

GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2023

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

LIBRO MAYOR DEL MES DE NOVIEMBRE DE 2023.

de la cuenta 1.1.1.3.1-BANCOS MONEDA NACIONAL



OAXACA
 GOBIERNO DEL ESTADO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	I-046	2023-11-01		GRAL	CTA 8287	2023-11-01					0.12	---
001	I-046	2023-11-01		GRAL	CTA 3740	2023-11-01					0.02	---
001	I-046	2023-11-01		GRAL	CTA 8544	2023-11-01					0.01	---
001	I-046	2023-11-01		GRAL	CTA2781	2023-11-01					0.01	---
001	I-046	2023-11-01		GRAL	CTA 2919	2023-11-01					0.04	---
001	I-046	2023-11-01		GRAL	CTA 1774	2023-11-01					1.21	---
001	I-046	2023-11-01		GRAL	CTA 5695	2023-11-01					0.01	---
001	I-046	2023-11-01		GRAL	CTA 8057	2023-11-01					1.19	---
001	I-046	2023-11-01		GRAL	CTA 8125	2023-11-01					1.04	---
001	I-046	2023-11-01		GRAL	CTA 2659	2023-11-01					60.66	---
001	I-058	2023-11-01		GRAL	CTA 2659	2023-11-01					7,199.57	---
001	I-03	2023-11-15		SPEI	18BD526EA418DFA7	2023-11-15	789	1798		548893	8,169,295.81	---
001	I-04	2023-11-15		SPEI	18BD526EA67424C7	2023-11-15	790	1799		548947	18,892.97	---
001	I-05	2023-11-15		SPEI	18BD526E9D3E441F	2023-11-15	791	1800		548959	2,259,259.47	---
001	I-06	2023-11-15		SPEI	18BD526E9D77F59A	2023-11-15	792	1801		549044	204,791.60	---
001	I-07	2023-11-15		SPEI	18BD526EB2A4C11A	2023-11-15	793	1802		549098	84,282.83	---
001	I-08	2023-11-15		SPEI	18BD526EA823CE37	2023-11-15	797	1806		549192	89,389.21	---
001	I-09	2023-11-15		SPEI	18BD526EA65AE667	2023-11-15	808	1836		551194	201,671.36	---
001	I-010	2023-11-15		SPEI	18BD526E9CE4C496	2023-11-15	809	1837		551197	22,960.51	---
001	I-011	2023-11-15		SPEI	18BD526EAD5C2277	2023-11-15	814	1846		552273	9,079.00	---
001	I-059	2023-11-15		GRAL	CTA 2659	2023-11-15					18,991.18	---
001	E-078	2023-11-15	IEB010331V24	SPEI	579630	2023-11-15	789	1798		548893	---	5,052,950.41
001	E-078	2023-11-15		SPEI	332340						---	155,414.28
001	E-078	2023-11-15		SPEI	342030						---	84,484.40
001	E-078	2023-11-15		SPEI	622590						---	70,035.08
001	E-078	2023-11-15		CH	598						---	6,224.46
001	E-078	2023-11-15		SPEI	588385						---	8,542.99
001	E-078	2023-11-15		SPEI	191024						---	1,692.25
001	E-078	2023-11-15		SPEI	267086						---	3,213.28
001	E-079	2023-11-15	IEB010331V24	SPEI	581210	2023-11-15	791	1800		548959	---	1,755,793.05
001	E-079	2023-11-15		SPEI	632320						---	137,556.64
001	E-079	2023-11-15		SPEI	338810						---	11,755.42

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de la cuenta 1.1.1.3.1-BANCOS MONEDA NACIONAL



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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	E-079	2023-11-15		SPEI	623810						---	18,747.50
001	E-079	2023-11-15		CH	612						---	9,158.08
001	E-079	2023-11-15		CH	610						---	5,816.72
001	E-079	2023-11-15		CH	608						---	5,602.08
001	E-079	2023-11-15		CH	607						---	5,344.31
001	E-079	2023-11-15		CH	606						---	7,316.72
001	E-079	2023-11-15		CH	605						---	7,446.94
001	E-079	2023-11-15		CH	604						---	6,620.69
001	E-079	2023-11-15		CH	603						---	6,979.93
001	E-079	2023-11-15		CH	601						---	9,257.31
001	E-079	2023-11-15		CH	600						---	5,255.16
001	E-080	2023-11-15	IEB010331V24	SPEI	581880	2023-11-15	793	1802		549098	---	73,389.83
001	E-080	2023-11-15		CH	599						---	6,346.71
001	E-081	2023-11-15	IEB010331V24	SPEI	582680	2023-11-15	808	1836		551194	---	156,045.98
001	E-081	2023-11-15		CLC	333590						---	19,929.47
001	E-081	2023-11-15		SPEI	267035						---	3,587.72
001	E-081	2023-11-15		CH	611						---	2,686.44
001	E-082	2023-11-15	IEB010331V24	SPEI	583220	2023-11-15	797	1806		549192	---	60,932.52
001	E-082	2023-11-15		SPEI	335160						---	23,950.85
001	E-083	2023-11-15		SPEI	282166						---	207,003.37
001	E-083	2023-11-15		SPEI	282132						---	1,953,354.18
001	E-083	2023-11-15		SPEI	282173						---	3,166.14
001	E-083	2023-11-15		SPEI	282187						---	4,505.84
001	E-083	2023-11-15		SPEI	282180						---	13,850.00
001	E-0113	2023-11-15		SPEI	653090						---	9,349.95
001	E-0113	2023-11-15		SPEI	653072						---	9,641.23
001	I-012	2023-11-16		SPEI	188D943B01563E25	2023-11-16	799	1813		549547	171,900.16	---
001	I-012	2023-11-16		SPEI	188D943B01563E25	2023-11-16	799	1813		549554	49,062.58	---
001	I-012	2023-11-16		SPEI	188D943B01563E25	2023-11-16	799	1813		549557	1,583.37	---
001	I-012	2023-11-16		SPEI	188D943B01563E25	2023-11-16	799	1813		549562	4,226.62	---
001	I-012	2023-11-16		SPEI	188D943B01563E25	2023-11-16	799	1813		549564	2,244.91	---
001	I-012	2023-11-16		SPEI	188D943B01563E25	2023-11-16	799	1814		549566	183,665.87	---

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de la cuenta 1.1.1.3.1-BANCOS MONEDA NACIONAL



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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	I-012	2023-11-16		SPEI	18BD943B01563E25	2023-11-16	799	1814		549567	52,548.94	---
001	I-012	2023-11-16		SPEI	18BD943B01563E25	2023-11-16	799	1814		549568	1,688.87	---
001	I-012	2023-11-16		SPEI	18BD943B01563E25	2023-11-16	799	1814		549574	4,508.51	---
001	I-012	2023-11-16		SPEI	18BD943B01563E25	2023-11-16	799	1814		549578	2,394.55	---
001	I-013	2023-11-16		SPEI	18BD943F0D06A396	2023-11-16	802	1816		549636	121,983.41	---
001	I-013	2023-11-16		SPEI	18BD943F0D06A396	2023-11-16	802	1816		549638	36,744.70	---
001	I-013	2023-11-16		SPEI	18BD943F0D06A396	2023-11-16	802	1816		549640	1,162.89	---
001	I-013	2023-11-16		SPEI	18BD943F0D06A396	2023-11-16	802	1816		549641	3,276.49	---
001	I-013	2023-11-16		SPEI	18BD943F0D06A396	2023-11-16	802	1816		549642	1,747.04	---
001	I-013	2023-11-16		SPEI	18BD943F0D06A396	2023-11-16	802	1819		549644	122,676.36	---
001	I-013	2023-11-16		SPEI	18BD943F0D06A396	2023-11-16	802	1819		549646	37,119.85	---
001	I-013	2023-11-16		SPEI	18BD943F0D06A396	2023-11-16	802	1819		549647	1,257.80	---
001	I-013	2023-11-16		SPEI	18BD943F0D06A396	2023-11-16	802	1819		549690	3,276.49	---
001	I-013	2023-11-16		SPEI	18BD943F0D06A396	2023-11-16	802	1819		549692	1,747.04	---
001	I-013	2023-11-16		SPEI	18BD943F0D06A396	2023-11-16	802	1820		549799	127,972.41	---
001	I-013	2023-11-16		SPEI	18BD943F0D06A396	2023-11-16	802	1820		549801	37,022.12	---
001	I-013	2023-11-16		SPEI	18BD943F0D06A396	2023-11-16	802	1820		549803	1,257.80	---
001	I-013	2023-11-16		SPEI	18BD943F0D06A396	2023-11-16	802	1820		549804	3,276.49	---
001	I-013	2023-11-16		SPEI	18BD943F0D06A396	2023-11-16	802	1820		549807	1,747.04	---
001	I-013	2023-11-16		SPEI	18BD943F0D06A396	2023-11-16	802	1821		549808	136,377.50	---
001	I-013	2023-11-16		SPEI	18BD943F0D06A396	2023-11-16	802	1821		549810	39,353.62	---
001	I-013	2023-11-16		SPEI	18BD943F0D06A396	2023-11-16	802	1821		549812	1,341.69	---
001	I-013	2023-11-16		SPEI	18BD943F0D06A396	2023-11-16	802	1821		549814	3,494.86	---
001	I-013	2023-11-16		SPEI	18BD943F0D06A396	2023-11-16	802	1821		549815	1,863.44	---
001	I-014	2023-11-16		SPEI	18BD943FF5C75F89	2023-11-16	803	1822		549955	259,736.05	---
001	I-014	2023-11-16		SPEI	18BD943FF5C75F89	2023-11-16	803	1822		549959	86,496.04	---
001	I-014	2023-11-16		SPEI	18BD943FF5C75F89	2023-11-16	803	1822		549961	6,312.50	---
001	I-014	2023-11-16		SPEI	18BD943FF5C75F89	2023-11-16	803	1823		549962	256,406.05	---
001	I-014	2023-11-16		SPEI	18BD943FF5C75F89	2023-11-16	803	1823		549964	85,416.04	---
001	I-014	2023-11-16		SPEI	18BD943FF5C75F89	2023-11-16	803	1823		549967	6,222.50	---
001	I-014	2023-11-16		SPEI	18BD943FF5C75F89	2023-11-16	803	1824		549969	253,852.18	---
001	I-014	2023-11-16		SPEI	18BD943FF5C75F89	2023-11-16	803	1824		549970	82,952.60	---

