

MANTIENE REGISTRO HISTÓRICO DE SUS OPERACIONES EN EL LIBRO DE

The screenshot displays the SAACG.NE (Sistema Automatizado de Administración y Contabilidad Gubernamental) interface. The main window features a logo on the left and the text 'SAACG.NE Sistema Automatizado de Administración y Contabilidad Gubernamental' in the center. The background has a green pattern of overlapping circles. A menu is open, showing the following structure:

- Reportes
 - Informe Periódico y Cuenta Pública
 - Consolidación
 - Ley de Disciplina Financiera
 - Estados Financieros
 - Formatos Sevac
 - Otros Reportes
 - Contables
 - Balanza de Comprobación
 - Auxiliares de Cuentas
 - Estado Analítico del Pasivo
 - Estado de Resultados
 - Estado de Origen y Aplicación de Recursos
 - Indicadores Financieros
 - Evaluación de la Ejecución del Presupuesto
 - Rastreo de Movimientos (Egresos)
 - Transacciones en las Cuentas de Bancos
 - Cédula de Depósito en las cuentas de Bancos
 - Pólizas
 - Exportación Portal Cuentas Públicas
 - Información de Periodos Intermedios
 - Objeto del Gasto Por Proveedor
 - Transacciones de Egreso Base Contable
 - Informe de Egresos Devengados - Pagados
 - Auxiliar Base Contable
 - Libro Mayor**
 - Libro Diario
 - Flujo Operacional
 - Gestión Presupuestal del Gasto Devengado

At the bottom of the window, the status bar shows: '1430215 OPD BOSQUE LA PRIMAVERA 2024' | Usuario: María Esther Varela Enríquez Ver: Usuarios Conectados al Sistema - (Usuarios Permitidos: 10)



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)
Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)**

Rep: rptLibroMayor
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1111 EFECTIVO						
01/dic./2024			Saldo Inicial			\$10,000.00
04/dic./2024	000000	(100136)	Depósito por cancelación de Fondo Fijo. Dir. Administración y Gestión	\$0.00	\$5,000.00	\$5,000.00
04/dic./2024		1	Subtotal	0.00	5,000.00	
30/dic./2024	000000	(100142)	Depósito por cancelación de Fondo Fijo. Dir. Protección y Vigilancia	\$0.00	\$5,000.00	\$0.00
30/dic./2024		1	Subtotal	0.00	5,000.00	
			Total (1111) :	0.00	10,000.00	

1112 BANCOS/TESORERÍA						
01/dic./2024			Saldo Inicial			\$4,261,854.01
02/dic./2024	000000	(E00174)	Traspaso a Bansí de BanBajío	\$249,311.00	\$0.00	\$4,511,165.01
02/dic./2024	000000	(E00174)	Traspaso a Bansí de BanBajío	\$0.00	\$249,311.00	\$4,261,854.01
02/dic./2024	000000	(E00175)	Traspaso a Citibanamex de BanBajío	\$9,517.62	\$0.00	\$4,271,371.63
02/dic./2024	000000	(E00175)	Traspaso a Citibanamex de BanBajío	\$0.00	\$9,517.62	\$4,261,854.01
02/dic./2024	000000	(E00176)	IPEJAL 1er Quincena Diciembre 2024 OPDBLP	\$0.00	\$54,438.70	\$4,207,415.31
02/dic./2024	000000	(E00176)	IPEJAL 1er Quincena Diciembre 2024 OPDBLP	\$0.00	\$91,840.32	\$4,115,574.99
02/dic./2024	000000	(E00176)	IPEJAL 1er Quincena Diciembre 2024 OPDBLP	\$0.00	\$2,929.23	\$4,112,645.76
02/dic./2024	000000	(E00176)	IPEJAL 1er Quincena Diciembre 2024 OPDBLP	\$0.00	\$79.52	\$4,112,566.24
02/dic./2024	000000	(E00176)	IPEJAL 1er Quincena Diciembre 2024 OPDBLP	\$0.00	\$2,873.34	\$4,109,692.90
02/dic./2024	000000	(E00176)	IPEJAL 1er Quincena Diciembre 2024 OPDBLP	\$0.00	\$106.88	\$4,109,586.02
02/dic./2024	000000	(E00176)	IPEJAL 1er Quincena Diciembre 2024 OPDBLP	\$0.00	\$82,841.48	\$4,026,744.54
02/dic./2024	000000	(E00176)	IPEJAL 1er Quincena Diciembre 2024 OPDBLP	\$0.00	\$14,201.53	\$4,012,543.01
02/dic./2024	PA 000276	(C00350)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 276	\$0.00	\$3,600.00	\$4,008,943.01
02/dic./2024	PA 000277	(C00351)	GP VALES FUSION, Folio Pago: 277	\$0.00	\$177,014.96	\$3,831,928.05
02/dic./2024		14	Subtotal	258,828.62	688,754.58	
03/dic./2024	PA 000278	(C00352)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 278	\$0.00	\$2,320.50	\$3,829,607.55
03/dic./2024		1	Subtotal	0.00	2,320.50	
04/dic./2024	000000	(100136)	Depósito por cancelación de Fondo Fijo. Dir. Administración y Gestión	\$5,000.00	\$0.00	\$3,834,607.55



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/dic./2024	PA 000279	(C00353)	GP MURUA AUBERT CARLOS ALBERTO, Folio Pago: 279	\$0.00	\$5,214.20	\$3,829,393.35
04/dic./2024	PA 000280	(C00354)	GP ASESORIA LIMAC SA DE CV, Folio Pago: 280	\$0.00	\$7,064.40	\$3,822,328.95
04/dic./2024	PA 000281	(C00355)	GP CONDOMINIO CONCENTRO, Folio Pago: 281	\$0.00	\$4,403.68	\$3,817,925.27
04/dic./2024	PA 000282	(C00356)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 282	\$0.00	\$28,625.32	\$3,789,299.95
04/dic./2024	PA 000283	(C00357)	GP MURUA AUBERT CARLOS ALBERTO, Folio Pago: 283	\$0.00	\$2,366.40	\$3,786,933.55
04/dic./2024	PA 000284	(C00358)	GP BRI SELECT, SA DE CV, Folio Pago: 284	\$0.00	\$1,442.05	\$3,785,491.50
04/dic./2024	7		Subtotal	5,000.00	49,116.05	
05/dic./2024	PA 000285	(C00359)	GP ORGANIZACION PAPELERA OMEGA, Folio Pago: 285	\$0.00	\$40,723.32	\$3,744,768.18
05/dic./2024	000000	(E00177)	Impuestos Federales ISR Retenciones de Salarios Noviembre 2024	\$0.00	\$181,067.00	\$3,563,701.18
05/dic./2024	GP 000062	(C00360)	Nómina 1erQnaDic24	\$0.00	\$278,412.65	\$3,285,288.53
05/dic./2024	GP 000062	(C00360)	Nómina 1erQnaDic24	\$0.00	\$61,453.06	\$3,223,835.47
05/dic./2024	GP 000062	(C00360)	Fin Ch-51 Aguilera Jaime Patricia Magdalena	\$0.00	\$24,319.10	\$3,199,516.37
05/dic./2024	GP 000062	(C00360)	Fin Ch-52 Aguirre Arevalo Elizabeth Guadalupe	\$0.00	\$21,233.16	\$3,178,283.21
05/dic./2024	GP 000062	(C00360)	Fin Ch-53 Alvarado Guzman Alejandro Concepcion	\$0.00	\$25,880.10	\$3,152,403.11
05/dic./2024	GP 000062	(C00360)	Fin Ch-54 Alvarado Guzman Josue Oliverio	\$0.00	\$31,748.10	\$3,120,655.01
05/dic./2024	GP 000062	(C00360)	Fin Ch-55 Carrillo Rodriguez Ma. Cruz	\$0.00	\$24,760.62	\$3,095,894.39
05/dic./2024	GP 000062	(C00360)	Fin Ch-56 De La Cruz Ornelas Xochitl	\$0.00	\$16,846.94	\$3,079,047.45
05/dic./2024	GP 000062	(C00360)	Fin Ch-57 Flores Venegas Edith Georgina	\$0.00	\$16,720.16	\$3,062,327.29
05/dic./2024	GP 000062	(C00360)	Fin Ch-58 Garcia Aguirre Karla	\$0.00	\$20,827.90	\$3,041,499.39
05/dic./2024	GP 000062	(C00360)	Fin Ch-59 Gutierrez Cacique Jesus	\$0.00	\$31,748.10	\$3,009,751.29
05/dic./2024	GP 000062	(C00360)	Fin Ch-60 Rodriguez Sanchez Ricardo	\$0.00	\$16,898.19	\$2,992,853.10
05/dic./2024	GP 000062	(C00360)	Fin Ch-61 Romero Cabrera Erick Fernando	\$0.00	\$12,793.96	\$2,980,059.14
05/dic./2024	GP 000062	(C00360)	Fin Ch-62 Ruiz Tellez Roberto	\$0.00	\$19,733.16	\$2,960,325.98
05/dic./2024	GP 000062	(C00360)	Fin Ch-63 Santiago Cruz Fabian	\$0.00	\$22,622.21	\$2,937,703.77
05/dic./2024	GP 000062	(C00360)	Fin Ch-64 Varela Enriquez Maria Esther	\$0.00	\$17,934.21	\$2,919,769.56
05/dic./2024	GP 000062	(C00360)	Fin Ch-66 Vazquez Sanchez Gabriel	\$0.00	\$60,104.23	\$2,859,665.33
05/dic./2024	GP 000062	(C00360)	Fin Ch-65 Vega Flores Ivania Sofia	\$0.00	\$23,577.72	\$2,836,087.61
05/dic./2024	000000	(E00179)	CANCELADO	\$0.00	\$0.00	\$2,836,087.61
05/dic./2024	000000	(E00179)	CANCELADO	\$0.00	\$0.00	\$2,836,087.61
05/dic./2024	000000	(E00180)	CANCELADO	\$0.00	\$0.00	\$2,836,087.61
05/dic./2024	000000	(E00180)	CANCELADO	\$0.00	\$0.00	\$2,836,087.61
05/dic./2024	PA 000286	(C00361)	GP Gabriel Vázquez Sánchez, Folio Pago: 286	\$0.00	\$470.00	\$2,835,617.61
05/dic./2024	000000	(E00181)	CANCELADO	\$0.00	\$0.00	\$2,835,617.61
05/dic./2024	000000	(E00181)	CANCELADO	\$0.00	\$0.00	\$2,835,617.61
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$0.00	\$20,700.00	\$2,814,917.61
05/dic./2024	28		Subtotal	0.00	970,573.89	
06/dic./2024	000000	(E00183)	CANCELADO	\$0.00	\$0.00	\$2,814,917.61
06/dic./2024	000000	(E00183)	CANCELADO	\$0.00	\$0.00	\$2,814,917.61
06/dic./2024	000000	(E00184)	CANCELADO	\$0.00	\$0.00	\$2,814,917.61
06/dic./2024	000000	(E00184)	CANCELADO	\$0.00	\$0.00	\$2,814,917.61
06/dic./2024	4		Subtotal	0.00	0.00	
13/dic./2024	IR 000049	(100138)	IR:49, Banco del Bajío Cta 42692053 0101 Clabe 030320900038682787 Nómina	\$1,301,917.00	\$0.00	\$4,116,834.61
13/dic./2024	IR 000050	(100139)	IR:50, Banco del Bajío Cta 42692053 0101 Clabe 030320900038682787 Nómina	\$1,301,917.00	\$0.00	\$5,418,751.61
13/dic./2024	2		Subtotal	2,603,834.00	0.00	



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ESTADO DE JALISCO
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Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor
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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
16/dic./2024	000000	(E00178)	Traspaso a Citibanamex de BanBajío	\$69.60	\$0.00	\$5,418,821.21
16/dic./2024	000000	(E00178)	Traspaso a Citibanamex de BanBajío	\$0.00	\$69.60	\$5,418,751.61
16/dic./2024	000000	(E00182)	SEDAR 1er Quincena de Diciembre 2024 OPDBLP	\$0.00	\$9,467.62	\$5,409,283.99
16/dic./2024	000000	(E00182)	SEDAR 1er Quincena de Diciembre 2024 OPDBLP Aport. Vol.SEDAR Cendejas Dueñas José Luis	\$0.00	\$50.00	\$5,409,233.99
16/dic./2024	4		Subtotal	69.60	9,587.22	
18/dic./2024	000000	(E00185)	Traspaso a Citibanamex de BanBajío	\$5,547.35	\$0.00	\$5,414,781.34
18/dic./2024	000000	(E00185)	Traspaso a Citibanamex de BanBajío	\$0.00	\$5,547.35	\$5,409,233.99
18/dic./2024	000000	(E00186)	Traspaso a Bansí de BanBajío	\$147,965.22	\$0.00	\$5,557,199.21
18/dic./2024	000000	(E00186)	Traspaso a Bansí de BanBajío	\$0.00	\$147,965.22	\$5,409,233.99
18/dic./2024	000000	(E00187)	IPEJAL 2da Quincena Diciembre 2024 OPDBLP	\$0.00	\$31,322.23	\$5,377,911.76
18/dic./2024	000000	(E00187)	IPEJAL 2da Quincena Diciembre 2024 OPDBLP	\$0.00	\$57,798.84	\$5,320,112.92
18/dic./2024	000000	(E00187)	IPEJAL 2da Quincena Diciembre 2024 OPDBLP	\$0.00	\$2,929.23	\$5,317,183.69
18/dic./2024	000000	(E00187)	IPEJAL 2da Quincena Diciembre 2024 OPDBLP	\$0.00	\$79.52	\$5,317,104.17
18/dic./2024	000000	(E00187)	IPEJAL 2da Quincena Diciembre 2024 OPDBLP	\$0.00	\$47,664.28	\$5,269,439.89
18/dic./2024	000000	(E00187)	IPEJAL 2da Quincena Diciembre 2024 OPDBLP	\$0.00	\$8,171.12	\$5,261,268.77
18/dic./2024	GP 000063	(C00364)	2da Parte de Aguinaldo y Prima Vacacional 2024 OPDBLP	\$0.00	\$552,977.22	\$4,708,291.55
18/dic./2024	GP 000063	(C00364)	2da Parte de Aguinaldo y Prima Vacacional 2024 OPDBLP	\$0.00	\$20,971.90	\$4,687,319.65
18/dic./2024	GP 000063	(C00364)	2da Parte de Aguinaldo y Prima Vacacional 2024 OPDBLP	\$0.00	\$2,085.79	\$4,685,233.86
18/dic./2024	13		Subtotal	153,512.57	877,512.70	
19/dic./2024	IR 000051	(100140)	IR:51, Banco del Bajío Cta 42691758 0101 Clabe 030320900038682664 Otros Capítulos	\$69,918.50	\$0.00	\$4,755,152.36
19/dic./2024	1		Subtotal	69,918.50	0.00	
24/dic./2024	IR 000052	(100141)	IR:52, Banco del Bajío Cta 42691758 0101 Clabe 030320900038682664 Otros Capítulos	\$69,918.50	\$0.00	\$4,825,070.86
24/dic./2024	1		Subtotal	69,918.50	0.00	
30/dic./2024	GP 000064	(C00365)	Nómina 2da Quincena de Diciembre 2024 OPDBLP	\$0.00	\$185,985.38	\$4,639,085.48
30/dic./2024	GP 000064	(C00365)	Nómina 2da Quincena de Diciembre 2024 OPDBLP_Dir	\$0.00	\$58,680.69	\$4,580,404.79
30/dic./2024	GP 000064	(C00365)	Fin Ch-67 Martínez Soto Fidel Gustavo	\$0.00	\$13,488.32	\$4,566,916.47
30/dic./2024	GP 000064	(C00365)	Fin Ch-68 Mercado Lopez Víctor Manuel	\$0.00	\$13,488.32	\$4,553,428.15
30/dic./2024	GP 000064	(C00365)	Fin Ch-69 Mendoza Olmeda Reyes	\$0.00	\$13,488.32	\$4,539,939.83
30/dic./2024	GP 000064	(C00365)	Fin Ch-70 Gutierrez Mercado Fernando	\$0.00	\$13,488.32	\$4,526,451.51
30/dic./2024	GP 000064	(C00365)	Fin Ch-71 Hernandez Hernández Santos	\$0.00	\$13,488.32	\$4,512,963.19
30/dic./2024	GP 000064	(C00365)	Fin Ch-72 Ramos Gomez Cesar	\$0.00	\$13,488.32	\$4,499,474.87
30/dic./2024	GP 000064	(C00365)	Fin Ch-73 Suarez Madrigal Mauricio	\$0.00	\$13,488.32	\$4,485,986.55
30/dic./2024	GP 000064	(C00365)	Fin Ch-74 Oropeza Rodríguez Benjamín	\$0.00	\$13,488.32	\$4,472,498.23
30/dic./2024	GP 000064	(C00365)	Fin Ch-75 Garcia García Jose Eduardo	\$0.00	\$13,488.32	\$4,459,009.91
30/dic./2024	GP 000064	(C00365)	Fin Ch-76 Garcia Hernandez Alfredo	\$0.00	\$13,488.32	\$4,445,521.59
30/dic./2024	GP 000064	(C00365)	Fin Ch-77 Lopez Luevanos Cristian Roberto	\$0.00	\$13,488.32	\$4,432,033.27
30/dic./2024	GP 000064	(C00365)	Fin Ch-78 Mendoza Hernandez Jesús Alejandro	\$0.00	\$13,488.32	\$4,418,544.95
30/dic./2024	GP 000064	(C00365)	Fin Ch-79 Ortega Cruz Francisco Javier	\$0.00	\$13,488.32	\$4,405,056.63
30/dic./2024	GP 000064	(C00365)	Fin Ch-80 Rojas Rivas Héctor Jovanny	\$0.00	\$13,488.32	\$4,391,568.31
30/dic./2024	000000	(100142)	Depósito por cancelación de Fondo Fijo. Dir.Protección y Vigilancia	\$5,000.00	\$0.00	\$4,396,568.31



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Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/dic./2024	PA 000289	(C00366)	GP SEGUROS SURA, S.A. DE C.V. , Folio Pago: 289	\$0.00	\$764.94	\$4,395,803.37
30/dic./2024	PA 000290	(C00367)	GP SEGUROS SURA, S.A. DE C.V. , Folio Pago: 290	\$0.00	\$12,832.21	\$4,382,971.16
30/dic./2024	000000	(E00189)	Dev. Descto. 2daQnaNov24 PMP. Oscar Ivan Bañuelos Castañeda	\$0.00	\$3,117.70	\$4,379,853.46
30/dic./2024		20	Subtotal	5,000.00	450,217.40	
31/dic./2024	000000	(I00143)	Rendimientos bancarios Cta. 25604656988	\$0.92	\$0.00	\$4,379,854.38
31/dic./2024	PA 000291	(C00368)	GP Directo 688 BANCO NACIONAL DE MEXICO, S.A, Pago: 291	\$0.00	\$92.80	\$4,379,761.58
31/dic./2024	000000	(I00144)	Rendimientos bancarios Ban Bajío Cta. 42894287 0101 Laudos	\$17.37	\$0.00	\$4,379,778.95
31/dic./2024	PA 000292	(C00369)	S/C	\$2,459.50	\$0.00	\$4,382,238.45
31/dic./2024	000000	(I00145)	Rendimientos bancarios Cta. 0426920530101	\$13.73	\$0.00	\$4,382,252.18
31/dic./2024	000000	(E00188)	CANCELADO	\$0.00	\$0.00	\$4,382,252.18
31/dic./2024	000000	(E00188)	CANCELADO	\$0.00	\$0.00	\$4,382,252.18
31/dic./2024	000000	(I00146)	Rendimientos bancarios Ban Bajío Cta. 42894287 0101 Laudos	\$5.42	\$0.00	\$4,382,257.60
31/dic./2024	000000	(I00147)	Rendimientos bancarios Ban Bajío Cta. 042894535 0101 Remanentes	\$0.56	\$0.00	\$4,382,258.16
31/dic./2024	000000	(I00148)	Rendimientos bancarios Ban Bajío Cta. 043599661 0101 Subsidios	\$0.06	\$0.00	\$4,382,258.22
31/dic./2024	000000	(E00190)	Traspaso a BanBajío de Cta Laudos 01004945980 de OC	\$15,000.00	\$0.00	\$4,397,258.22
31/dic./2024	000000	(E00190)	Traspaso a BanBajío de Cta Laudos 01004945980 de OC	\$0.00	\$15,000.00	\$4,382,258.22
31/dic./2024	IR 000053	(I00149)	IR:53, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	-\$970,765.67	\$5,353,023.89
31/dic./2024	IR 000053	(I00150)	Cancelación Ingreso Rec. Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$970,765.67	\$4,382,258.22
31/dic./2024	IR 000055	(I00152)	IR:55, Banco del Bajío Cta 42691758 0101 Clabe 030320900038682664 Otros Capítulos	\$634,727.37	\$0.00	\$5,016,985.59
31/dic./2024	IR 000055	(I00153)	Cancelación Ingreso Rec. Banco del Bajío Cta 42691758 0101 Clabe 030320900038682664 Otros Capítulos	-\$634,727.37	\$0.00	\$4,382,258.22
31/dic./2024		16	Subtotal	17,497.56	15,092.80	
			Total (1112) :	3,183,579.35	3,063,175.14	

1122 CUENTAS POR COBRAR A CORTO PLAZO

01/dic./2024			Saldo Inicial			\$38,111.00
05/dic./2024	PA 000287	(C00362)	Gastos pendientes por comprobar Ch-85 05-12-2024	\$9,221.80	\$0.00	\$47,332.80
05/dic./2024		1	Subtotal	9,221.80	0.00	
13/dic./2024	ID 000048	(P01014)	ID: 48 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$1,301,917.00	\$0.00	\$1,349,249.80
13/dic./2024	IR 000049	(I00138)	IR:49, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$1,301,917.00	\$47,332.80
13/dic./2024	ID 000049	(P01015)	ID: 49 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$1,301,917.00	\$0.00	\$1,349,249.80
13/dic./2024	IR 000050	(I00139)	IR:50, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$1,301,917.00	\$47,332.80
13/dic./2024		4	Subtotal	2,603,834.00	2,603,834.00	



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/dic./2024	ID 000047	(P01013)	ID: 47 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$69,918.50	\$0.00	\$117,251.30
19/dic./2024	IR 000051	(I00140)	IR:51, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$69,918.50	\$47,332.80
19/dic./2024		2	Subtotal	69,918.50	69,918.50	
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$0.00	\$8,812.59	\$38,520.21
20/dic./2024		1	Subtotal	0.00	8,812.59	
24/dic./2024	ID 000050	(P01016)	ID: 50 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$69,918.50	\$0.00	\$108,438.71
24/dic./2024	IR 000052	(I00141)	IR:52, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$69,918.50	\$38,520.21
24/dic./2024		2	Subtotal	69,918.50	69,918.50	
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez,, Folio Pago: 292	\$0.00	\$12,711.00	\$25,809.21
31/dic./2024	ID 000051	(P01076)	ID: 51 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	-\$6,825.02	\$0.00	\$18,984.19
31/dic./2024	ID 000052	(P01077)	ID: 52 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	-\$970,765.67	\$0.00	-\$951,781.48
31/dic./2024	IR 000054	(I00151)	IR:54, Banco del Bajío Cta 42692053 0101 Clabe 030320900038682787 Nómina	-\$970,765.67	\$0.00	-\$1,922,547.15
31/dic./2024	IR 000054	(I00151)	IR:54, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	-\$970,765.67	-\$951,781.48
31/dic./2024	ID 000053	(P01078)	ID: 53 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	-\$634,727.37	\$0.00	-\$1,586,508.85
31/dic./2024	IR 000055	(I00152)	IR:55, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$634,727.37	-\$2,221,236.22
31/dic./2024	IR 000055	(I00153)	Cancelación Ingreso Rec. Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	-\$634,727.37	-\$1,586,508.85
31/dic./2024	IR 000056	(I00154)	IR:56, Banco del Bajío Cta 42691758 0101 Clabe 030320900038682664 Otros Capítulos	-\$634,727.37	\$0.00	-\$2,221,236.22
31/dic./2024	IR 000056	(I00154)	IR:56, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	-\$634,727.37	-\$1,586,508.85
31/dic./2024	IR 000057	(I00155)	IR:57, Banco el Bajío Cta 43599661 0101 Subsidios Clabe 030320900039728666	-\$6,825.02	\$0.00	-\$1,593,333.87
31/dic./2024	IR 000057	(I00155)	IR:57, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	-\$6,825.02	-\$1,586,508.85
31/dic./2024	000000	(D00015)	Reintegro Cta 426920530101 030320900038682787 Servicios Personales	\$970,765.67	\$0.00	-\$615,743.18
31/dic./2024	000000	(D00015)	Reintegro Cta 426917580101 030320900038682664 OC	\$634,727.37	\$0.00	\$18,984.19
31/dic./2024	000000	(D00015)	Reintegro Cta 435996610101 030320900039728666 Subsidios	\$6,825.02	\$0.00	\$25,809.21
31/dic./2024		15	Subtotal	-1,612,318.06	-1,599,607.06	
Total (1122) :				1,140,574.74	1,152,876.53	

1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN

01/dic./2024

Saldo Inicial

\$705,508.06



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
05/dic./2024	CO 000657	(P01011)	GD Compra : 657 Factura: 345615F, 781 ORGANIZACION PAPELERA OMEGA	\$40,723.32	\$0.00	\$746,231.38
05/dic./2024		1	Subtotal	<u>40,723.32</u>	<u>0.00</u>	
			Total (1241) :	<u>40,723.32</u>	<u>0.00</u>	

1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES

01/dic./2024			Saldo Inicial			\$2,984,033.28
31/dic./2024	000000	(D00010)	Depreciaciones contables Activos Fijos Ejercicio 2024	\$0.00	\$36,468.74	\$3,020,502.02
31/dic./2024	000000	(D00010)	Depreciaciones contables Activos Fijos Ejercicio 2024	\$0.00	\$10,849.87	\$3,031,351.89
31/dic./2024	000000	(D00010)	Depreciaciones contables Activos Fijos Ejercicio 2024	\$0.00	\$3,535.10	\$3,034,886.99
31/dic./2024	000000	(D00010)	Depreciaciones contables Activos Fijos Ejercicio 2024	\$0.00	\$11,093.53	\$3,045,980.52
31/dic./2024	000000	(D00010)	Depreciaciones contables Activos Fijos Ejercicio 2024	\$0.00	\$55,149.45	\$3,101,129.97
31/dic./2024	000000	(D00010)	Depreciaciones contables Activos Fijos Ejercicio 2024	\$0.00	\$3,925.00	\$3,105,054.97
31/dic./2024	000000	(D00010)	Depreciaciones contables Activos Fijos Ejercicio 2024	\$0.00	\$17,349.21	\$3,122,404.18
31/dic./2024	000000	(D00010)	Depreciaciones contables Activos Fijos Ejercicio 2024	\$0.00	\$9,873.18	\$3,132,277.36
31/dic./2024	000000	(D00010)	Depreciaciones contables Activos Fijos Ejercicio 2024	\$0.00	\$5,194.47	\$3,137,471.83
31/dic./2024	000000	(D00010)	Depreciaciones contables Activos Fijos Ejercicio 2024	\$0.00	\$55,988.69	\$3,193,460.52
31/dic./2024	000000	(D00010)	Depreciaciones contables Activos Fijos Ejercicio 2024	\$0.00	\$63,225.42	\$3,256,685.94
31/dic./2024	000000	(D00010)	Depreciaciones contables Activos Fijos Ejercicio 2024	\$0.00	\$3,317.42	\$3,260,003.36
31/dic./2024	000000	(D00010)	Depreciaciones contables Activos Fijos Ejercicio 2024	\$0.00	\$6,758.67	\$3,266,762.03
31/dic./2024	000000	(D00010)	Depreciaciones contables Activos Fijos Ejercicio 2024	\$0.00	\$515.27	\$3,267,277.30
31/dic./2024	000000	(D00011)	Depreciaciones contables Activos Fijos	\$0.00	\$19,232.04	\$3,286,509.34
31/dic./2024	000000	(D00011)	Depreciaciones contables Activos Fijos	\$0.00	\$6,634.84	\$3,293,144.18
31/dic./2024	000000	(D00011)	Depreciaciones contables Activos Fijos	\$0.00	\$225,735.45	\$3,518,879.63
31/dic./2024	000000	(D00011)	Depreciaciones contables Activos Fijos	\$0.00	\$13,517.35	\$3,532,396.98
31/dic./2024	000000	(D00011)	Depreciaciones contables Activos Fijos	\$0.00	\$10,388.93	\$3,542,785.91
31/dic./2024	000000	(D00011)	Depreciaciones contables Activos Fijos	\$0.00	\$35,610.85	\$3,578,396.76
31/dic./2024	000000	(D00011)	Depreciaciones contables Activos Fijos	\$0.00	\$19,746.36	\$3,598,143.12
31/dic./2024	000000	(D00011)	Depreciaciones contables Activos Fijos	\$0.00	\$888,127.44	\$4,486,270.56
31/dic./2024	000000	(D00011)	Depreciaciones contables Activos Fijos	\$0.00	\$7,070.20	\$4,493,340.76
31/dic./2024	000000	(D00011)	Depreciaciones contables Activos Fijos	\$0.00	\$1,030.54	\$4,494,371.30
31/dic./2024	000000	(D00011)	Depreciaciones contables Activos Fijos	\$0.00	\$57,067.50	\$4,551,438.80
31/dic./2024	000000	(D00011)	Depreciaciones contables Activos Fijos	\$0.00	\$27,306.31	\$4,578,745.11
31/dic./2024	000000	(D00011)	Depreciaciones contables Activos Fijos	\$0.00	\$92,795.11	\$4,671,540.22
31/dic./2024	000000	(D00011)	Depreciaciones contables Activos Fijos	\$0.00	\$34,698.42	\$4,706,238.64
31/dic./2024	000000	(D00011)	Depreciaciones contables Activos Fijos	\$0.00	\$117,788.25	\$4,824,026.89
31/dic./2024		29	Subtotal	<u>0.00</u>	<u>1,839,993.61</u>	
			Total (1263) :	<u>0.00</u>	<u>1,839,993.61</u>	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

