

Sistema Estatal de Finanzas Pol. x doc.pdf

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SEFIP <2023> SCG

525 INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA

UR ACTUAL: 525

CLC: 21151 Sefin Registro Clase de Financiamiento

APE ENE FEB MAR ABR MAY JUN JUL AGO SEP OCT NOV DIC DE

UE	POLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	APE	CMP	BOO	DEBE	HABER
001	D-03	2023-12-01	CMO41027H80	GRAL	F694827C-EA12-48...	2023-10-09	884	1959	721511	542293		1,165.00
001	D-06	2023-12-01	BEML69081	GRAL	IEBO/IEBO/0351/2...	2023-10-09	885	1961	721588	542296		2,800.00
001	D-011	2023-12-01	SS0075199GHA	GRAL	F031AF7-66A8-4...	2023-11-19	887	1963	721656	589204		21,000.00
001	D-013	2023-12-01	SCD2042AM2	GRAL	PR/03C10-ECA1-4...	2023-11-19	888	1964	722774	589226		22,620.00
001	D-017	2023-12-01	TMDH40315K76	GRAL	OE4ED07-8827-4...	2023-11-05	886	1962	722115	592744		31,150.70

24°C Soleado

Busqueda

ESP LAA

12:34 p. m. 11/02/2024

Sistema Estatal de Finanzas Públicas

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SEFIP 2023

SCG

UR ACTUAL: 525

525 INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA

CLC: 21151 Saldo Registros Clase de Financiamiento

APR ENE FEB MAR ABR MAY JUN JUL AGO SEP OCT NOV DIC DE

UE	POLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	OMP	BOO	DEBE	HABER
001	D-05	2023-11-06	EB010331024	CLC	790	2023-11-06	790	1799	639999	548947		18,892.97
001	D-01	2023-11-06	EB010331024	CLC	791	2023-11-06	791	1800	6A0004	548959		1,716,966.94
001	D-01	2023-11-06	EB010331024	CLC	791	2023-11-06	791	1800	6A0008	548959		677,171.55
001	D-01	2023-11-06	EB010331024	CLC	791	2023-11-06	791	1800	6A0010	548959		345,840.00
001	D-01	2023-11-06	EB010331024	CLC	791	2023-11-06	791	1800	6A0012	548959		72,675.00

23°C Soledad

Búsqueda

ESP LAA

12:28 p. m. 13/02/2024

GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2023

UR: 525 - INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA

LIBRO MAYOR DEL MES DE DICIEMBRE DE 2023.

de la cuenta 2.11.5.1-TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO



OAXACA
 GOBIERNO DEL ESTADO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-02158	2023-12-31	ACC120705BD2	GRAL	IEBO/DPYVE/DAPE/010/2023	2023-12-29	1024	2192	811709	701089	---	28,800.00
001	D-0714	2023-12-06	APU640930KV9	GRAL	785D58A8-6E41-4820	2023-11-27	904	2020	732379	633656	---	385.00
001	D-0716	2023-12-06	APU640930KV9	GRAL	B56EA828-19CB-4788-AD02-0E9D47F6906A	2023-11-27	904	2021	732391	633674	---	402.00
001	D-01489	2023-12-11	APU640930KV9	GRAL	49167123	2023-11-27	904	2020		633656	385.00	---
001	D-01489	2023-12-11	APU640930KV9	SPEI	49167123	2023-11-27	904	2021		633674	402.00	---
001	D-01676	2023-12-13	AULA7806142Y7	GRAL	FDDDDC61-329D-4CA5-86E9-4E509DE0E11	2023-04-17	977	2116	752408	653230	---	854.00
001	D-01945	2023-12-18	AULA7806142Y7	SPEI	53874025	2023-04-17	977	2116		653230	854.00	---
001	D-01485	2023-12-01		CLC	657						---	170.70
001	D-01705	2023-12-13	CAI880322193	GRAL	81970D23-4EF3-4D92-85E6-AB04638EF80F	2023-11-27	981	2119	752519	653336	---	1,312.05
001	D-01725	2023-12-13	CAI880322193	GRAL	60F37D3B-0B8A-43FC-B424-45C2056A4527	2023-10-27	981	2119	752532	653346	---	1,050.43
001	D-01949	2023-12-18	CAI880322193	GRAL	81970D23-4EF3-4D92-85E6-AB04638EF80F	2023-11-27	981	2119		653336	1,312.05	---
001	D-01949	2023-12-18	CAI880322193	GRAL	60F37D3B-0B8A-43FC-B424-45C2056A4527	2023-10-27	981	2119		653346	1,050.43	---
001	D-01707	2023-12-13	CMA000407SU9	GRAL	BDFDE1AF-C88E-4712-B75A-09B3F3D42EA8	2023-11-16	981	2119	752520	653337	---	1,467.88
001	D-01949	2023-12-18	CMA000407SU9	GRAL	BDFDE1AF-C88E-4712-B75A-09B3F3D42EA8	2023-11-16	981	2119		653337	1,467.88	---
001	D-01709	2023-12-13	CM1100423CC4	GRAL	82E410F3-0DAA-4AC6-98AF-1B32E0F92894	2023-11-18	981	2119	752521	653338	---	804.90
001	D-01949	2023-12-18	CM1100423CC4	GRAL	82E410F3-0DAA-4AC6-98AF-1B32E0F92894	2023-11-18	981	2119		653338	804.90	---
001	D-01809	2023-12-13	CPF6307036N8	GRAL	EE30A066-1B3C-5320-AB12-A554B89F78EC	2023-11-27	989	2142	759581	654619	---	52.00
001	D-01965	2023-12-18	CPF6307036N8	GRAL	EE30A066-1B3C-5320-AB12-A554B89F78EC	2023-11-27	989	2142		654619	52.00	---
001	D-01485	2023-12-01		CLC	742						---	114.80
001	D-03	2023-12-01	CVA041027H80	GRAL	F694827C-E412-4BB8-B5CE-D9373D863959	2023-10-09	884	1959	721511	542293	---	1,165.00
001	D-0615	2023-12-05	CVA041027H80	SPEI	37072023	2023-10-09	884	1959		542293	1,165.00	---
001	D-01904	2023-12-14	DCD1206231Q6	GRAL	269AFE1D-A09D-4D73-8F02-1CDEC705A129	2023-12-14	1006	2166	771065	664041	---	513,549.08
001	D-01904	2023-12-14	DCD1206231Q6	GRAL	269AFE1D-A09D-4D73-8F02-1CDEC705A129	2023-12-14	1006	2167	771098	664041	---	53,957.81
001	D-01979	2023-12-22	DCD1206231Q6	GRAL	269AFE1D-A09D-4D73-8F02-1CDEC705A129	2023-12-14	1006	2166		664041	513,549.08	---
001	D-01979	2023-12-22	DCD1206231Q6	GRAL	269AFE1D-A09D-4D73-8F02-1CDEC705A129	2023-12-14	1006	2167		664041	53,957.81	---
001	D-01859	2023-12-14	ESC980513PS3	GRAL	31296E85-A53F-419E-9E78-96E4171CF647	2023-12-14	997	2157	773144	663223	---	9,887.41
001	E-073	2023-12-22	ESC980513PS3	GRAL	31296E85-A53F-419E-9E78-96E4171CF647	2023-12-14	997	2157		663223	9,887.41	---
001	D-01792	2023-12-13	ESD070605JN7	GRAL	37E71890-BFDF-49D2-BF30-FEB108051C95	2023-12-07		2135	755680	654326	600.00	---
001	D-01784	2023-12-13	ESD070605JN7	GRAL	37E71890-BFDF-49D2-BF30-FEB108051C95	2023-12-07		2135	755680	654326	---	600.00
001	D-01784	2023-12-13	ESD070605JN7	GRAL	37E71890-BFDF-49D2-BF30-FEB108051C95	2023-12-07	988	2140	759511	654326	---	600.00
001	D-01963	2023-12-18	ESD070605JN7	GRAL	37E71890-BFDF-49D2-BF30-FEB108051C95	2023-12-07	988	2140		654326	600.00	---
001	D-0628	2023-12-05	FNI970829JR9	GRAL	038B9E1E-D22A-5C8F-813A-B3BB421D191F	2023-11-28	896	1996	730680	631963	---	103.00

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LIBRO MAYOR DEL MES DE DICIEMBRE DE 2023.

de la cuenta 2.11.5.1-TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO



OAXACA
 GOBIERNO DEL ESTADO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-0630	2023-12-05	FNI970829JR9	GRAL	383CD5AA-98D3-516D-8C06-2CDC66EE4A7A	2023-11-28	896	1997	730692	631973	---	103.00
001	D-0754	2023-12-07	FNI970829JR9	GRAL	038B9E1E-D22A-5C8F-813A-B3BB421D191F	2023-11-28	896	1996		631963	103.00	---
001	D-0754	2023-12-07	FNI970829JR9	GRAL	383CD5AA-98D3-516D-8C06-2CDC66EE4A7A	2023-11-28	896	1997		631973	103.00	---
001	D-0739	2023-12-07	FNI970829JR9	GRAL	BCE70F63-E67D-5D76-8D34-60F1B22866D0	2023-11-17	908	2029	734557	635895	---	89.00
001	D-0741	2023-12-07	FNI970829JR9	GRAL	3C82D7BF-CSA4-50A3-9266-A33A0F80D6F9	2023-11-17	908	2030	734566	635903	---	89.00
001	D-01555	2023-12-11	FNI970829JR9	SPEI	59230040	2023-11-17	908	2029		635895	89.00	---
001	D-01555	2023-12-11	FNI970829JR9	SPEI	59230040	2023-11-17	908	2030		635903	89.00	---
001	D-01751	2023-12-13	FNI970829JR9	GRAL	1CC13DAF-53E5-54D0-AFE9-OFF19AC94F31	2023-12-04	984	2128	755114	654087	---	103.00
001	D-01753	2023-12-13	FNI970829JR9	GRAL	6D4B0999-0D9D-5719-82A0-ADD763AAAE09	2023-12-04	984	2129	755127	654102	---	103.00
001	D-01811	2023-12-13	FNI970829JR9	GRAL	14540D41-CA9C-5437-8472-10262482E012	2023-11-27	989	2143	759585	654622	---	43.00
001	D-01813	2023-12-13	FNI970829JR9	GRAL	7099E19F-D262-5C0F-8F7C-BF63DDD7424E	2023-11-15	989	2144	759591	654632	---	200.00
001	D-01815	2023-12-13	FNI970829JR9	GRAL	71D4AD32-E666-5B54-AA51-EB08A090A58B	2023-11-27	989	2145	759600	654604	---	408.00
001	D-01844	2023-12-14	FNI970829JR9	GRAL	7A7D3E55-83C3-50B4-927F-A5D839CBA639	2023-11-27		2148	768395	654609	693.00	---
001	D-01824	2023-12-14	FNI970829JR9	GRAL	7A7D3E55-83C3-50B4-927F-A5D839CBA639	2023-11-27		2148	768395	654609	---	693.00
001	D-01824	2023-12-14	FNI970829JR9	GRAL	7A7D3E55-83C3-50B4-927F-A5D839CBA639	2023-11-27	994	2153	771426	654609	---	693.00
001	D-01955	2023-12-18	FNI970829JR9	SPEI	44166039	2023-12-04	984	2128		654087	103.00	---
001	D-01955	2023-12-18	FNI970829JR9	SPEI	44166039	2023-12-04	984	2129		654102	103.00	---
001	D-01965	2023-12-18	FNI970829JR9	GRAL	71D4AD32-E666-5B54-AA51-EB08A090A58B	2023-11-27	989	2145		654604	408.00	---
001	D-01965	2023-12-18	FNI970829JR9	GRAL	14540D41-CA9C-5437-8472-10262482E012	2023-11-27	989	2143		654622	43.00	---
001	D-01965	2023-12-18	FNI970829JR9	GRAL	7099E19F-D262-5C0F-8F7C-BF63DDD7424E	2023-11-15	989	2144		654632	200.00	---
001	D-01969	2023-12-18	FNI970829JR9	GRAL	354836	2023-11-27	994	2153		654609	693.00	---
001	D-01697	2023-12-13	GCC921002AT6	GRAL	9D609943-D475-456B-8EA0-81D2D9C79210	2023-09-19	981	2119	752529	542339	---	1,100.52
001	D-01699	2023-12-13	GCC921002AT6	GRAL	229F1B66-899B-47B1-8E32-96DE2CD11572	2023-09-19	981	2119	752528	542340	---	725.86
001	D-01701	2023-12-13	GCC921002AT6	GRAL	F198E05B-805C-4106-89C7-E57310089C30	2023-09-20	981	2119	752527	542341	---	200.00
001	D-01949	2023-12-18	GCC921002AT6	GRAL	9D609943-D475-456B-8EA0-81D2D9C79210	2023-09-19	981	2119		542339	1,100.52	---
001	D-01949	2023-12-18	GCC921002AT6	GRAL	229F1B66-899B-47B1-8E32-96DE2CD11572	2023-09-19	981	2119		542340	725.86	---
001	D-01949	2023-12-18	GCC921002AT6	GRAL	F198E05B-805C-4106-89C7-E57310089C30	2023-09-20	981	2119		542341	200.00	---
001	D-01949	2023-12-18		GRAL	981						---	26.38
001	D-01485	2023-12-01		SPEI	35546063						---	247.65
001	D-0455	2023-12-05	GCV720629EN1	GRAL	12D7F117F-3B72-47AB-9586-DC6C02BE4AB8	2023-11-24	893	1976	729389	630271	---	411.33
001	D-0748	2023-12-07	GCV720629EN1	SPEI	49167138	2023-11-24	893	1976		630271	411.33	---
001	D-0760	2023-12-07	GEO621201KIA	GRAL	91A57AC8-54B8-4967-9852-47E96DEB8AC8	2023-10-07	910	2034	735394	487016	---	1,059.00

GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2023

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LIBRO MAYOR DEL MES DE DICIEMBRE DE 2023.

de la cuenta 2.11.5.1-TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO



OAXACA
 GOBIERNO DEL ESTADO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-01557	2023-12-11	GEO621201KIA	SPEI	50305037	2023-10-07	910	2034		487016	1,059.00	---
001	D-01643	2023-12-13	GEO621201KIA	GRAL	FE5D240C-570C-4E48-B30B-F896267075A3	2023-12-09	976	2115	752269	653061	---	3,004.00
001	D-01943	2023-12-18	GEO621201KIA	SPEI	10388044	2023-12-09	976	2115		653061	3,004.00	---
001	D-0208	2023-12-07	GURW890802HG6	GRAL	CPSP-04/NOVI/2023	2023-12-04		1967	728049	629170	9,450.00	---
001	D-0208	2023-12-07	GURW890802HG6	GRAL	CPSP-04/NOVI/2023	2023-12-04	891	1995	729766	629170	9,450.00	---
001	D-088	2023-12-07	GURW890802HG6	GRAL	CPSP-04/NOVI/2023	2023-12-04		1967	728049	629170	---	9,450.00
001	D-088	2023-12-07	GURW890802HG6	GRAL	CPSP-04/NOVI/2023	2023-12-04		1995	729766	629170	---	9,450.00
001	D-088	2023-12-07	GURW890802HG6	GRAL	CPSP-04/NOVI/2023	2023-12-04	912	2036	735859	629170	---	9,450.00
001	D-01312	2023-12-11	GURW890802HG6	GRAL	CPSP-04/DICI/2023	2023-12-04		2049	738799	638355	9,450.00	---
001	D-01007	2023-12-11	GURW890802HG6	GRAL	CPSP-04/DICI/2023	2023-12-04		2049	738799	638355	---	9,450.00
001	D-01007	2023-12-11	GURW890802HG6	GRAL	CPSP-04/DICI/2023	2023-12-04	965	2091	742523	638355	---	9,450.00
001	E-012	2023-12-15	GURW890802HG6	GRAL	CPSP-04/NOVI/2023	2023-12-04	912	2036		629170	9,450.00	---
001	E-075	2023-12-22	GURW890802HG6	GRAL	CPSP-04/DICI/2023	2023-12-04	965	2091		638355	9,450.00	---
001	D-0735	2023-12-07	ICO090422U28	GRAL	8AA2F302-5341-424B-8E2A-C91C69936C56	2023-11-15	907	2028	734445	635786	---	500.00
001	D-01553	2023-12-11	ICO090422U28	SPEI	59230040	2023-11-15	907	2028		635786	500.00	---
001	E-024	2023-12-01	IEB010331V24	CLC	870	2023-11-23	870	1941		599831	83,125.02	---
001	E-024	2023-12-01	IEB010331V24	CLC	870	2023-11-23	870	1941		599831	12,313.80	---
001	E-024	2023-12-01	IEB010331V24	CLC	870	2023-11-23	870	1941		599831	1,432.96	---
001	E-024	2023-12-01	IEB010331V24	CLC	870	2023-11-23	870	1941		599831	4,276.91	---
001	E-024	2023-12-01	IEB010331V24	CLC	870	2023-11-23	870	1941		599831	1,596.00	---
001	E-025	2023-12-01	IEB010331V24	CLC	872	2023-11-23	872	1943		600081	1,629,965.01	---
001	E-025	2023-12-01	IEB010331V24	CLC	872	2023-11-23	872	1943		600081	147,704.80	---
001	E-025	2023-12-01	IEB010331V24	CLC	872	2023-11-23	872	1943		600081	38,749.67	---
001	E-025	2023-12-01	IEB010331V24	CLC	872	2023-11-23	872	1943		600081	97,607.57	---
001	E-025	2023-12-01	IEB010331V24	CLC	872	2023-11-23	872	1943		600081	24,824.00	---
001	E-030	2023-12-01	IEB010331V24	CLC	874	2023-11-23	874	1953		600186	52,465.75	---
001	E-030	2023-12-01	IEB010331V24	CLC	874	2023-11-23	874	1953		600186	7,777.80	---
001	E-030	2023-12-01	IEB010331V24	CLC	874	2023-11-23	874	1953		600186	1,159.08	---
001	E-030	2023-12-01	IEB010331V24	CLC	874	2023-11-23	874	1953		600186	3,046.45	---
001	E-030	2023-12-01	IEB010331V24	CLC	874	2023-11-23	874	1953		600186	1,300.00	---
001	E-031	2023-12-01	IEB010331V24	CLC	877	2023-11-23	877	1948		600502	111,488.25	---
001	E-031	2023-12-01	IEB010331V24	CLC	877	2023-11-23	877	1948		600502	13,744.80	---

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de la cuenta 2.11.5.1-TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO



OAXACA
 GOBIERNO DEL ESTADO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	E-031	2023-12-01	IEB010331V24	CLC	877	2023-11-23	877	1948		600502	2,221.53	---
001	E-031	2023-12-01	IEB010331V24	CLC	877	2023-11-23	877	1948		600502	5,837.12	---
001	E-031	2023-12-01	IEB010331V24	CLC	877	2023-11-23	877	1948		600502	2,080.00	---
001	E-035	2023-12-01	IEB010331V24	CLC	873	2023-11-23	873	1944		600146	72,872.30	---
001	E-036	2023-12-01	IEB010331V24	CLC	878	2023-11-23	878	1949		600538	6,872.40	---
001	E-049	2023-12-05	IEB010331V24	CLC	850	2023-11-17	850	1900		585388	4,130.17	---
001	E-049	2023-12-05	IEB010331V24	CLC	850	2023-11-17	850	1900		585388	1,472.43	---
001	E-049	2023-12-05	IEB010331V24	CLC	850	2023-11-17	850	1900		585388	539.40	---
001	E-049	2023-12-05	IEB010331V24	CLC	850	2023-11-17	850	1900		585388	276.71	---
001	D-0906	2023-12-07	IEB010331V24	CLC	913	2023-12-07	913	2037	736261	637363	---	12,427,358.78
001	D-0906	2023-12-07	IEB010331V24	CLC	913	2023-12-07	913	2037	736262	637363	---	5,038,090.40
001	D-0906	2023-12-07	IEB010331V24	CLC	913	2023-12-07	913	2037	736263	637363	---	1,876,196.58
001	D-0906	2023-12-07	IEB010331V24	CLC	913	2023-12-07	913	2037	736264	637363	---	658,047.24
001	D-0909	2023-12-07	IEB010331V24	CLC	914	2023-12-07	914	2038	736265	637368	---	33,549.07
001	D-0914	2023-12-07	IEB010331V24	CLC	917	2023-12-07	917	2039	736266	637370	---	118,899.60
001	D-0914	2023-12-07	IEB010331V24	CLC	917	2023-12-07	917	2039	736267	637370	---	57,916.98
001	D-0914	2023-12-07	IEB010331V24	CLC	917	2023-12-07	917	2039	736268	637370	---	22,429.00
001	D-0917	2023-12-07	IEB010331V24	CLC	918	2023-12-07	918	2040	736269	637371	---	18,158.00
001	D-0922	2023-12-07	IEB010331V24	CLC	919	2023-12-07	919	2041	736270	637372	---	314,567.24
001	D-0922	2023-12-07	IEB010331V24	CLC	919	2023-12-07	919	2041	736271	637372	---	118,936.58
001	D-0922	2023-12-07	IEB010331V24	CLC	919	2023-12-07	919	2041	736272	637372	---	79,196.00
001	D-0925	2023-12-07	IEB010331V24	CLC	920	2023-12-07	920	2042	736273	637373	---	47,664.36
001	D-0930	2023-12-07	IEB010331V24	CLC	921	2023-12-07	921	2043	736274	637374	---	126,535.76
001	D-0930	2023-12-07	IEB010331V24	CLC	921	2023-12-07	921	2043	736275	637374	---	52,464.00
001	D-0930	2023-12-07	IEB010331V24	CLC	921	2023-12-07	921	2043	736276	637374	---	31,618.34
001	D-0933	2023-12-07	IEB010331V24	CLC	922	2023-12-07	922	2044	736277	637375	---	70,149.00
001	D-0936	2023-12-07	IEB010331V24	CLC	923	2023-12-07	923	2045	736283	637379	---	157,325.87
001	D-0939	2023-12-07	IEB010331V24	CLC	924	2023-12-07	924	2046	736286	637384	---	3,867.74
001	D-01128	2023-12-08	IEB010331V24	CLC	915	2023-12-08	915	2052	739091	638609	---	3,600,688.10
001	D-01128	2023-12-08	IEB010331V24	CLC	915	2023-12-08	915	2052	739095	638609	---	1,372,959.72
001	D-01128	2023-12-08	IEB010331V24	CLC	915	2023-12-08	915	2052	739099	638609	---	695,992.27
001	D-01128	2023-12-08	IEB010331V24	CLC	915	2023-12-08	915	2052	739133	638609	---	146,805.00

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-01135	2023-12-08	IEB010331V24	CLC	929	2023-12-08	929	2053	739211	638692	---	2,078,255.84
001	D-01135	2023-12-08	IEB010331V24	CLC	929	2023-12-08	929	2053	739214	638692	---	28,202.96
001	D-01135	2023-12-08	IEB010331V24	CLC	929	2023-12-08	929	2053	739220	638692	---	21,421.75
001	D-01135	2023-12-08	IEB010331V24	CLC	929	2023-12-08	929	2053	739227	638692	---	541,955.36
001	D-01135	2023-12-08	IEB010331V24	CLC	929	2023-12-08	929	2053	739300	638692	---	52,122.86
001	D-01142	2023-12-08	IEB010331V24	CLC	930	2023-12-08	930	2054	739321	638785	---	41,166.69
001	D-01142	2023-12-08	IEB010331V24	CLC	930	2023-12-08	930	2054	739323	638785	---	3,976.20
001	D-01142	2023-12-08	IEB010331V24	CLC	930	2023-12-08	930	2054	739328	638785	---	1,513.07
001	D-01142	2023-12-08	IEB010331V24	CLC	930	2023-12-08	930	2054	739329	638785	---	4,586.76
001	D-01142	2023-12-08	IEB010331V24	CLC	930	2023-12-08	930	2054	739334	638785	---	1,332.00
001	D-01145	2023-12-08	IEB010331V24	CLC	931	2023-12-08	931	2055	740388	639856	---	1,988.10
001	D-01148	2023-12-08	IEB010331V24	CLC	916	2023-12-08	916	2056	740424	639887	---	396,613.58
001	D-01151	2023-12-08	IEB010331V24	CLC	932	2023-12-08	932	2057	740595	639989	---	18,254,872.05
001	D-01154	2023-12-08	IEB010331V24	CLC	933	2023-12-08	933	2058	740816	640074	---	2,282,323.68
001	D-01160	2023-12-08	IEB010331V24	CLC	935	2023-12-08	935	2060	740840	640108	---	172,406.18
001	D-01163	2023-12-08	IEB010331V24	CLC	936	2023-12-08	936	2061	740866	640115	---	83,214.51
001	D-01166	2023-12-08	IEB010331V24	CLC	937	2023-12-08	937	2062	740992	640271	---	3,666,525.56
001	D-01169	2023-12-08	IEB010331V24	CLC	938	2023-12-08	938	2063	741007	640285	---	909,240.37
001	D-01172	2023-12-08	IEB010331V24	CLC	939	2023-12-08	939	2064	741023	640296	---	30,266.86
001	D-01175	2023-12-08	IEB010331V24	CLC	940	2023-12-08	940	2065	741034	640304	---	53,129.63
001	D-01178	2023-12-08	IEB010331V24	CLC	941	2023-12-08	941	2066	741048	640308	---	31,884.17
001	D-01181	2023-12-08	IEB010331V24	CLC	942	2023-12-08	942	2067	741192	640403	---	136,149.49
001	D-01184	2023-12-08	IEB010331V24	CLC	943	2023-12-08	943	2068	741193	640404	---	2,425,838.69
001	D-01187	2023-12-08	IEB010331V24	CLC	944	2023-12-08	944	2069	741199	640406	---	80,531.76
001	D-01190	2023-12-08	IEB010331V24	CLC	945	2023-12-08	945	2070	741203	640407	---	167,850.67
001	D-01193	2023-12-08	IEB010331V24	CLC	946	2023-12-08	946	2071	741204	640408	---	97,340.91
001	D-01196	2023-12-09	IEB010331V24	CLC	947	2023-12-09	947	2072	741207	640412	---	2,052,361.93
001	D-01199	2023-12-09	IEB010331V24	CLC	948	2023-12-09	948	2073	741209	640414	---	446,954.66
001	D-01202	2023-12-09	IEB010331V24	CLC	949	2023-12-09	949	2074	741211	640416	---	18,024.38
001	D-01205	2023-12-09	IEB010331V24	CLC	950	2023-12-09	950	2075	741213	640418	---	39,971.40
001	D-01208	2023-12-09	IEB010331V24	CLC	951	2023-12-09	951	2076	741215	640420	---	19,468.15
001	D-01211	2023-12-09	IEB010331V24	CLC	952	2023-12-09	952	2077	741218	640423	---	1,566,591.40

