 106 05/11/2024 | 080752\|REGISTRO SF 150 29102024 | | 31,460.22 | 0.00 | |
| EI 106 05/11/2024 | 080752\|REGISTRO SF 150 29102024 | | 0.00 | 31,460.22 | |
| EI 107 15/11/2024 | 080752\|REGISTRO SF 150 29102024 | | 0.00 | 9,139.78 | |
| EI 107 15/11/2024 | 080752\|REGISTRO SF 150 29102024 | | 9,139.78 | 0.00 | |
| 8260 3 331003 | SERVICIOS LEGALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 344001 | SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 355001 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 0.00 | 948,344.60 | 948,344.60 | 0.00 |
| EG 1 25/11/2024 | 083260\|REGISTRO SF 1553 13112024 | | 0.00 | 31,919.99 | |
| EG 1 25/11/2024 | 083260\|REGISTRO SF 1553 13112024 | | 31,919.99 | 0.00 | |
| EG 1 25/11/2024 | 083258\|REGISTRO SF 1551 11112024 | | 0.00 | 54,826.73 | |
| EG 1 25/11/2024 | 083259\|REGISTRO SF 1552 12112024 | | 0.00 | 70,392.15 | |
| EG 1 25/11/2024 | 083256\|REGISTRO SF 1527 06112024 | | 0.00 | 61,386.04 | |
| EG 1 25/11/2024 | 083257\|REGISTRO SF 1528 07112024 | | 0.00 | 73,360.72 | |

| CUENTA / TIPO DE POLIZA | NUMERO | FECHA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EG | 1 | 25/11/2024 | 083257\|REGISTRO SF 1528 07112024 | | 73,360.72 | 0.00 | |
| EG | 1 | 25/11/2024 | 083258\|REGISTRO SF 1551 11112024 | | 54,826.73 | 0.00 | |
| EG | 1 | 25/11/2024 | 083259\|REGISTRO SF 1552 12112024 | | 70,392.15 | 0.00 | |
| EG | 1 | 25/11/2024 | 083254\|REGISTRO SF 1526 05112024 | | 234,894.49 | 0.00 | |
| EG | 1 | 25/11/2024 | 083256\|REGISTRO SF 1527 06112024 | | 61,386.04 | 0.00 | |
| EG | 1 | 25/11/2024 | 083250\|REGISTRO SF 1525 04/11/2024 | | 0.00 | 49,158.48 | |
| EG | 1 | 25/11/2024 | 083254\|REGISTRO SF 1526 05112024 | | 0.00 | 234,894.49 | |
| EG | 1 | 25/11/2024 | 083250\|REGISTRO SF 1525 04/11/2024 | | 49,158.48 | 0.00 | |
| EG | 1 | 25/11/2024 | 083248\|REGISTRO SF 1524 04112024 | | 0.00 | 57,705.36 | |
| EG | 1 | 25/11/2024 | 083248\|REGISTRO SF 1524 04112024 | | 57,705.36 | 0.00 | |
| EG | 6 | 25/11/2024 | 083264\|REGISTRO SF 1593 19112024 | | 0.00 | 19,404.02 | |
| EG | 6 | 25/11/2024 | 083265\|REGISTRO SF 1594 19112024 | | 46,363.39 | 0.00 | |
| EG | 6 | 25/11/2024 | 083268\|REGISTRO SF 1596 19112024 | | 52,320.19 | 0.00 | |
| EG | 6 | 25/11/2024 | 083265\|REGISTRO SF 1594 19112024 | | 0.00 | 46,363.39 | |
| EG | 6 | 25/11/2024 | 083268\|REGISTRO SF 1596 19112024 | | 0.00 | 52,320.19 | |
| EG | 6 | 25/11/2024 | 083269\|REGISTRO SF 1598 19112024 | | 48,256.00 | 0.00 | |
| EG | 6 | 25/11/2024 | 083271\|REGISTRO SF 1599 20112024 | | 65,772.00 | 0.00 | |
| EG | 6 | 25/11/2024 | 083272\|REGISTRO SF 1600 20112024 | | 41,405.04 | 0.00 | |
| EG | 6 | 25/11/2024 | 083269\|REGISTRO SF 1598 19112024 | | 0.00 | 48,256.00 | |
| EG | 6 | 25/11/2024 | 083271\|REGISTRO SF 1599 20112024 | | 0.00 | 65,772.00 | |
| EG | 6 | 25/11/2024 | 083272\|REGISTRO SF 1600 20112024 | | 0.00 | 41,405.04 | |
| EG | 6 | 25/11/2024 | 083273\|REGISTRO SF 1601 21112024 | | 0.00 | 41,180.00 | |
| EG | 6 | 25/11/2024 | 083273\|REGISTRO SF 1601 21112024 | | 41,180.00 | 0.00 | |
| EG | 6 | 25/11/2024 | 083264\|REGISTRO SF 1593 19112024 | | 19,404.02 | 0.00 | |
| 8260 3 375001 | | | VIATICOS | 0.00 | 79,639.47 | 79,639.47 | 0.00 |
| D | 4 | 04/11/2024 | 080544\| COMPROBACION DE GASTOS JOSE ALONZO DIAZ FUENTES CO | | 1,694.00 | 0.00 | |
| D | 4 | 04/11/2024 | 080544\| COMPROBACION DE GASTOS JOSE ALONZO DIAZ FUENTES CO | | 0.00 | 1,694.00 | |
| D | 1 | 05/11/2024 | 080524\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 0.00 | 417.00 | |
| D | 1 | 05/11/2024 | 080524\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 417.00 | 0.00 | |
| D | 3 | 05/11/2024 | 080534\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 1,064.00 | 0.00 | |
| D | 3 | 05/11/2024 | 080534\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 0.00 | 1,064.00 | |
| D | 38 | 06/11/2024 | 081320\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 0.00 | 502.00 | |
| D | 38 | 06/11/2024 | 081320\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 502.00 | 0.00 | |
| D | 40 | 06/11/2024 | 081328\| COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMI | | 0.00 | 200.00 | |
| D | 40 | 06/11/2024 | 081328\| COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMI | | 200.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| D | 71 | 06/11/2024 | 1081568\| COMPROBACION DE GASTOS VENSESLADO CHAVEZ ALMODOVAR | | 2,678.00 | 0.00 | |
| D | 71 | 06/11/2024 | 1081568\| COMPROBACION DE GASTOS VENSESLADO CHAVEZ ALMODOVAR | | 0.00 | 2,678.00 | |
| D | 74 | 06/11/2024 | 1081578\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 0.00 | 502.00 | |
| D | 74 | 06/11/2024 | 1081578\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 502.00 | 0.00 | |
| D | 8 | 07/11/2024 | 1080704\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISIO | | 0.00 | 200.00 | |
| D | 8 | 07/11/2024 | 1080704\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISIO | | 200.00 | 0.00 | |
| D | 9 | 07/11/2024 | 1080717\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISIO | | 454.00 | 0.00 | |
| D | 9 | 07/11/2024 | 1080717\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISIO | | 0.00 | 454.00 | |
| D | 12 | 07/11/2024 | 1080804\| COMPROBACION DE GASTOS DIEGO HUMBERTO ELIZALDE FRI | | 1,160.00 | 0.00 | |
| D | 12 | 07/11/2024 | 1080804\| COMPROBACION DE GASTOS DIEGO HUMBERTO ELIZALDE FRI | | 0.00 | 1,160.00 | |
| D | 13 | 07/11/2024 | 1080809\| COMPROBACION DE GASTOS JULIAN SOSA RODRIGUEZ COMIS | | 0.00 | 992.00 | |
| D | 13 | 07/11/2024 | 1080809\| COMPROBACION DE GASTOS JULIAN SOSA RODRIGUEZ COMIS | | 992.00 | 0.00 | |
| D | 14 | 07/11/2024 | 1080813\| COMPROBACION DE GASTOS JULIAN SOSA RODRIGUEZ COMIS | | 1,611.00 | 0.00 | |
| D | 14 | 07/11/2024 | 1080813\| COMPROBACION DE GASTOS JULIAN SOSA RODRIGUEZ COMIS | | 0.00 | 1,611.00 | |
| D | 15 | 07/11/2024 | 1080824\| COMPROBACION DE GASTOS JOSE FRANCISCO PEREZ FIGUER | | 0.00 | 1,504.00 | |
| D | 15 | 07/11/2024 | 1080824\| COMPROBACION DE GASTOS JOSE FRANCISCO PEREZ FIGUER | | 1,504.00 | 0.00 | |
| D | 25 | 07/11/2024 | 1081259\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 0.00 | 200.00 | |
| D | 25 | 07/11/2024 | 1081259\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 200.00 | 0.00 | |
| D | 26 | 07/11/2024 | 1081261\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 0.00 | 200.00 | |
| D | 26 | 07/11/2024 | 1081261\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 200.00 | 0.00 | |
| D | 39 | 07/11/2024 | 1081324\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 372.00 | 0.00 | |
| D | 39 | 07/11/2024 | 1081324\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 0.00 | 372.00 | |
| D | 75 | 07/11/2024 | 1081624\| COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMI | | 0.00 | 200.00 | |
| D | 75 | 07/11/2024 | 1081624\| COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMI | | 200.00 | 0.00 | |
| D | 76 | 07/11/2024 | 1081627\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 0.00 | 502.00 | |
| D | 76 | 07/11/2024 | 1081627\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 502.00 | 0.00 | |
| D | 105 | 07/11/2024 | 1082030\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 402.99 | 0.00 | |
| D | 105 | 07/11/2024 | 1082030\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 0.00 | 402.99 | |
| D | 124 | 07/11/2024 | 1083031\| COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMI | | 0.00 | 200.00 | |
| D | 124 | 07/11/2024 | 1083031\| COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMI | | 200.00 | 0.00 | |
| D | 129 | 07/11/2024 | 1083551\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 372.00 | 0.00 | |
| D | 129 | 07/11/2024 | 1083551\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 0.00 | 372.00 | |
| D | 82 | 08/11/2024 | 1081786\| COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO | | 3,140.00 | 0.00 | |
| D | 82 | 08/11/2024 | 1081786\| COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO | | 0.00 | 3,140.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| D | 24 | 11/11/2024 | 1081254\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 0.00 | 279.00 | |
| D | 24 | 11/11/2024 | 1081254\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 279.00 | 0.00 | |
| D | 27 | 11/11/2024 | 1081263\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 0.00 | 494.00 | |
| D | 27 | 11/11/2024 | 1081263\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 494.00 | 0.00 | |
| D | 34 | 11/11/2024 | 1081311\| COMPROBACION DE GASTOS GUMENCINDO MARTINEZ CHAIDEZ | | 1,546.00 | 0.00 | |
| D | 34 | 11/11/2024 | 1081311\| COMPROBACION DE GASTOS GUMENCINDO MARTINEZ CHAIDEZ | | 0.00 | 1,546.00 | |
| D | 128 | 11/11/2024 | 1083543\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 502.00 | 0.00 | |
| D | 128 | 11/11/2024 | 1083543\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 0.00 | 502.00 | |
| D | 17 | 12/11/2024 | 1080856\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ | | 3,090.00 | 0.00 | |
| D | 17 | 12/11/2024 | 1080856\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ | | 0.00 | 3,090.00 | |
| D | 18 | 12/11/2024 | 1080857\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 0.00 | 3,091.00 | |
| D | 18 | 12/11/2024 | 1080857\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 3,091.00 | 0.00 | |
| D | 16 | 13/11/2024 | 1080846\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 395.00 | 0.00 | |
| D | 16 | 13/11/2024 | 1080846\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 0.00 | 395.00 | |
| D | 81 | 13/11/2024 | 1081785\| COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO | | 0.00 | 500.00 | |
| D | 81 | 13/11/2024 | 1081785\| COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO | | 500.00 | 0.00 | |
| D | 83 | 13/11/2024 | 1081791\| COMPROBACION DE GASTOS JESUS ALBERTO RANGEL LARA C | | 0.00 | 1,374.00 | |
| D | 83 | 13/11/2024 | 1081791\| COMPROBACION DE GASTOS JESUS ALBERTO RANGEL LARA C | | 1,374.00 | 0.00 | |
| D | 127 | 13/11/2024 | 1083378\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ | | 3,128.50 | 0.00 | |
| D | 127 | 13/11/2024 | 1083378\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ | | 0.00 | 3,128.50 | |
| D | 19 | 14/11/2024 | 1080934\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 0.00 | 319.98 | |
| D | 19 | 14/11/2024 | 1080934\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 319.98 | 0.00 | |
| D | 20 | 14/11/2024 | 1080937\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ | | 375.00 | 0.00 | |
| D | 20 | 14/11/2024 | 1080937\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ | | 0.00 | 375.00 | |
| D | 21 | 14/11/2024 | 1080942\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 4,985.00 | 0.00 | |
| D | 21 | 14/11/2024 | 1080942\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 0.00 | 4,985.00 | |
| D | 29 | 14/11/2024 | 1081276\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISIO | | 0.00 | 252.00 | |
| D | 29 | 14/11/2024 | 1081276\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISIO | | 252.00 | 0.00 | |
| D | 30 | 14/11/2024 | 1081277\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISIO | | 178.00 | 0.00 | |
| D | 30 | 14/11/2024 | 1081277\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISIO | | 0.00 | 178.00 | |
| D | 23 | 15/11/2024 | 1081167\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 0.00 | 616.00 | |
| D | 23 | 15/11/2024 | 1081167\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 616.00 | 0.00 | |
| D | 36 | 15/11/2024 | 1081316\| COMPROBACION DE GASTOS JESUS ROCHA BOJORQUEZ COMIS | | 7,088.00 | 0.00 | |
| D | 36 | 15/11/2024 | 1081316\| COMPROBACION DE GASTOS JESUS ROCHA BOJORQUEZ COMIS | | 0.00 | 7,088.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| D | 78 | 15/11/2024 | 1081638\| COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ L | | 1,162.00 | 0.00 | |
| D | 78 | 15/11/2024 | 1081638\| COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ L | | 0.00 | 1,162.00 | |
| D | 79 | 15/11/2024 | 1081774\| COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ L | | 0.00 | 506.00 | |
| D | 79 | 15/11/2024 | 1081774\| COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ L | | 506.00 | 0.00 | |
| D | 80 | 15/11/2024 | 1081781\| COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ L | | 0.00 | 1,668.00 | |
| D | 80 | 15/11/2024 | 1081781\| COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ L | | 1,668.00 | 0.00 | |
| D | 125 | 15/11/2024 | 1083113\| COMPROBACION DE GASTOS JESUS ANTONIO TOQUILLAS CAS | | 0.00 | 1,371.00 | |
| D | 125 | 15/11/2024 | 1083113\| COMPROBACION DE GASTOS JESUS ANTONIO TOQUILLAS CAS | | 1,371.00 | 0.00 | |
| D | 35 | 20/11/2024 | 1081315\| COMPROBACION DE GASTOS JESUS ALIXANDRO RAMOS ROCHA | | 0.00 | 4,822.00 | |
| D | 35 | 20/11/2024 | 1081315\| COMPROBACION DE GASTOS JESUS ALIXANDRO RAMOS ROCHA | | 4,822.00 | 0.00 | |
| D | 126 | 20/11/2024 | 1083114\| COMPROBACION DE GASTOS JOSE ALONZO DIAZ FUENTES CO | | 1,372.00 | 0.00 | |
| D | 126 | 20/11/2024 | 1083114\| COMPROBACION DE GASTOS JOSE ALONZO DIAZ FUENTES CO | | 0.00 | 1,372.00 | |
| D | 130 | 20/11/2024 | 1083552\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 300.00 | 0.00 | |
| D | 130 | 20/11/2024 | 1083552\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 0.00 | 300.00 | |
| D | 31 | 21/11/2024 | 1081307\| COMPROBACION DE GASTOS ELEODORO GONZALEZ RIVERA CO | | 200.00 | 0.00 | |
| D | 31 | 21/11/2024 | 1081307\| COMPROBACION DE GASTOS ELEODORO GONZALEZ RIVERA CO | | 0.00 | 200.00 | |
| D | 32 | 21/11/2024 | 1081308\| COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA 1 | | 0.00 | 200.00 | |
| D | 32 | 21/11/2024 | 1081308\| COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA 1 | | 200.00 | 0.00 | |
| D | 33 | 21/11/2024 | 1081309\| COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA 1 | | 200.00 | 0.00 | |
| D | 33 | 21/11/2024 | 1081309\| COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA 1 | | 0.00 | 200.00 | |
| D | 72 | 21/11/2024 | 1081569\| COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO | | 3,310.00 | 0.00 | |
| D | 72 | 21/11/2024 | 1081569\| COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO | | 0.00 | 3,310.00 | |
| D | 56 | 25/11/2024 | 1081473\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ | | 0.00 | 5,035.00 | |
| D | 56 | 25/11/2024 | 1081473\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ | | 5,035.00 | 0.00 | |
| D | 63 | 25/11/2024 | 1081511\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 0.00 | 3,548.00 | |
| D | 63 | 25/11/2024 | 1081511\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 3,548.00 | 0.00 | |
| D | 73 | 25/11/2024 | 1081572\| COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA C | | 2,143.00 | 0.00 | |
| D | 73 | 25/11/2024 | 1081572\| COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA C | | 0.00 | 2,143.00 | |
| D | 84 | 25/11/2024 | 1081793\| COMPROBACION DE GASTOS GUMENCINDO MARTINEZ CHAIDEZ | | 1,062.00 | 0.00 | |
| D | 84 | 25/11/2024 | 1081793\| COMPROBACION DE GASTOS GUMENCINDO MARTINEZ CHAIDEZ | | 0.00 | 1,062.00 | |
| D | 77 | 26/11/2024 | 1081634\| COMPROBACION DE GASTOS HECTOR RAMON MEDINA PEÑA CO | | 846.00 | 0.00 | |
| D | 77 | 26/11/2024 | 1081634\| COMPROBACION DE GASTOS HECTOR RAMON MEDINA PEÑA CO | | 0.00 | 846.00 | |
| D | 123 | 28/11/2024 | 1082445\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 5,114.00 | 0.00 | |
| D | 123 | 28/11/2024 | 1082445\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 0.00 | 5,114.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| CUENTA / TIPO DE POLIZA | NUMERO | FECHA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 8260 3 398001 | | | IMPUESTO SOBRE NOMINA Y OTROS EN RELACION LABORAL | 0.00 | 12,898.00 | 12,898.00 | 0.00 |
| EH | 10 | 19/11/2024 | '081351\| IMPUESTOS SOBRE NOMINA 19112024 | | 0.00 | 12,898.00 | |
| EH | 10 | 19/11/2024 | '081351\| IMPUESTOS SOBRE NOMINA 19112024 | | 12,898.00 | 0.00 | |
| 8260 3 399001 | | | DIVERSOS | 0.00 | 134,886.04 | 134,886.04 | 0.00 |
| EI | 2 | 01/11/2024 | '080271\| REGISTRO SF 40899-6789-762-763-764-3068-3069-448-4 | | 0.00 | 2,235.06 | |
| EI | 2 | 01/11/2024 | '080271\| REGISTRO SF 40899-6789-762-763-764-3068-3069-448-4 | | 2,235.06 | 0.00 | |
| EI | 3 | 01/11/2024 | '080263\| REGISTRO SF 161624-689-3266-3268-4191-6866-20020-6 | | 4,455.75 | 0.00 | |
| EI | 3 | 01/11/2024 | '080263\| REGISTRO SF 161624-689-3266-3268-4191-6866-20020-6 | | 0.00 | 4,455.75 | |
| EI | 30 | 04/11/2024 | '080382\| REGISTRO SF 1644187-1652889-322186-496-2250-1134-8 | | 0.00 | 4,999.00 | |
| EI | 30 | 04/11/2024 | '080382\| REGISTRO SF 1644187-1652889-322186-496-2250-1134-8 | | 4,999.00 | 0.00 | |
| EI | 52 | 05/11/2024 | '080530\| REGISTRO SF 61060-505-61064-61063-1375-699-700-873 | | 4,987.01 | 0.00 | |
| EI | 52 | 05/11/2024 | '080530\| REGISTRO SF 61060-505-61064-61063-1375-699-700-873 | | 0.00 | 4,987.01 | |
| EI | 105 | 05/11/2024 | '080528\| REGISTRO SF 79604-11639243-462152-463825-377810-89 | | 0.00 | 3,466.00 | |
| EI | 105 | 05/11/2024 | '080528\| REGISTRO SF 79604-11639243-462152-463825-377810-89 | | 3,466.00 | 0.00 | |
| EI | 65 | 06/11/2024 | '080570\| REGISTRO SF 340325-14721-2503-46324-46336-46346-60 | | 1,760.00 | 0.00 | |
| EI | 65 | 06/11/2024 | '080570\| REGISTRO SF 340325-14721-2503-46324-46336-46346-60 | | 0.00 | 1,760.00 | |
| EI | 66 | 06/11/2024 | '080572\| REGISTRO SF 467513-11669603-11668638-1645805-28218 | | 0.00 | 4,977.00 | |
| EI | 66 | 06/11/2024 | '080572\| REGISTRO SF 467513-11669603-11668638-1645805-28218 | | 4,977.00 | 0.00 | |
| EI | 74 | 07/11/2024 | '080629\| REGISTRO SF 702-41312-467907-1387-1388-2289886-133 | | 0.00 | 4,964.01 | |
| EI | 74 | 07/11/2024 | '080629\| REGISTRO SF 702-41312-467907-1387-1388-2289886-133 | | 4,964.01 | 0.00 | |
| EI | 76 | 08/11/2024 | '080789\| REGISTRO SF 229-322145-887-888-504-322-505-1156-64 | | 3,779.03 | 0.00 | |
| EI | 76 | 08/11/2024 | '080789\| REGISTRO SF 229-322145-887-888-504-322-505-1156-64 | | 0.00 | 3,779.03 | |
| EI | 53 | 11/11/2024 | '080784\| REGISTRO SF 87153-11295-836284-11299-61280-467877- | | 0.00 | 2,954.00 | |
| EI | 53 | 11/11/2024 | '080784\| REGISTRO SF 87153-11295-836284-11299-61280-467877- | | 2,954.00 | 0.00 | |
| EI | 55 | 11/11/2024 | '080787\| REGISTRO SF 2093-11679422-73347-11684045-11683045- | | 0.00 | 3,551.01 | |
| EI | 55 | 11/11/2024 | '080787\| REGISTRO SF 2093-11679422-73347-11684045-11683045- | | 3,551.01 | 0.00 | |
| EI | 104 | 12/11/2024 | '080926\| REGISTRO SF 98376-11684418-2340101-2340917-D0E1-89 | | 0.00 | 3,296.00 | |
| EI | 104 | 12/11/2024 | '080926\| REGISTRO SF 98376-11684418-2340101-2340917-D0E1-89 | | 3,296.00 | 0.00 | |
| EI | 111 | 13/11/2024 | '081014\| REGISTRO SF 61727-2345509-1657718-1781595-1657489- | | 4,858.02 | 0.00 | |
| EI | 111 | 13/11/2024 | '081014\| REGISTRO SF 61727-2345509-1657718-1781595-1657489- | | 0.00 | 4,858.02 | |
| EI | 125 | 13/11/2024 | '081011\| REGISTRO SF 1701921-1981504-1738600-1701937-165663 | | 4,654.00 | 0.00 | |
| EI | 125 | 13/11/2024 | '081011\| REGISTRO SF 1701921-1981504-1738600-1701937-165663 | | 0.00 | 4,654.00 | |
| EI | 155 | 15/11/2024 | '081082\| REGISTRO SF 11687567-175265-4582-795-3155-61779-14 | | 0.00 | 4,828.01 | |
| EI | 155 | 15/11/2024 | '081082\| REGISTRO SF 11687567-175265-4582-795-3155-61779-14 | | 4,828.01 | 0.00 | |
| EI | 177 | 16/11/2024 | '077114\|REGISTRO SF 25872 | | 19,580.80 | 0.00 | |
| EI | 177 | 16/11/2024 | '077114\|REGISTRO SF 25872 | | 0.00 | 19,580.80 | |
| EI | 167 | 19/11/2024 | '081156\| REGISTRO SF 98125-297888-49692-46445-5218-61239 1 | | 1,640.00 | 0.00 | |
| EI | 167 | 19/11/2024 | '081156\| REGISTRO SF 98125-297888-49692-46445-5218-61239 1 | | 0.00 | 1,640.00 | |
| EI | 168 | 19/11/2024 | '081157\| REGISTRO SF 3090-3149-41009-267842-232100-654540-3 | | 1,740.00 | 0.00 | |
| EI | 168 | 19/11/2024 | '081157\| REGISTRO SF 3090-3149-41009-267842-232100-654540-3 | | 0.00 | 1,740.00 | |
| EI | 169 | 19/11/2024 | '081158\| REGISTRO SF 908-13369-1741982-2000610-1985406-1661 | | 0.00 | 4,986.00 | |
| EI | 169 | 19/11/2024 | '081158\| REGISTRO SF 908-13369-1741982-2000610-1985406-1661 | | 4,986.00 | 0.00 | |
| EI | 170 | 19/11/2024 | '081173\| REGISTRO SF 238548-62052-62048-62060-11705640-1170 | | 0.00 | 4,882.04 | |
| EI | 170 | 19/11/2024 | '081173\| REGISTRO SF 238548-62052-62048-62060-11705640-1170 | | 4,882.04 | 0.00 | |
| EI | 204 | 20/11/2024 | '081279\| REGISTRO SF 11707947-1393426-539123-175395-62087-6 | | 0.00 | 4,656.01 | |
| EI | 204 | 20/11/2024 | '081279\| REGISTRO SF 11707947-1393426-539123-175395-62087-6 | | 4,656.01 | 0.00 | |
| EI | 206 | 21/11/2024 | '081282\| REGISTRO SF 1528571-471557 21112024 | | 1,454.00 | 0.00 | |
| EI | 206 | 21/11/2024 | '081282\| REGISTRO SF 1528571-471557 21112024 | | 0.00 | 1,454.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 207 | 21/11/2024 | 1081280\| REGISTRO SF 470191-470184-87304-11688663-75697-471 | | 4,012.00 | 0.00 | |
| EI | 207 | 21/11/2024 | 1081280\| REGISTRO SF 470191-470184-87304-11688663-75697-471 | | 0.00 | 4,012.00 | |
| EI | 208 | 21/11/2024 | 1081327\| REGISTRO SF 111608-111641-11710540-3591-927-3590-9 | | 4,532.00 | 0.00 | |
| EI | 208 | 21/11/2024 | 1081327\| REGISTRO SF 111608-111641-11710540-3591-927-3590-9 | | 0.00 | 4,532.00 | |
| EI | 205 | 22/11/2024 | 1081330\| REGISTRO SF 208142-4056-332-3610-3611-930-2366-236 | | 0.00 | 4,712.03 | |
| EI | 205 | 22/11/2024 | 1081330\| REGISTRO SF 208142-4056-332-3610-3611-930-2366-236 | | 4,712.03 | 0.00 | |
| EI | 213 | 25/11/2024 | 1081367\| REGISTRO SF 43610-11366-5867-5871-11370-87403-1171 | | 2,236.00 | 0.00 | |
| EI | 213 | 25/11/2024 | 1081367\| REGISTRO SF 43610-11366-5867-5871-11370-87403-1171 | | 0.00 | 2,236.00 | |
| EI | 214 | 25/11/2024 | 1081368\| REGISTRO SF 20206-11719127-3671-1130-1482-2101-210 | | 0.00 | 4,342.03 | |
| EI | 214 | 25/11/2024 | 1081368\| REGISTRO SF 20206-11719127-3671-1130-1482-2101-210 | | 4,342.03 | 0.00 | |
| EI | 244 | 25/11/2024 | 1081434\| REGISTRO SF 20210-1480-19292-5987-20224-11722580-1 | | 3,387.00 | 0.00 | |
| EI | 244 | 25/11/2024 | 1081434\| REGISTRO SF 20210-1480-19292-5987-20224-11722580-1 | | 0.00 | 3,387.00 | |
| EI | 248 | 26/11/2024 | 1081527\| REGISTRO SF 131540-1393983-253207-11726728-3688-10 | | 4,987.03 | 0.00 | |
| EI | 248 | 26/11/2024 | 1081527\| REGISTRO SF 131540-1393983-253207-11726728-3688-10 | | 0.00 | 4,987.03 | |
| EI | 255 | 27/11/2024 | 1081599\| REGISTRO SF 41642-2360277-2850761-1094512-254273-1 | | 4,691.12 | 0.00 | |
| EI | 255 | 27/11/2024 | 1081599\| REGISTRO SF 41642-2360277-2850761-1094512-254273-1 | | 0.00 | 4,691.12 | |
| EI | 256 | 28/11/2024 | 1081639\| REGISTRO SF 3147-3148-1386-1153-880-1002-1003-1004 | | 3,284.08 | 0.00 | |
| EI | 256 | 28/11/2024 | 1081639\| REGISTRO SF 3147-3148-1386-1153-880-1002-1003-1004 | | 0.00 | 3,284.08 | |
| 8260 5 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 511001 | | | MOBILIARIO Y EQUIPO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 515001 | | | EQUIPO DE COMPUTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 567001 | | | HERRAMIENTAS Y MAQUINAS | 0.00 | 0.00 | 0.00 | 0.00 |
| **8270** | | | Presupuesto de Egresos Pagado | **973,874,779.31** | **68,289,403.81** | **0.00** | **1,042,164,183.12** |
| 8270 1 | | | SERVICIOS PERSONALES | 116,365,804.67 | 8,810,261.78 | 0.00 | 125,176,066.45 |
| 8270 1 113001 | | | SUELDO | 5,635,430.50 | 531,398.47 | 0.00 | 6,166,828.97 |
| EH | 7 | 15/11/2024 | 1081341\| MARIEL CONCHITA MARTINEZ DOMINGUEZ REGISTRO SF NO | | 12,129.73 | 0.00 | |
| EH | 8 | 15/11/2024 | 1081342\| JOSE ALFREDO GONZALEZ FERNANDEZ REGISTRO SF NOMIN | | 20,251.01 | 0.00 | |
| EH | 9 | 15/11/2024 | 1081344\| JOSE ANTONIO FERNANDEZ FERNANDEZ REGISTRO SF NOMI | | 12,129.73 | 0.00 | |
| EH | 17 | 15/11/2024 | 1081510\| FRANCISCO CRUZ VERDUGO REGISTRO SF NOMINA 151120 | | 12,129.60 | 0.00 | |
| EH | 17 | 15/11/2024 | 1081481\| HUMBERTO ROSARIO MEZA LOPEZ REGISTRO SF NOMINA 1 | | 8,156.67 | 0.00 | |
| EH | 17 | 15/11/2024 | 1081507\| KRISTABELL SALOMON MARTINEZ REGISTRO SF NOMINA 1 | | 12,129.73 | 0.00 | |
| EH | 17 | 15/11/2024 | 1081494\| FILEMON BECERRA CAMPUZANO REGISTRO SF NOMINA 15 | | 8,156.70 | 0.00 | |
| EH | 17 | 15/11/2024 | 1081483\| MARCO ARTURO LOPEZ AYALA REGISTRO SF NOMINA 1511 | | 16,161.00 | 0.00 | |
| EH | 17 | 15/11/2024 | 1081485\| JESUS MARTIN GONZALEZ AMADOR REGISTRO SF NOMINA | | 10,805.69 | 0.00 | |
| EH | 14 | 29/11/2024 | 1082057\| JOSE ALFREDO GONZALEZ FERNANDEZ REGISTRO SF NOMIN | | 20,250.90 | 0.00 | |
| EH | 15 | 29/11/2024 | 1082060\| JOSE ANTONIO FERNANDEZ FERNANDEZ REGISTRO SF NOMI | | 12,129.60 | 0.00 | |
| EH | 16 | 29/11/2024 | 1082062\| MARIEL CONCHITA MARTINEZ DOMINGUEZ REGISTRO SF NO | | 12,129.60 | 0.00 | |
| EH | 18 | 29/11/2024 | 1081929\| MARCO ARTURO LOPEZ AYALA REGISTRO SF NOMINA 291 | | 16,160.87 | 0.00 | |
| EH | 18 | 29/11/2024 | 1081928\| HUMBERTO ROSARIO MEZA LOPEZ REGISTRO SF NOMINA 2 | | 8,156.80 | 0.00 | |
| EH | 18 | 29/11/2024 | 1081931\| JESUS MARTIN GONZALEZ AMADOR REGISTRO SF NOMINA | | 10,805.69 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EH | 18 | 29/11/2024 | 1081923\| FILEMON BECERRA CAMPUZANO<br>REGISTRO SF NOMINA<br>29 | | 8,156.81 | 0.00 | |
| EH | 18 | 29/11/2024 | 1081919\| KRISTABELL SALOMON MARTINEZ<br>REGISTRO SF NOMINA<br>2 | | 12,129.60 | 0.00 | |
| EH | 18 | 29/11/2024 | 1081918\| FRANCISCO CRUZ VERDUGO<br>REGISTRO SF NOMINA<br>291120 | | 12,129.60 | 0.00 | |
| EI | 221 | 15/11/2024 | 1081528\| RICARDO LOPEZ ARMENTA<br>REGISTRO SF NOMINA<br>1511202 | | 20,250.90 | 0.00 | |
| EI | 222 | 15/11/2024 | 1081530\| PEDRO MIGUEL BURGOS VALLE<br>REGISTRO SF NOMINA<br>151 | | 12,129.60 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081443\| LUIS ALBERTO LOPEZ CRUZ<br>REGISTRO SF NOMINA<br>15112 | | 8,301.55 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081440\| ANNA LUCIA VALDOVINOS BURGOS<br>REGISTRO SF NOMINA | | 8,301.45 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081438\| JAZMIN LUCIA ALTAMIRANO RIOS<br>REGISTRO SF NOMINA | | 8,301.45 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081447\| HECTOR ALEXIS CERVANTS GARCIA<br>REGISTRO SF NOMINA | | 8,975.19 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081445\| CLAUDIA ELIZABETH RIVERA MEDINA<br>REGISTRO SF NOMIN | | 8,301.55 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081419\| YURIANA MATILDE FELIX QUINTERO<br>REGISTRO SF NOMINA | | 8,301.63 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081417\| LENDER FIDEL URIAS LOPEZ<br>REGISTRO SF NOMINA<br>151 | | 8,975.10 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081413\| ERICA GUADALUPE INZUNZA TRIAS<br>REGISTRO SF NOMINA | | 8,301.55 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081416\| MARISABEL MONTALVO MONARREZ<br>REGISTRO SF NOMINA | | 8,818.49 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081432\| FRANCISCO ALEXIS CRUZ IRIARTE<br>REGISTRO SF NOMINA | | 8,301.55 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081433\| LAURA CRISTINA HAAKE NAVIA<br>REGISTRO SF NOMINA<br>15 | | 8,301.55 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081429\| VALERIA ELIZABETH VELAZQUEZ GUTIERREZ<br>REGISTRO SF | | 8,975.04 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081426\| JUAN ENRIQUE LLAUSAS GUTIERREZ<br>REGISTRO SF NOMINA | | 6,983.85 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081422\| ARMIDA MARIA FERNANDA SANZ CASTRO<br>REGISTRO SF NO | | 8,301.45 | 0.00 | |
| EI | 281 | 15/11/2024 | 1081420\| ALMA JANXELL SAINZ ESCALANTE<br>REGISTRO SF NOMINA | | 8,236.93 | 0.00 | |
| EI | 282 | 29/11/2024 | 1081968\| RICARDO LOPEZ ARMENTA<br>REGISTRO SF NOMINA<br>2911202 | | 20,251.01 | 0.00 | |
| EI | 283 | 29/11/2024 | 1081966\| PEDRO MIGUEL BURGOS VALLE<br>REGISTRO SF NOMINA<br>291 | | 12,129.73 | 0.00 | |
| EI | 284 | 29/11/2024 | 1081972\| ALMA JANXELL SAINZ ESCALANTE<br>REGISTRO SF NOMINA | | 8,237.03 | 0.00 | |
| EI | 287 | 29/11/2024 | 1081824\| JUAN ENRIQUE LLAUSAS GUTIERREZ<br>REGISTRO SF NOMINA | | 6,983.85 | 0.00 | |
| EI | 287 | 29/11/2024 | 1081829\| LENDER FIDEL URIAS LOPEZ<br>REGISTRO SF NOMINA<br>291 | | 8,975.19 | 0.00 | |
| EI | 287 | 29/11/2024 | 1081827\| YURIANA MATILDE FELIX QUINTERO<br>REGISTRO SF NOMINA | | 8,301.45 | 0.00 | |
| EI | 287 | 29/11/2024 | 1081856\| CLAUDIA ELIZABETH RIVERA MEDINA<br>REGISTRO SF NOMIN | | 8,301.42 | 0.00 | |
| EI | 287 | 29/11/2024 | 1081846\| ARMIDA MARIA FERNANDA SANZ CASTRO<br>REGISTRO SF NO | | 8,301.55 | 0.00 | |
| EI | 287 | 29/11/2024 | 1081843\| ANNA LUCIA VALDOVINOS BURGOS<br>REGISTRO SF NOMINA | | 8,301.55 | 0.00 | |