01/dic./2024			Saldo Inicial			\$21,453.20
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**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$0.00	\$71,924.18	\$93,377.38
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$0.00	\$2,790.04	\$96,167.42
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$0.00	\$16,275.21	\$112,442.63
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$0.00	\$1,860.03	\$114,302.66
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$0.00	\$7,322.00	\$121,624.66
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$0.00	\$5,738.50	\$127,363.16
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$0.00	\$13,041.11	\$140,404.27
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$0.00	\$202,666.60	\$343,070.87
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$0.00	\$3,222.30	\$346,293.17
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$0.00	\$92,915.00	\$439,208.17
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$0.00	\$2,993.69	\$442,201.86
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$0.00	\$17,463.18	\$459,665.04
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$0.00	\$1,995.79	\$461,660.83
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$0.00	\$6,844.50	\$468,505.33
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$0.00	\$6,034.00	\$474,539.33
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$0.00	\$3,590.77	\$478,130.10
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$0.00	\$57,066.40	\$535,196.50
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$0.00	\$12,608.12	\$547,804.62
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$0.00	\$212,603.55	\$760,408.17
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$0.00	\$6,378.23	\$766,786.40
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$0.00	\$37,205.58	\$803,991.98
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$0.00	\$4,252.09	\$808,244.07
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$0.00	\$13,826.50	\$822,070.57
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$0.00	\$12,323.50	\$834,394.07
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$0.00	\$2,119.61	\$836,513.68
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$0.00	\$33,685.89	\$870,199.57
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$0.00	\$14,017.56	\$884,217.13
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$0.00	\$21,235.70	\$905,452.83
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$0.00	\$1,019.79	\$906,472.62
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$0.00	\$5,948.78	\$912,421.40
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$0.00	\$679.86	\$913,101.26
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$0.00	\$2,684.00	\$915,785.26
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$0.00	\$2,136.00	\$917,921.26
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$0.00	\$4,811.40	\$922,732.66
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$0.00	\$70,363.07	\$993,095.73
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$0.00	\$1,087.47	\$994,183.20
05/dic./2024	GD 000171	(P01025)	GD Folio: 171	\$0.00	\$118,927.47	\$1,113,110.67
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$0.00	\$21,235.65	\$1,134,346.32
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$0.00	\$1,019.79	\$1,135,366.11
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$0.00	\$5,948.75	\$1,141,314.86
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$0.00	\$679.86	\$1,141,994.72
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$0.00	\$2,223.00	\$1,144,217.72
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$0.00	\$461.00	\$1,144,678.72
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$0.00	\$1,485.00	\$1,146,163.72
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$0.00	\$651.00	\$1,146,814.72
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$0.00	\$4,849.65	\$1,151,664.37
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$0.00	\$77,073.12	\$1,228,737.49
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$0.00	\$1,087.47	\$1,229,824.96
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$419,914.08	\$0.00	\$809,910.88
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$14,201.54	\$0.00	\$795,709.34
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$82,841.50	\$0.00	\$712,867.84
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$9,467.63	\$0.00	\$703,400.21
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$33,361.00	\$0.00	\$670,039.21
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$28,368.00	\$0.00	\$641,671.21
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$118,927.47	\$0.00	\$522,743.74



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LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
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Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$28,412.54	\$0.00	\$494,331.20
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$440,855.08	\$0.00	\$53,476.12
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$32,022.92	\$0.00	\$21,453.20
05/dic./2024		58	Subtotal	1,208,371.76	1,208,371.76	
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$0.00	\$12,786.65	\$34,239.85
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$0.00	\$33,023.00	\$67,262.85
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$0.00	\$349.89	\$67,612.74
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$0.00	\$1,334.22	\$68,946.96
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$0.00	\$349.89	\$69,296.85
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$0.00	\$190,368.17	\$259,665.02
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$0.00	\$481,347.50	\$741,012.52
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$0.00	\$3,518.06	\$744,530.58
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$0.00	\$13,415.08	\$757,945.66
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$0.00	\$3,518.06	\$761,463.72
18/dic./2024	GP 000063	(C00364)	GP Folio: 63	\$47,843.65	\$0.00	\$713,620.07
18/dic./2024	GP 000063	(C00364)	GP Folio: 63	\$692,166.87	\$0.00	\$21,453.20
18/dic./2024		12	Subtotal	740,010.52	740,010.52	
30/dic./2024	GD 000174	(P01033)	GD Folio: 174	\$0.00	\$56,652.90	\$78,106.10
30/dic./2024	GD 000174	(P01033)	GD Folio: 174	\$0.00	\$1,699.59	\$79,805.69
30/dic./2024	GD 000174	(P01033)	GD Folio: 174	\$0.00	\$9,914.26	\$89,719.95
30/dic./2024	GD 000174	(P01033)	GD Folio: 174	\$0.00	\$1,133.06	\$90,853.01
30/dic./2024	GD 000174	(P01033)	GD Folio: 174	\$0.00	\$2,511.58	\$93,364.59
30/dic./2024	GD 000175	(P01035)	GD Folio: 175	\$0.00	\$14,857.05	\$108,221.64
30/dic./2024	GD 000175	(P01035)	GD Folio: 175	\$0.00	\$445.71	\$108,667.35
30/dic./2024	GD 000175	(P01035)	GD Folio: 175	\$0.00	\$2,599.98	\$111,267.33
30/dic./2024	GD 000175	(P01035)	GD Folio: 175	\$0.00	\$297.14	\$111,564.47
30/dic./2024	GD 000175	(P01035)	GD Folio: 175	\$0.00	\$723.35	\$112,287.82
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$0.00	\$80,080.53	\$192,368.35
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$0.00	\$9,397.17	\$201,765.52
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$0.00	\$2,684.33	\$204,449.85
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$0.00	\$15,658.60	\$220,108.45
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$0.00	\$1,789.55	\$221,898.00
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$0.00	\$2,535.50	\$224,433.50
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$0.00	\$2,202.50	\$226,636.00
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$0.00	\$1,627.00	\$228,263.00
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$0.00	\$2,769.00	\$231,032.00
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$0.00	\$2,987.16	\$234,019.16
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$0.00	\$12,416.95	\$246,436.11
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$0.00	\$212,603.55	\$459,039.66
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$0.00	\$6,378.23	\$465,417.89
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$0.00	\$37,205.58	\$502,623.47
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$0.00	\$4,252.09	\$506,875.56
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$0.00	\$8,570.00	\$515,445.56
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$0.00	\$3,791.50	\$519,237.06
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$0.00	\$5,300.00	\$524,537.06
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$0.00	\$5,916.50	\$530,453.56
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$0.00	\$10,952.92	\$541,406.48
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$0.00	\$14,017.56	\$555,424.04
30/dic./2024	GD 000178	(P01043)	GD Folio: 178	\$0.00	\$14,857.05	\$570,281.09
30/dic./2024	GD 000178	(P01043)	GD Folio: 178	\$0.00	\$445.71	\$570,726.80
30/dic./2024	GD 000178	(P01043)	GD Folio: 178	\$0.00	\$2,599.98	\$573,326.78



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Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/dic./2024	GD 000178	(P01043)	GD Folio: 178	\$0.00	\$297.14	\$573,623.92
30/dic./2024	GD 000178	(P01043)	GD Folio: 178	\$0.00	\$723.35	\$574,347.27
30/dic./2024	GD 000179	(P01045)	GD Folio: 179	\$0.00	\$217,489.42	\$791,836.69
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$388,448.25	\$0.00	\$403,388.44
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$11,653.57	\$0.00	\$391,734.87
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$67,978.40	\$0.00	\$323,756.47
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$7,768.98	\$0.00	\$315,987.49
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$17,099.50	\$0.00	\$298,887.99
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$15,612.50	\$0.00	\$283,275.49
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$217,489.42	\$0.00	\$65,786.07
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$13,940.08	\$0.00	\$51,845.99
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$30,392.79	\$0.00	\$21,453.20
30/dic./2024		46				
			Subtotal	770,383.49	770,383.49	
31/dic./2024	000000	(D00014)	Dif. PA Nómina	\$0.00	\$8,836.79	\$30,289.99
31/dic./2024		1				
			Subtotal	0.00	8,836.79	
			Total (2111) :	2,718,765.77	2,727,602.56	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/dic./2024			Saldo Inicial			\$20,364.88
02/dic./2024	CO 000638	(P00981)	GD Compra : 638 Factura: 26468, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$20,964.88
02/dic./2024	CO 000639	(P00983)	GD Compra : 639 Factura: 26467, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$21,564.88
02/dic./2024	CO 000640	(P00985)	GD Compra : 640 Factura: 26466, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$22,164.88
02/dic./2024	CO 000641	(P00987)	GD Compra : 641 Factura: 26465, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$22,764.88
02/dic./2024	CO 000642	(P00989)	GD Compra : 642 Factura: 26464, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$23,364.88
02/dic./2024	CO 000643	(P00991)	GD Compra : 643 Factura: 26463, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$23,964.88
02/dic./2024	PA 000276	(C00350)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 276	\$3,600.00	\$0.00	\$20,364.88
02/dic./2024	CO 000644	(P00993)	GD Compra : 644 Factura: Vales-Fusión, 797 VALES FUSION	\$0.00	\$177,014.96	\$197,379.84
02/dic./2024	PA 000277	(C00351)	GP VALES FUSION, Folio Pago: 277	\$177,014.96	\$0.00	\$20,364.88
02/dic./2024		9				
			Subtotal	180,614.96	180,614.96	
03/dic./2024	PA 000278	(C00352)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 645, Factura: 421C76	\$0.00	\$245.50	\$20,610.38
03/dic./2024	PA 000278	(C00352)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 646, Factura: ICABY1207066	\$0.00	\$1,626.00	\$22,236.38
03/dic./2024	PA 000278	(C00352)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 647, Factura: 62314955	\$0.00	\$224.00	\$22,460.38
03/dic./2024	PA 000278	(C00352)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 648, Factura: S/N	\$0.00	\$225.00	\$22,685.38
03/dic./2024	PA 000278	(C00352)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 278	\$224.00	\$0.00	\$22,461.38
03/dic./2024	PA 000278	(C00352)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 278	\$225.00	\$0.00	\$22,236.38



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				DEBE	HABER	SALDO
03/dic./2024	PA 000278	(C00352)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 278	\$1,626.00	\$0.00	\$20,610.38
03/dic./2024	PA 000278	(C00352)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 278	\$245.50	\$0.00	\$20,364.88
03/dic./2024		8	Subtotal	2,320.50	2,320.50	
04/dic./2024	CO 000649	(P00995)	GD Compra : 649 Factura: 5250068, 665 MURUA AUBERT CARLOS ALBERTO	\$0.00	\$1,908.20	\$22,273.08
04/dic./2024	CO 000650	(P00997)	GD Compra : 650 Factura: 5250068, 665 MURUA AUBERT CARLOS ALBERTO	\$0.00	\$3,306.00	\$25,579.08
04/dic./2024	PA 000279	(C00353)	GP MURUA AUBERT CARLOS ALBERTO, Folio Pago: 279	\$5,214.20	\$0.00	\$20,364.88
04/dic./2024	CO 000651	(P00999)	GD Compra : 651 Factura: B137652, 32 ASESORIA LIMAC SA DE CV	\$0.00	\$7,064.40	\$27,429.28
04/dic./2024	PA 000280	(C00354)	GP ASESORIA LIMAC SA DE CV, Folio Pago: 280	\$7,064.40	\$0.00	\$20,364.88
04/dic./2024	CO 000652	(P01001)	GD Compra : 652 Factura: A 40852, 85 CONDOMINIO CONCENTRO	\$0.00	\$2,201.84	\$22,566.72
04/dic./2024	CO 000653	(P01003)	GD Compra : 653 Factura: A41097, 85 CONDOMINIO CONCENTRO	\$0.00	\$2,201.84	\$24,768.56
04/dic./2024	PA 000281	(C00355)	GP CONDOMINIO CONCENTRO, Folio Pago: 281	\$4,403.68	\$0.00	\$20,364.88
04/dic./2024	CO 000654	(P01005)	GD Compra : 654 Factura: 4284, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$28,625.32	\$48,990.20
04/dic./2024	PA 000282	(C00356)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 282	\$28,625.32	\$0.00	\$20,364.88
04/dic./2024	CO 000655	(P01007)	GD Compra : 655 Factura: 7616D7E727, 665 MURUA AUBERT CARLOS ALBERTO	\$0.00	\$2,366.40	\$22,731.28
04/dic./2024	PA 000283	(C00357)	GP MURUA AUBERT CARLOS ALBERTO, Folio Pago: 283	\$2,366.40	\$0.00	\$20,364.88
04/dic./2024	CO 000656	(P01009)	GD Compra : 656 Factura: 17874, 62 BRI SELECT, SA DE CV	\$0.00	\$1,442.05	\$21,806.93
04/dic./2024	PA 000284	(C00358)	GP BRI SELECT, SA DE CV, Folio Pago: 284	\$1,442.05	\$0.00	\$20,364.88
04/dic./2024		14	Subtotal	49,116.05	49,116.05	
05/dic./2024	CO 000657	(P01011)	GD Compra : 657 Factura: 345615F, 781 ORGANIZACION PAPELERA OMEGA	\$0.00	\$40,723.32	\$61,088.20
05/dic./2024	PA 000285	(C00359)	GP ORGANIZACION PAPELERA OMEGA, Folio Pago: 285	\$40,723.32	\$0.00	\$20,364.88
05/dic./2024	PA 000286	(C00361)	GD Gabriel Vázquez Sánchez, Folio: 658, Factura: Varias	\$0.00	\$470.00	\$20,834.88
05/dic./2024	PA 000286	(C00361)	GP Gabriel Vázquez Sánchez, Folio Pago: 286	\$470.00	\$0.00	\$20,364.88
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 659, Factura: 248782	\$0.00	\$924.00	\$21,288.88
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 660, Factura: IMAHC32210	\$0.00	\$804.76	\$22,093.64
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 661, Factura: IBBGE34183	\$0.00	\$499.47	\$22,593.11
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 662, Factura: IMAHC32260	\$0.00	\$765.68	\$23,358.79
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 663, Factura: IBBGE34243	\$0.00	\$510.82	\$23,869.61
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 664, Factura: LO2072	\$0.00	\$205.43	\$24,075.04
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 665, Factura: IMAHC32297	\$0.00	\$772.49	\$24,847.53
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 666, Factura: IBBGE34316	\$0.00	\$503.37	\$25,350.90
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 667, Factura: BAEIJ9272	\$0.00	\$516.04	\$25,866.94
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 668, Factura: IMAHC32360	\$0.00	\$804.08	\$26,671.02
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 669, Factura: IBBGE34361	\$0.00	\$527.53	\$27,198.55
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 670, Factura: IMAHC32361	\$0.00	\$553.00	\$27,751.55



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Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 671, Factura: A2461	\$0.00	\$1,497.00	\$29,248.55
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 672, Factura: A2462	\$0.00	\$1,497.00	\$30,745.55
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 673, Factura: IMAHC32366	\$0.00	\$493.85	\$31,239.40
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 674, Factura: BBB 82945	\$0.00	\$603.68	\$31,843.08
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$205.43	\$0.00	\$31,637.65
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$603.68	\$0.00	\$31,033.97
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$6,235.05	\$0.00	\$24,798.92
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$2,994.00	\$0.00	\$21,804.92
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$516.04	\$0.00	\$21,288.88
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$924.00	\$0.00	\$20,364.88
05/dic./2024		26	Subtotal	52,671.52	52,671.52	
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 675, Factura: 7248782	\$0.00	\$1,760.00	\$22,124.88
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 676, Factura: IMAHC32392	\$0.00	\$810.00	\$22,934.88
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 677, Factura: IMAHC32391	\$0.00	\$803.50	\$23,738.38
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 678, Factura: IMAHC32395	\$0.00	\$800.00	\$24,538.38
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 679, Factura: IMAHC32394	\$0.00	\$805.58	\$25,343.96
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 680, Factura: IMAHC32393	\$0.00	\$806.90	\$26,150.86
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 681, Factura: IBBGE 34418	\$0.00	\$500.96	\$26,651.82
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 682, Factura: IBBGE34417	\$0.00	\$513.17	\$27,164.99
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 683, Factura: IBBGE34421	\$0.00	\$502.50	\$27,667.49
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 684, Factura: IBBGE34420	\$0.00	\$502.46	\$28,169.95
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 685, Factura: BAEIJ9295	\$0.00	\$1,007.52	\$29,177.47
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$6,045.07	\$0.00	\$23,132.40
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$1,007.52	\$0.00	\$22,124.88
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$1,760.00	\$0.00	\$20,364.88
20/dic./2024		14	Subtotal	8,812.59	8,812.59	
30/dic./2024	CO 000686	(P01047)	GD Compra : 686 Factura: Comp_Seg, 605 SEGUROS SURA, S.A. DE C.V.	\$0.00	\$764.94	\$21,129.82
30/dic./2024	PA 000289	(C00366)	GP SEGUROS SURA, S.A. DE C.V. , Folio Pago: 289	\$764.94	\$0.00	\$20,364.88
30/dic./2024	CO 000687	(P01049)	GD Compra : 687 Factura: 0000088, 605 SEGUROS SURA, S.A. DE C.V.	\$0.00	\$12,832.21	\$33,197.09
30/dic./2024	PA 000290	(C00367)	GP SEGUROS SURA, S.A. DE C.V. , Folio Pago: 290	\$12,832.21	\$0.00	\$20,364.88
30/dic./2024		4	Subtotal	13,597.15	13,597.15	



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31/dic./2024	PA 000291	(C00368)	GD Folio: 688, Factura: EdoCtaDic24	\$0.00	\$92.80	\$20,457.68
31/dic./2024	PA 000291	(C00368)	GP Directo 688 BANCO NACIONAL DE MEXICO, S.A, Pago: 291	\$92.80	\$0.00	\$20,364.88
31/dic./2024	CO 000689	(P01051)	GD Compra : 689 Factura: S/N, 704 GOMEZ CARDENAS HECTOR LUIS	\$0.00	\$10,028.04	\$30,392.92
31/dic./2024	CO 000690	(P01053)	GD Compra : 690 Factura: S/N, 704 GOMEZ CARDENAS HECTOR LUIS	\$0.00	\$10,028.04	\$40,420.96
31/dic./2024	CO 000691	(P01055)	GD Compra : 691 Factura: S/N, 704 GOMEZ CARDENAS HECTOR LUIS	\$0.00	\$10,028.04	\$50,449.00
31/dic./2024	CO 000692	(P01057)	GD Compra : 692 Factura: 000187549, 524 META NETWORKS, SA DE CV	\$0.00	\$550.00	\$50,999.00
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 694, Factura: 5234	\$0.00	\$657.00	\$51,656.00
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 695, Factura: FE 35910	\$0.00	\$451.99	\$52,107.99
31/dic./2024	PA 000292	(C00369)	GA,Mtro Gabriel Vázquez Sánchez Folio: 696, Factura: FE 35911	\$0.00	\$98.01	\$52,206.00
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 697, Factura: FE35912	\$0.00	\$40.00	\$52,246.00
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 698, Factura: A 1533	\$0.00	\$652.50	\$52,898.50
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 699, Factura: A3093	\$0.00	\$580.00	\$53,478.50
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 700, Factura: H49477	\$0.00	\$4,250.00	\$57,728.50
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez Folio: 701, Factura: R13579	\$0.00	\$790.00	\$58,518.50
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 702, Factura: OVIDF 73833	\$0.00	\$377.00	\$58,895.50
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 703, Factura: 199642755	\$0.00	\$1,140.00	\$60,035.50
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 704, Factura: 199647330	\$0.00	\$1,215.00	\$61,250.50
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez,, Folio Pago: 292	\$657.00	\$0.00	\$60,593.50
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez, Folio Pago: 292	\$590.00	\$0.00	\$60,003.50
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez,, Folio Pago: 292	\$652.50	\$0.00	\$59,351.00
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez,, Folio Pago: 292	\$580.00	\$0.00	\$58,771.00
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez,, Folio Pago: 292	\$5,040.00	\$0.00	\$53,731.00
31/dic./2024	PA 000292	(C00369)	GPMtro Gabriel Vázquez Sánchez,, Folio Pago: 292	\$377.00	\$0.00	\$53,354.00
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez, Folio Pago: 292	\$2,355.00	\$0.00	\$50,999.00
31/dic./2024	PA 000293	(C00370)	GD Folio: 705, Factura: Ppto 2024	\$0.00	\$15,000.00	\$65,999.00
31/dic./2024	PA 000293	(C00370)	GP Directo 705 PROVISION DE LAUDOS, Pago: 293	\$15,000.00	\$0.00	\$50,999.00
31/dic./2024	26		Subtotal	25,344.30	55,978.42	
			Total (2112) :	332,477.07	363,111.19	

2114 PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO

01/dic./2024			Saldo Inicial			\$0.00
31/dic./2024	000000	(D00015)	Reintegro Cta 426920530101 030320900038682787 Servicios Personales	\$0.00	\$970,765.67	\$970,765.67
31/dic./2024	000000	(D00015)	Reintegro Cta 426917580101 030320900038682664 OC	\$0.00	\$634,727.37	\$1,605,493.04
31/dic./2024	000000	(D00015)	Reintegro Cta 435996610101 030320900039728666 Subsidios	\$0.00	\$6,825.02	\$1,612,318.06
31/dic./2024	3		Subtotal	0.00	1,612,318.06	
			Total (2114) :	0.00	1,612,318.06	



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO						
01/dic./2024			Saldo Inicial			\$187,230.12
02/dic./2024	000000	(E00176)	IPEJAL 1er Quincena Diciembre 2024 OPDBLP	\$54,438.70	\$0.00	\$132,791.42
02/dic./2024	000000	(E00176)	IPEJAL 1er Quincena Diciembre 2024 OPDBLP	\$91,840.32	\$0.00	\$40,951.10
02/dic./2024	000000	(E00176)	IPEJAL 1er Quincena Diciembre 2024 OPDBLP	\$2,929.23	\$0.00	\$38,021.87
02/dic./2024	000000	(E00176)	IPEJAL 1er Quincena Diciembre 2024 OPDBLP	\$79.52	\$0.00	\$37,942.35
02/dic./2024	000000	(E00176)	IPEJAL 1er Quincena Diciembre 2024 OPDBLP	\$2,873.34	\$0.00	\$35,069.01
02/dic./2024	000000	(E00176)	IPEJAL 1er Quincena Diciembre 2024 OPDBLP	\$106.88	\$0.00	\$34,962.13
02/dic./2024	000000	(E00176)	IPEJAL 1er Quincena Diciembre 2024 OPDBLP	\$82,841.48	\$0.00	-\$47,879.35
02/dic./2024	000000	(E00176)	IPEJAL 1er Quincena Diciembre 2024 OPDBLP	\$14,201.53	\$0.00	-\$62,080.88
02/dic./2024		8	Subtotal	249,311.00	0.00	
05/dic./2024	000000	(E00177)	Impuestos Federales ISR Retenciones de Salarios Noviembre 2024	\$153,528.00	\$0.00	-\$215,608.88
05/dic./2024	000000	(E00177)	Impuestos Federales ISR Retenciones de Salarios Noviembre 2024	\$27,539.00	\$0.00	-\$243,147.88
05/dic./2024	GP 000062	(C00360)	Nómina 1erQnaDic24	\$0.00	\$161,152.18	-\$81,995.70
05/dic./2024	GP 000062	(C00360)	Nómina 1erQnaDic24	\$0.00	\$13,887.78	-\$68,107.92
05/dic./2024	GP 000062	(C00360)	Nómina 1erQnaDic24	\$0.00	\$32,022.91	-\$36,085.01
05/dic./2024	GP 000062	(C00360)	Nómina 1erQnaDic24	\$0.00	\$82,841.49	\$46,756.48
05/dic./2024	GP 000062	(C00360)	Nómina 1erQnaDic24	\$0.00	\$14,201.53	\$60,958.01
05/dic./2024	GP 000062	(C00360)	Nómina 1erQnaDic24	\$0.00	\$67,788.05	\$128,746.06
05/dic./2024	GP 000062	(C00360)	Nómina 1erQnaDic24	\$0.00	\$91,840.32	\$220,586.38
05/dic./2024	GP 000062	(C00360)	Nómina 1erQnaDic24	\$0.00	\$3,008.75	\$223,595.13
05/dic./2024	GP 000062	(C00360)	Nómina 1erQnaDic24	\$0.00	\$2,980.22	\$226,575.35
05/dic./2024	GP 000062	(C00360)	Nómina 1erQnaDic24	\$0.00	\$9,517.63	\$236,092.98
05/dic./2024		12	Subtotal	181,067.00	479,240.86	
16/dic./2024	000000	(E00182)	SEDAR 1er Quincena de Diciembre 2024 OPDBLP	\$9,517.62	\$0.00	\$226,575.36
16/dic./2024		1	Subtotal	9,517.62	0.00	
18/dic./2024	000000	(E00187)	IPEJAL 2da Quincena Diciembre 2024 OPDBLP	\$31,322.23	\$0.00	\$195,253.13
18/dic./2024	000000	(E00187)	IPEJAL 2da Quincena Diciembre 2024 OPDBLP	\$57,798.84	\$0.00	\$137,454.29
18/dic./2024	000000	(E00187)	IPEJAL 2da Quincena Diciembre 2024 OPDBLP	\$2,929.23	\$0.00	\$134,525.06
18/dic./2024	000000	(E00187)	IPEJAL 2da Quincena Diciembre 2024 OPDBLP	\$79.52	\$0.00	\$134,445.54
18/dic./2024	000000	(E00187)	IPEJAL 2da Quincena Diciembre 2024 OPDBLP	\$47,664.28	\$0.00	\$86,781.26
18/dic./2024	000000	(E00187)	IPEJAL 2da Quincena Diciembre 2024 OPDBLP	\$8,171.12	\$0.00	\$78,610.14
18/dic./2024	GP 000063	(C00364)	2da Parte de Aguinaldo y Prima Vacacional 2024 OPDBLP	\$0.00	\$163,975.61	\$242,585.75
18/dic./2024		7	Subtotal	147,965.22	163,975.61	
30/dic./2024	GP 000064	(C00365)	Nómina 2da Quincena de Diciembre 2024 OPDBLP	\$0.00	\$65,402.75	\$307,988.50
30/dic./2024	GP 000064	(C00365)	Nómina 2da Quincena de Diciembre 2024 OPDBLP	\$0.00	\$28,652.98	\$336,641.48



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Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/dic./2024	GP 000064	(C00365)	Nómina 2da Quincena de Diciembre 2024 OPDBLP	\$0.00	\$30,392.78	\$367,034.26
30/dic./2024	GP 000064	(C00365)	Nómina 2da Quincena de Diciembre 2024 OPDBLP	\$0.00	\$67,978.40	\$435,012.66
30/dic./2024	GP 000064	(C00365)	Nómina 2da Quincena de Diciembre 2024 OPDBLP	\$0.00	\$11,653.57	\$446,666.23
30/dic./2024	GP 000064	(C00365)	Nómina 2da Quincena de Diciembre 2024 OPDBLP	\$0.00	\$44,671.55	\$491,337.78
30/dic./2024	GP 000064	(C00365)	Nómina 2da Quincena de Diciembre 2024 OPDBLP	\$0.00	\$75,783.84	\$567,121.62
30/dic./2024	GP 000064	(C00365)	Nómina 2da Quincena de Diciembre 2024 OPDBLP	\$0.00	\$3,008.75	\$570,130.37
30/dic./2024	GP 000064	(C00365)	Nómina 2da Quincena de Diciembre 2024 OPDBLP	\$0.00	\$7,868.99	\$577,999.36
30/dic./2024	000000	(E00189)	Dev. Descto. 2daQnaNov24 PMP. Oscar Ivan Bañuelos Castañeda	\$3,117.70	\$0.00	\$574,881.66
30/dic./2024		10	Subtotal	3,117.70	335,413.61	
31/dic./2024	000000	(D00013)	Dif monetaria Contribuciones por pagar	\$0.86	\$0.00	\$574,880.80
31/dic./2024	000000	(D00013)	Dif monetaria Contribuciones por pagar	\$0.00	\$0.17	\$574,880.97
31/dic./2024	000000	(D00013)	Dif monetaria Contribuciones por pagar	\$0.00	\$0.27	\$574,881.24
31/dic./2024	000000	(D00013)	Dif monetaria Contribuciones por pagar	\$0.00	\$3.51	\$574,884.75
31/dic./2024		4	Subtotal	0.86	3.95	
Total (2117) :				590,979.40	978,634.03	

2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO

01/dic./2024			Saldo Inicial			\$8,889.88
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$50.00	\$0.00	\$8,839.88
30/dic./2024		1	Subtotal	50.00	0.00	
31/dic./2024	000000	(D00013)	Dif monetaria Contribuciones por pagar	\$3.09	\$0.00	\$8,836.79
31/dic./2024	000000	(D00014)	Dif. PA Nómina	\$1,493.58	\$0.00	\$7,343.21
31/dic./2024	000000	(D00014)	Dif. PA Nómina	\$1,493.58	\$0.00	\$5,849.63
31/dic./2024	000000	(D00014)	Dif. PA Nómina	\$1,493.58	\$0.00	\$4,356.05
31/dic./2024	000000	(D00014)	Dif. PA Nómina	\$1,493.58	\$0.00	\$2,862.47
31/dic./2024	000000	(D00014)	Dif. PA Nómina	\$1,991.44	\$0.00	\$871.03
31/dic./2024	000000	(D00014)	Dif GVS	\$871.03	\$0.00	\$0.00
31/dic./2024		7	Subtotal	8,839.88	0.00	
Total (2119) :				8,889.88	0.00	

2171 PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO

01/dic./2024			Saldo Inicial			\$33,381.26
05/dic./2024	GP 000062	(C00360)	Oficio: 9895/2023 Exhorto 363/2023 Manuel Armando Torre Ramírez/Pensión Alimenticia	\$0.00	\$1,517.33	\$34,898.59



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(Cifras en pesos y centavos)**

Rep: rptLibroMayor
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
05/dic./2024		1				
			Subtotal	0.00	1,517.33	
30/dic./2024	GP 000064	(C00365)	Oficio: 9895/2023 Exhorto 363/2023 Manuel Armando Torre Ramírez/Pensión Alimenticia	\$0.00	\$1,517.33	\$36,415.92
30/dic./2024		1				
			Subtotal	0.00	1,517.33	
			Total (2171) :	0.00	3,034.66	

2263 PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO

01/dic./2024			Saldo Inicial			\$2,016,592.22
31/dic./2024	000000	(D00012)	Provisión para contingencias Laudos	\$0.00	\$15,000.00	\$2,031,592.22
31/dic./2024	000000	(D00012)	Provisión para contingencias Laudos	\$0.00	\$258.74	\$2,031,850.96
31/dic./2024		2				
			Subtotal	0.00	15,258.74	
			Total (2263) :	0.00	15,258.74	

3220 RESULTADOS DE EJERCICIOS ANTERIORES

01/dic./2024			Saldo Inicial			-\$3,960,191.17
31/dic./2024	000000	(D00012)	Provisión para contingencias Laudos	\$15,517.48	\$0.00	-\$3,975,708.65
31/dic./2024		1				
			Subtotal	15,517.48	0.00	
			Total (3220) :	15,517.48	0.00	

3243 RESERVAS POR CONTINGENCIAS

01/dic./2024			Saldo Inicial			\$2,016,592.22
31/dic./2024	PA 000293	(C00370)	GP Directo 705 PROVISION DE LAUDOS, Pago: 293	\$0.00	\$15,000.00	\$2,031,592.22
31/dic./2024	000000	(D00012)	Provisión para contingencias Laudos	\$0.00	\$258.74	\$2,031,850.96
31/dic./2024		2				
			Subtotal	0.00	15,258.74	
			Total (3243) :	0.00	15,258.74	