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-01214	2023-12-09	IEB010331V24	CLC	953	2023-12-09	953	2078	741220	640425	---	425,810.00
001	D-01217	2023-12-09	IEB010331V24	CLC	954	2023-12-09	954	2079	741221	640426	---	24,332.00
001	D-01220	2023-12-09	IEB010331V24	CLC	955	2023-12-09	955	2080	741223	640428	---	34,760.00
001	D-01223	2023-12-09	IEB010331V24	CLC	956	2023-12-09	956	2081	741339	640430	---	60,684.67
001	D-01226	2023-12-09	IEB010331V24	CLC	957	2023-12-09	957	2082	741342	640431	---	3,206.60
001	D-01229	2023-12-09	IEB010331V24	CLC	958	2023-12-09	958	2083	741355	640530	---	33,738.36
001	D-01232	2023-12-09	IEB010331V24	CLC	959	2023-12-09	959	2084	741357	640532	---	1,142.62
001	D-01235	2023-12-09	IEB010331V24	CLC	960	2023-12-09	960	2085	741370	640543	---	7,284.79
001	D-01238	2023-12-09	IEB010331V24	CLC	961	2023-12-09	961	2086	741374	640551	---	5,801.61
001	D-01241	2023-12-09	IEB010331V24	CLC	962	2023-12-09	962	2087	741377	640556	---	12,574.94
001	D-01244	2023-12-09	IEB010331V24	CLC	963	2023-12-09	963	2088	741380	640559	---	457.05
001	D-01565	2023-12-11	IEB010331V24	CLC	934	2023-12-08	934	2059	740833	640097	73,723.61	---
001	D-01157	2023-12-11	IEB010331V24	CLC	934	2023-12-08		2059	740833	640097	---	73,723.61
001	D-01157	2023-12-11	IEB010331V24	CLC	934	2023-12-08	934	2094	743013	640097	---	75,667.20
001	E-087	2023-12-15	IEB010331V24	CLC	913	2023-12-07	913	2037		637363	12,097,460.55	---
001	E-087	2023-12-15	IEB010331V24	CLC	913	2023-12-07	913	2037		637363	5,038,090.40	---
001	E-087	2023-12-15	IEB010331V24	CLC	913	2023-12-07	913	2037		637363	1,876,196.58	---
001	E-087	2023-12-15	IEB010331V24	CLC	913	2023-12-07	913	2037		637363	658,047.24	---
001	E-088	2023-12-15	IEB010331V24	CLC	915	2023-12-08	915	2052		638609	3,536,749.73	---
001	E-088	2023-12-15	IEB010331V24	CLC	915	2023-12-08	915	2052		638609	1,372,959.72	---
001	E-088	2023-12-15	IEB010331V24	CLC	915	2023-12-08	915	2052		638609	695,992.27	---
001	E-088	2023-12-15	IEB010331V24	CLC	915	2023-12-08	915	2052		638609	146,805.00	---
001	E-091	2023-12-15	IEB010331V24	CLC	917	2023-12-07	917	2039		637370	118,899.60	---
001	E-091	2023-12-15	IEB010331V24	CLC	917	2023-12-07	917	2039		637370	57,916.98	---
001	E-091	2023-12-15	IEB010331V24	CLC	917	2023-12-07	917	2039		637370	22,429.00	---
001	E-092	2023-12-15	IEB010331V24	CLC	919	2023-12-07	919	2041		637372	314,567.24	---
001	E-092	2023-12-15	IEB010331V24	CLC	919	2023-12-07	919	2041		637372	118,936.58	---
001	E-092	2023-12-15	IEB010331V24	CLC	919	2023-12-07	919	2041		637372	79,196.00	---
001	E-093	2023-12-15	IEB010331V24	CLC	921	2023-12-07	921	2043		637374	126,535.76	---
001	E-093	2023-12-15	IEB010331V24	CLC	921	2023-12-07	921	2043		637374	52,464.00	---
001	E-093	2023-12-15	IEB010331V24	CLC	921	2023-12-07	921	2043		637374	31,618.34	---
001	E-094	2023-12-15	IEB010331V24	CLC	924	2023-12-07	924	2046		637384	3,867.74	---

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	I-08	2023-12-15	IEB010331V24	CLC	913	2023-12-07	913	2037		637363	329,898.23	---
001	I-010	2023-12-15	IEB010331V24	CLC	915	2023-12-08	915	2052		638609	63,938.37	---
001	I-011	2023-12-15	IEB010331V24	CLC	916	2023-12-08	916	2056		639887	5,287.65	---
001	I-018	2023-12-15	IEB010331V24	CLC	923	2023-12-07	923	2045		637379	4,741.29	---
001	D-01912	2023-12-17	IEB010331V24	CLC	1007	2023-12-17	1007	2168	776962	666877	---	21,378.30
001	D-01915	2023-12-17	IEB010331V24	CLC	1008	2023-12-17	1008	2169	776963	666878	---	130,714.88
001	D-01918	2023-12-17	IEB010331V24	CLC	1009	2023-12-17	1009	2170	776964	666879	---	22,470.49
001	D-01921	2023-12-17	IEB010331V24	CLC	1010	2023-12-17	1010	2171	776965	666880	---	53,466.39
001	D-01924	2023-12-17	IEB010331V24	CLC	1011	2023-12-17	1011	2172	776966	666881	---	73,564.69
001	E-026	2023-12-18	IEB010331V24	CLC	929	2023-12-08	929	2053		638692	2,078,255.84	---
001	E-026	2023-12-18	IEB010331V24	CLC	929	2023-12-08	929	2053		638692	28,202.96	---
001	E-026	2023-12-18	IEB010331V24	CLC	929	2023-12-08	929	2053		638692	21,421.75	---
001	E-026	2023-12-18	IEB010331V24	CLC	929	2023-12-08	929	2053		638692	541,955.36	---
001	E-026	2023-12-18	IEB010331V24	CLC	929	2023-12-08	929	2053		638692	52,122.86	---
001	E-0118	2023-12-18	IEB010331V24	CLC	914	2023-12-07	914	2038		637368	33,549.07	---
001	E-0119	2023-12-18	IEB010331V24	CLC	918	2023-12-07	918	2040		637371	18,158.00	---
001	E-0120	2023-12-18	IEB010331V24	CLC	920	2023-12-07	920	2042		637373	47,664.36	---
001	E-099	2023-12-19	IEB010331V24	CLC	922	2023-12-07	922	2044		637375	70,149.00	---
001	E-0100	2023-12-19	IEB010331V24	CLC	923	2023-12-07	923	2045		637379	152,584.58	---
001	E-0102	2023-12-20	IEB010331V24	CLC	932	2023-12-08	932	2057		639989	17,967,343.82	---
001	E-0103	2023-12-20	IEB010331V24	CLC	933	2023-12-08	933	2058		640074	2,258,754.45	---
001	E-0104	2023-12-20	IEB010331V24	CLC	934	2023-12-08	934	2094		640097	75,667.20	---
001	E-0105	2023-12-20	IEB010331V24	CLC	935	2023-12-08	935	2060		640108	172,406.18	---
001	E-0106	2023-12-20	IEB010331V24	CLC	936	2023-12-08	936	2061		640115	83,214.51	---
001	E-0107	2023-12-20	IEB010331V24	CLC	1010	2023-12-17	1010	2171		666880	53,466.39	---
001	E-0108	2023-12-20	IEB010331V24	CLC	952	2023-12-09	952	2077		640423	1,536,970.40	---
001	E-0109	2023-12-20	IEB010331V24	CLC	953	2023-12-09	953	2078		640425	420,074.60	---
001	E-0110	2023-12-20	IEB010331V24	CLC	954	2023-12-09	954	2079		640426	24,332.00	---
001	E-0111	2023-12-20	IEB010331V24	CLC	955	2023-12-09	955	2080		640428	34,760.00	---
001	E-0112	2023-12-20	IEB010331V24	CLC	947	2023-12-09	947	2072		640412	2,020,922.90	---
001	E-0113	2023-12-20	IEB010331V24	CLC	948	2023-12-09	948	2073		640414	441,322.48	---
001	E-0114	2023-12-20	IEB010331V24	CLC	1008	2023-12-17	1008	2169		666878	130,714.88	---

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	E-0115	2023-12-20	IEB010331V24	CLC	949	2023-12-09	949	2074		640416	18,024.38	---
001	E-0116	2023-12-20	IEB010331V24	CLC	950	2023-12-09	950	2075		640418	39,971.40	---
001	E-0117	2023-12-20	IEB010331V24	CLC	951	2023-12-09	951	2076		640420	19,468.15	---
001	E-0123	2023-12-20	IEB010331V24	CLC	937	2023-12-08	937	2062		640271	3,607,461.04	---
001	E-0124	2023-12-20	IEB010331V24	CLC	938	2023-12-08	938	2063		640285	899,703.06	---
001	E-0125	2023-12-20	IEB010331V24	CLC	939	2023-12-08	939	2064		640296	30,266.86	---
001	E-0126	2023-12-20	IEB010331V24	CLC	940	2023-12-08	940	2065		640304	53,129.63	---
001	E-0127	2023-12-20	IEB010331V24	CLC	941	2023-12-08	941	2066		640308	31,884.17	---
001	E-0128	2023-12-20	IEB010331V24	CLC	942	2023-12-08	942	2067		640403	136,149.49	---
001	E-0129	2023-12-20	IEB010331V24	CLC	943	2023-12-08	943	2068		640404	2,402,394.20	---
001	E-0130	2023-12-20	IEB010331V24	CLC	944	2023-12-08	944	2069		640406	80,531.76	---
001	E-0131	2023-12-20	IEB010331V24	CLC	945	2023-12-08	945	2070		640407	167,850.67	---
001	E-0132	2023-12-20	IEB010331V24	CLC	946	2023-12-08	946	2071		640408	97,340.91	---
001	I-037	2023-12-20	IEB010331V24	CLC	932	2023-12-08	932	2057		639989	287,528.23	---
001	I-038	2023-12-20	IEB010331V24	CLC	933	2023-12-08	933	2058		640074	23,569.23	---
001	I-042	2023-12-20	IEB010331V24	CLC	937	2023-12-08	937	2062		640271	59,064.52	---
001	I-043	2023-12-20	IEB010331V24	CLC	938	2023-12-08	938	2063		640285	9,537.31	---
001	I-048	2023-12-20	IEB010331V24	CLC	943	2023-12-08	943	2068		640404	23,444.49	---
001	I-052	2023-12-20	IEB010331V24	CLC	947	2023-12-09	947	2072		640412	31,439.03	---
001	I-053	2023-12-20	IEB010331V24	CLC	948	2023-12-09	948	2073		640414	5,632.18	---
001	I-057	2023-12-20	IEB010331V24	CLC	952	2023-12-09	952	2077		640423	29,621.00	---
001	I-058	2023-12-20	IEB010331V24	CLC	953	2023-12-09	953	2078		640425	5,735.40	---
001	I-071	2023-12-20	IEB010331V24	CLC	1009	2023-12-17	1009	2170		666879	1,208.47	---
001	I-073	2023-12-20	IEB010331V24	CLC	1011	2023-12-17	1011	2172		666881	2,993.44	---
001	E-0121	2023-12-21	IEB010331V24	CLC	916	2023-12-08	916	2056		639887	391,325.93	---
001	E-0122	2023-12-21	IEB010331V24	CLC	1007	2023-12-17	1007	2168		666877	21,378.30	---
001	D-01985	2023-12-29	IEB010331V24	CLC	1013	2023-12-29		2173	808000	698930	---	545,255.43
001	D-01988	2023-12-29	IEB010331V24	CLC	1014	2023-12-29		2174	808004	698934	---	212,595.61
001	D-02031	2023-12-31	IEB010331V24	CLC	1014	2023-12-29		2174	808004	698934	212,595.61	---
001	D-02033	2023-12-31	IEB010331V24	CLC	1013	2023-12-29		2173	808000	698930	545,255.43	---
001	D-0730	2023-12-07	IOB071113K47	GRAL	40CA04EB-8F69-45F2-A120-D3336F161BE1	2023-12-01	905	2031	734560	635914	---	156,829.00
001	D-01930	2023-12-15	IOB071113K47	GRAL	40CA04EB-8F69-45F2-A120-D3336F161BE1	2023-12-01	905	2031		635914	156,829.00	---