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	I-014	2023-11-16		SPEI	18BD943FF5C75F89	2023-11-16	803	1824		549974	6,222.50	---
001	I-014	2023-11-16		SPEI	18BD943FF5C75F89	2023-11-16	803	1825		549975	278,625.90	---
001	I-014	2023-11-16		SPEI	18BD943FF5C75F89	2023-11-16	803	1825		549976	89,573.53	---
001	I-014	2023-11-16		SPEI	18BD943FF5C75F89	2023-11-16	803	1825		549979	6,730.35	---
001	I-015	2023-11-16		SPEI	18BD943FB8FA505E	2023-11-16	804	1826		550334	1,149,816.75	---
001	I-015	2023-11-16		SPEI	18BD943FB8FA505E	2023-11-16	804	1826		550336	385,499.75	---
001	I-015	2023-11-16		SPEI	18BD943FB8FA505E	2023-11-16	804	1826		550337	9,560.71	---
001	I-015	2023-11-16		SPEI	18BD943FB8FA505E	2023-11-16	804	1826		550338	27,298.80	---
001	I-015	2023-11-16		SPEI	18BD943FB8FA505E	2023-11-16	804	1826		550340	11,927.89	---
001	I-015	2023-11-16		SPEI	18BD943FB8FA505E	2023-11-16	804	1827		550341	1,148,645.84	---
001	I-015	2023-11-16		SPEI	18BD943FB8FA505E	2023-11-16	804	1827		550342	383,985.45	---
001	I-015	2023-11-16		SPEI	18BD943FB8FA505E	2023-11-16	804	1827		550343	9,560.71	---
001	I-015	2023-11-16		SPEI	18BD943FB8FA505E	2023-11-16	804	1827		550350	27,298.80	---
001	I-015	2023-11-16		SPEI	18BD943FB8FA505E	2023-11-16	804	1827		550352	11,927.89	---
001	I-015	2023-11-16		SPEI	18BD943FB8FA505E	2023-11-16	804	1828		550355	8,810.75	---
001	I-015	2023-11-16		SPEI	18BD943FB8FA505E	2023-11-16	804	1828		550485	826.15	---
001	I-015	2023-11-16		SPEI	18BD943FB8FA505E	2023-11-16	804	1828		550486	14,356.80	---
001	I-015	2023-11-16		SPEI	18BD943FB8FA505E	2023-11-16	804	1829		478028	6,298.83	---
001	I-015	2023-11-16		SPEI	18BD943FB8FA505E	2023-11-16	804	1829		478032	320.16	---
001	I-015	2023-11-16		SPEI	18BD943FB8FA505E	2023-11-16	804	1829		550488	1,654,460.56	---
001	I-019	2023-11-16		SPEI	18BDA5D1EBCBABC	2023-11-16	822	1858		560977	2,563,264.87	---
001	I-020	2023-11-16		SPEI	18BDA5D2064BC095	2023-11-16	823	1859		561012	3,810,248.93	---
001	I-021	2023-11-16		SPEI	18BDA5D1E9207B71	2023-11-16	824	1860		565267	3,073,789.54	---
001	E-089	2023-11-16	IEB010331V24	SPEI	588217	2023-11-16	790	1799		548947	---	18,330.94
001	E-089	2023-11-16		SPEI	191039						---	172.93
001	E-089	2023-11-16		SPEI	267117						---	389.10
001	E-090	2023-11-16	IEB010331V24	SPEI	588217	2023-11-16	792	1801		549044	---	204,791.60
001	E-091	2023-11-16	IEB010331V24	SPEI	588217	2023-11-16	809	1837		551197	---	22,658.40
001	E-092	2023-11-16	IEB010331V24	SPEI	588217	2023-11-16	814	1846		552273	---	8,430.50
001	E-099	2023-11-16		SPEI	588239						---	17,000.00
001	E-0101	2023-11-16		SPEI	588259						---	42,518.33
001	E-0101	2023-11-16		SPEI	267101						---	594.30

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	E-0101	2023-11-16		CLC	588280						---	350.73
001	E-0102	2023-11-16		SPEI	588336						---	500.00
001	E-0102	2023-11-16		SPEI	588351						---	500.00
001	E-0103	2023-11-16		SPEI	588366						---	500.00
001	E-0104	2023-11-16		SPEI	588320						---	2,621.79
001	E-0105	2023-11-16		SPEI	588295						---	16,433.56
001	E-0114	2023-11-16		SPEI	267070						---	72.97
001	E-075	2023-11-17	SAT970701NN3	SPEI	167025	2023-11-17	804	1829		550488	---	1,654,460.56
001	E-075	2023-11-17	SAT970701NN3	SPEI	167025	2023-11-17	804	1829		478028	---	6,298.83
001	E-075	2023-11-17	SAT970701NN3	SPEI	167025	2023-11-17	804	1829		478032	---	320.16
001	E-075	2023-11-17	SAT970701NN3	SPEI	167025	2023-11-17	804	1826		550334	---	1,149,816.75
001	E-075	2023-11-17	SAT970701NN3	SPEI	167025	2023-11-17	804	1826		550336	---	385,499.75
001	E-075	2023-11-17	SAT970701NN3	SPEI	167025	2023-11-17	804	1826		550337	---	9,560.71
001	E-075	2023-11-17	SAT970701NN3	SPEI	167025	2023-11-17	804	1826		550338	---	27,298.80
001	E-075	2023-11-17	SAT970701NN3	SPEI	167025	2023-11-17	804	1826		550340	---	11,927.89
001	E-075	2023-11-17	SAT970701NN3	SPEI	167025	2023-11-17	804	1827		550341	---	1,148,645.84
001	E-075	2023-11-17	SAT970701NN3	SPEI	167025	2023-11-17	804	1827		550342	---	383,985.45
001	E-075	2023-11-17	SAT970701NN3	SPEI	167025	2023-11-17	804	1827		550343	---	9,560.71
001	E-075	2023-11-17	SAT970701NN3	SPEI	167025	2023-11-17	804	1827		550350	---	27,298.80
001	E-075	2023-11-17	SAT970701NN3	SPEI	167025	2023-11-17	804	1827		550352	---	11,927.89
001	E-075	2023-11-17	SAT970701NN3	SPEI	167025	2023-11-17	804	1828		550355	---	8,810.75
001	E-075	2023-11-17	SAT970701NN3	SPEI	167025	2023-11-17	804	1828		550486	---	14,356.80
001	E-075	2023-11-17	SAT970701NN3	SPEI	167025	2023-11-17	804	1828		550485	---	826.31
001	E-072	2023-11-21	IEB010331V24	SPEI	18BDA5D1EBCBABC	2023-11-21	822	1858		560977	---	2,563,264.87
001	E-072	2023-11-21	IEB010331V24	SPEI	18BDA5D1EBCBABC	2023-11-21	823	1859		561012	---	3,810,248.93
001	E-072	2023-11-21	IEB010331V24	SPEI	18BDA5D1EBCBABC	2023-11-21	824	1860		565267	---	3,073,789.54
001	E-073	2023-11-21	IMS421231I45	SPEI	103851	2023-11-21	802	1816		549636	---	121,983.41
001	E-073	2023-11-21	INF7205011ZA	SPEI	103851	2023-11-21	803	1822		549955	---	259,736.05
001	E-073	2023-11-21	IMS421231I45	SPEI	103851	2023-11-21	802	1816		549638	---	36,744.70
001	E-073	2023-11-21	INF7205011ZA	SPEI	103851	2023-11-21	803	1822		549959	---	86,496.04
001	E-073	2023-11-21	IMS421231I45	SPEI	103851	2023-11-21	802	1816		549640	---	1,162.89
001	E-073	2023-11-21	IMS421231I45	SPEI	103851	2023-11-21	802	1816		549641	---	3,276.49

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

LIBRO MAYOR DEL MES DE NOVIEMBRE DE 2023.

de la cuenta 1.1.1.3.1-BANCOS MONEDA NACIONAL



OAXACA
 GOBIERNO DEL ESTADO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	E-073	2023-11-21	INF7205011ZA	SPEI	103851	2023-11-21	803	1822		549961	---	6,312.50
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	802	1816		549642	---	1,747.04
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	802	1819		549644	---	122,676.36
001	E-073	2023-11-21	INF7205011ZA	SPEI	103851	2023-11-21	803	1823		549962	---	256,406.05
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	802	1819		549646	---	37,119.85
001	E-073	2023-11-21	INF7205011ZA	SPEI	103851	2023-11-21	803	1823		549964	---	85,416.04
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	802	1819		549647	---	1,257.80
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	802	1819		549690	---	3,276.49
001	E-073	2023-11-21	INF7205011ZA	SPEI	103851	2023-11-21	803	1823		549967	---	6,222.50
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	802	1819		549692	---	1,747.04
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	799	1813		549547	---	171,900.16
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	802	1820		549799	---	127,972.41
001	E-073	2023-11-21	INF7205011ZA	SPEI	103851	2023-11-21	803	1824		549969	---	253,852.18
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	799	1813		549554	---	49,062.58
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	802	1820		549801	---	37,022.12
001	E-073	2023-11-21	INF7205011ZA	SPEI	103851	2023-11-21	803	1824		549970	---	82,952.60
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	799	1813		549557	---	1,583.37
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	802	1820		549803	---	1,257.80
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	799	1813		549562	---	4,226.62
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	802	1820		549804	---	3,276.49
001	E-073	2023-11-21	INF7205011ZA	SPEI	103851	2023-11-21	803	1824		549974	---	6,222.50
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	799	1813		549564	---	2,244.91
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	802	1820		549807	---	1,747.04
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	799	1814		549566	---	183,665.87
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	802	1821		549808	---	136,377.50
001	E-073	2023-11-21	INF7205011ZA	SPEI	103851	2023-11-21	803	1825		549975	---	253,960.56
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	799	1814		549567	---	52,548.94
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	802	1821		549810	---	39,353.62
001	E-073	2023-11-21	INF7205011ZA	SPEI	103851	2023-11-21	803	1825		549976	---	89,573.53
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	799	1814		549568	---	1,688.87
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	802	1821		549812	---	1,341.69
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	799	1814		549574	---	4,508.51