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LIBRO MAYOR (1000 - 9999)
Del 01/dic./2024 al 31/dic./2024
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Rep: rptLibroMayor
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025
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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
4221 TRANSFERENCIAS Y ASIGNACIONES						
01/dic./2024			Saldo Inicial			\$24,516,602.45
13/dic./2024	ID 000048	(P01014)	ID: 48 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$1,301,917.00	\$25,818,519.45
13/dic./2024	ID 000049	(P01015)	ID: 49 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$1,301,917.00	\$27,120,436.45
13/dic./2024		2	Subtotal	0.00	2,603,834.00	
19/dic./2024	ID 000047	(P01013)	ID: 47 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$69,918.50	\$27,190,354.95
19/dic./2024		1	Subtotal	0.00	69,918.50	
24/dic./2024	ID 000050	(P01016)	ID: 50 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$69,918.50	\$27,260,273.45
24/dic./2024		1	Subtotal	0.00	69,918.50	
31/dic./2024	ID 000051	(P01076)	ID: 51 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	-\$6,825.02	\$27,253,448.43
31/dic./2024	IR 000053	(100149)	IR:53, Banco del Bajío Cta 42692053 0101 Clabe 030320900038682787 Nómina	-\$970,765.67	\$0.00	\$28,224,214.10
31/dic./2024	IR 000053	(100150)	Cancelación Ingreso Rec. Banco del Bajío Cta 42692053 0101 Clabe 030320900038682787 Nómina	\$970,765.67	\$0.00	\$27,253,448.43
31/dic./2024	ID 000052	(P01077)	ID: 52 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	-\$970,765.67	\$26,282,682.76
31/dic./2024	ID 000053	(P01078)	ID: 53 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	-\$634,727.37	\$25,647,955.39
31/dic./2024		5	Subtotal	0.00	-1,612,318.06	
			Total (4221) :	0.00	1,131,352.94	

4311 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS

01/dic./2024			Saldo Inicial			\$1,315.33
31/dic./2024	000000	(100143)	Rendimientos bancarios Cta. 25604656988	\$0.00	\$0.92	\$1,316.25
31/dic./2024	000000	(100144)	Rendimientos bancarios Ban Bajío Cta. 42894287 0101 Laudos	\$0.00	\$17.37	\$1,333.62
31/dic./2024	000000	(100145)	Rendimientos bancarios Cta. 0426920530101	\$0.00	\$13.73	\$1,347.35
31/dic./2024	000000	(100146)	Rendimientos bancarios Ban Bajío Cta. 42894287 0101 Laudos	\$0.00	\$5.42	\$1,352.77
31/dic./2024	000000	(100147)	Rendimientos bancarios Ban Bajío Cta. 042894535 0101 Remanentes	\$0.00	\$0.56	\$1,353.33



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Rep: rptLibroMayor
Usr: Supervisor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/dic./2024	000000	(100148)	Rendimientos bancarios Ban Bajío Cta. 043599661 0101 Subsidios	\$0.00	\$0.06	\$1,353.39
31/dic./2024		6	Subtotal	0.00	38.06	
			Total (4311) :	0.00	38.06	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

01/dic./2024			Saldo Inicial			\$10,313,747.47
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$71,924.18	\$0.00	\$10,385,671.65
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$92,915.00	\$0.00	\$10,478,586.65
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$212,603.55	\$0.00	\$10,691,190.20
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$21,235.70	\$0.00	\$10,712,425.90
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$21,235.65	\$0.00	\$10,733,661.55
05/dic./2024		5	Subtotal	419,914.08	0.00	
30/dic./2024	GD 000174	(P01033)	GD Folio: 174	\$56,652.90	\$0.00	\$10,790,314.45
30/dic./2024	GD 000175	(P01035)	GD Folio: 175	\$14,857.05	\$0.00	\$10,805,171.50
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$80,080.53	\$0.00	\$10,885,252.03
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$9,397.17	\$0.00	\$10,894,649.20
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$212,603.55	\$0.00	\$11,107,252.75
30/dic./2024	GD 000178	(P01043)	GD Folio: 178	\$14,857.05	\$0.00	\$11,122,109.80
30/dic./2024		6	Subtotal	388,448.25	0.00	
			Total (5111) :	808,362.33	0.00	

5112 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO

01/dic./2024			Saldo Inicial			\$2,038,273.16
05/dic./2024	GD 000171	(P01025)	GD Folio: 171	\$118,927.47	\$0.00	\$2,157,200.63
05/dic./2024		1	Subtotal	118,927.47	0.00	
30/dic./2024	GD 000179	(P01045)	GD Folio: 179	\$217,489.42	\$0.00	\$2,374,690.05
30/dic./2024		1	Subtotal	217,489.42	0.00	
			Total (5112) :	336,416.89	0.00	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES



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Usr: Supervisor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/dic./2024			Saldo Inicial			\$661,010.32
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$13,041.11	\$0.00	\$674,051.43
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$202,666.60	\$0.00	\$876,718.03
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$3,590.77	\$0.00	\$880,308.80
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$57,066.40	\$0.00	\$937,375.20
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$2,119.61	\$0.00	\$939,494.81
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$33,685.89	\$0.00	\$973,180.70
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$4,811.40	\$0.00	\$977,992.10
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$70,363.07	\$0.00	\$1,048,355.17
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$4,849.65	\$0.00	\$1,053,204.82
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$77,073.12	\$0.00	\$1,130,277.94
05/dic./2024	10		Subtotal	469,267.62	0.00	
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$12,786.65	\$0.00	\$1,143,064.59
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$33,023.00	\$0.00	\$1,176,087.59
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$349.89	\$0.00	\$1,176,437.48
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$1,334.22	\$0.00	\$1,177,771.70
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$349.89	\$0.00	\$1,178,121.59
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$190,368.17	\$0.00	\$1,368,489.76
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$481,347.50	\$0.00	\$1,849,837.26
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$3,518.06	\$0.00	\$1,853,355.32
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$13,415.08	\$0.00	\$1,866,770.40
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$3,518.06	\$0.00	\$1,870,288.46
18/dic./2024	10		Subtotal	740,010.52	0.00	
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$2,987.16	\$0.00	\$1,873,275.62
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$10,952.92	\$0.00	\$1,884,228.54
30/dic./2024	2		Subtotal	13,940.08	0.00	
			Total (5113) :	1,223,218.22	0.00	

5114 SEGURIDAD SOCIAL

01/dic./2024			Saldo Inicial			\$2,981,916.29
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$3,222.30	\$0.00	\$2,985,138.59
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$2,790.04	\$0.00	\$2,987,928.63
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$16,275.21	\$0.00	\$3,004,203.84
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$1,860.03	\$0.00	\$3,006,063.87
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$12,608.12	\$0.00	\$3,018,671.99
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$2,993.69	\$0.00	\$3,021,665.68
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$17,463.18	\$0.00	\$3,039,128.86



**OPD BOSQUE LA PRIMAVERA
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LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$1,995.79	\$0.00	\$3,041,124.65
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$14,017.56	\$0.00	\$3,055,142.21
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$6,378.23	\$0.00	\$3,061,520.44
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$37,205.58	\$0.00	\$3,098,726.02
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$4,252.09	\$0.00	\$3,102,978.11
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$1,087.47	\$0.00	\$3,104,065.58
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$1,019.79	\$0.00	\$3,105,085.37
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$5,948.78	\$0.00	\$3,111,034.15
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$679.86	\$0.00	\$3,111,714.01
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$1,087.47	\$0.00	\$3,112,801.48
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$1,019.79	\$0.00	\$3,113,821.27
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$5,948.75	\$0.00	\$3,119,770.02
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$679.86	\$0.00	\$3,120,449.88
05/dic./2024	20		Subtotal	138,533.59	0.00	
30/dic./2024	GD 000174	(P01033)	GD Folio: 174	\$2,511.58	\$0.00	\$3,122,961.46
30/dic./2024	GD 000174	(P01033)	GD Folio: 174	\$1,699.59	\$0.00	\$3,124,661.05
30/dic./2024	GD 000174	(P01033)	GD Folio: 174	\$9,914.26	\$0.00	\$3,134,575.31
30/dic./2024	GD 000174	(P01033)	GD Folio: 174	\$1,133.06	\$0.00	\$3,135,708.37
30/dic./2024	GD 000175	(P01035)	GD Folio: 175	\$723.35	\$0.00	\$3,136,431.72
30/dic./2024	GD 000175	(P01035)	GD Folio: 175	\$445.71	\$0.00	\$3,136,877.43
30/dic./2024	GD 000175	(P01035)	GD Folio: 175	\$2,599.98	\$0.00	\$3,139,477.41
30/dic./2024	GD 000175	(P01035)	GD Folio: 175	\$297.14	\$0.00	\$3,139,774.55
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$12,416.95	\$0.00	\$3,152,191.50
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$2,684.33	\$0.00	\$3,154,875.83
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$15,658.60	\$0.00	\$3,170,534.43
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$1,789.55	\$0.00	\$3,172,323.98
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$14,017.56	\$0.00	\$3,186,341.54
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$6,378.23	\$0.00	\$3,192,719.77
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$37,205.58	\$0.00	\$3,229,925.35
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$4,252.09	\$0.00	\$3,234,177.44
30/dic./2024	GD 000178	(P01043)	GD Folio: 178	\$723.35	\$0.00	\$3,234,900.79
30/dic./2024	GD 000178	(P01043)	GD Folio: 178	\$445.71	\$0.00	\$3,235,346.50
30/dic./2024	GD 000178	(P01043)	GD Folio: 178	\$2,599.98	\$0.00	\$3,237,946.48
30/dic./2024	GD 000178	(P01043)	GD Folio: 178	\$297.14	\$0.00	\$3,238,243.62
30/dic./2024	20		Subtotal	117,793.74	0.00	
Total (5114) :				256,327.33	0.00	

5116 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS

01/dic./2024			Saldo Inicial			\$1,080,913.01
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$7,322.00	\$0.00	\$1,088,235.01
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$5,738.50	\$0.00	\$1,093,973.51
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$6,844.50	\$0.00	\$1,100,818.01
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$6,034.00	\$0.00	\$1,106,852.01
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$13,826.50	\$0.00	\$1,120,678.51
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$12,323.50	\$0.00	\$1,133,002.01
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$2,684.00	\$0.00	\$1,135,686.01



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Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$2,136.00	\$0.00	\$1,137,822.01
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$2,223.00	\$0.00	\$1,140,045.01
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$461.00	\$0.00	\$1,140,506.01
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$1,485.00	\$0.00	\$1,141,991.01
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$651.00	\$0.00	\$1,142,642.01
05/dic./2024		12	Subtotal	61,729.00	0.00	
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$2,535.50	\$0.00	\$1,145,177.51
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$2,202.50	\$0.00	\$1,147,380.01
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$1,627.00	\$0.00	\$1,149,007.01
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$2,769.00	\$0.00	\$1,151,776.01
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$8,570.00	\$0.00	\$1,160,346.01
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$3,791.50	\$0.00	\$1,164,137.51
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$5,300.00	\$0.00	\$1,169,437.51
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$5,916.50	\$0.00	\$1,175,354.01
30/dic./2024		8	Subtotal	32,712.00	0.00	
			Total (5116) :	94,441.00	0.00	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

01/dic./2024			Saldo Inicial			\$51,784.49
04/dic./2024	CO 000656	(P01009)	GD Compra : 656 Factura: 17874, 62 BRI SELECT, SA DE CV	\$437.97	\$0.00	\$52,222.46
04/dic./2024	CO 000656	(P01009)	GD Compra : 656 Factura: 17874, 62 BRI SELECT, SA DE CV	\$1,004.08	\$0.00	\$53,226.54
04/dic./2024		2	Subtotal	1,442.05	0.00	
			Total (5121) :	1,442.05	0.00	

5122 ALIMENTOS Y UTENSILIOS

01/dic./2024			Saldo Inicial			\$139,891.68
03/dic./2024	PA 000278	(C00352)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 646, Factura: ICABY1207066	\$1,626.00	\$0.00	\$141,517.68
03/dic./2024	PA 000278	(C00352)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 647, Factura: 62314955	\$224.00	\$0.00	\$141,741.68
03/dic./2024		2	Subtotal	1,850.00	0.00	
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 659, Factura: 248782	\$924.00	\$0.00	\$142,665.68
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 660, Factura: IMAHC32210	\$804.76	\$0.00	\$143,470.44



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Fecha y hora de Impresión | 15/feb./2025
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Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 661, Factura: IBBGE34183	\$499.47	\$0.00	\$143,969.91
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 662, Factura: IMAHC32260	\$765.68	\$0.00	\$144,735.59
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 663, Factura: IBBGE34243	\$510.82	\$0.00	\$145,246.41
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 664, Factura: LO2072	\$205.43	\$0.00	\$145,451.84
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 665, Factura: IMAHC32297	\$772.49	\$0.00	\$146,224.33
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 666, Factura: IBBGE34316	\$503.37	\$0.00	\$146,727.70
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 667, Factura: BAEIJ9272	\$516.04	\$0.00	\$147,243.74
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 668, Factura: IMAHC32360	\$804.08	\$0.00	\$148,047.82
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 669, Factura: IBBGE34361	\$527.53	\$0.00	\$148,575.35
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 670, Factura: IMAHC32361	\$553.00	\$0.00	\$149,128.35
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 671, Factura: A2461	\$1,497.00	\$0.00	\$150,625.35
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 672, Factura: A2462	\$1,497.00	\$0.00	\$152,122.35
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 673, Factura: IMAHC32366	\$493.85	\$0.00	\$152,616.20
05/dic./2024		15	Subtotal	10,874.52	0.00	
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 675, Factura: 7248782	\$1,760.00	\$0.00	\$154,376.20
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 676, Factura: IMAHC32392	\$810.00	\$0.00	\$155,186.20
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 677, Factura: IMAHC32391	\$803.50	\$0.00	\$155,989.70
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 678, Factura: IMAHC32395	\$800.00	\$0.00	\$156,789.70
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 679, Factura: IMAHC32394	\$805.58	\$0.00	\$157,595.28
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 680, Factura: IMAHC32393	\$806.90	\$0.00	\$158,402.18
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 681, Factura: IBBGE 34418	\$500.96	\$0.00	\$158,903.14
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 682, Factura: IBBGE34417	\$513.17	\$0.00	\$159,416.31
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 683, Factura: IBBGE34421	\$502.50	\$0.00	\$159,918.81
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 684, Factura: IBBGE34420	\$502.46	\$0.00	\$160,421.27
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 685, Factura: BAEIJ9295	\$1,007.52	\$0.00	\$161,428.79
20/dic./2024		11	Subtotal	8,812.59	0.00	
Total (5122) :				21,537.11	0.00	

5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO

01/dic./2024

Saldo Inicial

\$4,865.70



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Rep: rptLibroMayor
Usr: Supervisor

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				DEBE	HABER	
04/dic./2024	CO 000655	(P01007)	GD Compra : 655 Factura: 7616D7E727, 665 MURUA AUBERT CARLOS ALBERTO	\$2,366.40	\$0.00	\$7,232.10
04/dic./2024		1	Subtotal	2,366.40	0.00	
			Total (5125) :	2,366.40	0.00	
5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS						
01/dic./2024			Saldo Inicial			\$1,249,625.04
02/dic./2024	CO 000644	(P00993)	GD Compra : 644 Factura: Vales-Fusión, 797 VALES FUSION	\$177,014.96	\$0.00	\$1,426,640.00
02/dic./2024		1	Subtotal	177,014.96	0.00	
			Total (5126) :	177,014.96	0.00	
5131 SERVICIOS BÁSICOS						
01/dic./2024			Saldo Inicial			\$80,941.41
03/dic./2024	PA 000278	(C00352)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 645, Factura: 421C76	\$245.50	\$0.00	\$81,186.91
03/dic./2024		1	Subtotal	245.50	0.00	
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 674, Factura: BBB 82945	\$603.68	\$0.00	\$81,790.59
05/dic./2024		1	Subtotal	603.68	0.00	
31/dic./2024	CO 000692	(P01057)	GD Compra : 692 Factura: 000187549, 524 META NETWORKS, SA DE CV	\$550.00	\$0.00	\$82,340.59
31/dic./2024		1	Subtotal	550.00	0.00	
			Total (5131) :	1,399.18	0.00	
5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES						
01/dic./2024			Saldo Inicial			\$179,696.40



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/dic./2024	CO 000686	(P01047)	GD Compra : 686 Factura: Comp_Seg, 605 SEGUROS SURA, S.A. DE C.V.	\$764.94	\$0.00	\$180,461.34
30/dic./2024	CO 000687	(P01049)	GD Compra : 687 Factura: 0000088, 605 SEGUROS SURA, S.A. DE C.V.	\$12,832.21	\$0.00	\$193,293.55
30/dic./2024		2	Subtotal	13,597.15	0.00	
31/dic./2024	PA 000291	(C00368)	GD Folio: 688, Factura: EdoCtaDic24	\$92.80	\$0.00	\$193,386.35
31/dic./2024		1	Subtotal	92.80	0.00	
			Total (5134) :	13,689.95	0.00	

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

01/dic./2024			Saldo Inicial			\$791,638.84
04/dic./2024	CO 000649	(P00995)	GD Compra : 649 Factura: 5250068, 665 MURUA AUBERT CARLOS ALBERTO	\$1,908.20	\$0.00	\$793,547.04
04/dic./2024	CO 000650	(P00997)	GD Compra : 650 Factura: 5250068, 665 MURUA AUBERT CARLOS ALBERTO	\$3,306.00	\$0.00	\$796,853.04
04/dic./2024	CO 000651	(P00999)	GD Compra : 651 Factura: B137652, 32 ASESORIA LIMAC SA DE CV	\$7,064.40	\$0.00	\$803,917.44
04/dic./2024	CO 000652	(P01001)	GD Compra : 652 Factura: A 40852, 85 CONDOMINIO CONCENTRO	\$2,201.84	\$0.00	\$806,119.28
04/dic./2024	CO 000653	(P01003)	GD Compra : 653 Factura: A41097, 85 CONDOMINIO CONCENTRO	\$2,201.84	\$0.00	\$808,321.12
04/dic./2024	CO 000654	(P01005)	GD Compra : 654 Factura: 4284, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$28,625.32	\$0.00	\$836,946.44
04/dic./2024		6	Subtotal	45,307.60	0.00	
31/dic./2024	CO 000689	(P01051)	GD Compra : 689 Factura: S/N, 704 GOMEZ CARDENAS HECTOR LUIS	\$10,028.04	\$0.00	\$846,974.48
31/dic./2024	CO 000690	(P01053)	GD Compra : 690 Factura: S/N, 704 GOMEZ CARDENAS HECTOR LUIS	\$10,028.04	\$0.00	\$857,002.52
31/dic./2024	CO 000691	(P01055)	GD Compra : 691 Factura: S/N, 704 GOMEZ CARDENAS HECTOR LUIS	\$10,028.04	\$0.00	\$867,030.56
31/dic./2024		3	Subtotal	30,084.12	0.00	
			Total (5135) :	75,391.72	0.00	

5137 SERVICIOS DE TRASLADO Y VIÁTICOS

01/dic./2024			Saldo Inicial			\$52,499.30
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**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)
Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)**

Rep: rptLibroMayor
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
02/dic./2024	CO 000638	(P00981)	GD Compra : 638 Factura: 26468, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$53,099.30
02/dic./2024	CO 000639	(P00983)	GD Compra : 639 Factura: 26467, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$53,699.30
02/dic./2024	CO 000640	(P00985)	GD Compra : 640 Factura: 26466, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$54,299.30
02/dic./2024	CO 000641	(P00987)	GD Compra : 641 Factura: 26465, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$54,899.30
02/dic./2024	CO 000642	(P00989)	GD Compra : 642 Factura: 26464, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$55,499.30
02/dic./2024	CO 000643	(P00991)	GD Compra : 643 Factura: 26463, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$56,099.30
02/dic./2024	6		Subtotal	3,600.00	0.00	
03/dic./2024	PA 000278	(C00352)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 648, Factura: S/N	\$225.00	\$0.00	\$56,324.30
03/dic./2024	1		Subtotal	225.00	0.00	
05/dic./2024	PA 000286	(C00361)	GD Gabriel Vázquez Sánchez Folio: 658, Factura: Varias	\$470.00	\$0.00	\$56,794.30
05/dic./2024	1		Subtotal	470.00	0.00	
31/dic./2024	CO 000693	(P01059)	GD Compra : 693 Factura: 5234, 830 CESAR ARCE JOSE ROGELIO	\$0.00	\$0.00	\$56,794.30
31/dic./2024	CO 000693	(P01060)	Cancelación GD Compra : 693 Factura: 5234, 830 CESAR ARCE JOSE ROGELIO	\$0.00	\$0.00	\$56,794.30
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 694, Factura: 5234	\$657.00	\$0.00	\$57,451.30
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez Folio: 695, Factura: FE 35910	\$451.99	\$0.00	\$57,903.29
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 696, Factura: FE 35911	\$98.01	\$0.00	\$58,001.30
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 697, Factura: FE35912	\$40.00	\$0.00	\$58,041.30
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 698, Factura: A 1533	\$652.50	\$0.00	\$58,693.80
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 699, Factura: A3093	\$580.00	\$0.00	\$59,273.80
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 700, Factura: H49477	\$4,250.00	\$0.00	\$63,523.80
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 701, Factura: R13579	\$790.00	\$0.00	\$64,313.80
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 702, Factura: OVIDF 73833	\$377.00	\$0.00	\$64,690.80
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 703, Factura: 199642755	\$1,140.00	\$0.00	\$65,830.80
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 704, Factura: 199647330	\$1,215.00	\$0.00	\$67,045.80
31/dic./2024	13		Subtotal	10,251.50	0.00	
			Total (5137) :	14,546.50	0.00	
5139	OTROS SERVICIOS GENERALES					

01/dic./2024

Saldo Inicial

\$31,111.00



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)
Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)**

Rep: rptLibroMayor
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/dic./2024	PA 000293	(C00370)	GD Folio: 705, Factura: Ppto 2024	\$15,000.00	\$0.00	\$46,111.00
31/dic./2024		1				
			Subtotal	15,000.00	0.00	
			Total (5139) :	15,000.00	0.00	

5515 DEPRECIACIÓN DE BIENES MUEBLES

01/dic./2024			Saldo Inicial			\$0.00
31/dic./2024	000000	(D00010)	Depreciaciones contables Activos Fijos Ejercicio 2024	\$283,244.02	\$0.00	\$283,244.02
31/dic./2024	000000	(D00011)	Depreciaciones contables Activos Fijos	\$1,556,749.59	\$0.00	\$1,839,993.61
31/dic./2024		2				
			Subtotal	1,839,993.61	0.00	
			Total (5515) :	1,839,993.61	0.00	

8120 LEY DE INGRESOS POR EJECUTAR

01/dic./2024			Saldo Inicial			\$3,094,403.55
13/dic./2024	ID 000048	(P01014)	ID: 48 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: RI-F59 F-236369	\$1,301,917.00	\$0.00	\$1,792,486.55
13/dic./2024	ID 000049	(P01015)	ID: 49 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: RIF57 F-2363156	\$1,301,917.00	\$0.00	\$490,569.55
13/dic./2024		2				
			Subtotal	2,603,834.00	0.00	
19/dic./2024	ID 000047	(P01013)	ID: 47 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: RI-F56 F-2363155	\$69,918.50	\$0.00	\$420,651.05
19/dic./2024		1				
			Subtotal	69,918.50	0.00	
24/dic./2024	ID 000050	(P01016)	ID: 50 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: RIF58 F-2363157	\$69,918.50	\$0.00	\$350,732.55
24/dic./2024		1				
			Subtotal	69,918.50	0.00	
31/dic./2024	IM 000005	(P01075)	Monto Modificado	\$1,963,054.00	\$0.00	-\$1,612,321.45
31/dic./2024	ID 000051	(P01076)	ID: 51 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: Reintegros Subsidios	-\$6,825.02	\$0.00	-\$1,605,496.43
31/dic./2024	ID 000052	(P01077)	ID: 52 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: Reintegros SP	-\$970,765.67	\$0.00	-\$634,730.76



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ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)
Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)**

Rep: rptLibroMayor
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/dic./2024	ID 000053	(P01078)	ID: 53 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: Reintegros OC	-\$634,727.37	\$0.00	-\$3.39
31/dic./2024		4	Subtotal	350,735.94	0.00	
			Total (8120) :	3,094,406.94	0.00	

8130 MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA

01/dic./2024			Saldo Inicial			\$0.00
31/dic./2024	IM 000005	(P01075)	Monto Modificado	\$0.00	\$1,963,054.00	-\$1,963,054.00
31/dic./2024		1	Subtotal	0.00	1,963,054.00	
			Total (8130) :	0.00	1,963,054.00	

8140 LEY DE INGRESOS DEVENGADA

01/dic./2024			Saldo Inicial			\$0.00
13/dic./2024	ID 000048	(P01014)	ID: 48 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: RI-F59 F-236369	\$0.00	\$1,301,917.00	\$1,301,917.00
13/dic./2024	IR 000049	(000138)	IR:49, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$1,301,917.00	\$0.00	\$0.00
13/dic./2024	ID 000049	(P01015)	ID: 49 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: RIF57 F-2363156	\$0.00	\$1,301,917.00	\$1,301,917.00
13/dic./2024	IR 000050	(000139)	IR:50, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$1,301,917.00	\$0.00	\$0.00
13/dic./2024		4	Subtotal	2,603,834.00	2,603,834.00	
19/dic./2024	ID 000047	(P01013)	ID: 47 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: RI-F56 F-2363155	\$0.00	\$69,918.50	\$69,918.50
19/dic./2024	IR 000048	(000137)	IR:48, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$69,918.50
19/dic./2024	IR 000051	(000140)	IR:51, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$69,918.50	\$0.00	\$0.00
19/dic./2024		3	Subtotal	69,918.50	69,918.50	
24/dic./2024	ID 000050	(P01016)	ID: 50 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: RIF58 F-2363157	\$0.00	\$69,918.50	\$69,918.50
24/dic./2024	IR 000052	(000141)	IR:52, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$69,918.50	\$0.00	\$0.00
24/dic./2024		2	Subtotal	69,918.50	69,918.50	



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)
Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)**

Rep: rptLibroMayor
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2024	ID 000051	(P01076)	ID: 51 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: Reintegros Subsidios	\$0.00	-\$6,825.02	-\$6,825.02
31/dic./2024	IR 000053	(100149)	IR:53, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	-\$970,765.67	\$0.00	\$963,940.65
31/dic./2024	IR 000053	(100150)	Cancelación Ingreso Rec. Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$970,765.67	\$0.00	-\$6,825.02
31/dic./2024	ID 000052	(P01077)	ID: 52 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: Reintegros SP	\$0.00	-\$970,765.67	-\$977,590.69
31/dic./2024	IR 000054	(100151)	IR:54, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	-\$970,765.67	\$0.00	-\$6,825.02
31/dic./2024	ID 000053	(P01078)	ID: 53 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: Reintegros OC	\$0.00	-\$634,727.37	-\$641,552.39
31/dic./2024	IR 000055	(100152)	IR:55, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$634,727.37	\$0.00	-\$1,276,279.76
31/dic./2024	IR 000055	(100153)	Cancelación Ingreso Rec. Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	-\$634,727.37	\$0.00	-\$641,552.39
31/dic./2024	IR 000056	(100154)	IR:56, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	-\$634,727.37	\$0.00	-\$6,825.02
31/dic./2024	IR 000057	(100155)	IR:57, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	-\$6,825.02	\$0.00	\$0.00
31/dic./2024		10	Subtotal	-1,612,318.06	-1,612,318.06	
			Total (8140) :	1,131,352.94	1,131,352.94	

8150 LEY DE INGRESOS RECAUDADA

01/dic./2024			Saldo Inicial			\$24,516,602.45
13/dic./2024	IR 000049	(100138)	IR:49, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$1,301,917.00	\$25,818,519.45
13/dic./2024	IR 000050	(100139)	IR:50, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$1,301,917.00	\$27,120,436.45
13/dic./2024		2	Subtotal	0.00	2,603,834.00	
19/dic./2024	IR 000048	(100137)	IR:48, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$27,120,436.45
19/dic./2024	IR 000051	(100140)	IR:51, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$69,918.50	\$27,190,354.95
19/dic./2024		2	Subtotal	0.00	69,918.50	
24/dic./2024	IR 000052	(100141)	IR:52, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$69,918.50	\$27,260,273.45
24/dic./2024		1	Subtotal	0.00	69,918.50	
31/dic./2024	IR 000053	(100149)	IR:53, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	-\$970,765.67	\$26,289,507.78



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
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Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2024	IR 000053	(100150)	Cancelación Ingreso Rec. Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$970,765.67	\$27,260,273.45
31/dic./2024	IR 000054	(100151)	IR:54, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	-\$970,765.67	\$26,289,507.78
31/dic./2024	IR 000055	(100152)	IR:55, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$634,727.37	\$26,924,235.15
31/dic./2024	IR 000055	(100153)	Cancelación Ingreso Rec. Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	-\$634,727.37	\$26,289,507.78
31/dic./2024	IR 000056	(100154)	IR:56, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	-\$634,727.37	\$25,654,780.41
31/dic./2024	IR 000057	(100155)	IR:57, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	-\$6,825.02	\$25,647,955.39
31/dic./2024		7	Subtotal	0.00	-1,612,318.06	
			Total (8150) :	0.00	1,131,352.94	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