| CUENTA | TIPO DE POLIZA | NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | EI | 287 | 29/11/2024 | 1081842\| VALERIA ELIZABETH VELAZQUEZ GUTIERREZ REGISTRO SF | | 8,975.17 | 0.00 | |
| | EI | 287 | 29/11/2024 | 1081838\| LAURA CRISTINA HAAKE NAVIA REGISTRO SF NOMINA 29 | | 8,301.42 | 0.00 | |
| | EI | 287 | 29/11/2024 | 1081840\| FRANCISCO ALEXIS CRUZ IRIARTE REGISTRO SF NOMINA | | 8,301.42 | 0.00 | |
| | EI | 287 | 29/11/2024 | 1081837\| JAZMIN LUCIA ALTAMIRANO RIOS REGISRO SF NOMINA | | 8,301.55 | 0.00 | |
| | EI | 287 | 29/11/2024 | 1081835\| LUIS ALBERTO LOPEZ CRUZ REGISTRO SF NOMINA 29112 | | 8,301.42 | 0.00 | |
| | EI | 287 | 29/11/2024 | 1081832\| HECTOR ALEXIS CERVANTES GARCIA REGISTRO SF NOMINA | | 8,975.10 | 0.00 | |
| | EI | 287 | 29/11/2024 | 1081831\| ERICA GUADALUPE INZUNZA TRIAS REGISTRO SF NOMINA | | 8,301.45 | 0.00 | |
| 8270 1 121001 | | | | HONORARIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8270 1 122001 | | | | MANO DE OBRA | 109,080,332.48 | 8,054,059.79 | 0.00 | 117,134,392.27 |
| | EI | 24 | 01/11/2024 | 1080446\|REGISTRO SF 128 01/11/2024 | | 35,102.59 | 0.00 | |
| | EI | 24 | 01/11/2024 | 1080444\|REGISTRO SF 127 01/11/2024 | | 71,964.61 | 0.00 | |
| | EI | 24 | 01/11/2024 | 1080442\|REGISTRO SF 126 01/11/2024 | | 64,433.60 | 0.00 | |
| | EI | 25 | 01/11/2024 | 1080435\|REGISTRO SF 1897 01/11/2024 | | 11,116.79 | 0.00 | |
| | EI | 32 | 01/11/2024 | 1080403\|REGISTRO SF 190 01/11/2024 | | 83,551.26 | 0.00 | |
| | EI | 32 | 01/11/2024 | 1080407\|REGISTRO SF 191 01/11/2024 | | 53,309.45 | 0.00 | |
| | EI | 32 | 01/11/2024 | 1080432\|REGISTRO SF 195 01/11/2024 | | 69,033.05 | 0.00 | |
| | EI | 32 | 01/11/2024 | 1080423\|REGISTRO SF 193 25/10/2024 | | 84,633.51 | 0.00 | |
| | EI | 32 | 01/11/2024 | 1080429\|REGISTRO SF 194 25/10/2024 | | 81,869.44 | 0.00 | |
| | EI | 32 | 01/11/2024 | 1080413\|REGISTRO SF 192 01/11/2024 | | 73,646.22 | 0.00 | |
| | EI | 40 | 01/11/2024 | 1080449\|REGISTRO SF 816 01/11/2024 | | 151,825.03 | 0.00 | |
| | EI | 40 | 01/11/2024 | 1080453\|REGISTRO SF 817 01/11/2024 | | 21,469.27 | 0.00 | |
| | EI | 40 | 01/11/2024 | 1080462\|REGISTRO SF 818 01/11/2024 | | 19,067.89 | 0.00 | |
| | EI | 40 | 01/11/2024 | 1080550\|REGISTRO SF 825 01/11/2024 | | 34,360.65 | 0.00 | |
| | EI | 40 | 01/11/2024 | 1080545\|REGISTRO SF 824 01/11/2024 | | 9,543.70 | 0.00 | |
| | EI | 40 | 01/11/2024 | 1080537\|REGISTRO SF 823 01/11/2024 | | 9,938.52 | 0.00 | |
| | EI | 40 | 01/11/2024 | 1080518\|REGISTRO SF 822 01/11/2024 | | 32,172.15 | 0.00 | |
| | EI | 40 | 01/11/2024 | 1080513\|REGISTRO SF 821 01/11/2024 | | 46,868.96 | 0.00 | |
| | EI | 40 | 01/11/2024 | 1080501\|REGISTRO SF 819 01/11/2024 | | 60,692.07 | 0.00 | |
| | EI | 40 | 01/11/2024 | 1080509\|REGISTRO SF 820 01/11/2024 | | 19,957.10 | 0.00 | |
| | EI | 40 | 01/11/2024 | 1080613\|REGISTR SF 838 01/11/2024 | | 14,669.75 | 0.00 | |
| | EI | 40 | 01/11/2024 | 1080606\|REGISTRO SF 837 25/10/2024 | | 49,766.35 | 0.00 | |
| | EI | 40 | 01/11/2024 | 1080594\|REGISTRO SF 835 01/11/2024 | | 10,244.84 | 0.00 | |
| | EI | 40 | 01/11/2024 | 1080600\|REGISTRO SF 836 01/11/2024 | | 34,291.56 | 0.00 | |
| | EI | 40 | 01/11/2024 | 1080569\|REGISTRO SF 834 01/11/2024 | | 27,640.45 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 40 | 01/11/2024 | 080567\|REGISTRO SF 833 01/11/2024 | | 3,713.47 | 0.00 | |
| EI | 40 | 01/11/2024 | 080565\|REGISTRO SF 832 01/11/2024 | | 162,467.34 | 0.00 | |
| EI | 40 | 01/11/2024 | 080563\|REGISTRO SF 831 01/11/2024 | | 301,919.24 | 0.00 | |
| EI | 40 | 01/11/2024 | 080561\|REGISTRO SF 830 01/11/2024 | | 24,126.92 | 0.00 | |
| EI | 40 | 01/11/2024 | 080559\|REGISTRO SF 829 01/11/2024 | | 165,539.24 | 0.00 | |
| EI | 40 | 01/11/2024 | 080554\|REGISTRO SF 827 01/11/2024 | | 51,090.38 | 0.00 | |
| EI | 40 | 01/11/2024 | 080557\|REGISTRO SF 828 01/11/2024 | | 149,882.95 | 0.00 | |
| EI | 40 | 01/11/2024 | 080551\|REGISTRO SF 826 01/11/2024 | | 13,058.67 | 0.00 | |
| EI | 40 | 01/11/2024 | 080692\|REGISTRO SF 848 01/11/2024 | | 19,474.90 | 0.00 | |
| EI | 40 | 01/11/2024 | 080662\|REGISTRO SF 846 01/11/2024 | | 7,434.50 | 0.00 | |
| EI | 40 | 01/11/2024 | 080661\|REGISTRO SF 845 01/11/2024 | | 13,329.13 | 0.00 | |
| EI | 40 | 01/11/2024 | 080653\|REGISTRO SF 843 01/11/2024 | | 192,601.23 | 0.00 | |
| EI | 40 | 01/11/2024 | 080658\|REGISTRO SF 844 01/11/2024 | | 44,797.83 | 0.00 | |
| EI | 40 | 01/11/2024 | 080651\|REGISTRO SF 842 01/11/2024 | | 27,178.80 | 0.00 | |
| EI | 40 | 01/11/2024 | 080650\|REGISTRO SF 841 01/11/2024 | | 135,920.01 | 0.00 | |
| EI | 40 | 01/11/2024 | 080638\|REGISTRO SF 840 01/11/2024 | | 64,700.28 | 0.00 | |
| EI | 40 | 01/11/2024 | 080617\|REGISTRO SF 839 01/11/2024 | | 61,599.04 | 0.00 | |
| EI | 93 | 08/11/2024 | 080972\|REGISTRO SF 1926 | | 12,123.98 | 0.00 | |
| EI | 108 | 08/11/2024 | 080981\|REGISTRO SF 129 08/11/2024 | | 66,390.11 | 0.00 | |
| EI | 108 | 08/11/2024 | 080987\|REGISTRO SF 131 08112024 | | 42,137.32 | 0.00 | |
| EI | 108 | 08/11/2024 | 080983\|REGISTRO SF 130 08/11/2024 | | 71,964.61 | 0.00 | |
| EI | 109 | 08/11/2024 | 081033\|REGISTRO SF 198 | | 73,645.47 | 0.00 | |
| EI | 109 | 08/11/2024 | 081032\|REGISTRO SF 197 08112024 | | 55,779.34 | 0.00 | |
| EI | 109 | 08/11/2024 | 081031\|REGISTRO SF 196 08112024 | | 83,574.71 | 0.00 | |
| EI | 109 | 08/11/2024 | 081035\|REGISTRO SF 200 08112024 | | 81,869.77 | 0.00 | |
| EI | 109 | 08/11/2024 | 081036\|REGISTRO SF 201 08112024 | | 69,041.88 | 0.00 | |
| EI | 109 | 08/11/2024 | 081034\|REGISTRO SF 199 08112024 | | 84,633.51 | 0.00 | |
| EI | 173 | 08/11/2024 | 081184\|REGISTRO SF 882 08112024 | | 20,158.07 | 0.00 | |
| EI | 173 | 08/11/2024 | 081182\|REGISTRO SF 881 08112024 | | 34,264.90 | 0.00 | |
| EI | 173 | 08/11/2024 | 081180\|REGISTRO SF 880 08112024 | | 7,434.50 | 0.00 | |
| EI | 173 | 08/11/2024 | 081178\|REGISTRO SF 879 08112024 | | 12,977.29 | 0.00 | |
| EI | 173 | 08/11/2024 | 081176\|REGISTRO SF 878 08112024 | | 49,116.34 | 0.00 | |
| EI | 173 | 08/11/2024 | 081058\|REGISTRO SF 849 08112024 | | 138,864.20 | 0.00 | |
| EI | 173 | 08/11/2024 | 081064\|REGISTRO SF 850 08112024 | | 20,643.28 | 0.00 | |
| EI | 173 | 08/11/2024 | 081072\|REGISTRO SF 851 08112024 | | 20,919.71 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 173 | 08/11/2024 | 1081175\|REGISTRO SF 877 08112024 | | 202,618.45 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081170\|REGISTRO SF 876 08112024 | | 16,873.87 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081165\|REGISTRO SF 874 08112024 | | 66,834.29 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081166\|REGISTRO SF 875 08112024 | | 169,966.24 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081160\|REGISTRO SF 873 08112024 | | 72,493.27 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081152\|REGISTRO SF 872 08112024 | | 26,666.97 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081150\|REGISTRO SF 871 08112024 | | 15,210.91 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081147\|REGISTRO SF 870 08112024 | | 49,766.32 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081144\|REGISTRO SF 869 08112024 | | 44,098.33 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081141\|REGISTRO SF 868 08112024 | | 34,291.32 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081135\|REGISTRO SF 866 08112024 | | 3,713.47 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081139\|REGISTRO SF 867 08112024 | | 27,640.96 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081133\|REGISTRO SF 865 08112024 | | 181,203.87 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081132\|REGISTRO SF 864 08112024 | | 319,909.25 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081131\|REGISTRO SF 863 08112024 | | 28,041.84 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081130\|REGISTRO SF 862 08112024 | | 303,502.61 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081127\|REGISTRO SF 861 08112024 | | 46,023.49 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081123\|REGISTRO SF 860 08112024 | | 19,777.15 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081117\|REGISTRO SF 858 08112024 | | 9,275.39 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081119\|REGISTRO SF 859 08112024 | | 13,059.15 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081111\|REGISTRO SF 857 08112024 | | 9,938.78 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081108\|REGISTRO SF 856 08112024 | | 29,649.60 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081106\|REGISTRO SF 855 08112024 | | 55,124.63 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081099\|REGISTRO SF 854 08112024 | | 21,187.45 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081091\|REGISTRO SF 853 08112024 | | 19,957.10 | 0.00 | |
| EI | 173 | 08/11/2024 | 1081083\|REGISTRO SF 852 08112024 | | 19,518.58 | 0.00 | |
| EI | 174 | 15/11/2024 | 1081186\|REGISTRO SF 133 15112024 | | 71,964.61 | 0.00 | |
| EI | 174 | 15/11/2024 | 1081185\|REGISTRO SF 132 15112024 | | 53,862.11 | 0.00 | |
| EI | 175 | 15/11/2024 | 1081187\|REGISTRO SF 202 15112024 | | 82,985.55 | 0.00 | |
| EI | 175 | 15/11/2024 | 1081188\|REGISTRO SF 203 15112024 | | 55,361.46 | 0.00 | |
| EI | 175 | 15/11/2024 | 1081192\|REGISTRO SF 206 15112024 | | 81,869.68 | 0.00 | |
| EI | 175 | 15/11/2024 | 1081191\|REGISTRO SF 205 15112024 | | 66,421.91 | 0.00 | |
| EI | 175 | 15/11/2024 | 1081190\|REGISTRO SF 204 15112024 | | 73,646.21 | 0.00 | |
| EI | 175 | 15/11/2024 | 1081194\|REGISTRO SF 207 15112024 | | 80,207.30 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 223 | 15/11/2024 | 1081478\|REGISTRO SF 916 15112024 | | 19,956.85 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081474\|REGISTRO SF 914 15112024 | | 25,741.71 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081470\|REGISTRO SF 913 15112024 | | 101,577.07 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081467\|REGISTRO SF 912 15112024 | | 7,434.50 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081464\|REGISTRO SF 909 15112024 | | 46,580.53 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081466\|REGISTRO SF 911 15112024 | | 5,254.39 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081462\|REGISTRO SF 908 15112024 | | 238,022.95 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081461\|REGISTRO SF 907 15112024 | | 16,874.13 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081458\|REGISTRO SF 906 15112024 | | 150,269.22 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081457\|REGISTRO SF 905 15112024 | | 55,998.59 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081455\|REGISTRO SF 904 15112024 | | 15,148.44 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081453\|REGISTRO SF 903 15112024 | | 49,765.57 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081436\|REGISTRO SF 901 15112024 | | 34,291.57 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081439\|REGISTRO SF 902 15112024 | | 46,979.65 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081414\|REGISTRO SF 900 15112024 | | 27,640.70 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081412\|REGISTRO SF 899 15112024 | | 3,713.47 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081409\|REGISTRO SF 898 | | 179,709.73 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081403\|REGISTRO SF 897 15112024 | | 327,822.50 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081398\|REGISTRO SF 896 15112024 | | 31,755.28 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081383\|REGISTRO SF 895 15112024 | | 338,805.75 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081380\|REGISTRO SF 893 15112024 | | 13,059.15 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081382\|REGISTRO SF 894 15112024 | | 48,414.36 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081370\|REGISTRO SF 892 15112024 | | 9,256.31 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081365\|REGISTRO SF 891 | | 9,938.78 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081349\|REGISTRO SF 890 15112024 | | 24,708.00 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081337\|REGISTRO SF 889 15112024 | | 19,777.41 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081272\|REGISTRO SF 883 15112024 | | 138,865.21 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081291\|REGISTRO SF 884 15112024 | | 19,499.24 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081329\|REGISTRO SF 888 15112024 | | 20,900.86 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081322\|REGISTRO SF 887 15112024 | | 56,784.77 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081299\|REGISTRO SF 885 15112024 | | 21,187.19 | 0.00 | |
| EI | 223 | 15/11/2024 | 1081318\|REGISTRO SF 886 15112024 | | 20,122.06 | 0.00 | |
| 8270 1 132001 | | | AGUINALDO | 116,612.14 | 0.00 | 0.00 | 116,612.14 |
| 8270 1 132002 | | | PRIMA VACACIONAL | 76,776.59 | 0.00 | 0.00 | 76,776.59 |
| 8270 1 132003 | | | VACACIONES | 17,307.26 | 0.00 | 0.00 | 17,307.26 |
| 8270 1 141001 | | | CUOTAS IMSS | 744,205.92 | 62,023.45 | 0.00 | 806,229.37 |
| EH | 20 | 19/11/2024 | 1082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | 40,129.60 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CUENTA / CONCEPTO | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| EH | 20 | 19/11/2024 | 1082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | | 21,893.85 | 0.00 | |
| | | | 8270 1 142001 | INFONAVIT | 258,890.90 | 60,485.99 | 0.00 | 319,376.89 |
| EH | 20 | 19/11/2024 | 1082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | | 37,845.80 | 0.00 | |
| EH | 20 | 19/11/2024 | 1082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | | 22,640.19 | 0.00 | |
| | | | 8270 1 143001 | RETIRO, CESANTIA Y VEJEZ (RCV) | 436,248.88 | 102,294.08 | 0.00 | 538,542.96 |
| EH | 20 | 19/11/2024 | 1082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | | 64,004.99 | 0.00 | |
| EH | 20 | 19/11/2024 | 1082226\| FORMATOPARA PAGO DE CUOTAS OBRERO PATRONALES, APOR | | | 38,289.09 | 0.00 | |
| | | | 8270 2 | MATERIALES Y SUMINISTROS | 786,731,417.35 | 51,645,417.12 | 0.00 | 838,376,834.47 |
| | | | 8270 2 211001 | PAPELERIA Y ARTÍCULOS DE ESCRITORIO | 907,474.41 | 278,713.03 | 0.00 | 1,186,187.44 |
| EG | 2 | 25/11/2024 | 1083457\|REGISTRO SF 1136 22112024 | | | 2,804.95 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083455\|REGISTRO SF 1130 21112024 | | | 5,560.10 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083452\|REGISTRO SF 1129 21112024 | | | 4,680.84 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083448\|REGISTRO SF 1127 21112024 | | | 6,820.80 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083449\|REGISTRO SF 1128 21112024 | | | 5,276.95 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083358\|REGISTRO SF 1112 19112024 | | | 5,365.75 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083355\|REGISTRO SF 1094 14112024 | | | 5,075.83 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083349\|REGISTRO SF 1092 14112024 | | | 6,950.29 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083352\|REGISTRO SF 1093 14112024 | | | 4,875.80 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083446\|REGISTRO SF 1126 21112024 | | | 5,103.69 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083445\|REGISTRO SF 1125 20112024 | | | 6,959.93 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083441\|REGISTRO SF 1124 20112024 | | | 5,726.26 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083438\|REGISTRO SF 1123 20112024 | | | 8,857.30 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083421\|REGISTRO SF 1122 20112024 | | | 5,244.77 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083418\|REGISTRO SF 1121 20112024 | | | 6,162.81 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083406\|REGISTRO SF 1119 19112024 | | | 6,094.90 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083409\|REGISTRO SF 1120 19112024 | | | 4,244.36 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083396\|REGISTRO SF 1118 19112024 | | | 5,087.03 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083395\|REGISTRO SF 1117 19112024 | | | 5,891.67 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083363\|REGISTRO SF 1116 19112024 | | | 5,455.15 | 0.00 | |
| EG | 2 | 25/11/2024 | 1083360\|REGISTRO SF 1115 19112024 | | | 4,046.04 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083293\|REGISTRO SF 1045 04112024 | | | 6,743.78 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083298\|REGISTRO SF 1047 05112024 | | | 3,894.53 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083296\|REGISTRO SF 1046 04112024 | | | 7,734.26 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083302\|REGISTRO SF 1050 05112024 | | | 2,975.95 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083303\|REGISTRO SF 1051 06112024 | | | 2,068.10 | 0.00 | |
| EG | 4 | 25/11/2024 | 1083301\|REGISTRO SF 1049 05112024 | | | 3,352.54 | 0.00 | |