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001	D-01711	2023-12-13	OGS9410276D3	GRAL	99D984C9-7168-4164-A886-4634798FE4BF	2023-11-20	981	2119	752522	653339	---	707.05
001	D-01949	2023-12-18	OGS9410276D3	GRAL	99D984C9-7168-4164-A886-4634798FE4BF	2023-11-20	981	2119		653339	707.05	---
001	D-01949	2023-12-18		CLC	981						---	236.83
001	D-01713	2023-12-13	RAGR430630163	GRAL	7E997EDE-5166-4BDO-B4A5-C31BDE2327BF	2023-11-06	981	2119	752523	653340	---	699.00
001	D-01949	2023-12-18	RAGR430630163	GRAL	7E997EDE-5166-4BDO-B4A5-C31BDE2327BF	2023-11-06	981	2119		653340	699.00	---
001	D-01856	2023-12-14	ROMM730319RQ9	GRAL	OFICIO NUMERO IEBO/DG/722/2023	2023-09-12	996	2156	771371	663082	---	204,160.00
001	D-0457	2023-12-05	SAVH3501191M8	GRAL	558C1588-63B0-4EA7-8FCD-F59EF84B68CD	2023-11-21	893	1977	729400	630279	---	410.08
001	D-0459	2023-12-05	SAVH3501191M8	GRAL	4EAC33F6-37C6-409D-B9A5-79D05C5338F2	2023-11-24	893	1978	729420	630285	---	599.99
001	D-0748	2023-12-07	SAVH3501191M8	GRAL	49167091	2023-11-21	893	1977		630279	410.08	---
001	D-0748	2023-12-07	SAVH3501191M8	GRAL	49167091	2023-11-24	893	1978		630285	599.99	---
001	D-0453	2023-12-05	SCI100723DA3	GRAL	270F02C6-C718-4C90-BEBD-60BF64A7A612	2023-11-21	893	1975	729350	630268	---	503.01
001	D-0748	2023-12-07	SCI100723DA3	GRAL	49167138	2023-11-21	893	1975		630268	503.01	---
001	D-01731	2023-12-13	SCI981012085	GRAL	18425941-D861-4874-98AF-9473A0082D1E	2023-12-08	981	2119	752535	653349	---	700.13
001	D-01949	2023-12-18	SCI981012085	GRAL	18425941-D861-4874-98AF-9473A0082D1E	2023-12-08	981	2119		653349	700.13	---
001	D-01703	2023-12-13	SGI980901AG2	GRAL	59A519A8-ACD0-4BFB-A88D-CB7CE14DC231	2023-11-23	981	2119	752518	653335	---	879.89
001	D-01949	2023-12-18	SGI980901AG2	GRAL	59A519A8-ACD0-4BFB-A88D-CB7CE14DC231	2023-11-23	981	2119		653335	879.89	---
001	D-01485	2023-12-01		CLC	748						---	27.87
001	D-0737	2023-12-07	SIS070918DE9	GRAL	22E6F084-9FBB-4AA5-93E2-C988CC32983B	2023-11-15	907	2028	734454	635791	---	800.99
001	D-01553	2023-12-11	SIS070918DE9	SPEI	59230040	2023-11-15	907	2028		635791	800.99	---
001	D-01715	2023-12-13	SIS070918DE9	GRAL	E76DC767-491F-4E8F-8351-3C817BB7F2DB	2023-11-07	981	2119	752524	653341	---	1,128.90
001	D-01717	2023-12-13	SIS070918DE9	GRAL	7F6E1196-5727-4E09-9C8C-FC614B8A334B	2023-11-07	981	2119	752525	653342	---	500.00
001	D-01949	2023-12-18	SIS070918DE9	GRAL	E76DC767-491F-4E8F-8351-3C817BB7F2DB	2023-11-07	981	2119		653341	1,128.90	---
001	D-01949	2023-12-18	SIS070918DE9	GRAL	7F6E1196-5727-4E09-9C8C-FC614B8A334B	2023-11-07	981	2119		653342	500.00	---
001	D-011	2023-12-01	SS0071219GHA	GRAL	FEF14AF7-6EAB-4C8C-9220-15164C3195BE	2023-11-13	887	1963	722656	589204	---	21,000.00
001	D-01304	2023-12-08	SS0071219GHA	GRAL	FEF14AF7-6EAB-4C8C-9220-15164C3195BE	2023-11-13	887	1963		589204	21,000.00	---
001	D-01723	2023-12-13	SVN980803826	GRAL	546F8467-8994-4370-973E-7B9096EC4C58	2023-10-27	981	2119	752531	653345	---	660.19
001	D-01949	2023-12-18	SVN980803826	GRAL	546F8467-8994-4370-973E-7B9096EC4C58	2023-10-27	981	2119		653345	660.19	---
001	D-0337	2023-12-05	TIN090211JC9	GRAL	21B4F243-2807-4160-B3CF-075EBA39B8EF	2023-11-30		1969	729058	630120	820.06	---
001	D-0327	2023-12-05	TIN090211JC9	GRAL	AD41BAD0-EF79-4C2F-B1A5-4BEB4AC3378A	2023-11-30	892	1968	729055	630116	---	34.23
001	D-0329	2023-12-05	TIN090211JC9	GRAL	21B4F243-2807-4160-B3CF-075EBA39B8EF	2023-11-30		1969	729058	630120	---	820.06
001	D-0329	2023-12-05	TIN090211JC9	GRAL	21B4F243-2807-4160-B3CF-075EBA39B8EF	2023-11-30	892	1973	729112	630120	---	820.05
001	D-0331	2023-12-05	TIN090211JC9	GRAL	EAA3496B-5D1C-4422-A6B6-BBBB83266658	2023-11-30	892	1970	729066	630125	---	65.64

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001	D-0333	2023-12-05	TIN090211JC9	GRAL	E95F1F79-6BD1-4BBE-8B10-1B1CF89102B0	2023-11-30	892	1971	729069	630144	---	91.99
001	D-0335	2023-12-05	TIN090211JC9	GRAL	51C66A89-60F2-444A-9938-DAC21A79414B	2023-11-30	892	1972	729070	630148	---	10.56
001	D-0746	2023-12-07	TIN090211JC9	GRAL	128783	2023-11-30	892	1968		630116	34.23	---
001	D-0746	2023-12-07	TIN090211JC9	GRAL	128783	2023-11-30	892	1973		630120	820.05	---
001	D-0746	2023-12-07	TIN090211JC9	SPEI	128783	2023-11-30	892	1970		630125	65.64	---
001	D-0746	2023-12-07	TIN090211JC9	GRAL	128783	2023-11-30	892	1971		630144	91.99	---
001	D-0746	2023-12-07	G	GRAL	128783	2023-11-30	892	1972		630148	10.56	---
001	D-01631	2023-12-12	TIN090211JC9	GRAL	EBB5E10C-5FF2-45FF-86E3-FC581572A072	2023-12-01	974	2108	744381	645245	---	295.86
001	D-01633	2023-12-12	TIN090211JC9	GRAL	B689EDED-F31A-44B2-A35C-3A06764CBD7D	2023-12-01	974	2108	744388	645254	---	26.69
001	D-01635	2023-12-12	TIN090211JC9	GRAL	B2E96A47-82AA-4083-80FF-EFA8AE2F4EFC	2023-12-01	974	2108	744398	645265	---	3.98
001	D-01870	2023-12-14	TIN090211JC9	GRAL	IEBO-OAX-001-2023	2023-12-14	1000	2159	773681	663706	---	1,636.62
001	D-01941	2023-12-18	TIN090211JC9	GRAL	EBB5E10C-5FF2-45FF-86E3-FC581572A072	2023-12-01	974	2108		645245	295.86	---
001	D-01941	2023-12-18	TIN090211JC9	GRAL	B689EDED-F31A-44B2-A35C-3A06764CBD7D	2023-12-01	974	2108		645254	26.69	---
001	D-01941	2023-12-18	TIN090211JC9	GRAL	B2E96A47-82AA-4083-80FF-EFA8AE2F4EFC	2023-12-01	974	2108		645265	3.98	---
001	D-017	2023-12-01	TME840315KT6	GRAL	OEC4ED87-8827-4462-8F79-736228756E10	2023-11-05	886	1962	722115	592744	---	31,150.70
001	D-0611	2023-12-05	TME840315KT6	GRAL	OEC4ED87-8827-4462-8F79-736228756E10	2023-11-05	886	1962	722115	592744	31,150.70	---
001	D-0688	2023-12-05	TME840315KT6	GRAL	OEC4ED87-8827-4462-8F79-736228756E10	2023-11-05	899	2014	731161	632460	---	31,150.70
001	D-0756	2023-12-07	TME840315KT6	GRAL	82046050	2023-11-05	899	2014		632460	31,150.70	---
001	D-01852	2023-12-14	TME840315KT6	GRAL	AE76632A-7813-46FB-BAE2-EDEF6D7AFB47	2023-12-06	995	2154	771548	661681	---	25,967.12
001	E-074	2023-12-22	TME840315KT6	GRAL	AE76632A-7813-46FB-BAE2-EDEF6D7AFB47	2023-12-06	995	2154		661681	25,967.12	---
001	D-0626	2023-12-05	TPA9806182L3	GRAL	16586BDE-281C-482A-9D52-536FE1E79974	2023-11-28	895	1994	730445	630911	---	140.00
001	D-0752	2023-12-07	TPA9806182L3	SPEI	49167107	2023-11-28	895	1994		630911	140.00	---
001	D-0624	2023-12-05	TTN950524KE6	GRAL	0A42C6AB-F89B-45DA-808C-21479FA0F8AD	2023-11-29	895	1993	730460	631625	---	140.00
001	D-0752	2023-12-07	TTN950524KE6	SPEI	49167107	2023-11-29	895	1993		631625	140.00	---
001	D-01739	2023-12-13	TTP030911QJ2	GRAL	B73D9E07-CC98-4745-B3E9-68C2E2807C3F	2023-12-11	983	2127	755051	654018	---	330.00
001	D-01953	2023-12-18	TTP030911QJ2	SPEI	9884091	2023-12-11	983	2127		654018	330.00	---
001	D-0622	2023-12-05	TTP961220E23	GRAL	E677FE93-AE6A-4E40-BE03-5B622F779FCA	2023-11-15	895	1992	730668	631950	---	540.00
001	D-0752	2023-12-07	TTP961220E23	SPEI	96601119	2023-11-15	895	1992		631950	540.00	---
001	D-0461	2023-12-05	VAGD380319NR5	GRAL	C397DAA7-58D9-46B2-BC1B-3D6353E874CD	2023-11-22	893	1980	729431	630303	---	700.01
001	D-0748	2023-12-07	VAGD380319NR5	SPEI	49167075	2023-11-22	893	1980		630303	700.01	---
001	D-01733	2023-12-13	VAGD380319NR5	GRAL	1FDBB6C6-AD60-457F-A30E-27E7C878A1D0	2023-11-22	981	2119	752536	653350	---	600.14
001	D-01949	2023-12-18	VAGD380319NR5	GRAL	1FDBB6C6-AD60-457F-A30E-27E7C878A1D0	2023-11-22	981	2119		653350	600.14	---

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001	D-01672	2023-12-13	SUOE810217	GRAL	IEBO/IEBO/0386/2023	2023-12-01	982	2118	752465	653275	---	1,600.00
001	D-01674	2023-12-13	SUOE810217	GRAL	IEBO/IEBO/0381/2023	2023-11-17	982	2118	752466	653276	---	800.00
001	D-01951	2023-12-18	SUOE810217	GRAL	9884139	2023-12-01	982	2118		653275	1,600.00	---
001	D-01951	2023-12-18	SUOE810217	GRAL	44166039	2023-11-17	982	2118		653276	800.00	---
001	D-0539	2023-12-05	AAGI720123	GRAL	IEBO/IEBO/0370/2023	2023-11-09	894	1984	729612	630645	---	400.00
001	D-0547	2023-12-05	AAGI720123	GRAL	IEBO/IEBO/0375/2023	2023-11-16	894	1990	729636	630676	---	1,600.00
001	D-0750	2023-12-07	AAGI720123	SPEI	96601119	2023-11-09	894	1984		630645	400.00	---
001	D-0750	2023-12-07	AAGI720123	SPEI	49167075	2023-11-16	894	1990		630676	1,600.00	---
001	D-0712	2023-12-06	GOTE830525	GRAL	IEBO/IEBO/0378/2023	2023-11-16	897	2019	732309	633607	---	2,400.00
001	D-01487	2023-12-11	GOTE830525	SAP	49167123	2023-11-16	897	2019		633607	2,400.00	---
001	E-07	2023-12-07	QUGA770326	GRAL	IEBO/DRF/521/2023	2023-09-06	653	1501		421781	500.00	---
001	D-01829	2023-12-14	SAHG850511	GRAL	IEBO/DRF/011/2023	2023-07-11	991	2149	768443	659966	---	700.00
001	D-01967	2023-12-18	SAHG850511	GRAL	62730087	2023-07-11	991	2149		659966	700.00	---
001	E-071	2023-12-18	AURF890124	SPEI	29653047	2023-09-06	653	1491		421095	500.00	---
001	E-07	2023-12-07	NABL781214	GRAL	IEBO/DRF/465/2023	2023-09-06	653	1500		421691	500.00	---
001	E-07	2023-12-07	HECM700619	GRAL	IEBO/DRF/275/2023	2023-09-06	653	1496		421434	500.00	---
001	D-0543	2023-12-05	SAMA801022	GRAL	IEBO/IEBO/0377/2023	2023-11-10	894	1988	729627	630667	---	2,800.00
001	D-0750	2023-12-07	SAMA801022	GRAL	49167138	2023-11-10	894	1988		630667	2,800.00	---
001	E-07	2023-12-07	LERR711120	GRAL	IEBO/DRF/323/2023	2023-09-06	653	1497		421496	500.00	---
001	D-01719	2023-12-13	OMA130523177	GRAL	4A4C2E3A-BC30-4F7E-BA7C-7B64A2DB5272	2023-11-08	981	2119	752526	653343	---	1,129.37
001	D-01949	2023-12-18	OMA130523177	GRAL	4A4C2E3A-BC30-4F7E-BA7C-7B64A2DB5272	2023-11-08	981	2119		653343	1,129.37	---
001	D-01949	2023-12-18		CLC	981						---	0.27
001	D-013	2023-12-01	ISCO20424AV2	GRAL	F9FD3CE0-ECA2-44A4-9159-49D32C4DB08B	2023-11-13	888	1964	722714	589226	---	22,620.00
001	D-01302	2023-12-08	ISCO20424AV2	GRAL	F9FD3CE0-ECA2-44A4-9159-49D32C4DB08B	2023-11-13	888	1964		589226	22,620.00	---
001	D-01864	2023-12-14	ISCO20424AV2	GRAL	536484F9-BC03-48B6-8B74-6ADA58EA41A6	2023-12-14	998	2158	773319	663389	---	4,048.79
001	D-01971	2023-12-18	ISCO20424AV2	GRAL	536484F9-BC03-48B6-8B74-6ADA58EA41A6	2023-12-14	998	2158		663389	4,048.79	---
001	D-01817	2023-12-13	LEP1408184R1	GRAL	9EE98DB1-AC8E-429C-B5E6-EFB4C2976564	2023-11-27	989	2146	759604	654615	---	156.00
001	D-01965	2023-12-18	LEP1408184R1	GRAL	9EE98DB1-AC8E-429C-B5E6-EFB4C2976564	2023-11-27	989	2146		654615	156.00	---
001	D-01881	2023-12-14	CSS160330CP7	GRAL	CGY769	2023-12-14	1003	2163	773874	663882	---	3,500.00
001	D-01883	2023-12-14	CSS160330CP7	GRAL	CGU001	2023-12-14	1003	2163	773882	663888	---	3,500.00
001	D-01885	2023-12-14	CSS160330CP7	GRAL	FY942D	2023-12-14	1003	2163	773888	663894	---	3,500.00
001	D-01887	2023-12-14	CSS160330CP7	GRAL	392UHY	2023-12-14	1003	2163	773893	663901	---	3,500.00

