

- Inventarios
  - Almacenes
  - Artículos
  - Órdenes de compra
  - Recepción de bienes
- Patrimonio
- Ingresos
- Solicitudes de gasto
- Recursos humanos
- Bancos
- Contabilidad
  - Cuentas
  - Ejercicios
  - Pólizas
  - Facturas electrónicas
- Gobernanza
- Presupuesto
  - Presupuesto inicial
  - Modificaciones presupuestales
  - Centros de costo
  - Fondos
  - Programas
- Obras públicas
- Deuda pública
- Informes
  - Reportes personalizados
  - SEVAC reactivos
  - Cuentas por cobrar

### Reportes

[Presupuesto inicial](#) /

- Listado de pólizas
- Listado de cuentas
- Balance general
- Estado de resultados
- Balanza de comprobación
- Auxiliar por cuenta por rango de fechas**
- Auxiliar de movimientos por cuenta y clasificadores
- Proveedores
- Presupuesto general

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**  
**Auxiliar por cuenta por rango de fechas**  
**Del 01/10/2023 al 31/12/2023**  
**81400-00000-000-0000**  
**Ley de Ingresos Devengada**

Saldo inicial: \$0.00  
 Saldo final: \$0.00

Cuenta	81400-00000-000-0000	Ley de Ingresos Devengada	Observaciones	Referencia	Cargos	Abonos
02/10/2023	PI202310-00001	CATASTRAL		BAI/312-202310-0001	\$0.00	\$94.00
02/10/2023	PI202310-00001	CATASTRAL		BAI/312-202310-0001	\$0.00	\$60.00
02/10/2023	PI202310-00001	CATASTRAL		BAI/312-202310-0001	\$0.00	\$110.00
02/10/2023	PI202310-00001	CATASTRAL		BAI/312-202310-0001	\$0.00	\$380.00
02/10/2023	PI202310-00001	CATASTRAL		BAI/312-202310-0001	\$0.00	\$47,762.32
02/10/2023	PI202310-00001	CATASTRAL		BAI/312-202310-0001	\$94.00	\$0.00
02/10/2023	PI202310-00001	CATASTRAL		BAI/312-202310-0001	\$60.00	\$0.00
02/10/2023	PI202310-00001	CATASTRAL		BAI/312-202310-0001	\$110.00	\$0.00
02/10/2023	PI202310-00001	CATASTRAL		BAI/312-202310-0001	\$380.00	\$0.00
02/10/2023	PI202310-00001	CATASTRAL		BAI/312-202310-0001	\$47,762.32	\$0.00
02/10/2023	PI202310-00002	OFICIALES \$15,000 Y \$15,000-30,000		BAI/312-202310-0002	\$0.00	\$30,000.00
02/10/2023	PI202310-00002	OFICIALES \$15,000 Y \$15,000-30,000		BAI/312-202310-0002	\$30,000.00	\$0.00
02/10/2023	PI202310-00003	OFICIALES		BAI/312-202310-0003	\$0.00	\$1,000.00
02/10/2023	PI202310-00003	OFICIALES		BAI/312-202310-0003	\$0.00	\$80.00
02/10/2023	PI202310-00003	OFICIALES		BAI/312-202310-0003	\$0.00	\$920.00
02/10/2023	PI202310-00003	OFICIALES		BAI/312-202310-0003	\$0.00	\$40.00
02/10/2023	PI202310-00003	OFICIALES		BAI/312-202310-0003	\$1,000.00	\$0.00
02/10/2023	PI202310-00003	OFICIALES		BAI/312-202310-0003	\$80.00	\$0.00
02/10/2023	PI202310-00003	OFICIALES		BAI/312-202310-0003	\$920.00	\$0.00
02/10/2023	PI202310-00003	OFICIALES		BAI/312-202310-0003	\$40.00	\$0.00
02/10/2023	PI202310-00004	OFICIALES CAPILLA		BAI/312-202310-0004	\$0.00	\$4,050.00
02/10/2023	PI202310-00004	OFICIALES CAPILLA		BAI/312-202310-0004	\$4,050.00	\$0.00
02/10/2023	PI202310-00005	PREDIAL		BAI/312-202310-0005	\$0.00	\$4,000.00
02/10/2023	PI202310-00005	PREDIAL		BAI/312-202310-0005	\$4,000.00	\$0.00
02/10/2023	PI202310-00006	PREDIAL		BAI/454-202310-0001	\$0.00	\$3,458.85
02/10/2023	PI202310-00006	PREDIAL		BAI/454-202310-0001	\$3,458.85	\$0.00
02/10/2023	PI202310-00007	CATASTRAL		BAI/454-202310-0002	\$0.00	\$376.00
02/10/2023	PI202310-00007	CATASTRAL		BAI/454-202310-0002	\$0.00	\$2.82
02/10/2023	PI202310-00007	CATASTRAL		BAI/454-202310-0002	\$0.00	\$66.00
02/10/2023	PI202310-00007	CATASTRAL		BAI/454-202310-0002	\$0.00	\$95.00
02/10/2023	PI202310-00007	CATASTRAL		BAI/454-202310-0002	\$376.00	\$0.00
02/10/2023	PI202310-00007	CATASTRAL		BAI/454-202310-0002	\$2.82	\$0.00
02/10/2023	PI202310-00007	CATASTRAL		BAI/454-202310-0002	\$66.00	\$0.00
02/10/2023	PI202310-00007	CATASTRAL		BAI/454-202310-0002	\$95.00	\$0.00
02/10/2023	PI202310-00008	FACTURAS		BAI/312-202310-0006	\$0.00	\$10,850.00
02/10/2023	PI202310-00008	FACTURAS		BAI/312-202310-0006	\$10,850.00	\$0.00
02/10/2023	PI202310-00009	FACTURAS		BAI/454-202310-0003	\$0.00	\$4,309.00
02/10/2023	PI202310-00009	FACTURAS		BAI/454-202310-0003	\$0.00	\$95.00

**PREVIEW PARAMETERS**

Fecha inicial: 1/10/2023 0:00

Fecha final: 31/12/2023 23:59

Cuenta contable: 81400-00000-000-0000

RESTABLECER ENVIAR

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Samapa Yanet

Muy bien, gracias, en un rato más paso 😊

Entiendo no hay problema

**Municipio de Ixtlahuacán de los Membrillos, Jalisco.**  
**Auxiliar por cuenta por rango de fechas**  
**Del 01/10/2023 a 31/12/2023**  
**81400-00000-000-0000**  
**Ley de Ingresos Devengada**

**Saldo inicial: \$0.00**  
**Saldo final: \$0.00**

<b>Cuenta 81400-00000-000-0000 Ley de Ingresos Devengada</b>						
<b>Fecha</b>	<b>Póliza</b>	<b>Observaciones</b>	<b>Referencia</b>	<b>Cargos</b>	<b>Abonos</b>	
02/10/2023	PI202310-00001	CATASTRAL	BAI312-202310-0001	\$0.00	\$94.00	
02/10/2023	PI202310-00001	CATASTRAL	BAI312-202310-0001	\$0.00	\$50.00	
02/10/2023	PI202310-00001	CATASTRAL	BAI312-202310-0001	\$0.00	\$110.00	
02/10/2023	PI202310-00001	CATASTRAL	BAI312-202310-0001	\$0.00	\$380.00	
02/10/2023	PI202310-00001	CATASTRAL	BAI312-202310-0001	\$0.00	\$47,762.32	
02/10/2023	PI202310-00001	CATASTRAL	BAI312-202310-0001	\$94.00	\$0.00	
02/10/2023	PI202310-00001	CATASTRAL	BAI312-202310-0001	\$50.00	\$0.00	
02/10/2023	PI202310-00001	CATASTRAL	BAI312-202310-0001	\$110.00	\$0.00	
02/10/2023	PI202310-00001	CATASTRAL	BAI312-202310-0001	\$380.00	\$0.00	
02/10/2023	PI202310-00001	CATASTRAL	BAI312-202310-0001	\$47,762.32	\$0.00	
02/10/2023	PI202310-00002	OFICIALES \$15,000 Y \$15,000=30,000	BAI312-202310-0002	\$0.00	\$30,000.00	
02/10/2023	PI202310-00002	OFICIALES \$15,000 Y \$15,000=30,000	BAI312-202310-0002	\$30,000.00	\$0.00	
02/10/2023	PI202310-00003	OFICIALES	BAI312-202310-0003	\$0.00	\$1,000.00	
02/10/2023	PI202310-00003	OFICIALES	BAI312-202310-0003	\$0.00	\$80.00	
02/10/2023	PI202310-00003	OFICIALES	BAI312-202310-0003	\$0.00	\$920.00	
02/10/2023	PI202310-00003	OFICIALES	BAI312-202310-0003	\$0.00	\$40.00	
02/10/2023	PI202310-00003	OFICIALES	BAI312-202310-0003	\$1,000.00	\$0.00	
02/10/2023	PI202310-00003	OFICIALES	BAI312-202310-0003	\$80.00	\$0.00	
02/10/2023	PI202310-00003	OFICIALES	BAI312-202310-0003	\$920.00	\$0.00	
02/10/2023	PI202310-00003	OFICIALES	BAI312-202310-0003	\$40.00	\$0.00	
02/10/2023	PI202310-00004	OFICIALES CAPILLA	BAI312-202310-0004	\$0.00	\$4,050.00	
02/10/2023	PI202310-00004	OFICIALES CAPILLA	BAI312-202310-0004	\$4,050.00	\$0.00	
02/10/2023	PI202310-00005	PREDIAL	BAI312-202310-0005	\$0.00	\$4,000.00	
02/10/2023	PI202310-00005	PREDIAL	BAI312-202310-0005	\$4,000.00	\$0.00	
02/10/2023	PI202310-00006	PREDIAL	BAI464-202310-0001	\$0.00	\$3,458.85	
02/10/2023	PI202310-00006	PREDIAL	BAI464-202310-0001	\$3,458.85	\$0.00	
02/10/2023	PI202310-00007	CATASTRAL	BAI464-202310-0002	\$0.00	\$376.00	
02/10/2023	PI202310-00007	CATASTRAL	BAI464-202310-0002	\$0.00	\$2.82	
02/10/2023	PI202310-00007	CATASTRAL	BAI464-202310-0002	\$0.00	\$56.00	
02/10/2023	PI202310-00007	CATASTRAL	BAI464-202310-0002	\$0.00	\$95.00	
02/10/2023	PI202310-00007	CATASTRAL	BAI464-202310-0002	\$376.00	\$0.00	
02/10/2023	PI202310-00007	CATASTRAL	BAI464-202310-0002	\$2.82	\$0.00	
02/10/2023	PI202310-00007	CATASTRAL	BAI464-202310-0002	\$56.00	\$0.00	
02/10/2023	PI202310-00007	CATASTRAL	BAI464-202310-0002	\$95.00	\$0.00	
02/10/2023	PI202310-00008	FACTURAS	BAI312-202310-0006	\$0.00	\$10,850.00	
02/10/2023	PI202310-00008	FACTURAS	BAI312-202310-0006	\$10,850.00	\$0.00	
02/10/2023	PI202310-00009	FACTURAS	BAI464-202310-0003	\$0.00	\$4,309.00	
02/10/2023	PI202310-00009	FACTURAS	BAI464-202310-0003	\$0.00	\$95.00	
02/10/2023	PI202310-00009	FACTURAS	BAI464-202310-0003	\$0.00	\$132.12	

02/10/2023	PI202310-00009	FACTURAS	BAI464-202310-0003	\$4,309.00	\$0.00
02/10/2023	PI202310-00009	FACTURAS	BAI464-202310-0003	\$95.00	\$0.00
02/10/2023	PI202310-00009	FACTURAS	BAI464-202310-0003	\$132.12	\$0.00
02/10/2023	PI202310-00010	PREDIAL	BAI312-202310-0007	\$0.00	\$1,200.00
02/10/2023	PI202310-00010	PREDIAL	BAI312-202310-0007	\$1,200.00	\$0.00
02/10/2023	PI202310-00011	PREDIAL	BAI464-202310-0004	\$0.00	\$575.83
02/10/2023	PI202310-00011	PREDIAL	BAI464-202310-0004	\$575.83	\$0.00
02/10/2023	PI202310-00012	OFICIALES	BAI312-202310-0008	\$0.00	\$625.00
02/10/2023	PI202310-00012	OFICIALES	BAI312-202310-0008	\$0.00	\$80.00
02/10/2023	PI202310-00012	OFICIALES	BAI312-202310-0008	\$0.00	\$1,080.00
02/10/2023	PI202310-00012	OFICIALES	BAI312-202310-0008	\$0.00	\$705.00
02/10/2023	PI202310-00012	OFICIALES	BAI312-202310-0008	\$0.00	\$193.12
02/10/2023	PI202310-00012	OFICIALES	BAI312-202310-0008	\$0.00	\$2,000.00
02/10/2023	PI202310-00012	OFICIALES	BAI312-202310-0008	\$0.00	\$3,730.00
02/10/2023	PI202310-00012	OFICIALES	BAI312-202310-0008	\$625.00	\$0.00
02/10/2023	PI202310-00012	OFICIALES	BAI312-202310-0008	\$80.00	\$0.00
02/10/2023	PI202310-00012	OFICIALES	BAI312-202310-0008	\$1,080.00	\$0.00
02/10/2023	PI202310-00012	OFICIALES	BAI312-202310-0008	\$705.00	\$0.00
02/10/2023	PI202310-00012	OFICIALES	BAI312-202310-0008	\$193.12	\$0.00
02/10/2023	PI202310-00012	OFICIALES	BAI312-202310-0008	\$2,000.00	\$0.00
02/10/2023	PI202310-00012	OFICIALES	BAI312-202310-0008	\$3,730.00	\$0.00
02/10/2023	PI202310-00013	OFICIALES	BAI312-202310-0056	\$0.00	\$250.00
02/10/2023	PI202310-00013	OFICIALES	BAI312-202310-0056	\$0.00	\$80.00
02/10/2023	PI202310-00013	OFICIALES	BAI312-202310-0056	\$0.00	\$80.00
02/10/2023	PI202310-00013	OFICIALES	BAI312-202310-0056	\$0.00	\$410.00
02/10/2023	PI202310-00013	OFICIALES	BAI312-202310-0056	\$0.00	\$1,160.00
02/10/2023	PI202310-00013	OFICIALES	BAI312-202310-0056	\$0.00	\$420.00
02/10/2023	PI202310-00013	OFICIALES	BAI312-202310-0056	\$250.00	\$0.00
02/10/2023	PI202310-00013	OFICIALES	BAI312-202310-0056	\$80.00	\$0.00
02/10/2023	PI202310-00013	OFICIALES	BAI312-202310-0056	\$80.00	\$0.00
02/10/2023	PI202310-00013	OFICIALES	BAI312-202310-0056	\$410.00	\$0.00
02/10/2023	PI202310-00013	OFICIALES	BAI312-202310-0056	\$1,160.00	\$0.00
02/10/2023	PI202310-00013	OFICIALES	BAI312-202310-0056	\$420.00	\$0.00
02/10/2023	PI202310-00014	CATASTRAL	BAI312-202310-0057	\$0.00	\$1,050.00
02/10/2023	PI202310-00014	CATASTRAL	BAI312-202310-0057	\$0.00	\$750.00
02/10/2023	PI202310-00014	CATASTRAL	BAI312-202310-0057	\$0.00	\$564.00
02/10/2023	PI202310-00014	CATASTRAL	BAI312-202310-0057	\$0.00	\$570.00
02/10/2023	PI202310-00014	CATASTRAL	BAI312-202310-0057	\$0.00	\$15,136.60
02/10/2023	PI202310-00014	CATASTRAL	BAI312-202310-0057	\$0.00	\$1,762.43
02/10/2023	PI202310-00014	CATASTRAL	BAI312-202310-0057	\$0.00	\$88.74
02/10/2023	PI202310-00014	CATASTRAL	BAI312-202310-0057	\$1,050.00	\$0.00
02/10/2023	PI202310-00014	CATASTRAL	BAI312-202310-0057	\$750.00	\$0.00
02/10/2023	PI202310-00014	CATASTRAL	BAI312-202310-0057	\$564.00	\$0.00
02/10/2023	PI202310-00014	CATASTRAL	BAI312-202310-0057	\$570.00	\$0.00
02/10/2023	PI202310-00014	CATASTRAL	BAI312-202310-0057	\$15,136.60	\$0.00
02/10/2023	PI202310-00014	CATASTRAL	BAI312-202310-0057	\$1,762.43	\$0.00
02/10/2023	PI202310-00014	CATASTRAL	BAI312-202310-0057	\$88.74	\$0.00
02/10/2023	PI202310-00015	CATASTRAL	BAI464-202310-0007	\$0.00	\$96.82
02/10/2023	PI202310-00015	CATASTRAL	BAI464-202310-0007	\$96.82	\$0.00
02/10/2023	PI202310-00016	LIC MUNICIPALES	BAI312-202310-0058	\$0.00	\$70.00

02/10/2023	PI202310-00016	LIC MUNICIPALES	BAI312-202310-0058	\$70.00	\$0.00
02/10/2023	PI202310-00017	FACTURAS	BAI464-202310-0008	\$0.00	\$287.03
02/10/2023	PI202310-00017	FACTURAS	BAI464-202310-0008	\$0.00	\$190.00
02/10/2023	PI202310-00017	FACTURAS	BAI464-202310-0008	\$0.00	\$9,377.78
02/10/2023	PI202310-00017	FACTURAS	BAI464-202310-0008	\$287.03	\$0.00
02/10/2023	PI202310-00017	FACTURAS	BAI464-202310-0008	\$190.00	\$0.00
02/10/2023	PI202310-00017	FACTURAS	BAI464-202310-0008	\$9,377.78	\$0.00
02/10/2023	PI202310-00018	PREDIAL 2 FICHAS 1X\$3500 Y \$300=3800	BAI312-202310-0059	\$0.00	\$3,800.00
02/10/2023	PI202310-00018	PREDIAL 2 FICHAS 1X\$3500 Y \$300=3800	BAI312-202310-0059	\$3,800.00	\$0.00
02/10/2023	PI202310-00019	PREDIAL	BAI464-202310-0009	\$0.00	\$4,349.83
02/10/2023	PI202310-00019	PREDIAL	BAI464-202310-0009	\$4,349.83	\$0.00
02/10/2023	PI202310-00020	OFICIALES \$1,240 Y \$2,500=3,740	BAI312-202310-0060	\$0.00	\$325.00
02/10/2023	PI202310-00020	OFICIALES \$1,240 Y \$2,500=3,740	BAI312-202310-0060	\$0.00	\$40.00
02/10/2023	PI202310-00020	OFICIALES \$1,240 Y \$2,500=3,740	BAI312-202310-0060	\$0.00	\$405.00
02/10/2023	PI202310-00020	OFICIALES \$1,240 Y \$2,500=3,740	BAI312-202310-0060	\$0.00	\$2,930.00
02/10/2023	PI202310-00020	OFICIALES \$1,240 Y \$2,500=3,740	BAI312-202310-0060	\$325.00	\$0.00
02/10/2023	PI202310-00020	OFICIALES \$1,240 Y \$2,500=3,740	BAI312-202310-0060	\$40.00	\$0.00
02/10/2023	PI202310-00020	OFICIALES \$1,240 Y \$2,500=3,740	BAI312-202310-0060	\$405.00	\$0.00
02/10/2023	PI202310-00020	OFICIALES \$1,240 Y \$2,500=3,740	BAI312-202310-0060	\$2,930.00	\$0.00
02/10/2023	PI202310-00021	CATASTRALES	BAI312-202310-0061	\$0.00	\$332.00
02/10/2023	PI202310-00021	CATASTRALES	BAI312-202310-0061	\$332.00	\$0.00
02/10/2023	PI202310-00022	LIC MUNICIPALES	BAI312-202310-0062	\$0.00	\$70.00
02/10/2023	PI202310-00022	LIC MUNICIPALES	BAI312-202310-0062	\$70.00	\$0.00
02/10/2023	PI202310-00023	PREDIAL \$30,000\$2,400 \$100=32,500	BAI312-202310-0063	\$0.00	\$32,500.00
02/10/2023	PI202310-00023	PREDIAL \$30,000\$2,400 \$100=32,500	BAI312-202310-0063	\$32,500.00	\$0.00
02/10/2023	PI202310-00024	PREDIAL	BAI464-202310-0010	\$0.00	\$10,128.08
02/10/2023	PI202310-00024	PREDIAL	BAI464-202310-0010	\$10,128.08	\$0.00
02/10/2023	PI202310-00025	OFICIALES ATEQUIZA	BAI411-202310-0007	\$0.00	\$10,900.00
02/10/2023	PI202310-00025	OFICIALES ATEQUIZA	BAI411-202310-0007	\$0.00	\$10,900.00
02/10/2023	PI202310-00025	OFICIALES ATEQUIZA	BAI411-202310-0007	\$10,900.00	\$0.00
02/10/2023	PI202310-00025	OFICIALES ATEQUIZA	BAI411-202310-0007	\$10,900.00	\$0.00
02/10/2023	PI202310-00026	OFICIALES	BAI312-202310-0064	\$0.00	\$250.00
02/10/2023	PI202310-00026	OFICIALES	BAI312-202310-0064	\$0.00	\$250.00
02/10/2023	PI202310-00026	OFICIALES	BAI312-202310-0064	\$250.00	\$0.00
02/10/2023	PI202310-00026	OFICIALES	BAI312-202310-0064	\$250.00	\$0.00
02/10/2023	PI202310-00027	OFICIALES	BAI464-202310-0011	\$0.00	\$500.00
02/10/2023	PI202310-00027	OFICIALES	BAI464-202310-0011	\$0.00	\$15.00
02/10/2023	PI202310-00027	OFICIALES	BAI464-202310-0011	\$500.00	\$0.00
02/10/2023	PI202310-00027	OFICIALES	BAI464-202310-0011	\$15.00	\$0.00
02/10/2023	PI202310-00028	OFICIALES	BAI312-202310-0069	\$0.00	\$1,200.00
02/10/2023	PI202310-00028	OFICIALES	BAI312-202310-0069	\$0.00	\$200.00
02/10/2023	PI202310-00028	OFICIALES	BAI312-202310-0069	\$0.00	\$120.00
02/10/2023	PI202310-00028	OFICIALES	BAI312-202310-0069	\$0.00	\$2,500.00
02/10/2023	PI202310-00028	OFICIALES	BAI312-202310-0069	\$0.00	\$1,120.00
02/10/2023	PI202310-00028	OFICIALES	BAI312-202310-0069	\$0.00	\$2,030.00
02/10/2023	PI202310-00028	OFICIALES	BAI312-202310-0069	\$0.00	\$1,300.00
02/10/2023	PI202310-00028	OFICIALES	BAI312-202310-0069	\$0.00	\$230.00
02/10/2023	PI202310-00028	OFICIALES	BAI312-202310-0069	\$1,200.00	\$0.00
02/10/2023	PI202310-00028	OFICIALES	BAI312-202310-0069	\$200.00	\$0.00
02/10/2023	PI202310-00028	OFICIALES	BAI312-202310-0069	\$120.00	\$0.00

02/10/2023	PI202310-00028	OFICIALES		BAI312-202310-0069	\$2,500.00	\$0.00
02/10/2023	PI202310-00028	OFICIALES		BAI312-202310-0069	\$1,120.00	\$0.00
02/10/2023	PI202310-00028	OFICIALES		BAI312-202310-0069	\$2,030.00	\$0.00
02/10/2023	PI202310-00028	OFICIALES		BAI312-202310-0069	\$1,300.00	\$0.00
02/10/2023	PI202310-00028	OFICIALES		BAI312-202310-0069	\$230.00	\$0.00
02/10/2023	PI202310-00029	CATASTRALES		BAI312-202310-0070	\$0.00	\$1,130.00
02/10/2023	PI202310-00029	CATASTRALES		BAI312-202310-0070	\$0.00	\$94.00
02/10/2023	PI202310-00029	CATASTRALES		BAI312-202310-0070	\$1,130.00	\$0.00
02/10/2023	PI202310-00029	CATASTRALES		BAI312-202310-0070	\$94.00	\$0.00
02/10/2023	PI202310-00030	CATASTRALES \$45,535.90 Y\$4,000=49,535.9		BAI312-202310-0071	\$0.00	\$1,000.00
02/10/2023	PI202310-00030	CATASTRALES \$45,535.90 Y\$4,000=49,535.9		BAI312-202310-0071	\$0.00	\$282.00
02/10/2023	PI202310-00030	CATASTRALES \$45,535.90 Y\$4,000=49,535.9		BAI312-202310-0071	\$0.00	\$56.00
02/10/2023	PI202310-00030	CATASTRALES \$45,535.90 Y\$4,000=49,535.9		BAI312-202310-0071	\$0.00	\$95.00
02/10/2023	PI202310-00030	CATASTRALES \$45,535.90 Y\$4,000=49,535.9		BAI312-202310-0071	\$0.00	\$2,567.00
02/10/2023	PI202310-00030	CATASTRALES \$45,535.90 Y\$4,000=49,535.9		BAI312-202310-0071	\$0.00	\$45,535.90
02/10/2023	PI202310-00030	CATASTRALES \$45,535.90 Y\$4,000=49,535.9		BAI312-202310-0071	\$1,000.00	\$0.00
02/10/2023	PI202310-00030	CATASTRALES \$45,535.90 Y\$4,000=49,535.9		BAI312-202310-0071	\$282.00	\$0.00
02/10/2023	PI202310-00030	CATASTRALES \$45,535.90 Y\$4,000=49,535.9		BAI312-202310-0071	\$56.00	\$0.00
02/10/2023	PI202310-00030	CATASTRALES \$45,535.90 Y\$4,000=49,535.9		BAI312-202310-0071	\$95.00	\$0.00
02/10/2023	PI202310-00030	CATASTRALES \$45,535.90 Y\$4,000=49,535.9		BAI312-202310-0071	\$2,567.00	\$0.00
02/10/2023	PI202310-00030	CATASTRALES \$45,535.90 Y\$4,000=49,535.9		BAI312-202310-0071	\$45,535.90	\$0.00
02/10/2023	PI202310-00031	CATASTRAL		BAI464-202310-0012	\$0.00	\$250.00
02/10/2023	PI202310-00031	CATASTRAL		BAI464-202310-0012	\$0.00	\$7.50
02/10/2023	PI202310-00031	CATASTRAL		BAI464-202310-0012	\$250.00	\$0.00
02/10/2023	PI202310-00031	CATASTRAL		BAI464-202310-0012	\$7.50	\$0.00
02/10/2023	PI202310-00032	FACTURAS		BAI312-202310-0072	\$0.00	\$2,950.00
02/10/2023	PI202310-00032	FACTURAS		BAI312-202310-0072	\$2,950.00	\$0.00
02/10/2023	PI202310-00033	FACTURAS		BAI312-202310-0073	\$0.00	\$470.00
02/10/2023	PI202310-00033	FACTURAS		BAI312-202310-0073	\$470.00	\$0.00
03/10/2023	PI202310-00034	OFICIALES		BAI312-202310-0084	\$0.00	\$1,000.00
03/10/2023	PI202310-00034	OFICIALES		BAI312-202310-0084	\$0.00	\$3,140.00
03/10/2023	PI202310-00034	OFICIALES		BAI312-202310-0084	\$0.00	\$2,122.00
03/10/2023	PI202310-00034	OFICIALES		BAI312-202310-0084	\$0.00	\$120.00
03/10/2023	PI202310-00034	OFICIALES		BAI312-202310-0084	\$0.00	\$120.00
03/10/2023	PI202310-00034	OFICIALES		BAI312-202310-0084	\$0.00	\$3,888.00
03/10/2023	PI202310-00034	OFICIALES		BAI312-202310-0084	\$0.00	\$3,294.00
03/10/2023	PI202310-00034	OFICIALES		BAI312-202310-0084	\$0.00	\$940.00
03/10/2023	PI202310-00034	OFICIALES		BAI312-202310-0084	\$0.00	\$7,040.40
03/10/2023	PI202310-00034	OFICIALES		BAI312-202310-0084	\$0.00	\$430.00
03/10/2023	PI202310-00034	OFICIALES		BAI312-202310-0084	\$0.00	\$297.00
03/10/2023	PI202310-00034	OFICIALES		BAI312-202310-0084	\$1,000.00	\$0.00
03/10/2023	PI202310-00034	OFICIALES		BAI312-202310-0084	\$3,140.00	\$0.00
03/10/2023	PI202310-00034	OFICIALES		BAI312-202310-0084	\$2,122.00	\$0.00
03/10/2023	PI202310-00034	OFICIALES		BAI312-202310-0084	\$120.00	\$0.00
03/10/2023	PI202310-00034	OFICIALES		BAI312-202310-0084	\$120.00	\$0.00
03/10/2023	PI202310-00034	OFICIALES		BAI312-202310-0084	\$3,888.00	\$0.00
03/10/2023	PI202310-00034	OFICIALES		BAI312-202310-0084	\$3,294.00	\$0.00
03/10/2023	PI202310-00034	OFICIALES		BAI312-202310-0084	\$940.00	\$0.00
03/10/2023	PI202310-00034	OFICIALES		BAI312-202310-0084	\$7,040.40	\$0.00
03/10/2023	PI202310-00034	OFICIALES		BAI312-202310-0084	\$430.00	\$0.00

03/10/2023	PI202310-00034	OFICIALES		BAI312-202310-0084	\$297.00	\$0.00
03/10/2023	PI202310-00035	CATASTRALES		BAI312-202310-0085	\$0.00	\$960.00
03/10/2023	PI202310-00035	CATASTRALES		BAI312-202310-0085	\$0.00	\$1,250.00
03/10/2023	PI202310-00035	CATASTRALES		BAI312-202310-0085	\$0.00	\$248.00
03/10/2023	PI202310-00035	CATASTRALES		BAI312-202310-0085	\$0.00	\$282.00
03/10/2023	PI202310-00035	CATASTRALES		BAI312-202310-0085	\$0.00	\$475.00
03/10/2023	PI202310-00035	CATASTRALES		BAI312-202310-0085	\$0.00	\$8,923.25
03/10/2023	PI202310-00035	CATASTRALES		BAI312-202310-0085	\$960.00	\$0.00
03/10/2023	PI202310-00035	CATASTRALES		BAI312-202310-0085	\$1,250.00	\$0.00
03/10/2023	PI202310-00035	CATASTRALES		BAI312-202310-0085	\$248.00	\$0.00
03/10/2023	PI202310-00035	CATASTRALES		BAI312-202310-0085	\$282.00	\$0.00
03/10/2023	PI202310-00035	CATASTRALES		BAI312-202310-0085	\$475.00	\$0.00
03/10/2023	PI202310-00035	CATASTRALES		BAI312-202310-0085	\$8,923.25	\$0.00
03/10/2023	PI202310-00036	LIC MUNICIPALES		BAI312-202310-0086	\$0.00	\$70.00
03/10/2023	PI202310-00036	LIC MUNICIPALES		BAI312-202310-0086	\$70.00	\$0.00
03/10/2023	PI202310-00037	PREDIAL		BAI312-202310-0087	\$0.00	\$8,950.00
03/10/2023	PI202310-00037	PREDIAL		BAI312-202310-0087	\$8,950.00	\$0.00
04/10/2023	PI202310-00038	OFICIALES \$2,500 \$228.4=2728.40		BAI312-202310-0088	\$0.00	\$1,275.00
04/10/2023	PI202310-00038	OFICIALES \$2,500 \$228.4=2728.40		BAI312-202310-0088	\$0.00	\$368.40
04/10/2023	PI202310-00038	OFICIALES \$2,500 \$228.4=2728.40		BAI312-202310-0088	\$0.00	\$80.00
04/10/2023	PI202310-00038	OFICIALES \$2,500 \$228.4=2728.40		BAI312-202310-0088	\$0.00	\$1,005.00
04/10/2023	PI202310-00038	OFICIALES \$2,500 \$228.4=2728.40		BAI312-202310-0088	\$1,275.00	\$0.00
04/10/2023	PI202310-00038	OFICIALES \$2,500 \$228.4=2728.40		BAI312-202310-0088	\$368.40	\$0.00
04/10/2023	PI202310-00038	OFICIALES \$2,500 \$228.4=2728.40		BAI312-202310-0088	\$80.00	\$0.00
04/10/2023	PI202310-00038	OFICIALES \$2,500 \$228.4=2728.40		BAI312-202310-0088	\$1,005.00	\$0.00
04/10/2023	PI202310-00039	OFICIALES		BAI312-202310-0089	\$0.00	\$150.00
04/10/2023	PI202310-00039	OFICIALES		BAI312-202310-0089	\$0.00	\$2,034.00
04/10/2023	PI202310-00039	OFICIALES		BAI312-202310-0089	\$0.00	\$150.00
04/10/2023	PI202310-00039	OFICIALES		BAI312-202310-0089	\$150.00	\$0.00
04/10/2023	PI202310-00039	OFICIALES		BAI312-202310-0089	\$2,034.00	\$0.00
04/10/2023	PI202310-00039	OFICIALES		BAI312-202310-0089	\$150.00	\$0.00
04/10/2023	PI202310-00040	CATASTRAL		BAI312-202310-0090	\$0.00	\$1,287.25
04/10/2023	PI202310-00040	CATASTRAL		BAI312-202310-0090	\$0.00	\$2,000.00
04/10/2023	PI202310-00040	CATASTRAL		BAI312-202310-0090	\$0.00	\$392.00
04/10/2023	PI202310-00040	CATASTRAL		BAI312-202310-0090	\$0.00	\$330.00
04/10/2023	PI202310-00040	CATASTRAL		BAI312-202310-0090	\$0.00	\$285.00
04/10/2023	PI202310-00040	CATASTRAL		BAI312-202310-0090	\$0.00	\$27,481.52
04/10/2023	PI202310-00040	CATASTRAL		BAI312-202310-0090	\$1,287.25	\$0.00
04/10/2023	PI202310-00040	CATASTRAL		BAI312-202310-0090	\$2,000.00	\$0.00
04/10/2023	PI202310-00040	CATASTRAL		BAI312-202310-0090	\$392.00	\$0.00
04/10/2023	PI202310-00040	CATASTRAL		BAI312-202310-0090	\$330.00	\$0.00
04/10/2023	PI202310-00040	CATASTRAL		BAI312-202310-0090	\$285.00	\$0.00
04/10/2023	PI202310-00040	CATASTRAL		BAI312-202310-0090	\$27,481.52	\$0.00
04/10/2023	PI202310-00041	CATASTRAL		BAI464-202310-0016	\$0.00	\$282.00
04/10/2023	PI202310-00041	CATASTRAL		BAI464-202310-0016	\$0.00	\$8.46
04/10/2023	PI202310-00041	CATASTRAL		BAI464-202310-0016	\$282.00	\$0.00
04/10/2023	PI202310-00041	CATASTRAL		BAI464-202310-0016	\$8.46	\$0.00
04/10/2023	PI202310-00042	FACTURAS		BAI464-202310-0017	\$0.00	\$378.00
04/10/2023	PI202310-00042	FACTURAS		BAI464-202310-0017	\$0.00	\$11.34
04/10/2023	PI202310-00042	FACTURAS		BAI464-202310-0017	\$378.00	\$0.00



04/10/2023	PI202310-00042	FACTURAS		BAI464-202310-0017	\$11.34	\$0.00
04/10/2023	PI202310-00043	CATASTRAL		BAI312-202310-0091	\$0.00	\$1,950.00
04/10/2023	PI202310-00043	CATASTRAL		BAI312-202310-0091	\$0.00	\$278.00
04/10/2023	PI202310-00043	CATASTRAL		BAI312-202310-0091	\$0.00	\$761.00
04/10/2023	PI202310-00043	CATASTRAL		BAI312-202310-0091	\$0.00	\$95.00
04/10/2023	PI202310-00043	CATASTRAL		BAI312-202310-0091	\$0.00	\$3,316.00
04/10/2023	PI202310-00043	CATASTRAL		BAI312-202310-0091	\$1,950.00	\$0.00
04/10/2023	PI202310-00043	CATASTRAL		BAI312-202310-0091	\$278.00	\$0.00
04/10/2023	PI202310-00043	CATASTRAL		BAI312-202310-0091	\$761.00	\$0.00
04/10/2023	PI202310-00043	CATASTRAL		BAI312-202310-0091	\$95.00	\$0.00
04/10/2023	PI202310-00043	CATASTRAL		BAI312-202310-0091	\$3,316.00	\$0.00
04/10/2023	PI202310-00044	CATASTRAL		BAI464-202310-0018	\$0.00	\$168.00
04/10/2023	PI202310-00044	CATASTRAL		BAI464-202310-0018	\$0.00	\$5.04
04/10/2023	PI202310-00044	CATASTRAL		BAI464-202310-0018	\$168.00	\$0.00
04/10/2023	PI202310-00044	CATASTRAL		BAI464-202310-0018	\$5.04	\$0.00
04/10/2023	PI202310-00045	FACTURAS		BAI312-202310-0092	\$0.00	\$750.00
04/10/2023	PI202310-00045	FACTURAS		BAI312-202310-0092	\$750.00	\$0.00
04/10/2023	PI202310-00046	FACTURAS		BAI464-202310-0019	\$0.00	\$2,000.00
04/10/2023	PI202310-00046	FACTURAS		BAI464-202310-0019	\$0.00	\$60.00
04/10/2023	PI202310-00046	FACTURAS		BAI464-202310-0019	\$2,000.00	\$0.00
04/10/2023	PI202310-00046	FACTURAS		BAI464-202310-0019	\$60.00	\$0.00
04/10/2023	PI202310-00047	OFICIALES \$10,000 \$10,000 \$10,000=30,000		BAI312-202310-0093	\$0.00	\$30,000.00
04/10/2023	PI202310-00047	OFICIALES \$10,000 \$10,000 \$10,000=30,000		BAI312-202310-0093	\$30,000.00	\$0.00
04/10/2023	PI202310-00048	PREDIAL		BAI312-202310-0094	\$0.00	\$31,000.00
04/10/2023	PI202310-00048	PREDIAL		BAI312-202310-0094	\$31,000.00	\$0.00
04/10/2023	PI202310-00049	PREDIAL		BAI464-202310-0020	\$0.00	\$12,536.21
04/10/2023	PI202310-00049	PREDIAL		BAI464-202310-0020	\$12,536.21	\$0.00
05/10/2023	PI202310-00050	OFICIALES		BAI312-202310-0095	\$0.00	\$400.00
05/10/2023	PI202310-00050	OFICIALES		BAI312-202310-0095	\$0.00	\$313.00
05/10/2023	PI202310-00050	OFICIALES		BAI312-202310-0095	\$0.00	\$4,752.00
05/10/2023	PI202310-00050	OFICIALES		BAI312-202310-0095	\$0.00	\$40.00
05/10/2023	PI202310-00050	OFICIALES		BAI312-202310-0095	\$0.00	\$120.00
05/10/2023	PI202310-00050	OFICIALES		BAI312-202310-0095	\$0.00	\$2,160.00
05/10/2023	PI202310-00050	OFICIALES		BAI312-202310-0095	\$0.00	\$2,000.00
05/10/2023	PI202310-00050	OFICIALES		BAI312-202310-0095	\$0.00	\$560.00
05/10/2023	PI202310-00050	OFICIALES		BAI312-202310-0095	\$400.00	\$0.00
05/10/2023	PI202310-00050	OFICIALES		BAI312-202310-0095	\$313.00	\$0.00
05/10/2023	PI202310-00050	OFICIALES		BAI312-202310-0095	\$4,752.00	\$0.00
05/10/2023	PI202310-00050	OFICIALES		BAI312-202310-0095	\$40.00	\$0.00
05/10/2023	PI202310-00050	OFICIALES		BAI312-202310-0095	\$120.00	\$0.00
05/10/2023	PI202310-00050	OFICIALES		BAI312-202310-0095	\$2,160.00	\$0.00
05/10/2023	PI202310-00050	OFICIALES		BAI312-202310-0095	\$2,000.00	\$0.00
05/10/2023	PI202310-00050	OFICIALES		BAI312-202310-0095	\$560.00	\$0.00
05/10/2023	PI202310-00051	PREDIAL		BAI312-202310-0096	\$0.00	\$8,000.00
05/10/2023	PI202310-00051	PREDIAL		BAI312-202310-0096	\$8,000.00	\$0.00
05/10/2023	PI202310-00052	PREDIAL		BAI464-202310-0021	\$0.00	\$3,357.98
05/10/2023	PI202310-00052	PREDIAL		BAI464-202310-0021	\$3,357.98	\$0.00
06/10/2023	PI202310-00053	OFICIALES		BAI312-202310-0097	\$0.00	\$950.00
06/10/2023	PI202310-00053	OFICIALES		BAI312-202310-0097	\$0.00	\$160.00
06/10/2023	PI202310-00053	OFICIALES		BAI312-202310-0097	\$0.00	\$40.00



06/10/2023	PI202310-00053	OFICIALES		BAI312-202310-0097	\$0.00	\$2,000.00
06/10/2023	PI202310-00053	OFICIALES		BAI312-202310-0097	\$0.00	\$15,120.00
06/10/2023	PI202310-00053	OFICIALES		BAI312-202310-0097	\$0.00	\$750.00
06/10/2023	PI202310-00053	OFICIALES		BAI312-202310-0097	\$0.00	\$594.00
06/10/2023	PI202310-00053	OFICIALES		BAI312-202310-0097	\$950.00	\$0.00
06/10/2023	PI202310-00053	OFICIALES		BAI312-202310-0097	\$160.00	\$0.00
06/10/2023	PI202310-00053	OFICIALES		BAI312-202310-0097	\$40.00	\$0.00
06/10/2023	PI202310-00053	OFICIALES		BAI312-202310-0097	\$2,000.00	\$0.00
06/10/2023	PI202310-00053	OFICIALES		BAI312-202310-0097	\$15,120.00	\$0.00
06/10/2023	PI202310-00053	OFICIALES		BAI312-202310-0097	\$750.00	\$0.00
06/10/2023	PI202310-00053	OFICIALES		BAI312-202310-0097	\$594.00	\$0.00
06/10/2023	PI202310-00054	OFICIALES		BAI464-202310-0022	\$0.00	\$150.00
06/10/2023	PI202310-00054	OFICIALES		BAI464-202310-0022	\$0.00	\$9.00
06/10/2023	PI202310-00054	OFICIALES		BAI464-202310-0022	\$0.00	\$150.00
06/10/2023	PI202310-00054	OFICIALES		BAI464-202310-0022	\$150.00	\$0.00
06/10/2023	PI202310-00054	OFICIALES		BAI464-202310-0022	\$9.00	\$0.00
06/10/2023	PI202310-00054	OFICIALES		BAI464-202310-0022	\$150.00	\$0.00
06/10/2023	PI202310-00055	CATASTRAL	\$14,172.36 \$1,500 Y\$1,500=17,172.36	BAI312-202310-0098	\$0.00	\$188.00
06/10/2023	PI202310-00055	CATASTRAL	\$14,172.36 \$1,500 Y\$1,500=17,172.36	BAI312-202310-0098	\$0.00	\$190.00
06/10/2023	PI202310-00055	CATASTRAL	\$14,172.36 \$1,500 Y\$1,500=17,172.36	BAI312-202310-0098	\$0.00	\$16,794.36
06/10/2023	PI202310-00055	CATASTRAL	\$14,172.36 \$1,500 Y\$1,500=17,172.36	BAI312-202310-0098	\$188.00	\$0.00
06/10/2023	PI202310-00055	CATASTRAL	\$14,172.36 \$1,500 Y\$1,500=17,172.36	BAI312-202310-0098	\$190.00	\$0.00
06/10/2023	PI202310-00055	CATASTRAL	\$14,172.36 \$1,500 Y\$1,500=17,172.36	BAI312-202310-0098	\$16,794.36	\$0.00
06/10/2023	PI202310-00056	CATASTRAL		BAI464-202310-0023	\$0.00	\$376.00
06/10/2023	PI202310-00056	CATASTRAL		BAI464-202310-0023	\$0.00	\$94.00
06/10/2023	PI202310-00056	CATASTRAL		BAI464-202310-0023	\$0.00	\$190.00
06/10/2023	PI202310-00056	CATASTRAL		BAI464-202310-0023	\$0.00	\$6,340.00
06/10/2023	PI202310-00056	CATASTRAL		BAI464-202310-0023	\$376.00	\$0.00
06/10/2023	PI202310-00056	CATASTRAL		BAI464-202310-0023	\$94.00	\$0.00
06/10/2023	PI202310-00056	CATASTRAL		BAI464-202310-0023	\$190.00	\$0.00
06/10/2023	PI202310-00056	CATASTRAL		BAI464-202310-0023	\$6,340.00	\$0.00
06/10/2023	PI202310-00057	CATASTRAL		BAI312-202310-0099	\$0.00	\$51,589.00
06/10/2023	PI202310-00057	CATASTRAL		BAI312-202310-0099	\$0.00	\$96.00
06/10/2023	PI202310-00057	CATASTRAL		BAI312-202310-0099	\$0.00	\$95.00
06/10/2023	PI202310-00057	CATASTRAL		BAI312-202310-0099	\$51,589.00	\$0.00
06/10/2023	PI202310-00057	CATASTRAL		BAI312-202310-0099	\$96.00	\$0.00
06/10/2023	PI202310-00057	CATASTRAL		BAI312-202310-0099	\$95.00	\$0.00
06/10/2023	PI202310-00058	FACTURAS		BAI312-202310-0100	\$0.00	\$500.00
06/10/2023	PI202310-00058	FACTURAS		BAI312-202310-0100	\$500.00	\$0.00
06/10/2023	PI202310-00059	PREDIAL		BAI312-202310-0101	\$0.00	\$4,800.00
06/10/2023	PI202310-00059	PREDIAL		BAI312-202310-0101	\$4,800.00	\$0.00
09/10/2023	PI202310-00060	OFICIALES		BAI312-202310-0102	\$0.00	\$1,550.00
09/10/2023	PI202310-00060	OFICIALES		BAI312-202310-0102	\$0.00	\$2,622.00
09/10/2023	PI202310-00060	OFICIALES		BAI312-202310-0102	\$0.00	\$200.00
09/10/2023	PI202310-00060	OFICIALES		BAI312-202310-0102	\$0.00	\$160.00
09/10/2023	PI202310-00060	OFICIALES		BAI312-202310-0102	\$0.00	\$1,458.00
09/10/2023	PI202310-00060	OFICIALES		BAI312-202310-0102	\$0.00	\$1,460.00
09/10/2023	PI202310-00060	OFICIALES		BAI312-202310-0102	\$0.00	\$297.00
09/10/2023	PI202310-00060	OFICIALES		BAI312-202310-0102	\$0.00	\$4,800.00
09/10/2023	PI202310-00060	OFICIALES		BAI312-202310-0102	\$0.00	\$430.00