| CUENTA | TIPO DE POLIZA | NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | EG | 4 | 25/11/2024 | 1083311\|REGISTRO SF 1078 11112024 | | 3,405.52 | 0.00 | |
| | EG | 4 | 25/11/2024 | 1083309\|REGISTRO SF 1056 07112024 | | 4,616.77 | 0.00 | |
| | EG | 4 | 25/11/2024 | 1083308\|REGISTRO SF 1055 07112024 | | 4,810.15 | 0.00 | |
| | EG | 4 | 25/11/2024 | 1083307\|REGISTRO SF 1054 07112024 | | 4,145.50 | 0.00 | |
| | EG | 4 | 25/11/2024 | 1083306\|REGISTRO SF 1053 06112024 | | 6,521.29 | 0.00 | |
| | EG | 4 | 25/11/2024 | 1083304\|REGISTRO SF 1052 06112024 | | 5,244.77 | 0.00 | |
| | EG | 4 | 25/11/2024 | 1083347\|REGISTRO SF 1091 14112024 | | 7,316.85 | 0.00 | |
| | EG | 4 | 25/11/2024 | 1083342\|REGISTRO SF 1090 14112024 | | 4,353.55 | 0.00 | |
| | EG | 4 | 25/11/2024 | 1083338\|REGISTRO SF 1088 13112024 | | 5,871.37 | 0.00 | |
| | EG | 4 | 25/11/2024 | 1083339\|REGISTRO SF 1089 14112024 | | 3,864.54 | 0.00 | |
| | EG | 4 | 25/11/2024 | 1083336\|REGISTRO SF 1087 13112024 | | 6,493.32 | 0.00 | |
| | EG | 4 | 25/11/2024 | 1083335\|REGISTRO SF 1086 13112024 | | 4,085.42 | 0.00 | |
| | EG | 4 | 25/11/2024 | 1083334\|REGISTRO SF 1084 13112024 | | 4,840.82 | 0.00 | |
| | EG | 4 | 25/11/2024 | 1083332\|REGISTRO SF 1083 13112024 | | 5,215.42 | 0.00 | |
| | EG | 4 | 25/11/2024 | 1083329\|REGISTRO SF 1082 12112024 | | 4,003.74 | 0.00 | |
| | EG | 4 | 25/11/2024 | 1083324\|REGISTRO SF 1081 12112024 | | 6,515.07 | 0.00 | |
| | EG | 4 | 25/11/2024 | 1083313\|REGISTRO SF 1079 11112024 | | 5,747.20 | 0.00 | |
| | EG | 4 | 25/11/2024 | 1083315\|REGISRO SF 1080 11112024 | | 7,662.95 | 0.00 | |
| | EG | 4 | 25/11/2024 | 1083290\|REGISTRO SF 1044 04112024 | | 3,086.28 | 0.00 | |
| | EH | 19 | 28/11/2024 | 1082131\|REGISTRO SF 1649 28112024 | | 6,353.13 | 0.00 | |
| | EI | 96 | 08/11/2024 | 1078359\|REGISTRO SF 1301 05092024 | | 2,697.55 | 0.00 | |
| | EI | 96 | 08/11/2024 | 1078360\|REGISTRO SF 1302 05092024 | | 8,981.82 | 0.00 | |
| | EI | 96 | 08/11/2024 | 1078376\|REGISTRO SF 1325 12092024 | | 8,883.62 | 0.00 | |
| | EI | 177 | 16/11/2024 | 1077116\|REGISTRO SF 25927 | | 5,800.00 | 0.00 | |
| | EI | 177 | 16/11/2024 | 1077122\|REGISTRO SF 25930 | | 5,142.00 | 0.00 | |
| 8270 2 214001 | | | | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INF. Y COM. | 768,343.31 | 243,280.38 | 0.00 | 1,011,623.69 |
| | EG | 3 | 25/11/2024 | 1083487\|REGISTRO SF 1034 04112024 | | 4,697.40 | 0.00 | |
| | EG | 3 | 25/11/2024 | 1083491\|REGISTRO SF 1035 04112024 | | 7,555.06 | 0.00 | |
| | EG | 3 | 25/11/2024 | 1083497\|REGISTRO SF 1037 05112024 | | 6,536.88 | 0.00 | |
| | EG | 3 | 25/11/2024 | 1083502\|REGISTRO SF 1038 06112024 | | 6,027.14 | 0.00 | |
| | EG | 3 | 25/11/2024 | 1083542\|REGISTRO SF 1036 05112024 | | 31,875.38 | 0.00 | |
| | EG | 3 | 25/11/2024 | 1083530\|REGISTRO SF 1108 19112024 | | 63,750.76 | 0.00 | |
| | EG | 3 | 25/11/2024 | 1083533\|REGISTRO SF 1109 19112024 | | 11,743.49 | 0.00 | |
| | EG | 3 | 25/11/2024 | 1083535\|REGISTRO SF 1110 21112024 | | 19,106.29 | 0.00 | |
| | EG | 3 | 25/11/2024 | 1083526\|REGISTRO SF 1074 14112024 | | 11,118.44 | 0.00 | |

| CUENTA | TIPO DE POLIZA | NUMERO | FECHA | N O M B R E / CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|---|
| | EG | 3 | 25/11/2024 | 1083521\|REGISTRO SF 1073 13112024 | | 13,060.25 | 0.00 | |
| | EG | 3 | 25/11/2024 | 1083519\|REGISTRO SF 1072 12112024 | | 13,815.81 | 0.00 | |
| | EG | 3 | 25/11/2024 | 1083518\|REGISTRO SF 1071 11112024 | | 10,684.15 | 0.00 | |
| | EG | 3 | 25/11/2024 | 1083512\|REGISTRO SF 1040 07112024 | | 15,937.69 | 0.00 | |
| | EG | 3 | 25/11/2024 | 1083509\|REGISTRO SF 1039 06112024 | | 9,472.35 | 0.00 | |
| | EH | 19 | 28/11/2024 | 1082031\|REGISTRO SF 1598 21112024 | | 10.00 | 0.00 | |
| | EH | 19 | 28/11/2024 | 1082132\|REGISTRO SF 1651 28112024 | | 8,338.09 | 0.00 | |
| | EI | 96 | 08/11/2024 | 1078377\|REGISTRO SF 1326 12092024 | | 1,508.00 | 0.00 | |
| | EI | 96 | 08/11/2024 | 1079220\|REGISTRO SF 1357 19092024 | | 3,750.47 | 0.00 | |
| | EI | 96 | 08/11/2024 | 1079223\|REGISTRO SF 1365 19092024 | | 2,256.57 | 0.00 | |
| | EI | 96 | 08/11/2024 | 1079224\|REGISTRO SF 1370 20092024 | | 2,036.16 | 0.00 | |
| 8270 2 216001 | | | | MATERIAL DE LIMPIEZA | 155,439.80 | 39,462.54 | 0.00 | 194,902.34 |
| | EG | 5 | 25/11/2024 | 1083480\|REGISTRO SF 1114 2112024 | | 4,573.02 | 0.00 | |
| | EG | 5 | 25/11/2024 | 1083476\|REGISTRO SF1113 20112024 | | 5,591.93 | 0.00 | |
| | EG | 5 | 25/11/2024 | 1083473\|REGISTRO SF 1111 19112024 | | 4,399.97 | 0.00 | |
| | EG | 5 | 25/11/2024 | 1083470\|REGISTRO SF 1077 14112024 | | 3,504.07 | 0.00 | |
| | EG | 5 | 25/11/2024 | 1083465\|REGISTRO SF 1075 11112024 | | 2,724.85 | 0.00 | |
| | EG | 5 | 25/11/2024 | 1083467\|REGISTRO SF 1076 13112024 | | 3,712.00 | 0.00 | |
| | EG | 5 | 25/11/2024 | 1083459\|REGISTRO SF 1041 04112024 | | 3,880.43 | 0.00 | |
| | EG | 5 | 25/11/2024 | 1083462\|REGISTRO SF 1042 05112024 | | 3,322.53 | 0.00 | |
| | EG | 5 | 25/11/2024 | 1083463\|REGISTRO SF 1043 07112024 | | 2,852.15 | 0.00 | |
| | EH | 19 | 28/11/2024 | 1082133\|REGISTRO SF 1650 28112024 | | 3,656.04 | 0.00 | |
| | EI | 96 | 08/11/2024 | 1079222\|REGISTRO SF 1364 19092024 | | 506.05 | 0.00 | |
| | EI | 96 | 08/11/2024 | 1079226\|REGISTRO SF 1379 23092024 | | 739.50 | 0.00 | |
| 8270 2 221001 | | | | ALIMENTACION PARA PERSONAS | 7,175,040.30 | 16,077.60 | 0.00 | 7,191,117.90 |
| | EI | 90 | 11/11/2024 | 1080924\|REGISTRO SF 1078 08112024 | | 16,077.60 | 0.00 | |
| 8270 2 249001 | | | | ASFALTO | 466,563,681.38 | 22,407,689.93 | 0.00 | 488,971,371.31 |
| | EI | 6 | 01/11/2024 | 1066871\|REGISTRO SF 2952 | | 355,672.89 | 0.00 | |
| | EI | 41 | 01/11/2024 | 1080883\|REGISTRO SF 162 29102024 | | 288,075.94 | 0.00 | |
| | EI | 42 | 01/11/2024 | 1080884\|REGISTRO SF 161 29102024 | | 564,806.42 | 0.00 | |
| | EI | 46 | 01/11/2024 | 1080749\|REGISTRO SF 3078 01112024 | | 845,860.50 | 0.00 | |
| | EI | 47 | 01/11/2024 | 1080751\|REGISTRO SF 3075 01112024 | | 299,100.20 | 0.00 | |
| | EI | 47 | 01/11/2024 | 1080753\|REGISTRO SF 3076 01112024 | | 34,869.60 | 0.00 | |
| | EI | 47 | 01/11/2024 | 1080754\|REGISTRO SF 3077 01112024 | | 11,623.20 | 0.00 | |
| | EI | 48 | 01/11/2024 | 1080756\|REGISTRO SF 3057 18102024 | | 101,524.77 | 0.00 | |
| | EI | 48 | 01/11/2024 | 1080763\|REGISTRO SF 3065 21102024 | | 23,246.40 | 0.00 | |

**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 48 | 01/11/2024 | 1080762\|REGISTRO SF 3064 21102024 | | 11,623.20 | 0.00 | |
| EI | 48 | 01/11/2024 | 1080761\|REGISTRO SF 3063 21102024 | | 34,869.60 | 0.00 | |
| EI | 48 | 01/11/2024 | 1080760\|REGISTRO SF 3062 21102024 | | 67,720.80 | 0.00 | |
| EI | 48 | 01/11/2024 | 1080755\|REGISTRO SF 3061 01112024 | | 225,736.00 | 0.00 | |
| EI | 112 | 01/11/2024 | 1081021\|REGISTRO SF 3114 01112024 | | 580,464.00 | 0.00 | |
| EI | 113 | 01/11/2024 | 1081022\|REGISTRO SF 3113 01112024 | | 934,360.09 | 0.00 | |
| EI | 114 | 01/11/2024 | 1081024\|REGISTRO SF 3111 01112024 | | 709,456.00 | 0.00 | |
| EI | 120 | 01/11/2024 | 1081017\|REGISTRO SF 3117 01112024 | | 764,345.82 | 0.00 | |
| EI | 191 | 01/11/2024 | 1081286\|REGISTRO SF 158 28102024 | | 564,313.14 | 0.00 | |
| EI | 193 | 01/11/2024 | 1081287\|REGISTRO SF 157 28102024 | | 417,808.77 | 0.00 | |
| EI | 195 | 01/11/2024 | 1081288\|REGISTRO SF 166 01112024 | | 941,919.53 | 0.00 | |
| EI | 196 | 01/11/2024 | 1081289\|REGISTRO SF 164 01112024 | | 592,923.42 | 0.00 | |
| EI | 197 | 01/11/2024 | 1081290\|REGISTRO SF 163 01112024 | | 558,147.13 | 0.00 | |
| EI | 230 | 01/11/2024 | 1081227\|REGISTRO SF 3066 21102024 | | 737,526.68 | 0.00 | |
| EI | 231 | 01/11/2024 | 1081229\|REGISTRO SF 3073 23102024 | | 405,639.67 | 0.00 | |
| EI | 231 | 01/11/2024 | 1081086\|REGISTRO SF 3074 24102024 | | 225,736.00 | 0.00 | |
| EI | 232 | 01/11/2024 | 1080834\|REGISTRO SF 3071 23102024 | | 11,623.20 | 0.00 | |
| EI | 232 | 01/11/2024 | 1080833\|REGISTRO SF 3070 23102024 | | 124,154.80 | 0.00 | |
| EI | 232 | 01/11/2024 | 1081228\|REGISTRO SF 3067 21102024 | | 221,258.01 | 0.00 | |
| EI | 232 | 01/11/2024 | 1080835\|REGISTRO SF 3072 23102024 | | 11,623.20 | 0.00 | |
| EI | 278 | 06/11/2024 | 1081334\|REGISTRO SF 172 06112024 | | 63.00 | 0.00 | |
| EI | 278 | 06/11/2024 | 1081388\|REGISTRO SF 176 06112024 | | 50,314.63 | 0.00 | |
| EI | 278 | 06/11/2024 | 1081387\|REGISTRO SF 175 06112024 | | 132,629.52 | 0.00 | |
| EI | 278 | 06/11/2024 | 1081385\|REGISTRO SF 173 06112024 | | 165,249.04 | 0.00 | |
| EI | 278 | 06/11/2024 | 1081386\|REGISTRO SF 174 06112024 | | 150,943.90 | 0.00 | |
| EI | 75 | 08/11/2024 | 1080885\|REGISTRO SF 3089 08112024 | | 747,573.03 | 0.00 | |
| EI | 192 | 08/11/2024 | 1081300\|REGISTRO SF 3145 08112024 | | 476,867.30 | 0.00 | |
| EI | 198 | 08/11/2024 | 1081302\|REGISTRO SF 3142 07112024 | | 440,185.20 | 0.00 | |
| EI | 199 | 08/11/2024 | 1081310\|REGISTRO SF 177 061120241 | | 959,532.80 | 0.00 | |
| EI | 200 | 08/11/2024 | 1081312\|REGISTRO SF 170 06112024 | | 687,401.52 | 0.00 | |
| EI | 201 | 08/11/2024 | 1081314\|REGISTRO SF 179 07112024 | | 582,349.28 | 0.00 | |
| EI | 202 | 08/11/2024 | 1081317\|REGISTRO SF 171 06112024 | | 648,265.21 | 0.00 | |
| EI | 203 | 08/11/2024 | 1081319\|REGISTRO SF 168 06112024 | | 155,383.43 | 0.00 | |
| EI | 220 | 08/11/2024 | 1081305\|REGISTRO SF 181 08112024 | | 630,815.60 | 0.00 | |