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de la cuenta 1.1.1.3.1-BANCOS MONEDA NACIONAL



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 GOBIERNO DEL ESTADO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	802	1821		549814	---	3,494.86
001	E-073	2023-11-21	INF7205011ZA	SPEI	103851	2023-11-21	803	1825		549979	---	6,730.35
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	799	1814		549578	---	2,394.55
001	E-073	2023-11-21	IMS421231145	SPEI	103851	2023-11-21	802	1821		549815	---	1,863.44
001	E-074	2023-11-21		GRAL	8124	2023-11-21					---	2,593.86
001	E-074	2023-11-21		GRAL	895145	2023-11-21					---	5,082.47
001	E-074	2023-11-21		GRAL	895130	2023-11-21					---	1,666.63
001	E-074	2023-11-21		GRAL	005597	2023-11-21					---	5,724.62
001	E-074	2023-11-21		GRAL	895100	2023-11-21					---	1,839.28
001	E-074	2023-11-21		GRAL	002541	2023-11-21					---	819.49
001	E-074	2023-11-21		GRAL	895069	2023-11-21					---	1,066.98
001	E-074	2023-11-21		GRAL	997688	2023-11-21					---	2,532.14
001	E-074	2023-11-21		GRAL	996745	2023-11-21					---	2,608.24
001	E-074	2023-11-21		GRAL	995742	2023-11-21					---	371.63
001	E-076	2023-11-21		GRAL	CLC-731						---	16,510.00
001	E-077	2023-11-21		GRAL	CLC-731	2023-11-21					---	1,934.00
001	E-0100	2023-11-21		SPEI	405023						---	582,576.00
001	E-030	2023-11-22		SPEI	3780020						16,510.00	---
001	E-033	2023-11-22		SPEI	63378032						3,768.00	---
001	E-034	2023-11-23		SPEI	237147						1,834.00	---
001	E-0106	2023-11-23		SPEI	237168						---	3,668.00
001	I-022	2023-11-29		SPEI	18C1CD10B3618688	2023-11-29	838	1888		584996	8,189,421.60	---
001	I-023	2023-11-29		SPEI	18C1CD10D66F0816	2023-11-29	839	1889		585081	17,423.04	---
001	I-024	2023-11-29		SPEI	18C1CD10C831CCDF	2023-11-29	840	1890		585123	2,264,165.03	---
001	I-025	2023-11-29		SPEI	18C1CD10D36AC5C6	2023-11-29	841	1891		585171	205,369.22	---
001	I-026	2023-11-29		SPEI	18C1CD10B4B6C101	2023-11-29	842	1892		585205	84,282.83	---
001	I-027	2023-11-29		SPEI	18C1CD10E6BF539E	2023-11-29	843	1893		585227	9,079.00	---
001	I-028	2023-11-29		SPEI	18C1CD10C080790A	2023-11-29	844	1894		585256	207,396.04	---
001	I-029	2023-11-29		SPEI	18C1CD10C0BC61CD	2023-11-29	845	1895		585297	23,413.68	---
001	I-030	2023-11-29		SPEI	18C1CD10E131D759	2023-11-29	846	1896		585311	89,389.21	---
001	I-031	2023-11-29		SPEI	18C1D331D634CC6C	2023-11-29	847	1897		585323	61,338.25	---
001	I-032	2023-11-29		SPEI	18C1CD10B3516C56	2023-11-29	848	1898		585337	142,969.07	---

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 GOBIERNO DEL ESTADO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	I-033	2023-11-29		SPEI	18C1CD10B33E4D0C	2023-11-29	849	1899		585371	3,041.59	---
001	I-034	2023-11-29		SPEI	18C1CD10B39F5049	2023-11-29	850	1900		585388	5,395.08	---
001	I-035	2023-11-29		SPEI	18C1CD10C836A3E9	2023-11-29	851	1901		585662	1,345,030.45	---
001	E-095	2023-11-29	IEB010331V24	SPEI	187278	2023-11-29	843	1893		585227	---	8,430.50
001	I-036	2023-11-30		SPEI	18C225745C8C7C34	2023-11-30	870	1941		599831	81,283.69	---
001	I-037	2023-11-30		SPEI	18C225743D2B4A26	2023-11-30	871	1942		600006	29,325.60	---
001	I-038	2023-11-30		SPEI	18C22574644714B4	2023-11-30	872	1943		600081	1,488,275.25	---
001	I-039	2023-11-30		SPEI	18C22574803C7D7D	2023-11-30	873	1944		600146	73,852.40	---
001	I-040	2023-11-30		SPEI	18C2257450FABA13	2023-11-30	874	1953		600186	52,855.85	---
001	I-041	2023-11-30		SPEI	18C2257461D6F9D3	2023-11-30	876	1947		600472	653.24	---
001	I-042	2023-11-30		SPEI	18C2257455E39533	2023-11-30	877	1948		600502	101,306.22	---
001	I-043	2023-11-30		SPEI	18C225744DB27304	2023-11-30	878	1949		600538	6,872.40	---
001	I-044	2023-11-30		SPEI	18C22574629CD8B9	2023-11-30	879	1950		600545	28,675.02	---
001	I-045	2023-11-30		SPEI	18C225743E311FBD	2023-11-30	882	1954		614657	1,768.50	---
001	I-060	2023-11-30		GRAL	CTA 2659	2023-11-30					31,358.62	---
001	E-084	2023-11-30	IEB010331V24	SPEI	355060	2023-11-30	838	1888		584996	---	5,960,064.62
001	E-084	2023-11-30		SPEI	373630	2023-11-30					---	153,998.58
001	E-084	2023-11-30		CH	613						---	6,224.46
001	E-085	2023-11-30	IEB010331V24	SPEI	356350	2023-11-30	840	1890		585123	---	1,757,296.69
001	E-085	2023-11-30		SPEI	374090						---	137,556.64
001	E-085	2023-11-30		CH	615						---	5,285.15
001	E-085	2023-11-30		CH	616						---	9,257.31
001	E-085	2023-11-30		CH	617						---	6,683.29
001	E-085	2023-11-30		CH	618						---	9,158.08
001	E-085	2023-11-30		CH	619						---	6,979.93
001	E-085	2023-11-30		CH	620						---	6,620.69
001	E-085	2023-11-30		CH	621						---	7,476.94
001	E-085	2023-11-30		CH	622						---	7,316.72
001	E-085	2023-11-30		CH	623						---	5,374.31
001	E-085	2023-11-30		CH	624						---	5,602.08
001	E-085	2023-11-30		CH	625						---	5,816.72
001	E-085	2023-11-30		SPEI	485600						---	18,747.50

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de la cuenta 1.1.1.3.1-BANCOS MONEDA NACIONAL



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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	E-086	2023-11-30	IEB010331V24	SPEI	356990	2023-11-30	842	1892		585205	---	73,389.83
001	E-086	2023-11-30		CH	614						---	6,346.71
001	E-087	2023-11-30	IEB010331V24	SPEI	358550	2023-11-30	844	1894		585256	---	163,790.49
001	E-087	2023-11-30		SPEI	374720						---	24,184.57
001	E-087	2023-11-30		CH	626						---	6,716.08
001	E-088	2023-11-30	IEB010331V24	SPEI	359840	2023-11-30	846	1896		585311	---	60,932.52
001	E-088	2023-11-30		SPEI	375590						---	23,950.85
001	E-093	2023-11-30	IEB010331V24	SPEI	187278	2023-11-30	839	1889		585081	---	16,817.77
001	E-094	2023-11-30	IEB010331V24	SPEI	187278	2023-11-30	841	1891		585171	---	204,581.56
001	E-096	2023-11-30	IEB010331V24	SPEI	187278	2023-11-30	845	1895		585297	---	22,658.40
001	E-097	2023-11-30	IEB010331V24	SPEI	499910	2023-11-30	848	1898		585337	---	97,337.59
001	E-097	2023-11-30		SPEI	496890						---	40,890.19
001	E-097	2023-11-30		SPEI	158087						---	4,741.29
001	E-098	2023-11-30	IEB010331V24	SPEI	360370	2023-11-30	847	1897		585323	---	41,986.73
001	E-0107	2023-11-30	IEB010331V24	SPEI	460270	2023-11-30	849	1899		585371	---	3,041.59
001	E-0108	2023-11-30		SPEI	187054						---	1,143,180.55
001	E-0109	2023-11-30	IEB010331V24	SPEI	507960	2023-11-30	851	1901		585662	---	1,110,598.74
001	E-0109	2023-11-30		SPEI	511990						---	40,924.95
001	E-0109	2023-11-30		CLC	851						---	10,488.06
001	E-0115	2023-11-30		SPEI	477630						---	21,068.90
001	I-046	2023-11-01		GRAL	CTA 2594	2023-11-01					143	---
001	E-035	2023-11-07		SPEI	802080						---	5,300.00
001	E-036	2023-11-07		SPEI	192044						---	1,800.00
001	E-037	2023-11-08		SPEI	11						---	4,900.00
001	E-038	2023-11-09		SPEI	96601119						---	1,000.00
001	I-01	2023-11-13		SPEI	18BC98F482C1F99E	2023-11-13	812	1840		551255	313.20	---
001	E-039	2023-11-13		SPEI	230040						---	2,700.00
001	I-047	2023-11-14		GRAL	8961647836	2023-11-14					34.49	---
001	I-048	2023-11-14		GRAL	9118378624	2023-11-16					834.00	---
001	E-040	2023-11-14		SPEI	424024						---	1,700.44
001	E-041	2023-11-14		CH	12						---	4,900.00
001	E-042	2023-11-16		SPEI	88023						---	3,000.00