09/10/2023	PI202310-00060	OFICIALES	BAI312-202310-0102	\$1,550.00	\$0.00
09/10/2023	PI202310-00060	OFICIALES	BAI312-202310-0102	\$2,622.00	\$0.00
09/10/2023	PI202310-00060	OFICIALES	BAI312-202310-0102	\$200.00	\$0.00
09/10/2023	PI202310-00060	OFICIALES	BAI312-202310-0102	\$160.00	\$0.00
09/10/2023	PI202310-00060	OFICIALES	BAI312-202310-0102	\$1,458.00	\$0.00
09/10/2023	PI202310-00060	OFICIALES	BAI312-202310-0102	\$1,460.00	\$0.00
09/10/2023	PI202310-00060	OFICIALES	BAI312-202310-0102	\$297.00	\$0.00
09/10/2023	PI202310-00060	OFICIALES	BAI312-202310-0102	\$4,800.00	\$0.00
09/10/2023	PI202310-00060	OFICIALES	BAI312-202310-0102	\$430.00	\$0.00
09/10/2023	PI202310-00061	OFICIALES	BAI464-202310-0024	\$0.00	\$40.00
09/10/2023	PI202310-00061	OFICIALES	BAI464-202310-0024	\$0.00	\$40.00
09/10/2023	PI202310-00061	OFICIALES	BAI464-202310-0024	\$0.00	\$2.40
09/10/2023	PI202310-00061	OFICIALES	BAI464-202310-0024	\$40.00	\$0.00
09/10/2023	PI202310-00061	OFICIALES	BAI464-202310-0024	\$40.00	\$0.00
09/10/2023	PI202310-00061	OFICIALES	BAI464-202310-0024	\$2.40	\$0.00
09/10/2023	PI202310-00061	CATASTRAL	BAI312-202310-0103	\$0.00	\$1,000.00
09/10/2023	PI202310-00061	CATASTRAL	BAI312-202310-0103	\$0.00	\$1,050.00
09/10/2023	PI202310-00061	CATASTRAL	BAI312-202310-0103	\$0.00	\$188.00
09/10/2023	PI202310-00061	CATASTRAL	BAI312-202310-0103	\$0.00	\$959.00
09/10/2023	PI202310-00061	CATASTRAL	BAI312-202310-0103	\$0.00	\$111.00
09/10/2023	PI202310-00061	CATASTRAL	BAI312-202310-0103	\$1,000.00	\$0.00
09/10/2023	PI202310-00061	CATASTRAL	BAI312-202310-0103	\$1,050.00	\$0.00
09/10/2023	PI202310-00061	CATASTRAL	BAI312-202310-0103	\$188.00	\$0.00
09/10/2023	PI202310-00061	CATASTRAL	BAI312-202310-0103	\$959.00	\$0.00
09/10/2023	PI202310-00061	CATASTRAL	BAI312-202310-0103	\$111.00	\$0.00
09/10/2023	PI202310-00062	CATASTRAL	BAI464-202310-0025	\$0.00	\$7,495.00
09/10/2023	PI202310-00062	CATASTRAL	BAI464-202310-0025	\$0.00	\$94.00
09/10/2023	PI202310-00062	CATASTRAL	BAI464-202310-0025	\$0.00	\$95.00
09/10/2023	PI202310-00062	CATASTRAL	BAI464-202310-0025	\$0.00	\$231.03
09/10/2023	PI202310-00062	CATASTRAL	BAI464-202310-0025	\$7,495.00	\$0.00
09/10/2023	PI202310-00062	CATASTRAL	BAI464-202310-0025	\$94.00	\$0.00
09/10/2023	PI202310-00062	CATASTRAL	BAI464-202310-0025	\$95.00	\$0.00
09/10/2023	PI202310-00062	CATASTRAL	BAI464-202310-0025	\$231.03	\$0.00
09/10/2023	PI202310-00063	LIC MUNICIPALES	BAI312-202310-0109	\$0.00	\$70.00
09/10/2023	PI202310-00063	LIC MUNICIPALES	BAI312-202310-0109	\$70.00	\$0.00
09/10/2023	PI202310-00064	FACTURAS \$12,750 Y \$12,750 DEL 25-09-23	BAI312-202310-0111	\$0.00	\$25,500.00
09/10/2023	PI202310-00064	FACTURAS \$12,750 Y \$12,750 DEL 25-09-23	BAI312-202310-0111	\$25,500.00	\$0.00
09/10/2023	PI202310-00065	FACTURAS	BAI464-202310-0027	\$0.00	\$94.00
09/10/2023	PI202310-00065	FACTURAS	BAI464-202310-0027	\$0.00	\$2.82
09/10/2023	PI202310-00065	FACTURAS	BAI464-202310-0027	\$94.00	\$0.00
09/10/2023	PI202310-00065	FACTURAS	BAI464-202310-0027	\$2.82	\$0.00
09/10/2023	PI202310-00066	PREDIAL	BAI312-202310-0125	\$0.00	\$20,000.00
09/10/2023	PI202310-00066	PREDIAL	BAI312-202310-0125	\$20,000.00	\$0.00
09/10/2023	PI202310-00067	PREDIAL	BAI464-202310-0028	\$0.00	\$10,345.54
09/10/2023	PI202310-00067	PREDIAL	BAI464-202310-0028	\$10,345.54	\$0.00
09/10/2023	PI202310-00068	PREDIAL	BAI312-202310-0129	\$0.00	\$6,600.00
09/10/2023	PI202310-00068	PREDIAL	BAI312-202310-0129	\$6,600.00	\$0.00
09/10/2023	PI202310-00069	PREDIAL	BAI464-202310-0029	\$0.00	\$32,755.86
09/10/2023	PI202310-00069	PREDIAL	BAI464-202310-0029	\$32,755.86	\$0.00
09/10/2023	PI202310-00070	PREDIAL	BAI312-202310-0130	\$0.00	\$7,600.00

09/10/2023	PI202310-00070	PREDIAL	BAI312-202310-0130	\$7,600.00	\$0.00
11/10/2023	PI202310-00071	OFICIALES	BAI312-202310-0131	\$0.00	\$1,100.00
11/10/2023	PI202310-00071	OFICIALES	BAI312-202310-0131	\$0.00	\$40.00
11/10/2023	PI202310-00071	OFICIALES	BAI312-202310-0131	\$0.00	\$200.00
11/10/2023	PI202310-00071	OFICIALES	BAI312-202310-0131	\$0.00	\$1,080.00
11/10/2023	PI202310-00071	OFICIALES	BAI312-202310-0131	\$0.00	\$77.00
11/10/2023	PI202310-00071	OFICIALES	BAI312-202310-0131	\$0.00	\$1,240.00
11/10/2023	PI202310-00071	OFICIALES	BAI312-202310-0131	\$0.00	\$698.77
11/10/2023	PI202310-00071	OFICIALES	BAI312-202310-0131	\$0.00	\$594.00
11/10/2023	PI202310-00071	OFICIALES	BAI312-202310-0131	\$0.00	\$3,000.00
11/10/2023	PI202310-00071	OFICIALES	BAI312-202310-0131	\$0.00	\$420.00
11/10/2023	PI202310-00071	OFICIALES	BAI312-202310-0131	\$1,100.00	\$0.00
11/10/2023	PI202310-00071	OFICIALES	BAI312-202310-0131	\$40.00	\$0.00
11/10/2023	PI202310-00071	OFICIALES	BAI312-202310-0131	\$200.00	\$0.00
11/10/2023	PI202310-00071	OFICIALES	BAI312-202310-0131	\$1,080.00	\$0.00
11/10/2023	PI202310-00071	OFICIALES	BAI312-202310-0131	\$77.00	\$0.00
11/10/2023	PI202310-00071	OFICIALES	BAI312-202310-0131	\$1,240.00	\$0.00
11/10/2023	PI202310-00071	OFICIALES	BAI312-202310-0131	\$698.77	\$0.00
11/10/2023	PI202310-00071	OFICIALES	BAI312-202310-0131	\$594.00	\$0.00
11/10/2023	PI202310-00071	OFICIALES	BAI312-202310-0131	\$3,000.00	\$0.00
11/10/2023	PI202310-00071	OFICIALES	BAI312-202310-0131	\$420.00	\$0.00
11/10/2023	PI202310-00072	OFICIALES \$12,250 Y \$12250=24500	BAI312-202310-0132	\$0.00	\$24,500.00
11/10/2023	PI202310-00072	OFICIALES \$12,250 Y \$12250=24500	BAI312-202310-0132	\$24,500.00	\$0.00
11/10/2023	PI202310-00073	CATASTRALES	BAI312-202310-0133	\$0.00	\$920.00
11/10/2023	PI202310-00073	CATASTRALES	BAI312-202310-0133	\$0.00	\$250.00
11/10/2023	PI202310-00073	CATASTRALES	BAI312-202310-0133	\$0.00	\$8,249.77
11/10/2023	PI202310-00073	CATASTRALES	BAI312-202310-0133	\$0.00	\$846.00
11/10/2023	PI202310-00073	CATASTRALES	BAI312-202310-0133	\$0.00	\$228.00
11/10/2023	PI202310-00073	CATASTRALES	BAI312-202310-0133	\$0.00	\$285.00
11/10/2023	PI202310-00073	CATASTRALES	BAI312-202310-0133	\$0.00	\$836.00
11/10/2023	PI202310-00073	CATASTRALES	BAI312-202310-0133	\$0.00	\$856.25
11/10/2023	PI202310-00073	CATASTRALES	BAI312-202310-0133	\$920.00	\$0.00
11/10/2023	PI202310-00073	CATASTRALES	BAI312-202310-0133	\$250.00	\$0.00
11/10/2023	PI202310-00073	CATASTRALES	BAI312-202310-0133	\$8,249.77	\$0.00
11/10/2023	PI202310-00073	CATASTRALES	BAI312-202310-0133	\$846.00	\$0.00
11/10/2023	PI202310-00073	CATASTRALES	BAI312-202310-0133	\$228.00	\$0.00
11/10/2023	PI202310-00073	CATASTRALES	BAI312-202310-0133	\$285.00	\$0.00
11/10/2023	PI202310-00073	CATASTRALES	BAI312-202310-0133	\$836.00	\$0.00
11/10/2023	PI202310-00073	CATASTRALES	BAI312-202310-0133	\$856.25	\$0.00
11/10/2023	PI202310-00074	CATASTRAL	BAI464-202310-0030	\$0.00	\$376.00
11/10/2023	PI202310-00074	CATASTRAL	BAI464-202310-0030	\$0.00	\$11.28
11/10/2023	PI202310-00074	CATASTRAL	BAI464-202310-0030	\$376.00	\$0.00
11/10/2023	PI202310-00074	CATASTRAL	BAI464-202310-0030	\$11.28	\$0.00
11/10/2023	PI202310-00075	FACTURAS	BAI464-202310-0031	\$0.00	\$96.82
11/10/2023	PI202310-00075	FACTURAS	BAI464-202310-0031	\$96.82	\$0.00
11/10/2023	PI202310-00076	LIC MUNICIPALES	BAI312-202310-0134	\$0.00	\$1,130.00
11/10/2023	PI202310-00076	LIC MUNICIPALES	BAI312-202310-0134	\$0.00	\$70.00
11/10/2023	PI202310-00076	LIC MUNICIPALES	BAI312-202310-0134	\$1,130.00	\$0.00
11/10/2023	PI202310-00076	LIC MUNICIPALES	BAI312-202310-0134	\$70.00	\$0.00
11/10/2023	PI202310-00077	OFICIALES	BAI312-202310-0135	\$0.00	\$1,100.00

11/10/2023	PI202310-00077	OFICIALES		BAI312-202310-0135	\$0.00	\$160.00
11/10/2023	PI202310-00077	OFICIALES		BAI312-202310-0135	\$0.00	\$810.00
11/10/2023	PI202310-00077	OFICIALES		BAI312-202310-0135	\$0.00	\$3,450.00
11/10/2023	PI202310-00077	OFICIALES		BAI312-202310-0135	\$1,100.00	\$0.00
11/10/2023	PI202310-00077	OFICIALES		BAI312-202310-0135	\$160.00	\$0.00
11/10/2023	PI202310-00077	OFICIALES		BAI312-202310-0135	\$810.00	\$0.00
11/10/2023	PI202310-00077	OFICIALES		BAI312-202310-0135	\$3,450.00	\$0.00
11/10/2023	PI202310-00078	OFICIALES		BAI312-202310-0136	\$0.00	\$1,182.40
11/10/2023	PI202310-00078	OFICIALES		BAI312-202310-0136	\$0.00	\$12,178.60
11/10/2023	PI202310-00078	OFICIALES		BAI312-202310-0136	\$1,182.40	\$0.00
11/10/2023	PI202310-00078	OFICIALES		BAI312-202310-0136	\$12,178.60	\$0.00
11/10/2023	PI202310-00079	OFICIALES		BAI464-202310-0032	\$0.00	\$150.00
11/10/2023	PI202310-00079	OFICIALES		BAI464-202310-0032	\$0.00	\$39.56
11/10/2023	PI202310-00079	OFICIALES		BAI464-202310-0032	\$0.00	\$189.56
11/10/2023	PI202310-00079	OFICIALES		BAI464-202310-0032	\$0.00	\$1,000.00
11/10/2023	PI202310-00079	OFICIALES		BAI464-202310-0032	\$150.00	\$0.00
11/10/2023	PI202310-00079	OFICIALES		BAI464-202310-0032	\$39.56	\$0.00
11/10/2023	PI202310-00079	OFICIALES		BAI464-202310-0032	\$189.56	\$0.00
11/10/2023	PI202310-00079	OFICIALES		BAI464-202310-0032	\$1,000.00	\$0.00
11/10/2023	PI202310-00080	OFICIALES UNIDAD OLIVOS		BAI312-202310-0137	\$0.00	\$2,700.00
11/10/2023	PI202310-00080	OFICIALES UNIDAD OLIVOS		BAI312-202310-0137	\$2,700.00	\$0.00
11/10/2023	PI202310-00081	CATASTRALES		BAI312-202310-0138	\$0.00	\$1,890.00
11/10/2023	PI202310-00081	CATASTRALES		BAI312-202310-0138	\$0.00	\$55.00
11/10/2023	PI202310-00081	CATASTRALES		BAI312-202310-0138	\$0.00	\$94.00
11/10/2023	PI202310-00081	CATASTRALES		BAI312-202310-0138	\$1,890.00	\$0.00
11/10/2023	PI202310-00081	CATASTRALES		BAI312-202310-0138	\$55.00	\$0.00
11/10/2023	PI202310-00081	CATASTRALES		BAI312-202310-0138	\$94.00	\$0.00
11/10/2023	PI202310-00082	CATASTRALES		BAI312-202310-0139	\$0.00	\$1,000.00
11/10/2023	PI202310-00082	CATASTRALES		BAI312-202310-0139	\$0.00	\$4,832.00
11/10/2023	PI202310-00082	CATASTRALES		BAI312-202310-0139	\$0.00	\$56.00
11/10/2023	PI202310-00082	CATASTRALES		BAI312-202310-0139	\$1,000.00	\$0.00
11/10/2023	PI202310-00082	CATASTRALES		BAI312-202310-0139	\$4,832.00	\$0.00
11/10/2023	PI202310-00082	CATASTRALES		BAI312-202310-0139	\$56.00	\$0.00
11/10/2023	PI202310-00083	CATASTRALES		BAI312-202310-0140	\$0.00	\$95.00
11/10/2023	PI202310-00083	CATASTRALES		BAI312-202310-0140	\$0.00	\$5,314.99
11/10/2023	PI202310-00083	CATASTRALES		BAI312-202310-0140	\$0.00	\$255.54
11/10/2023	PI202310-00083	CATASTRALES		BAI312-202310-0140	\$0.00	\$53.14
11/10/2023	PI202310-00083	CATASTRALES		BAI312-202310-0140	\$95.00	\$0.00
11/10/2023	PI202310-00083	CATASTRALES		BAI312-202310-0140	\$5,314.99	\$0.00
11/10/2023	PI202310-00083	CATASTRALES		BAI312-202310-0140	\$255.54	\$0.00
11/10/2023	PI202310-00083	CATASTRALES		BAI312-202310-0140	\$53.14	\$0.00
11/10/2023	PI202310-00084	CATASTRAL		BAI312-202310-0141	\$0.00	\$1,339.00
11/10/2023	PI202310-00084	CATASTRAL		BAI312-202310-0141	\$1,339.00	\$0.00
11/10/2023	PI202310-00085	CATASTRAL \$22,725.42 Y \$5,318.64=28,044.06		BAI312-202310-0147	\$0.00	\$380.00
11/10/2023	PI202310-00085	CATASTRAL \$22,725.42 Y \$5,318.64=28,044.06		BAI312-202310-0147	\$0.00	\$20,878.07
11/10/2023	PI202310-00085	CATASTRAL \$22,725.42 Y \$5,318.64=28,044.06		BAI312-202310-0147	\$0.00	\$6,263.43
11/10/2023	PI202310-00085	CATASTRAL \$22,725.42 Y \$5,318.64=28,044.06		BAI312-202310-0147	\$0.00	\$522.56
11/10/2023	PI202310-00085	CATASTRAL \$22,725.42 Y \$5,318.64=28,044.06		BAI312-202310-0147	\$380.00	\$0.00
11/10/2023	PI202310-00085	CATASTRAL \$22,725.42 Y \$5,318.64=28,044.06		BAI312-202310-0147	\$20,878.07	\$0.00
11/10/2023	PI202310-00085	CATASTRAL \$22,725.42 Y \$5,318.64=28,044.06		BAI312-202310-0147	\$6,263.43	\$0.00

11/10/2023	PI202310-00085	CATASTRAL \$22,725.42 Y \$5,318.64=28,044.06	BAI312-202310-0147	\$522.56	\$0.00
11/10/2023	PI202310-00086	CATASTRAL	BAI464-202310-0033	\$0.00	\$352.26
11/10/2023	PI202310-00086	CATASTRAL	BAI464-202310-0033	\$352.26	\$0.00
11/10/2023	PI202310-00087	FACTURAS \$15,150.27 \$7,530.79 Y \$51,845.9=74526.96	BAI312-202310-0148	\$0.00	\$285.00
11/10/2023	PI202310-00087	FACTURAS \$15,150.27 \$7,530.79 Y \$51,845.9=74526.96	BAI312-202310-0148	\$0.00	\$72,439.35
11/10/2023	PI202310-00087	FACTURAS \$15,150.27 \$7,530.79 Y \$51,845.9=74526.96	BAI312-202310-0148	\$0.00	\$1,689.95
11/10/2023	PI202310-00087	FACTURAS \$15,150.27 \$7,530.79 Y \$51,845.9=74526.96	BAI312-202310-0148	\$0.00	\$112.66
11/10/2023	PI202310-00087	FACTURAS \$15,150.27 \$7,530.79 Y \$51,845.9=74526.96	BAI312-202310-0148	\$285.00	\$0.00
11/10/2023	PI202310-00087	FACTURAS \$15,150.27 \$7,530.79 Y \$51,845.9=74526.96	BAI312-202310-0148	\$72,439.35	\$0.00
11/10/2023	PI202310-00087	FACTURAS \$15,150.27 \$7,530.79 Y \$51,845.9=74526.96	BAI312-202310-0148	\$1,689.95	\$0.00
11/10/2023	PI202310-00087	FACTURAS \$15,150.27 \$7,530.79 Y \$51,845.9=74526.96	BAI312-202310-0148	\$112.66	\$0.00
11/10/2023	PI202310-00088	FACTURAS	BAI464-202310-0034	\$0.00	\$772.50
11/10/2023	PI202310-00088	FACTURAS	BAI464-202310-0034	\$772.50	\$0.00
13/10/2023	PI202310-00089	OFICIALES \$ 3,516.82 Y \$3,682=7,145.9	BAI312-202310-0153	\$0.00	\$850.00
13/10/2023	PI202310-00089	OFICIALES \$ 3,516.82 Y \$3,682=7,145.9	BAI312-202310-0153	\$0.00	\$102.40
13/10/2023	PI202310-00089	OFICIALES \$ 3,516.82 Y \$3,682=7,145.9	BAI312-202310-0153	\$0.00	\$120.00
13/10/2023	PI202310-00089	OFICIALES \$ 3,516.82 Y \$3,682=7,145.9	BAI312-202310-0153	\$0.00	\$80.00
13/10/2023	PI202310-00089	OFICIALES \$ 3,516.82 Y \$3,682=7,145.9	BAI312-202310-0153	\$0.00	\$1,950.00
13/10/2023	PI202310-00089	OFICIALES \$ 3,516.82 Y \$3,682=7,145.9	BAI312-202310-0153	\$0.00	\$140.00
13/10/2023	PI202310-00089	OFICIALES \$ 3,516.82 Y \$3,682=7,145.9	BAI312-202310-0153	\$0.00	\$1,050.00
13/10/2023	PI202310-00089	OFICIALES \$ 3,516.82 Y \$3,682=7,145.9	BAI312-202310-0153	\$0.00	\$2,593.50
13/10/2023	PI202310-00089	OFICIALES \$ 3,516.82 Y \$3,682=7,145.9	BAI312-202310-0153	\$0.00	\$260.00
13/10/2023	PI202310-00089	OFICIALES \$ 3,516.82 Y \$3,682=7,145.9	BAI312-202310-0153	\$850.00	\$0.00
13/10/2023	PI202310-00089	OFICIALES \$ 3,516.82 Y \$3,682=7,145.9	BAI312-202310-0153	\$102.40	\$0.00
13/10/2023	PI202310-00089	OFICIALES \$ 3,516.82 Y \$3,682=7,145.9	BAI312-202310-0153	\$120.00	\$0.00
13/10/2023	PI202310-00089	OFICIALES \$ 3,516.82 Y \$3,682=7,145.9	BAI312-202310-0153	\$80.00	\$0.00
13/10/2023	PI202310-00089	OFICIALES \$ 3,516.82 Y \$3,682=7,145.9	BAI312-202310-0153	\$1,950.00	\$0.00
13/10/2023	PI202310-00089	OFICIALES \$ 3,516.82 Y \$3,682=7,145.9	BAI312-202310-0153	\$140.00	\$0.00
13/10/2023	PI202310-00089	OFICIALES \$ 3,516.82 Y \$3,682=7,145.9	BAI312-202310-0153	\$1,050.00	\$0.00
13/10/2023	PI202310-00089	OFICIALES \$ 3,516.82 Y \$3,682=7,145.9	BAI312-202310-0153	\$2,593.50	\$0.00
13/10/2023	PI202310-00089	OFICIALES \$ 3,516.82 Y \$3,682=7,145.9	BAI312-202310-0153	\$260.00	\$0.00
13/10/2023	PI202310-00090	CATASTRALES	BAI312-202310-0154	\$0.00	\$2,301.00
13/10/2023	PI202310-00090	CATASTRALES	BAI312-202310-0154	\$0.00	\$1,816.00
13/10/2023	PI202310-00090	CATASTRALES	BAI312-202310-0154	\$0.00	\$388.00
13/10/2023	PI202310-00090	CATASTRALES	BAI312-202310-0154	\$0.00	\$385.50
13/10/2023	PI202310-00090	CATASTRALES	BAI312-202310-0154	\$0.00	\$17,410.00
13/10/2023	PI202310-00090	CATASTRALES	BAI312-202310-0154	\$2,301.00	\$0.00
13/10/2023	PI202310-00090	CATASTRALES	BAI312-202310-0154	\$1,816.00	\$0.00
13/10/2023	PI202310-00090	CATASTRALES	BAI312-202310-0154	\$388.00	\$0.00
13/10/2023	PI202310-00090	CATASTRALES	BAI312-202310-0154	\$385.50	\$0.00
13/10/2023	PI202310-00090	CATASTRALES	BAI312-202310-0154	\$17,410.00	\$0.00
13/10/2023	PI202310-00091	CATASTRALES	BAI312-202310-0155	\$0.00	\$4,688.75
13/10/2023	PI202310-00091	CATASTRALES	BAI312-202310-0155	\$0.00	\$80.00
13/10/2023	PI202310-00091	CATASTRALES	BAI312-202310-0155	\$4,688.75	\$0.00
13/10/2023	PI202310-00091	CATASTRALES	BAI312-202310-0155	\$80.00	\$0.00
13/10/2023	PI202310-00092	CATASTRAL	BAI464-202310-0040	\$0.00	\$250.00
13/10/2023	PI202310-00092	CATASTRAL	BAI464-202310-0040	\$0.00	\$282.00
13/10/2023	PI202310-00092	CATASTRAL	BAI464-202310-0040	\$0.00	\$93.36
13/10/2023	PI202310-00092	CATASTRAL	BAI464-202310-0040	\$0.00	\$2,580.70
13/10/2023	PI202310-00092	CATASTRAL	BAI464-202310-0040	\$250.00	\$0.00

13/10/2023	PI202310-00092	CATASTRAL	BAI464-202310-0040	\$282.00	\$0.00
13/10/2023	PI202310-00092	CATASTRAL	BAI464-202310-0040	\$93.36	\$0.00
13/10/2023	PI202310-00092	CATASTRAL	BAI464-202310-0040	\$2,580.70	\$0.00
13/10/2023	PI202310-00093	LIC MUNICIPALES	BAI312-202310-0162	\$0.00	\$1,160.00
13/10/2023	PI202310-00093	LIC MUNICIPALES	BAI312-202310-0162	\$0.00	\$140.00
13/10/2023	PI202310-00093	LIC MUNICIPALES	BAI312-202310-0162	\$1,160.00	\$0.00
13/10/2023	PI202310-00093	LIC MUNICIPALES	BAI312-202310-0162	\$140.00	\$0.00
13/10/2023	PI202310-00094	FACTURAS	BAI312-202310-0163	\$0.00	\$12,750.00
13/10/2023	PI202310-00094	FACTURAS	BAI312-202310-0163	\$12,750.00	\$0.00
13/10/2023	PI202310-00095	PREDIAL	BAI312-202310-0164	\$0.00	\$9,500.00
13/10/2023	PI202310-00095	PREDIAL	BAI312-202310-0164	\$9,500.00	\$0.00
16/10/2023	PI202310-00096	OFICIALES \$14,040 Y \$51.68=14091.68	BAI312-202310-0165	\$0.00	\$575.00
16/10/2023	PI202310-00096	OFICIALES \$14,040 Y \$51.68=14091.68	BAI312-202310-0165	\$0.00	\$80.00
16/10/2023	PI202310-00096	OFICIALES \$14,040 Y \$51.68=14091.68	BAI312-202310-0165	\$0.00	\$1,080.00
16/10/2023	PI202310-00096	OFICIALES \$14,040 Y \$51.68=14091.68	BAI312-202310-0165	\$0.00	\$77.00
16/10/2023	PI202310-00096	OFICIALES \$14,040 Y \$51.68=14091.68	BAI312-202310-0165	\$0.00	\$1,065.00
16/10/2023	PI202310-00096	OFICIALES \$14,040 Y \$51.68=14091.68	BAI312-202310-0165	\$0.00	\$431.68
16/10/2023	PI202310-00096	OFICIALES \$14,040 Y \$51.68=14091.68	BAI312-202310-0165	\$0.00	\$297.00
16/10/2023	PI202310-00096	OFICIALES \$14,040 Y \$51.68=14091.68	BAI312-202310-0165	\$0.00	\$380.00
16/10/2023	PI202310-00096	OFICIALES \$14,040 Y \$51.68=14091.68	BAI312-202310-0165	\$0.00	\$3,248.00
16/10/2023	PI202310-00096	OFICIALES \$14,040 Y \$51.68=14091.68	BAI312-202310-0165	\$0.00	\$6,858.00
16/10/2023	PI202310-00096	OFICIALES \$14,040 Y \$51.68=14091.68	BAI312-202310-0165	\$575.00	\$0.00
16/10/2023	PI202310-00096	OFICIALES \$14,040 Y \$51.68=14091.68	BAI312-202310-0165	\$80.00	\$0.00
16/10/2023	PI202310-00096	OFICIALES \$14,040 Y \$51.68=14091.68	BAI312-202310-0165	\$1,080.00	\$0.00
16/10/2023	PI202310-00096	OFICIALES \$14,040 Y \$51.68=14091.68	BAI312-202310-0165	\$77.00	\$0.00
16/10/2023	PI202310-00096	OFICIALES \$14,040 Y \$51.68=14091.68	BAI312-202310-0165	\$1,065.00	\$0.00
16/10/2023	PI202310-00096	OFICIALES \$14,040 Y \$51.68=14091.68	BAI312-202310-0165	\$431.68	\$0.00
16/10/2023	PI202310-00096	OFICIALES \$14,040 Y \$51.68=14091.68	BAI312-202310-0165	\$297.00	\$0.00
16/10/2023	PI202310-00096	OFICIALES \$14,040 Y \$51.68=14091.68	BAI312-202310-0165	\$380.00	\$0.00
16/10/2023	PI202310-00096	OFICIALES \$14,040 Y \$51.68=14091.68	BAI312-202310-0165	\$3,248.00	\$0.00
16/10/2023	PI202310-00096	OFICIALES \$14,040 Y \$51.68=14091.68	BAI312-202310-0165	\$6,858.00	\$0.00
16/10/2023	PI202310-00097	OFICIALES	BAI312-202310-0166	\$0.00	\$50.00
16/10/2023	PI202310-00097	OFICIALES	BAI312-202310-0166	\$0.00	\$50.00
16/10/2023	PI202310-00097	OFICIALES	BAI312-202310-0166	\$0.00	\$1,200.00
16/10/2023	PI202310-00097	OFICIALES	BAI312-202310-0166	\$50.00	\$0.00
16/10/2023	PI202310-00097	OFICIALES	BAI312-202310-0166	\$50.00	\$0.00
16/10/2023	PI202310-00097	OFICIALES	BAI312-202310-0166	\$1,200.00	\$0.00
16/10/2023	PI202310-00098	OFICIALES	BAI312-202310-0167	\$0.00	\$7,796.32
16/10/2023	PI202310-00098	OFICIALES	BAI312-202310-0167	\$0.00	\$9,300.00
16/10/2023	PI202310-00098	OFICIALES	BAI312-202310-0167	\$0.00	\$1,080.00
16/10/2023	PI202310-00098	OFICIALES	BAI312-202310-0167	\$0.00	\$2,800.00
16/10/2023	PI202310-00098	OFICIALES	BAI312-202310-0167	\$0.00	\$8,264.17
16/10/2023	PI202310-00098	OFICIALES	BAI312-202310-0167	\$0.00	\$650.00
16/10/2023	PI202310-00098	OFICIALES	BAI312-202310-0167	\$7,796.32	\$0.00
16/10/2023	PI202310-00098	OFICIALES	BAI312-202310-0167	\$9,300.00	\$0.00
16/10/2023	PI202310-00098	OFICIALES	BAI312-202310-0167	\$1,080.00	\$0.00
16/10/2023	PI202310-00098	OFICIALES	BAI312-202310-0167	\$2,800.00	\$0.00
16/10/2023	PI202310-00098	OFICIALES	BAI312-202310-0167	\$8,264.17	\$0.00
16/10/2023	PI202310-00098	OFICIALES	BAI312-202310-0167	\$650.00	\$0.00
16/10/2023	PI202310-00099	OFICIALES	BAI464-202310-0042	\$0.00	\$1,500.00

16/10/2023	PI202310-00099	OFICIALES	BAI464-202310-0042	\$0.00	\$1,000.00
16/10/2023	PI202310-00099	OFICIALES	BAI464-202310-0042	\$1,500.00	\$0.00
16/10/2023	PI202310-00099	OFICIALES	BAI464-202310-0042	\$1,000.00	\$0.00
16/10/2023	PI202310-00100	CATASTRAL	BAI312-202310-0168	\$0.00	\$4,865.00
16/10/2023	PI202310-00100	CATASTRAL	BAI312-202310-0168	\$0.00	\$1,500.00
16/10/2023	PI202310-00100	CATASTRAL	BAI312-202310-0168	\$0.00	\$377.00
16/10/2023	PI202310-00100	CATASTRAL	BAI312-202310-0168	\$0.00	\$95.00
16/10/2023	PI202310-00100	CATASTRAL	BAI312-202310-0168	\$0.00	\$1,670.00
16/10/2023	PI202310-00100	CATASTRAL	BAI312-202310-0168	\$4,865.00	\$0.00
16/10/2023	PI202310-00100	CATASTRAL	BAI312-202310-0168	\$1,500.00	\$0.00
16/10/2023	PI202310-00100	CATASTRAL	BAI312-202310-0168	\$377.00	\$0.00
16/10/2023	PI202310-00100	CATASTRAL	BAI312-202310-0168	\$95.00	\$0.00
16/10/2023	PI202310-00100	CATASTRAL	BAI312-202310-0168	\$1,670.00	\$0.00
16/10/2023	PI202310-00101	CATASTRAL	BAI312-202310-0169	\$0.00	\$2,884.00
16/10/2023	PI202310-00101	CATASTRAL	BAI312-202310-0169	\$2,884.00	\$0.00
16/10/2023	PI202310-00102	CATASTRAL	BAI312-202310-0170	\$0.00	\$750.00
16/10/2023	PI202310-00102	CATASTRAL	BAI312-202310-0170	\$0.00	\$280.00
16/10/2023	PI202310-00102	CATASTRAL	BAI312-202310-0170	\$0.00	\$30.90
16/10/2023	PI202310-00102	CATASTRAL	BAI312-202310-0170	\$750.00	\$0.00
16/10/2023	PI202310-00102	CATASTRAL	BAI312-202310-0170	\$280.00	\$0.00
16/10/2023	PI202310-00102	CATASTRAL	BAI312-202310-0170	\$30.90	\$0.00
16/10/2023	PI202310-00103	Póliza de cancelación de PI202310-00102 correspondiente al documento origen BAI312-202310-0170.	BAI312-202310-0170	\$0.00	-\$30.90
16/10/2023	PI202310-00103	Póliza de cancelación de PI202310-00102 correspondiente al documento origen BAI312-202310-0170.	BAI312-202310-0170	-\$30.90	\$0.00
16/10/2023	PI202310-00103	Póliza de cancelación de PI202310-00102 correspondiente al documento origen BAI312-202310-0170.	BAI312-202310-0170	-\$750.00	\$0.00
16/10/2023	PI202310-00103	Póliza de cancelación de PI202310-00102 correspondiente al documento origen BAI312-202310-0170.	BAI312-202310-0170	-\$280.00	\$0.00
16/10/2023	PI202310-00103	Póliza de cancelación de PI202310-00102 correspondiente al documento origen BAI312-202310-0170.	BAI312-202310-0170	\$0.00	-\$750.00
16/10/2023	PI202310-00103	Póliza de cancelación de PI202310-00102 correspondiente al documento origen BAI312-202310-0170.	BAI312-202310-0170	\$0.00	-\$280.00
16/10/2023	PI202310-00104	CATASTRAL	BAI464-202310-0043	\$0.00	\$750.00
16/10/2023	PI202310-00104	CATASTRAL	BAI464-202310-0043	\$0.00	\$30.90
16/10/2023	PI202310-00104	CATASTRAL	BAI464-202310-0043	\$0.00	\$280.00
16/10/2023	PI202310-00104	CATASTRAL	BAI464-202310-0043	\$750.00	\$0.00
16/10/2023	PI202310-00104	CATASTRAL	BAI464-202310-0043	\$30.90	\$0.00
16/10/2023	PI202310-00104	CATASTRAL	BAI464-202310-0043	\$280.00	\$0.00
16/10/2023	PI202310-00105	LIC MUNICIPALES	BAI312-202310-0171	\$0.00	\$140.00
16/10/2023	PI202310-00105	LIC MUNICIPALES	BAI312-202310-0171	\$140.00	\$0.00
17/10/2023	PI202310-00106	OFICIALES	BAI312-202310-0172	\$0.00	\$1,500.00
17/10/2023	PI202310-00106	OFICIALES	BAI312-202310-0172	\$0.00	\$120.00
17/10/2023	PI202310-00106	OFICIALES	BAI312-202310-0172	\$0.00	\$160.00
17/10/2023	PI202310-00106	OFICIALES	BAI312-202310-0172	\$0.00	\$1,230.00
17/10/2023	PI202310-00106	OFICIALES	BAI312-202310-0172	\$0.00	\$2,312.00
17/10/2023	PI202310-00106	OFICIALES	BAI312-202310-0172	\$0.00	\$297.00
17/10/2023	PI202310-00106	OFICIALES	BAI312-202310-0172	\$0.00	\$6,498.00
17/10/2023	PI202310-00106	OFICIALES	BAI312-202310-0172	\$0.00	\$210.00
17/10/2023	PI202310-00106	OFICIALES	BAI312-202310-0172	\$0.00	\$430.00
17/10/2023	PI202310-00106	OFICIALES	BAI312-202310-0172	\$0.00	\$530.00
17/10/2023	PI202310-00106	OFICIALES	BAI312-202310-0172	\$1,500.00	\$0.00
17/10/2023	PI202310-00106	OFICIALES	BAI312-202310-0172	\$120.00	\$0.00
17/10/2023	PI202310-00106	OFICIALES	BAI312-202310-0172	\$160.00	\$0.00
17/10/2023	PI202310-00106	OFICIALES	BAI312-202310-0172	\$1,230.00	\$0.00
17/10/2023	PI202310-00106	OFICIALES	BAI312-202310-0172	\$2,312.00	\$0.00



17/10/2023	PI202310-00106	OFICIALES					BAI312-202310-0172	\$297.00	\$0.00
17/10/2023	PI202310-00106	OFICIALES					BAI312-202310-0172	\$6,498.00	\$0.00
17/10/2023	PI202310-00106	OFICIALES					BAI312-202310-0172	\$210.00	\$0.00
17/10/2023	PI202310-00106	OFICIALES					BAI312-202310-0172	\$430.00	\$0.00
17/10/2023	PI202310-00106	OFICIALES					BAI312-202310-0172	\$530.00	\$0.00
17/10/2023	PI202310-00107	OFICIALES \$3,682 \$10,000 \$10,000 \$10,000=33,682					BAI312-202310-0173	\$0.00	\$1,050.00
17/10/2023	PI202310-00107	OFICIALES \$3,682 \$10,000 \$10,000 \$10,000=33,682					BAI312-202310-0173	\$0.00	\$30,000.00
17/10/2023	PI202310-00107	OFICIALES \$3,682 \$10,000 \$10,000 \$10,000=33,682					BAI312-202310-0173	\$0.00	\$40.00
17/10/2023	PI202310-00107	OFICIALES \$3,682 \$10,000 \$10,000 \$10,000=33,682					BAI312-202310-0173	\$0.00	\$590.00
17/10/2023	PI202310-00107	OFICIALES \$3,682 \$10,000 \$10,000 \$10,000=33,682					BAI312-202310-0173	\$0.00	\$2,002.00
17/10/2023	PI202310-00107	OFICIALES \$3,682 \$10,000 \$10,000 \$10,000=33,682					BAI312-202310-0173	\$1,050.00	\$0.00
17/10/2023	PI202310-00107	OFICIALES \$3,682 \$10,000 \$10,000 \$10,000=33,682					BAI312-202310-0173	\$30,000.00	\$0.00
17/10/2023	PI202310-00107	OFICIALES \$3,682 \$10,000 \$10,000 \$10,000=33,682					BAI312-202310-0173	\$40.00	\$0.00
17/10/2023	PI202310-00107	OFICIALES \$3,682 \$10,000 \$10,000 \$10,000=33,682					BAI312-202310-0173	\$590.00	\$0.00
17/10/2023	PI202310-00107	OFICIALES \$3,682 \$10,000 \$10,000 \$10,000=33,682					BAI312-202310-0173	\$2,002.00	\$0.00
17/10/2023	PI202310-00108	LIC MUNICIPALES					BAI312-202310-0174	\$0.00	\$70.00
17/10/2023	PI202310-00108	LIC MUNICIPALES					BAI312-202310-0174	\$70.00	\$0.00
17/10/2023	PI202310-00109	PREDIAL					BAI312-202310-0175	\$0.00	\$18,400.00
17/10/2023	PI202310-00109	PREDIAL					BAI312-202310-0175	\$18,400.00	\$0.00
18/10/2023	PI202310-00110	OFICIALES					BAI312-202310-0176	\$0.00	\$425.00
18/10/2023	PI202310-00110	OFICIALES					BAI312-202310-0176	\$0.00	\$2,376.00
18/10/2023	PI202310-00110	OFICIALES					BAI312-202310-0176	\$0.00	\$40.00
18/10/2023	PI202310-00110	OFICIALES					BAI312-202310-0176	\$0.00	\$300.00
18/10/2023	PI202310-00110	OFICIALES					BAI312-202310-0176	\$0.00	\$1,260.00
18/10/2023	PI202310-00110	OFICIALES					BAI312-202310-0176	\$0.00	\$565.00
18/10/2023	PI202310-00110	OFICIALES					BAI312-202310-0176	\$0.00	\$5,515.44
18/10/2023	PI202310-00110	OFICIALES					BAI312-202310-0176	\$0.00	\$297.00
18/10/2023	PI202310-00110	OFICIALES					BAI312-202310-0176	\$0.00	\$210.00
18/10/2023	PI202310-00110	OFICIALES					BAI312-202310-0176	\$425.00	\$0.00
18/10/2023	PI202310-00110	OFICIALES					BAI312-202310-0176	\$2,376.00	\$0.00
18/10/2023	PI202310-00110	OFICIALES					BAI312-202310-0176	\$40.00	\$0.00
18/10/2023	PI202310-00110	OFICIALES					BAI312-202310-0176	\$300.00	\$0.00
18/10/2023	PI202310-00110	OFICIALES					BAI312-202310-0176	\$1,260.00	\$0.00
18/10/2023	PI202310-00110	OFICIALES					BAI312-202310-0176	\$565.00	\$0.00
18/10/2023	PI202310-00110	OFICIALES					BAI312-202310-0176	\$5,515.44	\$0.00
18/10/2023	PI202310-00110	OFICIALES					BAI312-202310-0176	\$297.00	\$0.00
18/10/2023	PI202310-00110	OFICIALES					BAI312-202310-0176	\$210.00	\$0.00
18/10/2023	PI202310-00111	OFICIALES					BAI312-202310-0181	\$0.00	\$300.00
18/10/2023	PI202310-00111	OFICIALES					BAI312-202310-0181	\$0.00	\$500.00
18/10/2023	PI202310-00111	OFICIALES					BAI312-202310-0181	\$0.00	\$1,200.00
18/10/2023	PI202310-00111	OFICIALES					BAI312-202310-0181	\$0.00	\$500.00
18/10/2023	PI202310-00111	OFICIALES					BAI312-202310-0181	\$300.00	\$0.00
18/10/2023	PI202310-00111	OFICIALES					BAI312-202310-0181	\$500.00	\$0.00
18/10/2023	PI202310-00111	OFICIALES					BAI312-202310-0181	\$1,200.00	\$0.00
18/10/2023	PI202310-00111	OFICIALES					BAI312-202310-0181	\$500.00	\$0.00
18/10/2023	PI202310-00112	CATASTRAL 2 FICHAS \$2500 Y\$2500=5000					BAI312-202310-0182	\$0.00	\$250.00
18/10/2023	PI202310-00112	CATASTRAL 2 FICHAS \$2500 Y\$2500=5000					BAI312-202310-0182	\$0.00	\$185.00
18/10/2023	PI202310-00112	CATASTRAL 2 FICHAS \$2500 Y\$2500=5000					BAI312-202310-0182	\$0.00	\$95.00
18/10/2023	PI202310-00112	CATASTRAL 2 FICHAS \$2500 Y\$2500=5000					BAI312-202310-0182	\$0.00	\$4,470.00
18/10/2023	PI202310-00112	CATASTRAL 2 FICHAS \$2500 Y\$2500=5000					BAI312-202310-0182	\$250.00	\$0.00

