



PREESFORZADOS CONCRETOS Y AGREGADOS DE SINALOA

PÓLIZAS DIARIO SEPTIEMBRE 2024

Tipo	Fecha	No. Poliza	Descripción	Cargos	Abonos
DIARIO	12/09/2024	1	DEVOLUCION	686,302.70	686,302.70
DIARIO	13/09/2024	2	DEVOLUCION	880,370.40	880,370.40
DIARIO	17/09/2024	3	DEVOLUCION	832,918.74	832,918.74
DIARIO	17/09/2024	4	DEVOLUCION	881,685.34	881,685.34
DIARIO	17/09/2024	5	DEVOLUCION	881,739.29	881,739.29
DIARIO	17/09/2024	6	DEVOLUCION	891,981.29	891,981.29
DIARIO	17/09/2024	7	DEVOLUCION	879,766.16	879,766.16
DIARIO	19/09/2024	8	DEVOLUCION	890,474.57	890,474.57
DIARIO	20/09/2024	9	DEVOLUCION	122,774.40	122,774.40
DIARIO	24/09/2024	10	COMPROBACION DE GASTOS DIEGO JONATHAN MARTINEZ RAMIREZ COMISION 73	1,220.00	1,220.00
DIARIO	24/09/2024	11	COMPROBACION DE GASTOS DIEGO JONATHAN MARTINEZ RAMIREZ COMISION 74	1,800.00	1,800.00
DIARIO	30/09/2024	12	DEVOLUCION	185,101.25	185,101.25
DIARIO	18/09/2024	13	COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ COMISION 1063	12,368.00	12,368.00
DIARIO	20/09/2024	14	COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ COMISION 1080	12,364.00	12,364.00
DIARIO	20/09/2024	15	COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ COMISION 1081	12,368.00	12,368.00
DIARIO	20/09/2024	16	COMPROBACION DE GASTOS JORGE IGNACIO GARCIA LOPEZ COMISION 1083	12,368.00	12,368.00
DIARIO	20/09/2024	17	COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ COMISION 1082	12,364.00	12,364.00
DIARIO	30/09/2024	18	ERICA GUADALUPE INZUNZA TRIAS10092024	16,602.90	16,602.90
DIARIO	10/09/2024	19	MARISABEL MONTALVO MONARREZ	17,636.98	17,636.98
DIARIO	10/09/2024	20	KRISTABELL SALOMON MARTINEZ	17,950.38	17,950.38
DIARIO	10/09/2024	21	LENDER FIDEL URIAS LOPEZ	17,950.20	17,950.20
DIARIO	10/09/2024	22	YURIANA MATILDE FELIX QUINTERO	16,603.18	16,603.18
DIARIO	10/09/2024	23	HECTOR ALEXIS CERVANTES GARCIA	17,950.38	17,950.38
DIARIO	10/09/2024	24	ALMA JANXELL SAIN ESCAKANTE	19,008.30	19,008.30
DIARIO	10/09/2024	25	VALERIA ELIZABETH VELAZQUE GUTIERREZ	17,950.08	17,950.08
DIARIO	10/09/2024	26	FRANCISCO ALEXIS CRUZ IRIARTE	16,602.84	16,602.84
DIARIO	10/09/2024	27	LAURA CRISTINA HAAKE NAVIA	16,603.10	16,603.10