01/dic./2024			Saldo Inicial			\$1,643,199.88
01/dic./2024	GM 000003	(P01026)	Monto Modificado	\$10,000.00	\$0.00	\$1,653,199.88
01/dic./2024	GM 000003	(P01026)	Monto Modificado	\$0.00	\$15,500.00	\$1,637,699.88
01/dic./2024	GM 000003	(P01026)	Monto Modificado	\$0.00	\$10,000.00	\$1,627,699.88
01/dic./2024	GM 000003	(P01026)	Monto Modificado	\$0.00	\$1,500.00	\$1,626,199.88
01/dic./2024	GM 000003	(P01026)	Monto Modificado	\$2,500.00	\$0.00	\$1,628,699.88
01/dic./2024	GM 000003	(P01026)	Monto Modificado	\$4,000.00	\$0.00	\$1,632,699.88
01/dic./2024	GM 000003	(P01026)	Monto Modificado	\$500.00	\$0.00	\$1,633,199.88
01/dic./2024	GM 000003	(P01026)	Monto Modificado	\$3,000.00	\$0.00	\$1,636,199.88
01/dic./2024	GM 000003	(P01026)	Monto Modificado	\$6,000.00	\$0.00	\$1,642,199.88
01/dic./2024	GM 000003	(P01026)	Monto Modificado	\$1,000.00	\$0.00	\$1,643,199.88
01/dic./2024	GC 000019	(P01027)	Desc: Ayuda para despensa(G.Corriente)	\$0.00	\$500.00	\$1,642,699.88
01/dic./2024	GC 000019	(P01027)	Desc: Ayuda para pasajes(G.Corriente)	\$0.00	\$1,000.00	\$1,641,699.88
01/dic./2024	GC 000020	(P01037)	Desc: Sueldos base al personal permanente	\$0.00	\$10,000.00	\$1,631,699.88
01/dic./2024	GC 000020	(P01037)	Desc: Ayuda para despensa(G.Corriente)	\$0.00	\$2,500.00	\$1,629,199.88
01/dic./2024	GC 000020	(P01037)	Desc: Ayuda para pasajes(G.Corriente)	\$0.00	\$3,000.00	\$1,626,199.88
01/dic./2024	GC 000021	(P01038)	Desc: Ayuda para despensa(G.Corriente)	\$0.00	\$4,000.00	\$1,622,199.88
01/dic./2024	GC 000021	(P01038)	Desc: Ayuda para pasajes(G.Corriente)	\$0.00	\$6,000.00	\$1,616,199.88
01/dic./2024		18	Subtotal	27,000.00	54,000.00	
02/dic./2024	CO 000638	(P00981)	GC PARE DE OCCIDENTE SA DE CV	\$0.00	\$110.00	\$1,616,089.88
02/dic./2024	CO 000638	(P00981)	GC PARE DE OCCIDENTE SA DE CV	\$0.00	\$490.00	\$1,615,599.88
02/dic./2024	CO 000639	(P00983)	GC PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$1,614,999.88
02/dic./2024	CO 000640	(P00985)	GC PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$1,614,399.88
02/dic./2024	CO 000641	(P00987)	GC PARE DE OCCIDENTE SA DE CV	\$0.00	\$10.00	\$1,614,389.88
02/dic./2024	CO 000641	(P00987)	GC PARE DE OCCIDENTE SA DE CV	\$0.00	\$590.00	\$1,613,799.88
02/dic./2024	CO 000642	(P00989)	GC PARE DE OCCIDENTE SA DE CV	\$0.00	\$90.00	\$1,613,709.88
02/dic./2024	CO 000642	(P00989)	GC PARE DE OCCIDENTE SA DE CV	\$0.00	\$510.00	\$1,613,199.88
02/dic./2024	CO 000643	(P00991)	GC PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$1,612,599.88
02/dic./2024		9	Subtotal	0.00	3,600.00	
03/dic./2024	PA 000278	(C00352)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$1,626.00	\$1,610,973.88
03/dic./2024	PA 000278	(C00352)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$224.00	\$1,610,749.88



**OPD BOSQUE LA PRIMAVERA
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Del 01/dic./2024 al 31/dic./2024
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Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/dic./2024	PA 000278	(C00352)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$245.50	\$1,610,504.38
03/dic./2024	PA 000278	(C00352)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$225.00	\$1,610,279.38
03/dic./2024		4	Subtotal	0.00	2,320.50	
04/dic./2024	CO 000649	(P00995)	GC MURUA AUBERT CARLOS ALBERTO	\$0.00	\$1,908.20	\$1,608,371.18
04/dic./2024	CO 000650	(P00997)	GC MURUA AUBERT CARLOS ALBERTO	\$0.00	\$3,306.00	\$1,605,065.18
04/dic./2024	CO 000651	(P00999)	GC ASESORIA LIMAC SA DE CV	\$0.00	\$7,064.40	\$1,598,000.78
04/dic./2024	CO 000652	(P01001)	GC CONDOMINIO CONCENTRO	\$0.00	\$2,201.84	\$1,595,798.94
04/dic./2024	CO 000653	(P01003)	GC CONDOMINIO CONCENTRO	\$0.00	\$2,201.84	\$1,593,597.10
04/dic./2024	CO 000654	(P01005)	GC CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$11,350.37	\$1,582,246.73
04/dic./2024	CO 000654	(P01005)	GC CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$17,274.95	\$1,564,971.78
04/dic./2024	CO 000655	(P01007)	GC MURUA AUBERT CARLOS ALBERTO	\$0.00	\$2,366.40	\$1,562,605.38
04/dic./2024	CO 000656	(P01009)	GC BRI SELECT, SA DE CV	\$0.00	\$445.38	\$1,562,160.00
04/dic./2024	CO 000656	(P01009)	GC BRI SELECT, SA DE CV	\$0.00	\$558.70	\$1,561,601.30
04/dic./2024	CO 000656	(P01009)	GC BRI SELECT, SA DE CV	\$0.00	\$437.97	\$1,561,163.33
04/dic./2024		11	Subtotal	0.00	49,116.05	
05/dic./2024	CO 000657	(P01011)	GC ORGANIZACION PAPELERA OMEGA	\$0.00	\$3,478.39	\$1,557,684.94
05/dic./2024	CO 000657	(P01011)	GC ORGANIZACION PAPELERA OMEGA	\$0.00	\$36,424.00	\$1,521,260.94
05/dic./2024	CO 000657	(P01011)	GC ORGANIZACION PAPELERA OMEGA	\$0.00	\$820.93	\$1,520,440.01
05/dic./2024	PA 000286	(C00361)	GC Gabriel Vázquez Sánchez	\$0.00	\$470.00	\$1,519,970.01
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$924.00	\$1,519,046.01
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$804.76	\$1,518,241.25
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$499.47	\$1,517,741.78
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$765.68	\$1,516,976.10
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$510.82	\$1,516,465.28
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$205.43	\$1,516,259.85
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$1,497.00	\$1,514,762.85
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$1,497.00	\$1,513,265.85
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$493.85	\$1,512,772.00
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$772.49	\$1,511,999.51
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$503.37	\$1,511,496.14
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$516.04	\$1,510,980.10
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$804.08	\$1,510,176.02
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$527.53	\$1,509,648.49
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$553.00	\$1,509,095.49
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$603.68	\$1,508,491.81
05/dic./2024		20	Subtotal	0.00	52,671.52	
20/dic./2024	PA 000288	(C00363)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$1,760.00	\$1,506,731.81
20/dic./2024	PA 000288	(C00363)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$810.00	\$1,505,921.81
20/dic./2024	PA 000288	(C00363)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$803.50	\$1,505,118.31
20/dic./2024	PA 000288	(C00363)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$800.00	\$1,504,318.31
20/dic./2024	PA 000288	(C00363)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$805.58	\$1,503,512.73
20/dic./2024	PA 000288	(C00363)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$806.90	\$1,502,705.83
20/dic./2024	PA 000288	(C00363)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$500.96	\$1,502,204.87
20/dic./2024	PA 000288	(C00363)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$513.17	\$1,501,691.70
20/dic./2024	PA 000288	(C00363)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$502.50	\$1,501,189.20
20/dic./2024	PA 000288	(C00363)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$502.46	\$1,500,686.74
20/dic./2024	PA 000288	(C00363)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$1,007.52	\$1,499,679.22
20/dic./2024		11	Subtotal	0.00	8,812.59	



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/dic./2024	CO 000686	(P01047)	GC SEGUROS SURA, S.A. DE C.V.	\$0.00	\$764.94	\$1,498,914.28
30/dic./2024	CO 000687	(P01049)	GC SEGUROS SURA, S.A. DE C.V.	\$0.00	\$12,832.21	\$1,486,082.07
30/dic./2024		2	Subtotal	0.00	13,597.15	
31/dic./2024	PA 000291	(C00368)	GC	\$0.00	\$92.80	\$1,485,989.27
31/dic./2024	CO 000689	(P01051)	GC GOMEZ CARDENAS HECTOR LUIS	\$0.00	\$10,028.04	\$1,475,961.23
31/dic./2024	CO 000690	(P01053)	GC GOMEZ CARDENAS HECTOR LUIS	\$0.00	\$10,028.04	\$1,465,933.19
31/dic./2024	CO 000691	(P01055)	GC GOMEZ CARDENAS HECTOR LUIS	\$0.00	\$10,028.04	\$1,455,905.15
31/dic./2024	CO 000692	(P01057)	GC META NETWORKS, SA DE CV	\$0.00	\$550.00	\$1,455,355.15
31/dic./2024	CO 000693	(P01059)	GC CESAR ARCE JOSE ROGELIO	\$0.00	\$0.00	\$1,455,355.15
31/dic./2024	CO 000693	(P01060)	Cancelación GC CESAR ARCE JOSE ROGELIO	\$0.00	\$0.00	\$1,455,355.15
31/dic./2024	PA 000292	(C00369)	GC Mtro Gabriel Vázquez Sánchez	\$0.00	\$657.00	\$1,454,698.15
31/dic./2024	PA 000292	(C00369)	GC Mtro Gabriel Vázquez Sánchez	\$0.00	\$451.99	\$1,454,246.16
31/dic./2024	PA 000292	(C00369)	GC Mtro Gabriel Vázquez Sánchez	\$0.00	\$98.01	\$1,454,148.15
31/dic./2024	PA 000292	(C00369)	GC Mtro Gabriel Vázquez Sánchez	\$0.00	\$40.00	\$1,454,108.15
31/dic./2024	PA 000292	(C00369)	GC Mtro Gabriel Vázquez Sánchez	\$0.00	\$652.50	\$1,453,455.65
31/dic./2024	PA 000292	(C00369)	GC Mtro Gabriel Vázquez Sánchez	\$0.00	\$580.00	\$1,452,875.65
31/dic./2024	PA 000292	(C00369)	GC Mtro Gabriel Vázquez Sánchez	\$0.00	\$4,250.00	\$1,448,625.65
31/dic./2024	PA 000292	(C00369)	GC Mtro Gabriel Vázquez Sánchez	\$0.00	\$790.00	\$1,447,835.65
31/dic./2024	PA 000292	(C00369)	GC Mtro Gabriel Vázquez Sánchez	\$0.00	\$377.00	\$1,447,458.65
31/dic./2024	PA 000292	(C00369)	GC Mtro Gabriel Vázquez Sánchez	\$0.00	\$1,140.00	\$1,446,318.65
31/dic./2024	PA 000292	(C00369)	GC Mtro Gabriel Vázquez Sánchez	\$0.00	\$1,215.00	\$1,445,103.65
31/dic./2024	PA 000293	(C00370)	GC	\$0.00	\$15,000.00	\$1,430,103.65
31/dic./2024	GC 000022	(P01067)	Desc: Honorarios asimilables a salarios	\$0.00	-\$32,140.87	\$1,462,244.52
31/dic./2024	GC 000022	(P01067)	Desc: Primas por años de servicios efectivos prestados	\$0.00	-\$17,425.10	\$1,479,669.62
31/dic./2024	GC 000022	(P01067)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	-\$1,364.25	\$1,481,033.87
31/dic./2024	GC 000022	(P01067)	Desc: Aguinaldo(G.Corriente)	\$0.00	-\$2,830.81	\$1,483,864.68
31/dic./2024	GC 000022	(P01067)	Desc: Cuotas al IMSS G. Corriente	\$0.00	-\$1,666.55	\$1,485,531.23
31/dic./2024	GC 000022	(P01067)	Desc: Aportaciones a fondos de vivienda	\$0.00	-\$1,057.34	\$1,486,588.57
31/dic./2024	GC 000022	(P01067)	Desc: Aportaciones al sistema para el retiro	\$0.00	-\$6,168.75	\$1,492,757.32
31/dic./2024	GC 000022	(P01067)	Desc: Cuotas para el sistema de ahorro para el retiro(G.Corriente)	\$0.00	-\$704.96	\$1,493,462.28
31/dic./2024	GC 000022	(P01067)	Desc: Ayuda para despensa(G.Corriente)	\$0.00	-\$297.50	\$1,493,759.78
31/dic./2024	GC 000022	(P01067)	Desc: Ayuda para pasajes(G.Corriente)	\$0.00	-\$231.00	\$1,493,990.78
31/dic./2024	GC 000023	(P01068)	Desc: Primas por años de servicios efectivos prestados	\$0.00	-\$45,803.12	\$1,539,793.90
31/dic./2024	GC 000023	(P01068)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	-\$879.48	\$1,540,673.38
31/dic./2024	GC 000023	(P01068)	Desc: Aguinaldo(G.Corriente)	\$0.00	-\$13,969.70	\$1,554,643.08
31/dic./2024	GC 000023	(P01068)	Desc: Cuotas al IMSS G. Corriente	\$0.00	-\$15,044.31	\$1,569,687.39
31/dic./2024	GC 000023	(P01068)	Desc: Aportaciones a fondos de vivienda	\$0.00	-\$4,458.37	\$1,574,145.76
31/dic./2024	GC 000023	(P01068)	Desc: Aportaciones al sistema para el retiro	\$0.00	-\$26,024.33	\$1,600,170.09
31/dic./2024	GC 000023	(P01068)	Desc: Cuotas para el sistema de ahorro para el retiro(G.Corriente)	\$0.00	-\$2,973.95	\$1,603,144.04
31/dic./2024	GC 000023	(P01068)	Desc: Ayuda para despensa(G.Corriente)	\$0.00	-\$208.50	\$1,603,352.54
31/dic./2024	GC 000023	(P01068)	Desc: Ayuda para pasajes(G.Corriente)	\$0.00	-\$83.50	\$1,603,436.04
31/dic./2024	GC 000024	(P01069)	Desc: Primas por años de servicios efectivos prestados	\$0.00	-\$497.86	\$1,603,933.90
31/dic./2024	GC 000024	(P01069)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	-\$104.65	\$1,604,038.55
31/dic./2024	GC 000024	(P01069)	Desc: Aguinaldo(G.Corriente)	\$0.00	-\$1,681.28	\$1,605,719.83
31/dic./2024	GC 000024	(P01069)	Desc: Cuotas al IMSS G. Corriente	\$0.00	-\$1,405.09	\$1,607,124.92
31/dic./2024	GC 000024	(P01069)	Desc: Aportaciones a fondos de vivienda	\$0.00	-\$118.80	\$1,607,243.72
31/dic./2024	GC 000024	(P01069)	Desc: Aportaciones al sistema para el retiro	\$0.00	-\$693.27	\$1,607,936.99
31/dic./2024	GC 000024	(P01069)	Desc: Cuotas para el sistema de ahorro para el retiro(G.Corriente)	\$0.00	-\$79.20	\$1,608,016.19
31/dic./2024	GC 000024	(P01069)	Desc: Ayuda para despensa(G.Corriente)	\$0.00	-\$39.00	\$1,608,055.19



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2024	GC 000024	(P01069)	Desc: Ayuda para pasajes(G.Corriente)	\$0.00	-\$349.00	\$1,608,404.19
31/dic./2024	GC 000025	(P01070)	Desc: Primas por años de servicios efectivos prestados	\$0.00	-\$5,476.46	\$1,613,880.65
31/dic./2024	GC 000025	(P01070)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	-\$2,052.42	\$1,615,933.07
31/dic./2024	GC 000025	(P01070)	Desc: Aguinaldo(G.Corriente)	\$0.00	-\$17,312.92	\$1,633,245.99
31/dic./2024	GC 000025	(P01070)	Desc: Cuotas al IMSS G. Corriente	\$0.00	-\$9,620.31	\$1,642,866.30
31/dic./2024	GC 000025	(P01070)	Desc: Aportaciones a fondos de vivienda	\$0.00	-\$3,309.27	\$1,646,175.57
31/dic./2024	GC 000025	(P01070)	Desc: Aportaciones al sistema para el retiro	\$0.00	-\$19,304.37	\$1,665,479.94
31/dic./2024	GC 000025	(P01070)	Desc: Cuotas para el sistema de ahorro para el retiro(G.Corriente)	\$0.00	-\$1,526.50	\$1,667,006.44
31/dic./2024	GC 000025	(P01070)	Desc: Ayuda para despensa(G.Corriente)	\$0.00	-\$4,352.00	\$1,671,358.44
31/dic./2024	GC 000025	(P01070)	Desc: Ayuda para pasajes(G.Corriente)	\$0.00	-\$3,009.50	\$1,674,367.94
31/dic./2024	GC 000026	(P01071)	Desc: Primas por años de servicios efectivos prestados	\$0.00	-\$7,965.76	\$1,682,333.70
31/dic./2024	GC 000026	(P01071)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	-\$668.82	\$1,683,002.52
31/dic./2024	GC 000026	(P01071)	Desc: Aguinaldo(G.Corriente)	\$0.00	-\$5,918.21	\$1,688,920.73
31/dic./2024	GC 000026	(P01071)	Desc: Cuotas al IMSS G. Corriente	\$0.00	-\$102,868.25	\$1,791,788.98
31/dic./2024	GC 000026	(P01071)	Desc: Aportaciones a fondos de vivienda	\$0.00	-\$947.40	\$1,792,736.38
31/dic./2024	GC 000026	(P01071)	Desc: Aportaciones al sistema para el retiro	\$0.00	-\$5,526.48	\$1,798,262.86
31/dic./2024	GC 000026	(P01071)	Desc: Cuotas para el sistema de ahorro para el retiro(G.Corriente)	\$0.00	-\$631.60	\$1,798,894.46
31/dic./2024	GC 000026	(P01071)	Desc: Ayuda para despensa(G.Corriente)	\$0.00	-\$1,247.49	\$1,800,141.95
31/dic./2024	GC 000026	(P01071)	Desc: Ayuda para pasajes(G.Corriente)	\$0.00	-\$772.50	\$1,800,914.45
31/dic./2024	GC 000027	(P01072)	Desc: Sueldos base al personal permanente	\$0.00	-\$602.83	\$1,801,517.28
31/dic./2024	GC 000027	(P01072)	Desc: Sueldos base al personal permanente	\$0.00	-\$14,311.41	\$1,815,828.69
31/dic./2024	GC 000027	(P01072)	Desc: Sueldos base al personal permanente	\$0.00	-\$3,478.60	\$1,819,307.29
31/dic./2024	GC 000027	(P01072)	Desc: Sueldos base al personal permanente	\$0.00	-\$99,204.56	\$1,918,511.85
31/dic./2024	GC 000027	(P01072)	Desc: Sueldos base al personal permanente	\$0.00	-\$37,716.80	\$1,956,228.65
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$602.83	\$1,955,625.82
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$14,311.41	\$1,941,314.41
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$3,478.60	\$1,937,835.81
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$99,204.56	\$1,838,631.25
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$37,716.80	\$1,800,914.45
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$32,140.87	\$1,768,773.58
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$12,000.00	\$1,756,773.58
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$17,425.10	\$1,739,348.48
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$45,803.12	\$1,693,545.36
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$497.86	\$1,693,047.50
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$5,476.46	\$1,687,571.04
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$7,965.76	\$1,679,605.28
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,364.25	\$1,678,241.03
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$879.48	\$1,677,361.55
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$104.65	\$1,677,256.90
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$2,052.42	\$1,675,204.48
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$668.82	\$1,674,535.66
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$2,830.81	\$1,671,704.85
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$13,969.70	\$1,657,735.15
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,681.28	\$1,656,053.87
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$17,312.92	\$1,638,740.95
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$5,918.21	\$1,632,822.74
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,666.55	\$1,631,156.19
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$15,044.31	\$1,616,111.88
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,405.09	\$1,614,706.79
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$9,620.31	\$1,605,086.48
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$102,868.25	\$1,502,218.23
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,057.34	\$1,501,160.89
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$4,458.37	\$1,496,702.52
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$118.80	\$1,496,583.72
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$3,309.27	\$1,493,274.45
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$947.40	\$1,492,327.05



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$6,168.75	\$1,486,158.30
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$26,024.33	\$1,460,133.97
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$693.27	\$1,459,440.70
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$19,304.37	\$1,440,136.33
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$5,526.48	\$1,434,609.85
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$704.96	\$1,433,904.89
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$2,973.95	\$1,430,930.94
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$79.20	\$1,430,851.74
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,526.50	\$1,429,325.24
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$631.60	\$1,428,693.64
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$137,582.10	\$1,291,111.54
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$270,876.27	\$1,020,235.27
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$32,971.72	\$987,263.55
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$106,345.20	\$880,918.35
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$34,471.72	\$846,446.63
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$297.50	\$846,149.13
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$208.50	\$845,940.63
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$39.00	\$845,901.63
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$4,352.00	\$841,549.63
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,247.49	\$840,302.14
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$231.00	\$840,071.14
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$83.50	\$839,987.64
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$349.00	\$839,638.64
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$3,009.50	\$836,629.14
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$772.50	\$835,856.64
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$2,000.00	\$833,856.64
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$4,500.00	\$829,356.64
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$2,280.99	\$827,075.65
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$0.16	\$827,075.49
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$3,377.49	\$823,698.00
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$825.22	\$822,872.78
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$11,172.48	\$811,700.30
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$4,043.29	\$807,657.01
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$3,904.24	\$803,752.77
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$451.20	\$803,301.57
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$95.01	\$803,206.56
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,070.00	\$802,136.56
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,951.00	\$800,185.56
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,440.00	\$798,745.56
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$873.99	\$797,871.57
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,000.00	\$796,871.57
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$2,000.00	\$794,871.57
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$3,000.00	\$791,871.57
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,000.00	\$790,871.57
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,000.00	\$789,871.57
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$2,226.60	\$787,644.97
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$9.30	\$787,635.67
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$0.01	\$787,635.66
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$95.20	\$787,540.46
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$5,000.00	\$782,540.46
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$5,000.00	\$777,540.46
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$4,692.99	\$772,847.47
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,544.99	\$771,302.48
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,000.00	\$770,302.48
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$4,000.00	\$766,302.48
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,000.00	\$765,302.48
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$2,000.00	\$763,302.48
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,500.00	\$761,802.48



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$700.00	\$761,102.48
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,000.00	\$760,102.48
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,844.20	\$758,258.28
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$15,000.00	\$743,258.28
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$7,676.96	\$735,581.32
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$7,980.15	\$727,601.17
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$5,231.00	\$722,370.17
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$5,319.67	\$717,050.50
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,766.00	\$715,284.50
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$10,214.91	\$705,069.59
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$3,603.00	\$701,466.59
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$3,250.00	\$698,216.59
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,050.00	\$697,166.59
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$22,544.68	\$674,621.91
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,700.00	\$672,921.91
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$3,000.00	\$669,921.91
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$28,600.00	\$641,321.91
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$20,000.00	\$621,321.91
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$13,358.30	\$607,963.61
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$47,805.28	\$560,158.33
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$36,443.34	\$523,714.99
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$33,965.66	\$489,749.33
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$38,412.99	\$451,336.34
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$17,890.46	\$433,445.88
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,500.00	\$431,945.88
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$9,360.00	\$422,585.88
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$11,951.00	\$410,634.88
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$34.80	\$410,600.08
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$4,167.22	\$406,432.86
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$9,167.22	\$397,265.64
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$29,795.42	\$367,470.22
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$4,167.22	\$363,303.00
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$72,745.53	\$290,557.47
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$37,817.13	\$252,740.34
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$40,725.80	\$212,014.54
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$5,800.00	\$206,214.54
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$3,600.00	\$202,614.54
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$20,000.00	\$182,614.54
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$37,500.00	\$145,114.54
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$49,747.64	\$95,366.90
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$39,748.50	\$55,618.40
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,410.00	\$54,208.40
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$10,595.70	\$43,612.70
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$35.00	\$43,577.70
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$10,050.00	\$33,527.70
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$13,640.00	\$19,887.70
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$2,405.00	\$17,482.70
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$12,289.00	\$5,193.70
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$2,905.00	\$2,288.70
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$6,825.01	-\$4,536.31
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$0.01	-\$4,536.32
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$776.68	-\$5,313.00
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$1,440.00	-\$6,753.00
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.00	\$72.00	-\$6,825.00
31/dic./2024	GC 000028	(P01074)	Desc: Subsidios a la producción	\$0.00	-\$6,825.00	\$0.00
31/dic./2024		215				
			Subtotal	0.00	1,486,082.07	



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
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Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
Total (8220) :				27,000.00	1,670,199.88	
8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO						
01/dic./2024			Saldo Inicial			\$0.00
01/dic./2024	GM 000003	(P01026)	Monto Modificado	\$0.00	\$10,000.00	\$10,000.00
01/dic./2024	GM 000003	(P01026)	Monto Modificado	\$15,500.00	\$0.00	-\$5,500.00
01/dic./2024	GM 000003	(P01026)	Monto Modificado	\$10,000.00	\$0.00	-\$15,500.00
01/dic./2024	GM 000003	(P01026)	Monto Modificado	\$1,500.00	\$0.00	-\$17,000.00
01/dic./2024	GM 000003	(P01026)	Monto Modificado	\$0.00	\$2,500.00	-\$14,500.00
01/dic./2024	GM 000003	(P01026)	Monto Modificado	\$0.00	\$4,000.00	-\$10,500.00
01/dic./2024	GM 000003	(P01026)	Monto Modificado	\$0.00	\$500.00	-\$10,000.00
01/dic./2024	GM 000003	(P01026)	Monto Modificado	\$0.00	\$3,000.00	-\$7,000.00
01/dic./2024	GM 000003	(P01026)	Monto Modificado	\$0.00	\$6,000.00	-\$1,000.00
01/dic./2024	GM 000003	(P01026)	Monto Modificado	\$0.00	\$1,000.00	\$0.00
01/dic./2024		11	Subtotal	27,000.00	27,000.00	
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$602.83	\$0.00	-\$602.83
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$14,311.41	\$0.00	-\$14,914.24
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$3,478.60	\$0.00	-\$18,392.84
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$99,204.56	\$0.00	-\$117,597.40
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$37,716.80	\$0.00	-\$155,314.20
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$32,140.87	\$0.00	-\$187,455.07
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$12,000.00	\$0.00	-\$199,455.07
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$17,425.10	\$0.00	-\$216,880.17
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$45,803.12	\$0.00	-\$262,683.29
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$497.86	\$0.00	-\$263,181.15
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$5,476.46	\$0.00	-\$268,657.61
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$7,965.76	\$0.00	-\$276,623.37
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,364.25	\$0.00	-\$277,987.62
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$879.48	\$0.00	-\$278,867.10
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$104.65	\$0.00	-\$278,971.75
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$2,052.42	\$0.00	-\$281,024.17
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$668.82	\$0.00	-\$281,692.99
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$2,830.81	\$0.00	-\$284,523.80
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$13,969.70	\$0.00	-\$298,493.50
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,681.28	\$0.00	-\$300,174.78
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$17,312.92	\$0.00	-\$317,487.70
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$5,918.21	\$0.00	-\$323,405.91
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,666.55	\$0.00	-\$325,072.46
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$15,044.31	\$0.00	-\$340,116.77
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,405.09	\$0.00	-\$341,521.86
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$9,620.31	\$0.00	-\$351,142.17
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$102,868.25	\$0.00	-\$454,010.42
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,057.34	\$0.00	-\$455,067.76
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$4,458.37	\$0.00	-\$459,526.13
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$118.80	\$0.00	-\$459,644.93
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$3,309.27	\$0.00	-\$462,954.20
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$947.40	\$0.00	-\$463,901.60
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$6,168.75	\$0.00	-\$470,070.35
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$26,024.33	\$0.00	-\$496,094.68



**OPD BOSQUE LA PRIMAVERA
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LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$693.27	\$0.00	-\$496,787.95
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$19,304.37	\$0.00	-\$516,092.32
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$5,526.48	\$0.00	-\$521,618.80
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$704.96	\$0.00	-\$522,323.76
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$2,973.95	\$0.00	-\$525,297.71
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$79.20	\$0.00	-\$525,376.91
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,526.50	\$0.00	-\$526,903.41
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$631.60	\$0.00	-\$527,535.01
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$137,582.10	\$0.00	-\$665,117.11
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$270,876.27	\$0.00	-\$935,993.38
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$32,971.72	\$0.00	-\$968,965.10
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$106,345.20	\$0.00	-\$1,075,310.30
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$34,471.72	\$0.00	-\$1,109,782.02
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$297.50	\$0.00	-\$1,110,079.52
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$208.50	\$0.00	-\$1,110,288.02
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$39.00	\$0.00	-\$1,110,327.02
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$4,352.00	\$0.00	-\$1,114,679.02
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,247.49	\$0.00	-\$1,115,926.51
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$231.00	\$0.00	-\$1,116,157.51
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$83.50	\$0.00	-\$1,116,241.01
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$349.00	\$0.00	-\$1,116,590.01
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$3,009.50	\$0.00	-\$1,119,599.51
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$772.50	\$0.00	-\$1,120,372.01
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$2,000.00	\$0.00	-\$1,122,372.01
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$4,500.00	\$0.00	-\$1,126,872.01
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$2,280.99	\$0.00	-\$1,129,153.00
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.16	\$0.00	-\$1,129,153.16
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$3,377.49	\$0.00	-\$1,132,530.65
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$825.22	\$0.00	-\$1,133,355.87
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$11,172.48	\$0.00	-\$1,144,528.35
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$4,043.29	\$0.00	-\$1,148,571.64
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$3,904.24	\$0.00	-\$1,152,475.88
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$451.20	\$0.00	-\$1,152,927.08
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$95.01	\$0.00	-\$1,153,022.09
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,070.00	\$0.00	-\$1,154,092.09
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,951.00	\$0.00	-\$1,156,043.09
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,440.00	\$0.00	-\$1,157,483.09
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$873.99	\$0.00	-\$1,158,357.08
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,000.00	\$0.00	-\$1,159,357.08
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$2,000.00	\$0.00	-\$1,161,357.08
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$3,000.00	\$0.00	-\$1,164,357.08
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,000.00	\$0.00	-\$1,165,357.08
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,000.00	\$0.00	-\$1,166,357.08
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$2,226.60	\$0.00	-\$1,168,583.68
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$9.30	\$0.00	-\$1,168,592.98
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.01	\$0.00	-\$1,168,592.99
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$95.20	\$0.00	-\$1,168,688.19
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$5,000.00	\$0.00	-\$1,173,688.19
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$5,000.00	\$0.00	-\$1,178,688.19
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$4,692.99	\$0.00	-\$1,183,381.18
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,544.99	\$0.00	-\$1,184,926.17
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,000.00	\$0.00	-\$1,185,926.17
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$4,000.00	\$0.00	-\$1,189,926.17
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,000.00	\$0.00	-\$1,190,926.17
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$2,000.00	\$0.00	-\$1,192,926.17
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,500.00	\$0.00	-\$1,194,426.17
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$700.00	\$0.00	-\$1,195,126.17
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,000.00	\$0.00	-\$1,196,126.17