18/10/2023	PI202310-00112	CATASTRAL 2 FICHAS \$2500 Y\$2500=5000	BAI312-202310-0182	\$185.00	\$0.00
18/10/2023	PI202310-00112	CATASTRAL 2 FICHAS \$2500 Y\$2500=5000	BAI312-202310-0182	\$95.00	\$0.00
18/10/2023	PI202310-00112	CATASTRAL 2 FICHAS \$2500 Y\$2500=5000	BAI312-202310-0182	\$4,470.00	\$0.00
18/10/2023	PI202310-00113	CATASTRAL	BAI464-202310-0044	\$0.00	\$500.00
18/10/2023	PI202310-00113	CATASTRAL	BAI464-202310-0044	\$0.00	\$94.00
18/10/2023	PI202310-00113	CATASTRAL	BAI464-202310-0044	\$0.00	\$314.88
18/10/2023	PI202310-00113	CATASTRAL	BAI464-202310-0044	\$0.00	\$1,375.00
18/10/2023	PI202310-00113	CATASTRAL	BAI464-202310-0044	\$0.00	\$95.00
18/10/2023	PI202310-00113	CATASTRAL	BAI464-202310-0044	\$0.00	\$8,425.48
18/10/2023	PI202310-00113	CATASTRAL	BAI464-202310-0044	\$500.00	\$0.00
18/10/2023	PI202310-00113	CATASTRAL	BAI464-202310-0044	\$94.00	\$0.00
18/10/2023	PI202310-00113	CATASTRAL	BAI464-202310-0044	\$314.88	\$0.00
18/10/2023	PI202310-00113	CATASTRAL	BAI464-202310-0044	\$1,375.00	\$0.00
18/10/2023	PI202310-00113	CATASTRAL	BAI464-202310-0044	\$95.00	\$0.00
18/10/2023	PI202310-00113	CATASTRAL	BAI464-202310-0044	\$8,425.48	\$0.00
18/10/2023	PI202310-00114	LIC MUNICIPALES	BAI312-202310-0183	\$0.00	\$2,930.00
18/10/2023	PI202310-00114	LIC MUNICIPALES	BAI312-202310-0183	\$0.00	\$70.00
18/10/2023	PI202310-00114	LIC MUNICIPALES	BAI312-202310-0183	\$2,930.00	\$0.00
18/10/2023	PI202310-00114	LIC MUNICIPALES	BAI312-202310-0183	\$70.00	\$0.00
18/10/2023	PI202310-00115	FACTURAS	BAI312-202310-0184	\$0.00	\$1,000.00
18/10/2023	PI202310-00115	FACTURAS	BAI312-202310-0184	\$1,000.00	\$0.00
18/10/2023	PI202310-00116	FACTURAS \$12,750 Y \$2,460=15,210	BAI312-202310-0185	\$0.00	\$2,460.00
18/10/2023	PI202310-00116	FACTURAS \$12,750 Y \$2,460=15,210	BAI312-202310-0185	\$0.00	\$12,750.00
18/10/2023	PI202310-00116	FACTURAS \$12,750 Y \$2,460=15,210	BAI312-202310-0185	\$2,460.00	\$0.00
18/10/2023	PI202310-00116	FACTURAS \$12,750 Y \$2,460=15,210	BAI312-202310-0185	\$12,750.00	\$0.00
18/10/2023	PI202310-00117	FACTURAS	BAI464-202310-0045	\$0.00	\$3,523.76
18/10/2023	PI202310-00117	FACTURAS	BAI464-202310-0045	\$0.00	\$1,605.71
18/10/2023	PI202310-00117	FACTURAS	BAI464-202310-0045	\$0.00	\$50,000.00
18/10/2023	PI202310-00117	FACTURAS	BAI464-202310-0045	\$3,523.76	\$0.00
18/10/2023	PI202310-00117	FACTURAS	BAI464-202310-0045	\$1,605.71	\$0.00
18/10/2023	PI202310-00117	FACTURAS	BAI464-202310-0045	\$50,000.00	\$0.00
18/10/2023	PI202310-00118	PREDIAL	BAI312-202310-0186	\$0.00	\$1,500.00
18/10/2023	PI202310-00118	PREDIAL	BAI312-202310-0186	\$1,500.00	\$0.00
18/10/2023	PI202310-00119	PREDIAL	BAI464-202310-0046	\$0.00	\$5,445.32
18/10/2023	PI202310-00119	PREDIAL	BAI464-202310-0046	\$5,445.32	\$0.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$0.00	\$1,050.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$0.00	\$1,296.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$0.00	\$80.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$0.00	\$800.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$0.00	\$1,458.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$0.00	\$695.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$0.00	\$780.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$0.00	\$5,033.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$0.00	\$297.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$0.00	\$3,210.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$0.00	\$430.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$0.00	\$330.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$0.00	\$500.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$1,050.00	\$0.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$1,296.00	\$0.00

19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$80.00	\$0.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$800.00	\$0.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$1,458.00	\$0.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$695.00	\$0.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$780.00	\$0.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$5,033.00	\$0.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$297.00	\$0.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$3,210.00	\$0.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$430.00	\$0.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$330.00	\$0.00
19/10/2023	PI202310-00120	OFICIALES	BAI312-202310-0187	\$500.00	\$0.00
19/10/2023	PI202310-00121	CATASTRAL	BAI312-202310-0188	\$0.00	\$500.00
19/10/2023	PI202310-00121	CATASTRAL	BAI312-202310-0188	\$0.00	\$94.00
19/10/2023	PI202310-00121	CATASTRAL	BAI312-202310-0188	\$0.00	\$95.00
19/10/2023	PI202310-00121	CATASTRAL	BAI312-202310-0188	\$0.00	\$444.00
19/10/2023	PI202310-00121	CATASTRAL	BAI312-202310-0188	\$0.00	\$5,161.85
19/10/2023	PI202310-00121	CATASTRAL	BAI312-202310-0188	\$0.00	\$1,548.56
19/10/2023	PI202310-00121	CATASTRAL	BAI312-202310-0188	\$0.00	\$1,032.37
19/10/2023	PI202310-00121	CATASTRAL	BAI312-202310-0188	\$500.00	\$0.00
19/10/2023	PI202310-00121	CATASTRAL	BAI312-202310-0188	\$94.00	\$0.00
19/10/2023	PI202310-00121	CATASTRAL	BAI312-202310-0188	\$95.00	\$0.00
19/10/2023	PI202310-00121	CATASTRAL	BAI312-202310-0188	\$444.00	\$0.00
19/10/2023	PI202310-00121	CATASTRAL	BAI312-202310-0188	\$5,161.85	\$0.00
19/10/2023	PI202310-00121	CATASTRAL	BAI312-202310-0188	\$1,548.56	\$0.00
19/10/2023	PI202310-00121	CATASTRAL	BAI312-202310-0188	\$1,032.37	\$0.00
19/10/2023	PI202310-00122	CATASTRAL	BAI464-202310-0047	\$0.00	\$94.00
19/10/2023	PI202310-00122	CATASTRAL	BAI464-202310-0047	\$0.00	\$2.82
19/10/2023	PI202310-00122	CATASTRAL	BAI464-202310-0047	\$94.00	\$0.00
19/10/2023	PI202310-00122	CATASTRAL	BAI464-202310-0047	\$2.82	\$0.00
19/10/2023	PI202310-00123	LIC MUNICIPALES	BAI312-202310-0189	\$0.00	\$3,860.00
19/10/2023	PI202310-00123	LIC MUNICIPALES	BAI312-202310-0189	\$0.00	\$210.00
19/10/2023	PI202310-00123	LIC MUNICIPALES	BAI312-202310-0189	\$3,860.00	\$0.00
19/10/2023	PI202310-00123	LIC MUNICIPALES	BAI312-202310-0189	\$210.00	\$0.00
19/10/2023	PI202310-00124	FACTURAS	BAI464-202310-0048	\$0.00	\$694.03
19/10/2023	PI202310-00124	FACTURAS	BAI464-202310-0048	\$0.00	\$380.00
19/10/2023	PI202310-00124	FACTURAS	BAI464-202310-0048	\$0.00	\$18,862.10
19/10/2023	PI202310-00124	FACTURAS	BAI464-202310-0048	\$0.00	\$3,893.20
19/10/2023	PI202310-00124	FACTURAS	BAI464-202310-0048	\$694.03	\$0.00
19/10/2023	PI202310-00124	FACTURAS	BAI464-202310-0048	\$380.00	\$0.00
19/10/2023	PI202310-00124	FACTURAS	BAI464-202310-0048	\$18,862.10	\$0.00
19/10/2023	PI202310-00124	FACTURAS	BAI464-202310-0048	\$3,893.20	\$0.00
19/10/2023	PI202310-00125	PREDIAL	BAI312-202310-0190	\$0.00	\$4,000.00
19/10/2023	PI202310-00125	PREDIAL	BAI312-202310-0190	\$4,000.00	\$0.00
19/10/2023	PI202310-00126	PREDIAL	BAI464-202310-0049	\$0.00	\$793.90
19/10/2023	PI202310-00126	PREDIAL	BAI464-202310-0049	\$793.90	\$0.00
20/10/2023	PI202310-00127	OFICIALES	BAI312-202310-0191	\$0.00	\$850.00
20/10/2023	PI202310-00127	OFICIALES	BAI312-202310-0191	\$0.00	\$200.00
20/10/2023	PI202310-00127	OFICIALES	BAI312-202310-0191	\$0.00	\$80.00
20/10/2023	PI202310-00127	OFICIALES	BAI312-202310-0191	\$0.00	\$100.00
20/10/2023	PI202310-00127	OFICIALES	BAI312-202310-0191	\$0.00	\$1,458.00

20/10/2023	PI202310-00127	OFICIALES		BAI312-202310-0191	\$0.00	\$480.00
20/10/2023	PI202310-00127	OFICIALES		BAI312-202310-0191	\$0.00	\$1,847.00
20/10/2023	PI202310-00127	OFICIALES		BAI312-202310-0191	\$850.00	\$0.00
20/10/2023	PI202310-00127	OFICIALES		BAI312-202310-0191	\$200.00	\$0.00
20/10/2023	PI202310-00127	OFICIALES		BAI312-202310-0191	\$80.00	\$0.00
20/10/2023	PI202310-00127	OFICIALES		BAI312-202310-0191	\$100.00	\$0.00
20/10/2023	PI202310-00127	OFICIALES		BAI312-202310-0191	\$1,458.00	\$0.00
20/10/2023	PI202310-00127	OFICIALES		BAI312-202310-0191	\$480.00	\$0.00
20/10/2023	PI202310-00127	OFICIALES		BAI312-202310-0191	\$1,847.00	\$0.00
20/10/2023	PI202310-00128	OFICIALES		BAI464-202310-0050	\$0.00	\$354.04
20/10/2023	PI202310-00128	OFICIALES		BAI464-202310-0050	\$0.00	\$10.62
20/10/2023	PI202310-00128	OFICIALES		BAI464-202310-0050	\$354.04	\$0.00
20/10/2023	PI202310-00128	OFICIALES		BAI464-202310-0050	\$10.62	\$0.00
20/10/2023	PI202310-00129	CATASTRALES		BAI312-202310-0192	\$0.00	\$4,953.50
20/10/2023	PI202310-00129	CATASTRALES		BAI312-202310-0192	\$4,953.50	\$0.00
20/10/2023	PI202310-00130	CATASTRAL		BAI312-202310-0193	\$0.00	\$95.00
20/10/2023	PI202310-00130	CATASTRAL		BAI312-202310-0193	\$95.00	\$0.00
20/10/2023	PI202310-00131	CATASTRAL \$10,030.21 \$49,472.45 \$31,907.78 Y \$8,156.4=99,566.84		BAI312-202310-0194	\$0.00	\$285.00
20/10/2023	PI202310-00131	CATASTRAL \$10,030.21 \$49,472.45 \$31,907.78 Y \$8,156.4=99,566.84		BAI312-202310-0194	\$0.00	\$39,969.18
20/10/2023	PI202310-00131	CATASTRAL \$10,030.21 \$49,472.45 \$31,907.78 Y \$8,156.4=99,566.84		BAI312-202310-0194	\$0.00	\$10,827.87
20/10/2023	PI202310-00131	CATASTRAL \$10,030.21 \$49,472.45 \$31,907.78 Y \$8,156.4=99,566.84		BAI312-202310-0194	\$0.00	\$360.93
20/10/2023	PI202310-00131	CATASTRAL \$10,030.21 \$49,472.45 \$31,907.78 Y \$8,156.4=99,566.84		BAI312-202310-0194	\$0.00	\$48,123.86
20/10/2023	PI202310-00131	CATASTRAL \$10,030.21 \$49,472.45 \$31,907.78 Y \$8,156.4=99,566.84		BAI312-202310-0194	\$285.00	\$0.00
20/10/2023	PI202310-00131	CATASTRAL \$10,030.21 \$49,472.45 \$31,907.78 Y \$8,156.4=99,566.84		BAI312-202310-0194	\$39,969.18	\$0.00
20/10/2023	PI202310-00131	CATASTRAL \$10,030.21 \$49,472.45 \$31,907.78 Y \$8,156.4=99,566.84		BAI312-202310-0194	\$10,827.87	\$0.00
20/10/2023	PI202310-00131	CATASTRAL \$10,030.21 \$49,472.45 \$31,907.78 Y \$8,156.4=99,566.84		BAI312-202310-0194	\$360.93	\$0.00
20/10/2023	PI202310-00131	CATASTRAL \$10,030.21 \$49,472.45 \$31,907.78 Y \$8,156.4=99,566.84		BAI312-202310-0194	\$48,123.86	\$0.00
20/10/2023	PI202310-00132	CATASTRAL		BAI312-202310-0195	\$0.00	\$95.00
20/10/2023	PI202310-00132	CATASTRAL		BAI312-202310-0195	\$95.00	\$0.00
20/10/2023	PI202310-00133	FACTURAS		BAI312-202310-0196	\$0.00	\$1,250.00
20/10/2023	PI202310-00133	FACTURAS		BAI312-202310-0196	\$1,250.00	\$0.00
20/10/2023	PI202310-00134	PREDIAL		BAI312-202310-0197	\$0.00	\$6,000.00
20/10/2023	PI202310-00134	PREDIAL		BAI312-202310-0197	\$6,000.00	\$0.00
23/10/2023	PI202310-00135	OFICIALES		BAI312-202310-0201	\$0.00	\$2,000.00
23/10/2023	PI202310-00135	OFICIALES		BAI312-202310-0201	\$0.00	\$160.00
23/10/2023	PI202310-00135	OFICIALES		BAI312-202310-0201	\$0.00	\$120.00
23/10/2023	PI202310-00135	OFICIALES		BAI312-202310-0201	\$0.00	\$378.00
23/10/2023	PI202310-00135	OFICIALES		BAI312-202310-0201	\$0.00	\$1,830.00
23/10/2023	PI202310-00135	OFICIALES		BAI312-202310-0201	\$0.00	\$156.60
23/10/2023	PI202310-00135	OFICIALES		BAI312-202310-0201	\$0.00	\$297.00
23/10/2023	PI202310-00135	OFICIALES		BAI312-202310-0201	\$0.00	\$1,037.40
23/10/2023	PI202310-00135	OFICIALES		BAI312-202310-0201	\$0.00	\$4,498.00
23/10/2023	PI202310-00135	OFICIALES		BAI312-202310-0201	\$0.00	\$210.00
23/10/2023	PI202310-00135	OFICIALES		BAI312-202310-0201	\$2,000.00	\$0.00
23/10/2023	PI202310-00135	OFICIALES		BAI312-202310-0201	\$160.00	\$0.00
23/10/2023	PI202310-00135	OFICIALES		BAI312-202310-0201	\$120.00	\$0.00
23/10/2023	PI202310-00135	OFICIALES		BAI312-202310-0201	\$378.00	\$0.00
23/10/2023	PI202310-00135	OFICIALES		BAI312-202310-0201	\$1,830.00	\$0.00
23/10/2023	PI202310-00135	OFICIALES		BAI312-202310-0201	\$156.60	\$0.00
23/10/2023	PI202310-00135	OFICIALES		BAI312-202310-0201	\$297.00	\$0.00

23/10/2023	PI202310-00135	OFICIALES	BAI312-202310-0201	\$1,037.40	\$0.00
23/10/2023	PI202310-00135	OFICIALES	BAI312-202310-0201	\$4,498.00	\$0.00
23/10/2023	PI202310-00135	OFICIALES	BAI312-202310-0201	\$210.00	\$0.00
23/10/2023	PI202310-00136	CATASTRAL	BAI312-202310-0202	\$0.00	\$190.00
23/10/2023	PI202310-00136	CATASTRAL	BAI312-202310-0202	\$0.00	\$64,580.19
23/10/2023	PI202310-00136	CATASTRAL	BAI312-202310-0202	\$0.00	\$19,374.06
23/10/2023	PI202310-00136	CATASTRAL	BAI312-202310-0202	\$190.00	\$0.00
23/10/2023	PI202310-00136	CATASTRAL	BAI312-202310-0202	\$64,580.19	\$0.00
23/10/2023	PI202310-00136	CATASTRAL	BAI312-202310-0202	\$19,374.06	\$0.00
23/10/2023	PI202310-00137	FACTURAS	BAI464-202310-0053	\$0.00	\$23,714.30
23/10/2023	PI202310-00137	FACTURAS	BAI464-202310-0053	\$0.00	\$711.42
23/10/2023	PI202310-00137	FACTURAS	BAI464-202310-0053	\$23,714.30	\$0.00
23/10/2023	PI202310-00137	FACTURAS	BAI464-202310-0053	\$711.42	\$0.00
23/10/2023	PI202310-00138	PREDIAL	BAI312-202310-0203	\$0.00	\$9,500.00
23/10/2023	PI202310-00138	PREDIAL	BAI312-202310-0203	\$9,500.00	\$0.00
23/10/2023	PI202310-00139	PREDIAL	BAI464-202310-0054	\$0.00	\$2,795.90
23/10/2023	PI202310-00139	PREDIAL	BAI464-202310-0054	\$2,795.90	\$0.00
24/10/2023	PI202310-00140	OFICIALES	BAI312-202310-0204	\$0.00	\$1,050.00
24/10/2023	PI202310-00140	OFICIALES	BAI312-202310-0204	\$0.00	\$426.40
24/10/2023	PI202310-00140	OFICIALES	BAI312-202310-0204	\$0.00	\$1,080.00
24/10/2023	PI202310-00140	OFICIALES	BAI312-202310-0204	\$0.00	\$360.00
24/10/2023	PI202310-00140	OFICIALES	BAI312-202310-0204	\$0.00	\$280.00
24/10/2023	PI202310-00140	OFICIALES	BAI312-202310-0204	\$0.00	\$200.00
24/10/2023	PI202310-00140	OFICIALES	BAI312-202310-0204	\$0.00	\$378.00
24/10/2023	PI202310-00140	OFICIALES	BAI312-202310-0204	\$0.00	\$1,530.00
24/10/2023	PI202310-00140	OFICIALES	BAI312-202310-0204	\$0.00	\$10,636.60
24/10/2023	PI202310-00140	OFICIALES	BAI312-202310-0204	\$0.00	\$2,600.00
24/10/2023	PI202310-00140	OFICIALES	BAI312-202310-0204	\$1,050.00	\$0.00
24/10/2023	PI202310-00140	OFICIALES	BAI312-202310-0204	\$426.40	\$0.00
24/10/2023	PI202310-00140	OFICIALES	BAI312-202310-0204	\$1,080.00	\$0.00
24/10/2023	PI202310-00140	OFICIALES	BAI312-202310-0204	\$360.00	\$0.00
24/10/2023	PI202310-00140	OFICIALES	BAI312-202310-0204	\$280.00	\$0.00
24/10/2023	PI202310-00140	OFICIALES	BAI312-202310-0204	\$200.00	\$0.00
24/10/2023	PI202310-00140	OFICIALES	BAI312-202310-0204	\$378.00	\$0.00
24/10/2023	PI202310-00140	OFICIALES	BAI312-202310-0204	\$1,530.00	\$0.00
24/10/2023	PI202310-00140	OFICIALES	BAI312-202310-0204	\$10,636.60	\$0.00
24/10/2023	PI202310-00140	OFICIALES	BAI312-202310-0204	\$2,600.00	\$0.00
24/10/2023	PI202310-00141	OFICIALES	BAI464-202310-0055	\$0.00	\$50.00
24/10/2023	PI202310-00141	OFICIALES	BAI464-202310-0055	\$0.00	\$324.18
24/10/2023	PI202310-00141	OFICIALES	BAI464-202310-0055	\$0.00	\$12.72
24/10/2023	PI202310-00141	OFICIALES	BAI464-202310-0055	\$0.00	\$50.00
24/10/2023	PI202310-00141	OFICIALES	BAI464-202310-0055	\$50.00	\$0.00
24/10/2023	PI202310-00141	OFICIALES	BAI464-202310-0055	\$324.18	\$0.00
24/10/2023	PI202310-00141	OFICIALES	BAI464-202310-0055	\$12.72	\$0.00
24/10/2023	PI202310-00141	OFICIALES	BAI464-202310-0055	\$50.00	\$0.00
24/10/2023	PI202310-00142	CATASTRAL	BAI312-202310-0205	\$0.00	\$750.00
24/10/2023	PI202310-00142	CATASTRAL	BAI312-202310-0205	\$0.00	\$4,087.00
24/10/2023	PI202310-00142	CATASTRAL	BAI312-202310-0205	\$0.00	\$190.00
24/10/2023	PI202310-00142	CATASTRAL	BAI312-202310-0205	\$0.00	\$39,600.00
24/10/2023	PI202310-00142	CATASTRAL	BAI312-202310-0205	\$750.00	\$0.00

24/10/2023	PI202310-00142	CATASTRAL	BAI312-202310-0205	\$4,087.00	\$0.00
24/10/2023	PI202310-00142	CATASTRAL	BAI312-202310-0205	\$190.00	\$0.00
24/10/2023	PI202310-00142	CATASTRAL	BAI312-202310-0205	\$39,600.00	\$0.00
24/10/2023	PI202310-00143	CATASTRAL	BAI312-202310-0206	\$0.00	\$4,308.99
24/10/2023	PI202310-00143	CATASTRAL	BAI312-202310-0206	\$0.00	\$95.00
24/10/2023	PI202310-00143	CATASTRAL	BAI312-202310-0206	\$4,308.99	\$0.00
24/10/2023	PI202310-00143	CATASTRAL	BAI312-202310-0206	\$95.00	\$0.00
24/10/2023	PI202310-00144	CATASTRAL	BAI312-202310-0207	\$0.00	\$10,223.47
24/10/2023	PI202310-00144	CATASTRAL	BAI312-202310-0207	\$0.00	\$190.00
24/10/2023	PI202310-00144	CATASTRAL	BAI312-202310-0207	\$10,223.47	\$0.00
24/10/2023	PI202310-00144	CATASTRAL	BAI312-202310-0207	\$190.00	\$0.00
24/10/2023	PI202310-00145	CATASTRAL	BAI464-202310-0056	\$0.00	\$4,576.44
24/10/2023	PI202310-00145	CATASTRAL	BAI464-202310-0056	\$0.00	\$95.00
24/10/2023	PI202310-00145	CATASTRAL	BAI464-202310-0056	\$0.00	\$188.00
24/10/2023	PI202310-00145	CATASTRAL	BAI464-202310-0056	\$0.00	\$145.78
24/10/2023	PI202310-00145	CATASTRAL	BAI464-202310-0056	\$4,576.44	\$0.00
24/10/2023	PI202310-00145	CATASTRAL	BAI464-202310-0056	\$95.00	\$0.00
24/10/2023	PI202310-00145	CATASTRAL	BAI464-202310-0056	\$188.00	\$0.00
24/10/2023	PI202310-00145	CATASTRAL	BAI464-202310-0056	\$145.78	\$0.00
24/10/2023	PI202310-00146	PREDIAL	BAI312-202310-0214	\$0.00	\$8,300.00
24/10/2023	PI202310-00146	PREDIAL	BAI312-202310-0214	\$8,300.00	\$0.00
24/10/2023	PI202310-00147	PREDIAL \$8680 Y \$998=9678	BAI312-202310-0216	\$0.00	\$9,678.00
24/10/2023	PI202310-00147	PREDIAL \$8680 Y \$998=9678	BAI312-202310-0216	\$9,678.00	\$0.00
24/10/2023	PI202310-00148	PREDIAL	BAI464-202310-0057	\$0.00	\$3,089.06
24/10/2023	PI202310-00148	PREDIAL	BAI464-202310-0057	\$3,089.06	\$0.00
25/10/2023	PI202310-00149	OFICIALES	BAI312-202310-0224	\$0.00	\$625.00
25/10/2023	PI202310-00149	OFICIALES	BAI312-202310-0224	\$0.00	\$40.00
25/10/2023	PI202310-00149	OFICIALES	BAI312-202310-0224	\$0.00	\$40.00
25/10/2023	PI202310-00149	OFICIALES	BAI312-202310-0224	\$0.00	\$378.00
25/10/2023	PI202310-00149	OFICIALES	BAI312-202310-0224	\$0.00	\$755.00
25/10/2023	PI202310-00149	OFICIALES	BAI312-202310-0224	\$0.00	\$210.00
25/10/2023	PI202310-00149	OFICIALES	BAI312-202310-0224	\$0.00	\$1,000.00
25/10/2023	PI202310-00149	OFICIALES	BAI312-202310-0224	\$625.00	\$0.00
25/10/2023	PI202310-00149	OFICIALES	BAI312-202310-0224	\$40.00	\$0.00
25/10/2023	PI202310-00149	OFICIALES	BAI312-202310-0224	\$40.00	\$0.00
25/10/2023	PI202310-00149	OFICIALES	BAI312-202310-0224	\$378.00	\$0.00
25/10/2023	PI202310-00149	OFICIALES	BAI312-202310-0224	\$755.00	\$0.00
25/10/2023	PI202310-00149	OFICIALES	BAI312-202310-0224	\$210.00	\$0.00
25/10/2023	PI202310-00149	OFICIALES	BAI312-202310-0224	\$1,000.00	\$0.00
25/10/2023	PI202310-00150	OFICIALES	BAI312-202310-0227	\$0.00	\$500.00
25/10/2023	PI202310-00150	OFICIALES	BAI312-202310-0227	\$0.00	\$350.00
25/10/2023	PI202310-00150	OFICIALES	BAI312-202310-0227	\$0.00	\$1,800.00
25/10/2023	PI202310-00150	OFICIALES	BAI312-202310-0227	\$500.00	\$0.00
25/10/2023	PI202310-00150	OFICIALES	BAI312-202310-0227	\$350.00	\$0.00
25/10/2023	PI202310-00150	OFICIALES	BAI312-202310-0227	\$1,800.00	\$0.00
25/10/2023	PI202310-00151	CATASTRALES	BAI312-202310-0228	\$0.00	\$336.00
25/10/2023	PI202310-00151	CATASTRALES	BAI312-202310-0228	\$0.00	\$210.00
25/10/2023	PI202310-00151	CATASTRALES	BAI312-202310-0228	\$0.00	\$500.00
25/10/2023	PI202310-00151	CATASTRALES	BAI312-202310-0228	\$0.00	\$376.00
25/10/2023	PI202310-00151	CATASTRALES	BAI312-202310-0228	\$0.00	\$183.80

25/10/2023	PI202310-00151	CATASTRALES	BAI312-202310-0228	\$0.00	\$12,820.19
25/10/2023	PI202310-00151	CATASTRALES	BAI312-202310-0228	\$0.00	\$797.80
25/10/2023	PI202310-00151	CATASTRALES	BAI312-202310-0228	\$0.00	\$292.21
25/10/2023	PI202310-00151	CATASTRALES	BAI312-202310-0228	\$0.00	\$570.00
25/10/2023	PI202310-00151	CATASTRALES	BAI312-202310-0228	\$0.00	\$165.00
25/10/2023	PI202310-00151	CATASTRALES	BAI312-202310-0228	\$336.00	\$0.00
25/10/2023	PI202310-00151	CATASTRALES	BAI312-202310-0228	\$210.00	\$0.00
25/10/2023	PI202310-00151	CATASTRALES	BAI312-202310-0228	\$500.00	\$0.00
25/10/2023	PI202310-00151	CATASTRALES	BAI312-202310-0228	\$376.00	\$0.00
25/10/2023	PI202310-00151	CATASTRALES	BAI312-202310-0228	\$183.80	\$0.00
25/10/2023	PI202310-00151	CATASTRALES	BAI312-202310-0228	\$12,820.19	\$0.00
25/10/2023	PI202310-00151	CATASTRALES	BAI312-202310-0228	\$797.80	\$0.00
25/10/2023	PI202310-00151	CATASTRALES	BAI312-202310-0228	\$292.21	\$0.00
25/10/2023	PI202310-00151	CATASTRALES	BAI312-202310-0228	\$570.00	\$0.00
25/10/2023	PI202310-00151	CATASTRALES	BAI312-202310-0228	\$165.00	\$0.00
25/10/2023	PI202310-00152	CATASTRAL	BAI464-202310-0066	\$0.00	\$6,034.35
25/10/2023	PI202310-00152	CATASTRAL	BAI464-202310-0066	\$0.00	\$95.00
25/10/2023	PI202310-00152	CATASTRAL	BAI464-202310-0066	\$0.00	\$94.00
25/10/2023	PI202310-00152	CATASTRAL	BAI464-202310-0066	\$0.00	\$2.82
25/10/2023	PI202310-00152	CATASTRAL	BAI464-202310-0066	\$6,034.35	\$0.00
25/10/2023	PI202310-00152	CATASTRAL	BAI464-202310-0066	\$95.00	\$0.00
25/10/2023	PI202310-00152	CATASTRAL	BAI464-202310-0066	\$94.00	\$0.00
25/10/2023	PI202310-00152	CATASTRAL	BAI464-202310-0066	\$2.82	\$0.00
25/10/2023	PI202310-00153	LIC MUNICIPALES	BAI312-202310-0229	\$0.00	\$3,930.00
25/10/2023	PI202310-00153	LIC MUNICIPALES	BAI312-202310-0229	\$0.00	\$140.00
25/10/2023	PI202310-00153	LIC MUNICIPALES	BAI312-202310-0229	\$3,930.00	\$0.00
25/10/2023	PI202310-00153	LIC MUNICIPALES	BAI312-202310-0229	\$140.00	\$0.00
25/10/2023	PI202310-00155	FACTURAS	BAI312-202310-0230	\$0.00	\$51,911.85
25/10/2023	PI202310-00155	FACTURAS	BAI312-202310-0230	\$0.00	\$95.00
25/10/2023	PI202310-00155	FACTURAS	BAI312-202310-0230	\$51,911.85	\$0.00
25/10/2023	PI202310-00155	FACTURAS	BAI312-202310-0230	\$95.00	\$0.00
25/10/2023	PI202310-00156	FACTURAS	BAI464-202310-0067	\$0.00	\$500.00
25/10/2023	PI202310-00156	FACTURAS	BAI464-202310-0067	\$0.00	\$546.69
25/10/2023	PI202310-00156	FACTURAS	BAI464-202310-0067	\$0.00	\$285.00
25/10/2023	PI202310-00156	FACTURAS	BAI464-202310-0067	\$0.00	\$17,438.37
25/10/2023	PI202310-00156	FACTURAS	BAI464-202310-0067	\$500.00	\$0.00
25/10/2023	PI202310-00156	FACTURAS	BAI464-202310-0067	\$546.69	\$0.00
25/10/2023	PI202310-00156	FACTURAS	BAI464-202310-0067	\$285.00	\$0.00
25/10/2023	PI202310-00156	FACTURAS	BAI464-202310-0067	\$17,438.37	\$0.00
25/10/2023	PI202310-00157	FACTURAS	BAI312-202310-0231	\$0.00	\$5,593.84
25/10/2023	PI202310-00157	FACTURAS	BAI312-202310-0231	\$0.00	\$95.00
25/10/2023	PI202310-00157	FACTURAS	BAI312-202310-0231	\$5,593.84	\$0.00
25/10/2023	PI202310-00157	FACTURAS	BAI312-202310-0231	\$95.00	\$0.00
25/10/2023	PI202310-00159	FACTURA	BAI312-202310-0232	\$0.00	\$4,782.00
25/10/2023	PI202310-00159	FACTURA	BAI312-202310-0232	\$4,782.00	\$0.00
25/10/2023	PI202310-00162	PREDIAL	BAI464-202310-0068	\$0.00	\$1,112.82
25/10/2023	PI202310-00162	PREDIAL	BAI464-202310-0068	\$0.00	\$16,724.73
25/10/2023	PI202310-00162	PREDIAL	BAI464-202310-0068	\$0.00	\$55.63
25/10/2023	PI202310-00162	PREDIAL	BAI464-202310-0068	\$0.00	\$16,076.61
25/10/2023	PI202310-00162	PREDIAL	BAI464-202310-0068	\$0.00	\$1,721.49



25/10/2023	PI202310-00162	PREDIAL	BAI464-202310-0068	\$0.00	\$156.80
25/10/2023	PI202310-00162	PREDIAL	BAI464-202310-0068	\$0.00	\$1,033.29
25/10/2023	PI202310-00162	PREDIAL	BAI464-202310-0068	\$1,112.82	\$0.00
25/10/2023	PI202310-00162	PREDIAL	BAI464-202310-0068	\$16,724.73	\$0.00
25/10/2023	PI202310-00162	PREDIAL	BAI464-202310-0068	\$55.63	\$0.00
25/10/2023	PI202310-00162	PREDIAL	BAI464-202310-0068	\$16,076.61	\$0.00
25/10/2023	PI202310-00162	PREDIAL	BAI464-202310-0068	\$1,721.49	\$0.00
25/10/2023	PI202310-00162	PREDIAL	BAI464-202310-0068	\$156.80	\$0.00
25/10/2023	PI202310-00162	PREDIAL	BAI464-202310-0068	\$1,033.29	\$0.00
26/10/2023	PI202310-00166	OFICIALES	BAI312-202310-0233	\$0.00	\$500.00
26/10/2023	PI202310-00166	OFICIALES	BAI312-202310-0233	\$0.00	\$80.00
26/10/2023	PI202310-00166	OFICIALES	BAI312-202310-0233	\$0.00	\$40.00
26/10/2023	PI202310-00166	OFICIALES	BAI312-202310-0233	\$0.00	\$100.00
26/10/2023	PI202310-00166	OFICIALES	BAI312-202310-0233	\$0.00	\$1,458.00
26/10/2023	PI202310-00166	OFICIALES	BAI312-202310-0233	\$0.00	\$470.00
26/10/2023	PI202310-00166	OFICIALES	BAI312-202310-0233	\$0.00	\$1,600.00
26/10/2023	PI202310-00166	OFICIALES	BAI312-202310-0233	\$0.00	\$1,580.00
26/10/2023	PI202310-00166	OFICIALES	BAI312-202310-0233	\$0.00	\$420.00
26/10/2023	PI202310-00166	OFICIALES	BAI312-202310-0233	\$500.00	\$0.00
26/10/2023	PI202310-00166	OFICIALES	BAI312-202310-0233	\$80.00	\$0.00
26/10/2023	PI202310-00166	OFICIALES	BAI312-202310-0233	\$40.00	\$0.00
26/10/2023	PI202310-00166	OFICIALES	BAI312-202310-0233	\$100.00	\$0.00
26/10/2023	PI202310-00166	OFICIALES	BAI312-202310-0233	\$1,458.00	\$0.00
26/10/2023	PI202310-00166	OFICIALES	BAI312-202310-0233	\$470.00	\$0.00
26/10/2023	PI202310-00166	OFICIALES	BAI312-202310-0233	\$1,600.00	\$0.00
26/10/2023	PI202310-00166	OFICIALES	BAI312-202310-0233	\$1,580.00	\$0.00
26/10/2023	PI202310-00166	OFICIALES	BAI312-202310-0233	\$420.00	\$0.00
26/10/2023	PI202310-00168	OFICIALES	BAI464-202310-0069	\$0.00	\$50.00
26/10/2023	PI202310-00168	OFICIALES	BAI464-202310-0069	\$0.00	\$50.00
26/10/2023	PI202310-00168	OFICIALES	BAI464-202310-0069	\$50.00	\$0.00
26/10/2023	PI202310-00168	OFICIALES	BAI464-202310-0069	\$50.00	\$0.00
26/10/2023	PI202310-00173	CATASTRAL	BAI312-202310-0234	\$0.00	\$188.00
26/10/2023	PI202310-00173	CATASTRAL	BAI312-202310-0234	\$0.00	\$350.00
26/10/2023	PI202310-00173	CATASTRAL	BAI312-202310-0234	\$188.00	\$0.00
26/10/2023	PI202310-00173	CATASTRAL	BAI312-202310-0234	\$350.00	\$0.00
26/10/2023	PI202310-00175	CATASTRAL	BAI464-202310-0070	\$0.00	\$96.82
26/10/2023	PI202310-00175	CATASTRAL	BAI464-202310-0070	\$96.82	\$0.00
26/10/2023	PI202310-00178	LIC MUNICIPALES	BAI312-202310-0235	\$0.00	\$1,930.00
26/10/2023	PI202310-00178	LIC MUNICIPALES	BAI312-202310-0235	\$0.00	\$70.00
26/10/2023	PI202310-00178	LIC MUNICIPALES	BAI312-202310-0235	\$1,930.00	\$0.00
26/10/2023	PI202310-00178	LIC MUNICIPALES	BAI312-202310-0235	\$70.00	\$0.00
26/10/2023	PI202310-00179	FACTURAS	BAI312-202310-0236	\$0.00	\$17,377.89
26/10/2023	PI202310-00179	FACTURAS	BAI312-202310-0236	\$0.00	\$95.00
26/10/2023	PI202310-00179	FACTURAS	BAI312-202310-0236	\$17,377.89	\$0.00
26/10/2023	PI202310-00179	FACTURAS	BAI312-202310-0236	\$95.00	\$0.00
27/10/2023	PI202310-00182	OFICIALES	BAI464-202310-0071	\$0.00	\$530.00
27/10/2023	PI202310-00182	OFICIALES	BAI464-202310-0071	\$0.00	\$631.00
27/10/2023	PI202310-00182	OFICIALES	BAI464-202310-0071	\$0.00	\$40.00
27/10/2023	PI202310-00182	OFICIALES	BAI464-202310-0071	\$0.00	\$109.20
27/10/2023	PI202310-00182	OFICIALES	BAI464-202310-0071	\$0.00	\$40.00

27/10/2023	PI202310-00182	OFICIALES		BAI464-202310-0071	\$0.00	\$600.00
27/10/2023	PI202310-00182	OFICIALES		BAI464-202310-0071	\$0.00	\$450.00
27/10/2023	PI202310-00182	OFICIALES		BAI464-202310-0071	\$0.00	\$3,640.28
27/10/2023	PI202310-00182	OFICIALES		BAI464-202310-0071	\$0.00	\$790.00
27/10/2023	PI202310-00182	OFICIALES		BAI464-202310-0071	\$530.00	\$0.00
27/10/2023	PI202310-00182	OFICIALES		BAI464-202310-0071	\$631.00	\$0.00
27/10/2023	PI202310-00182	OFICIALES		BAI464-202310-0071	\$40.00	\$0.00
27/10/2023	PI202310-00182	OFICIALES		BAI464-202310-0071	\$109.20	\$0.00
27/10/2023	PI202310-00182	OFICIALES		BAI464-202310-0071	\$40.00	\$0.00
27/10/2023	PI202310-00182	OFICIALES		BAI464-202310-0071	\$600.00	\$0.00
27/10/2023	PI202310-00182	OFICIALES		BAI464-202310-0071	\$450.00	\$0.00
27/10/2023	PI202310-00182	OFICIALES		BAI464-202310-0071	\$3,640.28	\$0.00
27/10/2023	PI202310-00182	OFICIALES		BAI464-202310-0071	\$790.00	\$0.00
27/10/2023	PI202310-00183	CATASTRAL		BAI464-202310-0072	\$0.00	\$376.00
27/10/2023	PI202310-00183	CATASTRAL		BAI464-202310-0072	\$0.00	\$11.28
27/10/2023	PI202310-00183	CATASTRAL		BAI464-202310-0072	\$376.00	\$0.00
27/10/2023	PI202310-00183	CATASTRAL		BAI464-202310-0072	\$11.28	\$0.00
27/10/2023	PI202310-00184	PREDIAL		BAI464-202310-0073	\$0.00	\$15,605.03
27/10/2023	PI202310-00184	PREDIAL		BAI464-202310-0073	\$15,605.03	\$0.00
27/10/2023	PI202310-00185	PREDIAL		BAI464-202310-0074	\$0.00	\$877.94
27/10/2023	PI202310-00185	PREDIAL		BAI464-202310-0074	\$877.94	\$0.00
30/10/2023	PI202310-00188	OFICIALES		BAI464-202310-0075	\$0.00	\$300.00
30/10/2023	PI202310-00188	OFICIALES		BAI464-202310-0075	\$0.00	\$300.00
30/10/2023	PI202310-00188	OFICIALES		BAI464-202310-0075	\$300.00	\$0.00
30/10/2023	PI202310-00188	OFICIALES		BAI464-202310-0075	\$300.00	\$0.00
30/10/2023	PI202310-00189	FACTURAS		BAI464-202310-0076	\$0.00	\$250.00
30/10/2023	PI202310-00189	FACTURAS		BAI464-202310-0076	\$0.00	\$7.50
30/10/2023	PI202310-00189	FACTURAS		BAI464-202310-0076	\$250.00	\$0.00
30/10/2023	PI202310-00189	FACTURAS		BAI464-202310-0076	\$7.50	\$0.00
30/10/2023	PI202310-00190	FACTURAS \$39,986.80 Y \$12,436.4=52,423.20		BAI312-202310-0246	\$0.00	\$52,423.20
30/10/2023	PI202310-00190	FACTURAS \$39,986.80 Y \$12,436.4=52,423.20		BAI312-202310-0246	\$52,423.20	\$0.00
31/10/2023	PI202310-00154	PARTICIPACIONES ESTATALES DEL MES DE OCTUBRE		BAI277-202310-0043	\$0.00	\$884,183.20
31/10/2023	PI202310-00154	PARTICIPACIONES ESTATALES DEL MES DE OCTUBRE		BAI277-202310-0043	\$884,183.20	\$0.00
31/10/2023	PI202310-00158	Póliza de cancelación de PI202310-00154 correspondiente al documento origen BAI277-202310-0043.		BAI277-202310-0043	\$0.00	-\$884,183.20
31/10/2023	PI202310-00158	Póliza de cancelación de PI202310-00154 correspondiente al documento origen BAI277-202310-0043.		BAI277-202310-0043	-\$884,183.20	\$0.00
31/10/2023	PI202310-00160	PARTICIPACIONES ESTATALES DEL MES DE OCTUBRE 2023		BAI277-202310-0044	\$0.00	\$884,183.20
31/10/2023	PI202310-00160	PARTICIPACIONES ESTATALES DEL MES DE OCTUBRE 2023		BAI277-202310-0044	\$0.00	\$31,022.03
31/10/2023	PI202310-00160	PARTICIPACIONES ESTATALES DEL MES DE OCTUBRE 2023		BAI277-202310-0044	\$884,183.20	\$0.00
31/10/2023	PI202310-00160	PARTICIPACIONES ESTATALES DEL MES DE OCTUBRE 2023		BAI277-202310-0044	\$31,022.03	\$0.00
31/10/2023	PI202310-00161	FONDO GENERAL DE PARTICIPACIONES DEL MES DE OCTUBRE 2023		BAI277-202310-0045	\$0.00	\$4,559,266.12
31/10/2023	PI202310-00161	FONDO GENERAL DE PARTICIPACIONES DEL MES DE OCTUBRE 2023		BAI277-202310-0045	\$4,559,266.12	\$0.00
31/10/2023	PI202310-00163	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS DEL MES DE OCTUBRE 2023		BAI277-202310-0046	\$0.00	\$144,690.31
31/10/2023	PI202310-00163	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS DEL MES DE OCTUBRE 2023		BAI277-202310-0046	\$144,690.31	\$0.00
31/10/2023	PI202310-00164	FONDO DE FOMENTO MUNICIPAL (70% REMANENTE) DEL MES DE OCTUBRE 2023		BAI277-202310-0047	\$0.00	\$529,308.71
31/10/2023	PI202310-00164	FONDO DE FOMENTO MUNICIPAL (70% REMANENTE) DEL MES DE OCTUBRE 2023		BAI277-202310-0047	\$529,308.71	\$0.00
31/10/2023	PI202310-00165	IMPUESTO SOBRE AUTOMÓVILES NUEVOS DEL MES DE OCTUBRE 2023		BAI277-202310-0048	\$0.00	\$184,149.72
31/10/2023	PI202310-00165	IMPUESTO SOBRE AUTOMÓVILES NUEVOS DEL MES DE OCTUBRE 2023		BAI277-202310-0048	\$184,149.72	\$0.00
31/10/2023	PI202310-00167	ISR MUNICIPAL ART 3B DE LCF DEL MES DE SEPTIEMBRE 2023		BAI277-202310-0049	\$0.00	\$77,715.00
31/10/2023	PI202310-00167	ISR MUNICIPAL ART 3B DE LCF DEL MES DE SEPTIEMBRE 2023		BAI277-202310-0049	\$77,715.00	\$0.00
31/10/2023	PI202310-00169	FONDO DE COMPENSACIÓN FEIEF 2023 DE OCTUBRE 2023		BAI277-202310-0050	\$0.00	\$703,154.10