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001	D-01889	2023-12-14	CSS160330CP7	GRAL	FY369D	2023-12-14	1003	2163	773912	663927	---	3,500.00
001	D-01891	2023-12-14	CSS160330CP7	GRAL	CGY706	2023-12-14	1003	2163	773920	663932	---	3,500.00
001	D-01893	2023-12-14	CSS160330CP7	GRAL	CGY714	2023-12-14	1003	2163	773927	663941	---	3,500.00
001	D-01897	2023-12-14	CSS160330CP7	GRAL	5E49LG	2023-12-14	1004	2164	773972	664004	---	225.00
001	D-01899	2023-12-14	CSS160330CP7	GRAL	XC99202	2023-12-14	1005	2165	773976	664014	---	1,800.00
001	E-078	2023-12-22	CSS160330CP7	GRAL	XC99202	2023-12-14	1005	2165		664014	545.00	---
001	E-079	2023-12-29	CSS160330CP7	GRAL	CGY769	2023-12-14	1003	2163		663882	3,500.00	---
001	E-079	2023-12-29	CSS160330CP7	GRAL	CGU001	2023-12-14	1003	2163		663888	3,500.00	---
001	E-079	2023-12-29	CSS160330CP7	GRAL	FY942D	2023-12-14	1003	2163		663894	3,500.00	---
001	E-079	2023-12-29	CSS160330CP7	GRAL	392UHY	2023-12-14	1003	2163		663901	3,500.00	---
001	E-079	2023-12-29	CSS160330CP7	GRAL	FY369D	2023-12-14	1003	2163		663927	3,500.00	---
001	E-079	2023-12-29	CSS160330CP7	GRAL	CGY706	2023-12-14	1003	2163		663932	3,500.00	---
001	E-079	2023-12-29	CSS160330CP7	GRAL	CGY714	2023-12-14	1003	2163		663941	3,500.00	---
001	E-079	2023-12-29		CLC	1003						---	5,689.00
001	D-0463	2023-12-05	SVM131228FC9	FACT	07629F36-9502-4825-8140-DB72262C7ED5	2023-11-24	893	1981	729438	630319	---	557.53
001	D-0748	2023-12-07	SVM131228FC9	SPEI	49167075	2023-11-24	893	1981		630319	557.53	---
001	D-01485	2023-12-01		CLC	655						---	813.55
001	D-01790	2023-12-13	ESA140716Q8A	GRAL	0F36CDD5-20A5-4C32-A793-C6663D191793	2023-12-07		2134	755674	654325	1,190.13	---
001	D-01794	2023-12-13	ESA140716Q8A	GRAL	FC76571C-3B37-4EE5-A2AD-8748CCC92233	2023-12-06		2136	755955	654587	938.31	---
001	D-01782	2023-12-13	ESA140716Q8A	GRAL	0F36CDD5-20A5-4C32-A793-C6663D191793	2023-12-07		2134	755674	654325	---	1,190.13
001	D-01782	2023-12-13	ESA140716Q8A	GRAL	0F36CDD5-20A5-4C32-A793-C6663D191793	2023-12-07	988	2139	759507	654325	---	1,190.13
001	D-01786	2023-12-13	ESA140716Q8A	GRAL	FC76571C-3B37-4EE5-A2AD-8748CCC92233	2023-12-06		2136	755955	654587	---	938.31
001	D-01786	2023-12-13	ESA140716Q8A	GRAL	FC76571C-3B37-4EE5-A2AD-8748CCC92233	2023-12-06	988	2141	759521	654587	---	938.31
001	D-01963	2023-12-18	ESA140716Q8A	GRAL	0F36CDD5-20A5-4C32-A793-C6663D191793	2023-12-07	988	2139		654325	1,190.13	---
001	D-01963	2023-12-18	ESA140716Q8A	GRAL	FC76571C-3B37-4EE5-A2AD-8748CCC92233	2023-12-06	988	2141		654587	938.31	---
001	D-0633	2023-12-05	MECA810525	GRAL	IEBO/IEBO/0357/2023	2023-10-16	897	1998	730739	631992	---	1,600.00
001	D-0718	2023-12-06	MECA810525	GRAL	IEBO/DRF/782/2023	2023-10-24	904	2022	732438	633724	---	500.00
001	D-0720	2023-12-06	MECA810525	GRAL	IEBO/DRF/783/2023	2023-10-26	904	2023	732443	633735	---	500.00
001	D-01487	2023-12-11	MECA810525	GRAL	65115123	2023-10-16	897	1998		631992	1,600.00	---
001	D-01489	2023-12-11	MECA810525	SPEI	65115123	2023-10-24	904	2022		633724	500.00	---
001	D-01489	2023-12-11	MECA810525	SPEI	65115123	2023-10-26	904	2023		633735	500.00	---
001	D-01764	2023-12-13	MECA810525	GRAL	IEBO/039/2023	2023-11-22	985	2132	755561	654240	---	622.32

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-01957	2023-12-18	MECA810525	GRAL	41534056	2023-11-22	985	2132		654240	622.32	---
001	D-0733	2023-12-07	HEBA910717	GRAL	IEBO/IEBO/0372/2023	2023-11-13	906	2027	734395	635740	---	1,200.00
001	D-01551	2023-12-11	HEBA910717	SPEI	59230040	2023-11-13	906	2027		635740	1,200.00	---
001	D-0693	2023-12-05	BCL180511NH7	GRAL	B26751EF-49CA-49E0-AE87-5EED3AFF79F9	2023-12-05	900	2015	731174	632486	---	14,428.65
001	D-01298	2023-12-08	BCL180511NH7	GRAL	B26751EF-49CA-49E0-AE87-5EED3AFF79F9	2023-12-05	900	2015		632486	14,428.65	---
001	D-01625	2023-12-12	VAAE930618	GRAL	IEBO/IEBO/0367/2023	2023-10-23	972	2105	744310	645193	---	2,800.00
001	D-01627	2023-12-12	VAAE930618	GRAL	IEBO/IEBO/0385/2023	2023-11-22	973	2106	744322	645205	---	1,400.00
001	D-01658	2023-12-13	VAAE930618	GRAL	IEBO/IEBO/0316/2023	2023-08-30	980	2117	752467	653277	---	2,400.00
001	D-01937	2023-12-18	VAAE930618	GRAL	749065	2023-10-23	972	2105		645193	2,800.00	---
001	D-01939	2023-12-18	VAAE930618	GRAL	97237092	2023-11-22	973	2106		645205	1,400.00	---
001	D-01947	2023-12-18	VAAE930618	GRAL	57100049	2023-08-30	980	2117		653277	2,400.00	---
001	D-06	2023-12-01	BEML690811	GRAL	IEBO/IEBO/0351/2023	2023-10-09	885	1961	721588	542296	---	2,800.00
001	D-0617	2023-12-05	BEML690811	SPEI	322586	2023-10-09	885	1961		542296	2,800.00	---
001	D-01788	2023-12-13	BEML690811	GRAL	IEBO/IEBO/0391/2023	2023-12-04		2133	755666	654318	2,400.00	---
001	D-01656	2023-12-13	BEML690811	GRAL	IEBO/IEBO/0340/2023	2023-09-18	980	2117	752469	542337	---	1,800.00
001	D-01660	2023-12-13	BEML690811	GRAL	IEBO/IEBO/0366/2023	2023-10-23	980	2117	752468	653278	---	2,800.00
001	D-01662	2023-12-13	BEML690811	GRAL	IEBO/IEBO/0369/2023	2023-11-06	980	2117	752470	653279	---	1,800.00
001	D-01664	2023-12-13	BEML690811	GRAL	IEBO/IEBO/0374/2023	2023-11-15	980	2117	752471	653280	---	3,000.00
001	D-01668	2023-12-13	BEML690811	GRAL	IEBO/IEBO/0384/2023	2023-11-22	982	2118	752463	653273	---	1,400.00
001	D-01780	2023-12-13	BEML690811	GRAL	IEBO/IEBO/0391/2023	2023-12-04		2133	755666	654318	---	2,400.00
001	D-01780	2023-12-13	BEML690811	GRAL	IEBO/IEBO/0391/2023	2023-12-04	987	2138	759491	654318	---	2,400.00
001	D-01947	2023-12-18	BEML690811	SPEI	10957065	2023-09-18	980	2117		542337	1,800.00	---
001	D-01947	2023-12-18	BEML690811	GRAL	749045	2023-10-23	980	2117		653278	2,800.00	---
001	D-01947	2023-12-18	BEML690811	GRAL	802080	2023-11-06	980	2117		653279	1,800.00	---
001	D-01947	2023-12-18	BEML690811	GRAL	354836	2023-11-15	980	2117		653280	3,000.00	---
001	D-01951	2023-12-18	BEML690811	GRAL	349247	2023-11-22	982	2118		653273	1,400.00	---
001	D-01961	2023-12-18	BEML690811	GRAL	41534040	2023-12-04	987	2138		654318	2,400.00	---
001	D-0744	2023-12-07	SABM761205RP9	GRAL	A97CDFOD-E3D7-4488-B890-05B4846A492B	2023-12-01	909	2033	734672	636003	---	10,331.66
001	D-01928	2023-12-15	SABM761205RP9	GRAL	A97CDFOD-E3D7-4488-B890-05B4846A492B	2023-12-01	909	2033		636003	10,331.66	---
001	D-01840	2023-12-14	MRF150608E96	GRAL	1835D5A8-F987-4A92-BB0C-9694CF24D69F	2023-12-11	992	2151	769821	660849	---	9,603.64
001	D-01981	2023-12-22	MRF150608E96	GRAL	1835D5A8-F987-4A92-BB0C-9694CF24D69F	2023-12-11	992	2151		660849	9,603.64	---
001	D-0316	2023-12-07	PELD920718IC1	GRAL	CPSP-58/NOVI/2023	2023-12-04		1967	728103	629224	9,450.00	---