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,844.20	\$0.00	-\$1,197,970.37
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$15,000.00	\$0.00	-\$1,212,970.37
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$7,676.96	\$0.00	-\$1,220,647.33
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$7,980.15	\$0.00	-\$1,228,627.48
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$5,231.00	\$0.00	-\$1,233,858.48
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$5,319.67	\$0.00	-\$1,239,178.15
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,766.00	\$0.00	-\$1,240,944.15
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$10,214.91	\$0.00	-\$1,251,159.06
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$3,603.00	\$0.00	-\$1,254,762.06
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$3,250.00	\$0.00	-\$1,258,012.06
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,050.00	\$0.00	-\$1,259,062.06
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$22,544.68	\$0.00	-\$1,281,606.74
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,700.00	\$0.00	-\$1,283,306.74
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$3,000.00	\$0.00	-\$1,286,306.74
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$28,600.00	\$0.00	-\$1,314,906.74
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$20,000.00	\$0.00	-\$1,334,906.74
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$13,358.30	\$0.00	-\$1,348,265.04
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$47,805.28	\$0.00	-\$1,396,070.32
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$36,443.34	\$0.00	-\$1,432,513.66
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$33,965.66	\$0.00	-\$1,466,479.32
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$38,412.99	\$0.00	-\$1,504,892.31
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$17,890.46	\$0.00	-\$1,522,782.77
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,500.00	\$0.00	-\$1,524,282.77
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$9,360.00	\$0.00	-\$1,533,642.77
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$11,951.00	\$0.00	-\$1,545,593.77
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$34.80	\$0.00	-\$1,545,628.57
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$4,167.22	\$0.00	-\$1,549,795.79
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$9,167.22	\$0.00	-\$1,558,963.01
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$29,795.42	\$0.00	-\$1,588,758.43
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$4,167.22	\$0.00	-\$1,592,925.65
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$72,745.53	\$0.00	-\$1,665,671.18
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$37,817.13	\$0.00	-\$1,703,488.31
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$40,725.80	\$0.00	-\$1,744,214.11
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$5,800.00	\$0.00	-\$1,750,014.11
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$3,600.00	\$0.00	-\$1,753,614.11
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$20,000.00	\$0.00	-\$1,773,614.11
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$37,500.00	\$0.00	-\$1,811,114.11
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$49,747.64	\$0.00	-\$1,860,861.75
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$39,748.50	\$0.00	-\$1,900,610.25
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,410.00	\$0.00	-\$1,902,020.25
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$10,595.70	\$0.00	-\$1,912,615.95
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$35.00	\$0.00	-\$1,912,650.95
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$10,050.00	\$0.00	-\$1,922,700.95
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$13,640.00	\$0.00	-\$1,936,340.95
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$2,405.00	\$0.00	-\$1,938,745.95
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$12,289.00	\$0.00	-\$1,951,034.95
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$2,905.00	\$0.00	-\$1,953,939.95
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$6,825.01	\$0.00	-\$1,960,764.96
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$0.01	\$0.00	-\$1,960,764.97
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$776.68	\$0.00	-\$1,961,541.65
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,440.00	\$0.00	-\$1,962,981.65
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$72.00	\$0.00	-\$1,963,053.65
31/dic./2024		144				
			Subtotal	1,963,053.65	0.00	
			Total (8230) :	1,990,053.65	27,000.00	



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO					
01/dic./2024			Saldo Inicial			\$3,401,730.72
01/dic./2024	GC 000019	(P01027)	Desc: Ayuda para despensa(G.Corrente)	\$500.00	\$0.00	\$3,402,230.72
01/dic./2024	GC 000019	(P01027)	Desc: Ayuda para pasajes(G.Corrente)	\$1,000.00	\$0.00	\$3,403,230.72
01/dic./2024	GC 000020	(P01037)	Desc: Sueldos base al personal permanente	\$10,000.00	\$0.00	\$3,413,230.72
01/dic./2024	GC 000020	(P01037)	Desc: Ayuda para despensa(G.Corrente)	\$2,500.00	\$0.00	\$3,415,730.72
01/dic./2024	GC 000020	(P01037)	Desc: Ayuda para pasajes(G.Corrente)	\$3,000.00	\$0.00	\$3,418,730.72
01/dic./2024	GC 000021	(P01038)	Desc: Ayuda para despensa(G.Corrente)	\$4,000.00	\$0.00	\$3,422,730.72
01/dic./2024	GC 000021	(P01038)	Desc: Ayuda para pasajes(G.Corrente)	\$6,000.00	\$0.00	\$3,428,730.72
01/dic./2024	8		Subtotal	27,000.00	0.00	
02/dic./2024	CO 000638	(P00981)	GC PARE DE OCCIDENTE SA DE CV	\$110.00	\$0.00	\$3,428,840.72
02/dic./2024	CO 000638	(P00981)	GC PARE DE OCCIDENTE SA DE CV	\$490.00	\$0.00	\$3,429,330.72
02/dic./2024	CO 000638	(P00981)	GD Compra : 638 Factura: 26468, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$110.00	\$3,429,220.72
02/dic./2024	CO 000638	(P00981)	GD Compra : 638 Factura: 26468, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$490.00	\$3,428,730.72
02/dic./2024	CO 000639	(P00983)	GC PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$3,429,330.72
02/dic./2024	CO 000639	(P00983)	GD Compra : 639 Factura: 26467, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$3,428,730.72
02/dic./2024	CO 000640	(P00985)	GC PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$3,429,330.72
02/dic./2024	CO 000640	(P00985)	GD Compra : 640 Factura: 26466, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$3,428,730.72
02/dic./2024	CO 000641	(P00987)	GC PARE DE OCCIDENTE SA DE CV	\$10.00	\$0.00	\$3,428,740.72
02/dic./2024	CO 000641	(P00987)	GC PARE DE OCCIDENTE SA DE CV	\$590.00	\$0.00	\$3,429,330.72
02/dic./2024	CO 000641	(P00987)	GD Compra : 641 Factura: 26465, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$10.00	\$3,429,320.72
02/dic./2024	CO 000641	(P00987)	GD Compra : 641 Factura: 26465, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$590.00	\$3,428,730.72
02/dic./2024	CO 000642	(P00989)	GC PARE DE OCCIDENTE SA DE CV	\$90.00	\$0.00	\$3,428,820.72
02/dic./2024	CO 000642	(P00989)	GC PARE DE OCCIDENTE SA DE CV	\$510.00	\$0.00	\$3,429,330.72
02/dic./2024	CO 000642	(P00989)	GD Compra : 642 Factura: 26464, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$90.00	\$3,429,240.72
02/dic./2024	CO 000642	(P00989)	GD Compra : 642 Factura: 26464, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$510.00	\$3,428,730.72
02/dic./2024	CO 000643	(P00991)	GC PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$3,429,330.72
02/dic./2024	CO 000643	(P00991)	GD Compra : 643 Factura: 26463, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$3,428,730.72
02/dic./2024	CO 000644	(P00993)	GD Compra : 644 Factura: Vales-Fusión, 797 VALES FUSION	\$0.00	\$174,112.35	\$3,254,618.37
02/dic./2024	CO 000644	(P00993)	GD Compra : 644 Factura: Vales-Fusión, 797 VALES FUSION	\$0.00	\$2,902.61	\$3,251,715.76
02/dic./2024	20		Subtotal	3,600.00	180,614.96	
03/dic./2024	PA 000278	(C00352)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$1,626.00	\$0.00	\$3,253,341.76
03/dic./2024	PA 000278	(C00352)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$224.00	\$0.00	\$3,253,565.76
03/dic./2024	PA 000278	(C00352)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$245.50	\$0.00	\$3,253,811.26
03/dic./2024	PA 000278	(C00352)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$225.00	\$0.00	\$3,254,036.26
03/dic./2024	PA 000278	(C00352)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 646, Factura: ICABY1207066	\$0.00	\$1,626.00	\$3,252,410.26
03/dic./2024	PA 000278	(C00352)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 647, Factura: 62314955	\$0.00	\$224.00	\$3,252,186.26



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LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/dic./2024	PA 000278	(C00352)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 645, Factura: 421C76	\$0.00	\$245.50	\$3,251,940.76
03/dic./2024	PA 000278	(C00352)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 648, Factura: S/N	\$0.00	\$225.00	\$3,251,715.76
03/dic./2024		8	Subtotal	2,320.50	2,320.50	
04/dic./2024	CO 000649	(P00995)	GC MURUA AUBERT CARLOS ALBERTO	\$1,908.20	\$0.00	\$3,253,623.96
04/dic./2024	CO 000649	(P00995)	GD Compra : 649 Factura: 5250068, 665 MURUA AUBERT CARLOS ALBERTO	\$0.00	\$1,908.20	\$3,251,715.76
04/dic./2024	CO 000650	(P00997)	GC MURUA AUBERT CARLOS ALBERTO	\$3,306.00	\$0.00	\$3,255,021.76
04/dic./2024	CO 000650	(P00997)	GD Compra : 650 Factura: 5250068, 665 MURUA AUBERT CARLOS ALBERTO	\$0.00	\$3,306.00	\$3,251,715.76
04/dic./2024	CO 000651	(P00999)	GC ASESORIA LIMAC SA DE CV	\$7,064.40	\$0.00	\$3,258,780.16
04/dic./2024	CO 000651	(P00999)	GD Compra : 651 Factura: B137652, 32 ASESORIA LIMAC SA DE CV	\$0.00	\$7,064.40	\$3,251,715.76
04/dic./2024	CO 000652	(P01001)	GC CONDOMINIO CONCENTRO	\$2,201.84	\$0.00	\$3,253,917.60
04/dic./2024	CO 000652	(P01001)	GD Compra : 652 Factura: A 40852, 85 CONDOMINIO CONCENTRO	\$0.00	\$2,201.84	\$3,251,715.76
04/dic./2024	CO 000653	(P01003)	GC CONDOMINIO CONCENTRO	\$2,201.84	\$0.00	\$3,253,917.60
04/dic./2024	CO 000653	(P01003)	GD Compra : 653 Factura: A41097, 85 CONDOMINIO CONCENTRO	\$0.00	\$2,201.84	\$3,251,715.76
04/dic./2024	CO 000654	(P01005)	GC CONTRERAS ALARCON FERNANDO ENRIQUE	\$11,350.37	\$0.00	\$3,263,066.13
04/dic./2024	CO 000654	(P01005)	GC CONTRERAS ALARCON FERNANDO ENRIQUE	\$17,274.95	\$0.00	\$3,280,341.08
04/dic./2024	CO 000654	(P01005)	GD Compra : 654 Factura: 4284, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$11,350.37	\$3,268,990.71
04/dic./2024	CO 000654	(P01005)	GD Compra : 654 Factura: 4284, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$17,274.95	\$3,251,715.76
04/dic./2024	CO 000655	(P01007)	GC MURUA AUBERT CARLOS ALBERTO	\$2,366.40	\$0.00	\$3,254,082.16
04/dic./2024	CO 000655	(P01007)	GD Compra : 655 Factura: 7616D7E727, 665 MURUA AUBERT CARLOS ALBERTO	\$0.00	\$2,366.40	\$3,251,715.76
04/dic./2024	CO 000656	(P01009)	GC BRI SELECT, SA DE CV	\$445.38	\$0.00	\$3,252,161.14
04/dic./2024	CO 000656	(P01009)	GC BRI SELECT, SA DE CV	\$558.70	\$0.00	\$3,252,719.84
04/dic./2024	CO 000656	(P01009)	GC BRI SELECT, SA DE CV	\$437.97	\$0.00	\$3,253,157.81
04/dic./2024	CO 000656	(P01009)	GD Compra : 656 Factura: 17874, 62 BRI SELECT, SA DE CV	\$0.00	\$445.38	\$3,252,712.43
04/dic./2024	CO 000656	(P01009)	GD Compra : 656 Factura: 17874, 62 BRI SELECT, SA DE CV	\$0.00	\$558.70	\$3,252,153.73
04/dic./2024	CO 000656	(P01009)	GD Compra : 656 Factura: 17874, 62 BRI SELECT, SA DE CV	\$0.00	\$437.97	\$3,251,715.76
04/dic./2024		22	Subtotal	49,116.05	49,116.05	
05/dic./2024	CO 000657	(P01011)	GC ORGANIZACION PAPELERA OMEGA	\$3,478.39	\$0.00	\$3,255,194.15
05/dic./2024	CO 000657	(P01011)	GC ORGANIZACION PAPELERA OMEGA	\$36,424.00	\$0.00	\$3,291,618.15
05/dic./2024	CO 000657	(P01011)	GC ORGANIZACION PAPELERA OMEGA	\$820.93	\$0.00	\$3,292,439.08
05/dic./2024	CO 000657	(P01011)	GD Compra : 657 Factura: 345615F, 781 ORGANIZACION PAPELERA OMEGA	\$0.00	\$3,478.39	\$3,288,960.69
05/dic./2024	CO 000657	(P01011)	GD Compra : 657 Factura: 345615F, 781 ORGANIZACION PAPELERA OMEGA	\$0.00	\$36,424.00	\$3,252,536.69
05/dic./2024	CO 000657	(P01011)	GD Compra : 657 Factura: 345615F, 781 ORGANIZACION PAPELERA OMEGA	\$0.00	\$820.93	\$3,251,715.76
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$0.00	\$71,924.18	\$3,179,791.58
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$0.00	\$13,041.11	\$3,166,750.47
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$0.00	\$202,666.60	\$2,964,083.87
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$0.00	\$3,222.30	\$2,960,861.57
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$0.00	\$2,790.04	\$2,958,071.53
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$0.00	\$16,275.21	\$2,941,796.32
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$0.00	\$1,860.03	\$2,939,936.29
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$0.00	\$7,322.00	\$2,932,614.29
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$0.00	\$5,738.50	\$2,926,875.79



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$0.00	\$92,915.00	\$2,833,960.79
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$0.00	\$3,590.77	\$2,830,370.02
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$0.00	\$57,066.40	\$2,773,303.62
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$0.00	\$12,608.12	\$2,760,695.50
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$0.00	\$2,993.69	\$2,757,701.81
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$0.00	\$17,463.18	\$2,740,238.63
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$0.00	\$1,995.79	\$2,738,242.84
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$0.00	\$6,844.50	\$2,731,398.34
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$0.00	\$6,034.00	\$2,725,364.34
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$0.00	\$212,603.55	\$2,512,760.79
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$0.00	\$2,119.61	\$2,510,641.18
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$0.00	\$33,685.89	\$2,476,955.29
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$0.00	\$14,017.56	\$2,462,937.73
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$0.00	\$6,378.23	\$2,456,559.50
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$0.00	\$37,205.58	\$2,419,353.92
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$0.00	\$4,252.09	\$2,415,101.83
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$0.00	\$13,826.50	\$2,401,275.33
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$0.00	\$12,323.50	\$2,388,951.83
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$0.00	\$21,235.70	\$2,367,716.13
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$0.00	\$4,811.40	\$2,362,904.73
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$0.00	\$70,363.07	\$2,292,541.66
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$0.00	\$1,087.47	\$2,291,454.19
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$0.00	\$1,019.79	\$2,290,434.40
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$0.00	\$5,948.78	\$2,284,485.62
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$0.00	\$679.86	\$2,283,805.76
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$0.00	\$2,684.00	\$2,281,121.76
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$0.00	\$2,136.00	\$2,278,985.76
05/dic./2024	GD 000171	(P01025)	GD Folio: 171	\$0.00	\$118,927.47	\$2,160,058.29
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$0.00	\$21,235.65	\$2,138,822.64
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$0.00	\$4,849.65	\$2,133,972.99
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$0.00	\$77,073.12	\$2,056,899.87
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$0.00	\$1,087.47	\$2,055,812.40
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$0.00	\$1,019.79	\$2,054,792.61
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$0.00	\$5,948.75	\$2,048,843.86
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$0.00	\$679.86	\$2,048,164.00
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$0.00	\$2,223.00	\$2,045,941.00
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$0.00	\$1,485.00	\$2,044,456.00
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$0.00	\$461.00	\$2,043,995.00
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$0.00	\$651.00	\$2,043,344.00
05/dic./2024	PA 000286	(C00361)	GC Gabriel Vázquez Sánchez	\$470.00	\$0.00	\$2,043,814.00
05/dic./2024	PA 000286	(C00361)	GD Gabriel Vázquez Sánchez, Folio: 658, Factura: Varias	\$0.00	\$470.00	\$2,043,344.00
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$924.00	\$0.00	\$2,044,268.00
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$804.76	\$0.00	\$2,045,072.76
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$499.47	\$0.00	\$2,045,572.23
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$765.68	\$0.00	\$2,046,337.91
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$510.82	\$0.00	\$2,046,848.73
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$205.43	\$0.00	\$2,047,054.16
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$1,497.00	\$0.00	\$2,048,551.16
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$1,497.00	\$0.00	\$2,050,048.16
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$493.85	\$0.00	\$2,050,542.01
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$772.49	\$0.00	\$2,051,314.50
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$503.37	\$0.00	\$2,051,817.87
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$516.04	\$0.00	\$2,052,333.91
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$804.08	\$0.00	\$2,053,137.99
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$527.53	\$0.00	\$2,053,665.52
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$553.00	\$0.00	\$2,054,218.52
05/dic./2024	PA 000287	(C00362)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$603.68	\$0.00	\$2,054,822.20



**OPD BOSQUE LA PRIMAVERA
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Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 659, Factura: 248782	\$0.00	\$924.00	\$2,053,898.20
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 660, Factura: IMAHC32210	\$0.00	\$804.76	\$2,053,093.44
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 661, Factura: IBBGE34183	\$0.00	\$499.47	\$2,052,593.97
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 662, Factura: IMAHC32260	\$0.00	\$765.68	\$2,051,828.29
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 663, Factura: IBBGE34243	\$0.00	\$510.82	\$2,051,317.47
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 664, Factura: LO2072	\$0.00	\$205.43	\$2,051,112.04
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 671, Factura: A2461	\$0.00	\$1,497.00	\$2,049,615.04
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 672, Factura: A2462	\$0.00	\$1,497.00	\$2,048,118.04
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 673, Factura: IMAHC32366	\$0.00	\$493.85	\$2,047,624.19
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 665, Factura: IMAHC32297	\$0.00	\$772.49	\$2,046,851.70
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 666, Factura: IBBGE34316	\$0.00	\$503.37	\$2,046,348.33
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 667, Factura: BAEIJ9272	\$0.00	\$516.04	\$2,045,832.29
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 668, Factura: IMAHC32360	\$0.00	\$804.08	\$2,045,028.21
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 669, Factura: IBBGE34361	\$0.00	\$527.53	\$2,044,500.68
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 670, Factura: IMAHC32361	\$0.00	\$553.00	\$2,043,947.68
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 674, Factura: BBB 82945	\$0.00	\$603.68	\$2,043,344.00
05/dic./2024		88	Subtotal	52,671.52	1,261,043.28	
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$0.00	\$12,786.65	\$2,030,557.35
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$0.00	\$190,368.17	\$1,840,189.18
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$0.00	\$33,023.00	\$1,807,166.18
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$0.00	\$481,347.50	\$1,325,818.68
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$0.00	\$349.89	\$1,325,468.79
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$0.00	\$3,518.06	\$1,321,950.73
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$0.00	\$1,334.22	\$1,320,616.51
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$0.00	\$13,415.08	\$1,307,201.43
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$0.00	\$349.89	\$1,306,851.54
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$0.00	\$3,518.06	\$1,303,333.48
18/dic./2024		10	Subtotal	0.00	740,010.52	
20/dic./2024	PA 000288	(C00363)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$1,760.00	\$0.00	\$1,305,093.48
20/dic./2024	PA 000288	(C00363)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$810.00	\$0.00	\$1,305,903.48
20/dic./2024	PA 000288	(C00363)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$803.50	\$0.00	\$1,306,706.98
20/dic./2024	PA 000288	(C00363)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$800.00	\$0.00	\$1,307,506.98
20/dic./2024	PA 000288	(C00363)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$805.58	\$0.00	\$1,308,312.56
20/dic./2024	PA 000288	(C00363)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$806.90	\$0.00	\$1,309,119.46
20/dic./2024	PA 000288	(C00363)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$500.96	\$0.00	\$1,309,620.42
20/dic./2024	PA 000288	(C00363)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$513.17	\$0.00	\$1,310,133.59
20/dic./2024	PA 000288	(C00363)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$502.50	\$0.00	\$1,310,636.09
20/dic./2024	PA 000288	(C00363)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$502.46	\$0.00	\$1,311,138.55
20/dic./2024	PA 000288	(C00363)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$1,007.52	\$0.00	\$1,312,146.07



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Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 675, Factura: 7248782	\$0.00	\$1,760.00	\$1,310,386.07
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 676, Factura: IMAHC32392	\$0.00	\$810.00	\$1,309,576.07
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 677, Factura: IMAHC32391	\$0.00	\$803.50	\$1,308,772.57
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 678, Factura: IMAHC32395	\$0.00	\$800.00	\$1,307,972.57
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 679, Factura: IMAHC32394	\$0.00	\$805.58	\$1,307,166.99
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 680, Factura: IMAHC32393	\$0.00	\$806.90	\$1,306,360.09
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 681, Factura: IBBGE 34418	\$0.00	\$500.96	\$1,305,859.13
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 682, Factura: IBBGE34417	\$0.00	\$513.17	\$1,305,345.96
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 683, Factura: IBBGE34421	\$0.00	\$502.50	\$1,304,843.46
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 684, Factura: IBBGE34420	\$0.00	\$502.46	\$1,304,341.00
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 685, Factura: BAEIJ9295	\$0.00	\$1,007.52	\$1,303,333.48
20/dic./2024	22		Subtotal	8,812.59	8,812.59	
30/dic./2024	GD 000174	(P01033)	GD Folio: 174	\$0.00	\$56,652.90	\$1,246,680.58
30/dic./2024	GD 000174	(P01033)	GD Folio: 174	\$0.00	\$2,511.58	\$1,244,169.00
30/dic./2024	GD 000174	(P01033)	GD Folio: 174	\$0.00	\$1,699.59	\$1,242,469.41
30/dic./2024	GD 000174	(P01033)	GD Folio: 174	\$0.00	\$9,914.26	\$1,232,555.15
30/dic./2024	GD 000174	(P01033)	GD Folio: 174	\$0.00	\$1,133.06	\$1,231,422.09
30/dic./2024	GD 000175	(P01035)	GD Folio: 175	\$0.00	\$14,857.05	\$1,216,565.04
30/dic./2024	GD 000175	(P01035)	GD Folio: 175	\$0.00	\$723.35	\$1,215,841.69
30/dic./2024	GD 000175	(P01035)	GD Folio: 175	\$0.00	\$445.71	\$1,215,395.98
30/dic./2024	GD 000175	(P01035)	GD Folio: 175	\$0.00	\$2,599.98	\$1,212,796.00
30/dic./2024	GD 000175	(P01035)	GD Folio: 175	\$0.00	\$297.14	\$1,212,498.86
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$0.00	\$80,080.53	\$1,132,418.33
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$0.00	\$2,987.16	\$1,129,431.17
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$0.00	\$12,416.95	\$1,117,014.22
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$0.00	\$2,684.33	\$1,114,329.89
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$0.00	\$15,658.60	\$1,098,671.29
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$0.00	\$1,789.55	\$1,096,881.74
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$0.00	\$2,535.50	\$1,094,346.24
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$0.00	\$1,627.00	\$1,092,719.24
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$0.00	\$9,397.17	\$1,083,322.07
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$0.00	\$2,202.50	\$1,081,119.57
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$0.00	\$2,769.00	\$1,078,350.57
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$0.00	\$212,603.55	\$865,747.02
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$0.00	\$10,952.92	\$854,794.10
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$0.00	\$14,017.56	\$840,776.54
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$0.00	\$6,378.23	\$834,398.31
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$0.00	\$37,205.58	\$797,192.73
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$0.00	\$4,252.09	\$792,940.64
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$0.00	\$8,570.00	\$784,370.64
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$0.00	\$5,300.00	\$779,070.64
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$0.00	\$3,791.50	\$775,279.14
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$0.00	\$5,916.50	\$769,362.64
30/dic./2024	GD 000178	(P01043)	GD Folio: 178	\$0.00	\$14,857.05	\$754,505.59
30/dic./2024	GD 000178	(P01043)	GD Folio: 178	\$0.00	\$723.35	\$753,782.24
30/dic./2024	GD 000178	(P01043)	GD Folio: 178	\$0.00	\$445.71	\$753,336.53



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/dic./2024	GD 000178	(P01043)	GD Folio: 178	\$0.00	\$2,599.98	\$750,736.55
30/dic./2024	GD 000178	(P01043)	GD Folio: 178	\$0.00	\$297.14	\$750,439.41
30/dic./2024	GD 000179	(P01045)	GD Folio: 179	\$0.00	\$217,489.42	\$532,949.99
30/dic./2024	CO 000686	(P01047)	GC SEGUROS SURA, S.A. DE C.V.	\$764.94	\$0.00	\$533,714.93
30/dic./2024	CO 000686	(P01047)	GD Compra : 686 Factura: Comp_Seg, 605 SEGUROS SURA, S.A. DE C.V.	\$0.00	\$764.94	\$532,949.99
30/dic./2024	CO 000687	(P01049)	GC SEGUROS SURA, S.A. DE C.V.	\$12,832.21	\$0.00	\$545,782.20
30/dic./2024	CO 000687	(P01049)	GD Compra : 687 Factura: 0000088, 605 SEGUROS SURA, S.A. DE C.V.	\$0.00	\$12,832.21	\$532,949.99
30/dic./2024	41		Subtotal	13,597.15	783,980.64	
31/dic./2024	PA 000291	(C00368)	GC	\$92.80	\$0.00	\$533,042.79
31/dic./2024	PA 000291	(C00368)	GD Folio: 688, Factura: EdoCtaDic24	\$0.00	\$92.80	\$532,949.99
31/dic./2024	CO 000689	(P01051)	GC GOMEZ CARDENAS HECTOR LUIS	\$10,028.04	\$0.00	\$542,978.03
31/dic./2024	CO 000689	(P01051)	GD Compra : 689 Factura: S/N, 704 GOMEZ CARDENAS HECTOR LUIS	\$0.00	\$10,028.04	\$532,949.99
31/dic./2024	CO 000690	(P01053)	GC GOMEZ CARDENAS HECTOR LUIS	\$10,028.04	\$0.00	\$542,978.03
31/dic./2024	CO 000690	(P01053)	GD Compra : 690 Factura: S/N, 704 GOMEZ CARDENAS HECTOR LUIS	\$0.00	\$10,028.04	\$532,949.99
31/dic./2024	CO 000691	(P01055)	GC GOMEZ CARDENAS HECTOR LUIS	\$10,028.04	\$0.00	\$542,978.03
31/dic./2024	CO 000691	(P01055)	GD Compra : 691 Factura: S/N, 704 GOMEZ CARDENAS HECTOR LUIS	\$0.00	\$10,028.04	\$532,949.99
31/dic./2024	CO 000692	(P01057)	GC META NETWORKS, SA DE CV	\$550.00	\$0.00	\$533,499.99
31/dic./2024	CO 000692	(P01057)	GD Compra : 692 Factura: 000187549, 524 META NETWORKS, SA DE CV	\$0.00	\$550.00	\$532,949.99
31/dic./2024	CO 000693	(P01059)	GC CESAR ARCE JOSE ROGELIO	\$0.00	\$0.00	\$532,949.99
31/dic./2024	CO 000693	(P01059)	GD Compra : 693 Factura: 5234, 830 CESAR ARCE JOSE ROGELIO	\$0.00	\$0.00	\$532,949.99
31/dic./2024	CO 000693	(P01060)	Cancelación GC CESAR ARCE JOSE ROGELIO	\$0.00	\$0.00	\$532,949.99
31/dic./2024	CO 000693	(P01060)	Cancelación GD Compra : 693 Factura: 5234, 830 CESAR ARCE JOSE ROGELIO	\$0.00	\$0.00	\$532,949.99
31/dic./2024	PA 000292	(C00369)	GC Mtro Gabriel Vázquez Sánchez	\$657.00	\$0.00	\$533,606.99
31/dic./2024	PA 000292	(C00369)	GC Mtro Gabriel Vázquez Sánchez	\$451.99	\$0.00	\$534,058.98
31/dic./2024	PA 000292	(C00369)	GC Mtro Gabriel Vázquez Sánchez	\$98.01	\$0.00	\$534,156.99
31/dic./2024	PA 000292	(C00369)	GC Mtro Gabriel Vázquez Sánchez	\$40.00	\$0.00	\$534,196.99
31/dic./2024	PA 000292	(C00369)	GC Mtro Gabriel Vázquez Sánchez	\$652.50	\$0.00	\$534,849.49
31/dic./2024	PA 000292	(C00369)	GC Mtro Gabriel Vázquez Sánchez	\$580.00	\$0.00	\$535,429.49
31/dic./2024	PA 000292	(C00369)	GC Mtro Gabriel Vázquez Sánchez	\$4,250.00	\$0.00	\$539,679.49
31/dic./2024	PA 000292	(C00369)	GC Mtro Gabriel Vázquez Sánchez	\$790.00	\$0.00	\$540,469.49
31/dic./2024	PA 000292	(C00369)	GC Mtro Gabriel Vázquez Sánchez	\$377.00	\$0.00	\$540,846.49
31/dic./2024	PA 000292	(C00369)	GC Mtro Gabriel Vázquez Sánchez	\$1,140.00	\$0.00	\$541,986.49
31/dic./2024	PA 000292	(C00369)	GC Mtro Gabriel Vázquez Sánchez	\$1,215.00	\$0.00	\$543,201.49
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 694, Factura: 5234	\$0.00	\$657.00	\$542,544.49
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 695, Factura: FE 35910	\$0.00	\$451.99	\$542,092.50
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 696, Factura: FE 35911	\$0.00	\$98.01	\$541,994.49
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 697, Factura: FE35912	\$0.00	\$40.00	\$541,954.49
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 698, Factura: A 1533	\$0.00	\$652.50	\$541,301.99
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 699, Factura: A3093	\$0.00	\$580.00	\$540,721.99
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 700, Factura: H49477	\$0.00	\$4,250.00	\$536,471.99
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 701, Factura: R13579	\$0.00	\$790.00	\$535,681.99
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 702, Factura: OVIDF 73833	\$0.00	\$377.00	\$535,304.99
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 703, Factura: 199642755	\$0.00	\$1,140.00	\$534,164.99
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 704, Factura: 199647330	\$0.00	\$1,215.00	\$532,949.99
31/dic./2024	PA 000293	(C00370)	GC	\$15,000.00	\$0.00	\$547,949.99