31/10/2023	PI202310-00169	FONDO DE COMPENSACIÓN FEIEF 2023 DE OCTUBRE 2023	BAI277-202310-0050	\$0.00	\$55,974.05
31/10/2023	PI202310-00169	FONDO DE COMPENSACIÓN FEIEF 2023 DE OCTUBRE 2023	BAI277-202310-0050	\$703,154.10	\$0.00
31/10/2023	PI202310-00169	FONDO DE COMPENSACIÓN FEIEF 2023 DE OCTUBRE 2023	BAI277-202310-0050	\$55,974.05	\$0.00
31/10/2023	PI202310-00170	INCENTIVOS EN LA RECAUDACIÓN DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACIÓN DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE OCTUBRE 2023	BAI277-202310-0051	\$0.00	\$27,843.40
31/10/2023	PI202310-00170	INCENTIVOS EN LA RECAUDACIÓN DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACIÓN DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE OCTUBRE 2023	BAI277-202310-0051	\$27,843.40	\$0.00
31/10/2023	PI202310-00171	IEPS GASOLINAS Y DIESEL DE SEPTIEMBRE 2023	BAI277-202310-0052	\$0.00	\$194,754.38
31/10/2023	PI202310-00171	IEPS GASOLINAS Y DIESEL DE SEPTIEMBRE 2023	BAI277-202310-0052	\$194,754.38	\$0.00
31/10/2023	PI202310-00172	IEPS GASOLINAS Y DIESEL HASTA 2013 Y ACTOS DE FISCALIZACIÓN DE SEPTIEMBRE 2023	BAI277-202310-0053	\$0.00	\$1,172.59
31/10/2023	PI202310-00172	IEPS GASOLINAS Y DIESEL HASTA 2013 Y ACTOS DE FISCALIZACIÓN DE SEPTIEMBRE 2023	BAI277-202310-0053	\$1,172.59	\$0.00
31/10/2023	PI202310-00174	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN OCTUBRE 2023	BAI277-202310-0054	\$0.00	\$179,998.91
31/10/2023	PI202310-00174	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN OCTUBRE 2023	BAI277-202310-0054	\$179,998.91	\$0.00
31/10/2023	PI202310-00176	FONDO DE FISCALIZACIÓN AL 40 Y 60% DEL MES DE OCTUBRE 2023	BAI277-202310-0055	\$0.00	\$221,796.53
31/10/2023	PI202310-00176	FONDO DE FISCALIZACIÓN AL 40 Y 60% DEL MES DE OCTUBRE 2023	BAI277-202310-0055	\$221,796.53	\$0.00
31/10/2023	PI202310-00177	FONDO DE COMPENSACIÓN DE ISAN DEL MES DE OCTUBRE 2023	BAI277-202310-0056	\$0.00	\$27,985.55
31/10/2023	PI202310-00177	FONDO DE COMPENSACIÓN DE ISAN DEL MES DE OCTUBRE 2023	BAI277-202310-0056	\$27,985.55	\$0.00
31/10/2023	PI202310-00180	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE OCTUBRE 2023	BAI080-202310-0037	\$0.00	\$5,052,977.39
31/10/2023	PI202310-00180	FONDO DE FORTALECIMIENTO MUNICIPAL DEL MES DE OCTUBRE 2023	BAI080-202310-0037	\$5,052,977.39	\$0.00
31/10/2023	PI202310-00181	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE OCTUBRE 2023	BAI477-202310-0001	\$0.00	\$1,231,952.20
31/10/2023	PI202310-00181	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL DEL MES DE OCTUBRE 2023	BAI477-202310-0001	\$1,231,952.20	\$0.00
31/10/2023	PI202310-00191	CATASTRAL	BAI312-202310-0247	\$0.00	\$6,048.17
31/10/2023	PI202310-00191	CATASTRAL	BAI312-202310-0247	\$0.00	\$94.00
31/10/2023	PI202310-00191	CATASTRAL	BAI312-202310-0247	\$0.00	\$95.00
31/10/2023	PI202310-00191	CATASTRAL	BAI312-202310-0247	\$6,048.17	\$0.00
31/10/2023	PI202310-00191	CATASTRAL	BAI312-202310-0247	\$94.00	\$0.00
31/10/2023	PI202310-00191	CATASTRAL	BAI312-202310-0247	\$95.00	\$0.00
31/10/2023	PI202310-00192	FACTURAS \$25,500 Y \$11,088.85=36,588.85	BAI312-202310-0248	\$0.00	\$18,600.00
31/10/2023	PI202310-00192	FACTURAS \$25,500 Y \$11,088.85=36,588.85	BAI312-202310-0248	\$0.00	\$190.00
31/10/2023	PI202310-00192	FACTURAS \$25,500 Y \$11,088.85=36,588.85	BAI312-202310-0248	\$0.00	\$9,465.75
31/10/2023	PI202310-00192	FACTURAS \$25,500 Y \$11,088.85=36,588.85	BAI312-202310-0248	\$0.00	\$1,433.10
31/10/2023	PI202310-00192	FACTURAS \$25,500 Y \$11,088.85=36,588.85	BAI312-202310-0248	\$0.00	\$6,900.00
31/10/2023	PI202310-00192	FACTURAS \$25,500 Y \$11,088.85=36,588.85	BAI312-202310-0248	\$18,600.00	\$0.00
31/10/2023	PI202310-00192	FACTURAS \$25,500 Y \$11,088.85=36,588.85	BAI312-202310-0248	\$190.00	\$0.00
31/10/2023	PI202310-00192	FACTURAS \$25,500 Y \$11,088.85=36,588.85	BAI312-202310-0248	\$9,465.75	\$0.00
31/10/2023	PI202310-00192	FACTURAS \$25,500 Y \$11,088.85=36,588.85	BAI312-202310-0248	\$1,433.10	\$0.00
31/10/2023	PI202310-00192	FACTURAS \$25,500 Y \$11,088.85=36,588.85	BAI312-202310-0248	\$6,900.00	\$0.00
31/10/2023	PI202310-00193	LIC MUNICIPALES	BAI312-202310-0249	\$0.00	\$70.00
31/10/2023	PI202310-00193	LIC MUNICIPALES	BAI312-202310-0249	\$70.00	\$0.00
31/10/2023	PI202310-00194	OFICIALES ATEQUIZA	BAI411-202310-0010	\$0.00	\$8,100.00
31/10/2023	PI202310-00194	OFICIALES ATEQUIZA	BAI411-202310-0010	\$8,100.00	\$0.00
31/10/2023	PI202310-00195	PREDIAL	BAI464-202310-0077	\$0.00	\$4,947.11
31/10/2023	PI202310-00195	PREDIAL	BAI464-202310-0077	\$4,947.11	\$0.00
31/10/2023	PI202310-00196	PREDIAL	BAI312-202310-0250	\$0.00	\$16,362.62
31/10/2023	PI202310-00196	PREDIAL	BAI312-202310-0250	\$16,362.62	\$0.00
31/10/2023	PI202310-00198	INTERESES CTA 2312 OCTUBRE	BAI312-202310-0251	\$0.00	\$14,374.87
31/10/2023	PI202310-00198	INTERESES CTA 2312 OCTUBRE	BAI312-202310-0251	\$14,374.87	\$0.00
31/10/2023	PI202310-00199	INTERESES CTA 2277	BAI277-202310-0067	\$0.00	\$3,415.00
31/10/2023	PI202310-00199	INTERESES CTA 2277	BAI277-202310-0067	\$3,415.00	\$0.00
31/10/2023	PI202310-00200	INTERESES CTA 84118	BAI411-202310-0011	\$0.00	\$150.76
31/10/2023	PI202310-00200	INTERESES CTA 84118	BAI411-202310-0011	\$150.76	\$0.00

31/10/2023	PI202310-00201	INTERESES CTA 2299	BAI299-202310-0038	\$0.00	\$204.69
31/10/2023	PI202310-00201	INTERESES CTA 2299	BAI299-202310-0038	\$204.69	\$0.00
31/10/2023	PI202310-00202	INNTERESES CTA 3986	BAI398-202310-0001	\$0.00	\$2.33
31/10/2023	PI202310-00202	INNTERESES CTA 3986	BAI398-202310-0001	\$2.33	\$0.00
31/10/2023	PI202310-00203	INTERESES CTA 2464	BAI464-202310-0078	\$0.00	\$458.48
31/10/2023	PI202310-00203	INTERESES CTA 2464	BAI464-202310-0078	\$458.48	\$0.00
31/10/2023	PI202310-00204	INTERESES CTA 7549	BAI549-202310-0003	\$0.00	\$80.60
31/10/2023	PI202310-00204	INTERESES CTA 7549	BAI549-202310-0003	\$80.60	\$0.00
31/10/2023	PI202310-00205	INTERESES CTA 8454	BAI845-202310-0019	\$0.00	\$742.84
31/10/2023	PI202310-00205	INTERESES CTA 8454	BAI845-202310-0019	\$742.84	\$0.00
31/10/2023	PI202310-00206	INTERESES CTA 4862	BAI862-202310-0008	\$0.00	\$94.60
31/10/2023	PI202310-00206	INTERESES CTA 4862	BAI862-202310-0008	\$94.60	\$0.00
31/10/2023	PI202310-00207	INTERESES CTA 5080	BAI080-202310-0042	\$0.00	\$6,032.20
31/10/2023	PI202310-00207	INTERESES CTA 5080	BAI080-202310-0042	\$6,032.20	\$0.00
31/10/2023	PI202310-00208	ESTIMULO OCTUBRE 2023	BAI549-202310-0004	\$0.00	\$480,035.67
31/10/2023	PI202310-00208	ESTIMULO OCTUBRE 2023	BAI549-202310-0004	\$480,035.67	\$0.00
31/10/2023	PI202310-00210	INTERESES CTA 24776	BAI477-202310-0002	\$0.00	\$9,204.73
31/10/2023	PI202310-00210	INTERESES CTA 24776	BAI477-202310-0002	\$9,204.73	\$0.00
31/10/2023	PI202310-00211	INTERESES CTA 2312477	BAI477-202310-0003	\$0.00	\$9,204.37
31/10/2023	PI202310-00211	INTERESES CTA 2312477	BAI477-202310-0003	\$9,204.37	\$0.00
31/10/2023	PI202310-00212	Póliza de cancelación de PI202310-00211 correspondiente al documento origen BAI477-202310-0003.	BAI477-202310-0003	\$0.00	-\$9,204.37
31/10/2023	PI202310-00212	Póliza de cancelación de PI202310-00211 correspondiente al documento origen BAI477-202310-0003.	BAI477-202310-0003	-\$9,204.37	\$0.00
31/10/2023	PI202310-00213	CONVENIO DE CULTURA 2023	BAI971-202310-0001	\$0.00	\$40,000.00
31/10/2023	PI202310-00213	CONVENIO DE CULTURA 2023	BAI971-202310-0001	\$40,000.00	\$0.00
01/11/2023	PI202311-00003	OFICIALES \$12,000 Y \$12,000=24000	BAI312-202311-0002	\$0.00	\$24,000.00
01/11/2023	PI202311-00003	OFICIALES \$12,000 Y \$12,000=24000	BAI312-202311-0002	\$24,000.00	\$0.00
01/11/2023	PI202311-00004	PREDIAL	BAI312-202311-0003	\$0.00	\$9,000.00
01/11/2023	PI202311-00004	PREDIAL	BAI312-202311-0003	\$9,000.00	\$0.00
01/11/2023	PI202311-00005	PREDIAL	BAI312-202311-0004	\$0.00	\$18,600.00
01/11/2023	PI202311-00005	PREDIAL	BAI312-202311-0004	\$18,600.00	\$0.00
01/11/2023	PI202311-00006	PREDIAL	BAI312-202311-0005	\$0.00	\$12,700.00
01/11/2023	PI202311-00006	PREDIAL	BAI312-202311-0005	\$12,700.00	\$0.00
01/11/2023	PI202311-00007	FACTURA 4 FICHAS 200-1000-4178.51-4695.48=10073.99	BAI312-202311-0006	\$0.00	\$8,088.98
01/11/2023	PI202311-00007	FACTURA 4 FICHAS 200-1000-4178.51-4695.48=10073.99	BAI312-202311-0006	\$0.00	\$190.00
01/11/2023	PI202311-00007	FACTURA 4 FICHAS 200-1000-4178.51-4695.48=10073.99	BAI312-202311-0006	\$0.00	\$94.00
01/11/2023	PI202311-00007	FACTURA 4 FICHAS 200-1000-4178.51-4695.48=10073.99	BAI312-202311-0006	\$0.00	\$1,701.01
01/11/2023	PI202311-00007	FACTURA 4 FICHAS 200-1000-4178.51-4695.48=10073.99	BAI312-202311-0006	\$8,088.98	\$0.00
01/11/2023	PI202311-00007	FACTURA 4 FICHAS 200-1000-4178.51-4695.48=10073.99	BAI312-202311-0006	\$190.00	\$0.00
01/11/2023	PI202311-00007	FACTURA 4 FICHAS 200-1000-4178.51-4695.48=10073.99	BAI312-202311-0006	\$94.00	\$0.00
01/11/2023	PI202311-00007	FACTURA 4 FICHAS 200-1000-4178.51-4695.48=10073.99	BAI312-202311-0006	\$1,701.01	\$0.00
01/11/2023	PI202311-00008	PREDIAL	BAI312-202311-0007	\$0.00	\$4,200.00
01/11/2023	PI202311-00008	PREDIAL	BAI312-202311-0007	\$4,200.00	\$0.00
01/11/2023	PI202311-00009	OFICIALES \$10,000 \$10,000 \$10,000 Y \$3,000=33,000	BAI312-202311-0008	\$0.00	\$500.00
01/11/2023	PI202311-00009	OFICIALES \$10,000 \$10,000 \$10,000 Y \$3,000=33,000	BAI312-202311-0008	\$0.00	\$1,920.00
01/11/2023	PI202311-00009	OFICIALES \$10,000 \$10,000 \$10,000 Y \$3,000=33,000	BAI312-202311-0008	\$0.00	\$30,000.00
01/11/2023	PI202311-00009	OFICIALES \$10,000 \$10,000 \$10,000 Y \$3,000=33,000	BAI312-202311-0008	\$0.00	\$40.00
01/11/2023	PI202311-00009	OFICIALES \$10,000 \$10,000 \$10,000 Y \$3,000=33,000	BAI312-202311-0008	\$0.00	\$540.00
01/11/2023	PI202311-00009	OFICIALES \$10,000 \$10,000 \$10,000 Y \$3,000=33,000	BAI312-202311-0008	\$500.00	\$0.00
01/11/2023	PI202311-00009	OFICIALES \$10,000 \$10,000 \$10,000 Y \$3,000=33,000	BAI312-202311-0008	\$1,920.00	\$0.00
01/11/2023	PI202311-00009	OFICIALES \$10,000 \$10,000 \$10,000 Y \$3,000=33,000	BAI312-202311-0008	\$30,000.00	\$0.00

01/11/2023	PI202311-00009	OFICIALES \$10,000 \$10,000 \$10,000 Y \$3,000=33,000	BAI312-202311-0008	\$40.00	\$0.00
01/11/2023	PI202311-00009	OFICIALES \$10,000 \$10,000 \$10,000 Y \$3,000=33,000	BAI312-202311-0008	\$540.00	\$0.00
01/11/2023	PI202311-00010	OFICIALES ATEQUIZA	BAI411-202311-0001	\$0.00	\$5,350.00
01/11/2023	PI202311-00010	OFICIALES ATEQUIZA	BAI411-202311-0001	\$0.00	\$5,350.00
01/11/2023	PI202311-00010	OFICIALES ATEQUIZA	BAI411-202311-0001	\$5,350.00	\$0.00
01/11/2023	PI202311-00010	OFICIALES ATEQUIZA	BAI411-202311-0001	\$5,350.00	\$0.00
01/11/2023	PI202311-00011	PREDIAL	BAI312-202311-0009	\$0.00	\$9,500.00
01/11/2023	PI202311-00011	PREDIAL	BAI312-202311-0009	\$9,500.00	\$0.00
01/11/2023	PI202311-00012	PREDIAL	BAI464-202311-0001	\$0.00	\$1,661.65
01/11/2023	PI202311-00012	PREDIAL	BAI464-202311-0001	\$1,661.65	\$0.00
01/11/2023	PI202311-00013	CATASTRAL	BAI464-202311-0002	\$0.00	\$96.82
01/11/2023	PI202311-00013	CATASTRAL	BAI464-202311-0002	\$96.82	\$0.00
01/11/2023	PI202311-00014	Póliza de cancelación de PI202311-00013 correspondiente al documento origen BAI464-202311-0002.	BAI464-202311-0002	\$0.00	-\$96.82
01/11/2023	PI202311-00014	Póliza de cancelación de PI202311-00013 correspondiente al documento origen BAI464-202311-0002.	BAI464-202311-0002	-\$96.82	\$0.00
02/11/2023	PI202311-00001	OFICIALES	BAI312-202311-0001	\$0.00	\$1,000.00
02/11/2023	PI202311-00001	OFICIALES	BAI312-202311-0001	\$0.00	\$2,122.00
02/11/2023	PI202311-00001	OFICIALES	BAI312-202311-0001	\$0.00	\$3,140.00
02/11/2023	PI202311-00001	OFICIALES	BAI312-202311-0001	\$0.00	\$120.00
02/11/2023	PI202311-00001	OFICIALES	BAI312-202311-0001	\$0.00	\$120.00
02/11/2023	PI202311-00001	OFICIALES	BAI312-202311-0001	\$0.00	\$3,888.00
02/11/2023	PI202311-00001	OFICIALES	BAI312-202311-0001	\$0.00	\$3,294.00
02/11/2023	PI202311-00001	OFICIALES	BAI312-202311-0001	\$0.00	\$940.00
02/11/2023	PI202311-00001	OFICIALES	BAI312-202311-0001	\$0.00	\$7,040.40
02/11/2023	PI202311-00001	OFICIALES	BAI312-202311-0001	\$0.00	\$297.00
02/11/2023	PI202311-00001	OFICIALES	BAI312-202311-0001	\$0.00	\$430.00
02/11/2023	PI202311-00001	OFICIALES	BAI312-202311-0001	\$1,000.00	\$0.00
02/11/2023	PI202311-00001	OFICIALES	BAI312-202311-0001	\$2,122.00	\$0.00
02/11/2023	PI202311-00001	OFICIALES	BAI312-202311-0001	\$3,140.00	\$0.00
02/11/2023	PI202311-00001	OFICIALES	BAI312-202311-0001	\$120.00	\$0.00
02/11/2023	PI202311-00001	OFICIALES	BAI312-202311-0001	\$120.00	\$0.00
02/11/2023	PI202311-00001	OFICIALES	BAI312-202311-0001	\$3,888.00	\$0.00
02/11/2023	PI202311-00001	OFICIALES	BAI312-202311-0001	\$3,294.00	\$0.00
02/11/2023	PI202311-00001	OFICIALES	BAI312-202311-0001	\$940.00	\$0.00
02/11/2023	PI202311-00001	OFICIALES	BAI312-202311-0001	\$7,040.40	\$0.00
02/11/2023	PI202311-00001	OFICIALES	BAI312-202311-0001	\$297.00	\$0.00
02/11/2023	PI202311-00001	OFICIALES	BAI312-202311-0001	\$430.00	\$0.00
02/11/2023	PI202311-00002	Póliza de cancelación de PI202311-00001 correspondiente al documento origen BAI312-202311-0001.	BAI312-202311-0001	\$0.00	-\$120.00
02/11/2023	PI202311-00002	Póliza de cancelación de PI202311-00001 correspondiente al documento origen BAI312-202311-0001.	BAI312-202311-0001	-\$120.00	\$0.00
02/11/2023	PI202311-00002	Póliza de cancelación de PI202311-00001 correspondiente al documento origen BAI312-202311-0001.	BAI312-202311-0001	-\$120.00	\$0.00
02/11/2023	PI202311-00002	Póliza de cancelación de PI202311-00001 correspondiente al documento origen BAI312-202311-0001.	BAI312-202311-0001	\$0.00	-\$120.00
02/11/2023	PI202311-00002	Póliza de cancelación de PI202311-00001 correspondiente al documento origen BAI312-202311-0001.	BAI312-202311-0001	\$0.00	-\$1,000.00
02/11/2023	PI202311-00002	Póliza de cancelación de PI202311-00001 correspondiente al documento origen BAI312-202311-0001.	BAI312-202311-0001	\$0.00	-\$940.00
02/11/2023	PI202311-00002	Póliza de cancelación de PI202311-00001 correspondiente al documento origen BAI312-202311-0001.	BAI312-202311-0001	-\$1,000.00	\$0.00
02/11/2023	PI202311-00002	Póliza de cancelación de PI202311-00001 correspondiente al documento origen BAI312-202311-0001.	BAI312-202311-0001	-\$940.00	\$0.00
02/11/2023	PI202311-00002	Póliza de cancelación de PI202311-00001 correspondiente al documento origen BAI312-202311-0001.	BAI312-202311-0001	-\$2,122.00	\$0.00
02/11/2023	PI202311-00002	Póliza de cancelación de PI202311-00001 correspondiente al documento origen BAI312-202311-0001.	BAI312-202311-0001	\$0.00	-\$2,122.00
02/11/2023	PI202311-00002	Póliza de cancelación de PI202311-00001 correspondiente al documento origen BAI312-202311-0001.	BAI312-202311-0001	\$0.00	-\$3,140.00
02/11/2023	PI202311-00002	Póliza de cancelación de PI202311-00001 correspondiente al documento origen BAI312-202311-0001.	BAI312-202311-0001	\$0.00	-\$7,040.40
02/11/2023	PI202311-00002	Póliza de cancelación de PI202311-00001 correspondiente al documento origen BAI312-202311-0001.	BAI312-202311-0001	\$0.00	-\$3,888.00
02/11/2023	PI202311-00002	Póliza de cancelación de PI202311-00001 correspondiente al documento origen BAI312-202311-0001.	BAI312-202311-0001	\$0.00	-\$3,294.00

02/11/2023	PI202311-00002	Póliza de cancelación de PI202311-00001 correspondiente al documento origen BAI312-202311-0001.	BAI312-202311-0001	-\$3,140.00	\$0.00
02/11/2023	PI202311-00002	Póliza de cancelación de PI202311-00001 correspondiente al documento origen BAI312-202311-0001.	BAI312-202311-0001	-\$7,040.40	\$0.00
02/11/2023	PI202311-00002	Póliza de cancelación de PI202311-00001 correspondiente al documento origen BAI312-202311-0001.	BAI312-202311-0001	-\$3,888.00	\$0.00
02/11/2023	PI202311-00002	Póliza de cancelación de PI202311-00001 correspondiente al documento origen BAI312-202311-0001.	BAI312-202311-0001	-\$3,294.00	\$0.00
02/11/2023	PI202311-00002	Póliza de cancelación de PI202311-00001 correspondiente al documento origen BAI312-202311-0001.	BAI312-202311-0001	-\$430.00	\$0.00
02/11/2023	PI202311-00002	Póliza de cancelación de PI202311-00001 correspondiente al documento origen BAI312-202311-0001.	BAI312-202311-0001	\$0.00	-\$430.00
02/11/2023	PI202311-00002	Póliza de cancelación de PI202311-00001 correspondiente al documento origen BAI312-202311-0001.	BAI312-202311-0001	\$0.00	-\$297.00
02/11/2023	PI202311-00002	Póliza de cancelación de PI202311-00001 correspondiente al documento origen BAI312-202311-0001.	BAI312-202311-0001	-\$297.00	\$0.00
02/11/2023	PI202311-00015	CATASTRALES	BAI464-202311-0003	\$0.00	\$96.82
02/11/2023	PI202311-00015	CATASTRALES	BAI464-202311-0003	\$96.82	\$0.00
02/11/2023	PI202311-00016	PREDIAL	BAI312-202311-0010	\$0.00	\$23,900.00
02/11/2023	PI202311-00016	PREDIAL	BAI312-202311-0010	\$23,900.00	\$0.00
06/11/2023	PI202311-00017	OFICIALES	BAI312-202311-0011	\$0.00	\$1,025.00
06/11/2023	PI202311-00017	OFICIALES	BAI312-202311-0011	\$0.00	\$200.00
06/11/2023	PI202311-00017	OFICIALES	BAI312-202311-0011	\$0.00	\$40.00
06/11/2023	PI202311-00017	OFICIALES	BAI312-202311-0011	\$0.00	\$200.00
06/11/2023	PI202311-00017	OFICIALES	BAI312-202311-0011	\$0.00	\$756.00
06/11/2023	PI202311-00017	OFICIALES	BAI312-202311-0011	\$0.00	\$815.00
06/11/2023	PI202311-00017	OFICIALES	BAI312-202311-0011	\$0.00	\$1,287.00
06/11/2023	PI202311-00017	OFICIALES	BAI312-202311-0011	\$0.00	\$6,498.00
06/11/2023	PI202311-00017	OFICIALES	BAI312-202311-0011	\$0.00	\$3,378.00
06/11/2023	PI202311-00017	OFICIALES	BAI312-202311-0011	\$0.00	\$28,000.00
06/11/2023	PI202311-00017	OFICIALES	BAI312-202311-0011	\$0.00	\$1,000.00
06/11/2023	PI202311-00017	OFICIALES	BAI312-202311-0011	\$0.00	\$500.00
06/11/2023	PI202311-00017	OFICIALES	BAI312-202311-0011	\$1,025.00	\$0.00
06/11/2023	PI202311-00017	OFICIALES	BAI312-202311-0011	\$200.00	\$0.00
06/11/2023	PI202311-00017	OFICIALES	BAI312-202311-0011	\$40.00	\$0.00
06/11/2023	PI202311-00017	OFICIALES	BAI312-202311-0011	\$200.00	\$0.00
06/11/2023	PI202311-00017	OFICIALES	BAI312-202311-0011	\$756.00	\$0.00
06/11/2023	PI202311-00017	OFICIALES	BAI312-202311-0011	\$815.00	\$0.00
06/11/2023	PI202311-00017	OFICIALES	BAI312-202311-0011	\$1,287.00	\$0.00
06/11/2023	PI202311-00017	OFICIALES	BAI312-202311-0011	\$6,498.00	\$0.00
06/11/2023	PI202311-00017	OFICIALES	BAI312-202311-0011	\$3,378.00	\$0.00
06/11/2023	PI202311-00017	OFICIALES	BAI312-202311-0011	\$28,000.00	\$0.00
06/11/2023	PI202311-00017	OFICIALES	BAI312-202311-0011	\$1,000.00	\$0.00
06/11/2023	PI202311-00017	OFICIALES	BAI312-202311-0011	\$500.00	\$0.00
06/11/2023	PI202311-00018	OFICIALES	BAI312-202311-0012	\$0.00	\$300.00
06/11/2023	PI202311-00018	OFICIALES	BAI312-202311-0012	\$0.00	\$10,039.82
06/11/2023	PI202311-00018	OFICIALES	BAI312-202311-0012	\$0.00	\$200.00
06/11/2023	PI202311-00018	OFICIALES	BAI312-202311-0012	\$300.00	\$0.00
06/11/2023	PI202311-00018	OFICIALES	BAI312-202311-0012	\$10,039.82	\$0.00
06/11/2023	PI202311-00018	OFICIALES	BAI312-202311-0012	\$200.00	\$0.00
06/11/2023	PI202311-00019	CATASTRALES	BAI312-202311-0013	\$0.00	\$248.00
06/11/2023	PI202311-00019	CATASTRALES	BAI312-202311-0013	\$0.00	\$1,344.23
06/11/2023	PI202311-00019	CATASTRALES	BAI312-202311-0013	\$0.00	\$658.00
06/11/2023	PI202311-00019	CATASTRALES	BAI312-202311-0013	\$0.00	\$440.00
06/11/2023	PI202311-00019	CATASTRALES	BAI312-202311-0013	\$0.00	\$190.00
06/11/2023	PI202311-00019	CATASTRALES	BAI312-202311-0013	\$0.00	\$340.00
06/11/2023	PI202311-00019	CATASTRALES	BAI312-202311-0013	\$0.00	\$12,087.89
06/11/2023	PI202311-00019	CATASTRALES	BAI312-202311-0013	\$0.00	\$2,377.99

06/11/2023	PI202311-00019	CATASTRALES	BAI312-202311-0013	\$0.00	\$309.46
06/11/2023	PI202311-00019	CATASTRALES	BAI312-202311-0013	\$248.00	\$0.00
06/11/2023	PI202311-00019	CATASTRALES	BAI312-202311-0013	\$1,344.23	\$0.00
06/11/2023	PI202311-00019	CATASTRALES	BAI312-202311-0013	\$658.00	\$0.00
06/11/2023	PI202311-00019	CATASTRALES	BAI312-202311-0013	\$440.00	\$0.00
06/11/2023	PI202311-00019	CATASTRALES	BAI312-202311-0013	\$190.00	\$0.00
06/11/2023	PI202311-00019	CATASTRALES	BAI312-202311-0013	\$340.00	\$0.00
06/11/2023	PI202311-00019	CATASTRALES	BAI312-202311-0013	\$12,087.89	\$0.00
06/11/2023	PI202311-00019	CATASTRALES	BAI312-202311-0013	\$2,377.99	\$0.00
06/11/2023	PI202311-00019	CATASTRALES	BAI312-202311-0013	\$309.46	\$0.00
06/11/2023	PI202311-00020	CATASTRAL	BAI464-202311-0004	\$0.00	\$96.82
06/11/2023	PI202311-00020	CATASTRAL	BAI464-202311-0004	\$96.82	\$0.00
06/11/2023	PI202311-00021	CATASTRALES	BAI312-202311-0014	\$0.00	\$10,249.88
06/11/2023	PI202311-00021	CATASTRALES	BAI312-202311-0014	\$0.00	\$102.49
06/11/2023	PI202311-00021	CATASTRALES	BAI312-202311-0014	\$0.00	\$3,074.96
06/11/2023	PI202311-00021	CATASTRALES	BAI312-202311-0014	\$0.00	\$95.00
06/11/2023	PI202311-00021	CATASTRALES	BAI312-202311-0014	\$10,249.88	\$0.00
06/11/2023	PI202311-00021	CATASTRALES	BAI312-202311-0014	\$102.49	\$0.00
06/11/2023	PI202311-00021	CATASTRALES	BAI312-202311-0014	\$3,074.96	\$0.00
06/11/2023	PI202311-00021	CATASTRALES	BAI312-202311-0014	\$95.00	\$0.00
06/11/2023	PI202311-00022	FACTURAS	BAI312-202311-0015	\$0.00	\$376.00
06/11/2023	PI202311-00022	FACTURAS	BAI312-202311-0015	\$376.00	\$0.00
06/11/2023	PI202311-00023	PREDIAL	BAI312-202311-0016	\$0.00	\$12,200.00
06/11/2023	PI202311-00023	PREDIAL	BAI312-202311-0016	\$12,200.00	\$0.00
06/11/2023	PI202311-00024	PREDIAL	BAI464-202311-0005	\$0.00	\$4,612.57
06/11/2023	PI202311-00024	PREDIAL	BAI464-202311-0005	\$4,612.57	\$0.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$0.00	\$1,100.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$0.00	\$21,605.20
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$0.00	\$864.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$0.00	\$80.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$0.00	\$1,458.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$0.00	\$350.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$0.00	\$880.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$0.00	\$83,230.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$0.00	\$1,200.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$0.00	\$1,520.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$0.00	\$313.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$0.00	\$500.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$0.00	\$860.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$0.00	\$960.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$0.00	\$600.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$1,100.00	\$0.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$21,605.20	\$0.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$864.00	\$0.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$80.00	\$0.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$1,458.00	\$0.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$350.00	\$0.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$880.00	\$0.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$83,230.00	\$0.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$1,200.00	\$0.00



07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$1,520.00	\$0.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$313.00	\$0.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$500.00	\$0.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$860.00	\$0.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$960.00	\$0.00
07/11/2023	PI202311-00025	OFICIALES	BAI312-202311-0017	\$600.00	\$0.00
07/11/2023	PI202311-00026	OFICIALES	BAI464-202311-0006	\$0.00	\$360.00
07/11/2023	PI202311-00026	OFICIALES	BAI464-202311-0006	\$0.00	\$126.51
07/11/2023	PI202311-00026	OFICIALES	BAI464-202311-0006	\$0.00	\$2,676.28
07/11/2023	PI202311-00026	OFICIALES	BAI464-202311-0006	\$0.00	\$1,181.00
07/11/2023	PI202311-00026	OFICIALES	BAI464-202311-0006	\$360.00	\$0.00
07/11/2023	PI202311-00026	OFICIALES	BAI464-202311-0006	\$126.51	\$0.00
07/11/2023	PI202311-00026	OFICIALES	BAI464-202311-0006	\$2,676.28	\$0.00
07/11/2023	PI202311-00026	OFICIALES	BAI464-202311-0006	\$1,181.00	\$0.00
07/11/2023	PI202311-00027	CATASTRAL	BAI312-202311-0018	\$0.00	\$13,080.00
07/11/2023	PI202311-00027	CATASTRAL	BAI312-202311-0018	\$0.00	\$284.00
07/11/2023	PI202311-00027	CATASTRAL	BAI312-202311-0018	\$0.00	\$846.00
07/11/2023	PI202311-00027	CATASTRAL	BAI312-202311-0018	\$0.00	\$250.00
07/11/2023	PI202311-00027	CATASTRAL	BAI312-202311-0018	\$13,080.00	\$0.00
07/11/2023	PI202311-00027	CATASTRAL	BAI312-202311-0018	\$284.00	\$0.00
07/11/2023	PI202311-00027	CATASTRAL	BAI312-202311-0018	\$846.00	\$0.00
07/11/2023	PI202311-00027	CATASTRAL	BAI312-202311-0018	\$250.00	\$0.00
07/11/2023	PI202311-00028	CATASTRAL	BAI464-202311-0007	\$0.00	\$1,000.00
07/11/2023	PI202311-00028	CATASTRAL	BAI464-202311-0007	\$0.00	\$94.00
07/11/2023	PI202311-00028	CATASTRAL	BAI464-202311-0007	\$0.00	\$32.82
07/11/2023	PI202311-00028	CATASTRAL	BAI464-202311-0007	\$1,000.00	\$0.00
07/11/2023	PI202311-00028	CATASTRAL	BAI464-202311-0007	\$94.00	\$0.00
07/11/2023	PI202311-00028	CATASTRAL	BAI464-202311-0007	\$32.82	\$0.00
07/11/2023	PI202311-00029	CATASTRALES	BAI312-202311-0019	\$0.00	\$475.00
07/11/2023	PI202311-00029	CATASTRALES	BAI312-202311-0019	\$0.00	\$32,837.25
07/11/2023	PI202311-00029	CATASTRALES	BAI312-202311-0019	\$0.00	\$102.49
07/11/2023	PI202311-00029	CATASTRALES	BAI312-202311-0019	\$475.00	\$0.00
07/11/2023	PI202311-00029	CATASTRALES	BAI312-202311-0019	\$32,837.25	\$0.00
07/11/2023	PI202311-00029	CATASTRALES	BAI312-202311-0019	\$102.49	\$0.00
07/11/2023	PI202311-00030	LICENCIAS	BAI312-202311-0020	\$0.00	\$140.00
07/11/2023	PI202311-00030	LICENCIAS	BAI312-202311-0020	\$140.00	\$0.00
07/11/2023	PI202311-00031	PREDIAL	BAI312-202311-0021	\$0.00	\$9,200.00
07/11/2023	PI202311-00031	PREDIAL	BAI312-202311-0021	\$9,200.00	\$0.00
07/11/2023	PI202311-00032	PREDIAL	BAI312-202311-0022	\$0.00	\$10,100.00
07/11/2023	PI202311-00032	PREDIAL	BAI312-202311-0022	\$10,100.00	\$0.00
07/11/2023	PI202311-00033	PREDIAL	BAI464-202311-0008	\$0.00	\$8,391.37
07/11/2023	PI202311-00033	PREDIAL	BAI464-202311-0008	\$8,391.37	\$0.00
07/11/2023	PI202311-00034	PREDIAL DEP DEL 03-OCTUBRE-23	BAI312-202311-0023	\$0.00	\$50,000.00
07/11/2023	PI202311-00034	PREDIAL DEP DEL 03-OCTUBRE-23	BAI312-202311-0023	\$50,000.00	\$0.00
08/11/2023	PI202311-00035	OFICIALES	BAI312-202311-0024	\$0.00	\$660.00
08/11/2023	PI202311-00035	OFICIALES	BAI312-202311-0024	\$0.00	\$80.00
08/11/2023	PI202311-00035	OFICIALES	BAI312-202311-0024	\$0.00	\$4,400.00
08/11/2023	PI202311-00035	OFICIALES	BAI312-202311-0024	\$0.00	\$630.00
08/11/2023	PI202311-00035	OFICIALES	BAI312-202311-0024	\$0.00	\$297.00
08/11/2023	PI202311-00035	OFICIALES	BAI312-202311-0024	\$0.00	\$420.00

08/11/2023	PI202311-00035	OFICIALES		BAI312-202311-0024	\$660.00	\$0.00
08/11/2023	PI202311-00035	OFICIALES		BAI312-202311-0024	\$80.00	\$0.00
08/11/2023	PI202311-00035	OFICIALES		BAI312-202311-0024	\$4,400.00	\$0.00
08/11/2023	PI202311-00035	OFICIALES		BAI312-202311-0024	\$630.00	\$0.00
08/11/2023	PI202311-00035	OFICIALES		BAI312-202311-0024	\$297.00	\$0.00
08/11/2023	PI202311-00035	OFICIALES		BAI312-202311-0024	\$420.00	\$0.00
08/11/2023	PI202311-00036	OFICIALES		BAI464-202311-0009	\$0.00	\$225.00
08/11/2023	PI202311-00036	OFICIALES		BAI464-202311-0009	\$0.00	\$928.60
08/11/2023	PI202311-00036	OFICIALES		BAI464-202311-0009	\$0.00	\$1,296.00
08/11/2023	PI202311-00036	OFICIALES		BAI464-202311-0009	\$0.00	\$71.66
08/11/2023	PI202311-00036	OFICIALES		BAI464-202311-0009	\$0.00	\$1,080.00
08/11/2023	PI202311-00036	OFICIALES		BAI464-202311-0009	\$0.00	\$225.00
08/11/2023	PI202311-00036	OFICIALES		BAI464-202311-0009	\$0.00	\$1,180.00
08/11/2023	PI202311-00036	OFICIALES		BAI464-202311-0009	\$0.00	\$380.00
08/11/2023	PI202311-00036	OFICIALES		BAI464-202311-0009	\$0.00	\$420.00
08/11/2023	PI202311-00036	OFICIALES		BAI464-202311-0009	\$225.00	\$0.00
08/11/2023	PI202311-00036	OFICIALES		BAI464-202311-0009	\$928.60	\$0.00
08/11/2023	PI202311-00036	OFICIALES		BAI464-202311-0009	\$1,296.00	\$0.00
08/11/2023	PI202311-00036	OFICIALES		BAI464-202311-0009	\$71.66	\$0.00
08/11/2023	PI202311-00036	OFICIALES		BAI464-202311-0009	\$1,080.00	\$0.00
08/11/2023	PI202311-00036	OFICIALES		BAI464-202311-0009	\$225.00	\$0.00
08/11/2023	PI202311-00036	OFICIALES		BAI464-202311-0009	\$1,180.00	\$0.00
08/11/2023	PI202311-00036	OFICIALES		BAI464-202311-0009	\$380.00	\$0.00
08/11/2023	PI202311-00036	OFICIALES		BAI464-202311-0009	\$420.00	\$0.00
08/11/2023	PI202311-00037	CATASTRAL		BAI312-202311-0025	\$0.00	\$420.00
08/11/2023	PI202311-00037	CATASTRAL		BAI312-202311-0025	\$0.00	\$1,500.00
08/11/2023	PI202311-00037	CATASTRAL		BAI312-202311-0025	\$0.00	\$376.00
08/11/2023	PI202311-00037	CATASTRAL		BAI312-202311-0025	\$420.00	\$0.00
08/11/2023	PI202311-00037	CATASTRAL		BAI312-202311-0025	\$1,500.00	\$0.00
08/11/2023	PI202311-00037	CATASTRAL		BAI312-202311-0025	\$376.00	\$0.00
08/11/2023	PI202311-00038	CATASTRAL		BAI464-202311-0010	\$0.00	\$3,664.64
08/11/2023	PI202311-00038	CATASTRAL		BAI464-202311-0010	\$0.00	\$250.00
08/11/2023	PI202311-00038	CATASTRAL		BAI464-202311-0010	\$0.00	\$188.00
08/11/2023	PI202311-00038	CATASTRAL		BAI464-202311-0010	\$0.00	\$616.91
08/11/2023	PI202311-00038	CATASTRAL		BAI464-202311-0010	\$0.00	\$285.00
08/11/2023	PI202311-00038	CATASTRAL		BAI464-202311-0010	\$0.00	\$14,709.50
08/11/2023	PI202311-00038	CATASTRAL		BAI464-202311-0010	\$0.00	\$1,222.50
08/11/2023	PI202311-00038	CATASTRAL		BAI464-202311-0010	\$0.00	\$244.50
08/11/2023	PI202311-00038	CATASTRAL		BAI464-202311-0010	\$3,664.64	\$0.00
08/11/2023	PI202311-00038	CATASTRAL		BAI464-202311-0010	\$250.00	\$0.00
08/11/2023	PI202311-00038	CATASTRAL		BAI464-202311-0010	\$188.00	\$0.00
08/11/2023	PI202311-00038	CATASTRAL		BAI464-202311-0010	\$616.91	\$0.00
08/11/2023	PI202311-00038	CATASTRAL		BAI464-202311-0010	\$285.00	\$0.00
08/11/2023	PI202311-00038	CATASTRAL		BAI464-202311-0010	\$14,709.50	\$0.00
08/11/2023	PI202311-00038	CATASTRAL		BAI464-202311-0010	\$1,222.50	\$0.00
08/11/2023	PI202311-00038	CATASTRAL		BAI464-202311-0010	\$244.50	\$0.00
08/11/2023	PI202311-00039	FACTURAS \$564-376-12604.75-12386.35-24781.26-32862.51=83574.87		BAI312-202311-0026	\$0.00	\$1,222.00
08/11/2023	PI202311-00039	FACTURAS \$564-376-12604.75-12386.35-24781.26-32862.51=83574.87		BAI312-202311-0026	\$0.00	\$380.00
08/11/2023	PI202311-00039	FACTURAS \$564-376-12604.75-12386.35-24781.26-32862.51=83574.87		BAI312-202311-0026	\$0.00	\$81,972.87
08/11/2023	PI202311-00039	FACTURAS \$564-376-12604.75-12386.35-24781.26-32862.51=83574.87		BAI312-202311-0026	\$1,222.00	\$0.00

08/11/2023	PI202311-00039	FACTURAS \$564-376-12604.75-12386.35-24781.26-32862.51=83574.87	BAI312-202311-0026	\$380.00	\$0.00
08/11/2023	PI202311-00039	FACTURAS \$564-376-12604.75-12386.35-24781.26-32862.51=83574.87	BAI312-202311-0026	\$81,972.87	\$0.00
08/11/2023	PI202311-00040	FACTURAS	BAI464-202311-0011	\$0.00	\$250.00
08/11/2023	PI202311-00040	FACTURAS	BAI464-202311-0011	\$250.00	\$0.00
08/11/2023	PI202311-00041	PREDIAL	BAI312-202311-0027	\$0.00	\$4,300.00
08/11/2023	PI202311-00041	PREDIAL	BAI312-202311-0027	\$4,300.00	\$0.00
08/11/2023	PI202311-00042	PREDIAL	BAI464-202311-0012	\$0.00	\$5,910.60
08/11/2023	PI202311-00042	PREDIAL	BAI464-202311-0012	\$5,910.60	\$0.00
09/11/2023	PI202311-00043	OFICIALES	BAI312-202311-0035	\$0.00	\$1,050.00
09/11/2023	PI202311-00043	OFICIALES	BAI312-202311-0035	\$0.00	\$2,592.00
09/11/2023	PI202311-00043	OFICIALES	BAI312-202311-0035	\$0.00	\$120.00
09/11/2023	PI202311-00043	OFICIALES	BAI312-202311-0035	\$0.00	\$1,080.00
09/11/2023	PI202311-00043	OFICIALES	BAI312-202311-0035	\$0.00	\$970.00
09/11/2023	PI202311-00043	OFICIALES	BAI312-202311-0035	\$0.00	\$2,400.00
09/11/2023	PI202311-00043	OFICIALES	BAI312-202311-0035	\$1,050.00	\$0.00
09/11/2023	PI202311-00043	OFICIALES	BAI312-202311-0035	\$2,592.00	\$0.00
09/11/2023	PI202311-00043	OFICIALES	BAI312-202311-0035	\$120.00	\$0.00
09/11/2023	PI202311-00043	OFICIALES	BAI312-202311-0035	\$1,080.00	\$0.00
09/11/2023	PI202311-00043	OFICIALES	BAI312-202311-0035	\$970.00	\$0.00
09/11/2023	PI202311-00043	OFICIALES	BAI312-202311-0035	\$2,400.00	\$0.00
09/11/2023	PI202311-00044	OFICIALES	BAI464-202311-0013	\$0.00	\$100.00
09/11/2023	PI202311-00044	OFICIALES	BAI464-202311-0013	\$0.00	\$51.00
09/11/2023	PI202311-00044	OFICIALES	BAI464-202311-0013	\$0.00	\$1,500.00
09/11/2023	PI202311-00044	OFICIALES	BAI464-202311-0013	\$0.00	\$100.00
09/11/2023	PI202311-00044	OFICIALES	BAI464-202311-0013	\$100.00	\$0.00
09/11/2023	PI202311-00044	OFICIALES	BAI464-202311-0013	\$51.00	\$0.00
09/11/2023	PI202311-00044	OFICIALES	BAI464-202311-0013	\$1,500.00	\$0.00
09/11/2023	PI202311-00044	OFICIALES	BAI464-202311-0013	\$100.00	\$0.00
09/11/2023	PI202311-00045	CATASTRALESS	BAI312-202311-0036	\$0.00	\$4,096.00
09/11/2023	PI202311-00045	CATASTRALESS	BAI312-202311-0036	\$0.00	\$2,750.00
09/11/2023	PI202311-00045	CATASTRALESS	BAI312-202311-0036	\$0.00	\$13,620.39
09/11/2023	PI202311-00045	CATASTRALESS	BAI312-202311-0036	\$0.00	\$940.00
09/11/2023	PI202311-00045	CATASTRALESS	BAI312-202311-0036	\$0.00	\$95.00
09/11/2023	PI202311-00045	CATASTRALESS	BAI312-202311-0036	\$0.00	\$9,284.15
09/11/2023	PI202311-00045	CATASTRALESS	BAI312-202311-0036	\$0.00	\$2,785.25
09/11/2023	PI202311-00045	CATASTRALESS	BAI312-202311-0036	\$0.00	\$92.84
09/11/2023	PI202311-00045	CATASTRALESS	BAI312-202311-0036	\$4,096.00	\$0.00
09/11/2023	PI202311-00045	CATASTRALESS	BAI312-202311-0036	\$2,750.00	\$0.00
09/11/2023	PI202311-00045	CATASTRALESS	BAI312-202311-0036	\$13,620.39	\$0.00
09/11/2023	PI202311-00045	CATASTRALESS	BAI312-202311-0036	\$940.00	\$0.00
09/11/2023	PI202311-00045	CATASTRALESS	BAI312-202311-0036	\$95.00	\$0.00
09/11/2023	PI202311-00045	CATASTRALESS	BAI312-202311-0036	\$9,284.15	\$0.00
09/11/2023	PI202311-00045	CATASTRALESS	BAI312-202311-0036	\$2,785.25	\$0.00
09/11/2023	PI202311-00045	CATASTRALESS	BAI312-202311-0036	\$92.84	\$0.00
09/11/2023	PI202311-00046	CATASTRAL	BAI464-202311-0014	\$0.00	\$9,881.87
09/11/2023	PI202311-00046	CATASTRAL	BAI464-202311-0014	\$9,881.87	\$0.00
09/11/2023	PI202311-00047	FACTURAS	BAI312-202311-0037	\$0.00	\$3,588.00
09/11/2023	PI202311-00047	FACTURAS	BAI312-202311-0037	\$0.00	\$6,500.00
09/11/2023	PI202311-00047	FACTURAS	BAI312-202311-0037	\$3,588.00	\$0.00
09/11/2023	PI202311-00047	FACTURAS	BAI312-202311-0037	\$6,500.00	\$0.00