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|
| TIPO DE POLIZA NUMERO | FECHA CONCEPTO | | | | |
| EI 233 | 08/11/2024 '080842\|REGISTRO SF 3086 28102024 | | 11,623.20 | 0.00 | |
| EI 233 | 08/11/2024 '080840\|REGISTRO SF 3085 28102024 | | 11,623.20 | 0.00 | |
| EI 233 | 08/11/2024 '080837\|REGISTRO SF 3083 28102024 | | 316,030.40 | 0.00 | |
| EI 233 | 08/11/2024 '080839\|REGISTRO SF 3084 28102024 | | 23,246.40 | 0.00 | |
| EI 233 | 08/11/2024 '081093\|REGISTRO SF 3082 28102024 | | 124,154.80 | 0.00 | |
| EI 233 | 08/11/2024 '081088\|REGISTRO SF 3081 28102024 | | 112,868.00 | 0.00 | |
| EI 233 | 08/11/2024 '081230\|REGISTRO SF 3087 28102024 | | 368,763.34 | 0.00 | |
| EI 234 | 08/11/2024 '081084\|REGISTRO SF 3090 29102024 | | 841,211.43 | 0.00 | |
| EI 275 | 08/11/2024 '081347\|REGISTRO SF 3139 06112024 | | 326,511.00 | 0.00 | |
| EI 235 | 15/11/2024 '081339\|REGISTRO SF 3135 06112024 | | 11,623.20 | 0.00 | |
| EI 235 | 15/11/2024 '081340\|REGISTRO SF 3136 06112024 | | 11,623.20 | 0.00 | |
| EI 235 | 15/11/2024 '081345\|REGISTRO SF 3138 06112024 | | 440,185.20 | 0.00 | |
| EI 236 | 15/11/2024 '081216\|REGISTRO SF 3125 04112024 | | 349,890.80 | 0.00 | |
| EI 236 | 15/11/2024 '081336\|REGISTRO SF 3134 06112024 | | 112,868.00 | 0.00 | |
| EI 236 | 15/11/2024 '081222\|REGISTRO SF 3131 04112024 | | 23,246.40 | 0.00 | |
| EI 236 | 15/11/2024 '081221\|REGISTRO SF 3130 04112024 | | 34,869.60 | 0.00 | |
| EI 236 | 15/11/2024 '081220\|REGISTRO SF 3129 04112024 | | 11,623.20 | 0.00 | |
| EI 236 | 15/11/2024 '081219\|REGISTRO SF 3128 04112024 | | 11,623.20 | 0.00 | |
| EI 236 | 15/11/2024 '081218\|REGISTRO SF 3127 04112024 | | 23,246.40 | 0.00 | |
| EI 236 | 15/11/2024 '081217\|REGISTRO SF 3126 04112024 | | 11,623.20 | 0.00 | |
| EI 237 | 15/11/2024 '081343\|REGISTRO SF 3137 06112024 | | 866,245.24 | 0.00 | |
| EI 238 | 15/11/2024 '081215\|REGISTRO SF 3124 04112024 | | 191,875.60 | 0.00 | |
| EI 238 | 15/11/2024 '081015\|REGISTRO SF 3016 12102024 | | 0.01 | 0.00 | |
| EI 274 | 15/11/2024 '081355\|REGISTRO SF 3149 12112024 | | 19,372.00 | 0.00 | |
| EI 274 | 15/11/2024 '081357\|REGISTRO SF 3150 12112024 | | 169,302.00 | 0.00 | |
| EI 274 | 15/11/2024 '081358\|REGISTRO SF 3151 12112024 | | 56,434.00 | 0.00 | |
| EI 276 | 15/11/2024 '081678\|REGISTRO SF 3153 12112024 | | 830,909.04 | 0.00 | |
| EI 292 | 15/11/2024 '082563\|REGISTRO SF 3152 121120241 | | 595,619.79 | 0.00 | |
| EI 267 | 29/11/2024 '078263\|REGISTRO SF 707 03092024 | | 5,875.63 | 0.00 | |
| EI 296 | 30/11/2024 '081353\|REGISTRO SF 3147 08112024 | | 0.01 | 0.00 | |
| 8270 2 249002 | EMULSION | 2,824,407.36 | 119,246.26 | 0.00 | 2,943,653.62 |
| EI 275 | 08/11/2024 '081951\|REGISTRO SF 3141 08112024 | | 119,246.26 | 0.00 | |
| 8270 2 249003 | PINTURA | 36,512,038.72 | 772,693.40 | 0.00 | 37,284,732.12 |
| EI 176 | 15/11/2024 '073935\|REGISTRO SF 359 | | 312,052.76 | 0.00 | |
| EI 176 | 15/11/2024 '073934\|REGISTRO SF 358 | | 318,402.60 | 0.00 | |
| EI 176 | 15/11/2024 '073936\|REGISTRO SF 344 | | 142,238.04 | 0.00 | |
| 8270 2 249004 | MICROESFERA | 7,462,087.24 | 603,153.60 | 0.00 | 8,065,240.84 |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 176 | 15/11/2024 | 1073936\|REGISTRO SF 344 | | 36,099.20 | 0.00 | |
| EI | 176 | 15/11/2024 | 1073933\|REGISTRO SF 356 | | 426,267.52 | 0.00 | |
| EI | 176 | 15/11/2024 | 1073934\|REGISTRO SF 358 | | 70,393.44 | 0.00 | |
| EI | 176 | 15/11/2024 | 1073935\|REGISTRO SF 359 | | 70,393.44 | 0.00 | |
| 8270 2 249005 | | | ARENA, GRABA Y OTROS MATERIALES | 62,146,334.93 | 5,100,621.66 | 0.00 | 67,246,956.59 |
| EI | 4 | 01/11/2024 | 1075474\|REGISTRO SF 574 | | 194,880.00 | 0.00 | |
| EI | 4 | 01/11/2024 | 1075474\|REGISTRO SF 574 | | 12,180.00 | 0.00 | |
| EI | 4 | 01/11/2024 | 1074439\|REGISTRO SF 564 18062024 | | 69,020.00 | 0.00 | |
| EI | 37 | 01/11/2024 | 1080747\|REGISTRO SF ACE98 01112024 | | 28,275.00 | 0.00 | |
| EI | 37 | 01/11/2024 | 1080746\|REGISTRO SF ACE97 01112024 | | 260,826.00 | 0.00 | |
| EI | 51 | 01/11/2024 | 1075075\|REGISTRO SF 5860 | | 58,464.00 | 0.00 | |
| EI | 51 | 01/11/2024 | 1075073\|REGISTRO SF 5859 | | 58,464.00 | 0.00 | |
| EI | 116 | 01/11/2024 | 1081028\|REGISTRO SF ACE99 01112024 | | 363,813.12 | 0.00 | |
| EI | 34 | 05/11/2024 | 1074889\|REGISTRO SF 421 20062024 | | 0.60 | 0.00 | |
| EI | 34 | 05/11/2024 | 1074890\|REGISTRO SF 422 20062024 | | 44,335.20 | 0.00 | |
| EI | 34 | 05/11/2024 | 1075302\|REGISTRO SF 423 | | 44,335.20 | 0.00 | |
| EI | 35 | 05/11/2024 | 1079076\|REGISTRO SF 7664 20092024 | | 2,839.10 | 0.00 | |
| EI | 35 | 05/11/2024 | 1077304\|REGISTRO SF 7609 22082024 | | 139,170.65 | 0.00 | |
| EI | 35 | 05/11/2024 | 1079087\|REGISTRO SF 7667 20092024 | | 41,756.06 | 0.00 | |
| EI | 35 | 05/11/2024 | 1079080\|REGISTRO SF 7666 20092024 | | 3,727.08 | 0.00 | |
| EI | 35 | 05/11/2024 | 1079077\|REGISTRO SF 7665 20092024 | | 1,977.80 | 0.00 | |
| EI | 35 | 05/11/2024 | 1079308\|REGISTRO SF 7691 04102024 | | 2,460.94 | 0.00 | |
| EI | 35 | 05/11/2024 | 1079307\|REGISTRO SF 7690 04102024 | | 686.14 | 0.00 | |
| EI | 35 | 05/11/2024 | 1079305\|REGISTRO SF 7689 04102024 | | 1,372.28 | 0.00 | |
| EI | 35 | 05/11/2024 | 1079298\|REGISTRO SF 7677 27092024 | | 2,054.36 | 0.00 | |
| EI | 35 | 05/11/2024 | 1079300\|REGISTRO SF 7678 27092024 | | 686.14 | 0.00 | |
| EI | 35 | 05/11/2024 | 1079297\|REGISTRO SF 7676 27092024 | | 913.50 | 0.00 | |
| EI | 35 | 05/11/2024 | 1079312\|REGISTRO SF 7692 04102024 | | 3,873.94 | 0.00 | |
| EI | 49 | 05/11/2024 | 1080628\|REGISTRO SF 9441 05112024 | | 393,644.79 | 0.00 | |
| EI | 277 | 08/11/2024 | 1080396\|REGISTRO SF ACE81 14102024 | | 47,100.64 | 0.00 | |
| EI | 277 | 08/11/2024 | 1080858\|REGISTRO SF ACE83 15102024 | | 42,243.07 | 0.00 | |
| EI | 277 | 08/11/2024 | 1080398\|REGISTRO SF ACE82 14102024 | | 71,906.08 | 0.00 | |
| EI | 279 | 08/11/2024 | 1081581\|REGISTRO SF ACE107 07112024 | | 225,729.50 | 0.00 | |
| EI | 279 | 08/11/2024 | 1081580\|REGISTRO SF ACE106 06112024 | | 167,436.72 | 0.00 | |
| EI | 279 | 08/11/2024 | 1081223\|REGISTRO SF ACE100 01112024 | | 297,665.28 | 0.00 | |
| EI | 279 | 08/11/2024 | 1081582\|REGISTRO SF ACE108 08112024 | | 244,540.30 | 0.00 | |
| EI | 172 | 15/11/2024 | 1077062\|REGISTRO SF 5930 09082024 | | 28,078.55 | 0.00 | |
| EI | 172 | 15/11/2024 | 1077060\|REGISTRO SF 5928 09082024 | | 11,883.97 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 172 | 15/11/2024 | 1076593\|REGISTRO SF 5914 | | 50,668.80 | 0.00 | |
| EI | 172 | 15/11/2024 | 1076596\|REGISTRO SF 5916 | | 58,464.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1076595\|REGISTRO SF 5915 | | 48,720.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1075707\|REGISTRO SF 5894 11072024 | | 42,873.60 | 0.00 | |
| EI | 172 | 15/11/2024 | 1075706\|REGISTRO SF 5893 11072024 | | 58,464.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1075705\|REGISTRO SF 5892 11072024 | | 58,464.00 | 0.00 | |
| EI | 224 | 15/11/2024 | 1081501\|REGISTRO SF ACE104 15112024 | | 225,729.50 | 0.00 | |
| EI | 228 | 15/11/2024 | 1080863\|REGISTRO SF ACE84 15102024 | | 71,258.05 | 0.00 | |
| EI | 228 | 15/11/2024 | 1080848\|REGISTRO SF ACE87 18102024 | | 33,694.06 | 0.00 | |
| EI | 228 | 15/11/2024 | 1080866\|REGISTRO SF ACE86 16102024 | | 214,153.63 | 0.00 | |
| EI | 228 | 15/11/2024 | 1080864\|REGISTRO SF ACE85 16102024 | | 17,641.40 | 0.00 | |
| EI | 228 | 15/11/2024 | 1080851\|REGISTRO SF ACE93 24102024 | | 153,380.30 | 0.00 | |
| EI | 228 | 15/11/2024 | 1081096\|REGISTRO SF ACE92 24102024 | | 115,758.72 | 0.00 | |
| EI | 228 | 15/11/2024 | 1080871\|REGISTRO SF ACE91 23102024 | | 63,667.30 | 0.00 | |
| EI | 228 | 15/11/2024 | 1080869\|REGISTRO SF ACE90 21102024 | | 34,727.62 | 0.00 | |
| EI | 228 | 15/11/2024 | 1080868\|REGISTRO SF ACE88 18102024 | | 52,061.89 | 0.00 | |
| EI | 228 | 15/11/2024 | 1080849\|REGISTRO SF ACE89 21102024 | | 115,758.72 | 0.00 | |
| EI | 280 | 15/11/2024 | 1081584\|REGISTRO SF ACE109 11112024 | | 86,819.04 | 0.00 | |
| EI | 280 | 15/11/2024 | 1081576\|REGISTRO SF ACE103 06112024 | | 57,879.36 | 0.00 | |
| EI | 280 | 15/11/2024 | 1081585\|REGISTRO SF ACE110 11112024 | | 28,939.67 | 0.00 | |
| EI | 280 | 15/11/2024 | 1081225\|REGISTRO SF ACE102 04112024 | | 179,426.02 | 0.00 | |
| EI | 280 | 15/11/2024 | 1081224\|REGISTRO SF ACE101 04112024 | | 98,394.91 | 0.00 | |
| EI | 280 | 15/11/2024 | 1080852\|REGISTRO SF ACE96 28102024 | | 162,062.21 | 0.00 | |
| EI | 280 | 15/11/2024 | 1081098\|REGISTRO SF ACE94 28102024 | | 57,879.36 | 0.00 | |
| EI | 280 | 15/11/2024 | 1081100\|REGISTRO SF ACE95 28102024 | | 63,667.30 | 0.00 | |
| EI | 183 | 16/11/2024 | 1069861\|REGISTRO SF J2480 07032024 | | 24,360.00 | 0.00 | |
| EI | 183 | 16/11/2024 | 1069863\|REGISTRO SF J2479 07032024 | | 46,446.40 | 0.00 | |
| EI | 296 | 30/11/2024 | 1066960\|REGISTRO SF 1785 | | 12,921.79 | 0.00 | |
| 8270 2 249007 | | | CEMENTOS | 7,349,412.49 | 797,419.19 | 0.00 | 8,146,831.68 |
| EI | 9 | 01/11/2024 | 1075719\|REGISTRO SF 15070 | | 198,561.30 | 0.00 | |
| EI | 78 | 08/11/2024 | 1075721\|REGISTRO SF 15071 | | 193,255.20 | 0.00 | |
| EI | 83 | 08/11/2024 | 1077728\|REGISTRO SF J85025 23082024 | | 202,074.51 | 0.00 | |
| EI | 83 | 08/11/2024 | 1079193\|REGISTRO SF J85078 | | 98,000.00 | 0.00 | |
| EI | 164 | 19/11/2024 | 1079193\|REGISTRO SF J85078 | | 105,528.18 | 0.00 | |
| 8270 2 249008 | | | CONCRETOS | 7,711,983.06 | 1,015,870.00 | 0.00 | 8,727,853.06 |
| EI | 39 | 01/11/2024 | 1078650\|REGISTRO SF 67 26092024 | | 55,680.00 | 0.00 | |
| EI | 39 | 01/11/2024 | 1078651\|REGISTRO SF 68 26092024 | | 87,464.00 | 0.00 | |
| EI | 39 | 01/11/2024 | 1080111\|REGISTRO SF 82 11102024 | | 18,270.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 39 | 01/11/2024 | 1078653\|REGISTRO SF 69 26092024 | | 19,952.00 | 0.00 | |
| EI | 39 | 01/11/2024 | 1080113\|REGISTRO SF 83 11102024 | | 30,160.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 1080115\|REGISTRO SF 84 11102024 | | 19,952.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 1081274\|REGISTRO SF 114 07112024 | | 52,780.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 1081271\|REGISTRO SF 113 07112024 | | 91,350.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 1080845\|REGISTRO SF 105 01112024 | | 65,250.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 1080843\|REGISTRO SF 104 01112024 | | 79,924.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 1080655\|REGISTRO SF 99 24102024 | | 34,916.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 1080654\|REGISTRO SF 98 24102024 | | 39,150.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 1080656\|REGISTRO SF 100 24102024 | | 40,716.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 1080657\|REGISTRO SF 101 | | 36,540.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 1080135\|REGISTRO SF 95 17102024 | | 76,038.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 1080134\|REGISTRO SF 94 17102024 | | 87,464.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 1080132\|REGISTRO SF 93 17102024 | | 52,374.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 1080117\|REGISTRO SF 92 17102024 | | 18,270.00 | 0.00 | |
| EI | 194 | 08/11/2024 | 1081275\|REGISTRO SF 115 07112024 | | 18,270.00 | 0.00 | |
| EI | 225 | 15/11/2024 | 1081500\|REGISTRO SF 118 15112024 | | 36,540.00 | 0.00 | |
| EI | 225 | 15/11/2024 | 1081500\|REGISTRO SF 118 15112024 | | 36,540.00 | 0.00 | |
| EI | 225 | 15/11/2024 | 1081500\|REGISTRO SF 118 15112024 | | 18,270.00 | 0.00 | |
| 8270 2 249009 | | | VARILLAS Y ACEROS | 5,678,850.80 | 485,771.22 | 0.00 | 6,164,622.02 |
| EI | 164 | 19/11/2024 | 1079201\|REGISTRO SF J85213 | | 103,893.97 | 0.00 | |
| EI | 272 | 29/11/2024 | 1079194\|REGISTRO SF J85218 | | 381,877.25 | 0.00 | |
| 8270 2 249010 | | | ACARREOS | 57,237,847.98 | 4,842,250.78 | 0.00 | 62,080,098.76 |
| EI | 12 | 01/11/2024 | 1077268\|REGISTRO SF 43067 21082024 | | 33,621.67 | 0.00 | |
| EI | 12 | 01/11/2024 | 1077273\|REGISTRO SF 43070 21082024 | | 13,901.90 | 0.00 | |
| EI | 12 | 01/11/2024 | 1077271\|REGISTRO SF 43069 21082024 | | 5,603.61 | 0.00 | |
| EI | 12 | 01/11/2024 | 1077270\|REGISTRO SF 43068 21082024 | | 21,979.21 | 0.00 | |
| EI | 12 | 01/11/2024 | 1077274\|REGISTRO SF 43071 21082024 | | 29,922.20 | 0.00 | |
| EI | 15 | 01/11/2024 | 1076839\|REGISTRO SF 672 05082024 | | 13,707.26 | 0.00 | |
| EI | 15 | 01/11/2024 | 1076836\|REGISOTRO SF 671 05082024 | | 6,093.25 | 0.00 | |
| EI | 15 | 01/11/2024 | 1076834\|REGISTRO SF 670 05082024 | | 5,440.40 | 0.00 | |
| EI | 15 | 01/11/2024 | 1076830\|REGISTRO SF 667 05082024 | | 40,204.56 | 0.00 | |
| EI | 15 | 01/11/2024 | 1076832\|REGISTRO SF 668 05082024 | | 17,626.90 | 0.00 | |
| EI | 15 | 01/11/2024 | 1076833\|REGISTRO SF 669 05082024 | | 27,419.62 | 0.00 | |
| EI | 15 | 01/11/2024 | 1076832\|REGISTRO SF 668 05082024 | | 16,756.43 | 0.00 | |
| EI | 15 | 01/11/2024 | 1076844\|REGISTRO SF 674 06082024 | | 34,383.33 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 16 | 01/11/2024 | 1077216\|REGISTRO SF 2157 13082024 | | 99,450.52 | 0.00 | |
| EI | 16 | 01/11/2024 | 1077224\|REGISTRO SF 2168 20082024 | | 76,274.41 | 0.00 | |
| EI | 16 | 01/11/2024 | 1077222\|REGISTRO SF 2167 20082024 | | 30,139.82 | 0.00 | |
| EI | 17 | 01/11/2024 | 1077866\|REGISTRO SF 30243 28082024 | | 5,494.80 | 0.00 | |
| EI | 17 | 01/11/2024 | 1077348\|REGISTRO SF 30096 22082024 | | 3,086.69 | 0.00 | |
| EI | 17 | 01/11/2024 | 1079074\|REGISTRO SF 30921 25092024 | | 5,658.02 | 0.00 | |
| EI | 17 | 01/11/2024 | 1079069\|REGISTRO SF 30920 25092024 | | 8,650.24 | 0.00 | |
| EI | 17 | 01/11/2024 | 1079067\|REGISTRO SF 30916 25092024 | | 17,633.68 | 0.00 | |
| EI | 50 | 01/11/2024 | 1078565\|REGISTRO SF 525 12092024 | | 3,101.03 | 0.00 | |
| EI | 50 | 01/11/2024 | 1078564\|REGISTRO SF 524 12092024 | | 4,352.32 | 0.00 | |
| EI | 50 | 01/11/2024 | 1074095\|REGISTRO SF 499 | | 1,795.33 | 0.00 | |
| EI | 50 | 01/11/2024 | 1074094\|REGISTRO SF 498 | | 4,243.51 | 0.00 | |
| EI | 50 | 01/11/2024 | 1073228\|REGISTRO SF 494 21052024 | | 14,253.85 | 0.00 | |
| EI | 50 | 01/11/2024 | 1073224\|REGISTRO SF 492 21052024 | | 16,756.43 | 0.00 | |
| EI | 50 | 01/11/2024 | 1073225\|REGISTRO SF 493 21052024 | | 6,256.34 | 0.00 | |
| EI | 110 | 01/11/2024 | 1081020\|REGISTRO SF 3115 01112024 | | 247,394.80 | 0.00 | |
| EI | 289 | 01/11/2024 | 1082341\|REGISTRO SF 43D1 22082024 | | 100,000.00 | 0.00 | |
| EI | 28 | 05/11/2024 | 1080347\|REGISTRO SF 169 20102024 | | 14,955.56 | 0.00 | |
| EI | 28 | 05/11/2024 | 1080345\|REGISTRO SF 168 20102024 | | 12,207.46 | 0.00 | |
| EI | 28 | 05/11/2024 | 1079896\|REGISTRO SF 167 13102024 | | 707.36 | 0.00 | |
| EI | 28 | 05/11/2024 | 1080348\|REGISTRO SF 170 20102024 | | 6,310.86 | 0.00 | |
| EI | 36 | 05/11/2024 | 1080362\|REGISTRO SF 2394 21102024 | | 25,565.23 | 0.00 | |
| EI | 36 | 05/11/2024 | 1080368\|REGISTRO SF 2396 21102024 | | 2,979.56 | 0.00 | |
| EI | 36 | 05/11/2024 | 1080366\|REGISTRO SF 2400 23102024 | | 7,176.57 | 0.00 | |
| EI | 36 | 05/11/2024 | 1080364\|REGISTRO SF 2399 23102024 | | 2,140.05 | 0.00 | |
| EI | 36 | 05/11/2024 | 1080369\|REGISTRO SF 2397 21102024 | | 1,498.06 | 0.00 | |
| EI | 36 | 05/11/2024 | 1080363\|REGISTRO SF 2398 23102024 | | 8,904.15 | 0.00 | |
| EI | 60 | 06/11/2024 | 1075378\|REGISTRO SF 689 | | 26,984.38 | 0.00 | |
| EI | 60 | 06/11/2024 | 1075376\|REGISTRO SF 688 | | 5,222.78 | 0.00 | |
| EI | 60 | 06/11/2024 | 1075373\|REGISTRO SF 686 | | 15,777.16 | 0.00 | |
| EI | 60 | 06/11/2024 | 1075375\|REGISTRO SF 687 | | 1,305.70 | 0.00 | |
| EI | 60 | 06/11/2024 | 1074483\|REGISTRO SF 678 13062024 | | 101,191.44 | 0.00 | |
| EI | 60 | 06/11/2024 | 1074487\|REGISTRO SF 681 14062024 | | 24,155.38 | 0.00 | |
| EI | 61 | 06/11/2024 | 1076374\|REGISTRO SF 380 | | 7,834.18 | 0.00 | |
| EI | 61 | 06/11/2024 | 1076376\|REGISTRO SF 381 | | 28,398.89 | 0.00 | |
| EI | 62 | 06/11/2024 | 1074760\|REGISTRO SF 752 | | 26,111.90 | 0.00 | |
| EI | 63 | 06/11/2024 | 1075311\|REGISTRO SF 442 | | 93,357.27 | 0.00 | |
| EI | 64 | 06/11/2024 | 1075308\|REGISTRO 243 | | 94,794.08 | 0.00 | |