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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	E-043	2023-11-16		SPEI	354836						---	7,000.00
001	E-044	2023-11-17		SPEI	795399						---	829.76
001	E-045	2023-11-17		SPEI	49167075						---	3,200.00
001	E-046	2023-11-17		SPEI	49167091						---	3,400.00
001	E-047	2023-11-17		SPEI	49167107						---	2,800.00
001	E-048	2023-11-17		SPEI	49167123						---	3,200.00
001	E-049	2023-11-17		SPEI	49167138						---	4,300.00
001	E-050	2023-11-17		SPEI	49167153						---	928.00
001	E-051	2023-11-21		SPEI	918028						---	2,800.00
001	E-052	2023-11-21		SPEI	88961046						---	111.00
001	E-053	2023-11-21		SPEI	44166039						---	3,000.00
001	E-054	2023-11-21		SPEI	10497						---	1,036.84
001	E-055	2023-11-22	SAT970701NN3	SPEI	718555	2023-11-22	416	944		240269	---	6.00
001	E-056	2023-11-22		SPEI	69261036						---	2,999.04
001	E-057	2023-11-22		SPEI	202528						---	700.00
001	E-058	2023-11-23		SPEI	97237056						---	1,400.00
001	E-059	2023-11-23		SPEI	349247						---	4,900.00
001	E-060	2023-11-23		SPEI	97237092						---	1,400.00
001	E-061	2023-11-24		SPEI	19411060						---	622.32
001	E-062	2023-11-27		SPEI	60626020						---	2,016.00
001	E-063	2023-11-27		SPEI	60626032						---	3,152.00
001	E-064	2023-11-27		SPEI	60626044						---	2,349.00
001	E-065	2023-11-27		SPEI	60626056						---	3,226.00
001	E-066	2023-11-27		SPEI	60626075						---	3,077.00
001	E-067	2023-11-27		SPEI	60626087						---	2,209.00
001	E-068	2023-11-27		SPEI	60626099						---	3,318.00
001	I-049	2023-11-28		GRAL	0156696043	2023-11-28					21.01	---
001	I-050	2023-11-28		GRAL	167255075	2023-11-28					13.00	---
001	I-051	2023-11-28		GRAL	0170749078	2023-11-28					585.66	---
001	E-069	2023-11-28		SPEI	12242						---	1,032.11
001	E-070	2023-11-28		SPEI	82046050						---	31,150.70
001	I-052	2023-11-29		GRAL	0231152657	2023-11-29					60.00	---

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de la cuenta 4.2.2.1.0-TRANSFERENCIAS Y ASIGNACIONES



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UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	D-0435	2023-11-08	APU640930KV9	GRAL	2E53E193-C442-4014-B24F-348DF32BF7F1	2023-10-23	800	1817	640871	549778	---	364.00
001	D-0435	2023-11-08	APU640930KV9	GRAL	CE82A482-2F5F-45EE-8C51-FA86664FA536	2023-10-23	800	1817	640872	549779	---	386.00
001	D-0435	2023-11-08	APU640930KV9	GRAL	FAE5F2FD-5B66-4045-AB6B-AD5FFA9B4744	2023-10-23	800	1817	640873	549780	---	338.00
001	D-0598	2023-11-16	CBO0111213X3	GRAL	A8F98B97-CC6D-40A5-8438-B471C3EC490C	2023-10-11	832	1873	665097	542332	---	884.63
001	D-0772	2023-11-17	ESC980513PS3	GRAL	BD80FC3F-47CE-45D5-B159-EC67A9FF50FO	2023-11-09	827	1863	663410	570797	---	30,000.00
001	D-0458	2023-11-10	ESG000418CS4	GRAL	3E296682-1F02-46EB-A132-A57DE227F152	2023-08-16	811	1841	642834	551296	---	479.80
001	D-0456	2023-11-10	FNI970829JR9	GRAL	5689746B-F681-5752-BEC8-C7843025316C	2023-10-27	810	1838	642761	551234	---	100.00
001	D-0456	2023-11-10	FNI970829JR9	GRAL	898A442A-48E6-544D-A1E1-631F8A053355	2023-10-27	810	1839	642768	551246	---	100.00
001	D-0596	2023-11-16	FNI970829JR9	GRAL	8996FA05-CA10-5B79-828C-4A3E21DD816C	2023-10-11	830	1880	665396	572413	---	444.00
001	D-0598	2023-11-16	GCV720629EN1	GRAL	4CC6F483-131B-4439-94AF-B3FFA2EE1744	2023-10-14	832	1874	665103	542333	---	1,000.00
001	D-0598	2023-11-16	GCV720629EN1	GRAL	017CBCD4-86C8-4187-ABD8-A8FD-A8FDA671715E	2023-10-14	832	1875	665108	542335	---	582.85
001	D-0925	2023-11-16	GEO621201KIA	GRAL	12303474196	2023-11-06	807	1832	642110	550711	---	1,049,021.40
001	D-0925	2023-11-16	GEO621201KIA	GRAL	12303474196	2023-11-06	807	1832	642114	550711	---	14,948.93
001	D-0925	2023-11-16	GEO621201KIA	GRAL	12303474196	2023-11-06	807	1832	642116	550711	---	8,017.76
001	D-0925	2023-11-16	GEO621201KIA	GRAL	12303474196	2023-11-06	807	1832	642118	550711	---	257,232.32
001	D-0925	2023-11-16	GEO621201KIA	GRAL	12303474196	2023-11-06	807	1832	642119	550711	---	22,813.04
001	D-0925	2023-11-16	GEO621201KIA	GRAL	12303474196	2023-11-06	807	1832	642124	550711	---	9,439.55
001	D-0598	2023-11-16	GGI061028BL9	GRAL	92CF5E00-D88F-49F5-A209-BEAAA5C393E9	2023-10-10	832	1872	665087	542330	---	980.17
001	I-02	2023-11-13	GURW890802HG6	GRAL	CPSP-04/OCTU/2023	2023-11-03	815	1847	645000	553243	---	9,450.00
001	D-0953	2023-11-27	GVS990426TP4	GRAL	7037E917-B2F1-4804-900D-44359BCA22B6	2023-10-27	865	1925	687437	590843	---	730.57
001	I-03	2023-11-15	IEB010331V24	CLC	789	2023-11-06	789	1798	639967	548893	---	2,511,892.53
001	I-03	2023-11-15	IEB010331V24	CLC	789	2023-11-06	789	1798	639969	548893	---	326,513.42
001	I-03	2023-11-15	IEB010331V24	CLC	789	2023-11-06	789	1798	655351	548893	---	935,977.59
001	I-03	2023-11-15	IEB010331V24	CLC	789	2023-11-06	789	1798	663466	548893	---	6,118,889.64
001	I-04	2023-11-15	IEB010331V24	CLC	790	2023-11-06	790	1799	639999	548947	---	18,892.97
001	I-05	2023-11-15	IEB010331V24	CLC	791	2023-11-06	791	1800	640004	548959	---	1,716,966.94
001	I-05	2023-11-15	IEB010331V24	CLC	791	2023-11-06	791	1800	640008	548959	---	677,171.55
001	I-05	2023-11-15	IEB010331V24	CLC	791	2023-11-06	791	1800	640010	548959	---	346,840.00
001	I-05	2023-11-15	IEB010331V24	CLC	791	2023-11-06	791	1800	640012	548959	---	72,675.00
001	I-06	2023-11-15	IEB010331V24	CLC	792	2023-11-06	792	1801	640064	549044	---	204,791.60
001	I-07	2023-11-15	IEB010331V24	CLC	793	2023-11-06	793	1802	640106	549098	---	56,889.72
001	I-07	2023-11-15	IEB010331V24	CLC	793	2023-11-06	793	1802	640107	549098	---	28,580.49