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LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2024	PA 000293	(C00370)	GD Folio: 705, Factura: Ppto 2024	\$0.00	\$15,000.00	\$532,949.99
31/dic./2024	GC 000022	(P01067)	Desc: Honorarios asimilables a salarios	-\$32,140.87	\$0.00	\$500,809.12
31/dic./2024	GC 000022	(P01067)	Desc: Primas por años de servicios efectivos prestados	-\$17,425.10	\$0.00	\$483,384.02
31/dic./2024	GC 000022	(P01067)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	-\$1,364.25	\$0.00	\$482,019.77
31/dic./2024	GC 000022	(P01067)	Desc: Aguinaldo(G.Corrente)	-\$2,830.81	\$0.00	\$479,188.96
31/dic./2024	GC 000022	(P01067)	Desc: Cuotas al IMSS G. Corriente	-\$1,666.55	\$0.00	\$477,522.41
31/dic./2024	GC 000022	(P01067)	Desc: Aportaciones a fondos de vivienda	-\$1,057.34	\$0.00	\$476,465.07
31/dic./2024	GC 000022	(P01067)	Desc: Aportaciones al sistema para el retiro	-\$6,168.75	\$0.00	\$470,296.32
31/dic./2024	GC 000022	(P01067)	Desc: Cuotas para el sistema de ahorro para el retiro(G.Corrente)	-\$704.96	\$0.00	\$469,591.36
31/dic./2024	GC 000022	(P01067)	Desc: Ayuda para despensa(G.Corrente)	-\$297.50	\$0.00	\$469,293.86
31/dic./2024	GC 000022	(P01067)	Desc: Ayuda para pasajes(G.Corrente)	-\$231.00	\$0.00	\$469,062.86
31/dic./2024	GC 000023	(P01068)	Desc: Primas por años de servicios efectivos prestados	-\$45,803.12	\$0.00	\$423,259.74
31/dic./2024	GC 000023	(P01068)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	-\$879.48	\$0.00	\$422,380.26
31/dic./2024	GC 000023	(P01068)	Desc: Aguinaldo(G.Corrente)	-\$13,969.70	\$0.00	\$408,410.56
31/dic./2024	GC 000023	(P01068)	Desc: Cuotas al IMSS G. Corriente	-\$15,044.31	\$0.00	\$393,366.25
31/dic./2024	GC 000023	(P01068)	Desc: Aportaciones a fondos de vivienda	-\$4,458.37	\$0.00	\$388,907.88
31/dic./2024	GC 000023	(P01068)	Desc: Aportaciones al sistema para el retiro	-\$26,024.33	\$0.00	\$362,883.55
31/dic./2024	GC 000023	(P01068)	Desc: Cuotas para el sistema de ahorro para el retiro(G.Corrente)	-\$2,973.95	\$0.00	\$359,909.60
31/dic./2024	GC 000023	(P01068)	Desc: Ayuda para despensa(G.Corrente)	-\$208.50	\$0.00	\$359,701.10
31/dic./2024	GC 000023	(P01068)	Desc: Ayuda para pasajes(G.Corrente)	-\$83.50	\$0.00	\$359,617.60
31/dic./2024	GC 000024	(P01069)	Desc: Primas por años de servicios efectivos prestados	-\$497.86	\$0.00	\$359,119.74
31/dic./2024	GC 000024	(P01069)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	-\$104.65	\$0.00	\$359,015.09
31/dic./2024	GC 000024	(P01069)	Desc: Aguinaldo(G.Corrente)	-\$1,681.28	\$0.00	\$357,333.81
31/dic./2024	GC 000024	(P01069)	Desc: Cuotas al IMSS G. Corriente	-\$1,405.09	\$0.00	\$355,928.72
31/dic./2024	GC 000024	(P01069)	Desc: Aportaciones a fondos de vivienda	-\$118.80	\$0.00	\$355,809.92
31/dic./2024	GC 000024	(P01069)	Desc: Aportaciones al sistema para el retiro	-\$693.27	\$0.00	\$355,116.65
31/dic./2024	GC 000024	(P01069)	Desc: Cuotas para el sistema de ahorro para el retiro(G.Corrente)	-\$79.20	\$0.00	\$355,037.45
31/dic./2024	GC 000024	(P01069)	Desc: Ayuda para despensa(G.Corrente)	-\$39.00	\$0.00	\$354,998.45
31/dic./2024	GC 000024	(P01069)	Desc: Ayuda para pasajes(G.Corrente)	-\$349.00	\$0.00	\$354,649.45
31/dic./2024	GC 000025	(P01070)	Desc: Primas por años de servicios efectivos prestados	-\$5,476.46	\$0.00	\$349,172.99
31/dic./2024	GC 000025	(P01070)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	-\$2,052.42	\$0.00	\$347,120.57
31/dic./2024	GC 000025	(P01070)	Desc: Aguinaldo(G.Corrente)	-\$17,312.92	\$0.00	\$329,807.65
31/dic./2024	GC 000025	(P01070)	Desc: Cuotas al IMSS G. Corriente	-\$9,620.31	\$0.00	\$320,187.34
31/dic./2024	GC 000025	(P01070)	Desc: Aportaciones a fondos de vivienda	-\$3,309.27	\$0.00	\$316,878.07
31/dic./2024	GC 000025	(P01070)	Desc: Aportaciones al sistema para el retiro	-\$19,304.37	\$0.00	\$297,573.70
31/dic./2024	GC 000025	(P01070)	Desc: Cuotas para el sistema de ahorro para el retiro(G.Corrente)	-\$1,526.50	\$0.00	\$296,047.20
31/dic./2024	GC 000025	(P01070)	Desc: Ayuda para despensa(G.Corrente)	-\$4,352.00	\$0.00	\$291,695.20
31/dic./2024	GC 000025	(P01070)	Desc: Ayuda para pasajes(G.Corrente)	-\$3,009.50	\$0.00	\$288,685.70
31/dic./2024	GC 000026	(P01071)	Desc: Primas por años de servicios efectivos prestados	-\$7,965.76	\$0.00	\$280,719.94
31/dic./2024	GC 000026	(P01071)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	-\$668.82	\$0.00	\$280,051.12
31/dic./2024	GC 000026	(P01071)	Desc: Aguinaldo(G.Corrente)	-\$5,918.21	\$0.00	\$274,132.91
31/dic./2024	GC 000026	(P01071)	Desc: Cuotas al IMSS G. Corriente	-\$102,868.25	\$0.00	\$171,264.66
31/dic./2024	GC 000026	(P01071)	Desc: Aportaciones a fondos de vivienda	-\$947.40	\$0.00	\$170,317.26
31/dic./2024	GC 000026	(P01071)	Desc: Aportaciones al sistema para el retiro	-\$5,526.48	\$0.00	\$164,790.78
31/dic./2024	GC 000026	(P01071)	Desc: Cuotas para el sistema de ahorro para el retiro(G.Corrente)	-\$631.60	\$0.00	\$164,159.18
31/dic./2024	GC 000026	(P01071)	Desc: Ayuda para despensa(G.Corrente)	-\$1,247.49	\$0.00	\$162,911.69
31/dic./2024	GC 000026	(P01071)	Desc: Ayuda para pasajes(G.Corrente)	-\$772.50	\$0.00	\$162,139.19
31/dic./2024	GC 000027	(P01072)	Desc: Sueldos base al personal permanente	-\$602.83	\$0.00	\$161,536.36
31/dic./2024	GC 000027	(P01072)	Desc: Sueldos base al personal permanente	-\$14,311.41	\$0.00	\$147,224.95
31/dic./2024	GC 000027	(P01072)	Desc: Sueldos base al personal permanente	-\$3,478.60	\$0.00	\$143,746.35
31/dic./2024	GC 000027	(P01072)	Desc: Sueldos base al personal permanente	-\$99,204.56	\$0.00	\$44,541.79
31/dic./2024	GC 000027	(P01072)	Desc: Sueldos base al personal permanente	-\$37,716.80	\$0.00	\$6,824.99
31/dic./2024	GC 000028	(P01074)	Desc: Subsidios a la producción	-\$6,825.00	\$0.00	-\$0.01



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Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/dic./2024		90				
			Subtotal	-476,971.58	55,978.42	
			Total (8240) :	-319,853.77	3,081,876.96	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/dic./2024			Saldo Inicial			-\$352.29
02/dic./2024	CO 000638	(P00981)	GD Compra : 638 Factura: 26468, 351 PARE DE OCCIDENTE SA DE CV	\$110.00	\$0.00	-\$242.29
02/dic./2024	CO 000638	(P00981)	GD Compra : 638 Factura: 26468, 351 PARE DE OCCIDENTE SA DE CV	\$490.00	\$0.00	\$247.71
02/dic./2024	PP 000270	(P00982)	GE Compra : 638, Pago Programado: 270	\$0.00	\$110.00	\$137.71
02/dic./2024	PP 000270	(P00982)	GE Compra : 638, Pago Programado: 270	\$0.00	\$490.00	-\$352.29
02/dic./2024	CO 000639	(P00983)	GD Compra : 639 Factura: 26467, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$247.71
02/dic./2024	PP 000271	(P00984)	GE Compra : 639, Pago Programado: 271	\$0.00	\$600.00	-\$352.29
02/dic./2024	CO 000640	(P00985)	GD Compra : 640 Factura: 26466, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$247.71
02/dic./2024	PP 000272	(P00986)	GE Compra : 640, Pago Programado: 272	\$0.00	\$600.00	-\$352.29
02/dic./2024	CO 000641	(P00987)	GD Compra : 641 Factura: 26465, 351 PARE DE OCCIDENTE SA DE CV	\$10.00	\$0.00	-\$342.29
02/dic./2024	CO 000641	(P00987)	GD Compra : 641 Factura: 26465, 351 PARE DE OCCIDENTE SA DE CV	\$590.00	\$0.00	\$247.71
02/dic./2024	PP 000273	(P00988)	GE Compra : 641, Pago Programado: 273	\$0.00	\$10.00	\$237.71
02/dic./2024	PP 000273	(P00988)	GE Compra : 641, Pago Programado: 273	\$0.00	\$590.00	-\$352.29
02/dic./2024	CO 000642	(P00989)	GD Compra : 642 Factura: 26464, 351 PARE DE OCCIDENTE SA DE CV	\$90.00	\$0.00	-\$262.29
02/dic./2024	CO 000642	(P00989)	GD Compra : 642 Factura: 26464, 351 PARE DE OCCIDENTE SA DE CV	\$510.00	\$0.00	\$247.71
02/dic./2024	PP 000274	(P00990)	GE Compra : 642, Pago Programado: 274	\$0.00	\$510.00	-\$262.29
02/dic./2024	PP 000274	(P00990)	GE Compra : 642, Pago Programado: 274	\$0.00	\$90.00	-\$352.29
02/dic./2024	CO 000643	(P00991)	GD Compra : 643 Factura: 26463, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$247.71
02/dic./2024	PP 000275	(P00992)	GE Compra : 643, Pago Programado: 275	\$0.00	\$600.00	-\$352.29
02/dic./2024	CO 000644	(P00993)	GD Compra : 644 Factura: Vales-Fusión, 797 VALES FUSION	\$174,112.35	\$0.00	\$173,760.06
02/dic./2024	CO 000644	(P00993)	GD Compra : 644 Factura: Vales-Fusión, 797 VALES FUSION	\$2,902.61	\$0.00	\$176,662.67
02/dic./2024	PP 000276	(P00994)	GE Compra : 644, Pago Programado: 276	\$0.00	\$174,112.35	\$2,550.32
02/dic./2024	PP 000276	(P00994)	GE Compra : 644, Pago Programado: 276	\$0.00	\$2,902.61	-\$352.29
02/dic./2024		22	Subtotal	180,614.96	180,614.96	
03/dic./2024	PA 000278	(C00352)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 646, Factura: ICABY1207066	\$1,626.00	\$0.00	\$1,273.71
03/dic./2024	PA 000278	(C00352)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 647, Factura: 62314955	\$224.00	\$0.00	\$1,497.71
03/dic./2024	PA 000278	(C00352)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 645, Factura: 421C76	\$245.50	\$0.00	\$1,743.21
03/dic./2024	PA 000278	(C00352)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 648, Factura: S/N	\$225.00	\$0.00	\$1,968.21
03/dic./2024	PA 000278	(C00352)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$1,626.00	\$342.21
03/dic./2024	PA 000278	(C00352)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$224.00	\$118.21
03/dic./2024	PA 000278	(C00352)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$245.50	-\$127.29
03/dic./2024	PA 000278	(C00352)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$225.00	-\$352.29



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/dic./2024		8				
			Subtotal	2,320.50	2,320.50	
04/dic./2024	CO 000649	(P00995)	GD Compra : 649 Factura: 5250068, 665 MURUA AUBERT CARLOS ALBERTO	\$1,908.20	\$0.00	\$1,555.91
04/dic./2024	PP 000277	(P00996)	GE Compra : 649, Pago Programado: 277	\$0.00	\$1,908.20	-\$352.29
04/dic./2024	CO 000650	(P00997)	GD Compra : 650 Factura: 5250068, 665 MURUA AUBERT CARLOS ALBERTO	\$3,306.00	\$0.00	\$2,953.71
04/dic./2024	PP 000278	(P00998)	GE Compra : 650, Pago Programado: 278	\$0.00	\$3,306.00	-\$352.29
04/dic./2024	CO 000651	(P00999)	GD Compra : 651 Factura: B137652, 32 ASESORIA LIMAC SA DE CV	\$7,064.40	\$0.00	\$6,712.11
04/dic./2024	PP 000279	(P01000)	GE Compra : 651, Pago Programado: 279	\$0.00	\$7,064.40	-\$352.29
04/dic./2024	CO 000652	(P01001)	GD Compra : 652 Factura: A 40852, 85 CONDOMINIO CONCENTRO	\$2,201.84	\$0.00	\$1,849.55
04/dic./2024	PP 000280	(P01002)	GE Compra : 652, Pago Programado: 280	\$0.00	\$2,201.84	-\$352.29
04/dic./2024	CO 000653	(P01003)	GD Compra : 653 Factura: A41097, 85 CONDOMINIO CONCENTRO	\$2,201.84	\$0.00	\$1,849.55
04/dic./2024	PP 000281	(P01004)	GE Compra : 653, Pago Programado: 281	\$0.00	\$2,201.84	-\$352.29
04/dic./2024	CO 000654	(P01005)	GD Compra : 654 Factura: 4284, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$11,350.37	\$0.00	\$10,998.08
04/dic./2024	CO 000654	(P01005)	GD Compra : 654 Factura: 4284, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$17,274.95	\$0.00	\$28,273.03
04/dic./2024	PP 000282	(P01006)	GE Compra : 654, Pago Programado: 282	\$0.00	\$17,274.95	\$10,998.08
04/dic./2024	PP 000282	(P01006)	GE Compra : 654, Pago Programado: 282	\$0.00	\$11,350.37	-\$352.29
04/dic./2024	CO 000655	(P01007)	GD Compra : 655 Factura: 7616D7E727, 665 MURUA AUBERT CARLOS ALBERTO	\$2,366.40	\$0.00	\$2,014.11
04/dic./2024	PP 000283	(P01008)	GE Compra : 655, Pago Programado: 283	\$0.00	\$2,366.40	-\$352.29
04/dic./2024	CO 000656	(P01009)	GD Compra : 656 Factura: 17874, 62 BRI SELECT, SA DE CV	\$445.38	\$0.00	\$93.09
04/dic./2024	CO 000656	(P01009)	GD Compra : 656 Factura: 17874, 62 BRI SELECT, SA DE CV	\$558.70	\$0.00	\$651.79
04/dic./2024	CO 000656	(P01009)	GD Compra : 656 Factura: 17874, 62 BRI SELECT, SA DE CV	\$437.97	\$0.00	\$1,089.76
04/dic./2024	PP 000284	(P01010)	GE Compra : 656, Pago Programado: 284	\$0.00	\$445.38	\$644.38
04/dic./2024	PP 000284	(P01010)	GE Compra : 656, Pago Programado: 284	\$0.00	\$558.70	\$85.68
04/dic./2024	PP 000284	(P01010)	GE Compra : 656, Pago Programado: 284	\$0.00	\$437.97	-\$352.29
04/dic./2024		22				
			Subtotal	49,116.05	49,116.05	
05/dic./2024	CO 000657	(P01011)	GD Compra : 657 Factura: 345615F, 781 ORGANIZACION PAPELERA OMEGA	\$3,478.39	\$0.00	\$3,126.10
05/dic./2024	CO 000657	(P01011)	GD Compra : 657 Factura: 345615F, 781 ORGANIZACION PAPELERA OMEGA	\$36,424.00	\$0.00	\$39,550.10
05/dic./2024	CO 000657	(P01011)	GD Compra : 657 Factura: 345615F, 781 ORGANIZACION PAPELERA OMEGA	\$820.93	\$0.00	\$40,371.03
05/dic./2024	PP 000285	(P01012)	GE Compra : 657, Pago Programado: 285	\$0.00	\$3,478.39	\$36,892.64
05/dic./2024	PP 000285	(P01012)	GE Compra : 657, Pago Programado: 285	\$0.00	\$36,424.00	\$468.64
05/dic./2024	PP 000285	(P01012)	GE Compra : 657, Pago Programado: 285	\$0.00	\$820.93	-\$352.29
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$71,924.18	\$0.00	\$71,571.89
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$13,041.11	\$0.00	\$84,613.00
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$202,666.60	\$0.00	\$287,279.60
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$3,222.30	\$0.00	\$290,501.90
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$2,790.04	\$0.00	\$293,291.94
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$16,275.21	\$0.00	\$309,567.15
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$1,860.03	\$0.00	\$311,427.18
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$7,322.00	\$0.00	\$318,749.18
05/dic./2024	GD 000167	(P01017)	GD Folio: 167	\$5,738.50	\$0.00	\$324,487.68
05/dic./2024	GE 000167	(P01018)	GE Folio: 167	\$0.00	\$71,924.18	\$252,563.50
05/dic./2024	GE 000167	(P01018)	GE Folio: 167	\$0.00	\$13,041.11	\$239,522.39
05/dic./2024	GE 000167	(P01018)	GE Folio: 167	\$0.00	\$202,666.60	\$36,855.79
05/dic./2024	GE 000167	(P01018)	GE Folio: 167	\$0.00	\$3,222.30	\$33,633.49



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(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/dic./2024	GE 000167	(P01018)	GE Folio: 167	\$0.00	\$2,790.04	\$30,843.45
05/dic./2024	GE 000167	(P01018)	GE Folio: 167	\$0.00	\$16,275.21	\$14,568.24
05/dic./2024	GE 000167	(P01018)	GE Folio: 167	\$0.00	\$1,860.03	\$12,708.21
05/dic./2024	GE 000167	(P01018)	GE Folio: 167	\$0.00	\$7,322.00	\$5,386.21
05/dic./2024	GE 000167	(P01018)	GE Folio: 167	\$0.00	\$5,738.50	-\$352.29
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$92,915.00	\$0.00	\$92,562.71
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$3,590.77	\$0.00	\$96,153.48
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$57,066.40	\$0.00	\$153,219.88
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$12,608.12	\$0.00	\$165,828.00
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$2,993.69	\$0.00	\$168,821.69
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$17,463.18	\$0.00	\$186,284.87
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$1,995.79	\$0.00	\$188,280.66
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$6,844.50	\$0.00	\$195,125.16
05/dic./2024	GD 000168	(P01019)	GD Folio: 168	\$6,034.00	\$0.00	\$201,159.16
05/dic./2024	GE 000168	(P01020)	GE Folio: 168	\$0.00	\$92,915.00	\$108,244.16
05/dic./2024	GE 000168	(P01020)	GE Folio: 168	\$0.00	\$3,590.77	\$104,653.39
05/dic./2024	GE 000168	(P01020)	GE Folio: 168	\$0.00	\$57,066.40	\$47,586.99
05/dic./2024	GE 000168	(P01020)	GE Folio: 168	\$0.00	\$12,608.12	\$34,978.87
05/dic./2024	GE 000168	(P01020)	GE Folio: 168	\$0.00	\$2,993.69	\$31,985.18
05/dic./2024	GE 000168	(P01020)	GE Folio: 168	\$0.00	\$17,463.18	\$14,522.00
05/dic./2024	GE 000168	(P01020)	GE Folio: 168	\$0.00	\$1,995.79	\$12,526.21
05/dic./2024	GE 000168	(P01020)	GE Folio: 168	\$0.00	\$6,844.50	\$5,681.71
05/dic./2024	GE 000168	(P01020)	GE Folio: 168	\$0.00	\$6,034.00	-\$352.29
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$212,603.55	\$0.00	\$212,251.26
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$2,119.61	\$0.00	\$214,370.87
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$33,685.89	\$0.00	\$248,056.76
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$14,017.56	\$0.00	\$262,074.32
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$6,378.23	\$0.00	\$268,452.55
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$37,205.58	\$0.00	\$305,658.13
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$4,252.09	\$0.00	\$309,910.22
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$13,826.50	\$0.00	\$323,736.72
05/dic./2024	GD 000169	(P01021)	GD Folio: 169	\$12,323.50	\$0.00	\$336,060.22
05/dic./2024	GE 000169	(P01022)	GE Folio: 169	\$0.00	\$212,603.55	\$123,456.67
05/dic./2024	GE 000169	(P01022)	GE Folio: 169	\$0.00	\$2,119.61	\$121,337.06
05/dic./2024	GE 000169	(P01022)	GE Folio: 169	\$0.00	\$33,685.89	\$87,651.17
05/dic./2024	GE 000169	(P01022)	GE Folio: 169	\$0.00	\$14,017.56	\$73,633.61
05/dic./2024	GE 000169	(P01022)	GE Folio: 169	\$0.00	\$6,378.23	\$67,255.38
05/dic./2024	GE 000169	(P01022)	GE Folio: 169	\$0.00	\$37,205.58	\$30,049.80
05/dic./2024	GE 000169	(P01022)	GE Folio: 169	\$0.00	\$4,252.09	\$25,797.71
05/dic./2024	GE 000169	(P01022)	GE Folio: 169	\$0.00	\$13,826.50	\$11,971.21
05/dic./2024	GE 000169	(P01022)	GE Folio: 169	\$0.00	\$12,323.50	-\$352.29
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$21,235.70	\$0.00	\$20,883.41
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$4,811.40	\$0.00	\$25,694.81
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$70,363.07	\$0.00	\$96,057.88
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$1,087.47	\$0.00	\$97,145.35
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$1,019.79	\$0.00	\$98,165.14
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$5,948.78	\$0.00	\$104,113.92
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$679.86	\$0.00	\$104,793.78
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$2,684.00	\$0.00	\$107,477.78
05/dic./2024	GD 000170	(P01023)	GD Folio: 170	\$2,136.00	\$0.00	\$109,613.78
05/dic./2024	GE 000170	(P01024)	GE Folio: 170	\$0.00	\$21,235.70	\$88,378.08
05/dic./2024	GE 000170	(P01024)	GE Folio: 170	\$0.00	\$4,811.40	\$83,566.68
05/dic./2024	GE 000170	(P01024)	GE Folio: 170	\$0.00	\$70,363.07	\$13,203.61
05/dic./2024	GE 000170	(P01024)	GE Folio: 170	\$0.00	\$1,087.47	\$12,116.14
05/dic./2024	GE 000170	(P01024)	GE Folio: 170	\$0.00	\$1,019.79	\$11,096.35
05/dic./2024	GE 000170	(P01024)	GE Folio: 170	\$0.00	\$5,948.78	\$5,147.57
05/dic./2024	GE 000170	(P01024)	GE Folio: 170	\$0.00	\$679.86	\$4,467.71
05/dic./2024	GE 000170	(P01024)	GE Folio: 170	\$0.00	\$2,684.00	\$1,783.71



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Fecha y hora de Impresión | 15/feb./2025
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Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/dic./2024	GE 000170	(P01024)	GE Folio: 170	\$0.00	\$2,136.00	-\$352.29
05/dic./2024	GD 000171	(P01025)	GD Folio: 171	\$118,927.47	\$0.00	\$118,575.18
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$21,235.65	\$0.00	\$139,810.83
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$4,849.65	\$0.00	\$144,660.48
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$77,073.12	\$0.00	\$221,733.60
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$1,087.47	\$0.00	\$222,821.07
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$1,019.79	\$0.00	\$223,840.86
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$5,948.75	\$0.00	\$229,789.61
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$679.86	\$0.00	\$230,469.47
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$2,223.00	\$0.00	\$232,692.47
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$1,485.00	\$0.00	\$234,177.47
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$461.00	\$0.00	\$234,638.47
05/dic./2024	GD 000172	(P01028)	GD Folio: 172	\$651.00	\$0.00	\$235,289.47
05/dic./2024	GE 000171	(P01029)	GE Folio: 171	\$0.00	\$118,927.47	\$116,362.00
05/dic./2024	GE 000172	(P01030)	GE Folio: 172	\$0.00	\$21,235.65	\$95,126.35
05/dic./2024	GE 000172	(P01030)	GE Folio: 172	\$0.00	\$4,849.65	\$90,276.70
05/dic./2024	GE 000172	(P01030)	GE Folio: 172	\$0.00	\$77,073.12	\$13,203.58
05/dic./2024	GE 000172	(P01030)	GE Folio: 172	\$0.00	\$1,087.47	\$12,116.11
05/dic./2024	GE 000172	(P01030)	GE Folio: 172	\$0.00	\$1,019.79	\$11,096.32
05/dic./2024	GE 000172	(P01030)	GE Folio: 172	\$0.00	\$5,948.75	\$5,147.57
05/dic./2024	GE 000172	(P01030)	GE Folio: 172	\$0.00	\$679.86	\$4,467.71
05/dic./2024	GE 000172	(P01030)	GE Folio: 172	\$0.00	\$2,223.00	\$2,244.71
05/dic./2024	GE 000172	(P01030)	GE Folio: 172	\$0.00	\$1,485.00	\$759.71
05/dic./2024	GE 000172	(P01030)	GE Folio: 172	\$0.00	\$461.00	\$298.71
05/dic./2024	GE 000172	(P01030)	GE Folio: 172	\$0.00	\$651.00	-\$352.29
05/dic./2024	PA 000286	(C00361)	GD Gabriel Vázquez Sánchez, Folio: 658, Factura: Varias	\$470.00	\$0.00	\$117.71
05/dic./2024	PA 000286	(C00361)	GE Gabriel Vázquez Sánchez	\$0.00	\$470.00	-\$352.29
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 659, Factura: 248782	\$924.00	\$0.00	\$571.71
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 660, Factura: IMAHC32210	\$804.76	\$0.00	\$1,376.47
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 661, Factura: IBBGE34183	\$499.47	\$0.00	\$1,875.94
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 662, Factura: IMAHC32260	\$765.68	\$0.00	\$2,641.62
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 663, Factura: IBBGE34243	\$510.82	\$0.00	\$3,152.44
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 664, Factura: LO2072	\$205.43	\$0.00	\$3,357.87
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 671, Factura: A2461	\$1,497.00	\$0.00	\$4,854.87
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 672, Factura: A2462	\$1,497.00	\$0.00	\$6,351.87
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 673, Factura: IMAHC32366	\$493.85	\$0.00	\$6,845.72
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 665, Factura: IMAHC32297	\$772.49	\$0.00	\$7,618.21
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 666, Factura: IBBGE34316	\$503.37	\$0.00	\$8,121.58
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 667, Factura: BAEIJ9272	\$516.04	\$0.00	\$8,637.62
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 668, Factura: IMAHC32360	\$804.08	\$0.00	\$9,441.70
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 669, Factura: IBBGE34361	\$527.53	\$0.00	\$9,969.23
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 670, Factura: IMAHC32361	\$553.00	\$0.00	\$10,522.23
05/dic./2024	PA 000287	(C00362)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 674, Factura: BBB 82945	\$603.68	\$0.00	\$11,125.91
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$924.00	\$10,201.91
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$804.76	\$9,397.15



**OPD BOSQUE LA PRIMAVERA
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LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$499.47	\$8,897.68
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$765.68	\$8,132.00
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$510.82	\$7,621.18
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$205.43	\$7,415.75
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$772.49	\$6,643.26
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$503.37	\$6,139.89
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$516.04	\$5,623.85
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$804.08	\$4,819.77
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$527.53	\$4,292.24
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$553.00	\$3,739.24
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$1,497.00	\$2,242.24
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$1,497.00	\$745.24
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$493.85	\$251.39
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$603.68	-\$352.29
05/dic./2024		136	Subtotal	1,261,043.28	1,261,043.28	
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$12,786.65	\$0.00	\$12,434.36
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$190,368.17	\$0.00	\$202,802.53
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$33,023.00	\$0.00	\$235,825.53
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$481,347.50	\$0.00	\$717,173.03
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$349.89	\$0.00	\$717,522.92
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$3,518.06	\$0.00	\$721,040.98
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$1,334.22	\$0.00	\$722,375.20
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$13,415.08	\$0.00	\$735,790.28
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$349.89	\$0.00	\$736,140.17
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$3,518.06	\$0.00	\$739,658.23
18/dic./2024	GE 000173	(P01032)	GE Folio: 173	\$0.00	\$12,786.65	\$726,871.58
18/dic./2024	GE 000173	(P01032)	GE Folio: 173	\$0.00	\$190,368.17	\$536,503.41
18/dic./2024	GE 000173	(P01032)	GE Folio: 173	\$0.00	\$33,023.00	\$503,480.41
18/dic./2024	GE 000173	(P01032)	GE Folio: 173	\$0.00	\$481,347.50	\$22,132.91
18/dic./2024	GE 000173	(P01032)	GE Folio: 173	\$0.00	\$349.89	\$21,783.02
18/dic./2024	GE 000173	(P01032)	GE Folio: 173	\$0.00	\$3,518.06	\$18,264.96
18/dic./2024	GE 000173	(P01032)	GE Folio: 173	\$0.00	\$1,334.22	\$16,930.74
18/dic./2024	GE 000173	(P01032)	GE Folio: 173	\$0.00	\$13,415.08	\$3,515.66
18/dic./2024	GE 000173	(P01032)	GE Folio: 173	\$0.00	\$349.89	\$3,165.77
18/dic./2024	GE 000173	(P01032)	GE Folio: 173	\$0.00	\$3,518.06	-\$352.29
18/dic./2024		20	Subtotal	740,010.52	740,010.52	
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 675, Factura: 7248782	\$1,760.00	\$0.00	\$1,407.71
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 676, Factura: IMAHC32392	\$810.00	\$0.00	\$2,217.71
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 677, Factura: IMAHC32391	\$803.50	\$0.00	\$3,021.21
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 678, Factura: IMAHC32395	\$800.00	\$0.00	\$3,821.21
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 679, Factura: IMAHC32394	\$805.58	\$0.00	\$4,626.79
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 680, Factura: IMAHC32393	\$806.90	\$0.00	\$5,433.69
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 681, Factura: IBBGE 34418	\$500.96	\$0.00	\$5,934.65
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 682, Factura: IBBGE34417	\$513.17	\$0.00	\$6,447.82