10/11/2023	PI202311-00053	OFICIALES Y VARIOS \$2500 Y 80,293.85=82793.85	BAI312-202311-0052	\$2,250.00	\$0.00
10/11/2023	PI202311-00053	OFICIALES Y VARIOS \$2500 Y 80,293.85=82793.85	BAI312-202311-0052	\$3,248.00	\$0.00
10/11/2023	PI202311-00053	OFICIALES Y VARIOS \$2500 Y 80,293.85=82793.85	BAI312-202311-0052	\$13,674.46	\$0.00
10/11/2023	PI202311-00053	OFICIALES Y VARIOS \$2500 Y 80,293.85=82793.85	BAI312-202311-0052	\$1,945.00	\$0.00
10/11/2023	PI202311-00054	CATASTRALES \$2500-16706.15-2500=21,706.15	BAI312-202311-0053	\$0.00	\$629.00
10/11/2023	PI202311-00054	CATASTRALES \$2500-16706.15-2500=21,706.15	BAI312-202311-0053	\$0.00	\$95.00
10/11/2023	PI202311-00054	CATASTRALES \$2500-16706.15-2500=21,706.15	BAI312-202311-0053	\$0.00	\$725.00
10/11/2023	PI202311-00054	CATASTRALES \$2500-16706.15-2500=21,706.15	BAI312-202311-0053	\$0.00	\$240.00
10/11/2023	PI202311-00054	CATASTRALES \$2500-16706.15-2500=21,706.15	BAI312-202311-0053	\$0.00	\$915.00
10/11/2023	PI202311-00054	CATASTRALES \$2500-16706.15-2500=21,706.15	BAI312-202311-0053	\$0.00	\$740.00
10/11/2023	PI202311-00054	CATASTRALES \$2500-16706.15-2500=21,706.15	BAI312-202311-0053	\$0.00	\$2,626.15
10/11/2023	PI202311-00054	CATASTRALES \$2500-16706.15-2500=21,706.15	BAI312-202311-0053	\$0.00	\$15,736.00
10/11/2023	PI202311-00054	CATASTRALES \$2500-16706.15-2500=21,706.15	BAI312-202311-0053	\$629.00	\$0.00
10/11/2023	PI202311-00054	CATASTRALES \$2500-16706.15-2500=21,706.15	BAI312-202311-0053	\$95.00	\$0.00
10/11/2023	PI202311-00054	CATASTRALES \$2500-16706.15-2500=21,706.15	BAI312-202311-0053	\$725.00	\$0.00
10/11/2023	PI202311-00054	CATASTRALES \$2500-16706.15-2500=21,706.15	BAI312-202311-0053	\$240.00	\$0.00
10/11/2023	PI202311-00054	CATASTRALES \$2500-16706.15-2500=21,706.15	BAI312-202311-0053	\$915.00	\$0.00
10/11/2023	PI202311-00054	CATASTRALES \$2500-16706.15-2500=21,706.15	BAI312-202311-0053	\$740.00	\$0.00
10/11/2023	PI202311-00054	CATASTRALES \$2500-16706.15-2500=21,706.15	BAI312-202311-0053	\$2,626.15	\$0.00
10/11/2023	PI202311-00054	CATASTRALES \$2500-16706.15-2500=21,706.15	BAI312-202311-0053	\$15,736.00	\$0.00
10/11/2023	PI202311-00055	OFICIALES	BAI312-202311-0054	\$0.00	\$1,050.00
10/11/2023	PI202311-00055	OFICIALES	BAI312-202311-0054	\$0.00	\$864.00
10/11/2023	PI202311-00055	OFICIALES	BAI312-202311-0054	\$0.00	\$360.00
10/11/2023	PI202311-00055	OFICIALES	BAI312-202311-0054	\$0.00	\$160.00
10/11/2023	PI202311-00055	OFICIALES	BAI312-202311-0054	\$0.00	\$1,080.00
10/11/2023	PI202311-00055	OFICIALES	BAI312-202311-0054	\$0.00	\$1,060.00
10/11/2023	PI202311-00055	OFICIALES	BAI312-202311-0054	\$0.00	\$6,540.67
10/11/2023	PI202311-00055	OFICIALES	BAI312-202311-0054	\$0.00	\$210.00
10/11/2023	PI202311-00055	OFICIALES	BAI312-202311-0054	\$1,050.00	\$0.00
10/11/2023	PI202311-00055	OFICIALES	BAI312-202311-0054	\$864.00	\$0.00
10/11/2023	PI202311-00055	OFICIALES	BAI312-202311-0054	\$360.00	\$0.00
10/11/2023	PI202311-00055	OFICIALES	BAI312-202311-0054	\$160.00	\$0.00
10/11/2023	PI202311-00055	OFICIALES	BAI312-202311-0054	\$1,080.00	\$0.00
10/11/2023	PI202311-00055	OFICIALES	BAI312-202311-0054	\$1,060.00	\$0.00
10/11/2023	PI202311-00055	OFICIALES	BAI312-202311-0054	\$6,540.67	\$0.00
10/11/2023	PI202311-00055	OFICIALES	BAI312-202311-0054	\$210.00	\$0.00
10/11/2023	PI202311-00056	CATASTRALES	BAI312-202311-0055	\$0.00	\$1,298.00
10/11/2023	PI202311-00056	CATASTRALES	BAI312-202311-0055	\$0.00	\$432.00
10/11/2023	PI202311-00056	CATASTRALES	BAI312-202311-0055	\$0.00	\$448.00
10/11/2023	PI202311-00056	CATASTRALES	BAI312-202311-0055	\$0.00	\$95.00
10/11/2023	PI202311-00056	CATASTRALES	BAI312-202311-0055	\$0.00	\$396.00
10/11/2023	PI202311-00056	CATASTRALES	BAI312-202311-0055	\$1,298.00	\$0.00
10/11/2023	PI202311-00056	CATASTRALES	BAI312-202311-0055	\$432.00	\$0.00
10/11/2023	PI202311-00056	CATASTRALES	BAI312-202311-0055	\$448.00	\$0.00
10/11/2023	PI202311-00056	CATASTRALES	BAI312-202311-0055	\$95.00	\$0.00
10/11/2023	PI202311-00056	CATASTRALES	BAI312-202311-0055	\$396.00	\$0.00
10/11/2023	PI202311-00057	CATASTRAL	BAI464-202311-0019	\$0.00	\$250.00
10/11/2023	PI202311-00057	CATASTRAL	BAI464-202311-0019	\$0.00	\$188.00
10/11/2023	PI202311-00057	CATASTRAL	BAI464-202311-0019	\$0.00	\$13.14
10/11/2023	PI202311-00057	CATASTRAL	BAI464-202311-0019	\$250.00	\$0.00

10/11/2023	PI202311-00057	CATASTRAL		BAI464-202311-0019	\$188.00	\$0.00
10/11/2023	PI202311-00057	CATASTRAL		BAI464-202311-0019	\$13.14	\$0.00
10/11/2023	PI202311-00058	FACTURAS \$203,345.15 Y \$74,417.15=277,762.30		BAI312-202311-0056	\$0.00	\$277,762.30
10/11/2023	PI202311-00058	FACTURAS \$203,345.15 Y \$74,417.15=277,762.30		BAI312-202311-0056	\$277,762.30	\$0.00
10/11/2023	PI202311-00059	FACTURAS		BAI312-202311-0057	\$0.00	\$2,127.47
10/11/2023	PI202311-00059	FACTURAS		BAI312-202311-0057	\$2,127.47	\$0.00
10/11/2023	PI202311-00060	PREDIAL		BAI312-202311-0058	\$0.00	\$12,100.00
10/11/2023	PI202311-00060	PREDIAL		BAI312-202311-0058	\$12,100.00	\$0.00
10/11/2023	PI202311-00061	PREDIAL		BAI464-202311-0020	\$0.00	\$9,977.45
10/11/2023	PI202311-00061	PREDIAL		BAI464-202311-0020	\$9,977.45	\$0.00
13/11/2023	PI202311-00062	OFICIALES		BAI312-202311-0063	\$0.00	\$1,825.00
13/11/2023	PI202311-00062	OFICIALES		BAI312-202311-0063	\$0.00	\$269.00
13/11/2023	PI202311-00062	OFICIALES		BAI312-202311-0063	\$0.00	\$160.00
13/11/2023	PI202311-00062	OFICIALES		BAI312-202311-0063	\$0.00	\$160.00
13/11/2023	PI202311-00062	OFICIALES		BAI312-202311-0063	\$0.00	\$540.00
13/11/2023	PI202311-00062	OFICIALES		BAI312-202311-0063	\$0.00	\$378.00
13/11/2023	PI202311-00062	OFICIALES		BAI312-202311-0063	\$0.00	\$1,295.00
13/11/2023	PI202311-00062	OFICIALES		BAI312-202311-0063	\$0.00	\$1,000.00
13/11/2023	PI202311-00062	OFICIALES		BAI312-202311-0063	\$1,825.00	\$0.00
13/11/2023	PI202311-00062	OFICIALES		BAI312-202311-0063	\$269.00	\$0.00
13/11/2023	PI202311-00062	OFICIALES		BAI312-202311-0063	\$160.00	\$0.00
13/11/2023	PI202311-00062	OFICIALES		BAI312-202311-0063	\$160.00	\$0.00
13/11/2023	PI202311-00062	OFICIALES		BAI312-202311-0063	\$540.00	\$0.00
13/11/2023	PI202311-00062	OFICIALES		BAI312-202311-0063	\$378.00	\$0.00
13/11/2023	PI202311-00062	OFICIALES		BAI312-202311-0063	\$1,295.00	\$0.00
13/11/2023	PI202311-00062	OFICIALES		BAI312-202311-0063	\$1,000.00	\$0.00
13/11/2023	PI202311-00063	OFICIALES \$14,647.50 Y \$23,611.27=38,258.77		BAI312-202311-0064	\$0.00	\$3,385.00
13/11/2023	PI202311-00063	OFICIALES \$14,647.50 Y \$23,611.27=38,258.77		BAI312-202311-0064	\$0.00	\$34,873.77
13/11/2023	PI202311-00063	OFICIALES \$14,647.50 Y \$23,611.27=38,258.77		BAI312-202311-0064	\$3,385.00	\$0.00
13/11/2023	PI202311-00063	OFICIALES \$14,647.50 Y \$23,611.27=38,258.77		BAI312-202311-0064	\$34,873.77	\$0.00
13/11/2023	PI202311-00064	OFICIALES		BAI464-202311-0021	\$0.00	\$2,000.00
13/11/2023	PI202311-00064	OFICIALES		BAI464-202311-0021	\$0.00	\$3,500.00
13/11/2023	PI202311-00064	OFICIALES		BAI464-202311-0021	\$0.00	\$165.00
13/11/2023	PI202311-00064	OFICIALES		BAI464-202311-0021	\$2,000.00	\$0.00
13/11/2023	PI202311-00064	OFICIALES		BAI464-202311-0021	\$3,500.00	\$0.00
13/11/2023	PI202311-00064	OFICIALES		BAI464-202311-0021	\$165.00	\$0.00
13/11/2023	PI202311-00065	CATASTRAL		BAI312-202311-0065	\$0.00	\$630.00
13/11/2023	PI202311-00065	CATASTRAL		BAI312-202311-0065	\$0.00	\$2,000.00
13/11/2023	PI202311-00065	CATASTRAL		BAI312-202311-0065	\$0.00	\$94.00
13/11/2023	PI202311-00065	CATASTRAL		BAI312-202311-0065	\$0.00	\$55.00
13/11/2023	PI202311-00065	CATASTRAL		BAI312-202311-0065	\$0.00	\$570.00
13/11/2023	PI202311-00065	CATASTRAL		BAI312-202311-0065	\$0.00	\$123,707.02
13/11/2023	PI202311-00065	CATASTRAL		BAI312-202311-0065	\$0.00	\$1,619.74
13/11/2023	PI202311-00065	CATASTRAL		BAI312-202311-0065	\$0.00	\$161.98
13/11/2023	PI202311-00065	CATASTRAL		BAI312-202311-0065	\$630.00	\$0.00
13/11/2023	PI202311-00065	CATASTRAL		BAI312-202311-0065	\$2,000.00	\$0.00
13/11/2023	PI202311-00065	CATASTRAL		BAI312-202311-0065	\$94.00	\$0.00
13/11/2023	PI202311-00065	CATASTRAL		BAI312-202311-0065	\$55.00	\$0.00
13/11/2023	PI202311-00065	CATASTRAL		BAI312-202311-0065	\$570.00	\$0.00
13/11/2023	PI202311-00065	CATASTRAL		BAI312-202311-0065	\$123,707.02	\$0.00



13/11/2023	PI202311-00068	VARIOS CORTES \$1750-2500-2500-2500-80293.85-29338.15-2500-1500=122882	BAI312-202311-0067	\$46,672.57	\$0.00
13/11/2023	PI202311-00068	VARIOS CORTES \$1750-2500-2500-2500-80293.85-29338.15-2500-1500=122882	BAI312-202311-0067	\$18,200.00	\$0.00
13/11/2023	PI202311-00068	VARIOS CORTES \$1750-2500-2500-2500-80293.85-29338.15-2500-1500=122882	BAI312-202311-0067	\$930.00	\$0.00
13/11/2023	PI202311-00068	VARIOS CORTES \$1750-2500-2500-2500-80293.85-29338.15-2500-1500=122882	BAI312-202311-0067	\$440.64	\$0.00
13/11/2023	PI202311-00069	PREDIAL	BAI312-202311-0068	\$0.00	\$6,400.00
13/11/2023	PI202311-00069	PREDIAL	BAI312-202311-0068	\$6,400.00	\$0.00
13/11/2023	PI202311-00070	PREDIAL	BAI464-202311-0023	\$0.00	\$12,949.35
13/11/2023	PI202311-00070	PREDIAL	BAI464-202311-0023	\$12,949.35	\$0.00
14/11/2023	PI202311-00071	FACTURA	BAI312-202311-0072	\$0.00	\$564.00
14/11/2023	PI202311-00071	FACTURA	BAI312-202311-0072	\$564.00	\$0.00
14/11/2023	PI202311-00072	OFICIALES \$11000-11000=22000	BAI312-202311-0073	\$0.00	\$22,000.00
14/11/2023	PI202311-00072	OFICIALES \$11000-11000=22000	BAI312-202311-0073	\$22,000.00	\$0.00
14/11/2023	PI202311-00073	PREDIAL	BAI312-202311-0074	\$0.00	\$7,700.00
14/11/2023	PI202311-00073	PREDIAL	BAI312-202311-0074	\$7,700.00	\$0.00
14/11/2023	PI202311-00074	PREDIAL	BAI464-202311-0024	\$0.00	\$12,060.20
14/11/2023	PI202311-00074	PREDIAL	BAI464-202311-0024	\$12,060.20	\$0.00
15/11/2023	PI202311-00075	OFICIALES	BAI312-202311-0075	\$0.00	\$725.00
15/11/2023	PI202311-00075	OFICIALES	BAI312-202311-0075	\$0.00	\$300.00
15/11/2023	PI202311-00075	OFICIALES	BAI312-202311-0075	\$0.00	\$475.00
15/11/2023	PI202311-00075	OFICIALES	BAI312-202311-0075	\$725.00	\$0.00
15/11/2023	PI202311-00075	OFICIALES	BAI312-202311-0075	\$300.00	\$0.00
15/11/2023	PI202311-00075	OFICIALES	BAI312-202311-0075	\$475.00	\$0.00
15/11/2023	PI202311-00076	OFIC.DEP.OCTUBRE 3930-4510-12227-7834-6740-5130-7480-14110-15470-10880 DEP NOV.3236-1630-1850-1815-2970-1800-2529-1267-2150-1620-6241-3332-3115-5315-3575-7480-5500-6470-7270-6250-5000=16,8726	BAI312-202311-0076	\$0.00	\$168,726.00
15/11/2023	PI202311-00076	OFIC.DEP.OCTUBRE 3930-4510-12227-7834-6740-5130-7480-14110-15470-10880 DEP NOV.3236-1630-1850-1815-2970-1800-2529-1267-2150-1620-6241-3332-3115-5315-3575-7480-5500-6470-7270-6250-5000=16,8726	BAI312-202311-0076	\$168,726.00	\$0.00
15/11/2023	PI202311-00077	151123	BAI312-202311-0077	\$0.00	\$285.00
15/11/2023	PI202311-00077	151123	BAI312-202311-0077	\$0.00	\$21,871.34
15/11/2023	PI202311-00077	151123	BAI312-202311-0077	\$0.00	\$1,753.00
15/11/2023	PI202311-00077	151123	BAI312-202311-0077	\$0.00	\$227.00
15/11/2023	PI202311-00077	151123	BAI312-202311-0077	\$285.00	\$0.00
15/11/2023	PI202311-00077	151123	BAI312-202311-0077	\$21,871.34	\$0.00
15/11/2023	PI202311-00077	151123	BAI312-202311-0077	\$1,753.00	\$0.00
15/11/2023	PI202311-00077	151123	BAI312-202311-0077	\$227.00	\$0.00
15/11/2023	PI202311-00078	CATASTRAL	BAI464-202311-0025	\$0.00	\$96.82
15/11/2023	PI202311-00078	CATASTRAL	BAI464-202311-0025	\$96.82	\$0.00
15/11/2023	PI202311-00079	FACTURAS	BAI464-202311-0026	\$0.00	\$96.82
15/11/2023	PI202311-00079	FACTURAS	BAI464-202311-0026	\$96.82	\$0.00
16/11/2023	PI202311-00091	OFICIALES	BAI312-202311-0094	\$0.00	\$1,750.00
16/11/2023	PI202311-00091	OFICIALES	BAI312-202311-0094	\$0.00	\$329.20
16/11/2023	PI202311-00091	OFICIALES	BAI312-202311-0094	\$0.00	\$160.00
16/11/2023	PI202311-00091	OFICIALES	BAI312-202311-0094	\$0.00	\$120.00
16/11/2023	PI202311-00091	OFICIALES	BAI312-202311-0094	\$0.00	\$1,080.00
16/11/2023	PI202311-00091	OFICIALES	BAI312-202311-0094	\$0.00	\$1,730.00
16/11/2023	PI202311-00091	OFICIALES	BAI312-202311-0094	\$0.00	\$7,665.96
16/11/2023	PI202311-00091	OFICIALES	BAI312-202311-0094	\$0.00	\$297.00
16/11/2023	PI202311-00091	OFICIALES	BAI312-202311-0094	\$0.00	\$300.00
16/11/2023	PI202311-00091	OFICIALES	BAI312-202311-0094	\$0.00	\$430.00
16/11/2023	PI202311-00091	OFICIALES	BAI312-202311-0094	\$0.00	\$530.00
16/11/2023	PI202311-00091	OFICIALES	BAI312-202311-0094	\$1,750.00	\$0.00
16/11/2023	PI202311-00091	OFICIALES	BAI312-202311-0094	\$329.20	\$0.00



16/11/2023	PI202311-00091	OFICIALES		BAI312-202311-0094	\$160.00	\$0.00
16/11/2023	PI202311-00091	OFICIALES		BAI312-202311-0094	\$120.00	\$0.00
16/11/2023	PI202311-00091	OFICIALES		BAI312-202311-0094	\$1,080.00	\$0.00
16/11/2023	PI202311-00091	OFICIALES		BAI312-202311-0094	\$1,730.00	\$0.00
16/11/2023	PI202311-00091	OFICIALES		BAI312-202311-0094	\$7,665.96	\$0.00
16/11/2023	PI202311-00091	OFICIALES		BAI312-202311-0094	\$297.00	\$0.00
16/11/2023	PI202311-00091	OFICIALES		BAI312-202311-0094	\$300.00	\$0.00
16/11/2023	PI202311-00091	OFICIALES		BAI312-202311-0094	\$430.00	\$0.00
16/11/2023	PI202311-00091	OFICIALES		BAI312-202311-0094	\$530.00	\$0.00
16/11/2023	PI202311-00092	OFICIALES \$2,930 , \$2408 Y 3766=9104		BAI312-202311-0095	\$0.00	\$9,104.00
16/11/2023	PI202311-00092	OFICIALES \$2,930 , \$2408 Y 3766=9104		BAI312-202311-0095	\$9,104.00	\$0.00
16/11/2023	PI202311-00093	OFICIALES		BAI464-202311-0028	\$0.00	\$33,718.05
16/11/2023	PI202311-00093	OFICIALES		BAI464-202311-0028	\$0.00	\$1,011.54
16/11/2023	PI202311-00093	OFICIALES		BAI464-202311-0028	\$33,718.05	\$0.00
16/11/2023	PI202311-00093	OFICIALES		BAI464-202311-0028	\$1,011.54	\$0.00
16/11/2023	PI202311-00094	CATASTRAL		BAI312-202311-0096	\$0.00	\$420.00
16/11/2023	PI202311-00094	CATASTRAL		BAI312-202311-0096	\$0.00	\$250.00
16/11/2023	PI202311-00094	CATASTRAL		BAI312-202311-0096	\$0.00	\$94.00
16/11/2023	PI202311-00094	CATASTRAL		BAI312-202311-0096	\$0.00	\$55.00
16/11/2023	PI202311-00094	CATASTRAL		BAI312-202311-0096	\$0.00	\$95.00
16/11/2023	PI202311-00094	CATASTRAL		BAI312-202311-0096	\$0.00	\$4,083.25
16/11/2023	PI202311-00094	CATASTRAL		BAI312-202311-0096	\$420.00	\$0.00
16/11/2023	PI202311-00094	CATASTRAL		BAI312-202311-0096	\$250.00	\$0.00
16/11/2023	PI202311-00094	CATASTRAL		BAI312-202311-0096	\$94.00	\$0.00
16/11/2023	PI202311-00094	CATASTRAL		BAI312-202311-0096	\$55.00	\$0.00
16/11/2023	PI202311-00094	CATASTRAL		BAI312-202311-0096	\$95.00	\$0.00
16/11/2023	PI202311-00094	CATASTRAL		BAI312-202311-0096	\$4,083.25	\$0.00
16/11/2023	PI202311-00095	LIC MUNICIPALES		BAI312-202311-0097	\$0.00	\$70.00
16/11/2023	PI202311-00095	LIC MUNICIPALES		BAI312-202311-0097	\$70.00	\$0.00
16/11/2023	PI202311-00096	PREDIAL DEP FORANEO DEL 14-02-23		BAI312-202311-0098	\$0.00	\$2,494.00
16/11/2023	PI202311-00096	PREDIAL DEP FORANEO DEL 14-02-23		BAI312-202311-0098	\$2,494.00	\$0.00
17/11/2023	PI202311-00097	OFICIALES		BAI312-202311-0100	\$0.00	\$1,350.00
17/11/2023	PI202311-00097	OFICIALES		BAI312-202311-0100	\$0.00	\$2,845.60
17/11/2023	PI202311-00097	OFICIALES		BAI312-202311-0100	\$0.00	\$40.00
17/11/2023	PI202311-00097	OFICIALES		BAI312-202311-0100	\$0.00	\$120.00
17/11/2023	PI202311-00097	OFICIALES		BAI312-202311-0100	\$0.00	\$9,500.00
17/11/2023	PI202311-00097	OFICIALES		BAI312-202311-0100	\$0.00	\$378.00
17/11/2023	PI202311-00097	OFICIALES		BAI312-202311-0100	\$0.00	\$960.00
17/11/2023	PI202311-00097	OFICIALES		BAI312-202311-0100	\$0.00	\$7,541.39
17/11/2023	PI202311-00097	OFICIALES		BAI312-202311-0100	\$0.00	\$7,389.00
17/11/2023	PI202311-00097	OFICIALES		BAI312-202311-0100	\$1,350.00	\$0.00
17/11/2023	PI202311-00097	OFICIALES		BAI312-202311-0100	\$2,845.60	\$0.00
17/11/2023	PI202311-00097	OFICIALES		BAI312-202311-0100	\$40.00	\$0.00
17/11/2023	PI202311-00097	OFICIALES		BAI312-202311-0100	\$120.00	\$0.00
17/11/2023	PI202311-00097	OFICIALES		BAI312-202311-0100	\$9,500.00	\$0.00
17/11/2023	PI202311-00097	OFICIALES		BAI312-202311-0100	\$378.00	\$0.00
17/11/2023	PI202311-00097	OFICIALES		BAI312-202311-0100	\$960.00	\$0.00
17/11/2023	PI202311-00097	OFICIALES		BAI312-202311-0100	\$7,541.39	\$0.00
17/11/2023	PI202311-00097	OFICIALES		BAI312-202311-0100	\$7,389.00	\$0.00
17/11/2023	PI202311-00098	OFICIALES		BAI464-202311-0029	\$0.00	\$864.00

17/11/2023	PI202311-00098	OFICIALES	BAI464-202311-0029	\$0.00	\$208.32
17/11/2023	PI202311-00098	OFICIALES	BAI464-202311-0029	\$0.00	\$5,000.00
17/11/2023	PI202311-00098	OFICIALES	BAI464-202311-0029	\$0.00	\$1,080.00
17/11/2023	PI202311-00098	OFICIALES	BAI464-202311-0029	\$864.00	\$0.00
17/11/2023	PI202311-00098	OFICIALES	BAI464-202311-0029	\$208.32	\$0.00
17/11/2023	PI202311-00098	OFICIALES	BAI464-202311-0029	\$5,000.00	\$0.00
17/11/2023	PI202311-00098	OFICIALES	BAI464-202311-0029	\$1,080.00	\$0.00
17/11/2023	PI202311-00099	CATASTRAL	BAI312-202311-0111	\$0.00	\$1,390.00
17/11/2023	PI202311-00099	CATASTRAL	BAI312-202311-0111	\$0.00	\$95.00
17/11/2023	PI202311-00099	CATASTRAL	BAI312-202311-0111	\$0.00	\$2,250.00
17/11/2023	PI202311-00099	CATASTRAL	BAI312-202311-0111	\$0.00	\$188.00
17/11/2023	PI202311-00099	CATASTRAL	BAI312-202311-0111	\$0.00	\$95.00
17/11/2023	PI202311-00099	CATASTRAL	BAI312-202311-0111	\$0.00	\$5,220.90
17/11/2023	PI202311-00099	CATASTRAL	BAI312-202311-0111	\$1,390.00	\$0.00
17/11/2023	PI202311-00099	CATASTRAL	BAI312-202311-0111	\$95.00	\$0.00
17/11/2023	PI202311-00099	CATASTRAL	BAI312-202311-0111	\$2,250.00	\$0.00
17/11/2023	PI202311-00099	CATASTRAL	BAI312-202311-0111	\$188.00	\$0.00
17/11/2023	PI202311-00099	CATASTRAL	BAI312-202311-0111	\$95.00	\$0.00
17/11/2023	PI202311-00099	CATASTRAL	BAI312-202311-0111	\$5,220.90	\$0.00
17/11/2023	PI202311-00100	CATASTRAL	BAI464-202311-0030	\$0.00	\$27,274.75
17/11/2023	PI202311-00100	CATASTRAL	BAI464-202311-0030	\$0.00	\$282.00
17/11/2023	PI202311-00100	CATASTRAL	BAI464-202311-0030	\$0.00	\$826.70
17/11/2023	PI202311-00100	CATASTRAL	BAI464-202311-0030	\$27,274.75	\$0.00
17/11/2023	PI202311-00100	CATASTRAL	BAI464-202311-0030	\$282.00	\$0.00
17/11/2023	PI202311-00100	CATASTRAL	BAI464-202311-0030	\$826.70	\$0.00
17/11/2023	PI202311-00104	CATASTRAL	BAI312-202311-0115	\$0.00	\$4,683.74
17/11/2023	PI202311-00104	CATASTRAL	BAI312-202311-0115	\$0.00	\$1,406.63
17/11/2023	PI202311-00104	CATASTRAL	BAI312-202311-0115	\$0.00	\$193.78
17/11/2023	PI202311-00104	CATASTRAL	BAI312-202311-0115	\$4,683.74	\$0.00
17/11/2023	PI202311-00104	CATASTRAL	BAI312-202311-0115	\$1,406.63	\$0.00
17/11/2023	PI202311-00104	CATASTRAL	BAI312-202311-0115	\$193.78	\$0.00
17/11/2023	PI202311-00107	FACTURAS	BAI464-202311-0031	\$0.00	\$94.00
17/11/2023	PI202311-00107	FACTURAS	BAI464-202311-0031	\$0.00	\$2.82
17/11/2023	PI202311-00107	FACTURAS	BAI464-202311-0031	\$94.00	\$0.00
17/11/2023	PI202311-00107	FACTURAS	BAI464-202311-0031	\$2.82	\$0.00
17/11/2023	PI202311-00114	FACTURAS	BAI312-202311-0124	\$0.00	\$5,914.14
17/11/2023	PI202311-00114	FACTURAS	BAI312-202311-0124	\$0.00	\$94.00
17/11/2023	PI202311-00114	FACTURAS	BAI312-202311-0124	\$0.00	\$95.00
17/11/2023	PI202311-00114	FACTURAS	BAI312-202311-0124	\$0.00	\$1,774.24
17/11/2023	PI202311-00114	FACTURAS	BAI312-202311-0124	\$0.00	\$59.14
17/11/2023	PI202311-00114	FACTURAS	BAI312-202311-0124	\$5,914.14	\$0.00
17/11/2023	PI202311-00114	FACTURAS	BAI312-202311-0124	\$94.00	\$0.00
17/11/2023	PI202311-00114	FACTURAS	BAI312-202311-0124	\$95.00	\$0.00
17/11/2023	PI202311-00114	FACTURAS	BAI312-202311-0124	\$1,774.24	\$0.00
17/11/2023	PI202311-00114	FACTURAS	BAI312-202311-0124	\$59.14	\$0.00
21/11/2023	PI202311-00128	OFICIALES	BAI312-202311-0138	\$0.00	\$210.00
21/11/2023	PI202311-00128	OFICIALES	BAI312-202311-0138	\$0.00	\$2,575.00
21/11/2023	PI202311-00128	OFICIALES	BAI312-202311-0138	\$0.00	\$160.00
21/11/2023	PI202311-00128	OFICIALES	BAI312-202311-0138	\$0.00	\$180.00
21/11/2023	PI202311-00128	OFICIALES	BAI312-202311-0138	\$0.00	\$1,260.00

21/11/2023	PI202311-00128	OFICIALES	BAI312-202311-0138	\$0.00	\$1,115.00
21/11/2023	PI202311-00128	OFICIALES	BAI312-202311-0138	\$0.00	\$1,798.00
21/11/2023	PI202311-00128	OFICIALES	BAI312-202311-0138	\$0.00	\$891.00
21/11/2023	PI202311-00128	OFICIALES	BAI312-202311-0138	\$0.00	\$1,930.00
21/11/2023	PI202311-00128	OFICIALES	BAI312-202311-0138	\$2,575.00	\$0.00
21/11/2023	PI202311-00128	OFICIALES	BAI312-202311-0138	\$160.00	\$0.00
21/11/2023	PI202311-00128	OFICIALES	BAI312-202311-0138	\$180.00	\$0.00
21/11/2023	PI202311-00128	OFICIALES	BAI312-202311-0138	\$1,260.00	\$0.00
21/11/2023	PI202311-00128	OFICIALES	BAI312-202311-0138	\$1,115.00	\$0.00
21/11/2023	PI202311-00128	OFICIALES	BAI312-202311-0138	\$1,798.00	\$0.00
21/11/2023	PI202311-00128	OFICIALES	BAI312-202311-0138	\$891.00	\$0.00
21/11/2023	PI202311-00128	OFICIALES	BAI312-202311-0138	\$210.00	\$0.00
21/11/2023	PI202311-00128	OFICIALES	BAI312-202311-0138	\$1,930.00	\$0.00
21/11/2023	PI202311-00130	OFICIALES	BAI312-202311-0140	\$0.00	\$950.00
21/11/2023	PI202311-00130	OFICIALES	BAI312-202311-0140	\$0.00	\$550.00
21/11/2023	PI202311-00130	OFICIALES	BAI312-202311-0140	\$0.00	\$1,000.00
21/11/2023	PI202311-00130	OFICIALES	BAI312-202311-0140	\$950.00	\$0.00
21/11/2023	PI202311-00130	OFICIALES	BAI312-202311-0140	\$550.00	\$0.00
21/11/2023	PI202311-00130	OFICIALES	BAI312-202311-0140	\$1,000.00	\$0.00
21/11/2023	PI202311-00133	CATASTRAL	BAI312-202311-0143	\$0.00	\$210.00
21/11/2023	PI202311-00133	CATASTRAL	BAI312-202311-0143	\$0.00	\$830.00
21/11/2023	PI202311-00133	CATASTRAL	BAI312-202311-0143	\$0.00	\$376.00
21/11/2023	PI202311-00133	CATASTRAL	BAI312-202311-0143	\$0.00	\$188.00
21/11/2023	PI202311-00133	CATASTRAL	BAI312-202311-0143	\$0.00	\$14,366.38
21/11/2023	PI202311-00133	CATASTRAL	BAI312-202311-0143	\$0.00	\$4,309.01
21/11/2023	PI202311-00133	CATASTRAL	BAI312-202311-0143	\$0.00	\$140.63
21/11/2023	PI202311-00133	CATASTRAL	BAI312-202311-0143	\$210.00	\$0.00
21/11/2023	PI202311-00133	CATASTRAL	BAI312-202311-0143	\$830.00	\$0.00
21/11/2023	PI202311-00133	CATASTRAL	BAI312-202311-0143	\$376.00	\$0.00
21/11/2023	PI202311-00133	CATASTRAL	BAI312-202311-0143	\$188.00	\$0.00
21/11/2023	PI202311-00133	CATASTRAL	BAI312-202311-0143	\$14,366.38	\$0.00
21/11/2023	PI202311-00133	CATASTRAL	BAI312-202311-0143	\$4,309.01	\$0.00
21/11/2023	PI202311-00133	CATASTRAL	BAI312-202311-0143	\$140.63	\$0.00
21/11/2023	PI202311-00134	CATASTRALES	BAI464-202311-0032	\$0.00	\$470.00
21/11/2023	PI202311-00134	CATASTRALES	BAI464-202311-0032	\$0.00	\$14.10
21/11/2023	PI202311-00134	CATASTRALES	BAI464-202311-0032	\$470.00	\$0.00
21/11/2023	PI202311-00134	CATASTRALES	BAI464-202311-0032	\$14.10	\$0.00
21/11/2023	PI202311-00135	LIC MUNICIPALES	BAI464-202311-0033	\$0.00	\$70.00
21/11/2023	PI202311-00135	LIC MUNICIPALES	BAI464-202311-0033	\$70.00	\$0.00
21/11/2023	PI202311-00136	FACTURAS	BAI464-202311-0034	\$0.00	\$257.50
21/11/2023	PI202311-00136	FACTURAS	BAI464-202311-0034	\$257.50	\$0.00
21/11/2023	PI202311-00137	PREDIAL	BAI312-202311-0144	\$0.00	\$15,480.70
21/11/2023	PI202311-00137	PREDIAL	BAI312-202311-0144	\$15,480.70	\$0.00
21/11/2023	PI202311-00138	PREDIAL	BAI464-202311-0035	\$0.00	\$5,807.26
21/11/2023	PI202311-00138	PREDIAL	BAI464-202311-0035	\$0.00	\$21,031.08
21/11/2023	PI202311-00138	PREDIAL	BAI464-202311-0035	\$0.00	\$12,834.50
21/11/2023	PI202311-00138	PREDIAL	BAI464-202311-0035	\$0.00	\$3,973.02
21/11/2023	PI202311-00138	PREDIAL	BAI464-202311-0035	\$0.00	\$63.77
21/11/2023	PI202311-00138	PREDIAL	BAI464-202311-0035	\$0.00	\$861.06
21/11/2023	PI202311-00138	PREDIAL	BAI464-202311-0035	\$5,807.26	\$0.00

21/11/2023	PI202311-00138	PREDIAL	BAI464-202311-0035	\$21,031.08	\$0.00
21/11/2023	PI202311-00138	PREDIAL	BAI464-202311-0035	\$12,834.50	\$0.00
21/11/2023	PI202311-00138	PREDIAL	BAI464-202311-0035	\$3,973.02	\$0.00
21/11/2023	PI202311-00138	PREDIAL	BAI464-202311-0035	\$63.77	\$0.00
21/11/2023	PI202311-00138	PREDIAL	BAI464-202311-0035	\$861.06	\$0.00
21/11/2023	PI202311-00139	FACTURAS DEP DEL DIA 25 DE OCTUBRE	BAI312-202311-0145	\$0.00	\$13,977.44
21/11/2023	PI202311-00139	FACTURAS DEP DEL DIA 25 DE OCTUBRE	BAI312-202311-0145	\$13,977.44	\$0.00
24/11/2023	PI202311-00140	OFICIALES	BAI312-202311-0157	\$0.00	\$300.00
24/11/2023	PI202311-00140	OFICIALES	BAI312-202311-0157	\$0.00	\$575.00
24/11/2023	PI202311-00140	OFICIALES	BAI312-202311-0157	\$0.00	\$200.00
24/11/2023	PI202311-00140	OFICIALES	BAI312-202311-0157	\$0.00	\$40.00
24/11/2023	PI202311-00140	OFICIALES	BAI312-202311-0157	\$0.00	\$77.00
24/11/2023	PI202311-00140	OFICIALES	BAI312-202311-0157	\$0.00	\$715.00
24/11/2023	PI202311-00140	OFICIALES	BAI312-202311-0157	\$0.00	\$3,356.38
24/11/2023	PI202311-00140	OFICIALES	BAI312-202311-0157	\$0.00	\$300.00
24/11/2023	PI202311-00140	OFICIALES	BAI312-202311-0157	\$0.00	\$500.00
24/11/2023	PI202311-00140	OFICIALES	BAI312-202311-0157	\$0.00	\$450.00
24/11/2023	PI202311-00140	OFICIALES	BAI312-202311-0157	\$0.00	\$930.00
24/11/2023	PI202311-00140	OFICIALES	BAI312-202311-0157	\$300.00	\$0.00
24/11/2023	PI202311-00140	OFICIALES	BAI312-202311-0157	\$575.00	\$0.00
24/11/2023	PI202311-00140	OFICIALES	BAI312-202311-0157	\$200.00	\$0.00
24/11/2023	PI202311-00140	OFICIALES	BAI312-202311-0157	\$40.00	\$0.00
24/11/2023	PI202311-00140	OFICIALES	BAI312-202311-0157	\$77.00	\$0.00
24/11/2023	PI202311-00140	OFICIALES	BAI312-202311-0157	\$715.00	\$0.00
24/11/2023	PI202311-00140	OFICIALES	BAI312-202311-0157	\$3,356.38	\$0.00
24/11/2023	PI202311-00140	OFICIALES	BAI312-202311-0157	\$300.00	\$0.00
24/11/2023	PI202311-00140	OFICIALES	BAI312-202311-0157	\$500.00	\$0.00
24/11/2023	PI202311-00140	OFICIALES	BAI312-202311-0157	\$450.00	\$0.00
24/11/2023	PI202311-00140	OFICIALES	BAI312-202311-0157	\$930.00	\$0.00
24/11/2023	PI202311-00141	OFICIALES \$4,600 Y \$6,700=11,300	BAI312-202311-0158	\$0.00	\$11,300.00
24/11/2023	PI202311-00141	OFICIALES \$4,600 Y \$6,700=11,300	BAI312-202311-0158	\$11,300.00	\$0.00
24/11/2023	PI202311-00142	CATASTRAL	BAI312-202311-0159	\$0.00	\$12,055.00
24/11/2023	PI202311-00142	CATASTRAL	BAI312-202311-0159	\$0.00	\$1,845.00
24/11/2023	PI202311-00142	CATASTRAL	BAI312-202311-0159	\$0.00	\$911.00
24/11/2023	PI202311-00142	CATASTRAL	BAI312-202311-0159	\$0.00	\$190.00
24/11/2023	PI202311-00142	CATASTRAL	BAI312-202311-0159	\$0.00	\$16,084.12
24/11/2023	PI202311-00142	CATASTRAL	BAI312-202311-0159	\$12,055.00	\$0.00
24/11/2023	PI202311-00142	CATASTRAL	BAI312-202311-0159	\$1,845.00	\$0.00
24/11/2023	PI202311-00142	CATASTRAL	BAI312-202311-0159	\$911.00	\$0.00
24/11/2023	PI202311-00142	CATASTRAL	BAI312-202311-0159	\$190.00	\$0.00
24/11/2023	PI202311-00142	CATASTRAL	BAI312-202311-0159	\$16,084.12	\$0.00
24/11/2023	PI202311-00143	CATASTRALES	BAI464-202311-0052	\$0.00	\$1,594.00
24/11/2023	PI202311-00143	CATASTRALES	BAI464-202311-0052	\$0.00	\$47.82
24/11/2023	PI202311-00143	CATASTRALES	BAI464-202311-0052	\$1,594.00	\$0.00
24/11/2023	PI202311-00143	CATASTRALES	BAI464-202311-0052	\$47.82	\$0.00
24/11/2023	PI202311-00144	LÑIC MUNICIPALES	BAI312-202311-0160	\$0.00	\$70.00
24/11/2023	PI202311-00144	LÑIC MUNICIPALES	BAI312-202311-0160	\$70.00	\$0.00
24/11/2023	PI202311-00145	FACTURAS	BAI312-202311-0161	\$0.00	\$3,450.00
24/11/2023	PI202311-00145	FACTURAS	BAI312-202311-0161	\$3,450.00	\$0.00
24/11/2023	PI202311-00146	FACTURAS	BAI312-202311-0162	\$0.00	\$20,000.00