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-0316	2023-12-07	PELD920718IC1	GRAL	CPSP-58/NOVI/2023	2023-12-04	891	1995	729820	629224	9,450.00	---
001	D-0196	2023-12-07	PELD920718IC1	GRAL	CPSP-58/NOVI/2023	2023-12-04		1967	728103	629224	---	9,450.00
001	D-0196	2023-12-07	PELD920718IC1	GRAL	CPSP-58/NOVI/2023	2023-12-04		1995	729820	629224	---	9,450.00
001	D-0196	2023-12-07	PELD920718IC1	GRAL	CPSP-58/NOVI/2023	2023-12-04	912	2036	735913	629224	---	9,450.00
001	D-01420	2023-12-11	PELD920718IC1	GRAL	CPSP-58/DICI/2023	2023-12-04		2049	738853	638409	9,450.00	---
001	D-01608	2023-12-11	PELD920718IC1	GRAL	CPSP-58/AGOS/2023	2023-12-04		2099	743424	643475	9,450.00	---
001	D-01115	2023-12-11	PELD920718IC1	GRAL	CPSP-58/DICI/2023	2023-12-04		2049	738853	638409	---	9,450.00
001	D-01115	2023-12-11	PELD920718IC1	GRAL	CPSP-58/DICI/2023	2023-12-04	965	2091	742577	638409	---	9,450.00
001	D-01600	2023-12-11	PELD920718IC1	GRAL	CPSP-58/AGOS/2023	2023-12-04		2099	743424	643475	---	9,450.00
001	D-01600	2023-12-11	PELD920718IC1	GRAL	CPSP-58/AGOS/2023	2023-12-04	970	2100	743443	643475	---	9,450.00
001	E-012	2023-12-15	PELD920718IC1	GRAL	CPSP-58/NOVI/2023	2023-12-04	912	2036		629224	9,450.00	---
001	E-067	2023-12-18	PELD920718IC1	GRAL	CPSP-58/AGOS/2023	2023-12-04	970	2100		643475	9,450.00	---
001	E-070	2023-12-18		SPEI	992919						8,479.20	---
001	E-075	2023-12-22	PELD920718IC1	GRAL	CPSP-58/DICI/2023	2023-12-04	965	2091		638409	9,450.00	---
001	D-02146	2023-12-31	MCP190516AA4	GRAL	IEBO/DPYVE/DAPE/016/2023	2023-12-29	1030	2186	811719	701083	---	3,055.00
001	D-02148	2023-12-31	MCP190516AA4	GRAL	IEBO/DPYVE/DAPE/015/2023	2023-12-29	1029	2187	811718	701084	---	6,060.00
001	D-02156	2023-12-31	MCP190516AA4	GRAL	IEBO/DPYVE/DAPE/011/2023	2023-12-29	1025	2191	811710	701088	---	5,300.00
001	D-01842	2023-12-14	CPA1806185W5	GRAL	54519A1C-3415-4D54-B2A7-1F3F1DC38124	2023-12-11	993	2152	770875	661116	---	29,910.60
001	D-01977	2023-12-22	CPA1806185W5	GRAL	54519A1C-3415-4D54-B2A7-1F3F1DC38124	2023-12-11	993	2152		661116	29,910.60	---
001	D-02150	2023-12-31	MID190917525	GRAL	IEBO/DPYVE/DAPE/014/2023	2023-12-29	1028	2188	811715	701085	---	13,100.00
001	D-0766	2023-12-07	LOAL951102	GRAL	IEBO/IEBO/0260/2023	2023-06-28	911	2035	735690	636890	---	1,400.00
001	D-01560	2023-12-11	LOAL951102	SPEI	9747047	2023-06-28	911	2035		636890	1,400.00	---
001	D-01762	2023-12-13	LOAL951102	GRAL	IEBO/IEBO/0392/2023	2023-12-04	985	2131	755426	654205	---	2,400.00
001	D-01957	2023-12-18	LOAL951102	GRAL	41534056	2023-12-04	985	2131		654205	2,400.00	---
001	D-01571	2023-12-11	SAHF830415	GRAL	IEBO/IEBO/0373/2023	2023-11-15	966	2092	742993	643149	---	3,000.00
001	D-01573	2023-12-11	SAHF830415	GRAL	IEBO/IEBO/0368/2023	2023-11-09	966	2093	743009	643168	---	1,800.00
001	D-01575	2023-12-11	SAHF830415	GRAL	IEBO/IEBO/0339/2023	2023-09-18	966	2095	743017	542338	---	1,800.00
001	D-01578	2023-12-11	SAHF830415	GRAL	IEBO/IEBO/0383/2023	2023-11-22	967	2096	743038	643199	---	1,400.00
001	D-01637	2023-12-12	SAHF830415	GRAL	IEBO/IEBO/0365/2023	2023-10-23		2107	744359	645229	2,800.00	---
001	D-01629	2023-12-12	SAHF830415	GRAL	IEBO/IEBO/0365/2023	2023-10-23		2107	744359	645229	---	2,800.00
001	D-01629	2023-12-12	SAHF830415	GRAL	IEBO/IEBO/0365/2023	2023-10-23	972	2109	744455	645229	---	2,800.00
001	D-01741	2023-12-13	SAHF830415	SPEI	10957057	2023-09-18	966	2095		542338	1,800.00	---

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-01741	2023-12-13	SAHF830415	SPEI	588023	2023-11-15	966	2092		643149	3,000.00	---
001	D-01741	2023-12-13	SAHF830415	SPEI	50192044	2023-11-09	966	2093		643168	1,800.00	---
001	D-01743	2023-12-13	SAHF830415	SPEI	237056	2023-11-22	967	2096		643199	1,400.00	---
001	D-01666	2023-12-13	SAHF830415	GRAL	IEBO/037/2023	2023-11-14	980	2117	752472	653281	---	207.44
001	D-01760	2023-12-13	SAHF830415	GRAL	IEBO/IEBO/0390/2023	2023-12-04	985	2130	755412	654051	---	2,400.00
001	D-01937	2023-12-18	SAHF830415	GRAL	749023	2023-10-23	972	2109		645229	2,800.00	---
001	D-01947	2023-12-18	SAHF830415	GRAL	24024	2023-11-14	980	2117		653281	207.44	---
001	D-01957	2023-12-18	SAHF830415	GRAL	41534023	2023-12-04	985	2130		654051	2,400.00	---
001	D-02124	2023-12-31	CDP201105FX7	GRAL	IEBO/DPYVE/DAPE/08/2023	2023-12-29	1022	2184	811617	701081	---	9,800.00
001	E-07	2023-12-07	FOMJ891123	GRAL	IEBO/DRF/184/2023	2023-09-06	653	1494		421316	500.00	---
001	E-071	2023-12-18	RUVD940215	GRAL	29653087	2023-09-06	653	1502		421858	500.00	---
001	D-0695	2023-12-05	ESB220427PC0	GRAL	B9102C5A-284C-4DE1-9070-860E26A13DFA	2023-12-05	901	2016	731178	632490	---	368,508.80
001	D-01300	2023-12-08	ESB220427PC0	GRAL	B9102C5A-284C-4DE1-9070-860E26A13DFA	2023-12-05	901	2016		632490	368,508.80	---
001	D-01729	2023-12-13	OCP200415CT6	GRAL	F62916A0-8670-4042-824C-A4DD09C0837F	2023-12-07	981	2119	752534	653348	---	520.02
001	D-01949	2023-12-18	OCP200415CT6	GRAL	F62916A0-8670-4042-824C-A4DD09C0837F	2023-12-07	981	2119		653348	520.02	---
001	D-01727	2023-12-13	GTA200901GV7	GRAL	EF647FB6-D734-41B6-BB74-E1C0B5299CEB	2023-11-14	981	2119	752533	653347	---	1,133.55
001	D-01949	2023-12-18	GTA200901GV7	GRAL	EF647FB6-D734-41B6-BB74-E1C0B5299CEB	2023-11-14	981	2119		653347	1,133.55	---
001	D-01949	2023-12-18		CLC	CLC 981						---	7.00
001	D-0537	2023-12-05	CUMM901125	GRAL	IEBO/IEBO/0380/2023	2023-11-17	894	1983	729606	630640	---	2,800.00
001	D-0750	2023-12-07	CUMM901125	SPEI	918028	2023-11-17	894	1983		630640	2,800.00	---
001	D-01581	2023-12-11	CUMM901125	GRAL	IEBO/IEBO/0382/2023	2023-11-22	968	2097	743096	643271	---	700.00
001	D-01584	2023-12-11	CUMM901125	GRAL	IEBO/IEBO/0388/2023	2023-12-01	969	2098	743105	643283	---	2,400.00
001	D-01745	2023-12-13	CUMM901125	SPEI	202528	2023-11-22	968	2097		643271	700.00	---
001	D-01747	2023-12-13	CUMM901125	SPEI	884124	2023-12-01	969	2098		643283	2,400.00	---
001	D-0697	2023-12-05	POC221021R8A	GRAL	1E302337-5659-4917-A9C2-E3C69C7F0D25	2023-12-05	902	2017	731185	632493	---	368,445.00
001	D-01296	2023-12-08	POC221021R8A	GRAL	1E302337-5659-4917-A9C2-E3C69C7F0D25	2023-12-05	902	2017		632493	368,445.00	---
001	D-01778	2023-12-13	CACF760102	GRAL	IEBO/IEBO/0314/2023	2023-08-10	986	2137	756000	654612	---	800.00
001	D-01959	2023-12-18	CACF760102	GRAL	361166	2023-08-10	986	2137		654612	800.00	---
001	D-01831	2023-12-14	HELA791209	GRAL	IEBO/DRF/784/2023	2023-12-14	991	2150	768494	660012	---	700.00
001	D-01967	2023-12-18	HELA791209	GRAL	62730028	2023-12-14	991	2150		660012	700.00	---
001	D-0202	2023-12-07	GASE9211196V3	GRAL	CPSP-01/NOVI/2023	2023-12-04		1967	728046	629167	9,450.00	---
001	D-0202	2023-12-07	GASE9211196V3	GRAL	CPSP-01/NOVI/2023	2023-12-04	891	1995	729763	629167	9,450.00	---

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-082	2023-12-07	GASE9211196V3	GRAL	CPSP-01/NOVI/2023	2023-12-04		1967	728046	629167	---	9,450.00
001	D-082	2023-12-07	GASE9211196V3	GRAL	CPSP-01/NOVI/2023	2023-12-04		1995	729763	629167	---	9,450.00
001	D-082	2023-12-07	GASE9211196V3	GRAL	CPSP-01/NOVI/2023	2023-12-04	912	2036	735856	629167	---	9,450.00
001	D-01306	2023-12-11	GASE9211196V3	GRAL	CPSP-01/DICI/2023	2023-12-04		2049	738796	638352	9,450.00	---
001	D-01001	2023-12-11	GASE9211196V3	GRAL	CPSP-01/DICI/2023	2023-12-04		2049	738796	638352	---	9,450.00
001	D-01001	2023-12-11	GASE9211196V3	GRAL	CPSP-01/DICI/2023	2023-12-04	965	2091	742520	638352	---	9,450.00
001	E-012	2023-12-15	GASE9211196V3	GRAL	CPSP-01/NOVI/2023	2023-12-04	912	2036		629167	9,450.00	---
001	E-075	2023-12-22	GASE9211196V3	GRAL	CPSP-01/DICI/2023	2023-12-04	965	2091		638352	9,450.00	---
001	D-0248	2023-12-07	SILR8810225B1	GRAL	CPSP-24/NOVI/2023	2023-12-04		1967	728069	629190	9,450.00	---
001	D-0248	2023-12-07	SILR8810225B1	GRAL	CPSP-24/NOVI/2023	2023-12-04	891	1995	729786	629190	9,450.00	---
001	D-0128	2023-12-07	SILR8810225B1	GRAL	CPSP-24/NOVI/2023	2023-12-04		1967	728069	629190	---	9,450.00
001	D-0128	2023-12-07	SILR8810225B1	GRAL	CPSP-24/NOVI/2023	2023-12-04		1995	729786	629190	---	9,450.00
001	D-0128	2023-12-07	SILR8810225B1	GRAL	CPSP-24/NOVI/2023	2023-12-04	912	2036	735879	629190	---	9,450.00
001	D-01352	2023-12-11	SILR8810225B1	GRAL	CPSP-24/DICI/2023	2023-12-04		2049	738819	638375	9,450.00	---
001	D-01047	2023-12-11	SILR8810225B1	GRAL	CPSP-24/DICI/2023	2023-12-04		2049	738819	638375	---	9,450.00
001	D-01047	2023-12-11	SILR8810225B1	GRAL	CPSP-24/DICI/2023	2023-12-04	965	2091	742543	638375	---	9,450.00
001	E-012	2023-12-15	SILR8810225B1	GRAL	CPSP-24/NOVI/2023	2023-12-04	912	2036		629190	9,450.00	---
001	E-075	2023-12-22	SILR8810225B1	GRAL	CPSP-24/DICI/2023	2023-12-04	965	2091		638375	9,450.00	---
001	D-0206	2023-12-07	SAAJ900807RW7	GRAL	CPSP-03/NOVI/2023	2023-12-04		1967	728048	629169	9,450.00	---
001	D-0206	2023-12-07	SAAJ900807RW7	GRAL	CPSP-03/NOVI/2023	2023-12-04	891	1995	729765	629169	9,449.98	---
001	D-086	2023-12-07	SAAJ900807RW7	GRAL	CPSP-03/NOVI/2023	2023-12-04		1967	728048	629169	---	9,450.00
001	D-086	2023-12-07	SAAJ900807RW7	GRAL	CPSP-03/NOVI/2023	2023-12-04		1995	729765	629169	---	9,449.98
001	D-086	2023-12-07	SAAJ900807RW7	GRAL	CPSP-03/NOVI/2023	2023-12-04	912	2036	735858	629169	---	9,449.98
001	D-01310	2023-12-11	SAAJ900807RW7	GRAL	CPSP-03/DICI/2023	2023-12-04		2049	738798	638354	9,449.98	---
001	D-01005	2023-12-11	SAAJ900807RW7	GRAL	CPSP-03/DICI/2023	2023-12-04		2049	738798	638354	---	9,449.98
001	D-01005	2023-12-11	SAAJ900807RW7	GRAL	CPSP-03/DICI/2023	2023-12-04	965	2091	742522	638354	---	9,449.98
001	E-012	2023-12-15	SAAJ900807RW7	GRAL	CPSP-03/NOVI/2023	2023-12-04	912	2036		629169	9,449.98	---
001	E-075	2023-12-22	SAAJ900807RW7	GRAL	CPSP-03/DICI/2023	2023-12-04	965	2091		638354	9,449.98	---
001	D-0212	2023-12-07	PAMK980822B43	GRAL	CPSP-06/NOVI/2023	2023-12-04		1967	728051	629172	9,450.00	---
001	D-0212	2023-12-07	PAMK980822B43	GRAL	CPSP-06/NOVI/2023	2023-12-04	891	1995	729768	629172	9,450.00	---
001	D-092	2023-12-07	PAMK980822B43	GRAL	CPSP-06/NOVI/2023	2023-12-04		1967	728051	629172	---	9,450.00
001	D-092	2023-12-07	PAMK980822B43	GRAL	CPSP-06/NOVI/2023	2023-12-04		1995	729768	629172	---	9,450.00