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Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 683, Factura: IBBGE34421	\$502.50	\$0.00	\$6,950.32
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 684, Factura: IBBGE34420	\$502.46	\$0.00	\$7,452.78
20/dic./2024	PA 000288	(C00363)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 685, Factura: BAEIJ9295	\$1,007.52	\$0.00	\$8,460.30
20/dic./2024	PA 000288	(C00363)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$1,760.00	\$6,700.30
20/dic./2024	PA 000288	(C00363)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$810.00	\$5,890.30
20/dic./2024	PA 000288	(C00363)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$803.50	\$5,086.80
20/dic./2024	PA 000288	(C00363)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$800.00	\$4,286.80
20/dic./2024	PA 000288	(C00363)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$805.58	\$3,481.22
20/dic./2024	PA 000288	(C00363)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$806.90	\$2,674.32
20/dic./2024	PA 000288	(C00363)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$500.96	\$2,173.36
20/dic./2024	PA 000288	(C00363)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$513.17	\$1,660.19
20/dic./2024	PA 000288	(C00363)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$502.50	\$1,157.69
20/dic./2024	PA 000288	(C00363)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$502.46	\$655.23
20/dic./2024	PA 000288	(C00363)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$1,007.52	-\$352.29
20/dic./2024	22		Subtotal	8,812.59	8,812.59	
30/dic./2024	GD 000174	(P01033)	GD Folio: 174	\$56,652.90	\$0.00	\$56,300.61
30/dic./2024	GD 000174	(P01033)	GD Folio: 174	\$2,511.58	\$0.00	\$58,812.19
30/dic./2024	GD 000174	(P01033)	GD Folio: 174	\$1,699.59	\$0.00	\$60,511.78
30/dic./2024	GD 000174	(P01033)	GD Folio: 174	\$9,914.26	\$0.00	\$70,426.04
30/dic./2024	GD 000174	(P01033)	GD Folio: 174	\$1,133.06	\$0.00	\$71,559.10
30/dic./2024	GE 000174	(P01034)	GE Folio: 174	\$0.00	\$56,652.90	\$14,906.20
30/dic./2024	GE 000174	(P01034)	GE Folio: 174	\$0.00	\$2,511.58	\$12,394.62
30/dic./2024	GE 000174	(P01034)	GE Folio: 174	\$0.00	\$1,699.59	\$10,695.03
30/dic./2024	GE 000174	(P01034)	GE Folio: 174	\$0.00	\$9,914.26	\$780.77
30/dic./2024	GE 000174	(P01034)	GE Folio: 174	\$0.00	\$1,133.06	-\$352.29
30/dic./2024	GD 000175	(P01035)	GD Folio: 175	\$14,857.05	\$0.00	\$14,504.76
30/dic./2024	GD 000175	(P01035)	GD Folio: 175	\$723.35	\$0.00	\$15,228.11
30/dic./2024	GD 000175	(P01035)	GD Folio: 175	\$445.71	\$0.00	\$15,673.82
30/dic./2024	GD 000175	(P01035)	GD Folio: 175	\$2,599.98	\$0.00	\$18,273.80
30/dic./2024	GD 000175	(P01035)	GD Folio: 175	\$297.14	\$0.00	\$18,570.94
30/dic./2024	GE 000175	(P01036)	GE Folio: 175	\$0.00	\$14,857.05	\$3,713.89
30/dic./2024	GE 000175	(P01036)	GE Folio: 175	\$0.00	\$723.35	\$2,990.54
30/dic./2024	GE 000175	(P01036)	GE Folio: 175	\$0.00	\$445.71	\$2,544.83
30/dic./2024	GE 000175	(P01036)	GE Folio: 175	\$0.00	\$2,599.98	-\$55.15
30/dic./2024	GE 000175	(P01036)	GE Folio: 175	\$0.00	\$297.14	-\$352.29
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$80,080.53	\$0.00	\$79,728.24
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$2,987.16	\$0.00	\$82,715.40
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$12,416.95	\$0.00	\$95,132.35
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$2,684.33	\$0.00	\$97,816.68
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$15,658.60	\$0.00	\$113,475.28
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$1,789.55	\$0.00	\$115,264.83
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$2,535.50	\$0.00	\$117,800.33
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$1,627.00	\$0.00	\$119,427.33
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$9,397.17	\$0.00	\$128,824.50
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$2,202.50	\$0.00	\$131,027.00
30/dic./2024	GD 000176	(P01039)	GD Folio: 176	\$2,769.00	\$0.00	\$133,796.00
30/dic./2024	GE 000176	(P01040)	GE Folio: 176	\$0.00	\$80,080.53	\$53,715.47
30/dic./2024	GE 000176	(P01040)	GE Folio: 176	\$0.00	\$2,987.16	\$50,728.31
30/dic./2024	GE 000176	(P01040)	GE Folio: 176	\$0.00	\$12,416.95	\$38,311.36
30/dic./2024	GE 000176	(P01040)	GE Folio: 176	\$0.00	\$2,684.33	\$35,627.03
30/dic./2024	GE 000176	(P01040)	GE Folio: 176	\$0.00	\$15,658.60	\$19,968.43
30/dic./2024	GE 000176	(P01040)	GE Folio: 176	\$0.00	\$1,789.55	\$18,178.88



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Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/dic./2024	GE 000176	(P01040)	GE Folio: 176	\$0.00	\$2,535.50	\$15,643.38
30/dic./2024	GE 000176	(P01040)	GE Folio: 176	\$0.00	\$1,627.00	\$14,016.38
30/dic./2024	GE 000176	(P01040)	GE Folio: 176	\$0.00	\$9,397.17	\$4,619.21
30/dic./2024	GE 000176	(P01040)	GE Folio: 176	\$0.00	\$2,202.50	\$2,416.71
30/dic./2024	GE 000176	(P01040)	GE Folio: 176	\$0.00	\$2,769.00	-\$352.29
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$212,603.55	\$0.00	\$212,251.26
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$10,952.92	\$0.00	\$223,204.18
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$14,017.56	\$0.00	\$237,221.74
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$6,378.23	\$0.00	\$243,599.97
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$37,205.58	\$0.00	\$280,805.55
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$4,252.09	\$0.00	\$285,057.64
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$8,570.00	\$0.00	\$293,627.64
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$5,300.00	\$0.00	\$298,927.64
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$3,791.50	\$0.00	\$302,719.14
30/dic./2024	GD 000177	(P01041)	GD Folio: 177	\$5,916.50	\$0.00	\$308,635.64
30/dic./2024	GE 000177	(P01042)	GE Folio: 177	\$0.00	\$212,603.55	\$96,032.09
30/dic./2024	GE 000177	(P01042)	GE Folio: 177	\$0.00	\$10,952.92	\$85,079.17
30/dic./2024	GE 000177	(P01042)	GE Folio: 177	\$0.00	\$14,017.56	\$71,061.61
30/dic./2024	GE 000177	(P01042)	GE Folio: 177	\$0.00	\$6,378.23	\$64,683.38
30/dic./2024	GE 000177	(P01042)	GE Folio: 177	\$0.00	\$37,205.58	\$27,477.80
30/dic./2024	GE 000177	(P01042)	GE Folio: 177	\$0.00	\$4,252.09	\$23,225.71
30/dic./2024	GE 000177	(P01042)	GE Folio: 177	\$0.00	\$8,570.00	\$14,655.71
30/dic./2024	GE 000177	(P01042)	GE Folio: 177	\$0.00	\$5,300.00	\$9,355.71
30/dic./2024	GE 000177	(P01042)	GE Folio: 177	\$0.00	\$3,791.50	\$5,564.21
30/dic./2024	GE 000177	(P01042)	GE Folio: 177	\$0.00	\$5,916.50	-\$352.29
30/dic./2024	GD 000178	(P01043)	GD Folio: 178	\$14,857.05	\$0.00	\$14,504.76
30/dic./2024	GD 000178	(P01043)	GD Folio: 178	\$723.35	\$0.00	\$15,228.11
30/dic./2024	GD 000178	(P01043)	GD Folio: 178	\$445.71	\$0.00	\$15,673.82
30/dic./2024	GD 000178	(P01043)	GD Folio: 178	\$2,599.98	\$0.00	\$18,273.80
30/dic./2024	GD 000178	(P01043)	GD Folio: 178	\$297.14	\$0.00	\$18,570.94
30/dic./2024	GE 000178	(P01044)	GE Folio: 178	\$0.00	\$14,857.05	\$3,713.89
30/dic./2024	GE 000178	(P01044)	GE Folio: 178	\$0.00	\$723.35	\$2,990.54
30/dic./2024	GE 000178	(P01044)	GE Folio: 178	\$0.00	\$445.71	\$2,544.83
30/dic./2024	GE 000178	(P01044)	GE Folio: 178	\$0.00	\$2,599.98	-\$55.15
30/dic./2024	GE 000178	(P01044)	GE Folio: 178	\$0.00	\$297.14	-\$352.29
30/dic./2024	GD 000179	(P01045)	GD Folio: 179	\$217,489.42	\$0.00	\$217,137.13
30/dic./2024	GE 000179	(P01046)	GE Folio: 179	\$0.00	\$217,489.42	-\$352.29
30/dic./2024	CO 000686	(P01047)	GD Compra : 686 Factura: Comp_Seg, 605 SEGUROS SURA, S.A. DE C.V.	\$764.94	\$0.00	\$412.65
30/dic./2024	PP 000286	(P01048)	GE Compra : 686, Pago Programado: 286	\$0.00	\$764.94	-\$352.29
30/dic./2024	CO 000687	(P01049)	GD Compra : 687 Factura: 0000088, 605 SEGUROS SURA, S.A. DE C.V.	\$12,832.21	\$0.00	\$12,479.92
30/dic./2024	PP 000287	(P01050)	GE Compra : 687, Pago Programado: 287	\$0.00	\$12,832.21	-\$352.29
30/dic./2024	78		Subtotal	783,980.64	783,980.64	
31/dic./2024	PA 000291	(C00368)	GD Folio: 688, Factura: EdoCtaDic24	\$92.80	\$0.00	-\$259.49
31/dic./2024	PA 000291	(C00368)	GE	\$0.00	\$92.80	-\$352.29
31/dic./2024	CO 000689	(P01051)	GD Compra : 689 Factura: S/N, 704 GOMEZ CARDENAS HECTOR LUIS	\$10,028.04	\$0.00	\$9,675.75
31/dic./2024	PP 000288	(P01052)	GE Compra : 689, Pago Programado: 288	\$0.00	\$10,028.04	-\$352.29
31/dic./2024	CO 000690	(P01053)	GD Compra : 690 Factura: S/N, 704 GOMEZ CARDENAS HECTOR LUIS	\$10,028.04	\$0.00	\$9,675.75
31/dic./2024	PP 000289	(P01054)	GE Compra : 690, Pago Programado: 289	\$0.00	\$10,028.04	-\$352.29
31/dic./2024	CO 000691	(P01055)	GD Compra : 691 Factura: S/N, 704 GOMEZ CARDENAS HECTOR LUIS	\$10,028.04	\$0.00	\$9,675.75
31/dic./2024	PP 000290	(P01056)	GE Compra : 691, Pago Programado: 290	\$0.00	\$10,028.04	-\$352.29



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2024	CO 000692	(P01057)	GD Compra : 692 Factura: 000187549, 524 META NETWORKS, SA DE CV	\$550.00	\$0.00	\$197.71
31/dic./2024	PP 000291	(P01058)	GE Compra : 692, Pago Programado: 291	\$0.00	\$550.00	-\$352.29
31/dic./2024	CO 000693	(P01059)	GD Compra : 693 Factura: 5234, 830 CESAR ARCE JOSE ROGELIO	\$0.00	\$0.00	-\$352.29
31/dic./2024	CO 000693	(P01060)	Cancelación GD Compra : 693 Factura: 5234, 830 CESAR ARCE JOSE ROGELIO	\$0.00	\$0.00	-\$352.29
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 694, Factura: 5234	\$657.00	\$0.00	\$304.71
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 695, Factura: FE 35910	\$451.99	\$0.00	\$756.70
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez Folio: 696, Factura: FE 35911	\$98.01	\$0.00	\$854.71
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 697, Factura: FE35912	\$40.00	\$0.00	\$894.71
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 698, Factura: A 1533	\$652.50	\$0.00	\$1,547.21
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 699, Factura: A3093	\$580.00	\$0.00	\$2,127.21
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 700, Factura: H49477	\$4,250.00	\$0.00	\$6,377.21
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 701, Factura: R13579	\$790.00	\$0.00	\$7,167.21
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez Folio: 702, Factura: OVIDF 73833	\$377.00	\$0.00	\$7,544.21
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 703, Factura: 199642755	\$1,140.00	\$0.00	\$8,684.21
31/dic./2024	PA 000292	(C00369)	GD Mtro Gabriel Vázquez Sánchez, Folio: 704, Factura: 199647330	\$1,215.00	\$0.00	\$9,899.21
31/dic./2024	PA 000292	(C00369)	GE Mtro Gabriel Vázquez Sánchez	\$0.00	\$657.00	\$9,242.21
31/dic./2024	PA 000292	(C00369)	GE Mtro Gabriel Vázquez Sánchez	\$0.00	\$451.99	\$8,790.22
31/dic./2024	PA 000292	(C00369)	GE Mtro Gabriel Vázquez Sánchez	\$0.00	\$98.01	\$8,692.21
31/dic./2024	PA 000292	(C00369)	GE Mtro Gabriel Vázquez Sánchez	\$0.00	\$40.00	\$8,652.21
31/dic./2024	PA 000292	(C00369)	GE Mtro Gabriel Vázquez Sánchez	\$0.00	\$652.50	\$7,999.71
31/dic./2024	PA 000292	(C00369)	GE Mtro Gabriel Vázquez Sánchez	\$0.00	\$580.00	\$7,419.71
31/dic./2024	PA 000292	(C00369)	GE Mtro Gabriel Vázquez Sánchez	\$0.00	\$4,250.00	\$3,169.71
31/dic./2024	PA 000292	(C00369)	GE Mtro Gabriel Vázquez Sánchez	\$0.00	\$790.00	\$2,379.71
31/dic./2024	PA 000292	(C00369)	GE Mtro Gabriel Vázquez Sánchez	\$0.00	\$377.00	\$2,002.71
31/dic./2024	PA 000292	(C00369)	GE Mtro Gabriel Vázquez Sánchez	\$0.00	\$1,140.00	\$862.71
31/dic./2024	PA 000292	(C00369)	GE Mtro Gabriel Vázquez Sánchez	\$0.00	\$1,215.00	-\$352.29
31/dic./2024	PA 000293	(C00370)	GD Folio: 705, Factura: Ppto 2024	\$15,000.00	\$0.00	\$14,647.71
31/dic./2024	PA 000293	(C00370)	GE	\$0.00	\$15,000.00	-\$352.29
31/dic./2024	36		Subtotal	55,978.42	55,978.42	
			Total (8250) :	3,081,876.96	3,081,876.96	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

01/dic./2024			Saldo Inicial			\$351.81
02/dic./2024	PP 000270	(P00982)	GE Compra : 638, Pago Programado: 270	\$110.00	\$0.00	\$461.81
02/dic./2024	PP 000270	(P00982)	GE Compra : 638, Pago Programado: 270	\$490.00	\$0.00	\$951.81
02/dic./2024	PP 000271	(P00984)	GE Compra : 639, Pago Programado: 271	\$600.00	\$0.00	\$1,551.81
02/dic./2024	PP 000272	(P00986)	GE Compra : 640, Pago Programado: 272	\$600.00	\$0.00	\$2,151.81
02/dic./2024	PP 000273	(P00988)	GE Compra : 641, Pago Programado: 273	\$10.00	\$0.00	\$2,161.81
02/dic./2024	PP 000273	(P00988)	GE Compra : 641, Pago Programado: 273	\$590.00	\$0.00	\$2,751.81
02/dic./2024	PP 000274	(P00990)	GE Compra : 642, Pago Programado: 274	\$510.00	\$0.00	\$3,261.81
02/dic./2024	PP 000274	(P00990)	GE Compra : 642, Pago Programado: 274	\$90.00	\$0.00	\$3,351.81
02/dic./2024	PP 000275	(P00992)	GE Compra : 643, Pago Programado: 275	\$600.00	\$0.00	\$3,951.81
02/dic./2024	PA 000276	(C00350)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 276	\$0.00	\$600.00	\$3,351.81
02/dic./2024	PA 000276	(C00350)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 276	\$0.00	\$10.00	\$3,341.81



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02/dic./2024	PA 000276	(C00350)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 276	\$0.00	\$110.00	\$3,231.81
02/dic./2024	PA 000276	(C00350)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 276	\$0.00	\$490.00	\$2,741.81
02/dic./2024	PA 000276	(C00350)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 276	\$0.00	\$600.00	\$2,141.81
02/dic./2024	PA 000276	(C00350)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 276	\$0.00	\$590.00	\$1,551.81
02/dic./2024	PA 000276	(C00350)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 276	\$0.00	\$90.00	\$1,461.81
02/dic./2024	PA 000276	(C00350)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 276	\$0.00	\$510.00	\$951.81
02/dic./2024	PA 000276	(C00350)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 276	\$0.00	\$600.00	\$351.81
02/dic./2024	PP 000276	(P00994)	GE Compra : 644, Pago Programado: 276	\$174,112.35	\$0.00	\$174,464.16
02/dic./2024	PP 000276	(P00994)	GE Compra : 644, Pago Programado: 276	\$2,902.61	\$0.00	\$177,366.77
02/dic./2024	PA 000277	(C00351)	GP VALES FUSION, Folio Pago: 277	\$0.00	\$174,112.35	\$3,254.42
02/dic./2024	PA 000277	(C00351)	GP VALES FUSION, Folio Pago: 277	\$0.00	\$2,902.61	\$351.81
02/dic./2024	22		Subtotal	180,614.96	180,614.96	
03/dic./2024	PA 000278	(C00352)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$1,626.00	\$0.00	\$1,977.81
03/dic./2024	PA 000278	(C00352)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$224.00	\$0.00	\$2,201.81
03/dic./2024	PA 000278	(C00352)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$245.50	\$0.00	\$2,447.31
03/dic./2024	PA 000278	(C00352)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$225.00	\$0.00	\$2,672.31
03/dic./2024	PA 000278	(C00352)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 278	\$0.00	\$1,626.00	\$1,046.31
03/dic./2024	PA 000278	(C00352)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 278	\$0.00	\$224.00	\$822.31
03/dic./2024	PA 000278	(C00352)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 278	\$0.00	\$245.50	\$576.81
03/dic./2024	PA 000278	(C00352)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 278	\$0.00	\$225.00	\$351.81
03/dic./2024	8		Subtotal	2,320.50	2,320.50	
04/dic./2024	PP 000277	(P00996)	GE Compra : 649, Pago Programado: 277	\$1,908.20	\$0.00	\$2,260.01
04/dic./2024	PP 000278	(P00998)	GE Compra : 650, Pago Programado: 278	\$3,306.00	\$0.00	\$5,566.01
04/dic./2024	PA 000279	(C00353)	GP MURUA AUBERT CARLOS ALBERTO, Folio Pago: 279	\$0.00	\$1,908.20	\$3,657.81
04/dic./2024	PA 000279	(C00353)	GP MURUA AUBERT CARLOS ALBERTO, Folio Pago: 279	\$0.00	\$3,306.00	\$351.81
04/dic./2024	PP 000279	(P01000)	GE Compra : 651, Pago Programado: 279	\$7,064.40	\$0.00	\$7,416.21
04/dic./2024	PA 000280	(C00354)	GP ASESORIA LIMAC SA DE CV, Folio Pago: 280	\$0.00	\$7,064.40	\$351.81
04/dic./2024	PP 000280	(P01002)	GE Compra : 652, Pago Programado: 280	\$2,201.84	\$0.00	\$2,553.65
04/dic./2024	PP 000281	(P01004)	GE Compra : 653, Pago Programado: 281	\$2,201.84	\$0.00	\$4,755.49
04/dic./2024	PA 000281	(C00355)	GP CONDOMINIO CONCENTRO, Folio Pago: 281	\$0.00	\$2,201.84	\$2,553.65
04/dic./2024	PA 000281	(C00355)	GP CONDOMINIO CONCENTRO, Folio Pago: 281	\$0.00	\$2,201.84	\$351.81
04/dic./2024	PP 000282	(P01006)	GE Compra : 654, Pago Programado: 282	\$17,274.95	\$0.00	\$17,626.76
04/dic./2024	PP 000282	(P01006)	GE Compra : 654, Pago Programado: 282	\$11,350.37	\$0.00	\$28,977.13
04/dic./2024	PA 000282	(C00356)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 282	\$0.00	\$11,350.37	\$17,626.76
04/dic./2024	PA 000282	(C00356)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 282	\$0.00	\$17,274.95	\$351.81
04/dic./2024	PP 000283	(P01008)	GE Compra : 655, Pago Programado: 283	\$2,366.40	\$0.00	\$2,718.21
04/dic./2024	PA 000283	(C00357)	GP MURUA AUBERT CARLOS ALBERTO, Folio Pago: 283	\$0.00	\$2,366.40	\$351.81
04/dic./2024	PP 000284	(P01010)	GE Compra : 656, Pago Programado: 284	\$445.38	\$0.00	\$797.19
04/dic./2024	PP 000284	(P01010)	GE Compra : 656, Pago Programado: 284	\$558.70	\$0.00	\$1,355.89
04/dic./2024	PP 000284	(P01010)	GE Compra : 656, Pago Programado: 284	\$437.97	\$0.00	\$1,793.86
04/dic./2024	PA 000284	(C00358)	GP BRI SELECT, SA DE CV, Folio Pago: 284	\$0.00	\$445.38	\$1,348.48
04/dic./2024	PA 000284	(C00358)	GP BRI SELECT, SA DE CV, Folio Pago: 284	\$0.00	\$558.70	\$789.78
04/dic./2024	PA 000284	(C00358)	GP BRI SELECT, SA DE CV, Folio Pago: 284	\$0.00	\$437.97	\$351.81
04/dic./2024	22		Subtotal	49,116.05	49,116.05	
05/dic./2024	PP 000285	(P01012)	GE Compra : 657, Pago Programado: 285	\$3,478.39	\$0.00	\$3,830.20
05/dic./2024	PP 000285	(P01012)	GE Compra : 657, Pago Programado: 285	\$36,424.00	\$0.00	\$40,254.20



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05/dic./2024	PP 000285	(P01012)	GE Compra : 657, Pago Programado: 285	\$820.93	\$0.00	\$41,075.13
05/dic./2024	PA 000285	(C00359)	GP ORGANIZACION PAPELERA OMEGA, Folio Pago: 285	\$0.00	\$3,478.39	\$37,596.74
05/dic./2024	PA 000285	(C00359)	GP ORGANIZACION PAPELERA OMEGA, Folio Pago: 285	\$0.00	\$36,424.00	\$1,172.74
05/dic./2024	PA 000285	(C00359)	GP ORGANIZACION PAPELERA OMEGA, Folio Pago: 285	\$0.00	\$820.93	\$351.81
05/dic./2024	GE 000167	(P01018)	GE Folio: 167	\$71,924.18	\$0.00	\$72,275.99
05/dic./2024	GE 000167	(P01018)	GE Folio: 167	\$13,041.11	\$0.00	\$85,317.10
05/dic./2024	GE 000167	(P01018)	GE Folio: 167	\$202,666.60	\$0.00	\$287,983.70
05/dic./2024	GE 000167	(P01018)	GE Folio: 167	\$3,222.30	\$0.00	\$291,206.00
05/dic./2024	GE 000167	(P01018)	GE Folio: 167	\$2,790.04	\$0.00	\$293,996.04
05/dic./2024	GE 000167	(P01018)	GE Folio: 167	\$16,275.21	\$0.00	\$310,271.25
05/dic./2024	GE 000167	(P01018)	GE Folio: 167	\$1,860.03	\$0.00	\$312,131.28
05/dic./2024	GE 000167	(P01018)	GE Folio: 167	\$7,322.00	\$0.00	\$319,453.28
05/dic./2024	GE 000167	(P01018)	GE Folio: 167	\$5,738.50	\$0.00	\$325,191.78
05/dic./2024	GE 000168	(P01020)	GE Folio: 168	\$92,915.00	\$0.00	\$418,106.78
05/dic./2024	GE 000168	(P01020)	GE Folio: 168	\$3,590.77	\$0.00	\$421,697.55
05/dic./2024	GE 000168	(P01020)	GE Folio: 168	\$57,066.40	\$0.00	\$478,763.95
05/dic./2024	GE 000168	(P01020)	GE Folio: 168	\$12,608.12	\$0.00	\$491,372.07
05/dic./2024	GE 000168	(P01020)	GE Folio: 168	\$2,993.69	\$0.00	\$494,365.76
05/dic./2024	GE 000168	(P01020)	GE Folio: 168	\$17,463.18	\$0.00	\$511,828.94
05/dic./2024	GE 000168	(P01020)	GE Folio: 168	\$1,995.79	\$0.00	\$513,824.73
05/dic./2024	GE 000168	(P01020)	GE Folio: 168	\$6,844.50	\$0.00	\$520,669.23
05/dic./2024	GE 000168	(P01020)	GE Folio: 168	\$6,034.00	\$0.00	\$526,703.23
05/dic./2024	GE 000169	(P01022)	GE Folio: 169	\$212,603.55	\$0.00	\$739,306.78
05/dic./2024	GE 000169	(P01022)	GE Folio: 169	\$2,119.61	\$0.00	\$741,426.39
05/dic./2024	GE 000169	(P01022)	GE Folio: 169	\$33,685.89	\$0.00	\$775,112.28
05/dic./2024	GE 000169	(P01022)	GE Folio: 169	\$14,017.56	\$0.00	\$789,129.84
05/dic./2024	GE 000169	(P01022)	GE Folio: 169	\$6,378.23	\$0.00	\$795,508.07
05/dic./2024	GE 000169	(P01022)	GE Folio: 169	\$37,205.58	\$0.00	\$832,713.65
05/dic./2024	GE 000169	(P01022)	GE Folio: 169	\$4,252.09	\$0.00	\$836,965.74
05/dic./2024	GE 000169	(P01022)	GE Folio: 169	\$13,826.50	\$0.00	\$850,792.24
05/dic./2024	GE 000169	(P01022)	GE Folio: 169	\$12,323.50	\$0.00	\$863,115.74
05/dic./2024	GE 000170	(P01024)	GE Folio: 170	\$21,235.70	\$0.00	\$884,351.44
05/dic./2024	GE 000170	(P01024)	GE Folio: 170	\$4,811.40	\$0.00	\$889,162.84
05/dic./2024	GE 000170	(P01024)	GE Folio: 170	\$70,363.07	\$0.00	\$959,525.91
05/dic./2024	GE 000170	(P01024)	GE Folio: 170	\$1,087.47	\$0.00	\$960,613.38
05/dic./2024	GE 000170	(P01024)	GE Folio: 170	\$1,019.79	\$0.00	\$961,633.17
05/dic./2024	GE 000170	(P01024)	GE Folio: 170	\$5,948.78	\$0.00	\$967,581.95
05/dic./2024	GE 000170	(P01024)	GE Folio: 170	\$679.86	\$0.00	\$968,261.81
05/dic./2024	GE 000170	(P01024)	GE Folio: 170	\$2,684.00	\$0.00	\$970,945.81
05/dic./2024	GE 000170	(P01024)	GE Folio: 170	\$2,136.00	\$0.00	\$973,081.81
05/dic./2024	GE 000171	(P01029)	GE Folio: 171	\$118,927.47	\$0.00	\$1,092,009.28
05/dic./2024	GE 000172	(P01030)	GE Folio: 172	\$21,235.65	\$0.00	\$1,113,244.93
05/dic./2024	GE 000172	(P01030)	GE Folio: 172	\$4,849.65	\$0.00	\$1,118,094.58
05/dic./2024	GE 000172	(P01030)	GE Folio: 172	\$77,073.12	\$0.00	\$1,195,167.70
05/dic./2024	GE 000172	(P01030)	GE Folio: 172	\$1,087.47	\$0.00	\$1,196,255.17
05/dic./2024	GE 000172	(P01030)	GE Folio: 172	\$1,019.79	\$0.00	\$1,197,274.96
05/dic./2024	GE 000172	(P01030)	GE Folio: 172	\$5,948.75	\$0.00	\$1,203,223.71
05/dic./2024	GE 000172	(P01030)	GE Folio: 172	\$679.86	\$0.00	\$1,203,903.57
05/dic./2024	GE 000172	(P01030)	GE Folio: 172	\$2,223.00	\$0.00	\$1,206,126.57
05/dic./2024	GE 000172	(P01030)	GE Folio: 172	\$1,485.00	\$0.00	\$1,207,611.57
05/dic./2024	GE 000172	(P01030)	GE Folio: 172	\$461.00	\$0.00	\$1,208,072.57
05/dic./2024	GE 000172	(P01030)	GE Folio: 172	\$651.00	\$0.00	\$1,208,723.57
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$71,924.18	\$1,136,799.39
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$13,041.11	\$1,123,758.28
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$202,666.60	\$921,091.68
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$3,222.30	\$917,869.38
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$2,790.04	\$915,079.34
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$16,275.21	\$898,804.13



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Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$1,860.03	\$896,944.10
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$7,322.00	\$889,622.10
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$5,738.50	\$883,883.60
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$92,915.00	\$790,968.60
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$3,590.77	\$787,377.83
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$57,066.40	\$730,311.43
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$12,608.12	\$717,703.31
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$2,993.69	\$714,709.62
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$17,463.18	\$697,246.44
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$1,995.79	\$695,250.65
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$6,844.50	\$688,406.15
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$6,034.00	\$682,372.15
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$212,603.55	\$469,768.60
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$2,119.61	\$467,648.99
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$33,685.89	\$433,963.10
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$14,017.56	\$419,945.54
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$6,378.23	\$413,567.31
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$37,205.58	\$376,361.73
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$4,252.09	\$372,109.64
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$13,826.50	\$358,283.14
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$12,323.50	\$345,959.64
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$21,235.70	\$324,723.94
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$4,811.40	\$319,912.54
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$70,363.07	\$249,549.47
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$1,087.47	\$248,462.00
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$1,019.79	\$247,442.21
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$5,948.78	\$241,493.43
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$679.86	\$240,813.57
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$2,684.00	\$238,129.57
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$2,136.00	\$235,993.57
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$118,927.47	\$117,066.10
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$21,235.65	\$95,830.45
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$4,849.65	\$90,980.80
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$77,073.12	\$13,907.68
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$1,087.47	\$12,820.21
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$1,019.79	\$11,800.42
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$5,948.75	\$5,851.67
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$679.86	\$5,171.81
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$2,223.00	\$2,948.81
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$1,485.00	\$1,463.81
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$461.00	\$1,002.81
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$0.00	\$651.00	\$351.81
05/dic./2024	PA 000286	(C00361)	GE Gabriel Vázquez Sánchez	\$470.00	\$0.00	\$821.81
05/dic./2024	PA 000286	(C00361)	GP Gabriel Vázquez Sánchez, Folio Pago: 286	\$0.00	\$470.00	\$351.81
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$924.00	\$0.00	\$1,275.81
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$804.76	\$0.00	\$2,080.57
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$499.47	\$0.00	\$2,580.04
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$765.68	\$0.00	\$3,345.72
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$510.82	\$0.00	\$3,856.54
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$205.43	\$0.00	\$4,061.97
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$772.49	\$0.00	\$4,834.46
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$503.37	\$0.00	\$5,337.83
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$516.04	\$0.00	\$5,853.87
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$804.08	\$0.00	\$6,657.95
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$527.53	\$0.00	\$7,185.48
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$553.00	\$0.00	\$7,738.48
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$1,497.00	\$0.00	\$9,235.48
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$1,497.00	\$0.00	\$10,732.48