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001	I-07	2023-11-15	IEB010331V24	CLC	793	2023-11-06	793	1802	640108	549098	---	11,214.50
001	I-08	2023-11-15	IEB010331V24	CLC	797	2023-11-06	797	1806	640193	549192	---	63,267.88
001	I-08	2023-11-15	IEB010331V24	CLC	797	2023-11-06	797	1806	640198	549192	---	26,232.00
001	I-08	2023-11-15	IEB010331V24	CLC	797	2023-11-06	797	1806	640201	549192	---	15,809.17
001	I-09	2023-11-15	IEB010331V24	CLC	808	2023-11-06	808	1836	642692	551194	---	147,642.37
001	I-09	2023-11-15	IEB010331V24	CLC	808	2023-11-06	808	1836	642693	551194	---	57,521.17
001	I-09	2023-11-15	IEB010331V24	CLC	808	2023-11-06	808	1836	642694	551194	---	38,908.90
001	I-010	2023-11-15	IEB010331V24	CLC	809	2023-11-06	809	1837	642697	551197	---	22,960.51
001	I-011	2023-11-15	IEB010331V24	CLC	814	2023-11-06	814	1846	643618	552273	---	9,079.00
001	I-019	2023-11-16	IEB010331V24	CLC	822	2023-11-10	822	1858	655353	560977	---	1,898,517.72
001	I-019	2023-11-16	IEB010331V24	CLC	822	2023-11-10	822	1858	655355	560977	---	29,142.93
001	I-019	2023-11-16	IEB010331V24	CLC	822	2023-11-10	822	1858	655357	560977	---	21,950.17
001	I-019	2023-11-16	IEB010331V24	CLC	822	2023-11-10	822	1858	655358	560977	---	559,482.90
001	I-019	2023-11-16	IEB010331V24	CLC	822	2023-11-10	822	1858	655360	560977	---	54,171.15
001	I-020	2023-11-16	IEB010331V24	CLC	823	2023-11-10	823	1859	655365	561012	---	2,832,903.18
001	I-020	2023-11-16	IEB010331V24	CLC	823	2023-11-10	823	1859	655367	561012	---	39,413.12
001	I-020	2023-11-16	IEB010331V24	CLC	823	2023-11-10	823	1859	655369	561012	---	28,790.00
001	I-020	2023-11-16	IEB010331V24	CLC	823	2023-11-10	823	1859	655370	561012	---	834,297.20
001	I-020	2023-11-16	IEB010331V24	CLC	823	2023-11-10	823	1859	655371	561012	---	74,845.43
001	I-021	2023-11-16	IEB010331V24	CLC	824	2023-11-10	824	1860	655377	565267	---	2,286,249.44
001	I-021	2023-11-16	IEB010331V24	CLC	824	2023-11-10	824	1860	655378	565267	---	31,575.99
001	I-021	2023-11-16	IEB010331V24	CLC	824	2023-11-10	824	1860	655379	565267	---	24,614.68
001	I-021	2023-11-16	IEB010331V24	CLC	824	2023-11-10	824	1860	655381	565267	---	669,810.91
001	I-021	2023-11-16	IEB010331V24	CLC	824	2023-11-10	824	1860	655383	565267	---	61,538.52
001	I-022	2023-11-29	IEB010331V24	CLC	838	2023-11-17	838	1888	681899	584996	---	6,126,738.64
001	I-022	2023-11-29	IEB010331V24	CLC	838	2023-11-17	838	1888	681901	584996	---	2,512,709.22
001	I-022	2023-11-29	IEB010331V24	CLC	838	2023-11-17	838	1888	681903	584996	---	936,107.66
001	I-022	2023-11-29	IEB010331V24	CLC	838	2023-11-17	838	1888	681906	584996	---	327,808.05
001	I-023	2023-11-29	IEB010331V24	CLC	839	2023-11-17	839	1889	681993	585081	---	17,423.04
001	I-024	2023-11-29	IEB010331V24	CLC	840	2023-11-17	840	1890	682031	585123	---	1,721,916.21
001	I-024	2023-11-29	IEB010331V24	CLC	840	2023-11-17	840	1890	682034	585123	---	679,088.01
001	I-024	2023-11-29	IEB010331V24	CLC	840	2023-11-17	840	1890	682036	585123	---	347,818.27

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001	I-024	2023-11-29	IEB010331V24	CLC	840	2023-11-17	840	1890	682039	585123	---	73,342.50
001	I-025	2023-11-29	IEB010331V24	CLC	841	2023-11-17	841	1891	682112	585171	---	205,369.22
001	I-026	2023-11-29	IEB010331V24	CLC	842	2023-11-17	842	1892	682136	585205	---	56,889.72
001	I-026	2023-11-29	IEB010331V24	CLC	842	2023-11-17	842	1892	682139	585205	---	28,580.49
001	I-026	2023-11-29	IEB010331V24	CLC	842	2023-11-17	842	1892	682141	585205	---	11,214.50
001	I-027	2023-11-29	IEB010331V24	CLC	843	2023-11-17	843	1893	682162	585227	---	9,079.00
001	I-028	2023-11-29	IEB010331V24	CLC	844	2023-11-17	844	1894	682191	585256	---	150,510.63
001	I-028	2023-11-29	IEB010331V24	CLC	844	2023-11-17	844	1894	682196	585256	---	58,631.29
001	I-028	2023-11-29	IEB010331V24	CLC	844	2023-11-17	844	1894	682198	585256	---	39,598.00
001	I-029	2023-11-29	IEB010331V24	CLC	845	2023-11-17	845	1895	682237	585297	---	23,413.68
001	I-030	2023-11-29	IEB010331V24	CLC	846	2023-11-17	846	1896	682252	585311	---	63,267.88
001	I-030	2023-11-29	IEB010331V24	CLC	846	2023-11-17	846	1896	682254	585311	---	26,232.00
001	I-030	2023-11-29	IEB010331V24	CLC	846	2023-11-17	846	1896	682255	585311	---	15,809.17
001	I-031	2023-11-29	IEB010331V24	CLC	847	2023-11-17	847	1897	682265	585323	---	70,149.00
001	I-032	2023-11-29	IEB010331V24	CLC	848	2023-11-17	848	1898	682285	585337	---	157,325.87
001	I-033	2023-11-29	IEB010331V24	CLC	849	2023-11-17	849	1899	682332	585371	---	3,867.74
001	I-034	2023-11-29	IEB010331V24	CLC	850	2023-11-17	850	1900	682390	585388	---	4,130.17
001	I-034	2023-11-29	IEB010331V24	CLC	850	2023-11-17	850	1900	682392	585388	---	1,472.43
001	I-034	2023-11-29	IEB010331V24	CLC	850	2023-11-17	850	1900	682393	585388	---	539.40
001	I-034	2023-11-29	IEB010331V24	CLC	850	2023-11-17	850	1900	682522	585388	---	276.71
001	I-035	2023-11-29	IEB010331V24	CLC	851	2023-11-17	851	1901	682672	585662	---	1,517,350.49
001	I-035	2023-11-29	IEB010331V24	CLC	851	2023-11-17	851	1901	682688	585662	---	207,030.06
001	I-035	2023-11-29	IEB010331V24	CLC	851	2023-11-17	851	1901	682690	585662	---	41,340.05
001	I-036	2023-11-30	IEB010331V24	CLC	870	2023-11-23	870	1941	696276	599831	---	83,125.02
001	I-036	2023-11-30	IEB010331V24	CLC	870	2023-11-23	870	1941	696280	599831	---	12,313.80
001	I-036	2023-11-30	IEB010331V24	CLC	870	2023-11-23	870	1941	696283	599831	---	1,432.96
001	I-036	2023-11-30	IEB010331V24	CLC	870	2023-11-23	870	1941	696317	599831	---	4,276.91
001	I-036	2023-11-30	IEB010331V24	CLC	870	2023-11-23	870	1941	696320	599831	---	1,596.00
001	I-037	2023-11-30	IEB010331V24	CLC	871	2023-11-23	871	1942	696461	600006	---	30,743.50
001	I-037	2023-11-30	IEB010331V24	CLC	871	2023-11-23	871	1942	696464	600006	---	4,345.20
001	I-037	2023-11-30	IEB010331V24	CLC	871	2023-11-23	871	1942	696470	600006	---	1,756.61
001	I-038	2023-11-30	IEB010331V24	CLC	872	2023-11-23	872	1943	696549	600081	---	1,648,456.59

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001	I-038	2023-11-30	IEB010331V24	CLC	872	2023-11-23	872	1943	696552	600081	---	14,7704.80
001	I-038	2023-11-30	IEB010331V24	CLC	872	2023-11-23	872	1943	696555	600081	---	38,749.67
001	I-038	2023-11-30	IEB010331V24	CLC	872	2023-11-23	872	1943	696557	600081	---	97,607.57
001	I-038	2023-11-30	IEB010331V24	CLC	872	2023-11-23	872	1943	696565	600081	---	24,824.00
001	I-039	2023-11-30	IEB010331V24	CLC	873	2023-11-23	873	1944	696634	600146	---	73,852.40
001	I-040	2023-11-30	IEB010331V24	CLC	874	2023-11-23	874	1953	698365	600186	---	52,465.75
001	I-040	2023-11-30	IEB010331V24	CLC	874	2023-11-23	874	1953	698368	600186	---	7,777.80
001	I-040	2023-11-30	IEB010331V24	CLC	874	2023-11-23	874	1953	698370	600186	---	1,159.08
001	I-040	2023-11-30	IEB010331V24	CLC	874	2023-11-23	874	1953	698372	600186	---	3,046.45
001	I-040	2023-11-30	IEB010331V24	CLC	874	2023-11-23	874	1953	698374	600186	---	1,300.00
001	I-041	2023-11-30	IEB010331V24	CLC	876	2023-11-23	876	1947	696982	600472	---	580.10
001	I-041	2023-11-30	IEB010331V24	CLC	876	2023-11-23	876	1947	696985	600472	---	81.00
001	I-041	2023-11-30	IEB010331V24	CLC	876	2023-11-23	876	1947	696991	600472	---	148.74
001	I-042	2023-11-30	IEB010331V24	CLC	877	2023-11-23	877	1948	697014	600502	---	111,488.25
001	I-042	2023-11-30	IEB010331V24	CLC	877	2023-11-23	877	1948	697018	600502	---	13,744.80
001	I-042	2023-11-30	IEB010331V24	CLC	877	2023-11-23	877	1948	697020	600502	---	2,221.53
001	I-042	2023-11-30	IEB010331V24	CLC	877	2023-11-23	877	1948	697025	600502	---	5,837.12
001	I-042	2023-11-30	IEB010331V24	CLC	877	2023-11-23	877	1948	697030	600502	---	2,080.00
001	I-043	2023-11-30	IEB010331V24	CLC	878	2023-11-23	878	1949	697053	600538	---	6,872.40
001	I-044	2023-11-30	IEB010331V24	CLC	879	2023-11-23	879	1950	697065	600545	---	28,494.55
001	I-044	2023-11-30	IEB010331V24	CLC	879	2023-11-23	879	1950	697067	600545	---	3,537.00
001	I-044	2023-11-30	IEB010331V24	CLC	879	2023-11-23	879	1950	697069	600545	---	1,654.43
001	I-044	2023-11-30	IEB010331V24	CLC	879	2023-11-23	879	1950	697071	600545	---	2,740.68
001	I-044	2023-11-30	IEB010331V24	CLC	879	2023-11-23	879	1950	697072	600545	---	1,080.00
001	I-045	2023-11-30	IEB010331V24	CLC	882	2023-11-29	882	1954	712416	614657	---	1,768.50
001	D-0766	2023-11-17	IOB071113K47	GRAL	AC6B9BEF-56E8-4CFA-A603-A42548F627E5	2023-11-01	819	1851	649871	560724	---	156,829.00
001	D-0949	2023-11-27	NWM9709244W4	GRAL	24DA6ED6-5564-4A89-BE45-20E82D80004A	2023-11-15	861	1912	685615	589155	---	1,070.00
001	D-0949	2023-11-27	NWM9709244W4	GRAL	ADC1EAA3-91BB-4D6D-92D4-B7031F9324A4	2023-11-15	861	1913	685631	589167	---	1,070.00
001	D-0949	2023-11-27	NWM9709244W4	GRAL	DF427657-F7FB-40C4-8794-2BF752BEEB36	2023-11-15	861	1914	685644	589178	---	1,070.00
001	D-0949	2023-11-27	NWM9709244W4	GRAL	2D39445B-ED70-449F-B84D-8534D6D506E2	2023-11-15	861	1915	685655	589188	---	856.00
001	D-0949	2023-11-27	NWM9709244W4	GRAL	0675304D-3941-49A9-9FDA-4BDA7637FDFF	2023-11-14	861	1920	685963	589259	---	1,950.01
001	D-0949	2023-11-27	NWM9709244W4	GRAL	1586C4F3-53DE-4BA6-9CC4-52FFCC41AE83	2023-11-14	861	1921	685969	589411	---	1,813.00