| CUENTA TIPO DE POLIZA | NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 67 | 06/11/2024 | 1074863\|REGISTRO SF 21 10062024 | | 45,155.31 | 0.00 | |
| EI | 67 | 06/11/2024 | 1074305\|REGISTRO SF 20 | | 16,212.39 | 0.00 | |
| EI | 67 | 06/11/2024 | 1075306\|REGISTRO SF 23 | | 20,238.29 | 0.00 | |
| EI | 68 | 06/11/2024 | 1077649\|REGISTRO SF 169 06082024 | | 16,865.24 | 0.00 | |
| EI | 68 | 06/11/2024 | 1077646\|REGISTRO SF 167 06082024 | | 9,575.10 | 0.00 | |
| EI | 69 | 06/11/2024 | 1075319\|REGISTRO SF 448 | | 8,704.64 | 0.00 | |
| EI | 69 | 06/11/2024 | 1075879\|REGISTRO SF 454 13072024 | | 19,150.21 | 0.00 | |
| EI | 70 | 06/11/2024 | 1075492\|REGISTRO SF 16 | | 2,343.78 | 0.00 | |
| EI | 70 | 06/11/2024 | 1075874\|REGISTRO SF 17 13072024 | | 7,507.75 | 0.00 | |
| EI | 71 | 06/11/2024 | 1076373\|REGISTRO SF 8 | | 2,176.16 | 0.00 | |
| EI | 71 | 06/11/2024 | 1075873\|REGISTRO SF 7 15072024 | | 4,569.94 | 0.00 | |
| EI | 73 | 07/11/2024 | 1076326\|REGISTRO SF 2040 17072024 | | 107,937.54 | 0.00 | |
| EI | 77 | 08/11/2024 | 1075361\|REGISTRO SF 6087 24062024 | | 122,495.30 | 0.00 | |
| EI | 77 | 08/11/2024 | 1075709\|REGISTRO SF 6093 11072024 | | 29,415.68 | 0.00 | |
| EI | 79 | 08/11/2024 | 1076496\|REGISTRO SF 181 20072024 | | 46,678.63 | 0.00 | |
| EI | 79 | 08/11/2024 | 1078649\|REGISTRO SF 000183 29082024 | | 46,678.63 | 0.00 | |
| EI | 79 | 08/11/2024 | 1077349\|REGISTRO SF 182 08082024 | | 50,269.30 | 0.00 | |
| EI | 80 | 08/11/2024 | 1076375\|REGISTRO SF 163 19072024 | | 42,661.38 | 0.00 | |
| EI | 80 | 08/11/2024 | 1076384\|REGISTRO SF 169 27072024 | | 20,836.73 | 0.00 | |
| EI | 80 | 08/11/2024 | 1076383\|REGISTRO SF 168 27072024 | | 9,139.87 | 0.00 | |
| EI | 80 | 08/11/2024 | 1076377\|REGISTRO SF 164 19072024 | | 13,397.14 | 0.00 | |
| EI | 80 | 08/11/2024 | 1076380\|REGISTRO SF 167 27072024 | | 10,015.21 | 0.00 | |
| EI | 80 | 08/11/2024 | 1076386\|REGISTRO SF 173 02082024 | | 37,103.53 | 0.00 | |
| EI | 80 | 08/11/2024 | 1076369\|REGISTRO SF 174 | | 19,150.81 | 0.00 | |
| EI | 81 | 08/11/2024 | 1078043\|REGISTRO SF 43328 03092024 | | 5,603.61 | 0.00 | |
| EI | 81 | 08/11/2024 | 1079924\|REGISTRO SF 43791 03102024 | | 5,766.83 | 0.00 | |
| EI | 81 | 08/11/2024 | 1079920\|REGISTRO SF 43790 031020241 | | 8,682.79 | 0.00 | |
| EI | 81 | 08/11/2024 | 1078047\|REGISTRO SF 43330 03092024 | | 5,484.60 | 0.00 | |
| EI | 81 | 08/11/2024 | 1079916\|REGISTRO SF 43789 03102024 | | 69,219.13 | 0.00 | |
| EI | 81 | 08/11/2024 | 1078045\|REGISTRO SF 43329 03092024 | | 8,704.64 | 0.00 | |
| EI | 82 | 08/11/2024 | 1078794\|REGISTRO SF 6544 11092024 | | 65,067.18 | 0.00 | |
| EI | 82 | 08/11/2024 | 1078797\|REGISTRO SF 6546 21092024 | | 21,924.82 | 0.00 | |
| EI | 82 | 08/11/2024 | 1078795\|REGISTRO SF 6545 17092024 | | 60,823.67 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079558\|REGISTRO SF 4109 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079563\|REGISTRO SF 4110 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079551\|REGISTRO SF 4108 03092024 | | 1,414.50 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 84 | 08/11/2024 | 1079441\|REGISTRO SF 4107 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079439\|REGISTRO SF 4106 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079437\|REGISTRO SF 4105 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079546\|REGISTRO SF 4102 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079435\|REGISTRO SF 4104 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079433\|REGISTRO SF 4103 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079397\|REGISTRO SF 4281 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079393\|REGISTRO SF 4280 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079392\|REGISTRO SF 4279 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079391\|REGISTRO SF 4278 130920241 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079389\|REGISTRO SF 4276 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079390\|REGISTRO SF 4277 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079387\|REGISTRO SF 4275 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079646\|REGISTRO SF 4137 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079643\|REGISTRO SF 4136 05092024 | | 1,414.27 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079635\|REGISTRO SF 4134 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079640\|REGISTRO SF 4135 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079632\|REGISTRO SF 4133 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079629\|REGISTRO SF 4132 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079626\|REGISTRO SF 4131 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079622\|REGISTRO SF 4130 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079617\|REGISTRO SF 4129 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079614\|REGISTRO SF 4128 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079603\|REGISTRO SF 4126 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079609\|REGISTRO SF 4127 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079601\|REGISTRO SF 4125 04092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079598\|REGISTRO SF 4124 04092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079597\|REGISTRO SF 4123 04092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079594\|REGISTRO SF 4121 04092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079591\|REGISTRO SF 4120 04092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079589\|REGISTRO SF 4119 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079585\|REGISTRO SF 4117 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079588\|REGISTRO SF 4118 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079583\|REGISTRO SF 4116 03092024 | | 1,414.50 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 84 | 08/11/2024 | '079579\|REGISTRO SF 4115 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079577\|REGISTRO SF 4114 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079574\|REGISTRO SF 4113 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079570\|REGISTRO SF 4112 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079567\|REGISTRO SF 4111 03092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079385\|REGISTRO SF 4274 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079384\|REGISTRO SF 4273 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079382\|REGISTRO SF 4272 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079380\|REGISTRO SF 4270 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079378\|REGISTRO SF 4269/A 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079388\|REGISTRO SF 4254 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079375\|REGISTRO SF 4268/A 13092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079386\|REGISTRO SF 4253 13092024 | | 707.25 | 0.00 | |
| EI | 84 | 08/11/2024 | '079383\|REGISTRO SF 4252 12092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079381\|REGISTRO SF 4251 12092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079379\|REGISTRO SF 4250 12092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079377\|REGISTRO SF 4249 12092024 | | 707.25 | 0.00 | |
| EI | 84 | 08/11/2024 | '079376\|REGISTRO SF 4248 12092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079373\|REGISTRO SF 4246 12092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079374\|REGISTRO SF 4247 12092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079372\|REGISTRO SF 4245 12092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079773\|REGISTRO SF 4185 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079772\|REGISTRO SF 4184 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079769\|REGISTRO SF 4183 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079765\|REGISTRO SF 4182 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079762\|REGISTRO SF 4181 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079752\|REGISTRO SF 4179 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079759\|REGISTRO SF 4180 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079749\|REGISTRO SF 4178 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079745\|REGISTRO SF 4177 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079741\|REGISTRO SF 4176 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079738\|REGISTRO SF 4175 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079735\|REGISTRO SF 4174 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | '079731\|REGISTRO SF 4173 09092024 | | 1,414.50 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 84 | 08/11/2024 | 1079719\|REGISTRO SF 4160 07092024 | | 21,217.56 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079726\|REGISTRO SF 4172 09092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079717\|REGISTRO SF 4159 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079714\|REGISTRO SF 4158 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079710\|REGISTRO SF 4157 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079708\|REGISTRO SF 4156 0692024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079706\|REGISTRO SF 4155 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079704\|REGISTRO SF 4154 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079699\|REGISTRO SF 4152 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079701\|REGISTRO SF 4153 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079694\|REGISTRO SF 4151 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079691\|REGISTRO SF 4150 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079687\|REGISTRO SF 4149 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079684\|REGISTRO SF 4148 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079681\|REGISTRO SF 4146 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079680\|REGISTRO SF 4145 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079661\|REGSTRO SF 4142 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079663\|REGISTRO SF 4144 06092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079660\|REGISTRO SF 4141 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079657\|REGISTRO SF 4140 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079656\|REGISTRO SF 4139 05092024 | | 1,414.50 | 0.00 | |
| EI | 84 | 08/11/2024 | 1079654\|REGISTRO SF 4138 05092024 | | 1,414.50 | 0.00 | |
| EI | 91 | 08/11/2024 | 1077227\|REGISTRO SF 2169 20082024 | | 10,621.08 | 0.00 | |
| EI | 91 | 08/11/2024 | 1078034\|REGISTRO SF 2178 27082024 | | 10,989.61 | 0.00 | |
| EI | 91 | 08/11/2024 | 1078030\|REGISTRO SF 2177 27082024 | | 20,137.37 | 0.00 | |
| EI | 91 | 08/11/2024 | 1078024\|REGISTRO SF 2175 27082024 | | 25,678.68 | 0.00 | |
| EI | 91 | 08/11/2024 | 1078027\|REGISTRO SF 2176 27082024 | | 10,989.61 | 0.00 | |
| EI | 91 | 08/11/2024 | 1077231\|REGISTRO SF 2172 20082024 | | 28,395.99 | 0.00 | |
| EI | 91 | 08/11/2024 | 1077229\|REGISTRO SF 2171 20082024 | | 76,927.26 | 0.00 | |
| EI | 91 | 08/11/2024 | 1077228\|REGISTRO SF 2170 20082024 | | 51,901.42 | 0.00 | |
| EI | 91 | 08/11/2024 | 1079179\|REGISTRO SF 2185 | | 7,616.56 | 0.00 | |
| EI | 92 | 08/11/2024 | 1079846\|REGISTRO SF 31064 02102024 | | 9,676.26 | 0.00 | |
| EI | 92 | 08/11/2024 | 1079901\|REGISTRO SF 31245 09102024 | | 1,790.32 | 0.00 | |
| EI | 92 | 08/11/2024 | 1079847\|REGISTRO SF 31065 02102024 | | 6,005.44 | 0.00 | |
| EI | 192 | 08/11/2024 | 1081301\|REGISTRO SF 3146 08112024 | | 86,828.78 | 0.00 | |

**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 198 | 08/11/2024 | 1081303\|REGISTRO SF 3143 07112024 | | 80,626.73 | 0.00 | |
| EI | 275 | 08/11/2024 | 1081348\|REGISTRO SF 3140 06112024 | | 57,885.86 | 0.00 | |
| EI | 57 | 11/11/2024 | 1080705\|REGISTRO SF 2390 | | 7,331.20 | 0.00 | |
| EI | 57 | 11/11/2024 | 1080709\|REGISTRO SF 2391 | | 7,331.20 | 0.00 | |
| EI | 58 | 11/11/2024 | 1080706\|REGISTRO SF 171 28102024 | | 10,989.61 | 0.00 | |
| EI | 58 | 11/11/2024 | 1080708\|REGISTRO SF 174 28102024 | | 25,787.50 | 0.00 | |
| EI | 58 | 11/11/2024 | 1080710\|REGISTRO SF 173 28102024 | | 8,873.32 | 0.00 | |
| EI | 58 | 11/11/2024 | 1080707\|REGISTRO SF 172 28102024 | | 22,111.44 | 0.00 | |
| EI | 99 | 11/11/2024 | 1076324\|REGISTRO SF 2041 17072024 | | 19,150.23 | 0.00 | |
| EI | 179 | 16/11/2024 | 1078567\|REGISTRO SF 526 12092024 | | 5,494.80 | 0.00 | |
| EI | 179 | 16/11/2024 | 1078568\|REGISTRO SF 527 12092024 | | 5,494.80 | 0.00 | |
| EI | 181 | 16/11/2024 | 1079062\|REGISTRO SF 2196 02102024 | | 47,095.40 | 0.00 | |
| EI | 181 | 16/11/2024 | 1079227\|REGISTRO SF 2190 24092024 | | 47,490.13 | 0.00 | |
| EI | 182 | 16/11/2024 | 1077459\|REGISTRO SF 687 14082024 | | 45,791.13 | 0.00 | |
| EI | 182 | 16/11/2024 | 1077460\|REGISTRO SF 690 21082024 | | 65,937.65 | 0.00 | |
| EI | 182 | 16/11/2024 | 1077458\|REGISTRO SF 686 14082024 | | 3,701.92 | 0.00 | |
| EI | 182 | 16/11/2024 | 1077456\|REGISTRO SF 685 14082024 | | 10,663.18 | 0.00 | |
| EI | 182 | 16/11/2024 | 1077409\|REGISTRO SF 684 14082024 | | 63,435.06 | 0.00 | |
| EI | 182 | 16/11/2024 | 1077408\|REGISTRO SF 683 14082024 | | 120,885.69 | 0.00 | |
| EI | 182 | 16/11/2024 | 1077406\|REGISTRO SF 682 14082024 | | 30,411.84 | 0.00 | |
| EI | 182 | 16/11/2024 | 1076851\|REGISTRO SF 679 06082024 | | 67,987.65 | 0.00 | |
| EI | 182 | 16/11/2024 | 1076847\|REGISTRO SF 677 06082024 | | 3,264.24 | 0.00 | |
| EI | 182 | 16/11/2024 | 1076850\|REGISTRO SF 678 06082024 | | 10,445.57 | 0.00 | |
| EI | 182 | 16/11/2024 | 1076846\|REGISTRO SF 676 06082024 | | 65,937.65 | 0.00 | |
| EI | 182 | 16/11/2024 | 1076845\|REGISTRO SF 675 06082024 | | 17,626.90 | 0.00 | |
| EI | 184 | 16/11/2024 | 1080079\|REGISTRO SF 44105 15102024 | | 2,240.00 | 0.00 | |
| EI | 184 | 16/11/2024 | 1079926\|REGISTRO SF 43792 03102024 | | 4,352.32 | 0.00 | |
| EI | 184 | 16/11/2024 | 1079929\|REGISTRO SF 43794 03102024 | | 8,305.33 | 0.00 | |
| EI | 184 | 16/11/2024 | 1079932\|REGISTRO SF 43795 03102024 | | 8,727.49 | 0.00 | |
| EI | 184 | 16/11/2024 | 1079817\|REGISTRO SF 43826 08102024 | | 32,363.33 | 0.00 | |
| EI | 184 | 16/11/2024 | 1079818\|REGISTRO SF 43835 08102024 | | 5,385.89 | 0.00 | |
| EI | 124 | 19/11/2024 | 1081018\|REGISTRO SF 3116 01112024 | | 200,271.98 | 0.00 | |
| EI | 227 | 20/11/2024 | 1074476\|REGISTRO SF 672 13062024 | | 240,574.49 | 0.00 | |
| EI | 262 | 29/11/2024 | 1080080\|REGISTRO SF 44106 15102024 | | 40,446.56 | 0.00 | |
| EI | 262 | 29/11/2024 | 1080083\|REGISTRO SF 44107 15102024 | | 40,720.93 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 265 | 29/11/2024 | 1081177\|REGISTRO SF 2401 04112024 | | 29,707.48 | 0.00 | |
| EI | 265 | 29/11/2024 | 1081189\|REGISTRO SF 2402 04112024 | | 54,948.04 | 0.00 | |
| EI | 266 | 29/11/2024 | 1080711\|REGISTRO SF 175 28102024 | | 3,813.56 | 0.00 | |
| EI | 266 | 29/11/2024 | 1081179\|REGISTRO SF 178 04112024 | | 1,958.54 | 0.00 | |
| EI | 266 | 29/11/2024 | 1081181\|REGISTRO SF 177 04112024 | | 32,968.82 | 0.00 | |
| EI | 266 | 29/11/2024 | 1080712\|REGISTRO SF 176 28102024 | | 4,677.70 | 0.00 | |
| EI | 266 | 29/11/2024 | 1081174\|REGISTRO SF 179 04112024 | | 24,788.75 | 0.00 | |
| EI | 267 | 29/11/2024 | 1077462\|REGISTRO SF 691 21082024 | | 13,165.77 | 0.00 | |
| EI | 267 | 29/11/2024 | 1077463\|REGISTRO SF 692 21082024 | | 46,678.63 | 0.00 | |
| EI | 267 | 29/11/2024 | 1077845\|REGISTRO SF 700 28082024 | | 10,989.61 | 0.00 | |
| EI | 267 | 29/11/2024 | 1077469\|REGISTRO SF 697 21082024 | | 6,310.86 | 0.00 | |
| EI | 267 | 29/11/2024 | 1077468\|REGISTRO SF 696 21082024 | | 3,286.26 | 0.00 | |
| EI | 267 | 29/11/2024 | 1077467\|REGISTRO SF 695 21082024 | | 23,088.69 | 0.00 | |
| EI | 267 | 29/11/2024 | 1077465\|REGISTRO SF 694 21082024 | | 40,476.58 | 0.00 | |
| EI | 267 | 29/11/2024 | 1077464\|REGISTRO SF 693 21082024 | | 28,290.08 | 0.00 | |
| EI | 267 | 29/11/2024 | 1078255\|REGISTRO SF 706 03092024 | | 4,189.11 | 0.00 | |
| EI | 267 | 29/11/2024 | 1077857\|REGISTRO SF 704 28082024 | | 12,181.00 | 0.00 | |
| EI | 267 | 29/11/2024 | 1077855\|REGISTRO SF 703 28082024 | | 3,264.00 | 0.00 | |
| EI | 267 | 29/11/2024 | 1077846\|REGISTRO SF 701 28082024 | | 5,494.80 | 0.00 | |
| EI | 267 | 29/11/2024 | 1077847\|REGISRO SF 702 28082024 | | 4,297.92 | 0.00 | |
| EI | 268 | 29/11/2024 | 1079065\|REGISTRO SF 2202 02102024 | | 5,658.02 | 0.00 | |
| EI | 268 | 29/11/2024 | 1079229\|REGISTRO SF 2192 24092024 | | 5,331.59 | 0.00 | |
| EI | 268 | 29/11/2024 | 1079228\|REGISTRO SF 2191 24092024 | | 4,297.92 | 0.00 | |
| EI | 268 | 29/11/2024 | 1080024\|REGISTRO SF 2220 15102024 | | 7,769.67 | 0.00 | |
| EI | 268 | 29/11/2024 | 1080022\|REGISTRO SF 2219 15102024 | | 3,706.42 | 0.00 | |
| EI | 268 | 29/11/2024 | 1080020\|REGISTRO SF 2218 15102024 | | 20,978.87 | 0.00 | |
| EI | 268 | 29/11/2024 | 1080018\|REGISTRO SF 2217 15102024 | | 4,708.39 | 0.00 | |
| EI | 268 | 29/11/2024 | 1079873\|REGISTRO SF 2213 08102024 | | 5,005.17 | 0.00 | |
| EI | 268 | 29/11/2024 | 1079871\|REGISTRO SF 2207 08102024 | | 66,031.67 | 0.00 | |
| EI | 268 | 29/11/2024 | 1079066\|REGISTRO SF 2203 02102024 | | 2,320.00 | 0.00 | |
| EI | 268 | 29/11/2024 | 1080439\|REGISTRO SF 2230 15102024 | | 5,440.40 | 0.00 | |
| EI | 269 | 29/11/2024 | 1079900\|REGISTRO SF 31244 09102024 | | 23,462.65 | 0.00 | |
| EI | 269 | 29/11/2024 | 1080723\|REGISTRO SF 31333 | | 10,996.80 | 0.00 | |
| EI | 269 | 29/11/2024 | 1080805\|REGISTRO SF 31336 | | 3,665.60 | 0.00 | |
| EI | 269 | 29/11/2024 | 1080792\|REGISTRO SF 31334 | | 3,665.60 | 0.00 | |
| EI | 269 | 29/11/2024 | 1080799\|REGISTRO SF 31335 | | 3,665.60 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| 8270 2 249011 | | | MADERA PARA SIMBRA | 381,129.31 | 100,766.00 | 0.00 | 481,895.31 |
| EI | 100 | 08/11/2024 | 071160\|REGISTRO SF 3580 04042024 | | 76,313.20 | 0.00 | |
| EI | 100 | 08/11/2024 | 072624\|REGISTRO SF 3574 22032024 | | 24,452.80 | 0.00 | |
| 8270 2 249013 | | | TUBO DE CONCRETO | 2,632,782.62 | 0.00 | 0.00 | 2,632,782.62 |
| 8270 2 249014 | | | DEFENSA METALICA | 1,346,925.33 | 0.00 | 0.00 | 1,346,925.33 |
| 8270 2 249015 | | | SEÑALAMIENTO VERTICAL | 5,699,357.07 | 2,521,314.09 | 0.00 | 8,220,671.16 |
| EI | 8 | 01/11/2024 | 075638\|REGISTRO SF 25272 | | 468,512.40 | 0.00 | |
| EI | 87 | 08/11/2024 | 075632\|REGISTRO SF 25269 | | 90,000.00 | 0.00 | |
| EI | 87 | 08/11/2024 | 075634\|REGISTRO SF 25270 | | 410,000.00 | 0.00 | |
| EI | 176 | 15/11/2024 | 074077\|REGISTRO SF 373 06062024 | | 18,180.45 | 0.00 | |
| EI | 176 | 15/11/2024 | 074075\|REGISTRO SF 372 06062024 | | 9,090.22 | 0.00 | |
| EI | 176 | 15/11/2024 | 074067\|REGISTRO SF 365 27052024 | | 417,900.00 | 0.00 | |
| EI | 176 | 15/11/2024 | 074071\|REGISTRO SF 371 06062024 | | 9,090.22 | 0.00 | |
| EI | 176 | 15/11/2024 | 073938\|REGISTRO SF 357 | | 78,838.70 | 0.00 | |
| EI | 176 | 15/11/2024 | 072987\|REGISTRO SF 330 26042024 | | 13,920.70 | 0.00 | |
| EI | 176 | 15/11/2024 | 072983\|REGISTRO SF 332 26042024 | | 13,920.70 | 0.00 | |
| EI | 176 | 15/11/2024 | 072985\|REGISTRO SF 331 26042024 | | 4,640.23 | 0.00 | |
| EI | 176 | 15/11/2024 | 072977\|REGISTRO SF 335 26042024 | | 2,320.12 | 0.00 | |
| EI | 176 | 15/11/2024 | 072979\|REGISTRO SF 334 26042024 | | 4,640.23 | 0.00 | |
| EI | 176 | 15/11/2024 | 072981\|REGISTRO SF 333 26042024 | | 2,320.12 | 0.00 | |
| EI | 177 | 16/11/2024 | 076474\|REGISTRO SF 25775 | | 112,752.00 | 0.00 | |
| EI | 177 | 16/11/2024 | 075639\|REGISTRO SF 25273 | | 134,119.20 | 0.00 | |
| EI | 177 | 16/11/2024 | 075636\|REGISTRO SF 25271 | | 184,637.20 | 0.00 | |
| EI | 177 | 16/11/2024 | 075634\|REGISTRO SF 25270 | | 37,968.80 | 0.00 | |
| EI | 271 | 29/11/2024 | 076753\|REGISTRO SF 25827 | | 77,406.80 | 0.00 | |
| EI | 271 | 29/11/2024 | 076475\|REGISTRO SF 25779 | | 154,813.60 | 0.00 | |
| EI | 271 | 29/11/2024 | 075640\|REGISTRO SF 25274 | | 276,242.40 | 0.00 | |
| 8270 2 249016 | | | SIGMENTACION DE PILOTES | 122,395.43 | 0.00 | 0.00 | 122,395.43 |
| 8270 2 249017 | | | JUNTAS DE CALZADO | 31,514.88 | 0.00 | 0.00 | 31,514.88 |
| 8270 2 249018 | | | PEGAMENTO EPOXICO | 233,770.91 | 7,088.89 | 0.00 | 240,859.80 |
| EI | 176 | 15/11/2024 | 073938\|REGISTRO SF 357 | | 7,088.89 | 0.00 | |
| 8270 2 249019 | | | VIGA DE CONCRETO | 1,946,760.00 | 300,000.00 | 0.00 | 2,246,760.00 |
| EI | 159 | 19/11/2024 | 075642\|REGISTRO SF 1932 | | 300,000.00 | 0.00 | |
| 8270 2 249020 | | | BARANDAL PARA PUENTE | 87,177.60 | 0.00 | 0.00 | 87,177.60 |
| 8270 2 249022 | | | MATERIAL ELECTRICO | 190,044.92 | 0.00 | 0.00 | 190,044.92 |
| 8270 2 249023 | | | PRELOSA | 963,960.00 | 0.00 | 0.00 | 963,960.00 |
| 8270 2 249026 | | | OXIGENO INDUSTRIAL | 141,056.00 | 0.00 | 0.00 | 141,056.00 |
| 8270 2 249027 | | | SOLDADURA | 89,245.42 | 0.00 | 0.00 | 89,245.42 |
| 8270 2 249028 | | | MATERIALES Y EQUIPO DE SEGURIDAD | 221,832.60 | 0.00 | 0.00 | 221,832.60 |
| 8270 2 249029 | | | DESMONTE Y LIMPIEZA EN DERECHO DE VIA | 673,919.40 | 129,403.57 | 0.00 | 803,322.97 |
| EI | 94 | 08/11/2024 | 074175\|REGISTRO SF 8 | | 129,403.57 | 0.00 | |
| 8270 2 249030 | | | BROCAL CIEGO | 165,497.20 | 0.00 | 0.00 | 165,497.20 |
| 8270 2 249031 | | | TUBO PEAD | 42,760.69 | 0.00 | 0.00 | 42,760.69 |
| 8270 2 249032 | | | LIMPIEZA Y MANTENIMIENTO DE CARRETERA | 537,880.17 | 0.00 | 0.00 | 537,880.17 |
| 8270 2 249033 | | | MATERIAL DIVERSO | 37,425.41 | 12,307.69 | 0.00 | 49,733.10 |
| EI | 272 | 29/11/2024 | 079197\|REGISTRO SF J85211 | | 12,307.69 | 0.00 | |
| 8270 2 261001 | | | GASOLINA | 4,053,266.40 | 323,433.52 | 0.00 | 4,376,699.92 |
| EH | 6 | 15/11/2024 | 081029\|REGISTRO SF 6075640 15112024 | | 16,473.52 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| CUENTA | | | N O M B R E | | | | |
| EI | 1 | 01/11/2024 | 080288\|REGISTRO SF 6063716 01112024 | | 102,320.00 | 0.00 | |
| EI | 229 | 19/11/2024 | 081571\|REGISTRO SF 6074752 19112024 | | 102,320.00 | 0.00 | |
| EI | 212 | 25/11/2024 | 081364\|REGISTRO SF 6085019 25112024 | | 102,320.00 | 0.00 | |
| 8270 2 261002 | | | DIESEL | 61,470,807.74 | 4,569,125.57 | 0.00 | 66,039,933.31 |
| EI | 13 | 01/11/2024 | 079673\|REGISTRO SF 184644 25092024 | | 16,208.59 | 0.00 | |
| EI | 13 | 01/11/2024 | 079673\|REGISTRO SF 184644 25092024 | | 17,259.39 | 0.00 | |
| EI | 13 | 01/11/2024 | 079673\|REGISTRO SF 184644 25092024 | | 3,467.64 | 0.00 | |
| EI | 13 | 01/11/2024 | 079673\|REGISTRO SF 184644 25092024 | | 2,653.27 | 0.00 | |
| EI | 13 | 01/11/2024 | 079673\|REGISTRO SF 184644 25092024 | | 17,679.71 | 0.00 | |
| EI | 13 | 01/11/2024 | 079673\|REGISTRO SF 184644 25092024 | | 5,805.67 | 0.00 | |
| EI | 13 | 01/11/2024 | 079673\|REGISTRO SF 184644 25092024 | | 28,870.73 | 0.00 | |
| EI | 14 | 01/11/2024 | 079269\|REGISTRO SF 550927 27092024 | | 21,198.42 | 0.00 | |
| EI | 14 | 01/11/2024 | 079269\|REGISTRO SF 550927 27092024 | | 20,739.93 | 0.00 | |
| EI | 14 | 01/11/2024 | 079269\|REGISTRO SF 550927 27092024 | | 25,082.10 | 0.00 | |
| EI | 14 | 01/11/2024 | 079269\|REGISTRO SF 550927 27092024 | | 2,939.73 | 0.00 | |
| EI | 14 | 01/11/2024 | 079269\|REGISTRO SF 550927 27092024 | | 8,684.34 | 0.00 | |
| EI | 14 | 01/11/2024 | 079269\|REGISTRO SF 550927 27092024 | | 56,852.76 | 0.00 | |
| EI | 14 | 01/11/2024 | 079275\|REGISTRO SF 550928 27092024 | | 65,623.74 | 0.00 | |
| EI | 14 | 01/11/2024 | 079275\|REGISTRO SF 550928 27092024 | | 10,970.61 | 0.00 | |
| EI | 14 | 01/11/2024 | 079275\|REGISTRO SF 550928 27092024 | | 14,669.13 | 0.00 | |
| EI | 14 | 01/11/2024 | 079269\|REGISTRO SF 550927 27092024 | | 18,285.66 | 0.00 | |
| EI | 14 | 01/11/2024 | 079269\|REGISTRO SF 550927 27092024 | | 8,037.06 | 0.00 | |
| EI | 14 | 01/11/2024 | 079275\|REGISTRO SF 550928 27092024 | | 9,971.01 | 0.00 | |
| EI | 14 | 01/11/2024 | 079275\|REGISTRO SF 550928 27092024 | | 10,020.99 | 0.00 | |
| EI | 14 | 01/11/2024 | 079275\|REGISTRO SF 550928 27092024 | | 9,346.26 | 0.00 | |
| EI | 14 | 01/11/2024 | 079275\|REGISTRO SF 550928 27092024 | | 29,338.26 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 1,558.06 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 1,331.89 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 1,030.33 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 3,090.99 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 5,151.65 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 2,286.83 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 10,428.95 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 3,744.37 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 88,532.99 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 3,643.85 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 13,947.15 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 8,393.42 | 0.00 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 49,356.87 | 0.00 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 5,749.67 | 0.00 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 14,411.31 | 0.00 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 54,235.31 | 0.00 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 12,544.56 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 10,479.21 | 0.00 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 96,249.63 | 0.00 | |
| EI | 127 | 01/11/2024 | 080980\|REGISTRO SF 45962 22102024 | | 16,352.73 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 9,549.40 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 15,505.21 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 2,136.05 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 9,599.66 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 20,279.91 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 8,242.64 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 5,603.99 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 4,950.61 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 5,126.53 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 51,240.07 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 8,418.55 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 11,961.88 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 48,123.95 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 28,246.12 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 25,130.01 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 9,675.05 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 6,785.10 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 45,636.08 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 7,312.83 | 0.00 | |
| EI | 127 | 01/11/2024 | 080979\|REGISTRO SF 45912 17102024 | | 22,566.74 | 0.00 | |
| EI | 127 | 01/11/2024 | 080159\|REGISTRO SF 45911 17102024 | | 2,889.95 | 0.00 | |
| EI | 97 | 08/11/2024 | 079813\|REGISTRO SF 551102 02102024 | | 15,943.62 | 0.00 | |
| EI | 97 | 08/11/2024 | 079813\|REGISTRO SF 551102 02102024 | | 24,315.27 | 0.00 | |