24/11/2023	PI202311-00146	FACTURAS	BAI312-202311-0162	\$20,000.00	\$0.00
24/11/2023	PI202311-00147	FACTURAS	BAI464-202311-0053	\$0.00	\$6,282.42
24/11/2023	PI202311-00147	FACTURAS	BAI464-202311-0053	\$0.00	\$95.00
24/11/2023	PI202311-00147	FACTURAS	BAI464-202311-0053	\$0.00	\$191.32
24/11/2023	PI202311-00147	FACTURAS	BAI464-202311-0053	\$6,282.42	\$0.00
24/11/2023	PI202311-00147	FACTURAS	BAI464-202311-0053	\$95.00	\$0.00
24/11/2023	PI202311-00147	FACTURAS	BAI464-202311-0053	\$191.32	\$0.00
24/11/2023	PI202311-00148	PREDIAL	BAI312-202311-0163	\$0.00	\$9,600.00
24/11/2023	PI202311-00148	PREDIAL	BAI312-202311-0163	\$9,600.00	\$0.00
24/11/2023	PI202311-00149	PREDIAL	BAI464-202311-0054	\$0.00	\$9,938.07
24/11/2023	PI202311-00149	PREDIAL	BAI464-202311-0054	\$9,938.07	\$0.00
27/11/2023	PI202311-00150	OFICIALES	BAI312-202311-0164	\$0.00	\$800.00
27/11/2023	PI202311-00150	OFICIALES	BAI312-202311-0164	\$0.00	\$200.00
27/11/2023	PI202311-00150	OFICIALES	BAI312-202311-0164	\$0.00	\$160.00
27/11/2023	PI202311-00150	OFICIALES	BAI312-202311-0164	\$0.00	\$160.00
27/11/2023	PI202311-00150	OFICIALES	BAI312-202311-0164	\$0.00	\$248.20
27/11/2023	PI202311-00150	OFICIALES	BAI312-202311-0164	\$0.00	\$18,600.00
27/11/2023	PI202311-00150	OFICIALES	BAI312-202311-0164	\$0.00	\$570.00
27/11/2023	PI202311-00150	OFICIALES	BAI312-202311-0164	\$0.00	\$5,600.00
27/11/2023	PI202311-00150	OFICIALES	BAI312-202311-0164	\$0.00	\$2,720.00
27/11/2023	PI202311-00150	OFICIALES	BAI312-202311-0164	\$0.00	\$1,728.00
27/11/2023	PI202311-00150	OFICIALES	BAI312-202311-0164	\$0.00	\$1,300.00
27/11/2023	PI202311-00150	OFICIALES	BAI312-202311-0164	\$800.00	\$0.00
27/11/2023	PI202311-00150	OFICIALES	BAI312-202311-0164	\$200.00	\$0.00
27/11/2023	PI202311-00150	OFICIALES	BAI312-202311-0164	\$160.00	\$0.00
27/11/2023	PI202311-00150	OFICIALES	BAI312-202311-0164	\$160.00	\$0.00
27/11/2023	PI202311-00150	OFICIALES	BAI312-202311-0164	\$248.20	\$0.00
27/11/2023	PI202311-00150	OFICIALES	BAI312-202311-0164	\$18,600.00	\$0.00
27/11/2023	PI202311-00150	OFICIALES	BAI312-202311-0164	\$570.00	\$0.00
27/11/2023	PI202311-00150	OFICIALES	BAI312-202311-0164	\$5,600.00	\$0.00
27/11/2023	PI202311-00150	OFICIALES	BAI312-202311-0164	\$2,720.00	\$0.00
27/11/2023	PI202311-00150	OFICIALES	BAI312-202311-0164	\$1,728.00	\$0.00
27/11/2023	PI202311-00150	OFICIALES	BAI312-202311-0164	\$1,300.00	\$0.00
27/11/2023	PI202311-00151	OFICIALES	BAI464-202311-0055	\$0.00	\$200.00
27/11/2023	PI202311-00151	OFICIALES	BAI464-202311-0055	\$0.00	\$3,030.32
27/11/2023	PI202311-00151	OFICIALES	BAI464-202311-0055	\$0.00	\$96.90
27/11/2023	PI202311-00151	OFICIALES	BAI464-202311-0055	\$200.00	\$0.00
27/11/2023	PI202311-00151	OFICIALES	BAI464-202311-0055	\$3,030.32	\$0.00
27/11/2023	PI202311-00151	OFICIALES	BAI464-202311-0055	\$96.90	\$0.00
27/11/2023	PI202311-00152	CATASTRAL	BAI312-202311-0165	\$0.00	\$2,491.13
27/11/2023	PI202311-00152	CATASTRAL	BAI312-202311-0165	\$0.00	\$2,500.00
27/11/2023	PI202311-00152	CATASTRAL	BAI312-202311-0165	\$0.00	\$2,144.00
27/11/2023	PI202311-00152	CATASTRAL	BAI312-202311-0165	\$0.00	\$565.00
27/11/2023	PI202311-00152	CATASTRAL	BAI312-202311-0165	\$0.00	\$4,752.21
27/11/2023	PI202311-00152	CATASTRAL	BAI312-202311-0165	\$0.00	\$950.00
27/11/2023	PI202311-00152	CATASTRAL	BAI312-202311-0165	\$0.00	\$30,437.45
27/11/2023	PI202311-00152	CATASTRAL	BAI312-202311-0165	\$0.00	\$5,896.24
27/11/2023	PI202311-00152	CATASTRAL	BAI312-202311-0165	\$0.00	\$43.38
27/11/2023	PI202311-00152	CATASTRAL	BAI312-202311-0165	\$2,491.13	\$0.00
27/11/2023	PI202311-00152	CATASTRAL	BAI312-202311-0165	\$2,500.00	\$0.00

27/11/2023	PI202311-00152	CATASTRAL	BAI312-202311-0165	\$2,144.00	\$0.00
27/11/2023	PI202311-00152	CATASTRAL	BAI312-202311-0165	\$565.00	\$0.00
27/11/2023	PI202311-00152	CATASTRAL	BAI312-202311-0165	\$4,752.21	\$0.00
27/11/2023	PI202311-00152	CATASTRAL	BAI312-202311-0165	\$950.00	\$0.00
27/11/2023	PI202311-00152	CATASTRAL	BAI312-202311-0165	\$30,437.45	\$0.00
27/11/2023	PI202311-00152	CATASTRAL	BAI312-202311-0165	\$5,896.24	\$0.00
27/11/2023	PI202311-00152	CATASTRAL	BAI312-202311-0165	\$43.38	\$0.00
27/11/2023	PI202311-00153	CATASTRALES	BAI464-202311-0056	\$0.00	\$8,821.59
27/11/2023	PI202311-00153	CATASTRALES	BAI464-202311-0056	\$0.00	\$95.00
27/11/2023	PI202311-00153	CATASTRALES	BAI464-202311-0056	\$0.00	\$210.00
27/11/2023	PI202311-00153	CATASTRALES	BAI464-202311-0056	\$8,821.59	\$0.00
27/11/2023	PI202311-00153	CATASTRALES	BAI464-202311-0056	\$95.00	\$0.00
27/11/2023	PI202311-00153	CATASTRALES	BAI464-202311-0056	\$210.00	\$0.00
28/11/2023	PI202311-00154	OFICIALES \$3420-1124-1000-6700-9100-6000-6200 Y 3200=36744	BAI312-202311-0166	\$0.00	\$36,744.00
28/11/2023	PI202311-00154	OFICIALES \$3420-1124-1000-6700-9100-6000-6200 Y 3200=36744	BAI312-202311-0166	\$36,744.00	\$0.00
28/11/2023	PI202311-00155	CATASTRALES	BAI464-202311-0057	\$0.00	\$500.00
28/11/2023	PI202311-00155	CATASTRALES	BAI464-202311-0057	\$0.00	\$188.00
28/11/2023	PI202311-00155	CATASTRALES	BAI464-202311-0057	\$0.00	\$17.82
28/11/2023	PI202311-00155	CATASTRALES	BAI464-202311-0057	\$500.00	\$0.00
28/11/2023	PI202311-00155	CATASTRALES	BAI464-202311-0057	\$188.00	\$0.00
28/11/2023	PI202311-00155	CATASTRALES	BAI464-202311-0057	\$17.82	\$0.00
28/11/2023	PI202311-00156	OFICIALES	BAI464-202311-0058	\$0.00	\$70.00
28/11/2023	PI202311-00156	OFICIALES	BAI464-202311-0058	\$0.00	\$190.74
28/11/2023	PI202311-00156	OFICIALES	BAI464-202311-0058	\$0.00	\$2,930.00
28/11/2023	PI202311-00156	OFICIALES	BAI464-202311-0058	\$0.00	\$70.00
28/11/2023	PI202311-00156	OFICIALES	BAI464-202311-0058	\$0.00	\$1,558.19
28/11/2023	PI202311-00156	OFICIALES	BAI464-202311-0058	\$0.00	\$300.00
28/11/2023	PI202311-00156	OFICIALES	BAI464-202311-0058	\$0.00	\$1,430.00
28/11/2023	PI202311-00156	OFICIALES	BAI464-202311-0058	\$70.00	\$0.00
28/11/2023	PI202311-00156	OFICIALES	BAI464-202311-0058	\$190.74	\$0.00
28/11/2023	PI202311-00156	OFICIALES	BAI464-202311-0058	\$2,930.00	\$0.00
28/11/2023	PI202311-00156	OFICIALES	BAI464-202311-0058	\$70.00	\$0.00
28/11/2023	PI202311-00156	OFICIALES	BAI464-202311-0058	\$1,558.19	\$0.00
28/11/2023	PI202311-00156	OFICIALES	BAI464-202311-0058	\$300.00	\$0.00
28/11/2023	PI202311-00156	OFICIALES	BAI464-202311-0058	\$1,430.00	\$0.00
29/11/2023	PI202311-00157	CATASTRAL	BAI464-202311-0059	\$0.00	\$94.00
29/11/2023	PI202311-00157	CATASTRAL	BAI464-202311-0059	\$0.00	\$164.82
29/11/2023	PI202311-00157	CATASTRAL	BAI464-202311-0059	\$0.00	\$95.00
29/11/2023	PI202311-00157	CATASTRAL	BAI464-202311-0059	\$0.00	\$5,305.01
29/11/2023	PI202311-00157	CATASTRAL	BAI464-202311-0059	\$94.00	\$0.00
29/11/2023	PI202311-00157	CATASTRAL	BAI464-202311-0059	\$164.82	\$0.00
29/11/2023	PI202311-00157	CATASTRAL	BAI464-202311-0059	\$95.00	\$0.00
29/11/2023	PI202311-00157	CATASTRAL	BAI464-202311-0059	\$5,305.01	\$0.00
29/11/2023	PI202311-00158	CATASTRAL	BAI312-202311-0167	\$0.00	\$6,125.13
29/11/2023	PI202311-00158	CATASTRAL	BAI312-202311-0167	\$0.00	\$94.00
29/11/2023	PI202311-00158	CATASTRAL	BAI312-202311-0167	\$0.00	\$95.00
29/11/2023	PI202311-00158	CATASTRAL	BAI312-202311-0167	\$6,125.13	\$0.00
29/11/2023	PI202311-00158	CATASTRAL	BAI312-202311-0167	\$94.00	\$0.00
29/11/2023	PI202311-00158	CATASTRAL	BAI312-202311-0167	\$95.00	\$0.00
29/11/2023	PI202311-00159	FACTURAS	BAI464-202311-0060	\$0.00	\$4,309.00

29/11/2023	PI202311-00159	FACTURAS		BAI464-202311-0060	\$0.00	\$98.00
29/11/2023	PI202311-00159	FACTURAS		BAI464-202311-0060	\$0.00	\$132.12
29/11/2023	PI202311-00159	FACTURAS		BAI464-202311-0060	\$4,309.00	\$0.00
29/11/2023	PI202311-00159	FACTURAS		BAI464-202311-0060	\$98.00	\$0.00
29/11/2023	PI202311-00159	FACTURAS		BAI464-202311-0060	\$132.12	\$0.00
29/11/2023	PI202311-00160	FACTURA \$752 Y 70,820.59=71,572.59		BAI312-202311-0168	\$0.00	\$71,572.59
29/11/2023	PI202311-00160	FACTURA \$752 Y 70,820.59=71,572.59		BAI312-202311-0168	\$71,572.59	\$0.00
30/11/2023	PI202311-00166	OFICIALES		BAI464-202311-0072	\$0.00	\$1,150.00
30/11/2023	PI202311-00166	OFICIALES		BAI464-202311-0072	\$0.00	\$40.00
30/11/2023	PI202311-00166	OFICIALES		BAI464-202311-0072	\$0.00	\$3,680.00
30/11/2023	PI202311-00166	OFICIALES		BAI464-202311-0072	\$0.00	\$440.00
30/11/2023	PI202311-00166	OFICIALES		BAI464-202311-0072	\$0.00	\$1,210.48
30/11/2023	PI202311-00166	OFICIALES		BAI464-202311-0072	\$0.00	\$570.00
30/11/2023	PI202311-00166	OFICIALES		BAI464-202311-0072	\$1,150.00	\$0.00
30/11/2023	PI202311-00166	OFICIALES		BAI464-202311-0072	\$40.00	\$0.00
30/11/2023	PI202311-00166	OFICIALES		BAI464-202311-0072	\$3,680.00	\$0.00
30/11/2023	PI202311-00166	OFICIALES		BAI464-202311-0072	\$440.00	\$0.00
30/11/2023	PI202311-00166	OFICIALES		BAI464-202311-0072	\$1,210.48	\$0.00
30/11/2023	PI202311-00166	OFICIALES		BAI464-202311-0072	\$570.00	\$0.00
30/11/2023	PI202311-00167	INTERESES DEL MES DE NOVIEMBRE 2023 CTA 5080		BAI080-202311-0038	\$0.00	\$6,634.54
30/11/2023	PI202311-00167	INTERESES DEL MES DE NOVIEMBRE 2023 CTA 5080		BAI080-202311-0038	\$6,634.54	\$0.00
30/11/2023	PI202311-00168	CATASTRALES		BAI464-202311-0073	\$0.00	\$1,250.00
30/11/2023	PI202311-00168	CATASTRALES		BAI464-202311-0073	\$0.00	\$992.50
30/11/2023	PI202311-00168	CATASTRALES		BAI464-202311-0073	\$0.00	\$576.50
30/11/2023	PI202311-00168	CATASTRALES		BAI464-202311-0073	\$0.00	\$504.44
30/11/2023	PI202311-00168	CATASTRALES		BAI464-202311-0073	\$0.00	\$94.00
30/11/2023	PI202311-00168	CATASTRALES		BAI464-202311-0073	\$0.00	\$1,356.65
30/11/2023	PI202311-00168	CATASTRALES		BAI464-202311-0073	\$0.00	\$55.00
30/11/2023	PI202311-00168	CATASTRALES		BAI464-202311-0073	\$0.00	\$474.00
30/11/2023	PI202311-00168	CATASTRALES		BAI464-202311-0073	\$0.00	\$23,307.82
30/11/2023	PI202311-00168	CATASTRALES		BAI464-202311-0073	\$0.00	\$2,500.62
30/11/2023	PI202311-00168	CATASTRALES		BAI464-202311-0073	\$0.00	\$916.88
30/11/2023	PI202311-00168	CATASTRALES		BAI464-202311-0073	\$1,250.00	\$0.00
30/11/2023	PI202311-00168	CATASTRALES		BAI464-202311-0073	\$992.50	\$0.00
30/11/2023	PI202311-00168	CATASTRALES		BAI464-202311-0073	\$576.50	\$0.00
30/11/2023	PI202311-00168	CATASTRALES		BAI464-202311-0073	\$504.44	\$0.00
30/11/2023	PI202311-00168	CATASTRALES		BAI464-202311-0073	\$94.00	\$0.00
30/11/2023	PI202311-00168	CATASTRALES		BAI464-202311-0073	\$1,356.65	\$0.00
30/11/2023	PI202311-00168	CATASTRALES		BAI464-202311-0073	\$55.00	\$0.00
30/11/2023	PI202311-00168	CATASTRALES		BAI464-202311-0073	\$474.00	\$0.00
30/11/2023	PI202311-00168	CATASTRALES		BAI464-202311-0073	\$23,307.82	\$0.00
30/11/2023	PI202311-00168	CATASTRALES		BAI464-202311-0073	\$2,500.62	\$0.00
30/11/2023	PI202311-00168	CATASTRALES		BAI464-202311-0073	\$916.88	\$0.00
30/11/2023	PI202311-00169	FACTURAS DEP FORANEO DEL 02 DE MARZO		BAI312-202311-0193	\$0.00	\$7,800.00
30/11/2023	PI202311-00169	FACTURAS DEP FORANEO DEL 02 DE MARZO		BAI312-202311-0193	\$7,800.00	\$0.00
30/11/2023	PI202311-00170	PREDIAL \$2,737.45 Y \$5,300=8,037.45		BAI312-202311-0194	\$0.00	\$8,037.45
30/11/2023	PI202311-00170	PREDIAL \$2,737.45 Y \$5,300=8,037.45		BAI312-202311-0194	\$8,037.45	\$0.00
30/11/2023	PI202311-00171	CATASTRAL		BAI312-202311-0195	\$0.00	\$725,889.15
30/11/2023	PI202311-00171	CATASTRAL		BAI312-202311-0195	\$725,889.15	\$0.00
30/11/2023	PI202311-00172	OFICIALES CAPILLA		BAI312-202311-0196	\$0.00	\$6,450.00

30/11/2023	PI202311-00172	OFICIALES CAPILLA	BAI312-202311-0196	\$6,450.00	\$0.00
30/11/2023	PI202311-00173	OFICIALES \$13,000 Y \$13,000=26,000	BAI312-202311-0197	\$0.00	\$26,000.00
30/11/2023	PI202311-00173	OFICIALES \$13,000 Y \$13,000=26,000	BAI312-202311-0197	\$26,000.00	\$0.00
30/11/2023	PI202311-00174	CATASTRALES	BAI312-202311-0198	\$0.00	\$4,500.00
30/11/2023	PI202311-00174	CATASTRALES	BAI312-202311-0198	\$0.00	\$847.00
30/11/2023	PI202311-00174	CATASTRALES	BAI312-202311-0198	\$0.00	\$1,418.07
30/11/2023	PI202311-00174	CATASTRALES	BAI312-202311-0198	\$0.00	\$95.00
30/11/2023	PI202311-00174	CATASTRALES	BAI312-202311-0198	\$0.00	\$4,560.93
30/11/2023	PI202311-00174	CATASTRALES	BAI312-202311-0198	\$4,500.00	\$0.00
30/11/2023	PI202311-00174	CATASTRALES	BAI312-202311-0198	\$847.00	\$0.00
30/11/2023	PI202311-00174	CATASTRALES	BAI312-202311-0198	\$1,418.07	\$0.00
30/11/2023	PI202311-00174	CATASTRALES	BAI312-202311-0198	\$95.00	\$0.00
30/11/2023	PI202311-00174	CATASTRALES	BAI312-202311-0198	\$4,560.93	\$0.00
30/11/2023	PI202311-00175	FACTURA	BAI312-202311-0199	\$0.00	\$2,000.00
30/11/2023	PI202311-00175	FACTURA	BAI312-202311-0199	\$2,000.00	\$0.00
30/11/2023	PI202311-00176	INTERESES DE LA CTA 477 DEL MES DE NOVIEMBRE 2023	BAI477-202311-0007	\$0.00	\$10,645.36
30/11/2023	PI202311-00176	INTERESES DE LA CTA 477 DEL MES DE NOVIEMBRE 2023	BAI477-202311-0007	\$10,645.36	\$0.00
30/11/2023	PI202311-00177	PREDIAL	BAI312-202311-0200	\$0.00	\$17,255.00
30/11/2023	PI202311-00177	PREDIAL	BAI312-202311-0200	\$17,255.00	\$0.00
30/11/2023	PI202311-00178	PREDIAL	BAI464-202311-0074	\$0.00	\$15,137.66
30/11/2023	PI202311-00178	PREDIAL	BAI464-202311-0074	\$15,137.66	\$0.00
30/11/2023	PI202311-00179	ESTIMULÓ DE POLICÍA METROPOLITANA DEL MES DE NOVIEMBRE 2023	BAI549-202311-0003	\$0.00	\$469,620.01
30/11/2023	PI202311-00179	ESTIMULÓ DE POLICÍA METROPOLITANA DEL MES DE NOVIEMBRE 2023	BAI549-202311-0003	\$469,620.01	\$0.00
30/11/2023	PI202311-00180	INTERESES DEL MES DE NOVIEMBRE CTA 549	BAI549-202311-0004	\$0.00	\$65.97
30/11/2023	PI202311-00180	INTERESES DEL MES DE NOVIEMBRE CTA 549	BAI549-202311-0004	\$65.97	\$0.00
30/11/2023	PI202311-00181	INTERESES DEL MES DE NOVIEMBRE CTA 398	BAI398-202311-0001	\$0.00	\$1.35
30/11/2023	PI202311-00181	INTERESES DEL MES DE NOVIEMBRE CTA 398	BAI398-202311-0001	\$1.35	\$0.00
30/11/2023	PI202311-00182	INTERESES DEL MES DE NOVIEMBRE CTA 862	BAI862-202311-0004	\$0.00	\$73.86
30/11/2023	PI202311-00182	INTERESES DEL MES DE NOVIEMBRE CTA 862	BAI862-202311-0004	\$73.86	\$0.00
30/11/2023	PI202311-00183	OFICIALES	BAI312-202311-0201	\$0.00	\$1,100.00
30/11/2023	PI202311-00183	OFICIALES	BAI312-202311-0201	\$0.00	\$40.00
30/11/2023	PI202311-00183	OFICIALES	BAI312-202311-0201	\$0.00	\$9,300.00
30/11/2023	PI202311-00183	OFICIALES	BAI312-202311-0201	\$0.00	\$990.00
30/11/2023	PI202311-00183	OFICIALES	BAI312-202311-0201	\$0.00	\$5,600.00
30/11/2023	PI202311-00183	OFICIALES	BAI312-202311-0201	\$0.00	\$297.00
30/11/2023	PI202311-00183	OFICIALES	BAI312-202311-0201	\$0.00	\$1,300.00
30/11/2023	PI202311-00183	OFICIALES	BAI312-202311-0201	\$1,100.00	\$0.00
30/11/2023	PI202311-00183	OFICIALES	BAI312-202311-0201	\$40.00	\$0.00
30/11/2023	PI202311-00183	OFICIALES	BAI312-202311-0201	\$9,300.00	\$0.00
30/11/2023	PI202311-00183	OFICIALES	BAI312-202311-0201	\$990.00	\$0.00
30/11/2023	PI202311-00183	OFICIALES	BAI312-202311-0201	\$5,600.00	\$0.00
30/11/2023	PI202311-00183	OFICIALES	BAI312-202311-0201	\$297.00	\$0.00
30/11/2023	PI202311-00183	OFICIALES	BAI312-202311-0201	\$1,300.00	\$0.00
30/11/2023	PI202311-00184	INTERESES DEL MES DE NOVIEMBRE CTA 845	BAI845-202311-0003	\$0.00	\$545.21
30/11/2023	PI202311-00184	INTERESES DEL MES DE NOVIEMBRE CTA 845	BAI845-202311-0003	\$545.21	\$0.00
30/11/2023	PI202311-00185	CATASTRAL	BAI312-202311-0202	\$0.00	\$1,000.00
30/11/2023	PI202311-00185	CATASTRAL	BAI312-202311-0202	\$0.00	\$470.00
30/11/2023	PI202311-00185	CATASTRAL	BAI312-202311-0202	\$0.00	\$55.00
30/11/2023	PI202311-00185	CATASTRAL	BAI312-202311-0202	\$0.00	\$190.00
30/11/2023	PI202311-00185	CATASTRAL	BAI312-202311-0202	\$0.00	\$24,274.00



30/11/2023	PI202311-00185	CATASTRAL		BAI312-202311-0202	\$0.00	\$375.00
30/11/2023	PI202311-00185	CATASTRAL		BAI312-202311-0202	\$1,000.00	\$0.00
30/11/2023	PI202311-00185	CATASTRAL		BAI312-202311-0202	\$470.00	\$0.00
30/11/2023	PI202311-00185	CATASTRAL		BAI312-202311-0202	\$55.00	\$0.00
30/11/2023	PI202311-00185	CATASTRAL		BAI312-202311-0202	\$190.00	\$0.00
30/11/2023	PI202311-00185	CATASTRAL		BAI312-202311-0202	\$24,274.00	\$0.00
30/11/2023	PI202311-00185	CATASTRAL		BAI312-202311-0202	\$375.00	\$0.00
30/11/2023	PI202311-00186	LIC MUNICIPALES		BAI312-202311-0203	\$0.00	\$140.00
30/11/2023	PI202311-00186	LIC MUNICIPALES		BAI312-202311-0203	\$140.00	\$0.00
30/11/2023	PI202311-00187	FACTURAS		BAI312-202311-0204	\$0.00	\$3,450.00
30/11/2023	PI202311-00187	FACTURAS		BAI312-202311-0204	\$3,450.00	\$0.00
30/11/2023	PI202311-00188	INTERESES DEL MES DE NOVIEMBRE CTA 299		BAI299-202311-0069	\$0.00	\$250.68
30/11/2023	PI202311-00188	INTERESES DEL MES DE NOVIEMBRE CTA 299		BAI299-202311-0069	\$250.68	\$0.00
30/11/2023	PI202311-00189	FACTURAS \$18900 \$4946.4 \$7560 Y \$353697.51=385103.91		BAI312-202311-0205	\$0.00	\$18,900.00
30/11/2023	PI202311-00189	FACTURAS \$18900 \$4946.4 \$7560 Y \$353697.51=385103.91		BAI312-202311-0205	\$0.00	\$51,062.40
30/11/2023	PI202311-00189	FACTURAS \$18900 \$4946.4 \$7560 Y \$353697.51=385103.91		BAI312-202311-0205	\$0.00	\$1,080.00
30/11/2023	PI202311-00189	FACTURAS \$18900 \$4946.4 \$7560 Y \$353697.51=385103.91		BAI312-202311-0205	\$0.00	\$314,061.51
30/11/2023	PI202311-00189	FACTURAS \$18900 \$4946.4 \$7560 Y \$353697.51=385103.91		BAI312-202311-0205	\$18,900.00	\$0.00
30/11/2023	PI202311-00189	FACTURAS \$18900 \$4946.4 \$7560 Y \$353697.51=385103.91		BAI312-202311-0205	\$51,062.40	\$0.00
30/11/2023	PI202311-00189	FACTURAS \$18900 \$4946.4 \$7560 Y \$353697.51=385103.91		BAI312-202311-0205	\$1,080.00	\$0.00
30/11/2023	PI202311-00189	FACTURAS \$18900 \$4946.4 \$7560 Y \$353697.51=385103.91		BAI312-202311-0205	\$314,061.51	\$0.00
30/11/2023	PI202311-00190	OFICIALES ATEQUIZA		BAI411-202311-0004	\$0.00	\$9,100.00
30/11/2023	PI202311-00190	OFICIALES ATEQUIZA		BAI411-202311-0004	\$9,100.00	\$0.00
30/11/2023	PI202311-00192	ESTIMULO NOVIEMBRE 2023		BAI549-202311-0005	\$0.00	\$469,620.01
30/11/2023	PI202311-00192	ESTIMULO NOVIEMBRE 2023		BAI549-202311-0005	\$469,620.01	\$0.00
30/11/2023	PI202311-00193	PARTICIPACIONES ESTATALES DEL MES DE NOVIEMBRE 2023		BAI277-202311-0069	\$0.00	\$857,022.80
30/11/2023	PI202311-00193	PARTICIPACIONES ESTATALES DEL MES DE NOVIEMBRE 2023		BAI277-202311-0069	\$0.00	\$12,873.31
30/11/2023	PI202311-00193	PARTICIPACIONES ESTATALES DEL MES DE NOVIEMBRE 2023		BAI277-202311-0069	\$857,022.80	\$0.00
30/11/2023	PI202311-00193	PARTICIPACIONES ESTATALES DEL MES DE NOVIEMBRE 2023		BAI277-202311-0069	\$12,873.31	\$0.00
30/11/2023	PI202311-00194	FONDO GENERAL DE PARTICIPACIONES DE NOVIEMBRE 2023		BAI277-202311-0070	\$0.00	\$5,235,562.08
30/11/2023	PI202311-00194	FONDO GENERAL DE PARTICIPACIONES DE NOVIEMBRE 2023		BAI277-202311-0070	\$0.00	-\$1,966,592.27
30/11/2023	PI202311-00194	FONDO GENERAL DE PARTICIPACIONES DE NOVIEMBRE 2023		BAI277-202311-0070	\$5,235,562.08	\$0.00
30/11/2023	PI202311-00194	FONDO GENERAL DE PARTICIPACIONES DE NOVIEMBRE 2023		BAI277-202311-0070	-\$1,966,592.27	\$0.00
30/11/2023	PI202311-00195	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS DEL MES DE NOVIEMBRE 2023		BAI277-202311-0071	\$0.00	\$149,512.75
30/11/2023	PI202311-00195	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS DEL MES DE NOVIEMBRE 2023		BAI277-202311-0071	\$0.00	\$13,777.69
30/11/2023	PI202311-00195	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS DEL MES DE NOVIEMBRE 2023		BAI277-202311-0071	\$149,512.75	\$0.00
30/11/2023	PI202311-00195	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS DEL MES DE NOVIEMBRE 2023		BAI277-202311-0071	\$13,777.69	\$0.00
30/11/2023	PI202311-00196	FONDO DE FOMENTO MUNICIPAL (70% REMANENTE) DEL MES DE NOVIEMBRE 2023		BAI277-202311-0072	\$0.00	\$532,116.61
30/11/2023	PI202311-00196	FONDO DE FOMENTO MUNICIPAL (70% REMANENTE) DEL MES DE NOVIEMBRE 2023		BAI277-202311-0072	\$0.00	-\$165,678.95
30/11/2023	PI202311-00196	FONDO DE FOMENTO MUNICIPAL (70% REMANENTE) DEL MES DE NOVIEMBRE 2023		BAI277-202311-0072	\$532,116.61	\$0.00
30/11/2023	PI202311-00196	FONDO DE FOMENTO MUNICIPAL (70% REMANENTE) DEL MES DE NOVIEMBRE 2023		BAI277-202311-0072	-\$165,678.95	\$0.00
30/11/2023	PI202311-00197	IMPUESTO SOBRE AUTOMÓVILES NUEVOS DEL MES DE NOVIEMBRE 2023		BAI277-202311-0073	\$0.00	\$181,021.52
30/11/2023	PI202311-00197	IMPUESTO SOBRE AUTOMÓVILES NUEVOS DEL MES DE NOVIEMBRE 2023		BAI277-202311-0073	\$181,021.52	\$0.00
30/11/2023	PI202311-00198	ISR MUNICIPAL ART 3B DE LA LCF DE OCTUBRE 2023		BAI277-202311-0074	\$0.00	\$111,092.00
30/11/2023	PI202311-00198	ISR MUNICIPAL ART 3B DE LA LCF DE OCTUBRE 2023		BAI277-202311-0074	\$111,092.00	\$0.00
30/11/2023	PI202311-00199	FONDO DE COMPENSACIÓN FEIEF DEL MES DE NOVIEMBRE 2023		BAI277-202311-0075	\$0.00	\$473,873.89
30/11/2023	PI202311-00199	FONDO DE COMPENSACIÓN FEIEF DEL MES DE NOVIEMBRE 2023		BAI277-202311-0075	\$0.00	\$38,800.92
30/11/2023	PI202311-00199	FONDO DE COMPENSACIÓN FEIEF DEL MES DE NOVIEMBRE 2023		BAI277-202311-0075	\$0.00	-\$24,415.60
30/11/2023	PI202311-00199	FONDO DE COMPENSACIÓN FEIEF DEL MES DE NOVIEMBRE 2023		BAI277-202311-0075	\$473,873.89	\$0.00
30/11/2023	PI202311-00199	FONDO DE COMPENSACIÓN FEIEF DEL MES DE NOVIEMBRE 2023		BAI277-202311-0075	\$38,800.92	\$0.00

30/11/2023	PI202311-00199	FONDO DE COMPENSACIÓN FEIEF DEL MES DE NOVIEMBRE 2023	BAI277-202311-0075	-\$24,415.60	\$0.00
30/11/2023	PI202311-00200	INCENTIVOS EN LA RECAUDACIÓN DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACIÓN DE BIENES INMUEBLKES Y SUS ACCESORIOS DEL MES DE NOVIEMBRE 2023	BAI277-202311-0076	\$0.00	\$39,160.84
30/11/2023	PI202311-00200	INCENTIVOS EN LA RECAUDACIÓN DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACIÓN DE BIENES INMUEBLKES Y SUS ACCESORIOS DEL MES DE NOVIEMBRE 2023	BAI277-202311-0076	\$39,160.84	\$0.00
30/11/2023	PI202311-00201	IEPS GASOLINAS Y DIESEL DE OCTUBRE 2023	BAI277-202311-0077	\$0.00	\$164,093.80
30/11/2023	PI202311-00201	IEPS GASOLINAS Y DIESEL DE OCTUBRE 2023	BAI277-202311-0077	\$164,093.80	\$0.00
30/11/2023	PI202311-00202	IEPS GASOLINAS Y DIESEL HASTA 2013 Y ATSO DE FISCALIZACIÓN DE OCTUBRE DE 2023	BAI277-202311-0078	\$0.00	\$2,485.38
30/11/2023	PI202311-00202	IEPS GASOLINAS Y DIESEL HASTA 2013 Y ATSO DE FISCALIZACIÓN DE OCTUBRE DE 2023	BAI277-202311-0078	\$2,485.38	\$0.00
30/11/2023	PI202311-00203	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN DE NOVIEMBRE 2023	BAI277-202311-0079	\$0.00	\$137,719.66
30/11/2023	PI202311-00203	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN DE NOVIEMBRE 2023	BAI277-202311-0079	\$137,719.66	\$0.00
30/11/2023	PI202311-00204	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN AL 40 Y 60% DE NOVIEMBRE 2023	BAI277-202311-0080	\$0.00	\$39,062.42
30/11/2023	PI202311-00204	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN AL 40 Y 60% DE NOVIEMBRE 2023	BAI277-202311-0080	\$39,062.42	\$0.00
30/11/2023	PI202311-00205	FONDO DE COMPENSACIÓN DE ISAN DEL MES DE NOVIEMBRE 2023	BAI277-202311-0081	\$0.00	\$27,985.55
30/11/2023	PI202311-00205	FONDO DE COMPENSACIÓN DE ISAN DEL MES DE NOVIEMBRE 2023	BAI277-202311-0081	\$27,985.55	\$0.00
30/11/2023	PI202311-00206	INTERESES GENERADOS DEL MES DE NOVIEMBRE CTA 277	BAI277-202311-0082	\$0.00	\$4,122.50
30/11/2023	PI202311-00206	INTERESES GENERADOS DEL MES DE NOVIEMBRE CTA 277	BAI277-202311-0082	\$4,122.50	\$0.00
30/11/2023	PI202311-00207	INTERESES GENERADOS DEL MES DE NOVIEMBRE CTA 464	BAI464-202311-0075	\$0.00	\$86.41
30/11/2023	PI202311-00207	INTERESES GENERADOS DEL MES DE NOVIEMBRE CTA 464	BAI464-202311-0075	\$86.41	\$0.00
30/11/2023	PI202311-00208	INTERESES GENERADOS DEL MES DE NOVIEMBRE CTA 312	BAI312-202311-0207	\$0.00	\$2,976.91
30/11/2023	PI202311-00208	INTERESES GENERADOS DEL MES DE NOVIEMBRE CTA 312	BAI312-202311-0207	\$2,976.91	\$0.00
30/11/2023	PI202311-00211	Póliza de cancelación de PI202311-00192 correspondiente al documento origen BAI549-202311-0005.	BAI549-202311-0005	\$0.00	-\$469,620.01
30/11/2023	PI202311-00211	Póliza de cancelación de PI202311-00192 correspondiente al documento origen BAI549-202311-0005.	BAI549-202311-0005	-\$469,620.01	\$0.00
30/11/2023	PI202311-00212	INTERESES GENERADOS EN EL MES DE NOVIEMBRE CTA 411	BAI411-202311-0005	\$0.00	\$3.18
30/11/2023	PI202311-00212	INTERESES GENERADOS EN EL MES DE NOVIEMBRE CTA 411	BAI411-202311-0005	\$3.18	\$0.00
30/11/2023	PI202311-00213	INTERESES GENERADOS EN EL MES DE NOVIEMBRE CTA 971	BAI971-202311-0001	\$0.00	\$27.05
30/11/2023	PI202311-00213	INTERESES GENERADOS EN EL MES DE NOVIEMBRE CTA 971	BAI971-202311-0001	\$27.05	\$0.00
30/11/2023	PI202311-00165	APORTACION DE FORTALECIMIENTO DEL MES DE NOVIEMBRE 2023	BAI080-202311-0037	\$0.00	\$5,052,977.39
30/11/2023	PI202311-00165	APORTACION DE FORTALECIMIENTO DEL MES DE NOVIEMBRE 2023	BAI080-202311-0037	\$5,052,977.39	\$0.00
01/12/2023	PI202312-00001	OFICIALES DEL 22 DE NOVIEMBRE FICHA 28-11-23	BAI312-202312-0001	\$0.00	\$750.00
01/12/2023	PI202312-00001	OFICIALES DEL 22 DE NOVIEMBRE FICHA 28-11-23	BAI312-202312-0001	\$0.00	\$430.00
01/12/2023	PI202312-00001	OFICIALES DEL 22 DE NOVIEMBRE FICHA 28-11-23	BAI312-202312-0001	\$0.00	\$9,300.00
01/12/2023	PI202312-00001	OFICIALES DEL 22 DE NOVIEMBRE FICHA 28-11-23	BAI312-202312-0001	\$0.00	\$378.00
01/12/2023	PI202312-00001	OFICIALES DEL 22 DE NOVIEMBRE FICHA 28-11-23	BAI312-202312-0001	\$0.00	\$650.00
01/12/2023	PI202312-00001	OFICIALES DEL 22 DE NOVIEMBRE FICHA 28-11-23	BAI312-202312-0001	\$0.00	\$2,800.00
01/12/2023	PI202312-00001	OFICIALES DEL 22 DE NOVIEMBRE FICHA 28-11-23	BAI312-202312-0001	\$0.00	\$300.00
01/12/2023	PI202312-00001	OFICIALES DEL 22 DE NOVIEMBRE FICHA 28-11-23	BAI312-202312-0001	\$0.00	\$552.00
01/12/2023	PI202312-00001	OFICIALES DEL 22 DE NOVIEMBRE FICHA 28-11-23	BAI312-202312-0001	\$0.00	\$605.00
01/12/2023	PI202312-00001	OFICIALES DEL 22 DE NOVIEMBRE FICHA 28-11-23	BAI312-202312-0001	\$0.00	\$430.00
01/12/2023	PI202312-00001	OFICIALES DEL 22 DE NOVIEMBRE FICHA 28-11-23	BAI312-202312-0001	\$750.00	\$0.00
01/12/2023	PI202312-00001	OFICIALES DEL 22 DE NOVIEMBRE FICHA 28-11-23	BAI312-202312-0001	\$430.00	\$0.00
01/12/2023	PI202312-00001	OFICIALES DEL 22 DE NOVIEMBRE FICHA 28-11-23	BAI312-202312-0001	\$9,300.00	\$0.00
01/12/2023	PI202312-00001	OFICIALES DEL 22 DE NOVIEMBRE FICHA 28-11-23	BAI312-202312-0001	\$378.00	\$0.00
01/12/2023	PI202312-00001	OFICIALES DEL 22 DE NOVIEMBRE FICHA 28-11-23	BAI312-202312-0001	\$650.00	\$0.00
01/12/2023	PI202312-00001	OFICIALES DEL 22 DE NOVIEMBRE FICHA 28-11-23	BAI312-202312-0001	\$2,800.00	\$0.00
01/12/2023	PI202312-00001	OFICIALES DEL 22 DE NOVIEMBRE FICHA 28-11-23	BAI312-202312-0001	\$300.00	\$0.00
01/12/2023	PI202312-00001	OFICIALES DEL 22 DE NOVIEMBRE FICHA 28-11-23	BAI312-202312-0001	\$552.00	\$0.00
01/12/2023	PI202312-00001	OFICIALES DEL 22 DE NOVIEMBRE FICHA 28-11-23	BAI312-202312-0001	\$605.00	\$0.00
01/12/2023	PI202312-00001	OFICIALES DEL 22 DE NOVIEMBRE FICHA 28-11-23	BAI312-202312-0001	\$430.00	\$0.00
01/12/2023	PI202312-00002	OFICIALES \$9,533 \$9,533 Y \$9,533=28,600	BAI312-202312-0002	\$0.00	\$28,600.00
01/12/2023	PI202312-00002	OFICIALES \$9,533 \$9,533 Y \$9,533=28,600	BAI312-202312-0002	\$28,600.00	\$0.00

01/12/2023	PI202312-00003	OFICIALES \$8,465 \$6,050 \$4,155 \$3,630 \$1,824 y \$3,030=27,154 DEL 21-11-23	BAI312-202312-0003	\$0.00	\$27,154.00
01/12/2023	PI202312-00003	OFICIALES \$8,465 \$6,050 \$4,155 \$3,630 \$1,824 y \$3,030=27,154 DEL 21-11-23	BAI312-202312-0003	\$27,154.00	\$0.00
01/12/2023	PI202312-00004	OFICIALES	BAI464-202312-0001	\$0.00	\$10,422.50
01/12/2023	PI202312-00004	OFICIALES	BAI464-202312-0001	\$0.00	\$312.67
01/12/2023	PI202312-00004	OFICIALES	BAI464-202312-0001	\$10,422.50	\$0.00
01/12/2023	PI202312-00004	OFICIALES	BAI464-202312-0001	\$312.67	\$0.00
01/12/2023	PI202312-00005	CATASTRAL	BAI312-202312-0004	\$0.00	\$2,622.48
01/12/2023	PI202312-00005	CATASTRAL	BAI312-202312-0004	\$0.00	\$210.00
01/12/2023	PI202312-00005	CATASTRAL	BAI312-202312-0004	\$0.00	\$1,250.00
01/12/2023	PI202312-00005	CATASTRAL	BAI312-202312-0004	\$0.00	\$188.00
01/12/2023	PI202312-00005	CATASTRAL	BAI312-202312-0004	\$0.00	\$94.00
01/12/2023	PI202312-00005	CATASTRAL	BAI312-202312-0004	\$0.00	\$285.00
01/12/2023	PI202312-00005	CATASTRAL	BAI312-202312-0004	\$0.00	\$28,353.27
01/12/2023	PI202312-00005	CATASTRAL	BAI312-202312-0004	\$2,622.48	\$0.00
01/12/2023	PI202312-00005	CATASTRAL	BAI312-202312-0004	\$210.00	\$0.00
01/12/2023	PI202312-00005	CATASTRAL	BAI312-202312-0004	\$1,250.00	\$0.00
01/12/2023	PI202312-00005	CATASTRAL	BAI312-202312-0004	\$188.00	\$0.00
01/12/2023	PI202312-00005	CATASTRAL	BAI312-202312-0004	\$94.00	\$0.00
01/12/2023	PI202312-00005	CATASTRAL	BAI312-202312-0004	\$285.00	\$0.00
01/12/2023	PI202312-00005	CATASTRAL	BAI312-202312-0004	\$28,353.27	\$0.00
01/12/2023	PI202312-00006	CATASTRALES	BAI464-202312-0002	\$0.00	\$188.00
01/12/2023	PI202312-00006	CATASTRALES	BAI464-202312-0002	\$0.00	\$5.64
01/12/2023	PI202312-00006	CATASTRALES	BAI464-202312-0002	\$188.00	\$0.00
01/12/2023	PI202312-00006	CATASTRALES	BAI464-202312-0002	\$5.64	\$0.00
01/12/2023	PI202312-00007	LIC MUNICIPALES	BAI312-202312-0007	\$0.00	\$140.00
01/12/2023	PI202312-00007	LIC MUNICIPALES	BAI312-202312-0007	\$140.00	\$0.00
01/12/2023	PI202312-00008	FACTURAS	BAI464-202312-0003	\$0.00	\$250.00
01/12/2023	PI202312-00008	FACTURAS	BAI464-202312-0003	\$0.00	\$211.92
01/12/2023	PI202312-00008	FACTURAS	BAI464-202312-0003	\$0.00	\$94.00
01/12/2023	PI202312-00008	FACTURAS	BAI464-202312-0003	\$0.00	\$5,130.00
01/12/2023	PI202312-00008	FACTURAS	BAI464-202312-0003	\$0.00	\$1,539.00
01/12/2023	PI202312-00008	FACTURAS	BAI464-202312-0003	\$0.00	\$51.30
01/12/2023	PI202312-00008	FACTURAS	BAI464-202312-0003	\$250.00	\$0.00
01/12/2023	PI202312-00008	FACTURAS	BAI464-202312-0003	\$211.92	\$0.00
01/12/2023	PI202312-00008	FACTURAS	BAI464-202312-0003	\$94.00	\$0.00
01/12/2023	PI202312-00008	FACTURAS	BAI464-202312-0003	\$5,130.00	\$0.00
01/12/2023	PI202312-00008	FACTURAS	BAI464-202312-0003	\$1,539.00	\$0.00
01/12/2023	PI202312-00008	FACTURAS	BAI464-202312-0003	\$51.30	\$0.00
01/12/2023	PI202312-00009	OFICIALES	BAI312-202312-0008	\$0.00	\$825.00
01/12/2023	PI202312-00009	OFICIALES	BAI312-202312-0008	\$0.00	\$199.60
01/12/2023	PI202312-00009	OFICIALES	BAI312-202312-0008	\$0.00	\$80.00
01/12/2023	PI202312-00009	OFICIALES	BAI312-202312-0008	\$0.00	\$905.00
01/12/2023	PI202312-00009	OFICIALES	BAI312-202312-0008	\$0.00	\$199.90
01/12/2023	PI202312-00009	OFICIALES	BAI312-202312-0008	\$0.00	\$297.00
01/12/2023	PI202312-00009	OFICIALES	BAI312-202312-0008	\$0.00	\$380.00
01/12/2023	PI202312-00009	OFICIALES	BAI312-202312-0008	\$0.00	\$576.00
01/12/2023	PI202312-00009	OFICIALES	BAI312-202312-0008	\$825.00	\$0.00
01/12/2023	PI202312-00009	OFICIALES	BAI312-202312-0008	\$199.60	\$0.00
01/12/2023	PI202312-00009	OFICIALES	BAI312-202312-0008	\$80.00	\$0.00
01/12/2023	PI202312-00009	OFICIALES	BAI312-202312-0008	\$905.00	\$0.00