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001	D-0949	2023-11-27	NWM9709244W4	GRAL	74EB2BDC-25D3-4AF8-885F-E560BF42F19F	2023-11-14	861	1922	686035	589486	---	1,102.50
001	D-0598	2023-11-16	OGS9410276D3	GRAL	D1D78731-339C-4A7A-9FB2-629443E3BBD9	2023-10-04	832	1879	665367	572376	---	850.20
001	D-0957	2023-11-27	RALG700118TK0	GRAL	3084C43C-E752-4BCC-B0B9-2F4F3E56CA80	2023-11-18	867	1932	692581	595495	---	928.00
001	D-0598	2023-11-16	SAVH3501191M8	GRAL	4AAA3593-9C8B-413B-92D2-BAEBD8DD6455	2023-10-03	832	1878	665314	572333	---	744.95
001	D-0598	2023-11-16	SCI100723DA3	GRAL	F8869A62-023C-425B-915E-491371A3C10A	2023-10-24	832	1876	665192	542336	---	300.00
001	D-0594	2023-11-16	TIN090211JC9	GRAL	6045A44E-6FAB-4137-A5F7-9DD383B57FDA	2023-10-31	829	1865	663502	570835	---	34.23
001	D-0594	2023-11-16	TIN090211JC9	GRAL	E135CE1C-A582-47B3-99AE-3FB377710175	2023-10-31	829	1866	663504	570837	---	819.41
001	D-0594	2023-11-16	TIN090211JC9	GRAL	3DE5B8AB-650A-4277-B475-17CE0C3FB29E	2023-10-31	829	1867	663508	570838	---	77.58
001	D-0594	2023-11-16	TIN090211JC9	GRAL	774CDFF0-B941-45BB-9DA6-75F86E0AE3E2	2023-10-31	829	1868	663509	570841	---	95.06
001	D-0594	2023-11-16	TIN090211JC9	GRAL	F4D63F0A-A046-4379-99A9-08350E72CC04	2023-10-31	829	1869	663515	570847	---	10.56
001	D-0955	2023-11-27	TIN090211JC9	GRAL	B25D2F86-106F-4447-ABE0-568233109746	2023-11-16	866	1926	692112	595072	---	34.23
001	D-0955	2023-11-27	TIN090211JC9	GRAL	D81FD8A1-866D-4165-9C60-613B21FEB9E6	2023-11-16	866	1927	692135	595097	---	820.90
001	D-0955	2023-11-27	TIN090211JC9	GRAL	8D1FD4BD-53D5-45AF-B081-71368566EE9E	2023-11-16	866	1928	692185	595138	---	74.43
001	D-0955	2023-11-27	TIN090211JC9	GRAL	A3FA1CDB-AD95-48AC-95FE-289E7B176015	2023-11-16	866	1929	692230	595186	---	91.99
001	D-0955	2023-11-27	TIN090211JC9	GRAL	324C51BB-EA50-4EE5-B3BE-374B26CCCA7F	2023-11-16	866	1930	692253	595196	---	10.56
001	D-0435	2023-11-08	TPA9806182L3	GRAL	DAD49E7A-D057-4FBE-AD54-938FF1C9D163	2023-10-24	800	1817	640874	549781	---	150.00
001	D-0435	2023-11-08	TPA9806182L3	GRAL	83FDD144-5DF7-430E-83DB-3E27BDB057C7	2023-10-26	800	1817	640876	549783	---	105.00
001	D-0435	2023-11-08	TTN950524KE6	GRAL	16205AD3-5427-4DAA-839D-4198F6729D81	2023-10-26	800	1817	640875	549782	---	140.00
001	D-0435	2023-11-08	TTPO30911QJ2	GRAL	12246647-B6EE-430D-9AFF-024A4E0A2408	2023-10-23	800	1817	640879	549786	---	300.00
001	D-0454	2023-11-10	SUOE810217	GRAL	IEBO/IEBO/0361/2023	2023-10-18	798	1835	642506	549396	---	500.00
001	D-0951	2023-11-27	AAGI720123	GRAL	IEBO/IEBO/0358/2023	2023-10-16	864	1924	687391	590803	---	1,600.00
001	D-0454	2023-11-10	GOTE830525	GRAL	IEBO/IEBO/0356/2023	2023-10-16	798	1835	642507	549397	---	2,400.00
001	D-0454	2023-11-10	SAMA801022	GRAL	IEBO/IEBO/0355/2023	2023-10-16	798	1835	642508	549398	---	2,800.00
001	D-0947	2023-11-27	HEGE781126TE4	GRAL	4F65FED6-67E4-46ED-A79B-3D541BF4337A	2023-11-16	860	1911	683466	586355	---	2,999.04
001	D-0961	2023-11-27	HEGE781126TE4	GRAL	6EC02F6B-7117-4381-972B-29440E41E277	2023-11-22	881	1951	697095	600585	---	4,233.26
001	D-0500	2023-11-10	ISCO20424AV2	GRAL	B4B93B7F-BA94-413B-8A7A-A67353C1367A	2023-10-16	805	1830	641788	542286	---	22,620.00
001	D-0504	2023-11-10	ISCO20424AV2	GRAL	CEC4B874-458B-4D5D-9EFD-9C534AE44B0F	2023-10-23	806	1831	641791	542287	---	22,620.00
001	D-0592	2023-11-16	CSS160330CP7	GRAL	016790301178012311240000001114	2023-11-09	828	1864	663428	570807	---	111.00
001	D-0959	2023-11-27	CSS160330CP7	GRAL	0167917100172523112800000020165	2023-11-21	868	1933	692707	595604	---	2,016.00
001	D-0959	2023-11-27	CSS160330CP7	GRAL	0167917100173323112800000031523	2023-11-21	868	1934	692862	595741	---	3,152.00
001	D-0959	2023-11-27	CSS160330CP7	GRAL	0167917100174123112800000023492	2023-11-21	868	1935	692925	595816	---	2,349.00
001	D-0959	2023-11-27	CSS160330CP7	GRAL	0167917100175023112800000032263	2023-11-21	868	1936	692949	595849	---	3,226.00

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001	D-0959	2023-11-27	CSS160330CP7	GRAL	016791710017762311280000030770	2023-11-21	868	1937	693094	595948	---	3,077.00
001	D-0959	2023-11-27	CSS160330CP7	GRAL	016791710040232311280000022097	2023-11-21	868	1938	693176	596013	---	2,209.00
001	D-0959	2023-11-27	CSS160330CP7	GRAL	016791710017922311280000033189	2023-11-21	868	1939	693203	596033	---	3,318.00
001	D-0702	2023-11-16	EPG1306174Q2	GRAL	1235E156-4E56-4728-A2C4-16FB042EB1A9	2023-11-13	825	1861	657926	566850	---	369,054.00
001	D-0943	2023-11-24	DPP180703IV7	GRAL	42E4F2DD-634D-41EF-BA29-4F8AB93C317A	2023-11-15	837	1887	667527	573709	---	33,838.36
001	D-0454	2023-11-10	VAAE930618	GRAL	IEBO/IEBO/0350/2023	2023-10-09	798	1833	642516	542345	---	2,800.00
001	D-0454	2023-11-10	VAAE930618	GRAL	IEBO/IEBO/0348/2023	2023-10-02	798	1833	642519	542349	---	800.00
001	D-0454	2023-11-10	BEML690811	GRAL	IEBO/IEBO/0320/2023	2023-09-06	798	1833	642520	474613	---	1,600.00
001	D-0454	2023-11-10	BEML690811	GRAL	IEBO/IEBO/0318/2023	2023-08-30	798	1833	642522	542289	---	2,400.00
001	D-0454	2023-11-10	BEML690811	GRAL	IEBO/IEBO/0277/2023	2023-07-12	798	1833	642514	542294	---	1,200.00
001	D-0790	2023-11-22	BEML690811	GRAL	IEBO/IEBO/0343/2023	2023-09-20	831	1871	664921	528917	---	600.00
001	D-0790	2023-11-22	BEML690811	GRAL	IEBO/IEBO/0347/2023	2023-10-02	831	1877	665207	572241	---	800.00
001	D-0770	2023-11-17	SABM761205RP9	GRAL	E0115121-7924-4C00-B018-10B5AF32CD1B	2023-11-01	820	1854	649876	560732	---	10,331.66
001	D-0931	2023-11-24	SARI90604KU0	GRAL	8B547948-39D8-4542-9136-7646420F9AB4	2023-11-16	852	1902	683210	586138	---	10,474.00
001	I-02	2023-11-13	PELD920718IC1	GRAL	CPSP-58/OCTU/2023	2023-11-03	815	1847	645054	553297	---	9,450.00
001	D-0460	2023-11-10	JASJ880807QR7	GRAL	1E495535-B45B-46CB-8498-56B8AF4E57EF	2023-10-26	818	1850	646656	554705	---	3,160.00
001	D-0939	2023-11-24	PEM1909243B5	GRAL	6C141BA7-26E5-495B-B58C-5FE6B9DE8EEF4	2023-11-16	858	1908	683458	586350	---	29,928.00
001	D-0768	2023-11-17	PMS200729SE5	GRAL	AB0EC0D7-72B2-4235-B646-52FE5B69BACC	2023-11-13	834	1884	666028	573094	---	25,259.00
001	D-0454	2023-11-10	SAHF830415	GRAL	IEBO/IEBO/0290/2023	2023-08-08	798	1833	642521	474603	---	1,600.00
001	D-0454	2023-11-10	SAHF830415	GRAL	IEBO/IEBO/0317/2023	2023-08-30	798	1833	642523	542290	---	2,400.00
001	D-0454	2023-11-10	SAHF830415	GRAL	IEBO/IEBO/0276/2023	2023-07-12	798	1833	642515	542295	---	1,200.00
001	D-0454	2023-11-10	SAHF830415	GRAL	IEBO/IEBO/0346/2023	2023-10-02	798	1833	642517	542346	---	800.00
001	D-0454	2023-11-10	SAHF830415	GRAL	IEBO/IEBO/0349/2023	2023-10-09	798	1833	642518	542348	---	2,800.00
001	D-0790	2023-11-22	SAHF830415	GRAL	IEBO/IEBO/0342/2023	2023-09-20	831	1870	664902	528904	---	600.00
001	D-0762	2023-11-17	DCE220209824	GRAL	BC774A26-B55E-4FB3-BC2C-516E049CCA7	2023-11-13	835	1885	666063	573125	---	11,681.78
001	D-0927	2023-11-24	ESB220427PC0	GRAL	B3349654-4B2D-4509-87BB-B7762CC61AEE	2023-11-16	857	1907	683455	586347	---	17,718.40
001	I-02	2023-11-13	MELA880302AV4	GRAL	CPSP-02/OCTU/2023	2023-11-03	815	1847	644998	553241	---	9,450.00
001	D-0929	2023-11-24	RMS220712PW2	GRAL	5E612090-72DA-45B7-9BDD-662027D429BD	2023-11-15	853	1903	683213	586146	---	14,330.00
001	D-0933	2023-11-24	RMS220712PW2	GRAL	A71D58DF-44F7-455C-86B9-9BEA95E73B90	2023-11-15	855	1905	683285	586217	---	17,149.00
001	D-0941	2023-11-24	RMS220712PW2	GRAL	40EFB13D-D3A2-4EBC-AA47-81F21CF18001	2023-11-15	854	1904	683218	586150	---	7,559.00
001	D-0937	2023-11-24	PEB221107PM0	GRAL	800E8406-2BD9-4893-94FE-24D72FD3D5E1	2023-11-16	859	1909	683461	586352	---	26,607.15
001	D-0764	2023-11-17	CLA2001093Z3	GRAL	8C3DD688-E7A5-4602-8414-1A80E41602C2	2023-11-13	833	1883	665986	573053	---	24,638.40