**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 97 | 08/11/2024 | 079813\|REGISTRO SF 551102 02102024 | | 70,971.60 | 0.00 | |
| EI | 97 | 08/11/2024 | 079813\|REGISTRO SF 551102 02102024 | | 32,636.94 | 0.00 | |
| EI | 97 | 08/11/2024 | 079672\|REGISTRO SF 550929 27092024 | | 14,819.07 | 0.00 | |
| EI | 97 | 08/11/2024 | 079672\|REGISTRO SF 550929 27092024 | | 29,563.17 | 0.00 | |
| EI | 97 | 08/11/2024 | 079672\|REGISTRO SF 550929 27092024 | | 22,216.11 | 0.00 | |
| EI | 97 | 08/11/2024 | 079813\|REGISTRO SF 551102 02102024 | | 6,072.57 | 0.00 | |
| EI | 97 | 08/11/2024 | 079672\|REGISTRO SF 550929 27092024 | | 63,749.49 | 0.00 | |
| EI | 97 | 08/11/2024 | 079672\|REGISTRO SF 550929 27092024 | | 17,168.13 | 0.00 | |
| EI | 97 | 08/11/2024 | 079672\|REGISTRO SF 550929 27092024 | | 2,424.03 | 0.00 | |
| EI | 115 | 08/11/2024 | 080991\|REGISTRO SF 185379 03102024 | | 3,362.56 | 0.00 | |
| EI | 115 | 08/11/2024 | 080991\|REGISTRO SF 185379 03102024 | | 15,578.11 | 0.00 | |
| EI | 115 | 08/11/2024 | 080991\|REGISTRO SF 185379 03102024 | | 36,278.87 | 0.00 | |
| EI | 115 | 08/11/2024 | 080991\|REGISTRO SF 185379 03102024 | | 6,567.50 | 0.00 | |
| EI | 115 | 08/11/2024 | 080991\|REGISTRO SF 185379 03102024 | | 1,050.80 | 0.00 | |
| EI | 115 | 08/11/2024 | 080991\|REGISTRO SF 185379 03102024 | | 15,972.16 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 1,692.52 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 5,251.79 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 18,368.82 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 4,978.00 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 18,368.82 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 7,467.00 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 4,679.32 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 3,086.36 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 6,969.28 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 22,898.80 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 2,563.67 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 53,419.20 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 1,140.80 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 16,839.20 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 10,143.20 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 13,292.80 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 7,117.60 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 3,521.60 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 3,348.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 7,613.60 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 19,195.20 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 69,291.20 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 17,608.00 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 9,076.80 | 0.00 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 89,007.20 | 0.00 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 48,186.40 | 0.00 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 8,456.80 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 134,903.80 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 12,544.56 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 1,418.73 | 0.00 | |
| EI | 118 | 08/11/2024 | 080985\|REGISTRO SF 45963 22102024 | | 3,708.61 | 0.00 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 13,367.20 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 2,083.20 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 5,084.00 | 0.00 | |
| EI | 118 | 08/11/2024 | 080988\|REGISTRO SF 45987 24102024 | | 9,225.64 | 0.00 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 29,809.60 | 0.00 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 38,241.64 | 0.00 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 6,472.80 | 0.00 | |
| EI | 118 | 08/11/2024 | 080976\|REGISTRO SF 45986 24102024 | | 14,458.40 | 0.00 | |
| EI | 126 | 16/11/2024 | 081657\|REGISTRO SF 187528 29102024 | | 18,082.96 | 0.00 | |
| EI | 126 | 16/11/2024 | 081657\|REGISTRO SF 187528 29102024 | | 10,662.04 | 0.00 | |
| EI | 126 | 16/11/2024 | 081570\|REGISTRO SF 186314 16102024 | | 16,653.20 | 0.00 | |
| EI | 126 | 16/11/2024 | 081570\|REGISTRO SF 186314 16102024 | | 3,478.20 | 0.00 | |
| EI | 126 | 16/11/2024 | 081570\|REGISTRO SF 186314 16102024 | | 14,281.70 | 0.00 | |
| EI | 126 | 16/11/2024 | 081570\|REGISTRO SF 186314 16102024 | | 3,293.75 | 0.00 | |
| EI | 126 | 16/11/2024 | 081570\|REGISTRO SF 186314 16102024 | | 12,358.15 | 0.00 | |
| EI | 171 | 16/11/2024 | 081168\|REGISTRO SF 46035 28102024 | | 2,058.40 | 0.00 | |
| EI | 171 | 16/11/2024 | 081168\|REGISTRO SF 46035 28102024 | | 6,224.80 | 0.00 | |
| EI | 171 | 16/11/2024 | 081168\|REGISTRO SF 46035 28102024 | | 3,298.40 | 0.00 | |
| EI | 171 | 16/11/2024 | 081168\|REGISTRO SF 46035 28102024 | | 3,298.40 | 0.00 | |
| EI | 171 | 16/11/2024 | 081168\|REGISTRO SF 46035 28102024 | | 744.00 | 0.00 | |
| EI | 171 | 16/11/2024 | 081168\|REGISTRO SF 46035 28102024 | | 54,981.60 | 0.00 | |
| EI | 171 | 16/11/2024 | 081168\|REGISTRO SF 46035 28102024 | | 21,030.40 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 24,800.00 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 7,787.20 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 8,382.40 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 6,448.04 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 13,565.60 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 60,065.60 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 5,604.80 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 13,739.20 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 19,244.80 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 79,558.40 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 40,448.80 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 14,607.20 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 1,909.60 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 1,711.20 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 10,465.64 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081171\|REGISTRO SF 46049 29102024 | | 644.80 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 6,522.40 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 81,046.40 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 3,918.40 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081168\|REGISTRO SF 46035 28102024 | | 3,893.60 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 3,742.92 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 3,338.28 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 9,736.65 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 3,844.08 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 65,652.84 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 8,472.15 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 13,656.71 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 26,352.18 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 13,909.50 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 3,565.89 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 67,321.98 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 2,174.94 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 14,339.43 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 5,917.86 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 3,414.15 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 2,377.26 | 0.00 | |
| EI | 171 | 16/11/2024 | 1081172\|REGISTRO SF 46052 30102024 | | 5,083.29 | 0.00 | |
| EI | 178 | 16/11/2024 | 1080148\|REGISTRO SF 551755 03102024 | | 41,733.30 | 0.00 | |
| EI | 178 | 16/11/2024 | 1080148\|REGISTRO SF 551755 03102024 | | 2,698.92 | 0.00 | |
| EI | 178 | 16/11/2024 | 1080148\|REGISTRO SF 551755 03102024 | | 13,544.58 | 0.00 | |
| EI | 178 | 16/11/2024 | 1080148\|REGISTRO SF 551755 03102024 | | 9,721.11 | 0.00 | |
| EI | 178 | 16/11/2024 | 1080148\|REGISTRO SF 551755 03102024 | | 14,719.11 | 0.00 | |
| EI | 178 | 16/11/2024 | 1080148\|REGISTRO SF 551755 03102024 | | 17,368.05 | 0.00 | |
| EI | 178 | 16/11/2024 | 1080148\|REGISTRO SF 551755 03102024 | | 47,006.19 | 0.00 | |
| EI | 178 | 16/11/2024 | 1080148\|REGISTRO SF 551755 03102024 | | 3,148.74 | 0.00 | |
| EI | 258 | 29/11/2024 | 1080150\|REGISTRO SF 552112 08102024 | | 49,205.31 | 0.00 | |
| EI | 258 | 29/11/2024 | 1080151\|REGISTRO SF 552644 10102024 | | 6,522.39 | 0.00 | |
| EI | 258 | 29/11/2024 | 1080151\|REGISTRO SF 552644 10102024 | | 5,297.88 | 0.00 | |
| EI | 258 | 29/11/2024 | 1080150\|REGISTRO SF 552112 08102024 | | 7,447.02 | 0.00 | |
| EI | 258 | 29/11/2024 | 1080150\|REGISTRO SF 552112 08102024 | | 19,292.28 | 0.00 | |
| EI | 258 | 29/11/2024 | 1080150\|REGISTRO SF 552112 08102024 | | 25,739.70 | 0.00 | |
| EI | 258 | 29/11/2024 | 1080150\|REGISTRO SF 552112 08102024 | | 46,656.33 | 0.00 | |
| EI | 258 | 29/11/2024 | 1080150\|REGISTRO SF 552112 08102024 | | 1,599.36 | 0.00 | |
| EI | 258 | 29/11/2024 | 1080151\|REGISTRO SF 552644 10102024 | | 19,717.11 | 0.00 | |
| EI | 258 | 29/11/2024 | 1080151\|REGISTRO SF 552644 10102024 | | 28,613.55 | 0.00 | |
| EI | 258 | 29/11/2024 | 1080151\|REGISTRO SF 552644 10102024 | | 64,324.26 | 0.00 | |
| EI | 258 | 29/11/2024 | 1080151\|REGISTRO SF 552644 10102024 | | 2,474.01 | 0.00 | |
| EI | 258 | 29/11/2024 | 1080151\|REGISTRO SF 552644 10102024 | | 5,072.97 | 0.00 | |
| EI | 258 | 29/11/2024 | 1080151\|REGISTRO SF 552644 10102024 | | 7,497.00 | 0.00 | |
| EI | 258 | 29/11/2024 | 1080151\|REGISTRO SF 552644 10102024 | | 10,420.83 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 4,867.46 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 2,734.81 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 10,989.46 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 3,638.05 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 94,739.84 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 9,960.73 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 6,774.30 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 28,778.23 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 1,762.95 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 3,985.80 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 1,839.60 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 12,340.65 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 5,946.33 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 30,032.73 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 4,541.29 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 4,767.10 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 1,635.20 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 122,052.35 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 20,848.80 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 3,934.70 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 39,091.50 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 6,132.00 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 13,464.85 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 3,347.05 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 2,132.65 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 33,043.53 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 1,530.53 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 10,261.81 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 3,362.06 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 19,018.22 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 1,881.75 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 27,021.93 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 5,018.00 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 23,634.78 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 18,365.88 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 3,462.42 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 13,824.59 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 31,387.59 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 85,356.18 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081621\|REGISTRO SF 46086 01112024 | | 10,638.16 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081573\|REGISTRO SF 46085 01112024 | | 4,089.67 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 31,554.27 | 0.00 | |

| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| CUENTA | | | N O M B R E | | | | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 1,481.90 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 1,686.30 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 61,141.15 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 11,497.50 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 6,745.20 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 5,110.00 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081640\|REGISTRO SF 46133 05112024 | | 1,711.87 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 62,444.20 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 11,625.25 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 21,870.80 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 31,426.50 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 14,205.80 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 13,541.50 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 1,967.35 | 0.00 | |
| EI | 259 | 29/11/2024 | 1081645\|REGISTRO SF 46134 05112024 | | 2,555.00 | 0.00 | |
| 8270 2 261004 | | | COMBUSTIBLE, LUBRICANTE Y ADICTIVOS | 4,334,106.39 | 239,239.56 | 0.00 | 4,573,345.95 |
| EI | 4 | 01/11/2024 | 1075727\|REGISTRO SF 577 | | 109,620.00 | 0.00 | |
| EI | 5 | 01/11/2024 | 1070194\|REGISTRO SF 5063 12032024 | | 18,833.76 | 0.00 | |
| EI | 5 | 01/11/2024 | 1070050\|REGISTRO SF 5072 | | 70,472.32 | 0.00 | |
| EI | 270 | 29/11/2024 | 1077787\|REGISTRO SF 1023 28082024 | | 40,313.48 | 0.00 | |
| 8270 2 261005 | | | GAS LICUADO DE PETROLEO | 800,565.92 | 157,920.04 | 0.00 | 958,485.96 |
| EI | 99 | 11/11/2024 | 1075654\|REGISTRO SF 2030 | | 43,523.20 | 0.00 | |
| EI | 161 | 19/11/2024 | 1080627\|REGISTRO SF 293235 17102024 | | 15,372.00 | 0.00 | |
| EI | 161 | 19/11/2024 | 1079912\|REGISTRO SF 293035 (CULIACAN) 15102024 | | 1,306.62 | 0.00 | |
| EI | 161 | 19/11/2024 | 1079911\|REGISTRO SF 292955 (CULIACAN) 14102024 | | 1,833.66 | 0.00 | |
| EI | 161 | 19/11/2024 | 1079913\|REGISTRO SF 293102 (CULIACAN) 15102024 | | 1,921.50 | 0.00 | |
| EI | 161 | 19/11/2024 | 1079084\|REGISTRO SF 291881 (CULIACAN) 28092024 | | 15,484.00 | 0.00 | |
| EI | 161 | 19/11/2024 | 1079106\|REGISTRO SF 292043 (CULIACAN) 02102024 | | 1,680.14 | 0.00 | |
| EI | 161 | 19/11/2024 | 1079104\|REGISTRO SF 291823 (CULIACAN) 27092024 | | 1,172.36 | 0.00 | |
| EI | 161 | 19/11/2024 | 1079108\|REGISTRO SF 292044 (CULIACAN) 02102024 | | 1,374.66 | 0.00 | |
| EI | 161 | 19/11/2024 | 1079780\|REGISTRO SF 292412 05102024 | | 1,701.96 | 0.00 | |
| EI | 161 | 19/11/2024 | 1079783\|REGISTRO SF 292686 09102024 | | 1,207.80 | 0.00 | |
| EI | 161 | 19/11/2024 | 1078984\|REGISTRO SF 291230 20092024 | | 2,009.00 | 0.00 | |
| EI | 161 | 19/11/2024 | 1078988\|REGISTRO SF 291612 24092024 | | 2,046.10 | 0.00 | |
| EI | 161 | 19/11/2024 | 1078986\|REGISTRO SF 291611 24092024 | | 1,482.04 | 0.00 | |
| EI | 239 | 27/11/2024 | 1078605\|REGISTRO SF 22380 (GUAMUCHIL) 10092024 | | 16,276.00 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| CUENTA | | | N O M B R E | | | | |
| EI | 239 | 27/11/2024 | 078983\|REGISTRO SF 133220 17092024 | | 17,295.00 | 0.00 | |
| EI | 239 | 27/11/2024 | 079914\|REGISTRO SF 133740 (LOS MOCHIS) 07102024 | | 16,530.00 | 0.00 | |
| EI | 239 | 27/11/2024 | 078982\|REGISTRO SF 22469 24092024 | | 15,704.00 | 0.00 | |
| 8270 2 261006 | | | COMBUSTIBLE ALTERNO | 21,551,312.88 | 2,544,855.46 | 0.00 | 24,096,168.34 |
| EI | 7 | 01/11/2024 | 077195\|REGISTRO SF 215 | | 133,400.00 | 0.00 | |
| EI | 7 | 01/11/2024 | 074847\|REGISTRO SF 211 21062024 | | 133,400.00 | 0.00 | |
| EI | 7 | 01/11/2024 | 075314\|REGISTRO SF 212 | | 133,400.00 | 0.00 | |
| EI | 10 | 01/11/2024 | 073229\|REGISTRO SF 1964 | | 106,720.00 | 0.00 | |
| EI | 10 | 01/11/2024 | 075952\|REGISTRO SF 2074 18072024 | | 93,380.00 | 0.00 | |
| EI | 40 | 01/11/2024 | 080664\|REGISTRO SF 847 01/11/2024 | | 31,451.53 | 0.00 | |
| EI | 190 | 01/11/2024 | 079163\|REGISTRO SF APJ122 27092024 | | 281,400.63 | 0.00 | |
| EI | 190 | 01/11/2024 | 081269\|REGISTRO SF 167 01112024 | | 134,467.20 | 0.00 | |
| EI | 190 | 01/11/2024 | 081268\|REGISTRO SF 165 31102024 | | 164,348.80 | 0.00 | |
| EI | 88 | 08/11/2024 | 077201\|REGISTRO SF 217 | | 133,400.00 | 0.00 | |
| EI | 88 | 08/11/2024 | 077199\|REGISTRO SF 216 | | 133,400.00 | 0.00 | |
| EI | 88 | 08/11/2024 | 074845\|REGISTRO SF 209 21062024 | | 33,500.00 | 0.00 | |
| EI | 98 | 08/11/2024 | 072907\|REGISTRO SF 1948 20052024 | | 113,390.00 | 0.00 | |
| EI | 201 | 08/11/2024 | 081313\|REGISTRO SF 178 06112024 | | 75,637.80 | 0.00 | |
| EI | 220 | 08/11/2024 | 081306\|REGISTRO SF 182 08112024 | | 110,468.54 | 0.00 | |
| EI | 220 | 08/11/2024 | 081335\|REGISTRO SF 180 07112024 | | 101,970.96 | 0.00 | |
| EI | 165 | 19/11/2024 | 077205\|REGISTRO SF 220 | | 133,400.00 | 0.00 | |
| EI | 165 | 19/11/2024 | 076272\|REGISTRO SF 223 29072024 | | 106,720.00 | 0.00 | |
| EI | 165 | 19/11/2024 | 076274\|REGISTRO SF 224 29072024 | | 26,680.00 | 0.00 | |
| EI | 261 | 29/11/2024 | 073690\|REGISTRO SF 1981 | | 106,720.00 | 0.00 | |
| EI | 273 | 29/11/2024 | 076279\|REGISTRO SF 225 30072024 | | 133,400.00 | 0.00 | |
| EI | 273 | 29/11/2024 | 077619\|REFERENCIA SF 262 26082024 | | 57,500.00 | 0.00 | |
| EI | 273 | 29/11/2024 | 077617\|REGISTRO SF 261 26082024 | | 66,700.00 | 0.00 | |
| 8270 2 291001 | | | HERRAMIENTA | 221,892.28 | 24,869.24 | 0.00 | 246,761.52 |
| EI | 8 | 01/11/2024 | 075252\|REGISTRO SF 25329 | | 24,289.24 | 0.00 | |
| EI | 176 | 15/11/2024 | 073938\|REGISTRO SF 357 | | 580.00 | 0.00 | |
| 8270 2 296001 | | | REPARACION Y MANTENIMIENTO DE EQUIPO | 14,889,620.08 | 3,797,816.18 | 0.00 | 18,687,436.26 |
| EI | 5 | 01/11/2024 | 070048\|REGISTRO SF 5071 | | 28,490.76 | 0.00 | |
| EI | 5 | 01/11/2024 | 070045\|REGISTRO SF 5070 | | 25,083.84 | 0.00 | |
| EI | 5 | 01/11/2024 | 070066\|REGISTRO SF 5084 | | 2,531.12 | 0.00 | |
| EI | 5 | 01/11/2024 | 070056\|REGISTRO SF 5078 | | 12,363.28 | 0.00 | |
| EI | 5 | 01/11/2024 | 070063\|REGISTRO SF 5083 | | 7,080.64 | 0.00 | |
| EI | 5 | 01/11/2024 | 068961\|REGISTRO SF 5024 | | 13,757.60 | 0.00 | |
| EI | 5 | 01/11/2024 | 068958\|REGISTRO SF 5023 | | 65,127.04 | 0.00 | |
| EI | 5 | 01/11/2024 | 068956\|REGISTRO SF 5022 | | 28,095.20 | 0.00 | |
| EI | 5 | 01/11/2024 | 070125\|REGISTRO SF 5021 26022024 | | 18,557.68 | 0.00 | |
| EI | 5 | 01/11/2024 | 068947\|REGISTRO SF 5019 | | 20,160.80 | 0.00 | |
| EI | 5 | 01/11/2024 | 068954\|REGISTRO SF 5020 | | 21,947.20 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 5 | 01/11/2024 | 1070044\|REGISTRO SF 5069 | | 4,468.32 | 0.00 | |
| EI | 5 | 01/11/2024 | 1070199\|REGISTRO SF 5068 12032024 | | 2,180.80 | 0.00 | |
| EI | 5 | 01/11/2024 | 1070198\|REGISTRO SF 5067 12032024 | | 30,756.01 | 0.00 | |
| EI | 5 | 01/11/2024 | 1070196\|REGISTRO SF 5065 12032024 | | 6,386.96 | 0.00 | |
| EI | 5 | 01/11/2024 | 1070197\|REGISTRO SF 5066 12032024 | | 9,470.24 | 0.00 | |
| EI | 5 | 01/11/2024 | 1070195\|REGISTRO SF 5064 12032024 | | 8,020.24 | 0.00 | |
| EI | 38 | 01/11/2024 | 1080788\|REGISTRO SF 1375 30102024 | | 77,331.63 | 0.00 | |
| EI | 38 | 01/11/2024 | 1080786\|REGISTRO SF 1374 30102024 | | 226,892.29 | 0.00 | |
| EI | 45 | 01/11/2024 | 1080790\|REGITRO SF 476 29102024 | | 5,335.88 | 0.00 | |
| EI | 29 | 04/11/2024 | 1070105\|REGISTRO SF 12353 15032024 | | 1,182.04 | 0.00 | |
| EI | 29 | 04/11/2024 | 1070104\|REGISTRO SF 12215 11032024 | | 4,286.20 | 0.00 | |
| EI | 29 | 04/11/2024 | 1070646\|REGISTRO SF 12474 | | 3,278.16 | 0.00 | |
| EI | 29 | 04/11/2024 | 1070648\|REGISTRO SF 12497 | | 664.96 | 0.00 | |
| EI | 29 | 04/11/2024 | 1070107\|REGISTRO SF 12368 15032024 | | 6,231.66 | 0.00 | |
| EI | 29 | 04/11/2024 | 1070652\|REGISTRO SF 12528 | | 5,831.78 | 0.00 | |
| EI | 29 | 04/11/2024 | 1070655\|REGISTRO SF 12601 | | 1,880.36 | 0.00 | |
| EI | 29 | 04/11/2024 | 1070654\|REGISTRO SF 12600 | | 3,415.74 | 0.00 | |
| EI | 29 | 04/11/2024 | 1070657\|REGISTRO SF 12564 | | 2,549.17 | 0.00 | |
| EI | 29 | 04/11/2024 | 1071992\|REGISTRO SF 13121 | | 612.48 | 0.00 | |
| EI | 29 | 04/11/2024 | 1071993\|REGISTRO SF 13119 | | 568.40 | 0.00 | |
| EI | 29 | 04/11/2024 | 1072651\|REGISTRO SF 13257 18042024 | | 3,489.28 | 0.00 | |
| EI | 29 | 04/11/2024 | 1071994\|REGISTRO SF 13115 | | 1,592.45 | 0.00 | |
| EI | 29 | 04/11/2024 | 1071995\|REGISTRO SF 13093 | | 1,168.12 | 0.00 | |
| EI | 29 | 04/11/2024 | 1071996\|REGISTRO SF 13052 | | 1,664.60 | 0.00 | |
| EI | 29 | 04/11/2024 | 1071999\|REGISTRO SF 12873 | | 10,668.60 | 0.00 | |
| EI | 29 | 04/11/2024 | 1071998\|REGISTRO SF 12892 | | 2,612.32 | 0.00 | |
| EI | 29 | 04/11/2024 | 1070964\|REGISTRO SF 12798 | | 10,518.40 | 0.00 | |
| EI | 29 | 04/11/2024 | 1070966\|REGISTRO SF 12796 | | 3,235.82 | 0.00 | |
| EI | 29 | 04/11/2024 | 1070970\|REGISTRO SF 12790 | | 1,823.52 | 0.00 | |
| EI | 29 | 04/11/2024 | 1070972\|REGISTRO SF 12774 | | 1,762.04 | 0.00 | |
| EI | 29 | 04/11/2024 | 1070974\|REGISTRO SF 12752 | | 3,867.99 | 0.00 | |
| EI | 29 | 04/11/2024 | 1070976\|REGISTRO SF 12704 | | 764.39 | 0.00 | |
| EI | 29 | 04/11/2024 | 1070979\|REGISTRO SF 12628 | | 4,814.92 | 0.00 | |
| EI | 29 | 04/11/2024 | 1070978\|REGISTRO SF 12639 | | 4,157.67 | 0.00 | |
| EI | 294 | 05/11/2024 | 1081690\|REGISTRO SF 67 04112024 | | 496,241.28 | 0.00 | |
| EI | 72 | 06/11/2024 | 1080791\|REGISTRO SF 1518 06112024 | | 61,751.63 | 0.00 | |
| EI | 85 | 08/11/2024 | 1077970\|REGISTRO SF 5208 | | 24,000.01 | 0.00 | |
| EI | 85 | 08/11/2024 | 1076419\|REGISTRO SF 5061 17072024 | | 9,600.00 | 0.00 | |
| EI | 85 | 08/11/2024 | 1076420\|REGISTRO SF 5097 26072024 | | 37,800.00 | 0.00 | |
| EI | 85 | 08/11/2024 | 1076421\|REGISTRO SF 5127 01082024 | | 40,000.00 | 0.00 | |
| EI | 85 | 08/11/2024 | 1076422\|REGISTRO SF 5128 01082024 | | 40,000.00 | 0.00 | |
| EI | 89 | 08/11/2024 | 1075700\|REGISTRO SF 1003 | | 112,056.00 | 0.00 | |
| EI | 89 | 08/11/2024 | 1075698\|REGISTRO SF 1002 | | 44,540.52 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 89 | 08/11/2024 | 075798\|REGISTRO SF 1006 | | 18,607.56 | 0.00 | |
| EI | 89 | 08/11/2024 | 075811\|REGISTRO SF 1008 | | 35,684.50 | 0.00 | |
| EI | 89 | 08/11/2024 | 075809\|REGISTRO SF 1007 | | 14,197.24 | 0.00 | |
| EI | 89 | 08/11/2024 | 077330\|REGISTRO SF 1014 10082024 | | 13,111.48 | 0.00 | |
| EI | 89 | 08/11/2024 | 077327\|REGISTRO SF 1011 10082024 | | 25,532.18 | 0.00 | |
| EI | 89 | 08/11/2024 | 077328\|REGISTRO SF 1012 10082024 | | 55,184.25 | 0.00 | |
| EI | 89 | 08/11/2024 | 077324\|REGISTRO SF 1010 10082024 | | 3,625.00 | 0.00 | |
| EI | 91 | 08/11/2024 | 079165\|REGISTRO SF 2184 | | 31,036.68 | 0.00 | |
| EI | 101 | 08/11/2024 | 076417\|REGISTRO SF 1358 23072024 | | 31,352.48 | 0.00 | |
| EI | 101 | 08/11/2024 | 076503\|REGISTRO SF 1375 07082024 | | 11,310.00 | 0.00 | |
| EI | 117 | 08/11/2024 | 081000\|REGISTRO SF 479 01112024 | | 12,794.80 | 0.00 | |
| EI | 122 | 08/11/2024 | 081003\|REGISTRO SF 291809 07112024 | | 13,640.64 | 0.00 | |
| EI | 123 | 08/11/2024 | 081009\|REGISTRO SF 290729 14102024 | | 2,463.32 | 0.00 | |
| EI | 123 | 08/11/2024 | 081008\|REGISTRO SF 291804 07112024 | | 2,093.22 | 0.00 | |
| EI | 123 | 08/11/2024 | 081004\|REGISTRO SF 291807 07112024 | | 2,815.04 | 0.00 | |
| EI | 123 | 08/11/2024 | 081006\|REGISTRO SF 291806 07112024 | | 4,733.25 | 0.00 | |
| EI | 295 | 15/11/2024 | 081692\|REGISTRO SF 68 04112024 | | 496,241.28 | 0.00 | |
| EI | 216 | 16/11/2024 | 081425\|REGISTRO SF 1549 16112024 | | 116,000.00 | 0.00 | |
| EI | 216 | 16/11/2024 | 081427\|REGISTRO SF 1548 13112024 | | 156,600.00 | 0.00 | |
| EI | 217 | 16/11/2024 | 081430\|REGISTRO SF 1550 16112024 | | 67,280.00 | 0.00 | |
| EI | 160 | 19/11/2024 | 070114\|REGISTRO SF 5099 | | 7,342.80 | 0.00 | |
| EI | 160 | 19/11/2024 | 070986\|REGISTRO SF 5134 05042024 | | 3,410.40 | 0.00 | |
| EI | 160 | 19/11/2024 | 070989\|REGISTRO SF 5133 05042024 | | 12,142.88 | 0.00 | |
| EI | 160 | 19/11/2024 | 070112\|REGISTRO SF 5098 | | 4,083.20 | 0.00 | |
| EI | 160 | 19/11/2024 | 070061\|REGISTRO SF 5079 | | 46,993.92 | 0.00 | |
| EI | 160 | 19/11/2024 | 070110\|REGISTRO SF 5097 | | 33,852.28 | 0.00 | |
| EI | 160 | 19/11/2024 | 070108\|REGISTRO SF 5096 | | 8,154.80 | 0.00 | |
| EI | 160 | 19/11/2024 | 070098\|REGISTRO SF 5095 | | 12,587.16 | 0.00 | |
| EI | 160 | 19/11/2024 | 070097\|REGISTRO SF 5094 | | 4,512.40 | 0.00 | |
| EI | 160 | 19/11/2024 | 070052\|REGISTRO SF 5073 | | 30,756.01 | 0.00 | |
| EI | 160 | 19/11/2024 | 070054\|REGISTRO SF 5074 | | 30,756.01 | 0.00 | |
| EI | 160 | 19/11/2024 | 070067\|REGISTRO SF 5085 | | 6,898.57 | 0.00 | |
| EI | 160 | 19/11/2024 | 071003\|REGISTRO SF 5082 14032024 | | 16,719.08 | 0.00 | |
| EI | 160 | 19/11/2024 | 070087\|REGISTRO SF 5089 | | 18,880.62 | 0.00 | |
| EI | 160 | 19/11/2024 | 070077\|REGISTRO SF 5086 | | 26,845.88 | 0.00 | |
| EI | 160 | 19/11/2024 | 070091\|REGISTRO SF 5091 | | 27,028.00 | 0.00 | |
| EI | 160 | 19/11/2024 | 070093\|REGISTRO SF 5092 | | 15,370.00 | 0.00 | |
| EI | 160 | 19/11/2024 | 070095\|REGISTRO SF 5093 | | 14,906.00 | 0.00 | |
| EI | 240 | 20/11/2024 | 081637\|REGISTRO SF 1569 20112024 | | 68,904.00 | 0.00 | |
| EI | 215 | 22/11/2024 | 081421\|REGISTRO SF 500 22112024 | | 20,996.00 | 0.00 | |
| EI | 215 | 22/11/2024 | 081418\|REGISTRO SF 499 20112024 | | 6,646.80 | 0.00 | |



**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 215 | 22/11/2024 | 081415\|REGISTRO SF 498 22112024 | | 7,656.00 | 0.00 | |
| EI | 215 | 22/11/2024 | 081424\|REGISTRO SF 501 20112024 | | 9,419.20 | 0.00 | |
| EI | 245 | 25/11/2024 | 081636\|REGISTRO SF 1568 25112024 | | 256,360.00 | 0.00 | |
| EI | 260 | 29/11/2024 | 074591\|REGISTRO SF 2034 | | 260,791.00 | 0.00 | |
| EI | 270 | 29/11/2024 | 077789\|REGISTRO SF 1024 28082024 | | 4,413.80 | 0.00 | |
| EI | 270 | 29/11/2024 | 077338\|REGISTRO SF 1019 10082024 | | 27,493.16 | 0.00 | |
| EI | 270 | 29/11/2024 | 078356\|REGISTRO SF 1029 14092024 | | 8,879.80 | 0.00 | |
| EI | 270 | 29/11/2024 | 077790\|REGISTRO SF 1025 28082024 | | 9,865.80 | 0.00 | |
| EI | 270 | 29/11/2024 | 077331\|REGISTRO SF 1015 10082024 | | 26,773.38 | 0.00 | |
| EI | 270 | 29/11/2024 | 077337\|REGISTRO SF 1018 10082024 | | 27,381.80 | 0.00 | |
| EI | 270 | 29/11/2024 | 077336\|REGISTRO SF 1017 10082024 | | 26,920.01 | 0.00 | |
| EI | 270 | 29/11/2024 | 077335\|REGISTRO SF 1016 10082024 | | 27,343.52 | 0.00 | |
| EI | 285 | 29/11/2024 | 082128\|REGISTRO SF 1005 29112024 | | 2,684.94 | 0.00 | |
| EI | 293 | 29/11/2024 | 082805\|REGISTRO SF 757 29112024 | | 7,076.00 | 0.00 | |
| 8270 2 296003 | | | MANTENIIENTO Y CONSERVACIÓN DE PLANTAS | 801,104.54 | 166,104.30 | 0.00 | 967,208.84 |
| EI | 29 | 04/11/2024 | 070651\|REGISTRO SF 12502 | | 11,945.27 | 0.00 | |
| EI | 29 | 04/11/2024 | 070650\|REGISTRO SF 12501 | | 3,838.29 | 0.00 | |
| EI | 89 | 08/11/2024 | 075702\|REGISTRO SF 1005 | | 35,520.85 | 0.00 | |
| EI | 89 | 08/11/2024 | 075701\|REGISTRO SF 1004 | | 35,520.85 | 0.00 | |
| EI | 160 | 19/11/2024 | 070089\|REGISTRO SF 5090 | | 10,300.80 | 0.00 | |
| EI | 160 | 19/11/2024 | 070062\|REGISTRO SF 5081 | | 34,526.24 | 0.00 | |
| EI | 160 | 19/11/2024 | 071002\|REGISTRO SF 5129 05042024 | | 34,452.00 | 0.00 | |
| 8270 2 298003 | | | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 564,074.38 | 22,137.42 | 0.00 | 586,211.80 |
| EI | 2 | 01/11/2024 | 080271\| REGISTRO SF 40899-6789-762-763-764-3068-3069-448-4 | | 351.47 | 0.00 | |
| EI | 3 | 01/11/2024 | 080263\| REGISTRO SF 161624-689-3266-3268-4191-6866-20020-6 | | 545.00 | 0.00 | |
| EI | 105 | 05/11/2024 | 080528\| REGISTRO SF 79604-11639243-462152-463825-377810-89 | | 963.46 | 0.00 | |
| EI | 65 | 06/11/2024 | 080570\| REGISTRO SF 340325-14721-2503-46324-46336-46346-60 | | 2,924.69 | 0.00 | |
| EI | 76 | 08/11/2024 | 080789\| REGISTRO SF 229-322145-887-888-504-322-505-1156-64 | | 1,191.56 | 0.00 | |
| EI | 53 | 11/11/2024 | 080784\| REGISTRO SF 87153-11295-836284-11299-61280-467877- | | 729.96 | 0.00 | |
| EI | 55 | 11/11/2024 | 080787\| REGISTRO SF 2093-11679422-73347-11684045-11683045- | | 1,437.39 | 0.00 | |
| EI | 104 | 12/11/2024 | 080926\| REGISTRO SF 98376-11684418-2340101-2340917-D0E1-89 | | 1,700.15 | 0.00 | |
| EI | 111 | 13/11/2024 | 081014\| REGISTRO SF 61727-2345509-1657718-1781595-1657489- | | 129.00 | 0.00 | |
| EI | 125 | 13/11/2024 | 081011\| REGISTRO SF 1701921-1981504-1738600-1701937-165663 | | 334.54 | 0.00 | |
| EI | 155 | 15/11/2024 | 081082\| REGISTRO SF 11687567-175265-4582-795-3155-61779-14 | | 156.00 | 0.00 | |
| EI | 167 | 19/11/2024 | 081156\| REGISTRO SF 98125-297888-49692-46445-5218-61239 1 | | 2,216.87 | 0.00 | |
| EI | 168 | 19/11/2024 | 081157\| REGISTRO SF 3090-3149-41009-267842-232100-654540-3 | | 3,151.60 | 0.00 | |
| EI | 170 | 19/11/2024 | 081173\| REGISTRO SF 238548-62052-62048-62060-11705640-1170 | | 110.00 | 0.00 | |
| EI | 204 | 20/11/2024 | 081279\| REGISTRO SF 11707947-1393426-539123-175395-62087-6 | | 321.00 | 0.00 | |
| EI | 207 | 21/11/2024 | 081280\| REGISTRO SF 470191-470184-87304-11688663-75697-471 | | 552.60 | 0.00 | |
| EI | 208 | 21/11/2024 | 081327\| REGISTRO SF 111608-111641-11710540-3591-927-3590-9 | | 456.92 | 0.00 | |
| EI | 205 | 22/11/2024 | 081330\| REGISTRO SF 208142-4056-332-3610-3611-930-2366-236 | | 265.00 | 0.00 | |
| EI | 213 | 25/11/2024 | 081367\| REGISTRO SF 43610-11366-5867-5871-11370-87403-1171 | | 1,612.46 | 0.00 | |
| EI | 214 | 25/11/2024 | 081368\| REGISTRO SF 20206-11719127-3671-1130-1482-2101-210 | | 630.00 | 0.00 | |

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|---|---|---|---|---|---|---|---|
| EI | 244 | 25/11/2024 | 1081434\| REGISTRO SF 20210-1480-19292-5987-20224-11722580-1 | | 1,606.00 | 0.00 | |
| EI | 255 | 27/11/2024 | 1081599\| REGISTRO SF 41642-2360277-2850761-1094512-254273-1 | | 281.75 | 0.00 | |
| EI | 256 | 28/11/2024 | 1081639\| REGISTRO SF 3147-3148-1386-1153-880-1002-1003-1004 | | 470.00 | 0.00 | |
| 8270 2 299001 | | | OTROS BIENES MENORES | 6,290.00 | 6,786.00 | 0.00 | 13,076.00 |
| EI | 96 | 08/11/2024 | 1078374\|REGISTRO SF 1303 05092024 | | 6,786.00 | 0.00 | |
| 8270 3 | | | SERVICIOS GENERALES | 70,339,198.32 | 7,833,724.91 | 0.00 | 78,172,923.23 |
| 8270 3 311001 | | | ENERGIA ELECTRICA | 1,506,489.00 | 145,903.00 | 0.00 | 1,652,392.00 |
| EI | 134 | 11/11/2024 | 1080730\|REGISTRO SF 46050-11 11112024 | | 46,050.00 | 0.00 | |
| EI | 135 | 11/11/2024 | 1080731\|REGISTRO SF 36768-11 11112024 | | 36,768.00 | 0.00 | |
| EI | 136 | 11/11/2024 | 1080732\|REGISTRO SF 63085-11 11112024 | | 63,085.00 | 0.00 | |
| 8270 3 326001 | | | ARRENDAMIENTO DE MAQUINARIA | 62,955,617.89 | 6,471,453.80 | 0.00 | 69,427,071.69 |
| EI | 6 | 01/11/2024 | 1072349\|REGISTRO SF 2003 | | 106,836.00 | 0.00 | |
| EI | 6 | 01/11/2024 | 1075637\|REGISTRO SF 2052 12072024 | | 26,100.00 | 0.00 | |
| EI | 6 | 01/11/2024 | 1075635\|REGISTRO SF 2051 12072024 | | 5,220.00 | 0.00 | |
| EI | 6 | 01/11/2024 | 1075665\|REGISTRO SF 2054 12072024 | | 5,220.00 | 0.00 | |
| EI | 17 | 01/11/2024 | 1080068\|REGISTRO SF 30918 25092024 | | 3,665.60 | 0.00 | |
| EI | 17 | 01/11/2024 | 1080077\|REGISTRO SF 30919 25092024 | | 3,665.60 | 0.00 | |
| EI | 17 | 01/11/2024 | 1080067\|REGISTRO SF 30917 25092024 | | 3,665.60 | 0.00 | |
| EI | 43 | 01/11/2024 | 1069621\|REGISTRO SF 947 | | 139,200.00 | 0.00 | |
| EI | 43 | 01/11/2024 | 1069624\|REGISTRO SF 948 | | 67,280.00 | 0.00 | |
| EI | 51 | 01/11/2024 | 1075007\|REGISTRO SF 5873 01072024 | | 15,698.64 | 0.00 | |
| EI | 51 | 01/11/2024 | 1075005\|REGISTRO SF 5871 01072024 | | 139,200.00 | 0.00 | |
| EI | 119 | 04/11/2024 | 1080519\|REGISTRO SF 49 | | 77,219.97 | 0.00 | |
| EI | 44 | 08/11/2024 | 1069631\|REGISTRO SF 951 | | 139,200.00 | 0.00 | |
| EI | 44 | 08/11/2024 | 1069626\|REGISTRO SF 949 | | 162,400.00 | 0.00 | |
| EI | 92 | 08/11/2024 | 1080069\|REGISTRO SF 31066 02102024 | | 3,665.60 | 0.00 | |
| EI | 92 | 08/11/2024 | 1080070\|REGISTRO SF 31067 02102024 | | 3,665.60 | 0.00 | |
| EI | 92 | 08/11/2024 | 1080066\|REGISTRO SF 31243 09102024 | | 3,665.60 | 0.00 | |
| EI | 92 | 08/11/2024 | 1080065\|REGISTRO SF 31242 09102024 | | 3,665.60 | 0.00 | |
| EI | 92 | 08/11/2024 | 1080074\|REGISTRO SF 31070 02102024 | | 3,665.60 | 0.00 | |
| EI | 92 | 08/11/2024 | 1080072\|REGISTRO SF 31069 02102024 | | 3,665.60 | 0.00 | |
| EI | 92 | 08/11/2024 | 1080071\|REGISTRO SF 31068 02102024 | | 3,665.60 | 0.00 | |
| EI | 95 | 08/11/2024 | 1078492\|REGISTRO SF 292 17092024 | | 150,800.00 | 0.00 | |
| EI | 95 | 08/11/2024 | 1075450\|REGISTRO SF 260 11072024 | | 135,000.00 | 0.00 | |
| EI | 102 | 08/11/2024 | 1080621\|REGISTRO SF ECO14 30102024 | | 139,200.00 | 0.00 | |
| EI | 102 | 08/11/2024 | 1080622\|REGISTRO SF ECO15 30102024 | | 127,600.00 | 0.00 | |
| EI | 102 | 08/11/2024 | 1080623\|REGISTRO SF ECO16 30102024 | | 150,800.00 | 0.00 | |
| EI | 103 | 08/11/2024 | 1080796\|REGISTRO SF 3093 30102024 | | 83,385.74 | 0.00 | |
| EI | 103 | 08/11/2024 | 1080797\|REGISTRO SF 3094 30102024 | | 68,770.89 | 0.00 | |



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**LIBRO DE MAYOR**

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| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 103 | 08/11/2024 | 1080800\|REGISTRO SF 3095 30102024 | | 100,483.96 | 0.00 | |
| EI | 103 | 08/11/2024 | 1080794\|REGISTRO SF 3092 30102024 | | 152,953.52 | 0.00 | |
| EI | 103 | 08/11/2024 | 1080793\|REGISTRO SF 3091 30102024 | | 43,701.00 | 0.00 | |
| EI | 288 | 08/11/2024 | 1081448\|REGISTRO SF 1137 07112024 | | 162,400.00 | 0.00 | |
| EI | 288 | 08/11/2024 | 1081459\|REGISTRO SF 1138 07112024 | | 162,400.00 | 0.00 | |
| EI | 56 | 11/11/2024 | 1080102\|REGISTRO SF 1006 15102024 | | 134,560.00 | 0.00 | |
| EI | 56 | 11/11/2024 | 1080097\|REGISTRO SF 1004 15102024 | | 52,200.00 | 0.00 | |
| EI | 56 | 11/11/2024 | 1080095\|REGISTRO SF 1003 15102024 | | 52,200.00 | 0.00 | |
| EI | 56 | 11/11/2024 | 1080094\|REGISTRO SF 1002 15102024 | | 43,500.00 | 0.00 | |
| EI | 56 | 11/11/2024 | 1080093\|REGISTRO SF 1001 15102024 | | 156,600.00 | 0.00 | |
| EI | 59 | 12/11/2024 | 1080677\|REGISTRO SF 3 11042024 | | 51,040.00 | 0.00 | |
| EI | 290 | 14/11/2024 | 1081512\|REGISTRO SF 1562 01102024 | | 32,480.00 | 0.00 | |
| EI | 291 | 14/11/2024 | 1081513\|REGISTRO SF 1563 01102024 | | 139,200.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1075006\|REGISTRO SF 5872 01072024 | | 39,440.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1075079\|REGISTRO SF 5878 03072024 | | 39,440.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1075078\|REGISTRO SF 5877 03072024 | | 76,560.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1075085\|REGISTRO SF 5881 03072024 | | 185,600.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1075083\|REGISTRO SF 5880 03072024 | | 139,200.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1075081\|REGISTRO SF 5879 03072024 | | 39,440.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1075100\|REGISTRO SF 5886 03072024 | | 139,200.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1075098\|REGISTRO SF 5885 03072024 | | 52,200.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1075089\|REGISTRO SF 5883 03072024 | | 150,800.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1075091\|REGISTRO SF 5884 03072024 | | 52,200.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1075087\|REGISTRO SF 5882 03072024 | | 150,800.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1075916\|REGISTRO SF 5901 18072024 | | 139,200.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1075914\|REGISTRO SF 5902 18072024 | | 39,440.00 | 0.00 | |
| EI | 172 | 15/11/2024 | 1077015\|REGISTRO SF 5940 19082024 | | 76,560.00 | 0.00 | |
| EI | 238 | 15/11/2024 | 1080832\|REGISTRO SF 3109 30102024 | | 11,657.79 | 0.00 | |
| EI | 238 | 15/11/2024 | 1080831\|REGISTRO SF 3108 30102024 | | 13,658.16 | 0.00 | |
| EI | 238 | 15/11/2024 | 1080830\|REGISTRO SF 3107 30102024 | | 22,329.77 | 0.00 | |
| EI | 238 | 15/11/2024 | 1080829\|REGISTRO SF 3106 30102024 | | 15,282.42 | 0.00 | |
| EI | 238 | 15/11/2024 | 1080827\|REGISTRO SF 3105 30102024 | | 13,658.16 | 0.00 | |
| EI | 238 | 15/11/2024 | 1080826\|REGISTRO SF 3104 30102024 | | 18,530.16 | 0.00 | |
| EI | 238 | 15/11/2024 | 1080825\|REGISTRO SF 3103 30102024 | | 58,268.01 | 0.00 | |