01/12/2023	PI202312-00009	OFICIALES	BAI312-202312-0008	\$199.90	\$0.00
01/12/2023	PI202312-00009	OFICIALES	BAI312-202312-0008	\$297.00	\$0.00
01/12/2023	PI202312-00009	OFICIALES	BAI312-202312-0008	\$380.00	\$0.00
01/12/2023	PI202312-00009	OFICIALES	BAI312-202312-0008	\$576.00	\$0.00
01/12/2023	PI202312-00010	CATASTRAL	BAI464-202312-0004	\$0.00	\$188.00
01/12/2023	PI202312-00010	CATASTRAL	BAI464-202312-0004	\$0.00	\$5.64
01/12/2023	PI202312-00010	CATASTRAL	BAI464-202312-0004	\$188.00	\$0.00
01/12/2023	PI202312-00010	CATASTRAL	BAI464-202312-0004	\$5.64	\$0.00
01/12/2023	PI202312-00011	FACTURAS DEP FORANEA DEL 14-11-23	BAI312-202312-0009	\$0.00	\$470.00
01/12/2023	PI202312-00011	FACTURAS DEP FORANEA DEL 14-11-23	BAI312-202312-0009	\$470.00	\$0.00
01/12/2023	PI202312-00012	FACTURAS	BAI464-202312-0005	\$0.00	\$376.00
01/12/2023	PI202312-00012	FACTURAS	BAI464-202312-0005	\$0.00	\$393.78
01/12/2023	PI202312-00012	FACTURAS	BAI464-202312-0005	\$0.00	\$12,750.00
01/12/2023	PI202312-00012	FACTURAS	BAI464-202312-0005	\$376.00	\$0.00
01/12/2023	PI202312-00012	FACTURAS	BAI464-202312-0005	\$393.78	\$0.00
01/12/2023	PI202312-00012	FACTURAS	BAI464-202312-0005	\$12,750.00	\$0.00
01/12/2023	PI202312-00013	PREDIAL FICHA DE NOVIEMBRE	BAI312-202312-0010	\$0.00	\$2,430.00
01/12/2023	PI202312-00013	PREDIAL FICHA DE NOVIEMBRE	BAI312-202312-0010	\$2,430.00	\$0.00
01/12/2023	PI202312-00014	PREDIAL DEP DE NOVIEMBRE	BAI312-202312-0011	\$0.00	\$11,674.38
01/12/2023	PI202312-00014	PREDIAL DEP DE NOVIEMBRE	BAI312-202312-0011	\$11,674.38	\$0.00
01/12/2023	PI202312-00015	PREDIAL	BAI464-202312-0006	\$0.00	\$22,159.35
01/12/2023	PI202312-00015	PREDIAL	BAI464-202312-0006	\$22,159.35	\$0.00
01/12/2023	PI202312-00016	OFICIALES DEPOSITO EN NOVIEMBRE	BAI411-202312-0001	\$0.00	\$4,700.00
01/12/2023	PI202312-00016	OFICIALES DEPOSITO EN NOVIEMBRE	BAI411-202312-0001	\$4,700.00	\$0.00
01/12/2023	PI202312-00017	PREDIAL DEP DE NOVIEMBRE	BAI312-202312-0012	\$0.00	\$6,900.00
01/12/2023	PI202312-00017	PREDIAL DEP DE NOVIEMBRE	BAI312-202312-0012	\$6,900.00	\$0.00
01/12/2023	PI202312-00018	OFICIALES	BAI464-202312-0007	\$0.00	\$2,200.00
01/12/2023	PI202312-00018	OFICIALES	BAI464-202312-0007	\$0.00	\$380.00
01/12/2023	PI202312-00018	OFICIALES	BAI464-202312-0007	\$0.00	\$832.00
01/12/2023	PI202312-00018	OFICIALES	BAI464-202312-0007	\$0.00	\$1,580.00
01/12/2023	PI202312-00018	OFICIALES	BAI464-202312-0007	\$0.00	\$3,450.00
01/12/2023	PI202312-00018	OFICIALES	BAI464-202312-0007	\$0.00	\$390.54
01/12/2023	PI202312-00018	OFICIALES	BAI464-202312-0007	\$0.00	\$760.00
01/12/2023	PI202312-00018	OFICIALES	BAI464-202312-0007	\$0.00	\$2,999.00
01/12/2023	PI202312-00018	OFICIALES	BAI464-202312-0007	\$0.00	\$600.00
01/12/2023	PI202312-00018	OFICIALES	BAI464-202312-0007	\$0.00	\$2,930.00
01/12/2023	PI202312-00018	OFICIALES	BAI464-202312-0007	\$2,200.00	\$0.00
01/12/2023	PI202312-00018	OFICIALES	BAI464-202312-0007	\$380.00	\$0.00
01/12/2023	PI202312-00018	OFICIALES	BAI464-202312-0007	\$832.00	\$0.00
01/12/2023	PI202312-00018	OFICIALES	BAI464-202312-0007	\$1,580.00	\$0.00
01/12/2023	PI202312-00018	OFICIALES	BAI464-202312-0007	\$3,450.00	\$0.00
01/12/2023	PI202312-00018	OFICIALES	BAI464-202312-0007	\$390.54	\$0.00
01/12/2023	PI202312-00018	OFICIALES	BAI464-202312-0007	\$760.00	\$0.00
01/12/2023	PI202312-00018	OFICIALES	BAI464-202312-0007	\$2,999.00	\$0.00
01/12/2023	PI202312-00018	OFICIALES	BAI464-202312-0007	\$600.00	\$0.00
01/12/2023	PI202312-00018	OFICIALES	BAI464-202312-0007	\$2,930.00	\$0.00
01/12/2023	PI202312-00019	OFICIALES	BAI312-202312-0013	\$0.00	\$325.00
01/12/2023	PI202312-00019	OFICIALES	BAI312-202312-0013	\$0.00	\$496.60
01/12/2023	PI202312-00019	OFICIALES	BAI312-202312-0013	\$0.00	\$120.00
01/12/2023	PI202312-00019	OFICIALES	BAI312-202312-0013	\$0.00	\$378.00

01/12/2023	PI202312-00019	OFICIALES	BAI312-202312-0013	\$0.00	\$195.00
01/12/2023	PI202312-00019	OFICIALES	BAI312-202312-0013	\$0.00	\$3,803.05
01/12/2023	PI202312-00019	OFICIALES	BAI312-202312-0013	\$0.00	\$600.00
01/12/2023	PI202312-00019	OFICIALES	BAI312-202312-0013	\$0.00	\$650.00
01/12/2023	PI202312-00019	OFICIALES	BAI312-202312-0013	\$325.00	\$0.00
01/12/2023	PI202312-00019	OFICIALES	BAI312-202312-0013	\$496.60	\$0.00
01/12/2023	PI202312-00019	OFICIALES	BAI312-202312-0013	\$120.00	\$0.00
01/12/2023	PI202312-00019	OFICIALES	BAI312-202312-0013	\$378.00	\$0.00
01/12/2023	PI202312-00019	OFICIALES	BAI312-202312-0013	\$195.00	\$0.00
01/12/2023	PI202312-00019	OFICIALES	BAI312-202312-0013	\$3,803.05	\$0.00
01/12/2023	PI202312-00019	OFICIALES	BAI312-202312-0013	\$600.00	\$0.00
01/12/2023	PI202312-00019	OFICIALES	BAI312-202312-0013	\$650.00	\$0.00
01/12/2023	PI202312-00020	OFICIALES 3 FICHAS \$3000 \$3316 \$1582=7898	BAI312-202312-0014	\$0.00	\$7,898.00
01/12/2023	PI202312-00020	OFICIALES 3 FICHAS \$3000 \$3316 \$1582=7898	BAI312-202312-0014	\$7,898.00	\$0.00
01/12/2023	PI202312-00021	OFICIALES	BAI464-202312-0008	\$0.00	\$550.00
01/12/2023	PI202312-00021	OFICIALES	BAI464-202312-0008	\$0.00	\$66.90
01/12/2023	PI202312-00021	OFICIALES	BAI464-202312-0008	\$0.00	\$450.00
01/12/2023	PI202312-00021	OFICIALES	BAI464-202312-0008	\$0.00	\$300.00
01/12/2023	PI202312-00021	OFICIALES	BAI464-202312-0008	\$0.00	\$430.00
01/12/2023	PI202312-00021	OFICIALES	BAI464-202312-0008	\$0.00	\$1,000.00
01/12/2023	PI202312-00021	OFICIALES	BAI464-202312-0008	\$0.00	\$500.00
01/12/2023	PI202312-00021	OFICIALES	BAI464-202312-0008	\$550.00	\$0.00
01/12/2023	PI202312-00021	OFICIALES	BAI464-202312-0008	\$66.90	\$0.00
01/12/2023	PI202312-00021	OFICIALES	BAI464-202312-0008	\$450.00	\$0.00
01/12/2023	PI202312-00021	OFICIALES	BAI464-202312-0008	\$300.00	\$0.00
01/12/2023	PI202312-00021	OFICIALES	BAI464-202312-0008	\$430.00	\$0.00
01/12/2023	PI202312-00021	OFICIALES	BAI464-202312-0008	\$1,000.00	\$0.00
01/12/2023	PI202312-00021	OFICIALES	BAI464-202312-0008	\$500.00	\$0.00
01/12/2023	PI202312-00022	CATASTRALES	BAI312-202312-0015	\$0.00	\$13,167.85
01/12/2023	PI202312-00022	CATASTRALES	BAI312-202312-0015	\$0.00	\$2,500.00
01/12/2023	PI202312-00022	CATASTRALES	BAI312-202312-0015	\$0.00	\$376.00
01/12/2023	PI202312-00022	CATASTRALES	BAI312-202312-0015	\$0.00	\$1,021.00
01/12/2023	PI202312-00022	CATASTRALES	BAI312-202312-0015	\$0.00	\$1,050.00
01/12/2023	PI202312-00022	CATASTRALES	BAI312-202312-0015	\$0.00	\$285.00
01/12/2023	PI202312-00022	CATASTRALES	BAI312-202312-0015	\$0.00	\$1,250.00
01/12/2023	PI202312-00022	CATASTRALES	BAI312-202312-0015	\$0.00	\$2,703.50
01/12/2023	PI202312-00022	CATASTRALES	BAI312-202312-0015	\$0.00	\$6,113.10
01/12/2023	PI202312-00022	CATASTRALES	BAI312-202312-0015	\$0.00	\$6,134.61
01/12/2023	PI202312-00022	CATASTRALES	BAI312-202312-0015	\$0.00	\$2,703.50
01/12/2023	PI202312-00022	CATASTRALES	BAI312-202312-0015	\$13,167.85	\$0.00
01/12/2023	PI202312-00022	CATASTRALES	BAI312-202312-0015	\$2,500.00	\$0.00
01/12/2023	PI202312-00022	CATASTRALES	BAI312-202312-0015	\$376.00	\$0.00
01/12/2023	PI202312-00022	CATASTRALES	BAI312-202312-0015	\$1,021.00	\$0.00
01/12/2023	PI202312-00022	CATASTRALES	BAI312-202312-0015	\$1,050.00	\$0.00
01/12/2023	PI202312-00022	CATASTRALES	BAI312-202312-0015	\$285.00	\$0.00
01/12/2023	PI202312-00022	CATASTRALES	BAI312-202312-0015	\$1,250.00	\$0.00
01/12/2023	PI202312-00022	CATASTRALES	BAI312-202312-0015	\$2,703.50	\$0.00
01/12/2023	PI202312-00022	CATASTRALES	BAI312-202312-0015	\$6,113.10	\$0.00
01/12/2023	PI202312-00022	CATASTRALES	BAI312-202312-0015	\$6,134.61	\$0.00
01/12/2023	PI202312-00022	CATASTRALES	BAI312-202312-0015	\$2,703.50	\$0.00

01/12/2023	PI202312-00023	CATASTRALES		BAI312-202312-0016	\$0.00	\$5,115.00
01/12/2023	PI202312-00023	CATASTRALES		BAI312-202312-0016	\$0.00	\$95.00
01/12/2023	PI202312-00023	CATASTRALES		BAI312-202312-0016	\$5,115.00	\$0.00
01/12/2023	PI202312-00023	CATASTRALES		BAI312-202312-0016	\$95.00	\$0.00
01/12/2023	PI202312-00024	CATASTTRAL		BAI464-202312-0009	\$0.00	\$188.00
01/12/2023	PI202312-00024	CATASTTRAL		BAI464-202312-0009	\$0.00	\$5.64
01/12/2023	PI202312-00024	CATASTTRAL		BAI464-202312-0009	\$188.00	\$0.00
01/12/2023	PI202312-00024	CATASTTRAL		BAI464-202312-0009	\$5.64	\$0.00
01/12/2023	PI202312-00025	FACTURA		BAI464-202312-0010	\$0.00	\$96.82
01/12/2023	PI202312-00025	FACTURA		BAI464-202312-0010	\$96.82	\$0.00
01/12/2023	PI202312-00026	CATASTRAL \$4,398.99 \$6,810.27 \$4,699.99=15,889.71		BAI312-202312-0017	\$0.00	\$14,049.00
01/12/2023	PI202312-00026	CATASTRAL \$4,398.99 \$6,810.27 \$4,699.99=15,889.71		BAI312-202312-0017	\$0.00	\$1,399.70
01/12/2023	PI202312-00026	CATASTRAL \$4,398.99 \$6,810.27 \$4,699.99=15,889.71		BAI312-202312-0017	\$0.00	\$57.01
01/12/2023	PI202312-00026	CATASTRAL \$4,398.99 \$6,810.27 \$4,699.99=15,889.71		BAI312-202312-0017	\$0.00	\$384.00
01/12/2023	PI202312-00026	CATASTRAL \$4,398.99 \$6,810.27 \$4,699.99=15,889.71		BAI312-202312-0017	\$14,049.00	\$0.00
01/12/2023	PI202312-00026	CATASTRAL \$4,398.99 \$6,810.27 \$4,699.99=15,889.71		BAI312-202312-0017	\$1,399.70	\$0.00
01/12/2023	PI202312-00026	CATASTRAL \$4,398.99 \$6,810.27 \$4,699.99=15,889.71		BAI312-202312-0017	\$57.01	\$0.00
01/12/2023	PI202312-00026	CATASTRAL \$4,398.99 \$6,810.27 \$4,699.99=15,889.71		BAI312-202312-0017	\$384.00	\$0.00
01/12/2023	PI202312-00027	PREDIAL \$1500 \$13000=14500		BAI312-202312-0018	\$0.00	\$14,500.00
01/12/2023	PI202312-00027	PREDIAL \$1500 \$13000=14500		BAI312-202312-0018	\$14,500.00	\$0.00
01/12/2023	PI202312-00028	PREDIAL		BAI464-202312-0011	\$0.00	\$9,299.79
01/12/2023	PI202312-00028	PREDIAL		BAI464-202312-0011	\$9,299.79	\$0.00
01/12/2023	PI202312-00029	PREDIAL		BAI464-202312-0012	\$0.00	\$24,885.34
01/12/2023	PI202312-00029	PREDIAL		BAI464-202312-0012	\$24,885.34	\$0.00
01/12/2023	PI202312-00030	PREDIAL \$550 DEL 23-11- Y \$9,007.21 =9557.21		BAI312-202312-0019	\$0.00	\$9,557.21
01/12/2023	PI202312-00030	PREDIAL \$550 DEL 23-11- Y \$9,007.21 =9557.21		BAI312-202312-0019	\$9,557.21	\$0.00
01/12/2023	PI202312-00031	PREDIAL DEL 27 DE NOVIEMBRE		BAI464-202312-0013	\$0.00	\$444.89
01/12/2023	PI202312-00031	PREDIAL DEL 27 DE NOVIEMBRE		BAI464-202312-0013	\$444.89	\$0.00
01/12/2023	PI202312-00032	PREDIAL		BAI312-202312-0020	\$0.00	\$10,468.00
01/12/2023	PI202312-00032	PREDIAL		BAI312-202312-0020	\$10,468.00	\$0.00
01/12/2023	PI202312-00033	PREDIAL		BAI464-202312-0014	\$0.00	\$21,799.53
01/12/2023	PI202312-00033	PREDIAL		BAI464-202312-0014	\$21,799.53	\$0.00
01/12/2023	PI202312-00034	PREDIAL		BAI312-202312-0021	\$0.00	\$27,700.00
01/12/2023	PI202312-00034	PREDIAL		BAI312-202312-0021	\$27,700.00	\$0.00
01/12/2023	PI202312-00035	PREDIAL		BAI464-202312-0015	\$0.00	\$23,391.81
01/12/2023	PI202312-00035	PREDIAL		BAI464-202312-0015	\$23,391.81	\$0.00
04/12/2023	PI202312-00036	OFICIALES		BAI312-202312-0022	\$0.00	\$1,700.00
04/12/2023	PI202312-00036	OFICIALES		BAI312-202312-0022	\$0.00	\$120.00
04/12/2023	PI202312-00036	OFICIALES		BAI312-202312-0022	\$0.00	\$160.00
04/12/2023	PI202312-00036	OFICIALES		BAI312-202312-0022	\$0.00	\$1,330.00
04/12/2023	PI202312-00036	OFICIALES		BAI312-202312-0022	\$0.00	\$498.00
04/12/2023	PI202312-00036	OFICIALES		BAI312-202312-0022	\$1,700.00	\$0.00
04/12/2023	PI202312-00036	OFICIALES		BAI312-202312-0022	\$120.00	\$0.00
04/12/2023	PI202312-00036	OFICIALES		BAI312-202312-0022	\$160.00	\$0.00
04/12/2023	PI202312-00036	OFICIALES		BAI312-202312-0022	\$1,330.00	\$0.00
04/12/2023	PI202312-00036	OFICIALES		BAI312-202312-0022	\$498.00	\$0.00
04/12/2023	PI202312-00037	OFICIALES		BAI464-202312-0016	\$0.00	\$1,112.40
04/12/2023	PI202312-00037	OFICIALES		BAI464-202312-0016	\$1,112.40	\$0.00
04/12/2023	PI202312-00038	CATASTRAL		BAI312-202312-0023	\$0.00	\$500.00
04/12/2023	PI202312-00038	CATASTRAL		BAI312-202312-0023	\$0.00	\$544.00

04/12/2023	PI202312-00038	CATASTRAL				BAI312-202312-0023	\$0.00	\$95.00
04/12/2023	PI202312-00038	CATASTRAL				BAI312-202312-0023	\$0.00	\$5,129.00
04/12/2023	PI202312-00038	CATASTRAL				BAI312-202312-0023	\$500.00	\$0.00
04/12/2023	PI202312-00038	CATASTRAL				BAI312-202312-0023	\$544.00	\$0.00
04/12/2023	PI202312-00038	CATASTRAL				BAI312-202312-0023	\$95.00	\$0.00
04/12/2023	PI202312-00038	CATASTRAL				BAI312-202312-0023	\$5,129.00	\$0.00
04/12/2023	PI202312-00039	CATASTRAL				BAI464-202312-0017	\$0.00	\$282.00
04/12/2023	PI202312-00039	CATASTRAL				BAI464-202312-0017	\$0.00	\$2,461.60
04/12/2023	PI202312-00039	CATASTRAL				BAI464-202312-0017	\$0.00	\$82.30
04/12/2023	PI202312-00039	CATASTRAL				BAI464-202312-0017	\$282.00	\$0.00
04/12/2023	PI202312-00039	CATASTRAL				BAI464-202312-0017	\$2,461.60	\$0.00
04/12/2023	PI202312-00039	CATASTRAL				BAI464-202312-0017	\$82.30	\$0.00
04/12/2023	PI202312-00040	FACTURA				BAI312-202312-0024	\$0.00	\$95.00
04/12/2023	PI202312-00040	FACTURA				BAI312-202312-0024	\$95.00	\$0.00
04/12/2023	PI202312-00041	PREDIAL				BAI464-202312-0018	\$0.00	\$14,416.95
04/12/2023	PI202312-00041	PREDIAL				BAI464-202312-0018	\$14,416.95	\$0.00
04/12/2023	PI202312-00042	PREDIAL				BAI312-202312-0025	\$0.00	\$1,520.00
04/12/2023	PI202312-00042	PREDIAL				BAI312-202312-0025	\$1,520.00	\$0.00
04/12/2023	PI202312-00043	CATASTRAL \$900 DE NOVIEMBRE \$32,838.89=33738.89				BAI312-202312-0026	\$0.00	\$650.00
04/12/2023	PI202312-00043	CATASTRAL \$900 DE NOVIEMBRE \$32,838.89=33738.89				BAI312-202312-0026	\$0.00	\$345.00
04/12/2023	PI202312-00043	CATASTRAL \$900 DE NOVIEMBRE \$32,838.89=33738.89				BAI312-202312-0026	\$0.00	\$32,743.89
04/12/2023	PI202312-00043	CATASTRAL \$900 DE NOVIEMBRE \$32,838.89=33738.89				BAI312-202312-0026	\$650.00	\$0.00
04/12/2023	PI202312-00043	CATASTRAL \$900 DE NOVIEMBRE \$32,838.89=33738.89				BAI312-202312-0026	\$345.00	\$0.00
04/12/2023	PI202312-00043	CATASTRAL \$900 DE NOVIEMBRE \$32,838.89=33738.89				BAI312-202312-0026	\$32,743.89	\$0.00
04/12/2023	PI202312-00044	CATASTRAL				BAI464-202312-0019	\$0.00	\$5,231.68
04/12/2023	PI202312-00044	CATASTRAL				BAI464-202312-0019	\$0.00	\$188.00
04/12/2023	PI202312-00044	CATASTRAL				BAI464-202312-0019	\$0.00	\$165.44
04/12/2023	PI202312-00044	CATASTRAL				BAI464-202312-0019	\$0.00	\$95.00
04/12/2023	PI202312-00044	CATASTRAL				BAI464-202312-0019	\$5,231.68	\$0.00
04/12/2023	PI202312-00044	CATASTRAL				BAI464-202312-0019	\$188.00	\$0.00
04/12/2023	PI202312-00044	CATASTRAL				BAI464-202312-0019	\$165.44	\$0.00
04/12/2023	PI202312-00044	CATASTRAL				BAI464-202312-0019	\$95.00	\$0.00
04/12/2023	PI202312-00045	PREDIAL				BAI312-202312-0027	\$0.00	\$9,679.00
04/12/2023	PI202312-00045	PREDIAL				BAI312-202312-0027	\$9,679.00	\$0.00
04/12/2023	PI202312-00046	PREDIAL				BAI464-202312-0020	\$0.00	\$14,028.05
04/12/2023	PI202312-00046	PREDIAL				BAI464-202312-0020	\$14,028.05	\$0.00
05/12/2023	PI202312-00071	OFICIALES \$500 \$140 \$10000 \$\$10000 \$10000=30640				BAI312-202312-0046	\$0.00	\$2,075.00
05/12/2023	PI202312-00071	OFICIALES \$500 \$140 \$10000 \$\$10000 \$10000=30640				BAI312-202312-0046	\$0.00	\$140.00
05/12/2023	PI202312-00071	OFICIALES \$500 \$140 \$10000 \$\$10000 \$10000=30640				BAI312-202312-0046	\$0.00	\$24,000.00
05/12/2023	PI202312-00071	OFICIALES \$500 \$140 \$10000 \$\$10000 \$10000=30640				BAI312-202312-0046	\$0.00	\$200.00
05/12/2023	PI202312-00071	OFICIALES \$500 \$140 \$10000 \$\$10000 \$10000=30640				BAI312-202312-0046	\$0.00	\$1,815.00
05/12/2023	PI202312-00071	OFICIALES \$500 \$140 \$10000 \$\$10000 \$10000=30640				BAI312-202312-0046	\$0.00	\$1,360.00
05/12/2023	PI202312-00071	OFICIALES \$500 \$140 \$10000 \$\$10000 \$10000=30640				BAI312-202312-0046	\$0.00	\$1,050.00
05/12/2023	PI202312-00071	OFICIALES \$500 \$140 \$10000 \$\$10000 \$10000=30640				BAI312-202312-0046	\$2,075.00	\$0.00
05/12/2023	PI202312-00071	OFICIALES \$500 \$140 \$10000 \$\$10000 \$10000=30640				BAI312-202312-0046	\$140.00	\$0.00
05/12/2023	PI202312-00071	OFICIALES \$500 \$140 \$10000 \$\$10000 \$10000=30640				BAI312-202312-0046	\$24,000.00	\$0.00
05/12/2023	PI202312-00071	OFICIALES \$500 \$140 \$10000 \$\$10000 \$10000=30640				BAI312-202312-0046	\$200.00	\$0.00
05/12/2023	PI202312-00071	OFICIALES \$500 \$140 \$10000 \$\$10000 \$10000=30640				BAI312-202312-0046	\$1,815.00	\$0.00
05/12/2023	PI202312-00071	OFICIALES \$500 \$140 \$10000 \$\$10000 \$10000=30640				BAI312-202312-0046	\$1,360.00	\$0.00
05/12/2023	PI202312-00071	OFICIALES \$500 \$140 \$10000 \$\$10000 \$10000=30640				BAI312-202312-0046	\$1,050.00	\$0.00

05/12/2023	PI202312-00072	FACTURAS \$1500 \$54246.10=55746.1	BAI312-202312-0047	\$0.00	\$600.39
05/12/2023	PI202312-00072	FACTURAS \$1500 \$54246.10=55746.1	BAI312-202312-0047	\$0.00	\$43,695.87
05/12/2023	PI202312-00072	FACTURAS \$1500 \$54246.10=55746.1	BAI312-202312-0047	\$0.00	\$10,617.27
05/12/2023	PI202312-00072	FACTURAS \$1500 \$54246.10=55746.1	BAI312-202312-0047	\$0.00	\$832.57
05/12/2023	PI202312-00072	FACTURAS \$1500 \$54246.10=55746.1	BAI312-202312-0047	\$600.39	\$0.00
05/12/2023	PI202312-00072	FACTURAS \$1500 \$54246.10=55746.1	BAI312-202312-0047	\$43,695.87	\$0.00
05/12/2023	PI202312-00072	FACTURAS \$1500 \$54246.10=55746.1	BAI312-202312-0047	\$10,617.27	\$0.00
05/12/2023	PI202312-00072	FACTURAS \$1500 \$54246.10=55746.1	BAI312-202312-0047	\$832.57	\$0.00
06/12/2023	PI202312-00047	OFICIALES \$2450 \$37041.13	BAI312-202312-0028	\$0.00	\$500.00
06/12/2023	PI202312-00047	OFICIALES \$2450 \$37041.13	BAI312-202312-0028	\$0.00	\$240.00
06/12/2023	PI202312-00047	OFICIALES \$2450 \$37041.13	BAI312-202312-0028	\$0.00	\$120.00
06/12/2023	PI202312-00047	OFICIALES \$2450 \$37041.13	BAI312-202312-0028	\$0.00	\$1,135.00
06/12/2023	PI202312-00047	OFICIALES \$2450 \$37041.13	BAI312-202312-0028	\$0.00	\$28,024.72
06/12/2023	PI202312-00047	OFICIALES \$2450 \$37041.13	BAI312-202312-0028	\$0.00	\$600.00
06/12/2023	PI202312-00047	OFICIALES \$2450 \$37041.13	BAI312-202312-0028	\$0.00	\$864.41
06/12/2023	PI202312-00047	OFICIALES \$2450 \$37041.13	BAI312-202312-0028	\$0.00	\$860.00
06/12/2023	PI202312-00047	OFICIALES \$2450 \$37041.13	BAI312-202312-0028	\$0.00	\$7,147.00
06/12/2023	PI202312-00047	OFICIALES \$2450 \$37041.13	BAI312-202312-0028	\$500.00	\$0.00
06/12/2023	PI202312-00047	OFICIALES \$2450 \$37041.13	BAI312-202312-0028	\$240.00	\$0.00
06/12/2023	PI202312-00047	OFICIALES \$2450 \$37041.13	BAI312-202312-0028	\$120.00	\$0.00
06/12/2023	PI202312-00047	OFICIALES \$2450 \$37041.13	BAI312-202312-0028	\$1,135.00	\$0.00
06/12/2023	PI202312-00047	OFICIALES \$2450 \$37041.13	BAI312-202312-0028	\$28,024.72	\$0.00
06/12/2023	PI202312-00047	OFICIALES \$2450 \$37041.13	BAI312-202312-0028	\$600.00	\$0.00
06/12/2023	PI202312-00047	OFICIALES \$2450 \$37041.13	BAI312-202312-0028	\$864.41	\$0.00
06/12/2023	PI202312-00047	OFICIALES \$2450 \$37041.13	BAI312-202312-0028	\$860.00	\$0.00
06/12/2023	PI202312-00047	OFICIALES \$2450 \$37041.13	BAI312-202312-0028	\$7,147.00	\$0.00
06/12/2023	PI202312-00048	OFICIALES	BAI312-202312-0029	\$0.00	\$1,700.00
06/12/2023	PI202312-00048	OFICIALES	BAI312-202312-0029	\$0.00	\$800.00
06/12/2023	PI202312-00048	OFICIALES	BAI312-202312-0029	\$1,700.00	\$0.00
06/12/2023	PI202312-00048	OFICIALES	BAI312-202312-0029	\$800.00	\$0.00
06/12/2023	PI202312-00049	OFICIALES	BAI464-202312-0021	\$0.00	\$1,216.43
06/12/2023	PI202312-00049	OFICIALES	BAI464-202312-0021	\$1,216.43	\$0.00
06/12/2023	PI202312-00050	CATASTRAL	BAI312-202312-0030	\$0.00	\$330.00
06/12/2023	PI202312-00050	CATASTRAL	BAI312-202312-0030	\$0.00	\$188.00
06/12/2023	PI202312-00050	CATASTRAL	BAI312-202312-0030	\$0.00	\$500.00
06/12/2023	PI202312-00050	CATASTRAL	BAI312-202312-0030	\$330.00	\$0.00
06/12/2023	PI202312-00050	CATASTRAL	BAI312-202312-0030	\$188.00	\$0.00
06/12/2023	PI202312-00050	CATASTRAL	BAI312-202312-0030	\$500.00	\$0.00
06/12/2023	PI202312-00051	CATASTRAL	BAI464-202312-0022	\$0.00	\$515.00
06/12/2023	PI202312-00051	CATASTRAL	BAI464-202312-0022	\$515.00	\$0.00
06/12/2023	PI202312-00052	LIC MUNICI	BAI312-202312-0031	\$0.00	\$140.00
06/12/2023	PI202312-00052	LIC MUNICI	BAI312-202312-0031	\$140.00	\$0.00
06/12/2023	PI202312-00053	FACTURA	BAI464-202312-0023	\$0.00	\$290.46
06/12/2023	PI202312-00053	FACTURA	BAI464-202312-0023	\$290.46	\$0.00
06/12/2023	PI202312-00054	PREDIAL	BAI464-202312-0024	\$0.00	\$9,992.16
06/12/2023	PI202312-00054	PREDIAL	BAI464-202312-0024	\$9,992.16	\$0.00
07/12/2023	PI202312-00055	OFICIALES	BAI312-202312-0032	\$0.00	\$700.00
07/12/2023	PI202312-00055	OFICIALES	BAI312-202312-0032	\$0.00	\$180.00
07/12/2023	PI202312-00055	OFICIALES	BAI312-202312-0032	\$0.00	\$120.00
07/12/2023	PI202312-00055	OFICIALES	BAI312-202312-0032	\$0.00	\$378.00



07/12/2023	PI202312-00055	OFICIALES		BAI312-202312-0032	\$0.00	\$850.00
07/12/2023	PI202312-00055	OFICIALES		BAI312-202312-0032	\$0.00	\$2,999.00
07/12/2023	PI202312-00055	OFICIALES		BAI312-202312-0032	\$0.00	\$600.00
07/12/2023	PI202312-00055	OFICIALES		BAI312-202312-0032	\$0.00	\$2,930.00
07/12/2023	PI202312-00055	OFICIALES		BAI312-202312-0032	\$700.00	\$0.00
07/12/2023	PI202312-00055	OFICIALES		BAI312-202312-0032	\$180.00	\$0.00
07/12/2023	PI202312-00055	OFICIALES		BAI312-202312-0032	\$120.00	\$0.00
07/12/2023	PI202312-00055	OFICIALES		BAI312-202312-0032	\$378.00	\$0.00
07/12/2023	PI202312-00055	OFICIALES		BAI312-202312-0032	\$850.00	\$0.00
07/12/2023	PI202312-00055	OFICIALES		BAI312-202312-0032	\$2,999.00	\$0.00
07/12/2023	PI202312-00055	OFICIALES		BAI312-202312-0032	\$600.00	\$0.00
07/12/2023	PI202312-00055	OFICIALES		BAI312-202312-0032	\$2,930.00	\$0.00
07/12/2023	PI202312-00056	OFICIALES \$2756 \$2385 \$1983 \$3759 \$2765=13639		BAX089-202312-0001	\$0.00	\$13,639.00
07/12/2023	PI202312-00056	OFICIALES \$2756 \$2385 \$1983 \$3759 \$2765=13639		BAX089-202312-0001	\$13,639.00	\$0.00
07/12/2023	PI202312-00057	Póliza de cancelación de PI202312-00056 correspondiente al documento origen BAX089-202312-0001.		BAX089-202312-0001	\$0.00	-\$13,639.00
07/12/2023	PI202312-00057	Póliza de cancelación de PI202312-00056 correspondiente al documento origen BAX089-202312-0001.		BAX089-202312-0001	-\$13,639.00	\$0.00
07/12/2023	PI202312-00058	OFICIALES \$2756 \$2385 \$1983 \$3759 \$2765=13639		BAI312-202312-0033	\$0.00	\$13,639.00
07/12/2023	PI202312-00058	OFICIALES \$2756 \$2385 \$1983 \$3759 \$2765=13639		BAI312-202312-0033	\$13,639.00	\$0.00
07/12/2023	PI202312-00059	OFICIALES		BAI464-202312-0025	\$0.00	\$750.00
07/12/2023	PI202312-00059	OFICIALES		BAI464-202312-0025	\$0.00	\$750.00
07/12/2023	PI202312-00059	OFICIALES		BAI464-202312-0025	\$0.00	\$2,000.00
07/12/2023	PI202312-00059	OFICIALES		BAI464-202312-0025	\$750.00	\$0.00
07/12/2023	PI202312-00059	OFICIALES		BAI464-202312-0025	\$750.00	\$0.00
07/12/2023	PI202312-00059	OFICIALES		BAI464-202312-0025	\$2,000.00	\$0.00
07/12/2023	PI202312-00060	CATASTRAL \$12000 \$3608=15608		BAI312-202312-0034	\$0.00	\$4,500.00
07/12/2023	PI202312-00060	CATASTRAL \$12000 \$3608=15608		BAI312-202312-0034	\$0.00	\$376.00
07/12/2023	PI202312-00060	CATASTRAL \$12000 \$3608=15608		BAI312-202312-0034	\$0.00	\$2,355.00
07/12/2023	PI202312-00060	CATASTRAL \$12000 \$3608=15608		BAI312-202312-0034	\$0.00	\$285.00
07/12/2023	PI202312-00060	CATASTRAL \$12000 \$3608=15608		BAI312-202312-0034	\$0.00	\$8,092.00
07/12/2023	PI202312-00060	CATASTRAL \$12000 \$3608=15608		BAI312-202312-0034	\$4,500.00	\$0.00
07/12/2023	PI202312-00060	CATASTRAL \$12000 \$3608=15608		BAI312-202312-0034	\$376.00	\$0.00
07/12/2023	PI202312-00060	CATASTRAL \$12000 \$3608=15608		BAI312-202312-0034	\$2,355.00	\$0.00
07/12/2023	PI202312-00060	CATASTRAL \$12000 \$3608=15608		BAI312-202312-0034	\$285.00	\$0.00
07/12/2023	PI202312-00060	CATASTRAL \$12000 \$3608=15608		BAI312-202312-0034	\$8,092.00	\$0.00
07/12/2023	PI202312-00061	CATASTRAL		BAI464-202312-0026	\$0.00	\$290.46
07/12/2023	PI202312-00061	CATASTRAL		BAI464-202312-0026	\$290.46	\$0.00
07/12/2023	PI202312-00062	LIC MUNICIPALES		BAI312-202312-0035	\$0.00	\$70.00
07/12/2023	PI202312-00062	LIC MUNICIPALES		BAI312-202312-0035	\$70.00	\$0.00
07/12/2023	PI202312-00063	PREDIAL		BAI312-202312-0036	\$0.00	\$20,600.00
07/12/2023	PI202312-00063	PREDIAL		BAI312-202312-0036	\$20,600.00	\$0.00
07/12/2023	PI202312-00064	PREDIAL		BAI464-202312-0027	\$0.00	\$15,096.81
07/12/2023	PI202312-00064	PREDIAL		BAI464-202312-0027	\$15,096.81	\$0.00
08/12/2023	PI202312-00066	OFICIALES		BAI312-202312-0042	\$0.00	\$575.00
08/12/2023	PI202312-00066	OFICIALES		BAI312-202312-0042	\$0.00	\$200.00
08/12/2023	PI202312-00066	OFICIALES		BAI312-202312-0042	\$0.00	\$40.00
08/12/2023	PI202312-00066	OFICIALES		BAI312-202312-0042	\$0.00	\$365.00
08/12/2023	PI202312-00066	OFICIALES		BAI312-202312-0042	\$0.00	\$178.00
08/12/2023	PI202312-00066	OFICIALES		BAI312-202312-0042	\$0.00	\$2,500.00
08/12/2023	PI202312-00066	OFICIALES		BAI312-202312-0042	\$0.00	\$4,500.00
08/12/2023	PI202312-00066	OFICIALES		BAI312-202312-0042	\$0.00	\$5,936.70

08/12/2023	PI202312-00066	OFICIALES		BAI312-202312-0042	\$0.00	\$24,106.30
08/12/2023	PI202312-00066	OFICIALES		BAI312-202312-0042	\$0.00	\$2,032.55
08/12/2023	PI202312-00066	OFICIALES		BAI312-202312-0042	\$575.00	\$0.00
08/12/2023	PI202312-00066	OFICIALES		BAI312-202312-0042	\$200.00	\$0.00
08/12/2023	PI202312-00066	OFICIALES		BAI312-202312-0042	\$40.00	\$0.00
08/12/2023	PI202312-00066	OFICIALES		BAI312-202312-0042	\$365.00	\$0.00
08/12/2023	PI202312-00066	OFICIALES		BAI312-202312-0042	\$178.00	\$0.00
08/12/2023	PI202312-00066	OFICIALES		BAI312-202312-0042	\$2,500.00	\$0.00
08/12/2023	PI202312-00066	OFICIALES		BAI312-202312-0042	\$4,500.00	\$0.00
08/12/2023	PI202312-00066	OFICIALES		BAI312-202312-0042	\$5,936.70	\$0.00
08/12/2023	PI202312-00066	OFICIALES		BAI312-202312-0042	\$24,106.30	\$0.00
08/12/2023	PI202312-00066	OFICIALES		BAI312-202312-0042	\$2,032.55	\$0.00
08/12/2023	PI202312-00067	FACTURAS		BAI464-202312-0028	\$0.00	\$9,890.50
08/12/2023	PI202312-00067	FACTURAS		BAI464-202312-0028	\$0.00	\$492.25
08/12/2023	PI202312-00067	FACTURAS		BAI464-202312-0028	\$9,890.50	\$0.00
08/12/2023	PI202312-00067	FACTURAS		BAI464-202312-0028	\$492.25	\$0.00
08/12/2023	PI202312-00068	CATASTRALES		BAI312-202312-0043	\$0.00	\$18,547.03
08/12/2023	PI202312-00068	CATASTRALES		BAI312-202312-0043	\$18,547.03	\$0.00
08/12/2023	PI202312-00069	FACTURAS		BAI312-202312-0044	\$0.00	\$42,222.15
08/12/2023	PI202312-00069	FACTURAS		BAI312-202312-0044	\$0.00	\$1,076.00
08/12/2023	PI202312-00069	FACTURAS		BAI312-202312-0044	\$0.00	\$95.00
08/12/2023	PI202312-00069	FACTURAS		BAI312-202312-0044	\$0.00	\$94.00
08/12/2023	PI202312-00069	FACTURAS		BAI312-202312-0044	\$42,222.15	\$0.00
08/12/2023	PI202312-00069	FACTURAS		BAI312-202312-0044	\$1,076.00	\$0.00
08/12/2023	PI202312-00069	FACTURAS		BAI312-202312-0044	\$95.00	\$0.00
08/12/2023	PI202312-00069	FACTURAS		BAI312-202312-0044	\$94.00	\$0.00
08/12/2023	PI202312-00070	FACTURAS \$15,792.37 \$5,404.13 Y \$9,921.38=31,117.88		BAI312-202312-0045	\$0.00	\$30,737.88
08/12/2023	PI202312-00070	FACTURAS \$15,792.37 \$5,404.13 Y \$9,921.38=31,117.88		BAI312-202312-0045	\$0.00	\$380.00
08/12/2023	PI202312-00070	FACTURAS \$15,792.37 \$5,404.13 Y \$9,921.38=31,117.88		BAI312-202312-0045	\$30,737.88	\$0.00
08/12/2023	PI202312-00070	FACTURAS \$15,792.37 \$5,404.13 Y \$9,921.38=31,117.88		BAI312-202312-0045	\$380.00	\$0.00
08/12/2023	PI202312-00075	Póliza de cancelación de PI202312-00068 correspondiente al documento origen BAI312-202312-0043.		BAI312-202312-0043	\$0.00	-\$18,547.03
08/12/2023	PI202312-00075	Póliza de cancelación de PI202312-00068 correspondiente al documento origen BAI312-202312-0043.		BAI312-202312-0043	-\$18,547.03	\$0.00
11/12/2023	PI202312-00073	CATASTRAL		BAI464-202312-0029	\$0.00	\$1,000.00
11/12/2023	PI202312-00073	CATASTRAL		BAI464-202312-0029	\$0.00	\$188.00
11/12/2023	PI202312-00073	CATASTRAL		BAI464-202312-0029	\$0.00	\$35.64
11/12/2023	PI202312-00073	CATASTRAL		BAI464-202312-0029	\$1,000.00	\$0.00
11/12/2023	PI202312-00073	CATASTRAL		BAI464-202312-0029	\$188.00	\$0.00
11/12/2023	PI202312-00073	CATASTRAL		BAI464-202312-0029	\$35.64	\$0.00
11/12/2023	PI202312-00074	CATASTRAL \$12559 Y6,517=19076		BAI312-202312-0048	\$0.00	\$2,000.00
11/12/2023	PI202312-00074	CATASTRAL \$12559 Y6,517=19076		BAI312-202312-0048	\$0.00	\$304.00
11/12/2023	PI202312-00074	CATASTRAL \$12559 Y6,517=19076		BAI312-202312-0048	\$0.00	\$500.45
11/12/2023	PI202312-00074	CATASTRAL \$12559 Y6,517=19076		BAI312-202312-0048	\$0.00	\$16,271.55
11/12/2023	PI202312-00074	CATASTRAL \$12559 Y6,517=19076		BAI312-202312-0048	\$2,000.00	\$0.00
11/12/2023	PI202312-00074	CATASTRAL \$12559 Y6,517=19076		BAI312-202312-0048	\$304.00	\$0.00
11/12/2023	PI202312-00074	CATASTRAL \$12559 Y6,517=19076		BAI312-202312-0048	\$500.45	\$0.00
11/12/2023	PI202312-00074	CATASTRAL \$12559 Y6,517=19076		BAI312-202312-0048	\$16,271.55	\$0.00
11/12/2023	PI202312-00076	CATASTRAL		BAI312-202312-0049	\$0.00	\$190.00
11/12/2023	PI202312-00076	CATASTRAL		BAI312-202312-0049	\$0.00	\$18,547.03
11/12/2023	PI202312-00076	CATASTRAL		BAI312-202312-0049	\$190.00	\$0.00
11/12/2023	PI202312-00076	CATASTRAL		BAI312-202312-0049	\$18,547.03	\$0.00