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-092	2023-12-07	PAMK980822B43	GRAL	CPSP-06/NOVI/2023	2023-12-04	912	2036	735861	629172	---	9,450.00
001	D-01316	2023-12-11	PAMK980822B43	GRAL	CPSP-06/DICI/2023	2023-12-04		2049	738801	638357	9,450.00	---
001	D-01011	2023-12-11	PAMK980822B43	GRAL	CPSP-06/DICI/2023	2023-12-04		2049	738801	638357	---	9,450.00
001	D-01011	2023-12-11	PAMK980822B43	GRAL	CPSP-06/DICI/2023	2023-12-04	965	2091	742525	638357	---	9,450.00
001	E-012	2023-12-15	PAMK980822B43	GRAL	CPSP-06/NOVI/2023	2023-12-04	912	2036		629172	9,450.00	---
001	E-075	2023-12-22	PAMK980822B43	GRAL	CPSP-06/DICI/2023	2023-12-04	965	2091		638357	9,450.00	---
001	D-0214	2023-12-07	GOMC970705B68	GRAL	CPSP-07/NOVI/2023	2023-12-04		1967	728052	629173	9,450.00	---
001	D-0214	2023-12-07	GOMC970705B68	GRAL	CPSP-07/NOVI/2023	2023-12-04	891	1995	729769	629173	9,450.00	---
001	D-094	2023-12-07	GOMC970705B68	GRAL	CPSP-07/NOVI/2023	2023-12-04		1967	728052	629173	---	9,450.00
001	D-094	2023-12-07	GOMC970705B68	GRAL	CPSP-07/NOVI/2023	2023-12-04		1995	729769	629173	---	9,450.00
001	D-094	2023-12-07	GOMC970705B68	GRAL	CPSP-07/NOVI/2023	2023-12-04	912	2036	735862	629173	---	9,450.00
001	D-01318	2023-12-11	GOMC970705B68	GRAL	CPSP-07/DICI/2023	2023-12-04		2049	738802	638358	9,450.00	---
001	D-01013	2023-12-11	GOMC970705B68	GRAL	CPSP-07/DICI/2023	2023-12-04		2049	738802	638358	---	9,450.00
001	D-01013	2023-12-11	GOMC970705B68	GRAL	CPSP-07/DICI/2023	2023-12-04	965	2091	742526	638358	---	9,450.00
001	E-012	2023-12-15	GOMC970705B68	GRAL	CPSP-07/NOVI/2023	2023-12-04	912	2036		629173	9,450.00	---
001	E-075	2023-12-22	GOMC970705B68	GRAL	CPSP-07/DICI/2023	2023-12-04	965	2091		638358	9,450.00	---
001	D-0218	2023-12-07	SAMD890404FR1	GRAL	CPSP-09/NOVI/2023	2023-12-04		1967	728054	629175	9,450.00	---
001	D-0218	2023-12-07	SAMD890404FR1	GRAL	CPSP-09/NOVI/2023	2023-12-04	891	1995	729771	629175	9,450.00	---
001	D-098	2023-12-07	SAMD890404FR1	GRAL	CPSP-09/NOVI/2023	2023-12-04		1967	728054	629175	---	9,450.00
001	D-098	2023-12-07	SAMD890404FR1	GRAL	CPSP-09/NOVI/2023	2023-12-04		1995	729771	629175	---	9,450.00
001	D-098	2023-12-07	SAMD890404FR1	GRAL	CPSP-09/NOVI/2023	2023-12-04	912	2036	735864	629175	---	9,450.00
001	D-01322	2023-12-11	SAMD890404FR1	GRAL	CPSP-09/DICI/2023	2023-12-04		2049	738804	638360	9,450.00	---
001	D-01017	2023-12-11	SAMD890404FR1	GRAL	CPSP-09/DICI/2023	2023-12-04		2049	738804	638360	---	9,450.00
001	D-01017	2023-12-11	SAMD890404FR1	GRAL	CPSP-09/DICI/2023	2023-12-04	965	2091	742528	638360	---	9,450.00
001	E-012	2023-12-15	SAMD890404FR1	GRAL	CPSP-09/NOVI/2023	2023-12-04	912	2036		629175	9,450.00	---
001	E-075	2023-12-22	SAMD890404FR1	GRAL	CPSP-09/DICI/2023	2023-12-04	965	2091		638360	9,450.00	---
001	D-0220	2023-12-07	MEGY941122905	GRAL	CPSP-10/NOVI/2023	2023-12-04		1967	728055	629176	9,450.00	---
001	D-0220	2023-12-07	MEGY941122905	GRAL	CPSP-10/NOVI/2023	2023-12-04	891	1995	729772	629176	9,450.00	---
001	D-0100	2023-12-07	MEGY941122905	GRAL	CPSP-10/NOVI/2023	2023-12-04		1967	728055	629176	---	9,450.00
001	D-0100	2023-12-07	MEGY941122905	GRAL	CPSP-10/NOVI/2023	2023-12-04		1995	729772	629176	---	9,450.00
001	D-0100	2023-12-07	MEGY941122905	GRAL	CPSP-10/NOVI/2023	2023-12-04	912	2036	735865	629176	---	9,450.00
001	D-01324	2023-12-11	MEGY941122905	GRAL	CPSP-10/DICI/2023	2023-12-04		2049	738805	638361	9,450.00	---

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-01019	2023-12-11	MEGY941122905	GRAL	CPSP-10/DICI/2023	2023-12-04		2049	738805	638361	---	9,450.00
001	D-01019	2023-12-11	MEGY941122905	GRAL	CPSP-10/DICI/2023	2023-12-04	965	2091	742529	638361	---	9,450.00
001	E-012	2023-12-15	MEGY941122905	GRAL	CPSP-10/NOVI/2023	2023-12-04	912	2036		629176	9,450.00	---
001	E-075	2023-12-22	MEGY941122905	GRAL	CPSP-10/DICI/2023	2023-12-04	965	2091		638361	9,450.00	---
001	D-0222	2023-12-07	GASD901022S41	GRAL	CPSP-11/NOVI/2023	2023-12-04		1967	728056	629177	9,450.00	---
001	D-0222	2023-12-07	GASD901022S41	GRAL	CPSP-11/NOVI/2023	2023-12-04	891	1995	729773	629177	9,450.00	---
001	D-0102	2023-12-07	GASD901022S41	GRAL	CPSP-11/NOVI/2023	2023-12-04		1967	728056	629177	---	9,450.00
001	D-0102	2023-12-07	GASD901022S41	GRAL	CPSP-11/NOVI/2023	2023-12-04		1995	729773	629177	---	9,450.00
001	D-0102	2023-12-07	GASD901022S41	GRAL	CPSP-11/NOVI/2023	2023-12-04	912	2036	735866	629177	---	9,450.00
001	D-01326	2023-12-11	GASD901022S41	GRAL	CPSP-11/DICI/2023	2023-12-04		2049	738806	638362	9,450.00	---
001	D-01021	2023-12-11	GASD901022S41	GRAL	CPSP-11/DICI/2023	2023-12-04		2049	738806	638362	---	9,450.00
001	D-01021	2023-12-11	GASD901022S41	GRAL	CPSP-11/DICI/2023	2023-12-04	965	2091	742530	638362	---	9,450.00
001	E-012	2023-12-15	GASD901022S41	GRAL	CPSP-11/NOVI/2023	2023-12-04	912	2036		629177	9,450.00	---
001	E-075	2023-12-22	GASD901022S41	GRAL	CPSP-11/DICI/2023	2023-12-04	965	2091		638362	9,450.00	---
001	D-0224	2023-12-07	HEHI930630C41	GRAL	CPSP-12/NOVI/2023	2023-12-04		1967	728057	629178	9,450.00	---
001	D-0224	2023-12-07	HEHI930630C41	GRAL	CPSP-12/NOVI/2023	2023-12-04	891	1995	729774	629178	9,450.00	---
001	D-0104	2023-12-07	HEHI930630C41	GRAL	CPSP-12/NOVI/2023	2023-12-04		1967	728057	629178	---	9,450.00
001	D-0104	2023-12-07	HEHI930630C41	GRAL	CPSP-12/NOVI/2023	2023-12-04		1995	729774	629178	---	9,450.00
001	D-0104	2023-12-07	HEHI930630C41	GRAL	CPSP-12/NOVI/2023	2023-12-04	912	2036	735867	629178	---	9,450.00
001	D-01328	2023-12-11	HEHI930630C41	GRAL	CPSP-12/DICI/2023	2023-12-04		2049	738807	638363	9,450.00	---
001	D-01023	2023-12-11	HEHI930630C41	GRAL	CPSP-12/DICI/2023	2023-12-04		2049	738807	638363	---	9,450.00
001	D-01023	2023-12-11	HEHI930630C41	GRAL	CPSP-12/DICI/2023	2023-12-04	965	2091	742531	638363	---	9,450.00
001	E-012	2023-12-15	HEHI930630C41	GRAL	CPSP-12/NOVI/2023	2023-12-04	912	2036		629178	9,450.00	---
001	E-075	2023-12-22	HEHI930630C41	GRAL	CPSP-12/DICI/2023	2023-12-04	965	2091		638363	9,450.00	---
001	D-0226	2023-12-07	REOL940319786	GRAL	CPSP-13/NOVI/2023	2023-12-04		1967	728058	629179	9,450.00	---
001	D-0226	2023-12-07	REOL940319786	GRAL	CPSP-13/NOVI/2023	2023-12-04	891	1995	729775	629179	9,450.00	---
001	D-0106	2023-12-07	REOL940319786	GRAL	CPSP-13/NOVI/2023	2023-12-04		1967	728058	629179	---	9,450.00
001	D-0106	2023-12-07	REOL940319786	GRAL	CPSP-13/NOVI/2023	2023-12-04		1995	729775	629179	---	9,450.00
001	D-0106	2023-12-07	REOL940319786	GRAL	CPSP-13/NOVI/2023	2023-12-04	912	2036	735868	629179	---	9,450.00
001	D-01330	2023-12-11	REOL940319786	GRAL	CPSP-13/DICI/2023	2023-12-04		2049	738808	638364	9,450.00	---
001	D-01025	2023-12-11	REOL940319786	GRAL	CPSP-13/DICI/2023	2023-12-04		2049	738808	638364	---	9,450.00
001	D-01025	2023-12-11	REOL940319786	GRAL	CPSP-13/DICI/2023	2023-12-04	965	2091	742532	638364	---	9,450.00

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	E-012	2023-12-15	REOL940319786	GRAL	CPSP-13/NOVI/2023	2023-12-04	912	2036		629179	9,450.00	---
001	E-075	2023-12-22	REOL940319786	GRAL	CPSP-13/DICI/2023	2023-12-04	965	2091		638364	9,450.00	---
001	D-0228	2023-12-07	JOMG010426GB4	GRAL	CPSP-14/NOVI/2023	2023-12-04		1967	728059	629180	9,450.00	---
001	D-0228	2023-12-07	JOMG010426GB4	GRAL	CPSP-14/NOVI/2023	2023-12-04	891	1995	729776	629180	9,450.00	---
001	D-0108	2023-12-07	JOMG010426GB4	GRAL	CPSP-14/NOVI/2023	2023-12-04		1967	728059	629180	---	9,450.00
001	D-0108	2023-12-07	JOMG010426GB4	GRAL	CPSP-14/NOVI/2023	2023-12-04		1995	729776	629180	---	9,450.00
001	D-0108	2023-12-07	JOMG010426GB4	GRAL	CPSP-14/NOVI/2023	2023-12-04	912	2036	735869	629180	---	9,450.00
001	D-01332	2023-12-11	JOMG010426GB4	GRAL	CPSP-14/DICI/2023	2023-12-04		2049	738809	638365	9,450.00	---
001	D-01027	2023-12-11	JOMG010426GB4	GRAL	CPSP-14/DICI/2023	2023-12-04		2049	738809	638365	---	9,450.00
001	D-01027	2023-12-11	JOMG010426GB4	GRAL	CPSP-14/DICI/2023	2023-12-04	965	2091	742533	638365	---	9,450.00
001	E-012	2023-12-15	JOMG010426GB4	GRAL	CPSP-14/NOVI/2023	2023-12-04	912	2036		629180	9,450.00	---
001	E-075	2023-12-22	JOMG010426GB4	GRAL	CPSP-14/DICI/2023	2023-12-04	965	2091		638365	9,450.00	---
001	D-0230	2023-12-07	GACG960128TG5	GRAL	CPSP-15/NOVI/2023	2023-12-04		1967	728060	629181	9,450.00	---
001	D-0230	2023-12-07	GACG960128TG5	GRAL	CPSP-15/NOVI/2023	2023-12-04	891	1995	729777	629181	9,450.00	---
001	D-0110	2023-12-07	GACG960128TG5	GRAL	CPSP-15/NOVI/2023	2023-12-04		1967	728060	629181	---	9,450.00
001	D-0110	2023-12-07	GACG960128TG5	GRAL	CPSP-15/NOVI/2023	2023-12-04		1995	729777	629181	---	9,450.00
001	D-0110	2023-12-07	GACG960128TG5	GRAL	CPSP-15/NOVI/2023	2023-12-04	912	2036	735870	629181	---	9,450.00
001	D-01334	2023-12-11	GACG960128TG5	GRAL	CPSP-15/DICI/2023	2023-12-04		2049	738810	638366	9,450.00	---
001	D-01029	2023-12-11	GACG960128TG5	GRAL	CPSP-15/DICI/2023	2023-12-04		2049	738810	638366	---	9,450.00
001	D-01029	2023-12-11	GACG960128TG5	GRAL	CPSP-15/DICI/2023	2023-12-04	965	2091	742534	638366	---	9,450.00
001	E-012	2023-12-15	GACG960128TG5	GRAL	CPSP-15/NOVI/2023	2023-12-04	912	2036		629181	9,450.00	---
001	E-075	2023-12-22	GACG960128TG5	GRAL	CPSP-15/DICI/2023	2023-12-04	965	2091		638366	9,450.00	---
001	D-0232	2023-12-07	LERA951019HW9	GRAL	CPSP-16/NOVI/2023	2023-12-04		1967	728061	629182	9,450.00	---
001	D-0232	2023-12-07	LERA951019HW9	GRAL	CPSP-16/NOVI/2023	2023-12-04	891	1995	729778	629182	9,449.98	---
001	D-0112	2023-12-07	LERA951019HW9	GRAL	CPSP-16/NOVI/2023	2023-12-04		1967	728061	629182	---	9,450.00
001	D-0112	2023-12-07	LERA951019HW9	GRAL	CPSP-16/NOVI/2023	2023-12-04		1995	729778	629182	---	9,449.98
001	D-0112	2023-12-07	LERA951019HW9	GRAL	CPSP-16/NOVI/2023	2023-12-04	912	2036	735871	629182	---	9,449.98
001	D-01336	2023-12-11	LERA951019HW9	GRAL	CPSP-16/DICI/2023	2023-12-04		2049	738811	638367	9,449.98	---
001	D-01031	2023-12-11	LERA951019HW9	GRAL	CPSP-16/DICI/2023	2023-12-04		2049	738811	638367	---	9,449.98
001	D-01031	2023-12-11	LERA951019HW9	GRAL	CPSP-16/DICI/2023	2023-12-04	965	2091	742535	638367	---	9,449.98
001	E-012	2023-12-15	LERA951019HW9	GRAL	CPSP-16/NOVI/2023	2023-12-04	912	2036		629182	9,449.98	---
001	E-075	2023-12-22	LERA951019HW9	GRAL	CPSP-16/DICI/2023	2023-12-04	965	2091		638367	9,449.98	---