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001	D-0935	2023-11-24	MSL221026DS6	GRAL	49700A79-52A7-4405-88F2-A675DC28F2A0	2023-11-15	836	1886	667520	573706	---	30,444.20
001	I-02	2023-11-13	GASE9211196V3	GRAL	CPSP-01/OCTU/2023	2023-11-03	815	1847	644997	553240	---	9,450.00
001	I-02	2023-11-13	SILR881022SB1	GRAL	CPSP-24/OCTU/2023	2023-11-03	815	1847	645020	553263	---	9,450.00
001	I-02	2023-11-13	SAAJ900807RW7	GRAL	CPSP-03/OCTU/2023	2023-11-03	815	1847	644999	553242	---	9,450.00
001	I-02	2023-11-13	PAMK980822B43	GRAL	CPSP-06/OCTU/2023	2023-11-03	815	1847	645002	553245	---	9,450.00
001	I-02	2023-11-13	GOMC970705B68	GRAL	CPSP-07/OCTU/2023	2023-11-03	815	1847	645003	553246	---	9,450.00
001	I-02	2023-11-13	SAMD890404FR1	GRAL	CPSP-09/OCTU/2023	2023-11-03	815	1847	645005	553248	---	9,450.00
001	I-02	2023-11-13	MEGY9411229Q5	GRAL	CPSP-10/OCTU/2023	2023-11-03	815	1847	645006	553249	---	9,450.00
001	I-02	2023-11-13	GASD901022S41	GRAL	CPSP-11/OCTU/2023	2023-11-03	815	1847	645007	553250	---	9,450.00
001	I-02	2023-11-13	HEHI930630C41	GRAL	CPSP-12/OCTU/2023	2023-11-03	815	1847	645008	553251	---	9,450.00
001	I-02	2023-11-13	REOL940319786	GRAL	CPSP-13/OCTU/2023	2023-11-03	815	1847	645009	553252	---	9,450.00
001	I-02	2023-11-13	JOMG010426GB4	GRAL	CPSP-14/OCTU/2023	2023-11-03	815	1847	645010	553253	---	9,450.00
001	I-02	2023-11-13	GACG960128TG5	GRAL	CPSP-15/OCTU/2023	2023-11-03	815	1847	645011	553254	---	9,450.00
001	I-02	2023-11-13	LERA951019HW9	GRAL	CPSP-16/OCTU/2023	2023-11-03	815	1847	645012	553255	---	9,450.00
001	I-02	2023-11-13	HECJ951102J38	GRAL	CPSP-17/OCTU/2023	2023-11-03	815	1847	645013	553256	---	9,450.00
001	I-02	2023-11-13	VAAS9802017P7	GRAL	CPSP-18/OCTU/2023	2023-11-03	815	1847	645014	553257	---	9,450.00
001	I-02	2023-11-13	SANI911107KB2	GRAL	CPSP-19/OCTU/2023	2023-11-03	815	1847	645015	553258	---	9,450.00
001	I-02	2023-11-13	CASR010404BA3	GRAL	CPSP-20/OCTU/2023	2023-11-03	815	1847	645016	553259	---	9,450.00
001	I-02	2023-11-13	ZUGN930919BP9	GRAL	CPSP-21/OCTU/2023	2023-11-03	815	1847	645017	553260	---	9,450.00
001	I-02	2023-11-13	CUO0970609BCL	GRAL	CPSP-22/OCTU/2023	2023-11-03	815	1847	645018	553261	---	9,450.00
001	I-02	2023-11-13	CUGY950202D5A	GRAL	CPSP-23/OCTU/2023	2023-11-03	815	1847	645019	553262	---	9,450.00
001	I-02	2023-11-13	JAGF91020926A	GRAL	CPSP-25/OCTU/2023	2023-11-03	815	1847	645021	553264	---	9,450.00
001	I-02	2023-11-13	ROVC850503LHA	GRAL	CPSP-59/OCTU/2023	2023-11-03	815	1847	645055	553298	---	9,450.00
001	I-02	2023-11-13	AOGR971014DR9	GRAL	CPSP-26/OCTU/2023	2023-11-03	815	1847	645022	553265	---	9,450.00
001	I-02	2023-11-13	SILM8110302W3	GRAL	CPSP-27/OCTU/2023	2023-11-03	815	1847	645023	553266	---	9,450.00
001	I-02	2023-11-13	AEJJ890714T15	GRAL	CPSP-28/OCTU/2023	2023-11-03	815	1847	645024	553267	---	9,450.00
001	I-02	2023-11-13	LOPI830122HT6	GRAL	CPSP-29/OCTU/2023	2023-11-03	815	1847	645025	553268	---	9,450.00
001	I-02	2023-11-13	REMI990403UD3	GRAL	CPSP-30/OCTU/2023	2023-11-03	815	1847	645026	553269	---	9,450.00
001	I-02	2023-11-13	GOFE840921M48	GRAL	CPSP-31/OCTU/2023	2023-11-03	815	1847	645027	553270	---	9,450.00
001	I-02	2023-11-13	VALD010318LV2	GRAL	CPSP-32/OCTU/2023	2023-11-03	815	1847	645028	553271	---	9,450.00
001	D-0454	2023-11-10	COBR830203	GRAL	IEBO/IEBO/0353/2023	2023-10-16	798	1835	642509	549399	---	1,600.00
001	I-02	2023-11-13	FEAA910726N31	GRAL	CPSP-48/OCTU/2023	2023-11-03	815	1847	645044	553287	---	9,450.00