11/12/2023	PI202312-00077	OFICIALES		BAI464-202312-0030	\$0.00	\$17.82
11/12/2023	PI202312-00077	OFICIALES		BAI464-202312-0030	\$0.00	\$3,334.26
11/12/2023	PI202312-00077	OFICIALES		BAI464-202312-0030	\$0.00	\$694.02
11/12/2023	PI202312-00077	OFICIALES		BAI464-202312-0030	\$17.82	\$0.00
11/12/2023	PI202312-00077	OFICIALES		BAI464-202312-0030	\$3,334.26	\$0.00
11/12/2023	PI202312-00077	OFICIALES		BAI464-202312-0030	\$694.02	\$0.00
11/12/2023	PI202312-00078	OFICIALES \$5530 \$6446 \$5200 \$4500=21676		BAI312-202312-0050	\$0.00	\$21,676.00
11/12/2023	PI202312-00078	OFICIALES \$5530 \$6446 \$5200 \$4500=21676		BAI312-202312-0050	\$21,676.00	\$0.00
11/12/2023	PI202312-00079	OFICIALES \$25181.31 \$70=25251.31		BAI312-202312-0051	\$0.00	\$1,650.00
11/12/2023	PI202312-00079	OFICIALES \$25181.31 \$70=25251.31		BAI312-202312-0051	\$0.00	\$200.00
11/12/2023	PI202312-00079	OFICIALES \$25181.31 \$70=25251.31		BAI312-202312-0051	\$0.00	\$80.00
11/12/2023	PI202312-00079	OFICIALES \$25181.31 \$70=25251.31		BAI312-202312-0051	\$0.00	\$77.00
11/12/2023	PI202312-00079	OFICIALES \$25181.31 \$70=25251.31		BAI312-202312-0051	\$0.00	\$1,130.00
11/12/2023	PI202312-00079	OFICIALES \$25181.31 \$70=25251.31		BAI312-202312-0051	\$0.00	\$7,077.90
11/12/2023	PI202312-00079	OFICIALES \$25181.31 \$70=25251.31		BAI312-202312-0051	\$0.00	\$380.00
11/12/2023	PI202312-00079	OFICIALES \$25181.31 \$70=25251.31		BAI312-202312-0051	\$0.00	\$300.00
11/12/2023	PI202312-00079	OFICIALES \$25181.31 \$70=25251.31		BAI312-202312-0051	\$0.00	\$420.00
11/12/2023	PI202312-00079	OFICIALES \$25181.31 \$70=25251.31		BAI312-202312-0051	\$0.00	\$930.00
11/12/2023	PI202312-00079	OFICIALES \$25181.31 \$70=25251.31		BAI312-202312-0051	\$0.00	\$13,006.41
11/12/2023	PI202312-00079	OFICIALES \$25181.31 \$70=25251.31		BAI312-202312-0051	\$1,650.00	\$0.00
11/12/2023	PI202312-00079	OFICIALES \$25181.31 \$70=25251.31		BAI312-202312-0051	\$200.00	\$0.00
11/12/2023	PI202312-00079	OFICIALES \$25181.31 \$70=25251.31		BAI312-202312-0051	\$80.00	\$0.00
11/12/2023	PI202312-00079	OFICIALES \$25181.31 \$70=25251.31		BAI312-202312-0051	\$77.00	\$0.00
11/12/2023	PI202312-00079	OFICIALES \$25181.31 \$70=25251.31		BAI312-202312-0051	\$1,130.00	\$0.00
11/12/2023	PI202312-00079	OFICIALES \$25181.31 \$70=25251.31		BAI312-202312-0051	\$7,077.90	\$0.00
11/12/2023	PI202312-00079	OFICIALES \$25181.31 \$70=25251.31		BAI312-202312-0051	\$380.00	\$0.00
11/12/2023	PI202312-00079	OFICIALES \$25181.31 \$70=25251.31		BAI312-202312-0051	\$300.00	\$0.00
11/12/2023	PI202312-00079	OFICIALES \$25181.31 \$70=25251.31		BAI312-202312-0051	\$420.00	\$0.00
11/12/2023	PI202312-00079	OFICIALES \$25181.31 \$70=25251.31		BAI312-202312-0051	\$930.00	\$0.00
11/12/2023	PI202312-00079	OFICIALES \$25181.31 \$70=25251.31		BAI312-202312-0051	\$13,006.41	\$0.00
11/12/2023	PI202312-00080	PREDIAL		BAI464-202312-0031	\$0.00	\$14,202.70
11/12/2023	PI202312-00080	PREDIAL		BAI464-202312-0031	\$14,202.70	\$0.00
11/12/2023	PI202312-00081	PREDIAL		BAI312-202312-0052	\$0.00	\$17,422.00
11/12/2023	PI202312-00081	PREDIAL		BAI312-202312-0052	\$17,422.00	\$0.00
11/12/2023	PI202312-00082	PREDIAL DE NOVIEMBRE		BAI312-202312-0053	\$0.00	\$11,401.00
11/12/2023	PI202312-00082	PREDIAL DE NOVIEMBRE		BAI312-202312-0053	\$11,401.00	\$0.00
12/12/2023	PI202312-00083	OFICIALES \$575.20 \$13106.21 \$5944 \$12136.80=32762.21		BAI312-202312-0056	\$0.00	\$350.00
12/12/2023	PI202312-00083	OFICIALES \$575.20 \$13106.21 \$5944 \$12136.80=32762.21		BAI312-202312-0056	\$0.00	\$1,600.00
12/12/2023	PI202312-00083	OFICIALES \$575.20 \$13106.21 \$5944 \$12136.80=32762.21		BAI312-202312-0056	\$0.00	\$30,000.00
12/12/2023	PI202312-00083	OFICIALES \$575.20 \$13106.21 \$5944 \$12136.80=32762.21		BAI312-202312-0056	\$0.00	\$812.21
12/12/2023	PI202312-00083	OFICIALES \$575.20 \$13106.21 \$5944 \$12136.80=32762.21		BAI312-202312-0056	\$350.00	\$0.00
12/12/2023	PI202312-00083	OFICIALES \$575.20 \$13106.21 \$5944 \$12136.80=32762.21		BAI312-202312-0056	\$1,600.00	\$0.00
12/12/2023	PI202312-00083	OFICIALES \$575.20 \$13106.21 \$5944 \$12136.80=32762.21		BAI312-202312-0056	\$30,000.00	\$0.00
12/12/2023	PI202312-00083	OFICIALES \$575.20 \$13106.21 \$5944 \$12136.80=32762.21		BAI312-202312-0056	\$812.21	\$0.00
12/12/2023	PI202312-00084	CATASTRAL		BAI312-202312-0057	\$0.00	\$285.00
12/12/2023	PI202312-00084	CATASTRAL		BAI312-202312-0057	\$0.00	\$12,936.11
12/12/2023	PI202312-00084	CATASTRAL		BAI312-202312-0057	\$0.00	\$1,428.15
12/12/2023	PI202312-00084	CATASTRAL		BAI312-202312-0057	\$285.00	\$0.00
12/12/2023	PI202312-00084	CATASTRAL		BAI312-202312-0057	\$12,936.11	\$0.00
12/12/2023	PI202312-00084	CATASTRAL		BAI312-202312-0057	\$1,428.15	\$0.00

12/12/2023	PI202312-00085	CATASTRALES \$4872.99 Y \$13438.19 = \$18311.18	BAI312-202312-0058	\$0.00	\$2,750.00
12/12/2023	PI202312-00085	CATASTRALES \$4872.99 Y \$13438.19 = \$18311.18	BAI312-202312-0058	\$0.00	\$358.57
12/12/2023	PI202312-00085	CATASTRALES \$4872.99 Y \$13438.19 = \$18311.18	BAI312-202312-0058	\$0.00	\$190.00
12/12/2023	PI202312-00085	CATASTRALES \$4872.99 Y \$13438.19 = \$18311.18	BAI312-202312-0058	\$0.00	\$15,012.61
12/12/2023	PI202312-00085	CATASTRALES \$4872.99 Y \$13438.19 = \$18311.18	BAI312-202312-0058	\$2,750.00	\$0.00
12/12/2023	PI202312-00085	CATASTRALES \$4872.99 Y \$13438.19 = \$18311.18	BAI312-202312-0058	\$358.57	\$0.00
12/12/2023	PI202312-00085	CATASTRALES \$4872.99 Y \$13438.19 = \$18311.18	BAI312-202312-0058	\$190.00	\$0.00
12/12/2023	PI202312-00085	CATASTRALES \$4872.99 Y \$13438.19 = \$18311.18	BAI312-202312-0058	\$15,012.61	\$0.00
12/12/2023	PI202312-00086	CATASTRAL	BAI464-202312-0034	\$0.00	\$188.00
12/12/2023	PI202312-00086	CATASTRAL	BAI464-202312-0034	\$0.00	\$161.31
12/12/2023	PI202312-00086	CATASTRAL	BAI464-202312-0034	\$0.00	\$95.00
12/12/2023	PI202312-00086	CATASTRAL	BAI464-202312-0034	\$0.00	\$5,000.00
12/12/2023	PI202312-00086	CATASTRAL	BAI464-202312-0034	\$188.00	\$0.00
12/12/2023	PI202312-00086	CATASTRAL	BAI464-202312-0034	\$161.31	\$0.00
12/12/2023	PI202312-00086	CATASTRAL	BAI464-202312-0034	\$95.00	\$0.00
12/12/2023	PI202312-00086	CATASTRAL	BAI464-202312-0034	\$5,000.00	\$0.00
12/12/2023	PI202312-00087	OFICIALES	BAI312-202312-0059	\$0.00	\$500.00
12/12/2023	PI202312-00087	OFICIALES	BAI312-202312-0059	\$0.00	\$952.90
12/12/2023	PI202312-00087	OFICIALES	BAI312-202312-0059	\$0.00	\$100.00
12/12/2023	PI202312-00087	OFICIALES	BAI312-202312-0059	\$0.00	\$280.00
12/12/2023	PI202312-00087	OFICIALES	BAI312-202312-0059	\$0.00	\$378.00
12/12/2023	PI202312-00087	OFICIALES	BAI312-202312-0059	\$0.00	\$780.00
12/12/2023	PI202312-00087	OFICIALES	BAI312-202312-0059	\$0.00	\$20,616.40
12/12/2023	PI202312-00087	OFICIALES	BAI312-202312-0059	\$0.00	\$594.00
12/12/2023	PI202312-00087	OFICIALES	BAI312-202312-0059	\$0.00	\$1,200.00
12/12/2023	PI202312-00087	OFICIALES	BAI312-202312-0059	\$0.00	\$903.00
12/12/2023	PI202312-00087	OFICIALES	BAI312-202312-0059	\$0.00	\$1,590.00
12/12/2023	PI202312-00087	OFICIALES	BAI312-202312-0059	\$500.00	\$0.00
12/12/2023	PI202312-00087	OFICIALES	BAI312-202312-0059	\$952.90	\$0.00
12/12/2023	PI202312-00087	OFICIALES	BAI312-202312-0059	\$100.00	\$0.00
12/12/2023	PI202312-00087	OFICIALES	BAI312-202312-0059	\$280.00	\$0.00
12/12/2023	PI202312-00087	OFICIALES	BAI312-202312-0059	\$378.00	\$0.00
12/12/2023	PI202312-00087	OFICIALES	BAI312-202312-0059	\$780.00	\$0.00
12/12/2023	PI202312-00087	OFICIALES	BAI312-202312-0059	\$20,616.40	\$0.00
12/12/2023	PI202312-00087	OFICIALES	BAI312-202312-0059	\$594.00	\$0.00
12/12/2023	PI202312-00087	OFICIALES	BAI312-202312-0059	\$1,200.00	\$0.00
12/12/2023	PI202312-00087	OFICIALES	BAI312-202312-0059	\$903.00	\$0.00
12/12/2023	PI202312-00087	OFICIALES	BAI312-202312-0059	\$1,590.00	\$0.00
12/12/2023	PI202312-00088	OFICIALES	BAI464-202312-0035	\$0.00	\$150.00
12/12/2023	PI202312-00088	OFICIALES	BAI464-202312-0035	\$0.00	\$9.00
12/12/2023	PI202312-00088	OFICIALES	BAI464-202312-0035	\$0.00	\$150.00
12/12/2023	PI202312-00088	OFICIALES	BAI464-202312-0035	\$150.00	\$0.00
12/12/2023	PI202312-00088	OFICIALES	BAI464-202312-0035	\$9.00	\$0.00
12/12/2023	PI202312-00088	OFICIALES	BAI464-202312-0035	\$150.00	\$0.00
12/12/2023	PI202312-00089	LIC MUNICIPALES	BAI312-202312-0077	\$0.00	\$1,430.00
12/12/2023	PI202312-00089	LIC MUNICIPALES	BAI312-202312-0077	\$0.00	\$280.00
12/12/2023	PI202312-00089	LIC MUNICIPALES	BAI312-202312-0077	\$1,430.00	\$0.00
12/12/2023	PI202312-00089	LIC MUNICIPALES	BAI312-202312-0077	\$280.00	\$0.00
13/12/2023	PI202312-00090	PREDIAL 2 \$1750 Y \$2738=4488	BAI312-202312-0084	\$0.00	\$4,488.00
13/12/2023	PI202312-00090	PREDIAL 2 \$1750 Y \$2738=4488	BAI312-202312-0084	\$4,488.00	\$0.00



14/12/2023	PI202312-00095	CATASTRAL							BAI312-202312-0100	\$29,474.30	\$0.00
14/12/2023	PI202312-00095	CATASTRAL							BAI312-202312-0100	\$95.00	\$0.00
14/12/2023	PI202312-00096	FACTURA	\$2500	\$5449.14	\$4200	\$658	\$1,436,831.50	\$1080	\$1080=1451798.64	\$0.00	\$4,200.00
14/12/2023	PI202312-00096	FACTURA	\$2500	\$5449.14	\$4200	\$658	\$1,436,831.50	\$1080	\$1080=1451798.64	\$0.00	\$658.00
14/12/2023	PI202312-00096	FACTURA	\$2500	\$5449.14	\$4200	\$658	\$1,436,831.50	\$1080	\$1080=1451798.64	\$0.00	\$5,354.14
14/12/2023	PI202312-00096	FACTURA	\$2500	\$5449.14	\$4200	\$658	\$1,436,831.50	\$1080	\$1080=1451798.64	\$0.00	\$95.00
14/12/2023	PI202312-00096	FACTURA	\$2500	\$5449.14	\$4200	\$658	\$1,436,831.50	\$1080	\$1080=1451798.64	\$0.00	\$1,439,331.50
14/12/2023	PI202312-00096	FACTURA	\$2500	\$5449.14	\$4200	\$658	\$1,436,831.50	\$1080	\$1080=1451798.64	\$0.00	\$2,160.00
14/12/2023	PI202312-00096	FACTURA	\$2500	\$5449.14	\$4200	\$658	\$1,436,831.50	\$1080	\$1080=1451798.64	\$4,200.00	\$0.00
14/12/2023	PI202312-00096	FACTURA	\$2500	\$5449.14	\$4200	\$658	\$1,436,831.50	\$1080	\$1080=1451798.64	\$658.00	\$0.00
14/12/2023	PI202312-00096	FACTURA	\$2500	\$5449.14	\$4200	\$658	\$1,436,831.50	\$1080	\$1080=1451798.64	\$5,354.14	\$0.00
14/12/2023	PI202312-00096	FACTURA	\$2500	\$5449.14	\$4200	\$658	\$1,436,831.50	\$1080	\$1080=1451798.64	\$95.00	\$0.00
14/12/2023	PI202312-00096	FACTURA	\$2500	\$5449.14	\$4200	\$658	\$1,436,831.50	\$1080	\$1080=1451798.64	\$1,439,331.50	\$0.00
14/12/2023	PI202312-00096	FACTURA	\$2500	\$5449.14	\$4200	\$658	\$1,436,831.50	\$1080	\$1080=1451798.64	\$2,160.00	\$0.00
14/12/2023	PI202312-00097	CATASTRALES							BAI464-202312-0044	\$0.00	\$376.00
14/12/2023	PI202312-00097	CATASTRALES							BAI464-202312-0044	\$0.00	\$11.28
14/12/2023	PI202312-00097	CATASTRALES							BAI464-202312-0044	\$376.00	\$0.00
14/12/2023	PI202312-00097	CATASTRALES							BAI464-202312-0044	\$11.28	\$0.00
14/12/2023	PI202312-00098	OFICIALES							BAI464-202312-0045	\$0.00	\$600.00
14/12/2023	PI202312-00098	OFICIALES							BAI464-202312-0045	\$0.00	\$65.50
14/12/2023	PI202312-00098	OFICIALES							BAI464-202312-0045	\$0.00	\$100.00
14/12/2023	PI202312-00098	OFICIALES							BAI464-202312-0045	\$0.00	\$1,783.59
14/12/2023	PI202312-00098	OFICIALES							BAI464-202312-0045	\$600.00	\$0.00
14/12/2023	PI202312-00098	OFICIALES							BAI464-202312-0045	\$65.50	\$0.00
14/12/2023	PI202312-00098	OFICIALES							BAI464-202312-0045	\$100.00	\$0.00
14/12/2023	PI202312-00098	OFICIALES							BAI464-202312-0045	\$1,783.59	\$0.00
14/12/2023	PI202312-00099	FACTURAS							BAI464-202312-0046	\$0.00	\$3,500.00
14/12/2023	PI202312-00099	FACTURAS							BAI464-202312-0046	\$0.00	\$1,000.00
14/12/2023	PI202312-00099	FACTURAS							BAI464-202312-0046	\$0.00	\$3,450.00
14/12/2023	PI202312-00099	FACTURAS							BAI464-202312-0046	\$0.00	\$4,500.00
14/12/2023	PI202312-00099	FACTURAS							BAI464-202312-0046	\$3,500.00	\$0.00
14/12/2023	PI202312-00099	FACTURAS							BAI464-202312-0046	\$1,000.00	\$0.00
14/12/2023	PI202312-00099	FACTURAS							BAI464-202312-0046	\$3,450.00	\$0.00
14/12/2023	PI202312-00099	FACTURAS							BAI464-202312-0046	\$4,500.00	\$0.00
14/12/2023	PI202312-00100	CATASTRAL							BAI464-202312-0047	\$0.00	\$500.00
14/12/2023	PI202312-00100	CATASTRAL							BAI464-202312-0047	\$0.00	\$15.00
14/12/2023	PI202312-00100	CATASTRAL							BAI464-202312-0047	\$500.00	\$0.00
14/12/2023	PI202312-00100	CATASTRAL							BAI464-202312-0047	\$15.00	\$0.00
14/12/2023	PI202312-00101	OFICIALES							BAI312-202312-0103	\$0.00	\$1,050.00
14/12/2023	PI202312-00101	OFICIALES							BAI312-202312-0103	\$0.00	\$160.00
14/12/2023	PI202312-00101	OFICIALES							BAI312-202312-0103	\$0.00	\$200.00
14/12/2023	PI202312-00101	OFICIALES							BAI312-202312-0103	\$0.00	\$1,080.00
14/12/2023	PI202312-00101	OFICIALES							BAI312-202312-0103	\$0.00	\$1,410.00
14/12/2023	PI202312-00101	OFICIALES							BAI312-202312-0103	\$0.00	\$360.00
14/12/2023	PI202312-00101	OFICIALES							BAI312-202312-0103	\$1,050.00	\$0.00
14/12/2023	PI202312-00101	OFICIALES							BAI312-202312-0103	\$160.00	\$0.00
14/12/2023	PI202312-00101	OFICIALES							BAI312-202312-0103	\$200.00	\$0.00
14/12/2023	PI202312-00101	OFICIALES							BAI312-202312-0103	\$1,080.00	\$0.00
14/12/2023	PI202312-00101	OFICIALES							BAI312-202312-0103	\$1,410.00	\$0.00
14/12/2023	PI202312-00101	OFICIALES							BAI312-202312-0103	\$360.00	\$0.00

14/12/2023	PI202312-00102	FACTURAS \$725,889.15 Y \$243,780.53=969669.68	BAI312-202312-0104	\$0.00	\$96.00
14/12/2023	PI202312-00102	FACTURAS \$725,889.15 Y \$243,780.53=969669.68	BAI312-202312-0104	\$0.00	\$969,573.68
14/12/2023	PI202312-00102	FACTURAS \$725,889.15 Y \$243,780.53=969669.68	BAI312-202312-0104	\$96.00	\$0.00
14/12/2023	PI202312-00102	FACTURAS \$725,889.15 Y \$243,780.53=969669.68	BAI312-202312-0104	\$969,573.68	\$0.00
14/12/2023	PI202312-00103	PREDIAL	BAI464-202312-0048	\$0.00	\$6,597.56
14/12/2023	PI202312-00103	PREDIAL	BAI464-202312-0048	\$6,597.56	\$0.00
15/12/2023	PI202312-00104	OFICIALES	BAI464-202312-0049	\$0.00	\$541.11
15/12/2023	PI202312-00104	OFICIALES	BAI464-202312-0049	\$0.00	\$60.00
15/12/2023	PI202312-00104	OFICIALES	BAI464-202312-0049	\$0.00	\$160.00
15/12/2023	PI202312-00104	OFICIALES	BAI464-202312-0049	\$0.00	\$500.00
15/12/2023	PI202312-00104	OFICIALES	BAI464-202312-0049	\$541.11	\$0.00
15/12/2023	PI202312-00104	OFICIALES	BAI464-202312-0049	\$60.00	\$0.00
15/12/2023	PI202312-00104	OFICIALES	BAI464-202312-0049	\$160.00	\$0.00
15/12/2023	PI202312-00104	OFICIALES	BAI464-202312-0049	\$500.00	\$0.00
15/12/2023	PI202312-00105	CATASTRAL	BAI464-202312-0050	\$0.00	\$500.00
15/12/2023	PI202312-00105	CATASTRAL	BAI464-202312-0050	\$0.00	\$470.00
15/12/2023	PI202312-00105	CATASTRAL	BAI464-202312-0050	\$0.00	\$220.21
15/12/2023	PI202312-00105	CATASTRAL	BAI464-202312-0050	\$0.00	\$95.00
15/12/2023	PI202312-00105	CATASTRAL	BAI464-202312-0050	\$0.00	\$4,547.55
15/12/2023	PI202312-00105	CATASTRAL	BAI464-202312-0050	\$0.00	\$1,364.27
15/12/2023	PI202312-00105	CATASTRAL	BAI464-202312-0050	\$0.00	\$363.81
15/12/2023	PI202312-00105	CATASTRAL	BAI464-202312-0050	\$500.00	\$0.00
15/12/2023	PI202312-00105	CATASTRAL	BAI464-202312-0050	\$470.00	\$0.00
15/12/2023	PI202312-00105	CATASTRAL	BAI464-202312-0050	\$220.21	\$0.00
15/12/2023	PI202312-00105	CATASTRAL	BAI464-202312-0050	\$95.00	\$0.00
15/12/2023	PI202312-00105	CATASTRAL	BAI464-202312-0050	\$4,547.55	\$0.00
15/12/2023	PI202312-00105	CATASTRAL	BAI464-202312-0050	\$1,364.27	\$0.00
15/12/2023	PI202312-00105	CATASTRAL	BAI464-202312-0050	\$363.81	\$0.00
15/12/2023	PI202312-00106	VIARIOS CORTES \$1,000 \$19,906 \$18,046.61\$ 10,350 \$38,000=\$87,302.61	BAI312-202312-0107	\$0.00	\$51,549.00
15/12/2023	PI202312-00106	VIARIOS CORTES \$1,000 \$19,906 \$18,046.61\$ 10,350 \$38,000=\$87,302.61	BAI312-202312-0107	\$0.00	\$121.37
15/12/2023	PI202312-00106	VIARIOS CORTES \$1,000 \$19,906 \$18,046.61\$ 10,350 \$38,000=\$87,302.61	BAI312-202312-0107	\$0.00	\$15,270.07
15/12/2023	PI202312-00106	VIARIOS CORTES \$1,000 \$19,906 \$18,046.61\$ 10,350 \$38,000=\$87,302.61	BAI312-202312-0107	\$0.00	\$1,762.17
15/12/2023	PI202312-00106	VIARIOS CORTES \$1,000 \$19,906 \$18,046.61\$ 10,350 \$38,000=\$87,302.61	BAI312-202312-0107	\$0.00	\$18,600.00
15/12/2023	PI202312-00106	VIARIOS CORTES \$1,000 \$19,906 \$18,046.61\$ 10,350 \$38,000=\$87,302.61	BAI312-202312-0107	\$51,549.00	\$0.00
15/12/2023	PI202312-00106	VIARIOS CORTES \$1,000 \$19,906 \$18,046.61\$ 10,350 \$38,000=\$87,302.61	BAI312-202312-0107	\$121.37	\$0.00
15/12/2023	PI202312-00106	VIARIOS CORTES \$1,000 \$19,906 \$18,046.61\$ 10,350 \$38,000=\$87,302.61	BAI312-202312-0107	\$15,270.07	\$0.00
15/12/2023	PI202312-00106	VIARIOS CORTES \$1,000 \$19,906 \$18,046.61\$ 10,350 \$38,000=\$87,302.61	BAI312-202312-0107	\$1,762.17	\$0.00
15/12/2023	PI202312-00106	VIARIOS CORTES \$1,000 \$19,906 \$18,046.61\$ 10,350 \$38,000=\$87,302.61	BAI312-202312-0107	\$18,600.00	\$0.00
18/12/2023	PI202312-00107	CATASTRAL	BAI464-202312-0051	\$0.00	\$94.00
18/12/2023	PI202312-00107	CATASTRAL	BAI464-202312-0051	\$0.00	\$2.82
18/12/2023	PI202312-00107	CATASTRAL	BAI464-202312-0051	\$94.00	\$0.00
18/12/2023	PI202312-00107	CATASTRAL	BAI464-202312-0051	\$2.82	\$0.00
18/12/2023	PI202312-00108	OFICIALES	BAI464-202312-0052	\$0.00	\$400.00
18/12/2023	PI202312-00108	OFICIALES	BAI464-202312-0052	\$0.00	\$12.00
18/12/2023	PI202312-00108	OFICIALES	BAI464-202312-0052	\$400.00	\$0.00
18/12/2023	PI202312-00108	OFICIALES	BAI464-202312-0052	\$12.00	\$0.00
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$0.00	\$1,550.00
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$0.00	\$40.00
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$0.00	\$7,000.00
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$0.00	\$378.00

18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$0.00	\$1,590.00
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$0.00	\$2,668.00
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$0.00	\$5,301.80
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$0.00	\$420.00
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$0.00	\$360.00
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$0.00	\$760.00
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$0.00	\$221.20
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$0.00	\$500.00
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$0.00	\$4,211.00
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$1,550.00	\$0.00
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$40.00	\$0.00
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$7,000.00	\$0.00
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$378.00	\$0.00
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$1,590.00	\$0.00
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$2,668.00	\$0.00
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$5,301.80	\$0.00
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$420.00	\$0.00
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$360.00	\$0.00
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$760.00	\$0.00
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$221.20	\$0.00
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$500.00	\$0.00
18/12/2023	PI202312-00109	OFICIALES \$12000 \$12000 \$1000=25000	BAI312-202312-0114	\$4,211.00	\$0.00
19/12/2023	PI202312-00110	FACTURAS	BAI312-202312-0115	\$0.00	\$31,753.10
19/12/2023	PI202312-00110	FACTURAS	BAI312-202312-0115	\$0.00	\$189.00
19/12/2023	PI202312-00110	FACTURAS	BAI312-202312-0115	\$31,753.10	\$0.00
19/12/2023	PI202312-00110	FACTURAS	BAI312-202312-0115	\$189.00	\$0.00
19/12/2023	PI202312-00112	CATASTRAL	BAI464-202312-0053	\$0.00	\$188.00
19/12/2023	PI202312-00112	CATASTRAL	BAI464-202312-0053	\$0.00	\$5.64
19/12/2023	PI202312-00112	CATASTRAL	BAI464-202312-0053	\$188.00	\$0.00
19/12/2023	PI202312-00112	CATASTRAL	BAI464-202312-0053	\$5.64	\$0.00
19/12/2023	PI202312-00113	PREDIAL	BAI464-202312-0054	\$0.00	\$15,447.20
19/12/2023	PI202312-00113	PREDIAL	BAI464-202312-0054	\$15,447.20	\$0.00
20/12/2023	PI202312-00115	CATASTRAL	BAI464-202312-0055	\$0.00	\$188.00
20/12/2023	PI202312-00115	CATASTRAL	BAI464-202312-0055	\$0.00	\$102.46
20/12/2023	PI202312-00115	CATASTRAL	BAI464-202312-0055	\$188.00	\$0.00
20/12/2023	PI202312-00115	CATASTRAL	BAI464-202312-0055	\$102.46	\$0.00
20/12/2023	PI202312-00116	PREDIAL	BAI464-202312-0056	\$0.00	\$65,200.98
20/12/2023	PI202312-00116	PREDIAL	BAI464-202312-0056	\$65,200.98	\$0.00
21/12/2023	PI202312-00117	CATASTRALES	BAI312-202312-0116	\$0.00	\$23,432.92
21/12/2023	PI202312-00117	CATASTRALES	BAI312-202312-0116	\$0.00	\$188.00
21/12/2023	PI202312-00117	CATASTRALES	BAI312-202312-0116	\$0.00	\$475.00
21/12/2023	PI202312-00117	CATASTRALES	BAI312-202312-0116	\$23,432.92	\$0.00
21/12/2023	PI202312-00117	CATASTRALES	BAI312-202312-0116	\$188.00	\$0.00
21/12/2023	PI202312-00117	CATASTRALES	BAI312-202312-0116	\$475.00	\$0.00
21/12/2023	PI202312-00118	CATASTRAL	BAI464-202312-0057	\$0.00	\$96.82
21/12/2023	PI202312-00118	CATASTRAL	BAI464-202312-0057	\$96.82	\$0.00
22/12/2023	PI202312-00119	FACTURAS	BAI312-202312-0117	\$0.00	\$26,759.45
22/12/2023	PI202312-00119	FACTURAS	BAI312-202312-0117	\$0.00	\$94.00
22/12/2023	PI202312-00119	FACTURAS	BAI312-202312-0117	\$0.00	\$95.00
22/12/2023	PI202312-00119	FACTURAS	BAI312-202312-0117	\$26,759.45	\$0.00



22/12/2023	PI202312-00119	FACTURAS	BAI312-202312-0117	\$94.00	\$0.00
22/12/2023	PI202312-00119	FACTURAS	BAI312-202312-0117	\$95.00	\$0.00
28/12/2023	PI202312-00122	ESTIMULO ESTATAL POLICIA METROPOLITANA DEL MES DE DICIEMBRE 2023	BAI549-202312-0003	\$0.00	\$469,620.01
28/12/2023	PI202312-00122	ESTIMULO ESTATAL POLICIA METROPOLITANA DEL MES DE DICIEMBRE 2023	BAI549-202312-0003	\$469,620.01	\$0.00
28/12/2023	PI202312-00123	APORTACION ESTATAL DEL PROGRAMA SANIDAD, INOCUIDAD Y CALIDAD AGROALIMENTARIA 2023 PARA EQUIPAMIENTO DEL RASTRO MUNICIPAL	BAI419-202312-0003	\$0.00	\$487,346.55
28/12/2023	PI202312-00123	APORTACION ESTATAL DEL PROGRAMA SANIDAD, INOCUIDAD Y CALIDAD AGROALIMENTARIA 2023 PARA EQUIPAMIENTO DEL RASTRO MUNICIPAL	BAI419-202312-0003	\$487,346.55	\$0.00
28/12/2023	PI202312-00124	APORTACION DEL GOBIERNO DEL ESTADO PARA LA INSTALACION DE LOS TOTEM PUNTOS PURPURA DE LA ESTRATEGIA DE SEGURIDAD URBANO-COMUNITARIA "PUNTOS PURPURA"	BAI679-202312-0001	\$0.00	\$742,000.00
28/12/2023	PI202312-00124	APORTACION DEL GOBIERNO DEL ESTADO PARA LA INSTALACION DE LOS TOTEM PUNTOS PURPURA DE LA ESTRATEGIA DE SEGURIDAD URBANO-COMUNITARIA "PUNTOS PURPURA"	BAI679-202312-0001	\$742,000.00	\$0.00
28/12/2023	PI202312-00125	PARTICIPACIONES ESTATALES DEL MES DE DICIEMBRE 2023	BAI277-202312-0100	\$0.00	\$871,506.40
28/12/2023	PI202312-00125	PARTICIPACIONES ESTATALES DEL MES DE DICIEMBRE 2023	BAI277-202312-0100	\$0.00	\$37,719.71
28/12/2023	PI202312-00125	PARTICIPACIONES ESTATALES DEL MES DE DICIEMBRE 2023	BAI277-202312-0100	\$871,506.40	\$0.00
28/12/2023	PI202312-00125	PARTICIPACIONES ESTATALES DEL MES DE DICIEMBRE 2023	BAI277-202312-0100	\$37,719.71	\$0.00
28/12/2023	PI202312-00126	FONDO GENERAL DE PARTICIPACIONES DEL MES DE DICIEMBRE 2023	BAI277-202312-0101	\$0.00	\$5,614,072.39
28/12/2023	PI202312-00126	FONDO GENERAL DE PARTICIPACIONES DEL MES DE DICIEMBRE 2023	BAI277-202312-0101	\$5,614,072.39	\$0.00
28/12/2023	PI202312-00127	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS DEL MES DE DICIEMBRE	BAI277-202312-0102	\$0.00	\$151,443.65
28/12/2023	PI202312-00127	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS DEL MES DE DICIEMBRE	BAI277-202312-0102	\$151,443.65	\$0.00
28/12/2023	PI202312-00128	FONDO DE FOMENTO MUNICIPAL (70% REMANENTE) DEL MES DE DICIEMBRE 2023	BAI277-202312-0103	\$0.00	\$584,169.73
28/12/2023	PI202312-00128	FONDO DE FOMENTO MUNICIPAL (70% REMANENTE) DEL MES DE DICIEMBRE 2023	BAI277-202312-0103	\$584,169.73	\$0.00
28/12/2023	PI202312-00129	IMPUESTO SOBRE AUTOMÓVILES NUEVOS DE DICIEMBRE 2023	BAI277-202312-0104	\$0.00	\$214,251.50
28/12/2023	PI202312-00129	IMPUESTO SOBRE AUTOMÓVILES NUEVOS DE DICIEMBRE 2023	BAI277-202312-0104	\$214,251.50	\$0.00
28/12/2023	PI202312-00130	FONDO DE COMPENSACIÓN FEIEF 2023 DE DICIEMBRE 2023	BAI277-202312-0105	\$0.00	\$246,760.02
28/12/2023	PI202312-00130	FONDO DE COMPENSACIÓN FEIEF 2023 DE DICIEMBRE 2023	BAI277-202312-0105	\$0.00	\$14,887.99
28/12/2023	PI202312-00130	FONDO DE COMPENSACIÓN FEIEF 2023 DE DICIEMBRE 2023	BAI277-202312-0105	\$0.00	\$1,603.89
28/12/2023	PI202312-00130	FONDO DE COMPENSACIÓN FEIEF 2023 DE DICIEMBRE 2023	BAI277-202312-0105	\$246,760.02	\$0.00
28/12/2023	PI202312-00130	FONDO DE COMPENSACIÓN FEIEF 2023 DE DICIEMBRE 2023	BAI277-202312-0105	\$14,887.99	\$0.00
28/12/2023	PI202312-00130	FONDO DE COMPENSACIÓN FEIEF 2023 DE DICIEMBRE 2023	BAI277-202312-0105	\$1,603.89	\$0.00
28/12/2023	PI202312-00131	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE DICIEMBRE 2023	BAI277-202312-0106	\$0.00	\$38,699.06
28/12/2023	PI202312-00131	INCENTIVOS EN LA RECAUDACION DEL ART 126 ISR DE CONTRIBUYENTES POR ENAJENACION DE BIENES INMUEBLES Y SUS ACCESORIOS DEL MES DE DICIEMBRE 2023	BAI277-202312-0106	\$38,699.06	\$0.00
28/12/2023	PI202312-00132	IEPS GASOLINAS Y DIESEL DE NOVIEMBRE 2023	BAI277-202312-0107	\$0.00	\$167,098.82
28/12/2023	PI202312-00132	IEPS GASOLINAS Y DIESEL DE NOVIEMBRE 2023	BAI277-202312-0107	\$167,098.82	\$0.00
28/12/2023	PI202312-00133	IEPS GASOLINAS Y DIESEL HASTA 2013 Y ACTOS DE FISCALIZACION DE NOVIEMBRE 2023	BAI277-202312-0108	\$0.00	\$77.97
28/12/2023	PI202312-00133	IEPS GASOLINAS Y DIESEL HASTA 2013 Y ACTOS DE FISCALIZACION DE NOVIEMBRE 2023	BAI277-202312-0108	\$77.97	\$0.00
28/12/2023	PI202312-00134	FONDO DE FISCALIZACION Y RECAUDACION DICIEMBRE 2023	BAI277-202312-0109	\$0.00	\$183,660.79
28/12/2023	PI202312-00134	FONDO DE FISCALIZACION Y RECAUDACION DICIEMBRE 2023	BAI277-202312-0109	\$183,660.79	\$0.00
28/12/2023	PI202312-00135	FONDO DE FISCALIZACION AL 40 Y 60% DE DICIEMBRE 2023	BAI277-202312-0110	\$0.00	\$28,393.36
28/12/2023	PI202312-00135	FONDO DE FISCALIZACION AL 40 Y 60% DE DICIEMBRE 2023	BAI277-202312-0110	\$28,393.36	\$0.00
28/12/2023	PI202312-00136	FONDO DE COMPENSACIÓN DE ISAN EN DICIEMBRE 2023	BAI277-202312-0111	\$0.00	\$27,985.55
28/12/2023	PI202312-00136	FONDO DE COMPENSACIÓN DE ISAN EN DICIEMBRE 2023	BAI277-202312-0111	\$27,985.55	\$0.00
28/12/2023	PI202312-00137	FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO MUNICIPAL DE DICIEMBRE 2023	BAI080-202312-0023	\$0.00	\$5,052,977.46
28/12/2023	PI202312-00137	FONDO DE APORTACIÓN PARA EL FORTALECIMIENTO MUNICIPAL DE DICIEMBRE 2023	BAI080-202312-0023	\$5,052,977.46	\$0.00
29/12/2023	PI202312-00120	OFICIALES DEL 26 AL 29 DICIEMBRE	BAI464-202312-0058	\$0.00	\$200.00
29/12/2023	PI202312-00120	OFICIALES DEL 26 AL 29 DICIEMBRE	BAI464-202312-0058	\$200.00	\$0.00
29/12/2023	PI202312-00121	CATASTRALES DEL 26AL 29 DICIEMBRE	BAI464-202312-0059	\$0.00	\$2,610.00
29/12/2023	PI202312-00121	CATASTRALES DEL 26AL 29 DICIEMBRE	BAI464-202312-0059	\$0.00	\$62,959.00
29/12/2023	PI202312-00121	CATASTRALES DEL 26AL 29 DICIEMBRE	BAI464-202312-0059	\$0.00	\$2,711.00
29/12/2023	PI202312-00121	CATASTRALES DEL 26AL 29 DICIEMBRE	BAI464-202312-0059	\$0.00	\$3,993.86
29/12/2023	PI202312-00121	CATASTRALES DEL 26AL 29 DICIEMBRE	BAI464-202312-0059	\$0.00	\$5,809.00

29/12/2023	PI202312-00121	CATASTRALES DEL 26AL 29 DICIEMBRE	BAI464-202312-0059	\$0.00	\$475.00
29/12/2023	PI202312-00121	CATASTRALES DEL 26AL 29 DICIEMBRE	BAI464-202312-0059	\$2,610.00	\$0.00
29/12/2023	PI202312-00121	CATASTRALES DEL 26AL 29 DICIEMBRE	BAI464-202312-0059	\$62,959.00	\$0.00
29/12/2023	PI202312-00121	CATASTRALES DEL 26AL 29 DICIEMBRE	BAI464-202312-0059	\$2,711.00	\$0.00
29/12/2023	PI202312-00121	CATASTRALES DEL 26AL 29 DICIEMBRE	BAI464-202312-0059	\$3,993.86	\$0.00
29/12/2023	PI202312-00121	CATASTRALES DEL 26AL 29 DICIEMBRE	BAI464-202312-0059	\$5,809.00	\$0.00
29/12/2023	PI202312-00121	CATASTRALES DEL 26AL 29 DICIEMBRE	BAI464-202312-0059	\$475.00	\$0.00
29/12/2023	PI202312-00139	INTERESES DICIEMBRE CTA 2277	BAI277-202312-0117	\$0.00	\$3,566.38
29/12/2023	PI202312-00139	INTERESES DICIEMBRE CTA 2277	BAI277-202312-0117	\$3,566.38	\$0.00
29/12/2023	PI202312-00140	INTERESS CTA 2299 DICIEMBR	BAI299-202312-0047	\$0.00	\$30.79
29/12/2023	PI202312-00140	INTERESS CTA 2299 DICIEMBR	BAI299-202312-0047	\$30.79	\$0.00
29/12/2023	PI202312-00141	INTERESES CTA 8392 DICIEMBRE	BAI398-202312-0001	\$0.00	\$1.29
29/12/2023	PI202312-00141	INTERESES CTA 8392 DICIEMBRE	BAI398-202312-0001	\$1.29	\$0.00
29/12/2023	PI202312-00142	INTERESES CTA 2464 DICIEMBRE	BAI464-202312-0073	\$0.00	\$81.38
29/12/2023	PI202312-00142	INTERESES CTA 2464 DICIEMBRE	BAI464-202312-0073	\$81.38	\$0.00
29/12/2023	PI202312-00143	INTERESES CTA 7549	BAI549-202312-0004	\$0.00	\$91.05
29/12/2023	PI202312-00143	INTERESES CTA 7549	BAI549-202312-0004	\$91.05	\$0.00
29/12/2023	PI202312-00144	INTERESES CTA 4862 ICIEMBRE	BAI862-202312-0001	\$0.00	\$87.32
29/12/2023	PI202312-00144	INTERESES CTA 4862 ICIEMBRE	BAI862-202312-0001	\$87.32	\$0.00
29/12/2023	PI202312-00145	INTERESES CTA 9710 DICIEMBRE	BAI710-202312-0001	\$0.00	\$36.41
29/12/2023	PI202312-00145	INTERESES CTA 9710 DICIEMBRE	BAI710-202312-0001	\$36.41	\$0.00
29/12/2023	PI202312-00146	INTERESES CTA 2312 DICIEMBRE	BAI312-202312-0151	\$0.00	\$885.68
29/12/2023	PI202312-00146	INTERESES CTA 2312 DICIEMBRE	BAI312-202312-0151	\$885.68	\$0.00
29/12/2023	PI202312-00147	INTERESES CTA 2477 DICIEMBRE	BAI477-202312-0004	\$0.00	\$8,939.83
29/12/2023	PI202312-00147	INTERESES CTA 2477 DICIEMBRE	BAI477-202312-0004	\$8,939.83	\$0.00
29/12/2023	PI202312-00148	INTERESES CTA 8411 DICIEMBRE	BAI411-202312-0002	\$0.00	\$13.01
29/12/2023	PI202312-00148	INTERESES CTA 8411 DICIEMBRE	BAI411-202312-0002	\$13.01	\$0.00
29/12/2023	PI202312-00149	INTERESES GENERADOS DEL MES DE DICIEMBRE CTA 411	BAI411-202312-0003	\$0.00	\$14.01
29/12/2023	PI202312-00149	INTERESES GENERADOS DEL MES DE DICIEMBRE CTA 411	BAI411-202312-0003	\$14.01	\$0.00
29/12/2023	PI202312-00150	Póliza de cancelación de PI202312-00148 correspondiente al documento origen BAI411-202312-0002.	BAI411-202312-0002	\$0.00	-\$13.01
29/12/2023	PI202312-00150	Póliza de cancelación de PI202312-00148 correspondiente al documento origen BAI411-202312-0002.	BAI411-202312-0002	-\$13.01	\$0.00
29/12/2023	PI202312-00151	INTERESES DEL MES DE DICIEMBRE CTA 971 2023	BAI710-202312-0002	\$0.00	\$36.41
29/12/2023	PI202312-00151	INTERESES DEL MES DE DICIEMBRE CTA 971 2023	BAI710-202312-0002	\$36.41	\$0.00
29/12/2023	PI202312-00152	Póliza de cancelación de PI202312-00145 correspondiente al documento origen BAI710-202312-0001.	BAI710-202312-0001	\$0.00	-\$36.41
29/12/2023	PI202312-00152	Póliza de cancelación de PI202312-00145 correspondiente al documento origen BAI710-202312-0001.	BAI710-202312-0001	-\$36.41	\$0.00
29/12/2023	PI202312-00153	Póliza de cancelación de PI202312-00151 correspondiente al documento origen BAI710-202312-0002.	BAI710-202312-0002	\$0.00	-\$36.41
29/12/2023	PI202312-00153	Póliza de cancelación de PI202312-00151 correspondiente al documento origen BAI710-202312-0002.	BAI710-202312-0002	-\$36.41	\$0.00
29/12/2023	PI202312-00154	INTERESES DEL MES DE DICIEMBRE CTA 971	BAI971-202312-0001	\$0.00	\$36.41
29/12/2023	PI202312-00154	INTERESES DEL MES DE DICIEMBRE CTA 971	BAI971-202312-0001	\$36.41	\$0.00
29/12/2023	PI202312-00155	INTERESES GENERADOS DEL MES DE DICIEMBRE CTA 845	BAI845-202312-0001	\$0.00	\$309.65
29/12/2023	PI202312-00155	INTERESES GENERADOS DEL MES DE DICIEMBRE CTA 845	BAI845-202312-0001	\$309.65	\$0.00
29/12/2023	PI202312-00156	ANTICIPO DE PARTICIPACIONES DICIEMBRE 2023	BAI277-202312-0119	\$0.00	\$3,500,000.00
29/12/2023	PI202312-00156	ANTICIPO DE PARTICIPACIONES DICIEMBRE 2023	BAI277-202312-0119	\$3,500,000.00	\$0.00
29/12/2023	PI202312-00157	INTERESES DEL MES DE DICIEMBRE CTA 5080	BAI080-202312-0028	\$0.00	\$2,181.95
29/12/2023	PI202312-00157	INTERESES DEL MES DE DICIEMBRE CTA 5080	BAI080-202312-0028	\$2,181.95	\$0.00
<b>Totales:</b>				<b>\$54,195,195.01</b>	<b>\$54,195,195.01</b>