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-0234	2023-12-07	HECJ951102J38	GRAL	CPSP-17/NOVI/2023	2023-12-04		1967	728062	629183	9,450.00	---
001	D-0234	2023-12-07	HECJ951102J38	GRAL	CPSP-17/NOVI/2023	2023-12-04	891	1995	729779	629183	9,450.00	---
001	D-0114	2023-12-07	HECJ951102J38	GRAL	CPSP-17/NOVI/2023	2023-12-04		1967	728062	629183	---	9,450.00
001	D-0114	2023-12-07	HECJ951102J38	GRAL	CPSP-17/NOVI/2023	2023-12-04		1995	729779	629183	---	9,450.00
001	D-0114	2023-12-07	HECJ951102J38	GRAL	CPSP-17/NOVI/2023	2023-12-04	912	2036	735872	629183	---	9,450.00
001	D-01338	2023-12-11	HECJ951102J38	GRAL	CPSP-17/DICI/2023	2023-12-04		2049	738812	638368	9,450.00	---
001	D-01033	2023-12-11	HECJ951102J38	GRAL	CPSP-17/DICI/2023	2023-12-04		2049	738812	638368	---	9,450.00
001	D-01033	2023-12-11	HECJ951102J38	GRAL	CPSP-17/DICI/2023	2023-12-04	965	2091	742536	638368	---	9,450.00
001	E-012	2023-12-15	HECJ951102J38	GRAL	CPSP-17/NOVI/2023	2023-12-04	912	2036		629183	9,450.00	---
001	E-075	2023-12-22	HECJ951102J38	GRAL	CPSP-17/DICI/2023	2023-12-04	965	2091		638368	9,450.00	---
001	D-0236	2023-12-07	VAAS9802017P7	GRAL	CPSP-18/NOVI/2023	2023-12-04		1967	728063	629184	9,450.00	---
001	D-0236	2023-12-07	VAAS9802017P7	GRAL	CPSP-18/NOVI/2023	2023-12-04	891	1995	729780	629184	9,450.00	---
001	D-0116	2023-12-07	VAAS9802017P7	GRAL	CPSP-18/NOVI/2023	2023-12-04		1967	728063	629184	---	9,450.00
001	D-0116	2023-12-07	VAAS9802017P7	GRAL	CPSP-18/NOVI/2023	2023-12-04		1995	729780	629184	---	9,450.00
001	D-0116	2023-12-07	VAAS9802017P7	GRAL	CPSP-18/NOVI/2023	2023-12-04	912	2036	735873	629184	---	9,450.00
001	D-01340	2023-12-11	VAAS9802017P7	GRAL	CPSP-18/DICI/2023	2023-12-04		2049	738813	638369	9,450.00	---
001	D-01035	2023-12-11	VAAS9802017P7	GRAL	CPSP-18/DICI/2023	2023-12-04		2049	738813	638369	---	9,450.00
001	D-01035	2023-12-11	VAAS9802017P7	GRAL	CPSP-18/DICI/2023	2023-12-04	965	2091	742537	638369	---	9,450.00
001	E-012	2023-12-15	VAAS9802017P7	GRAL	CPSP-18/NOVI/2023	2023-12-04	912	2036		629184	9,450.00	---
001	E-075	2023-12-22	VAAS9802017P7	GRAL	CPSP-18/DICI/2023	2023-12-04	965	2091		638369	9,450.00	---
001	D-0240	2023-12-07	CASR010404BA3	GRAL	CPSP-20/NOVI/2023	2023-12-04		1967	728065	629186	9,450.00	---
001	D-0240	2023-12-07	CASR010404BA3	GRAL	CPSP-20/NOVI/2023	2023-12-04	891	1995	729782	629186	9,450.00	---
001	D-0120	2023-12-07	CASR010404BA3	GRAL	CPSP-20/NOVI/2023	2023-12-04		1967	728065	629186	---	9,450.00
001	D-0120	2023-12-07	CASR010404BA3	GRAL	CPSP-20/NOVI/2023	2023-12-04		1995	729782	629186	---	9,450.00
001	D-0120	2023-12-07	CASR010404BA3	GRAL	CPSP-20/NOVI/2023	2023-12-04	912	2036	735875	629186	---	9,450.00
001	D-01344	2023-12-11	CASR010404BA3	GRAL	CPSP-20/DICI/2023	2023-12-04		2049	738815	638371	9,450.00	---
001	D-01039	2023-12-11	CASR010404BA3	GRAL	CPSP-20/DICI/2023	2023-12-04		2049	738815	638371	---	9,450.00
001	D-01039	2023-12-11	CASR010404BA3	GRAL	CPSP-20/DICI/2023	2023-12-04	965	2091	742539	638371	---	9,450.00
001	E-012	2023-12-15	CASR010404BA3	GRAL	CPSP-20/NOVI/2023	2023-12-04	912	2036		629186	9,450.00	---
001	E-075	2023-12-22	CASR010404BA3	GRAL	CPSP-20/DICI/2023	2023-12-04	965	2091		638371	9,450.00	---
001	E-03	2023-12-01		CH	72018						8,479.20	---
001	D-0242	2023-12-07	ZUGN930919BP9	GRAL	CPSP-21/NOVI/2023	2023-12-04		1967	728066	629187	9,450.00	---

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-0242	2023-12-07	ZUGN930919BP9	GRAL	CPSP-21/NOVI/2023	2023-12-04	891	1995	729783	629187	9,450.00	---
001	D-0122	2023-12-07	ZUGN930919BP9	GRAL	CPSP-21/NOVI/2023	2023-12-04		1967	728066	629187	---	9,450.00
001	D-0122	2023-12-07	ZUGN930919BP9	GRAL	CPSP-21/NOVI/2023	2023-12-04		1995	729783	629187	---	9,450.00
001	D-0122	2023-12-07	ZUGN930919BP9	GRAL	CPSP-21/NOVI/2023	2023-12-04	912	2036	735876	629187	---	9,450.00
001	D-01346	2023-12-11	ZUGN930919BP9	GRAL	CPSP-21/DICI/2023	2023-12-04		2049	738816	638372	9,450.00	---
001	D-01041	2023-12-11	ZUGN930919BP9	GRAL	CPSP-21/DICI/2023	2023-12-04		2049	738816	638372	---	9,450.00
001	D-01041	2023-12-11	ZUGN930919BP9	GRAL	CPSP-21/DICI/2023	2023-12-04	965	2091	742540	638372	---	9,450.00
001	E-012	2023-12-15	ZUGN930919BP9	GRAL	CPSP-21/NOVI/2023	2023-12-04	912	2036		629187	9,450.00	---
001	E-075	2023-12-22	ZUGN930919BP9	GRAL	CPSP-21/DICI/2023	2023-12-04	965	2091		638372	9,450.00	---
001	D-0244	2023-12-07	CU00970609BCL	GRAL	CPSP-22/NOVI/2023	2023-12-04		1967	728067	629188	9,450.00	---
001	D-0244	2023-12-07	CU00970609BCL	GRAL	CPSP-22/NOVI/2023	2023-12-04	891	1995	729784	629188	9,450.00	---
001	D-0124	2023-12-07	CU00970609BCL	GRAL	CPSP-22/NOVI/2023	2023-12-04		1967	728067	629188	---	9,450.00
001	D-0124	2023-12-07	CU00970609BCL	GRAL	CPSP-22/NOVI/2023	2023-12-04		1995	729784	629188	---	9,450.00
001	D-0124	2023-12-07	CU00970609BCL	GRAL	CPSP-22/NOVI/2023	2023-12-04	912	2036	735877	629188	---	9,450.00
001	D-01348	2023-12-11	CU00970609BCL	GRAL	CPSP-22/DICI/2023	2023-12-04		2049	738817	638373	9,450.00	---
001	D-01043	2023-12-11	CU00970609BCL	GRAL	CPSP-22/DICI/2023	2023-12-04		2049	738817	638373	---	9,450.00
001	D-01043	2023-12-11	CU00970609BCL	GRAL	CPSP-22/DICI/2023	2023-12-04	965	2091	742541	638373	---	9,450.00
001	E-012	2023-12-15	CU00970609BCL	GRAL	CPSP-22/NOVI/2023	2023-12-04	912	2036		629188	9,450.00	---
001	E-075	2023-12-22	CU00970609BCL	GRAL	CPSP-22/DICI/2023	2023-12-04	965	2091		638373	9,450.00	---
001	D-0246	2023-12-07	CUGY950202D5A	GRAL	CPSP-23/NOVI/2023	2023-12-04		1967	728068	629189	9,450.00	---
001	D-0246	2023-12-07	CUGY950202D5A	GRAL	CPSP-23/NOVI/2023	2023-12-04	891	1995	729785	629189	9,450.00	---
001	D-0126	2023-12-07	CUGY950202D5A	GRAL	CPSP-23/NOVI/2023	2023-12-04		1967	728068	629189	---	9,450.00
001	D-0126	2023-12-07	CUGY950202D5A	GRAL	CPSP-23/NOVI/2023	2023-12-04		1995	729785	629189	---	9,450.00
001	D-0126	2023-12-07	CUGY950202D5A	GRAL	CPSP-23/NOVI/2023	2023-12-04	912	2036	735878	629189	---	9,450.00
001	D-01350	2023-12-11	CUGY950202D5A	GRAL	CPSP-23/DICI/2023	2023-12-04		2049	738818	638374	9,450.00	---
001	D-01045	2023-12-11	CUGY950202D5A	GRAL	CPSP-23/DICI/2023	2023-12-04		2049	738818	638374	---	9,450.00
001	D-01045	2023-12-11	CUGY950202D5A	GRAL	CPSP-23/DICI/2023	2023-12-04	965	2091	742542	638374	---	9,450.00
001	E-012	2023-12-15	CUGY950202D5A	GRAL	CPSP-23/NOVI/2023	2023-12-04	912	2036		629189	9,450.00	---
001	E-075	2023-12-22	CUGY950202D5A	GRAL	CPSP-23/DICI/2023	2023-12-04	965	2091		638374	9,450.00	---
001	D-0250	2023-12-07	JAGF91020926A	GRAL	CPSP-25/NOVI/2023	2023-12-04		1967	728070	629191	9,450.00	---
001	D-0250	2023-12-07	JAGF91020926A	GRAL	CPSP-25/NOVI/2023	2023-12-04	891	1995	729787	629191	9,450.00	---
001	D-0130	2023-12-07	JAGF91020926A	GRAL	CPSP-25/NOVI/2023	2023-12-04		1967	728070	629191	---	9,450.00

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	E-01	2023-12-01	GOSI800421	GRAL	IEBO/DRF/729/2023	2023-10-18	773	1770		519363	600.00	---
001	E-04	2023-12-01	JIMM910705	GRAL	IEBO/DRF/782/2023	2023-12-01	898	2005		632217	3,500.00	---
001	D-0658	2023-12-05	JIMM910705	GRAL	IEBO/DRF/782/2023	2023-12-01	898	2005	730942	632217	---	3,500.00
001	E-04	2023-12-01	LOCA790113	GRAL	IEBO/DRF/785/2023	2023-12-01	898	2008		632293	3,500.00	---
001	D-0664	2023-12-05	LOCA790113	GRAL	IEBO/DRF/785/2023	2023-12-01	898	2008	731023	632293	---	3,500.00
001	E-01	2023-12-01	CASA720627	GRAL	IEBO/DRF/723/2023	2023-10-18	773	1770		519357	600.00	---