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$493.85	\$0.00	\$11,226.33
05/dic./2024	PA 000287	(C00362)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$603.68	\$0.00	\$11,830.01
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$0.00	\$924.00	\$10,906.01
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$0.00	\$804.76	\$10,101.25
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$0.00	\$499.47	\$9,601.78
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$0.00	\$765.68	\$8,836.10
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$0.00	\$510.82	\$8,325.28
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$0.00	\$205.43	\$8,119.85
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$0.00	\$772.49	\$7,347.36
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$0.00	\$503.37	\$6,843.99
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$0.00	\$516.04	\$6,327.95
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$0.00	\$804.08	\$5,523.87
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$0.00	\$527.53	\$4,996.34
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$0.00	\$553.00	\$4,443.34
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$0.00	\$1,497.00	\$2,946.34
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$0.00	\$1,497.00	\$1,449.34
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$0.00	\$493.85	\$955.49
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$0.00	\$603.68	\$351.81
05/dic./2024		136	Subtotal	1,261,043.28	1,261,043.28	
18/dic./2024	GE 000173	(P01032)	GE Folio: 173	\$12,786.65	\$0.00	\$13,138.46
18/dic./2024	GE 000173	(P01032)	GE Folio: 173	\$190,368.17	\$0.00	\$203,506.63
18/dic./2024	GE 000173	(P01032)	GE Folio: 173	\$33,023.00	\$0.00	\$236,529.63
18/dic./2024	GE 000173	(P01032)	GE Folio: 173	\$481,347.50	\$0.00	\$717,877.13
18/dic./2024	GE 000173	(P01032)	GE Folio: 173	\$349.89	\$0.00	\$718,227.02
18/dic./2024	GE 000173	(P01032)	GE Folio: 173	\$3,518.06	\$0.00	\$721,745.08
18/dic./2024	GE 000173	(P01032)	GE Folio: 173	\$1,334.22	\$0.00	\$723,079.30
18/dic./2024	GE 000173	(P01032)	GE Folio: 173	\$13,415.08	\$0.00	\$736,494.38
18/dic./2024	GE 000173	(P01032)	GE Folio: 173	\$349.89	\$0.00	\$736,844.27
18/dic./2024	GE 000173	(P01032)	GE Folio: 173	\$3,518.06	\$0.00	\$740,362.33
18/dic./2024	GP 000063	(C00364)	GP Folio: 63	\$0.00	\$12,786.65	\$727,575.68
18/dic./2024	GP 000063	(C00364)	GP Folio: 63	\$0.00	\$190,368.17	\$537,207.51
18/dic./2024	GP 000063	(C00364)	GP Folio: 63	\$0.00	\$33,023.00	\$504,184.51
18/dic./2024	GP 000063	(C00364)	GP Folio: 63	\$0.00	\$481,347.50	\$22,837.01
18/dic./2024	GP 000063	(C00364)	GP Folio: 63	\$0.00	\$349.89	\$22,487.12
18/dic./2024	GP 000063	(C00364)	GP Folio: 63	\$0.00	\$3,518.06	\$18,969.06
18/dic./2024	GP 000063	(C00364)	GP Folio: 63	\$0.00	\$1,334.22	\$17,634.84
18/dic./2024	GP 000063	(C00364)	GP Folio: 63	\$0.00	\$13,415.08	\$4,219.76
18/dic./2024	GP 000063	(C00364)	GP Folio: 63	\$0.00	\$349.89	\$3,869.87
18/dic./2024	GP 000063	(C00364)	GP Folio: 63	\$0.00	\$3,518.06	\$351.81
18/dic./2024		20	Subtotal	740,010.52	740,010.52	



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/dic./2024	PA 000288	(C00363)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$1,760.00	\$0.00	\$2,111.81
20/dic./2024	PA 000288	(C00363)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$810.00	\$0.00	\$2,921.81
20/dic./2024	PA 000288	(C00363)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$803.50	\$0.00	\$3,725.31
20/dic./2024	PA 000288	(C00363)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$800.00	\$0.00	\$4,525.31
20/dic./2024	PA 000288	(C00363)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$805.58	\$0.00	\$5,330.89
20/dic./2024	PA 000288	(C00363)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$806.90	\$0.00	\$6,137.79
20/dic./2024	PA 000288	(C00363)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$500.96	\$0.00	\$6,638.75
20/dic./2024	PA 000288	(C00363)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$513.17	\$0.00	\$7,151.92
20/dic./2024	PA 000288	(C00363)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$502.50	\$0.00	\$7,654.42
20/dic./2024	PA 000288	(C00363)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$502.46	\$0.00	\$8,156.88
20/dic./2024	PA 000288	(C00363)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$1,007.52	\$0.00	\$9,164.40
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$0.00	\$1,760.00	\$7,404.40
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$0.00	\$810.00	\$6,594.40
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$0.00	\$803.50	\$5,790.90
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$0.00	\$800.00	\$4,990.90
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$0.00	\$805.58	\$4,185.32
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$0.00	\$806.90	\$3,378.42
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$0.00	\$500.96	\$2,877.46
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$0.00	\$513.17	\$2,364.29
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$0.00	\$502.50	\$1,861.79
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$0.00	\$502.46	\$1,359.33
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$0.00	\$1,007.52	\$351.81
20/dic./2024		22	Subtotal	8,812.59	8,812.59	
30/dic./2024	GE 000174	(P01034)	GE Folio: 174	\$56,652.90	\$0.00	\$57,004.71
30/dic./2024	GE 000174	(P01034)	GE Folio: 174	\$2,511.58	\$0.00	\$59,516.29
30/dic./2024	GE 000174	(P01034)	GE Folio: 174	\$1,699.59	\$0.00	\$61,215.88
30/dic./2024	GE 000174	(P01034)	GE Folio: 174	\$9,914.26	\$0.00	\$71,130.14
30/dic./2024	GE 000174	(P01034)	GE Folio: 174	\$1,133.06	\$0.00	\$72,263.20
30/dic./2024	GE 000175	(P01036)	GE Folio: 175	\$14,857.05	\$0.00	\$87,120.25
30/dic./2024	GE 000175	(P01036)	GE Folio: 175	\$723.35	\$0.00	\$87,843.60
30/dic./2024	GE 000175	(P01036)	GE Folio: 175	\$445.71	\$0.00	\$88,289.31
30/dic./2024	GE 000175	(P01036)	GE Folio: 175	\$2,599.98	\$0.00	\$90,889.29
30/dic./2024	GE 000175	(P01036)	GE Folio: 175	\$297.14	\$0.00	\$91,186.43
30/dic./2024	GE 000176	(P01040)	GE Folio: 176	\$80,080.53	\$0.00	\$171,266.96
30/dic./2024	GE 000176	(P01040)	GE Folio: 176	\$2,987.16	\$0.00	\$174,254.12
30/dic./2024	GE 000176	(P01040)	GE Folio: 176	\$12,416.95	\$0.00	\$186,671.07
30/dic./2024	GE 000176	(P01040)	GE Folio: 176	\$2,684.33	\$0.00	\$189,355.40
30/dic./2024	GE 000176	(P01040)	GE Folio: 176	\$15,658.60	\$0.00	\$205,014.00
30/dic./2024	GE 000176	(P01040)	GE Folio: 176	\$1,789.55	\$0.00	\$206,803.55
30/dic./2024	GE 000176	(P01040)	GE Folio: 176	\$2,535.50	\$0.00	\$209,339.05
30/dic./2024	GE 000176	(P01040)	GE Folio: 176	\$1,627.00	\$0.00	\$210,966.05
30/dic./2024	GE 000176	(P01040)	GE Folio: 176	\$9,397.17	\$0.00	\$220,363.22
30/dic./2024	GE 000176	(P01040)	GE Folio: 176	\$2,202.50	\$0.00	\$222,565.72



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/dic./2024	GE 000176	(P01040)	GE Folio: 176	\$2,769.00	\$0.00	\$225,334.72
30/dic./2024	GE 000177	(P01042)	GE Folio: 177	\$212,603.55	\$0.00	\$437,938.27
30/dic./2024	GE 000177	(P01042)	GE Folio: 177	\$10,952.92	\$0.00	\$448,891.19
30/dic./2024	GE 000177	(P01042)	GE Folio: 177	\$14,017.56	\$0.00	\$462,908.75
30/dic./2024	GE 000177	(P01042)	GE Folio: 177	\$6,378.23	\$0.00	\$469,286.98
30/dic./2024	GE 000177	(P01042)	GE Folio: 177	\$37,205.58	\$0.00	\$506,492.56
30/dic./2024	GE 000177	(P01042)	GE Folio: 177	\$4,252.09	\$0.00	\$510,744.65
30/dic./2024	GE 000177	(P01042)	GE Folio: 177	\$8,570.00	\$0.00	\$519,314.65
30/dic./2024	GE 000177	(P01042)	GE Folio: 177	\$5,300.00	\$0.00	\$524,614.65
30/dic./2024	GE 000177	(P01042)	GE Folio: 177	\$3,791.50	\$0.00	\$528,406.15
30/dic./2024	GE 000177	(P01042)	GE Folio: 177	\$5,916.50	\$0.00	\$534,322.65
30/dic./2024	GE 000178	(P01044)	GE Folio: 178	\$14,857.05	\$0.00	\$549,179.70
30/dic./2024	GE 000178	(P01044)	GE Folio: 178	\$723.35	\$0.00	\$549,903.05
30/dic./2024	GE 000178	(P01044)	GE Folio: 178	\$445.71	\$0.00	\$550,348.76
30/dic./2024	GE 000178	(P01044)	GE Folio: 178	\$2,599.98	\$0.00	\$552,948.74
30/dic./2024	GE 000178	(P01044)	GE Folio: 178	\$297.14	\$0.00	\$553,245.88
30/dic./2024	GE 000179	(P01046)	GE Folio: 179	\$217,489.42	\$0.00	\$770,735.30
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$56,652.90	\$714,082.40
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$2,511.58	\$711,570.82
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$1,699.59	\$709,871.23
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$9,914.26	\$699,956.97
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$1,133.06	\$698,823.91
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$14,857.05	\$683,966.86
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$723.35	\$683,243.51
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$445.71	\$682,797.80
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$2,599.98	\$680,197.82
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$297.14	\$679,900.68
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$80,080.53	\$599,820.15
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$2,987.16	\$596,832.99
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$12,416.95	\$584,416.04
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$2,684.33	\$581,731.71
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$15,658.60	\$566,073.11
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$1,789.55	\$564,283.56
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$2,535.50	\$561,748.06
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$1,627.00	\$560,121.06
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$9,397.17	\$550,723.89
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$2,202.50	\$548,521.39
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$2,769.00	\$545,752.39
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$212,603.55	\$333,148.84
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$10,952.92	\$322,195.92
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$14,017.56	\$308,178.36
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$6,378.23	\$301,800.13
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$37,205.58	\$264,594.55
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$4,252.09	\$260,342.46
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$8,570.00	\$251,772.46
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$5,300.00	\$246,472.46
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$3,791.50	\$242,680.96
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$5,916.50	\$236,764.46
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$14,857.05	\$221,907.41
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$723.35	\$221,184.06
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$445.71	\$220,738.35
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$2,599.98	\$218,138.37
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$297.14	\$217,841.23
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$0.00	\$217,489.42	\$351.81
30/dic./2024	PP 000286	(P01048)	GE Compra : 686, Pago Programado: 286	\$764.94	\$0.00	\$1,116.75
30/dic./2024	PA 000289	(C00366)	GP SEGUROS SURA, S.A. DE C.V. , Folio Pago: 289	\$0.00	\$764.94	\$351.81
30/dic./2024	PP 000287	(P01050)	GE Compra : 687, Pago Programado: 287	\$12,832.21	\$0.00	\$13,184.02
30/dic./2024	PA 000290	(C00367)	GP SEGUROS SURA, S.A. DE C.V. , Folio Pago: 290	\$0.00	\$12,832.21	\$351.81



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/dic./2024		78				
			Subtotal	783,980.64	783,980.64	
31/dic./2024	PA 000291	(C00368)	GE	\$92.80	\$0.00	\$444.61
31/dic./2024	PA 000291	(C00368)	GP Directo 688 BANCO NACIONAL DE MEXICO, S.A, Pago: 291	\$0.00	\$92.80	\$351.81
31/dic./2024	PP 000288	(P01052)	GE Compra : 689, Pago Programado: 288	\$10,028.04	\$0.00	\$10,379.85
31/dic./2024	PP 000289	(P01054)	GE Compra : 690, Pago Programado: 289	\$10,028.04	\$0.00	\$20,407.89
31/dic./2024	PP 000290	(P01056)	GE Compra : 691, Pago Programado: 290	\$10,028.04	\$0.00	\$30,435.93
31/dic./2024	PP 000291	(P01058)	GE Compra : 692, Pago Programado: 291	\$550.00	\$0.00	\$30,985.93
31/dic./2024	PA 000292	(C00369)	GE Mtro Gabriel Vázquez Sánchez	\$657.00	\$0.00	\$31,642.93
31/dic./2024	PA 000292	(C00369)	GE Mtro Gabriel Vázquez Sánchez	\$451.99	\$0.00	\$32,094.92
31/dic./2024	PA 000292	(C00369)	GE Mtro Gabriel Vázquez Sánchez	\$98.01	\$0.00	\$32,192.93
31/dic./2024	PA 000292	(C00369)	GE Mtro Gabriel Vázquez Sánchez	\$40.00	\$0.00	\$32,232.93
31/dic./2024	PA 000292	(C00369)	GE Mtro Gabriel Vázquez Sánchez	\$652.50	\$0.00	\$32,885.43
31/dic./2024	PA 000292	(C00369)	GE Mtro Gabriel Vázquez Sánchez	\$580.00	\$0.00	\$33,465.43
31/dic./2024	PA 000292	(C00369)	GE Mtro Gabriel Vázquez Sánchez	\$4,250.00	\$0.00	\$37,715.43
31/dic./2024	PA 000292	(C00369)	GE Mtro Gabriel Vázquez Sánchez	\$790.00	\$0.00	\$38,505.43
31/dic./2024	PA 000292	(C00369)	GE Mtro Gabriel Vázquez Sánchez	\$377.00	\$0.00	\$38,882.43
31/dic./2024	PA 000292	(C00369)	GE Mtro Gabriel Vázquez Sánchez	\$1,140.00	\$0.00	\$40,022.43
31/dic./2024	PA 000292	(C00369)	GE Mtro Gabriel Vázquez Sánchez	\$1,215.00	\$0.00	\$41,237.43
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez, Folio Pago: 292	\$0.00	\$657.00	\$40,580.43
31/dic./2024	PA 000292	(C00369)	GP AMtro Gabriel Vázquez Sánchez,, Folio Pago: 292	\$0.00	\$451.99	\$40,128.44
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez,, Folio Pago: 292	\$0.00	\$98.01	\$40,030.43
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez,, Folio Pago: 292	\$0.00	\$40.00	\$39,990.43
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez, Folio Pago: 292	\$0.00	\$652.50	\$39,337.93
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez,, Folio Pago: 292	\$0.00	\$580.00	\$38,757.93
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez,, Folio Pago: 292	\$0.00	\$4,250.00	\$34,507.93
31/dic./2024	PA 000292	(C00369)	GPMtro Gabriel Vázquez Sánchez,, Folio Pago: 292	\$0.00	\$790.00	\$33,717.93
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez,, Folio Pago: 292	\$0.00	\$377.00	\$33,340.93
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez,, Folio Pago: 292	\$0.00	\$1,140.00	\$32,200.93
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez,, Folio Pago: 292	\$0.00	\$1,215.00	\$30,985.93
31/dic./2024	PA 000293	(C00370)	GE	\$15,000.00	\$0.00	\$45,985.93
31/dic./2024	PA 000293	(C00370)	GP Directo 705 PROVISION DE LAUDOS, Pago: 293	\$0.00	\$15,000.00	\$30,985.93
31/dic./2024		30				
			Subtotal	55,978.42	25,344.30	
			Total (8260) :	3,081,876.96	3,051,242.84	

8270 PRESUPUESTO DE EGRESOS PAGADO

01/dic./2024			Saldo Inicial			\$22,566,075.91
02/dic./2024	PA 000276	(C00350)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 276	\$600.00	\$0.00	\$22,566,675.91
02/dic./2024	PA 000276	(C00350)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 276	\$10.00	\$0.00	\$22,566,685.91
02/dic./2024	PA 000276	(C00350)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 276	\$110.00	\$0.00	\$22,566,795.91
02/dic./2024	PA 000276	(C00350)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 276	\$490.00	\$0.00	\$22,567,285.91
02/dic./2024	PA 000276	(C00350)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 276	\$600.00	\$0.00	\$22,567,885.91
02/dic./2024	PA 000276	(C00350)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 276	\$590.00	\$0.00	\$22,568,475.91
02/dic./2024	PA 000276	(C00350)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 276	\$90.00	\$0.00	\$22,568,565.91
02/dic./2024	PA 000276	(C00350)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 276	\$510.00	\$0.00	\$22,569,075.91
02/dic./2024	PA 000276	(C00350)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 276	\$600.00	\$0.00	\$22,569,675.91
02/dic./2024	PA 000277	(C00351)	GP VALES FUSION, Folio Pago: 277	\$174,112.35	\$0.00	\$22,743,788.26



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/dic./2024	PA 000277	(C00351)	GP VALES FUSION, Folio Pago: 277	\$2,902.61	\$0.00	\$22,746,690.87
02/dic./2024		11	Subtotal	180,614.96	0.00	
03/dic./2024	PA 000278	(C00352)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 278	\$1,626.00	\$0.00	\$22,748,316.87
03/dic./2024	PA 000278	(C00352)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 278	\$224.00	\$0.00	\$22,748,540.87
03/dic./2024	PA 000278	(C00352)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 278	\$245.50	\$0.00	\$22,748,786.37
03/dic./2024	PA 000278	(C00352)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 278	\$225.00	\$0.00	\$22,749,011.37
03/dic./2024		4	Subtotal	2,320.50	0.00	
04/dic./2024	PA 000279	(C00353)	GP MURUA AUBERT CARLOS ALBERTO, Folio Pago: 279	\$1,908.20	\$0.00	\$22,750,919.57
04/dic./2024	PA 000279	(C00353)	GP MURUA AUBERT CARLOS ALBERTO, Folio Pago: 279	\$3,306.00	\$0.00	\$22,754,225.57
04/dic./2024	PA 000280	(C00354)	GP ASESORIA LIMAC SA DE CV, Folio Pago: 280	\$7,064.40	\$0.00	\$22,761,289.97
04/dic./2024	PA 000281	(C00355)	GP CONDOMINIO CONCENTRO, Folio Pago: 281	\$2,201.84	\$0.00	\$22,763,491.81
04/dic./2024	PA 000281	(C00355)	GP CONDOMINIO CONCENTRO, Folio Pago: 281	\$2,201.84	\$0.00	\$22,765,693.65
04/dic./2024	PA 000282	(C00356)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 282	\$11,350.37	\$0.00	\$22,777,044.02
04/dic./2024	PA 000282	(C00356)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 282	\$17,274.95	\$0.00	\$22,794,318.97
04/dic./2024	PA 000283	(C00357)	GP MURUA AUBERT CARLOS ALBERTO, Folio Pago: 283	\$2,366.40	\$0.00	\$22,796,685.37
04/dic./2024	PA 000284	(C00358)	GP BRI SELECT, SA DE CV, Folio Pago: 284	\$445.38	\$0.00	\$22,797,130.75
04/dic./2024	PA 000284	(C00358)	GP BRI SELECT, SA DE CV, Folio Pago: 284	\$437.97	\$0.00	\$22,797,568.72
04/dic./2024	PA 000284	(C00358)	GP BRI SELECT, SA DE CV, Folio Pago: 284	\$558.70	\$0.00	\$22,798,127.42
04/dic./2024		11	Subtotal	49,116.05	0.00	
05/dic./2024	PA 000285	(C00359)	GP ORGANIZACION PAPELERA OMEGA, Folio Pago: 285	\$3,478.39	\$0.00	\$22,801,605.81
05/dic./2024	PA 000285	(C00359)	GP ORGANIZACION PAPELERA OMEGA, Folio Pago: 285	\$36,424.00	\$0.00	\$22,838,029.81
05/dic./2024	PA 000285	(C00359)	GP ORGANIZACION PAPELERA OMEGA, Folio Pago: 285	\$820.93	\$0.00	\$22,838,850.74
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$71,924.18	\$0.00	\$22,910,774.92
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$13,041.11	\$0.00	\$22,923,816.03
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$202,666.60	\$0.00	\$23,126,482.63
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$3,222.30	\$0.00	\$23,129,704.93
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$2,790.04	\$0.00	\$23,132,494.97
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$16,275.21	\$0.00	\$23,148,770.18
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$1,860.03	\$0.00	\$23,150,630.21
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$7,322.00	\$0.00	\$23,157,952.21
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$5,738.50	\$0.00	\$23,163,690.71
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$92,915.00	\$0.00	\$23,256,605.71
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$3,590.77	\$0.00	\$23,260,196.48
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$57,066.40	\$0.00	\$23,317,262.88
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$12,608.12	\$0.00	\$23,329,871.00
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$2,993.69	\$0.00	\$23,332,864.69
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$17,463.18	\$0.00	\$23,350,327.87
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$1,995.79	\$0.00	\$23,352,323.66
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$6,844.50	\$0.00	\$23,359,168.16
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$6,034.00	\$0.00	\$23,365,202.16
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$212,603.55	\$0.00	\$23,577,805.71
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$2,119.61	\$0.00	\$23,579,925.32
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$33,685.89	\$0.00	\$23,613,611.21
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$14,017.56	\$0.00	\$23,627,628.77
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$6,378.23	\$0.00	\$23,634,007.00
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$37,205.58	\$0.00	\$23,671,212.58



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
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Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$4,252.09	\$0.00	\$23,675,464.67
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$13,826.50	\$0.00	\$23,689,291.17
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$12,323.50	\$0.00	\$23,701,614.67
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$21,235.70	\$0.00	\$23,722,850.37
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$4,811.40	\$0.00	\$23,727,661.77
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$70,363.07	\$0.00	\$23,798,024.84
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$1,087.47	\$0.00	\$23,799,112.31
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$1,019.79	\$0.00	\$23,800,132.10
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$5,948.78	\$0.00	\$23,806,080.88
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$679.86	\$0.00	\$23,806,760.74
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$2,684.00	\$0.00	\$23,809,444.74
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$2,136.00	\$0.00	\$23,811,580.74
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$118,927.47	\$0.00	\$23,930,508.21
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$21,235.65	\$0.00	\$23,951,743.86
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$4,849.65	\$0.00	\$23,956,593.51
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$77,073.12	\$0.00	\$24,033,666.63
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$1,087.47	\$0.00	\$24,034,754.10
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$1,019.79	\$0.00	\$24,035,773.89
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$5,948.75	\$0.00	\$24,041,722.64
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$679.86	\$0.00	\$24,042,402.50
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$2,223.00	\$0.00	\$24,044,625.50
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$1,485.00	\$0.00	\$24,046,110.50
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$461.00	\$0.00	\$24,046,571.50
05/dic./2024	GP 000062	(C00360)	GP Folio: 62	\$651.00	\$0.00	\$24,047,222.50
05/dic./2024	PA 000286	(C00361)	GP Gabriel Vázquez Sánchez, Folio Pago: 286	\$470.00	\$0.00	\$24,047,692.50
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$924.00	\$0.00	\$24,048,616.50
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$804.76	\$0.00	\$24,049,421.26
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$499.47	\$0.00	\$24,049,920.73
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$765.68	\$0.00	\$24,050,686.41
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$510.82	\$0.00	\$24,051,197.23
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$205.43	\$0.00	\$24,051,402.66
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$804.08	\$0.00	\$24,052,206.74
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$527.53	\$0.00	\$24,052,734.27
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$553.00	\$0.00	\$24,053,287.27
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$1,497.00	\$0.00	\$24,054,784.27
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$1,497.00	\$0.00	\$24,056,281.27
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$493.85	\$0.00	\$24,056,775.12
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$772.49	\$0.00	\$24,057,547.61
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$503.37	\$0.00	\$24,058,050.98
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$516.04	\$0.00	\$24,058,567.02
05/dic./2024	PA 000287	(C00362)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 287	\$603.68	\$0.00	\$24,059,170.70
05/dic./2024		68	Subtotal	1,261,043.28	0.00	



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/dic./2024	GP 000063	(C00364)	GP Folio: 63	\$12,786.65	\$0.00	\$24,071,957.35
18/dic./2024	GP 000063	(C00364)	GP Folio: 63	\$190,368.17	\$0.00	\$24,262,325.52
18/dic./2024	GP 000063	(C00364)	GP Folio: 63	\$33,023.00	\$0.00	\$24,295,348.52
18/dic./2024	GP 000063	(C00364)	GP Folio: 63	\$481,347.50	\$0.00	\$24,776,696.02
18/dic./2024	GP 000063	(C00364)	GP Folio: 63	\$349.89	\$0.00	\$24,777,045.91
18/dic./2024	GP 000063	(C00364)	GP Folio: 63	\$3,518.06	\$0.00	\$24,780,563.97
18/dic./2024	GP 000063	(C00364)	GP Folio: 63	\$1,334.22	\$0.00	\$24,781,898.19
18/dic./2024	GP 000063	(C00364)	GP Folio: 63	\$13,415.08	\$0.00	\$24,795,313.27
18/dic./2024	GP 000063	(C00364)	GP Folio: 63	\$349.89	\$0.00	\$24,795,663.16
18/dic./2024	GP 000063	(C00364)	GP Folio: 63	\$3,518.06	\$0.00	\$24,799,181.22
18/dic./2024		10	Subtotal	740,010.52	0.00	
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$1,760.00	\$0.00	\$24,800,941.22
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$810.00	\$0.00	\$24,801,751.22
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$803.50	\$0.00	\$24,802,554.72
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$800.00	\$0.00	\$24,803,354.72
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$805.58	\$0.00	\$24,804,160.30
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$806.90	\$0.00	\$24,804,967.20
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$500.96	\$0.00	\$24,805,468.16
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$513.17	\$0.00	\$24,805,981.33
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$502.50	\$0.00	\$24,806,483.83
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$502.46	\$0.00	\$24,806,986.29
20/dic./2024	PA 000288	(C00363)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 288	\$1,007.52	\$0.00	\$24,807,993.81
20/dic./2024		11	Subtotal	8,812.59	0.00	
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$56,652.90	\$0.00	\$24,864,646.71
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$2,511.58	\$0.00	\$24,867,158.29
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$1,699.59	\$0.00	\$24,868,857.88
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$9,914.26	\$0.00	\$24,878,772.14
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$1,133.06	\$0.00	\$24,879,905.20
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$14,857.05	\$0.00	\$24,894,762.25
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$723.35	\$0.00	\$24,895,485.60
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$445.71	\$0.00	\$24,895,931.31
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$2,599.98	\$0.00	\$24,898,531.29
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$297.14	\$0.00	\$24,898,828.43
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$80,080.53	\$0.00	\$24,978,908.96
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$2,987.16	\$0.00	\$24,981,896.12
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$12,416.95	\$0.00	\$24,994,313.07
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$2,684.33	\$0.00	\$24,996,997.40
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$15,658.60	\$0.00	\$25,012,656.00
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$1,789.55	\$0.00	\$25,014,445.55
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$2,535.50	\$0.00	\$25,016,981.05
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$1,627.00	\$0.00	\$25,018,608.05
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$9,397.17	\$0.00	\$25,028,005.22
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$2,202.50	\$0.00	\$25,030,207.72



**OPD BOSQUE LA PRIMAVERA
ESTADO DE JALISCO
LIBRO MAYOR (1000 - 9999)**

Del 01/dic./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025
08:08 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$2,769.00	\$0.00	\$25,032,976.72
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$212,603.55	\$0.00	\$25,245,580.27
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$10,952.92	\$0.00	\$25,256,533.19
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$14,017.56	\$0.00	\$25,270,550.75
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$6,378.23	\$0.00	\$25,276,928.98
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$37,205.58	\$0.00	\$25,314,134.56
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$4,252.09	\$0.00	\$25,318,386.65
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$8,570.00	\$0.00	\$25,326,956.65
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$5,300.00	\$0.00	\$25,332,256.65
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$3,791.50	\$0.00	\$25,336,048.15
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$5,916.50	\$0.00	\$25,341,964.65
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$14,857.05	\$0.00	\$25,356,821.70
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$723.35	\$0.00	\$25,357,545.05
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$445.71	\$0.00	\$25,357,990.76
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$2,599.98	\$0.00	\$25,360,590.74
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$297.14	\$0.00	\$25,360,887.88
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$217,489.42	\$0.00	\$25,578,377.30
30/dic./2024	PA 000289	(C00366)	GP SEGUROS SURA, S.A. DE C.V. , Folio Pago: 289	\$764.94	\$0.00	\$25,579,142.24
30/dic./2024	PA 000290	(C00367)	GP SEGUROS SURA, S.A. DE C.V. , Folio Pago: 290	\$12,832.21	\$0.00	\$25,591,974.45
30/dic./2024		39	Subtotal	783,980.64	0.00	
31/dic./2024	PA 000291	(C00368)	GP Directo 688 BANCO NACIONAL DE MEXICO, S.A, Pago: 291	\$92.80	\$0.00	\$25,592,067.25
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez, Folio Pago: 292	\$657.00	\$0.00	\$25,592,724.25
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez, Folio Pago: 292	\$451.99	\$0.00	\$25,593,176.24
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez,, Folio Pago: 292	\$98.01	\$0.00	\$25,593,274.25
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez,, Folio Pago: 292	\$40.00	\$0.00	\$25,593,314.25
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez, Folio Pago: 292	\$652.50	\$0.00	\$25,593,966.75
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez,, Folio Pago: 292	\$580.00	\$0.00	\$25,594,546.75
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez,, Folio Pago: 292	\$4,250.00	\$0.00	\$25,598,796.75
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez, Folio Pago: 292	\$790.00	\$0.00	\$25,599,586.75
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez,, Folio Pago: 292	\$377.00	\$0.00	\$25,599,963.75
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez,, Folio Pago: 292	\$1,140.00	\$0.00	\$25,601,103.75
31/dic./2024	PA 000292	(C00369)	GP Mtro Gabriel Vázquez Sánchez, Folio Pago: 292	\$1,215.00	\$0.00	\$25,602,318.75
31/dic./2024	PA 000293	(C00370)	GP Directo 705 PROVISION DE LAUDOS, Pago: 293	\$15,000.00	\$0.00	\$25,617,318.75
31/dic./2024		13	Subtotal	25,344.30	0.00	
Total (8270) :				3,051,242.84	0.00	