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001	I-02	2023-11-13	CUNH921111725	GRAL	CPSP-34/OCTU/2023	2023-11-03	815	1847	645030	553273	---	9,450.00
001	I-02	2023-11-13	HIMA000828Q15	GRAL	CPSP-36/OCTU/2023	2023-11-03	815	1847	645032	553275	---	9,450.00
001	I-02	2023-11-13	LOME941210LHA	GRAL	CPSP-37/OCTU/2023	2023-11-03	815	1847	645033	553276	---	9,450.00
001	I-02	2023-11-13	MERM990427SH2	GRAL	CPSP-38/OCTU/2023	2023-11-03	815	1847	645034	553277	---	9,450.00
001	I-02	2023-11-13	VEVR940113EG4	GRAL	CPSP-39/OCTU/2023	2023-11-03	815	1847	645035	553278	---	9,450.00
001	I-02	2023-11-13	GETM860210KA1	GRAL	CPSP-40/OCTU/2023	2023-11-03	815	1847	645036	553279	---	9,450.00
001	I-02	2023-11-13	COSM960525LD3	GRAL	CPSP-41/OCTU/2023	2023-11-03	815	1847	645037	553280	---	9,450.00
001	I-02	2023-11-13	BAZE010118563	GRAL	CPSP-42/OCTU/2023	2023-11-03	815	1847	645038	553281	---	9,450.00
001	I-02	2023-11-13	GAAY9603268B8	GRAL	CPSP-43/OCTU/2023	2023-11-03	815	1847	645039	553282	---	9,450.00
001	I-02	2023-11-13	LUJE8904122N5	GRAL	CPSP-49/OCTU/2023	2023-11-03	815	1847	645045	553288	---	9,450.00
001	I-02	2023-11-13	PEVL791028DL9	GRAL	CPSP-51/OCTU/2023	2023-11-03	815	1847	645047	553290	---	9,450.00
001	I-02	2023-11-13	AAC1760112DP9	GRAL	CPSP-52/OCTU/2023	2023-11-03	815	1847	645048	553291	---	9,450.00
001	I-02	2023-11-13	PAMS811101TRA	GRAL	CPSP-53/OCTU/2023	2023-11-03	815	1847	645049	553292	---	9,450.00
001	I-02	2023-11-13	CUMA951217738	GRAL	CPSP-54/OCTU/2023	2023-11-03	815	1847	645050	553293	---	9,450.00
001	I-02	2023-11-13	JUGA840427LGA	GRAL	CPSP-55/OCTU/2023	2023-11-03	815	1847	645051	553294	---	9,450.00
001	I-02	2023-11-13	REHM860923DM3	GRAL	CPSP-60/OCTU/2023	2023-11-03	815	1847	645056	553299	---	9,449.88
001	I-02	2023-11-13	SARM590513RS0	GRAL	CPSP-45/OCTU/2023	2023-11-03	815	1847	645041	553284	---	9,450.00
001	D-0454	2023-11-10	LAPA940702	GRAL	IEBO/IEBO/0364/2023	2023-10-18	798	1835	642510	549400	---	1,000.00
001	D-0454	2023-11-10	LAPA940702	GRAL	IEBO/IEBO/0362/2023	2023-10-18	798	1835	642512	549402	---	1,000.00
001	I-02	2023-11-13	SAVM920825TLA	GRAL	CPSP-05/OCTU/2023	2023-11-03	815	1847	645001	553244	---	9,450.00
001	I-02	2023-11-13	LOSR951027M39	GRAL	CPSP-08/OCTU/2023	2023-11-03	815	1847	645004	553247	---	9,450.00
001	I-02	2023-11-13	RORC9510295C4	GRAL	CPSP-33/OCTU/2023	2023-11-03	815	1847	645029	553272	---	9,450.00
001	I-02	2023-11-13	COOA921130PN9	GRAL	CPSP-35/OCTU/2023	2023-11-03	815	1847	645031	553274	---	9,450.00
001	I-02	2023-11-13	VASY760920KKS	GRAL	CPSP-46/OCTU/2023	2023-11-03	815	1847	645043	553286	---	9,450.00
001	I-02	2023-11-13	MALS890630R63	GRAL	CPSP-57/OCTU/2023	2023-11-03	815	1847	645053	553296	---	9,450.00
001	I-01	2023-11-13	EAAI870927KB8	GRAL	B127DDC-1EC3-4FDD-B2E3-99D9AD894A8C	2023-10-21	812	1840	642800	551255	---	316.61
001	D-0502	2023-11-10	VIMM871031AT4	GRAL	567D6C81-6696-47B6-A77C-D5F9D22451AA	2023-10-02	801	1807	640656	542288	---	25,520.00
001	D-0760	2023-11-17	VIMM871031AT4	GRAL	F16FCCA4-C247-477F-9B55-D3DFCFB06864	2023-11-06	821	1855	649885	560740	---	25,520.00
001	D-0945	2023-11-24	VIMM871031AT4	GRAL	41E2D3AA-4C05-40F6-831F-BC556CBE79BC	2023-11-16	856	1906	683443	586335	---	25,520.00
001	D-0983	2023-11-30	EBC230807JF5	GRAL	2D831D50-6D0C-4570-A767-01AED99FC111	2023-11-21	869	1940	693848	596661	---	59,985.92
001	D-0700	2023-11-16	PGR2308079N1	GRAL	7589F282-68B1-476A-8C8D-8F0E173DA202	2023-11-13	826	1862	657928	566943	---	371,051.52
001	I-02	2023-11-13	MAGR790601MB8	GRAL	CPSP-50/OCTU/2023	2023-11-03	815	1847	645046	553289	---	9,450.00

GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2023

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

LIBRO MAYOR DEL MES DE NOVIEMBRE DE 2023.

de la cuenta 4.2.2.1.0-TRANSFERENCIAS Y ASIGNACIONES



OAXACA
 GOBIERNO DEL ESTADO

UE	PÓLIZA	FECHA	RFC	TDF	REFERENCIA	FECHA REF.	CLC	AFE	CMP	BDO	DEBE	HABER
001	I-02	2023-11-13	AOMC9304208G3	GRAL	CPSP-56/OCTU/2023	2023-11-03	815	1847	645052	553295	---	9,450.00
001	D-0435	2023-11-08	COMM010831	GRAL	IEBO/DRF/774/2023	2023-10-17	800	1817	640877	549784	---	150.00
001	D-0435	2023-11-08	COMM010831	GRAL	IEBO/DRF/775/2023	2023-10-19	800	1817	640878	549785	---	280.00
001	D-0454	2023-11-10	COMM010831	GRAL	IEBO/IEBO/0354/2023	2023-10-16	798	1835	642511	549401	---	3,200.00
001	D-0454	2023-11-10	VEVM850714	GRAL	IEBO/IEBO/0360/2023	2023-10-16	798	1835	642513	549403	---	800.00
001	I-02	2023-11-13	TAGZ990630556	GRAL	CPSP-44/OCTU/2023	2023-11-03	815	1847	645040	553283	---	9,450.00
001	I-02	2023-11-13	BEGF930827RU5	GRAL	CPSP-47/OCTU/2023	2023-11-03	815	1847	645042	553285	---	9,450.00

**GOBIERNO DEL ESTADO DE OAXACA
CONTABILIDAD GUBERNAMENTAL 2023**

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



OAXACA
GOBIERNO DEL ESTADO

Concepto

CLC 789 PAGO DE NÓMINA DEL PERSONAL DE BASE CORRESPONDIENTE A LA PRIMERA QUINCENA DE NOVIEMBRE 2023, RECURSO ESTATAL.

DATOS DE LA POLIZA					
FECHA	ELABORÓ		POLIZA	MC	TMC
15/11/2023	MASTERSCG		I-03	T	A
Ejercicio	CLC Ori	CLC Vin	CVE FINANC		
2023	789	789	AEAAA0423		

CUENTA	DESCRIPCIÓN	DEBE	HABER	AFECTACION	DOCUMENTO	TDF
1.1.1.3.1	BANCOS MONEDA NACIONAL					
1.1.1.3.1.002.0037	CTA 0119732659 SERVICIOS PERSONALES 2023	8,169,295.81		1798	18BD526EA 41BDFA7	SPEI
1.1.2.3.9	OTROS DEUDORES DIVERSOS POR COBRAR A CP					
1.1.2.3.9.010.9061	IMPUESTOS SOBRE SUELDOS Y SALARIOS	1,155,183.72		1798	789	CLC
1.1.2.3.9.010.9088	IMSS	173,119.67		1798	789	CLC
1.1.2.3.9.010.9098	IMSS CESANTIA Y VEJEZ	128,539.56		1798	789	CLC
1.1.2.3.9.010.9114	SEGURO VOLUNTARIO METLIFE MEXICO S.A.	33,771.80		1798	789	CLC
1.1.2.3.9.010.9155	CREDITO INFONAVIT	259,055.91		1798	789	CLC
1.1.2.3.9.010.9156	FONACOT	127,927.81		1798	789	CLC
1.1.2.3.9.010.9160	CAJA DE AHORRO SINDICATO (PRESTAMO)	625.00		1798	789	CLC
1.1.2.3.9.010.9169	RETARDOS E INASISTENCIAS	8,078.51		1798	789	CLC
1.1.2.3.9.010.9197	CUOTA SINDICAL SUTTEO TELEBACHILLERATO	90,027.58		1798	789	CLC
1.1.2.3.9.010.9222	SOLIDEZ DE MONTEALBAN,S.A. DE A.P. DE R.L. DE C.V.	566,985.00		1798	789	CLC
1.1.2.3.9.010.9235	FOMEPADE	2,621.79		1798	789	CLC
1.1.2.3.9.010.9284	PROGRAMA EDUCATIVO MACONDO S.A. DE C.V.	11,425.50		1798	789	CLC
2.1.1.5.1	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO					
2.1.1.5.1.411A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA	154,519.48		1798	789	CLC
2.1.1.7.2	RETENCIONES DEL SISTEMA DE SEGURIDAD SOCIAL POR PAGAR A CP					
2.1.1.7.2.027.0001	SEGURO VOLUNTARIO METLIFE MEXICO S.A.		33,771.80	1798	789	CLC
2.1.1.7.9	OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CP					
2.1.1.7.9.005.0001	PENSION ALIMENTICIA		154,519.48	1798	789	CLC
2.1.1.7.9.007.0001	FONACOT		127,927.81	1798	789	CLC
2.1.1.7.9.011.0001	PRESTAMOS PERSONALES SUTIEBO		625.00	1798	789	CLC
2.1.1.7.9.048.0001	CUOTA SINDICAL SUTIEBO IEBO		90,027.58	1798	789	CLC
2.1.1.7.9.073.0001	SOLIDEZ DE MONTEALBAN S.A. DE C.V. (PRESTAMOS)		566,985.00	1798	789	CLC
2.1.1.7.9.086.0001	FOMEPADE PRESTAMOS		2,621.79	1798	789	CLC
2.1.1.7.9.135.0001	PROGRAMA EDUCATIVO MACONDO S.A DE C.V		11,425.50	1798	789	CLC
4.2.2.1.0	TRANSFERENCIAS Y ASIGNACIONES					
4.2.2.1.0.001A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA		2,511,892.53	1798	789	CLC
4.2.2.1.0.001A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA		326,513.42	1798	789	CLC
4.2.2.1.0.001A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA		935,977.59	1798	789	CLC
4.2.2.1.0.001A60D	INSTITUTO DE ESTUDIOS DE BACHILLERATO DEL ESTADO DE OAXACA		6,118,889.64	1798	789	CLC
	SUMAS IGUALES	\$10,881,177.14	\$10,881,177.14			