DIARIO	10/09/2024	28	JAZMIN LUCIA ALTAMIRANO RIOS	16,602.90	16,602.90
DIARIO	10/09/2024	29	CLAUDIA ELIZABTH RIVERA MEDINA	16,602.84	16,602.84
DIARIO	10/09/2024	30	ANNA LUCIA ALTAMIRANOS RIOS	16,602.90	16,602.90
DIARIO	10/09/2024	31	LUIS ALBERTO LOPEZ CRUZ	16,602.84	16,602.84
DIARIO	27/09/2024	32	ALMA JANXELL SAINZ ESCALANTE	19,008.36	19,008.36
DIARIO	27/09/2024	33	ANNA LUCIA VALDOVINOS BURGOS	16,603.10	16,603.10
DIARIO	27/09/2024	34	ARMIDA MARIA FERNANDA SAINZ CASTRO	16,603.10	16,603.10
DIARIO	27/09/2024	35	CLAUDIA ELIZABETH RIVERA MEDINA	16,603.10	16,603.10
DIARIO	27/09/2024	36	FRANCISCO ALEXIS CRUZ IRIARTE	16,603.10	16,603.10
DIARIO	27/09/2024	37	ERICA GUADALUPE INZUNZA TRIAS	16,603.10	16,603.10
DIARIO	27/09/2024	38	JAZMIN LUCIA ALTAMIRANO RIOS	16,603.10	16,603.10
DIARIO	27/09/2024	39	JUAN ENRIQUE LLAUSAS GUTIERREZ	13,967.70	13,967.70
DIARIO	27/09/2024	40	KRISTABELL SALOMON MARTINEZ	17,950.38	17,950.38
DIARIO	27/09/2024	41	LAURA CRISTINA HAAKE NAVIA	16,602.84	16,602.84
DIARIO	27/09/2024	42	HECTOR ALEXIS CERVANTES GARCIA	17,950.20	17,950.20
DIARIO	27/09/2024	43	YURIANA MATILDE FELIX QUINTERO	16,602.94	16,602.94
DIARIO	27/09/2024	44	LENDER FIDEL URIAS LOPEZ	17,950.38	17,950.38
DIARIO	27/09/2024	45	LUIS ALBERTO LOPEZ CRUZ	16,603.10	16,603.10
DIARIO	27/09/2024	46	MARISABEL MONTALVO MONARREZ	17,637.24	17,637.24
DIARIO	27/09/2024	47	VALERIA ELIZABETH VELAZQUEZ GUTIERREZ	17,950.34	17,950.34
DIARIO	10/09/2024	48	FRANCISCO CRUZ VEDUGO	24,259.46	24,259.46
DIARIO	10/09/2024	49	MARCO ARTURO LOPEZ AYALA	32,321.74	32,321.74
DIARIO	10/09/2024	50	HUMBERTO ROSARIO MEZA LOPEZ	16,313.60	16,313.60
DIARIO	10/09/2024	51	JESUS MARTIN GONZALEZ AMADOR	21,611.38	21,611.38
DIARIO	10/09/2024	52	FILEMON BECERRA CAMPUZANO	16,313.40	16,313.40
DIARIO	27/09/2024	53	FRANCISCO CRUZ VERDUGO	24,259.20	24,259.20
DIARIO	27/09/2024	54	HUMBERTO ROSARIO MEZA LOPEZ	16,313.34	16,313.34
DIARIO	27/09/2024	55	FILEMON BECERRA CAMPUEZANO	16,313.62	16,313.62
DIARIO	27/09/2024	56	MARCO ARTURO LOPEZ AYALA	32,321.74	32,321.74
DIARIO	27/09/2024	57	JESUS MARTIN GONZALEZ AMADOR	21,611.38	21,611.38
DIARIO	27/09/2024	58	DEVOLUCION	876,806.48	876,806.48