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**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

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(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 238 | 15/11/2024 | 080821\|REGISTRO SF 3101 30102024 | | 7,283.50 | 0.00 | |
| EI | 238 | 15/11/2024 | 080822\|REGISTRO SF 3102 30102024 | | 58,268.01 | 0.00 | |
| EI | 238 | 15/11/2024 | 080820\|REGISTRO SF 3100 30102024 | | 2,547.07 | 0.00 | |
| EI | 238 | 15/11/2024 | 080815\|REGISTRO SF 3096 30102024 | | 52,460.06 | 0.00 | |
| EI | 238 | 15/11/2024 | 080818\|REGISTRO SF 3099 30102024 | | 50,984.51 | 0.00 | |
| EI | 238 | 15/11/2024 | 080817\|REGISTRO SF 3098 30102024 | | 43,701.00 | 0.00 | |
| EI | 238 | 15/11/2024 | 080816\|REGISTRO SF 3097 30102024 | | 61,461.74 | 0.00 | |
| EI | 274 | 15/11/2024 | 081575\|REGISTRO SF 3148 08112024 | | 185,600.00 | 0.00 | |
| EI | 180 | 16/11/2024 | 072353\|REGISTRO SF 2005 | | 260,791.20 | 0.00 | |
| EI | 180 | 16/11/2024 | 072351\|REGISTRO SF 2004 | | 106,836.00 | 0.00 | |
| EI | 184 | 16/11/2024 | 080063\|REGISTRO SF 43799 03102024 | | 3,667.92 | 0.00 | |
| EI | 184 | 16/11/2024 | 080062\|REGISTRO SF 43798 03102024 | | 3,667.92 | 0.00 | |
| EI | 184 | 16/11/2024 | 080061\|REGISTRO SF 43797 03102024 | | 3,667.92 | 0.00 | |
| EI | 184 | 16/11/2024 | 080060\|REGISTRO SF 43796 03102024 | | 3,667.92 | 0.00 | |
| EI | 184 | 16/11/2024 | 080059\|REGISTRO SF 43793 03102024 | | 3,667.92 | 0.00 | |
| EI | 184 | 16/11/2024 | 080064\|REGISTRO SF 44104 15102024 | | 7,335.84 | 0.00 | |
| EI | 185 | 17/11/2024 | 069642\|REGISTRO SF 954 | | 40,367.93 | 0.00 | |
| EI | 185 | 17/11/2024 | 069638\|REGISTRO SF 953 | | 51,040.00 | 0.00 | |
| EI | 162 | 19/11/2024 | 066892\|REFERENCIA SF 2226 16012024 | | 100,000.00 | 0.00 | |
| EI | 163 | 19/11/2024 | 075663\|REGISTRO SF 2053 12072024 | | 41,760.00 | 0.00 | |
| EI | 163 | 19/11/2024 | 072347\|REGISTRO SF 2002 | | 260,791.20 | 0.00 | |
| EI | 226 | 20/11/2024 | 073836\|REGISTRO SF 1861 | | 150,800.00 | 0.00 | |
| EI | 226 | 20/11/2024 | 073834\|REGISTRO SF 1859 | | 67,280.00 | 0.00 | |
| EI | 226 | 20/11/2024 | 073835\|REGISTRO SF 1860 | | 67,280.00 | 0.00 | |
| EI | 260 | 29/11/2024 | 075666\|REGISTRO SF 2055 12072024 | | 26,100.00 | 0.00 | |
| EI | 260 | 29/11/2024 | 074593\|REGISTRO SF 2035 | | 15,660.00 | 0.00 | |
| EI | 263 | 29/11/2024 | 067507\|REGISTRO SF 2228 02022024 | | 129,919.92 | 0.00 | |
| EI | 263 | 29/11/2024 | 066892\|REFERENCIA SF 2226 16012024 | | 73,226.42 | 0.00 | |
| EI | 268 | 29/11/2024 | 080048\|REGISTRO SF 2198 02102024 | | 7,331.20 | 0.00 | |
| EI | 268 | 29/11/2024 | 080050\|REGISTRO SF 2199 02102024 | | 3,665.60 | 0.00 | |
| EI | 268 | 29/11/2024 | 080053\|REGISTRO SF 2201 02102024 | | 3,665.60 | 0.00 | |
| EI | 268 | 29/11/2024 | 080051\|REGISTRO SF 2200 02102024 | | 3,665.60 | 0.00 | |
| EI | 268 | 29/11/2024 | 080039\|REGISTRO SF 2225 15102024 | | 7,331.20 | 0.00 | |
| EI | 268 | 29/11/2024 | 080037\|REGISTRO SF 2224 15102024 | | 3,665.60 | 0.00 | |
| EI | 268 | 29/11/2024 | 080040\|REGISTRO SF 2226 15102024 | | 7,331.20 | 0.00 | |
| EI | 268 | 29/11/2024 | 080042\|REGISTRO SF 2210 08102024 | | 3,665.60 | 0.00 | |
| EI | 268 | 29/11/2024 | 080043\|REGISTRO SF 2211 08102024 | | 3,665.60 | 0.00 | |



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| TIPO DE POLIZA | NUMERO | FECHA | CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| CUENTA | | | N O M B R E | | | | |
| EI | 268 | 29/11/2024 | 080046\|REGISTRO SF 2212 08102024 | | 3,665.60 | 0.00 | |
| EI | 268 | 29/11/2024 | 080034\|REGISTRO SF 2222 15102024 | | 3,665.60 | 0.00 | |
| EI | 268 | 29/11/2024 | 080036\|REGISTRO SF 2223 15102024 | | 3,665.60 | 0.00 | |
| EI | 268 | 29/11/2024 | 080033\|REGISTRO SF 2221 15102024 | | 3,665.60 | 0.00 | |
| EI | 296 | 30/11/2024 | 082204\|REGISTRO SF 3219 28112024 | | 0.01 | 0.00 | |
| 8270 3 331002 | | | SERVICIOS PROFESIONALES DE AUDITORÍA | 775,605.90 | 40,600.00 | 0.00 | 816,205.90 |
| EI | 106 | 05/11/2024 | 080752\|REGISTRO SF 150 29102024 | | 31,460.22 | 0.00 | |
| EI | 107 | 15/11/2024 | 080752\|REGISTRO SF 150 29102024 | | 9,139.78 | 0.00 | |
| 8270 3 331003 | | | SERVICIOS LEGALES | 141,059.00 | 0.00 | 0.00 | 141,059.00 |
| 8270 3 344001 | | | SEGUROS Y FIANZAS | 311,486.31 | 0.00 | 0.00 | 311,486.31 |
| 8270 3 355001 | | | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 1,899,708.73 | 948,344.60 | 0.00 | 2,848,053.33 |
| EG | 1 | 25/11/2024 | 083260\|REGISTRO SF 1553 13112024 | | 31,919.99 | 0.00 | |
| EG | 1 | 25/11/2024 | 083248\|REGISTRO SF 1524 04112024 | | 57,705.36 | 0.00 | |
| EG | 1 | 25/11/2024 | 083250\|REGISTRO SF 1525 04/11/2024 | | 49,158.48 | 0.00 | |
| EG | 1 | 25/11/2024 | 083254\|REGISTRO SF 1526 05112024 | | 234,894.49 | 0.00 | |
| EG | 1 | 25/11/2024 | 083259\|REGISTRO SF 1552 12112024 | | 70,392.15 | 0.00 | |
| EG | 1 | 25/11/2024 | 083258\|REGISTRO SF 1551 11112024 | | 54,826.73 | 0.00 | |
| EG | 1 | 25/11/2024 | 083256\|REGISTRO SF 1527 06112024 | | 61,386.04 | 0.00 | |
| EG | 1 | 25/11/2024 | 083257\|REGISTRO SF 1528 07112024 | | 73,360.72 | 0.00 | |
| EG | 6 | 25/11/2024 | 083264\|REGISTRO SF 1593 19112024 | | 19,404.02 | 0.00 | |
| EG | 6 | 25/11/2024 | 083272\|REGISTRO SF 1600 20112024 | | 41,405.04 | 0.00 | |
| EG | 6 | 25/11/2024 | 083273\|REGISTRO SF 1601 21112024 | | 41,180.00 | 0.00 | |
| EG | 6 | 25/11/2024 | 083271\|REGISTRO SF 1599 20112024 | | 65,772.00 | 0.00 | |
| EG | 6 | 25/11/2024 | 083269\|REGISTRO SF 1598 19112024 | | 48,256.00 | 0.00 | |
| EG | 6 | 25/11/2024 | 083268\|REGISTRO SF 1596 19112024 | | 52,320.19 | 0.00 | |
| EG | 6 | 25/11/2024 | 083265\|REGISTRO SF 1594 19112024 | | 46,363.39 | 0.00 | |
| 8270 3 375001 | | | VIATICOS | 1,003,806.76 | 79,639.47 | 0.00 | 1,083,446.23 |
| D | 4 | 04/11/2024 | 080544\| COMPROBACION DE GASTOS JOSE ALONZO DIAZ FUENTES CO | | 1,694.00 | 0.00 | |
| D | 1 | 05/11/2024 | 080524\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 417.00 | 0.00 | |
| D | 3 | 05/11/2024 | 080534\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 1,064.00 | 0.00 | |
| D | 38 | 06/11/2024 | 081320\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 502.00 | 0.00 | |
| D | 40 | 06/11/2024 | 081328\| COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMI | | 200.00 | 0.00 | |
| D | 71 | 06/11/2024 | 081568\| COMPROBACION DE GASTOS VENSESLADO CHAVEZ ALMODOVAR | | 2,678.00 | 0.00 | |
| D | 74 | 06/11/2024 | 081578\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 502.00 | 0.00 | |
| D | 8 | 07/11/2024 | 080704\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISIO | | 200.00 | 0.00 | |
| D | 9 | 07/11/2024 | 080717\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISIO | | 454.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| D | 12 | 07/11/2024 | 1080804\| COMPROBACION DE GASTOS DIEGO HUMBERTO ELIZALDE FRI | | 1,160.00 | 0.00 | |
| D | 13 | 07/11/2024 | 1080809\| COMPROBACION DE GASTOS JULIAN SOSA RODRIGUEZ COMIS | | 992.00 | 0.00 | |
| D | 14 | 07/11/2024 | 1080813\| COMPROBACION DE GASTOS JULIAN SOSA RODRIGUEZ COMIS | | 1,611.00 | 0.00 | |
| D | 15 | 07/11/2024 | 1080824\| COMPROBACION DE GASTOS JOSE FRANCISCO PEREZ FIGUER | | 1,504.00 | 0.00 | |
| D | 25 | 07/11/2024 | 1081259\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 200.00 | 0.00 | |
| D | 26 | 07/11/2024 | 1081261\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 200.00 | 0.00 | |
| D | 39 | 07/11/2024 | 1081324\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 372.00 | 0.00 | |
| D | 75 | 07/11/2024 | 1081624\| COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMI | | 200.00 | 0.00 | |
| D | 76 | 07/11/2024 | 1081627\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 502.00 | 0.00 | |
| D | 105 | 07/11/2024 | 1082030\| COMPROBACION DE GASTOS MARCO ARTURO LOPEZ AYALA CO | | 402.99 | 0.00 | |
| D | 124 | 07/11/2024 | 1083031\| COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMI | | 200.00 | 0.00 | |
| D | 129 | 07/11/2024 | 1083551\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 372.00 | 0.00 | |
| D | 82 | 08/11/2024 | 1081786\| COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO | | 3,140.00 | 0.00 | |
| D | 24 | 11/11/2024 | 1081254\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 279.00 | 0.00 | |
| D | 27 | 11/11/2024 | 1081263\| COMPROBACION DE GASTOS GENARO SOSA RODRIGUEZ COMIS | | 494.00 | 0.00 | |
| D | 34 | 11/11/2024 | 1081311\| COMPROBACION DE GASTOS GUMENCINDO MARTINEZ CHAIDEZ | | 1,546.00 | 0.00 | |
| D | 128 | 11/11/2024 | 1083543\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 502.00 | 0.00 | |
| D | 17 | 12/11/2024 | 1080856\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ | | 3,090.00 | 0.00 | |
| D | 18 | 12/11/2024 | 1080857\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 3,091.00 | 0.00 | |
| D | 16 | 13/11/2024 | 1080846\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 395.00 | 0.00 | |
| D | 81 | 13/11/2024 | 1081785\| COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO | | 500.00 | 0.00 | |
| D | 83 | 13/11/2024 | 1081791\| COMPROBACION DE GASTOS JESUS ALBERTO RANGEL LARA C | | 1,374.00 | 0.00 | |
| D | 127 | 13/11/2024 | 1083378\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ | | 3,128.50 | 0.00 | |
| D | 19 | 14/11/2024 | 1080934\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 319.98 | 0.00 | |
| D | 20 | 14/11/2024 | 1080937\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ | | 375.00 | 0.00 | |
| D | 21 | 14/11/2024 | 1080942\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 4,985.00 | 0.00 | |
| D | 29 | 14/11/2024 | 1081276\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISIO | | 252.00 | 0.00 | |
| D | 30 | 14/11/2024 | 1081277\| COMPROBACION DE GASTOS REGINO LEYVA ZUÑIGA COMISIO | | 178.00 | 0.00 | |
| D | 23 | 15/11/2024 | 1081167\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 616.00 | 0.00 | |
| D | 36 | 15/11/2024 | 1081316\| COMPROBACION DE GASTOS JESUS ROCHA BOJORQUEZ COMIS | | 7,088.00 | 0.00 | |
| D | 78 | 15/11/2024 | 1081638\| COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ L | | 1,162.00 | 0.00 | |
| D | 79 | 15/11/2024 | 1081774\| COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ L | | 506.00 | 0.00 | |
| D | 80 | 15/11/2024 | 1081781\| COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ L | | 1,668.00 | 0.00 | |
| D | 125 | 15/11/2024 | 1083113\| COMPROBACION DE GASTOS JESUS ANTONIO TOQUILLAS CAS | | 1,371.00 | 0.00 | |

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| D | 35 | 20/11/2024 | 1081315\| COMPROBACION DE GASTOS JESUS ALIXANDRO RAMOS ROCHA | | 4,822.00 | 0.00 | |
| D | 126 | 20/11/2024 | 1083114\| COMPROBACION DE GASTOS JOSE ALONZO DIAZ FUENTES CO | | 1,372.00 | 0.00 | |
| D | 130 | 20/11/2024 | 1083552\| COMPROBACION DE GASTOS RICARDO LOPEZ ARMENTA COMIS | | 300.00 | 0.00 | |
| D | 31 | 21/11/2024 | 1081307\| COMPROBACION DE GASTOS ELEODORO GONZALEZ RIVERA CO | | 200.00 | 0.00 | |
| D | 32 | 21/11/2024 | 1081308\| COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA 1 | | 200.00 | 0.00 | |
| D | 33 | 21/11/2024 | 1081309\| COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA 1 | | 200.00 | 0.00 | |
| D | 72 | 21/11/2024 | 1081569\| COMPROBACION DE GASTOS LUIS ALBERTO CORTEZ PEINADO | | 3,310.00 | 0.00 | |
| D | 56 | 25/11/2024 | 1081473\| COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ | | 5,035.00 | 0.00 | |
| D | 63 | 25/11/2024 | 1081511\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 3,548.00 | 0.00 | |
| D | 73 | 25/11/2024 | 1081572\| COMPROBACION DE GASTOS JOSE MANUEL FLORES ACOSTA C | | 2,143.00 | 0.00 | |
| D | 84 | 25/11/2024 | 1081793\| COMPROBACION DE GASTOS GUMENCINDO MARTINEZ CHAIDEZ | | 1,062.00 | 0.00 | |
| D | 77 | 26/11/2024 | 1081634\| COMPROBACION DE GASTOS HECTOR RAMON MEDINA PEÑA CO | | 846.00 | 0.00 | |
| D | 123 | 28/11/2024 | 1082445\| COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ | | 5,114.00 | 0.00 | |
| 8270 3 398001 | | | IMPUESTO SOBRE NOMINA Y OTROS EN RELACION LABORAL | 154,030.00 | 12,898.00 | 0.00 | 166,928.00 |
| EH | 10 | 19/11/2024 | 1081351\| IMPUESTOS SOBRE NOMINA 19112024 | | 12,898.00 | 0.00 | |
| 8270 3 399001 | | | DIVERSOS | 1,591,394.73 | 134,886.04 | 0.00 | 1,726,280.77 |
| EI | 2 | 01/11/2024 | 1080271\| REGISTRO SF 40899-6789-762-763-764-3068-3069-448-4 | | 2,235.06 | 0.00 | |
| EI | 3 | 01/11/2024 | 1080263\| REGISTRO SF 161624-689-3266-3268-4191-6866-20020-6 | | 4,455.75 | 0.00 | |
| EI | 30 | 04/11/2024 | 1080382\| REGISTRO SF 1644187-1652889-322186-496-2250-1134-8 | | 4,999.00 | 0.00 | |
| EI | 52 | 05/11/2024 | 1080530\| REGISTRO SF 61060-505-61064-61063-1375-699-700-873 | | 4,987.01 | 0.00 | |
| EI | 105 | 05/11/2024 | 1080528\| REGISTRO SF 79604-11639243-462152-463825-377810-89 | | 3,466.00 | 0.00 | |
| EI | 65 | 06/11/2024 | 1080570\| REGISTRO SF 340325-14721-2503-46324-46336-46346-60 | | 1,760.00 | 0.00 | |
| EI | 66 | 06/11/2024 | 1080572\| REGISTRO SF 467513-11669603-11668638-1645805-28218 | | 4,977.00 | 0.00 | |
| EI | 74 | 07/11/2024 | 1080629\| REGISTRO SF 702-41312-467907-1387-1388-2289886-133 | | 4,964.01 | 0.00 | |
| EI | 76 | 08/11/2024 | 1080789\| REGISTRO SF 229-322145-887-888-504-322-505-1156-64 | | 3,779.03 | 0.00 | |
| EI | 53 | 11/11/2024 | 1080784\| REGISTRO SF 87153-11295-836284-11299-61280-467877- | | 2,954.00 | 0.00 | |
| EI | 55 | 11/11/2024 | 1080787\| REGISTRO SF 2093-11679422-73347-11684045-11683045- | | 3,551.01 | 0.00 | |
| EI | 104 | 12/11/2024 | 1080926\| REGISTRO SF 98376-11684418-2340101-2340917-D0E1-89 | | 3,296.00 | 0.00 | |
| EI | 111 | 13/11/2024 | 1081014\| REGISTRO SF 61727-2345509-1657718-1781595-1657489- | | 4,858.02 | 0.00 | |
| EI | 125 | 13/11/2024 | 1081011\| REGISTRO SF 1701921-1981504-1738600-1701937-165663 | | 4,654.00 | 0.00 | |
| EI | 155 | 15/11/2024 | 1081082\| REGISTRO SF 11687567-175265-4582-795-3155-61779-14 | | 4,828.01 | 0.00 | |
| EI | 177 | 16/11/2024 | 1077114\|REGISTRO SF 25872 | | 19,580.80 | 0.00 | |
| EI | 167 | 19/11/2024 | 1081156\| REGISTRO SF 98125-297888-49692-46445-5218-61239 1 | | 1,640.00 | 0.00 | |
| EI | 168 | 19/11/2024 | 1081157\| REGISTRO SF 3090-3149-41009-267842-232100-654540-3 | | 1,740.00 | 0.00 | |
| EI | 169 | 19/11/2024 | 1081158\| REGISTRO SF 908-13369-1741982-2000610-1985406-1661 | | 4,986.00 | 0.00 | |
| EI | 170 | 19/11/2024 | 1081173\| REGISTRO SF 238548-62052-62048-62060-11705640-1170 | | 4,882.04 | 0.00 | |
| EI | 204 | 20/11/2024 | 1081279\| REGISTRO SF 11707947-1393426-539123-175395-62087-6 | | 4,656.01 | 0.00 | |
| EI | 206 | 21/11/2024 | 1081282\| REGISTRO SF 1528571-471557 21112024 | | 1,454.00 | 0.00 | |
| EI | 207 | 21/11/2024 | 1081280\| REGISTRO SF 470191-470184-87304-11688663-75697-471 | | 4,012.00 | 0.00 | |
| EI | 208 | 21/11/2024 | 1081327\| REGISTRO SF 111608-111641-11710540-3591-927-3590-9 | | 4,532.00 | 0.00 | |
| EI | 205 | 22/11/2024 | 1081330\| REGISTRO SF 208142-4056-332-3610-3611-930-2366-236 | | 4,712.03 | 0.00 | |
| EI | 213 | 25/11/2024 | 1081367\| REGISTRO SF 43610-11366-5867-5871-11370-87403-1171 | | 2,236.00 | 0.00 | |
| EI | 214 | 25/11/2024 | 1081368\| REGISTRO SF 20206-11719127-3671-1130-1482-2101-210 | | 4,342.03 | 0.00 | |

**PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA**

**LIBRO DE MAYOR**

**EJERCICIO DEL 2024**

**DEL 1 DE NOVIEMBRE AL 30 DE NOVIEMBRE DE 2024**

(CIFRAS EN PESOS)

IA-AM-24-2411

**HORA:** 02:28:06p. m.

**FECHA:** 23/01/2025

| TIPO DE POLIZA | CUENTA NUMERO | FECHA | N O M B R E CONCEPTO | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---|---|---|---|---|---|---|---|
| EI | 244 | 25/11/2024 | 1081434\| REGISTRO SF 20210-1480-19292-5987-20224-11722580-1 | | 3,387.00 | 0.00 | |
| EI | 248 | 26/11/2024 | 1081527\| REGISTRO SF 131540-1393983-253207-11726728-3688-10 | | 4,987.03 | 0.00 | |
| EI | 255 | 27/11/2024 | 1081599\| REGISTRO SF 41642-2360277-2850761-1094512-254273-1 | | 4,691.12 | 0.00 | |
| EI | 256 | 28/11/2024 | 1081639\| REGISTRO SF 3147-3148-1386-1153-880-1002-1003-1004 | | 3,284.08 | 0.00 | |
| 8270 5 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 438,358.97 | 0.00 | 0.00 | 438,358.97 |
| 8270 5 511001 | | | MOBILIARIO Y EQUIPO | 8,968.00 | 0.00 | 0.00 | 8,968.00 |
| 8270 5 515001 | | | EQUIPO DE COMPUTO | 46,635.89 | 0.00 | 0.00 | 46,635.89 |
| 8270 5 567001 | | | HERRAMIENTAS Y MAQUINAS | 382,755.08 | 0.00 | 0.00 | 382,755.08 |
| **GRAN TOTAL...:** | | | | **10,400,405,040.42** | **869,770,613.83** | **869,770,613.83** | **10,573,041,664.16** |