DIARIO	27/09/2024	59	DEVOLUCION	568,999.31	568,999.31
DIARIO	27/09/2024	60	DEVOLUCION	516,464.91	516,464.91
DIARIO	27/09/2024	61	DEVOLUCION	573,560.04	573,560.04
DIARIO	27/09/2024	62	DEVOLUCION	578,618.28	578,618.28
DIARIO	19/09/2024	63	COMPROBACION DE GASTOS JESUS ANTONIO TOQUILLAS CASTAÑEDA COMISION 1047	9,251.00	9,251.00
DIARIO	19/09/2024	64	COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ LOPEZ COMISION 986	8,464.00	8,464.00
DIARIO	19/09/2024	65	COMPROBACION DE GASTOS DIEGO HUMBERTO ELIZALDE FRIAS COMISION 1064	7,295.00	7,295.00
DIARIO	19/09/2024	66	COMPROBACION DE GASTOS JULIAN SOSA RODRIGUEZ COMISION 1056	6,799.00	6,799.00
DIARIO	24/09/2024	67	OTROS INGRESOS	2.19	2.19
DIARIO	06/09/2024	68	COMPROBACION DE GASTOS LUIS ENRIQUE PEREZ	4.00	4.00
DIARIO	13/09/2024	69	JOSE ANTONIO FERNANDEZ FERNANDEZ	24,259.20	24,259.20
DIARIO	13/09/2024	70	JISE ALFREDO GONZALEZ FERNANDEZ	40,502.02	40,502.02
DIARIO	13/09/2024	71	MARIEL CONCHITA MARTINEZ DOMINGUEZ	24,259.46	24,259.46
DIARIO	10/09/2024	72	DIWGO JONATHAN MARTINEZ RAMIREZ	40,502.02	40,502.02
DIARIO	10/09/2024	73	PEDRO MIGUEL BURGOS VALLE	24,259.20	24,259.20
DIARIO	10/09/2024	74	JUAN ENRIQUE LLAUSAS GUTIERREZ	13,967.70	13,967.70
DIARIO	27/09/2024	75	MARIEL CONCHITA MARTINEZ DOMINGUEZ	24,259.20	24,259.20
DIARIO	27/09/2024	76	JOSE ALFREDO GONZALEZ FERNANDEZ	40,501.80	40,501.80
DIARIO	19/09/2024	77	COMPROBACION DE GASTOS VENSESLADO CHAVEZ ALMODOVAR	5,500.00	5,500.00
DIARIO	27/09/2024	78	JOSE ANTONIO FERNANDEZ FERNANDEZ	24,259.46	24,259.46
DIARIO	24/09/2024	79	DIEGO JONATHAN MARTINEZ RAMIEREZLIQUIDACION 24092024	124,176.76	124,176.76
DIARIO	03/09/2024	80	COMPROBACION	1,090.00	1,090.00
DIARIO	03/09/2024	81	COMPROBACION	300.00	300.00
DIARIO	17/09/2024	82	COMPROBACION	973.00	973.00
DIARIO	26/09/2024	83	COMPROBACION	600.00	600.00
DIARIO	10/09/2024	84	ARMIDA MARIA FERNANDA SANZ CASTRO	16,602.90	16,602.90
DIARIO	30/09/2024	85	PEDRO MIGUEL BURGOS VALLE	24,259.46	24,259.46
DIARIO	05/09/2024	86	COMPROBACION DE GASTOS SERGIO ANTONIO SOTO CASTRO COMISION 1060	796.00	796.00
DIARIO	05/09/2024	87	COMPROBACION DE GASTOS DIEGO JONATHAN MARTINEZ RAMIREZ COMISION 76	1,800.00	1,800.00
DIARIO	05/09/2024	88	COMPROBACION DE GASTOS DIEGO JONATHAN MARTINEZ RAMIREZ COMISION 77	2,420.00	2,420.00
DIARIO	05/09/2024	89	COMPROBACION DE GASTOS MARIO HERNANDEZ SALGADO COMISION 1059	796.00	796.00

DIARIO	05/09/2024	90	COMPROBACION DE GASTOS FERNANDO TOQUILLAS FELIX COMISION 1061	796.00	796.00
DIARIO	04/09/2024	91	COMPROBACION DE GASTOS RUBEN LUNA GARCIA COMISION 1058	796.00	796.00
DIARIO	25/09/2024	92	COMPROBACION DE GASTOS FERNANDO GARCIA CASTRO COMISION 1071	8,800.00	8,800.00
DIARIO	26/09/2024	93	COMPROBACION DE GASTOS MARCOS TRINIDAD HERNANDEZ LOPEZ COMISION 1079	2,496.00	2,496.00
DIARIO	06/09/2024	94	COMPROBACION DE GASTOS LUIS ENRIQUE PEREZ LOPEZ COMISION 1043	8,308.00	8,308.00
DIARIO	17/09/2024	95	COMPROBACION DE GASTOS JESUS MARTIN GONZALEZ AMADOR COMISION 1070	4,520.00	4,520.00
DIARIO	04/09/2024	96	COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMISION 362	800.00	800.00
DIARIO	05/09/2024	97	COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMISION 364	800.00	800.00
DIARIO	13/09/2024	98	COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMISION 370	800.00	800.00
DIARIO	23/09/2024	99	COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMISION 374	800.00	800.00
DIARIO	26/09/2024	100	COMPROBACION DE GASTOS ABISAI BECERRA GERARDO COMISION 378	800.00	800.00
DIARIO	19/09/2024	101	COMPROBACION DE GASTOS JOSUE MIGUEL LOPEZ QUIÑONEZ COMISION 1062	12,364.00	12,364.00
DIARIO	06/09/2024	102	COMPROBACION DE GASTOS CARLOS EDUARDO FINO VALENZUELA COMISION 1030	1,200.00	1,200.00
DIARIO	05/09/2024	103	COMPROBACION DE GASTOS JOSE FRANCISCO PEREZ FIGUEROA COMISION 1065	12,328.00	12,328.00
				11,570,673.29	11,570,673.29