

## A2.19 Constituye Provisiones

The screenshot displays the SAACG.NE (Sistema Automatizado de Administración y Contabilidad Gubernamental) interface. The main window title is "Sistema Automatizado de Administración y Contabilidad Gubernamental (Ver. 2.4.0.1)". The menu bar includes "Ejercicios", "Pólizas", "Presupuesto", "Egresos", "Ingresos", "Compras", "Tesorería", "Obra Pública", "Bienes Patrimoniales", "Catálogos", "Reportes", "Usuarios", "Utilerías", "Ayuda", "Ventanas", and "Salir".

The "Reportes" menu is open, showing the following options:

- Informe Periódico y Cuenta Pública
- Consolidación
- Ley de Disciplina Financiera
- Estados Financieros
- Formatos Sevac
- Otros Reportes

The "Otros Reportes" sub-menu is open, showing:

- Contables
- Presupuestales
- Reportes Conac Anteriores
- Fiscales
- Bienes Patrimoniales
- Clasificación Económica

The "Contables" sub-menu is open, showing the "Balanza de Comprobación" option. The "Balanza de Comprobación" sub-menu is open, showing the following options:

- 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

The main window features the SAACG.NE logo and the text "Sistema Automatizado de Administración y Contabilidad Gubernamental". The status bar at the bottom shows "1430215 OPD BOSQUE LA PRIMAVERA 2024", "Usuario: Maria Esther Varela Enriquez", and "Ver: Usuarios Conectados al Sistema - (Usuarios Permitidos: 10)". The system clock shows "09:16 a. m. 15/02/2025".



# OPD BOSQUE LA PRIMAVERA ESTADO DE JALISCO

## Balanza de Comprobación del 01/ene./2024 al 31/dic./2024 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/feb./2025  
09:19 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111	EFFECTIVO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$4,808,565.04	\$0.00	\$37,780,306.46	\$38,206,613.28	\$4,382,258.22	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$25,400.00	\$0.00	\$25,710,442.87	\$25,710,033.66	\$25,809.21	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$2,670,803.85	\$0.00	\$0.00	\$0.00	\$2,670,803.85	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$430,214.80	\$0.00	\$0.00	\$0.00	\$430,214.80	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$705,508.06	\$0.00	\$40,723.32	\$0.00	\$746,231.38	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$186,235.92	\$0.00	\$5.00	\$0.00	\$186,240.92	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$98,731.80	\$0.00	\$0.00	\$0.00	\$98,731.80	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,965,799.26	\$0.00	\$0.00	\$0.00	\$2,965,799.26	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,746,267.58	\$0.00	\$134,118.54	\$0.00	\$1,880,386.12	\$0.00
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$2,984,033.28	\$0.00	\$1,839,993.61	\$0.00	\$4,824,026.89
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$21,313.50	\$19,794,626.02	\$19,803,602.51	\$0.00	\$30,289.99
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$412,909.36	\$3,571,861.75	\$3,209,951.39	\$0.00	\$50,999.00
A	2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	\$0.00	\$1,707,144.13	\$1,707,144.13	\$1,612,318.06	\$0.00	\$1,612,318.06
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$598,080.01	\$3,241,454.98	\$2,643,374.98	\$0.00	\$0.01
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$8,538,441.77	\$9,113,326.52	\$0.00	\$574,884.75
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$213.59	\$9,063.74	\$8,850.15	\$0.00	\$0.00
A	2171	PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$36,415.92	\$0.00	\$36,415.92
A	2263	PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO	\$0.00	\$2,016,592.22	\$0.00	\$15,258.74	\$0.00	\$2,031,850.96
A	3110	APORTACIONES	\$0.00	\$6,619,542.75	\$0.00	\$0.00	\$0.00	\$6,619,542.75
A	3120	DONACIONES DE CAPITAL	\$0.00	\$1,669,087.69	\$0.00	\$55,635.54	\$0.00	\$1,724,723.23
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$904,912.69	\$904,912.69	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$4,857,602.72	\$23,026.74	\$904,920.81	\$0.00	-\$3,975,708.65
A	3243	RESERVAS POR CONTINGENCIAS	\$0.00	\$2,016,592.22	\$0.00	\$15,258.74	\$0.00	\$2,031,850.96
A	3251	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES (CPC)	\$0.00	-\$455,292.41	\$0.00	\$0.00	\$0.00	-\$455,292.41
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$25,647,955.39	\$0.00	\$25,647,955.39
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$1,353.39	\$0.00	\$1,353.39
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$11,122,109.80	\$0.00	\$11,122,109.80	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$2,374,690.05	\$0.00	\$2,374,690.05	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$1,884,228.54	\$0.00	\$1,884,228.54	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$3,238,243.62	\$0.00	\$3,238,243.62	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$1,175,354.01	\$0.00	\$1,175,354.01	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$53,226.54	\$0.00	\$53,226.54	\$0.00



# OPD BOSQUE LA PRIMAVERA ESTADO DE JALISCO

## Balanza de Comprobación del 01/ene./2024 al 31/dic./2024 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 15/feb./2025  
09:19 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$161,428.79	\$0.00	\$161,428.79	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$21,570.00	\$0.00	\$21,570.00	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$7,232.10	\$0.00	\$7,232.10	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$1,426,640.00	\$0.00	\$1,426,640.00	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$29,904.80	\$0.00	\$29,904.80	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$76,030.46	\$0.00	\$76,030.46	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$82,340.59	\$0.00	\$82,340.59	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$58,793.08	\$0.00	\$58,793.08	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$193,386.35	\$0.00	\$193,386.35	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$867,030.56	\$0.00	\$867,030.56	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$67,045.80	\$0.00	\$67,045.80	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$46,111.00	\$0.00	\$46,111.00	\$0.00
D	5231	SUBSIDIOS	\$0.00	\$0.00	\$2,643,374.98	\$0.00	\$2,643,374.98	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$1,839,993.61	\$0.00	\$1,839,993.61	\$0.00
D	7630	BIENES BAJO CONTRATO EN COMODATO	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00
A	7640	CONTRATO DE COMODATO POR BIENES	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
D	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$27,611,006.00	\$0.00	\$27,611,006.00	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$27,611,009.39	\$27,611,006.00	\$0.00	-\$3.39
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$0.00	\$1,963,054.00	-\$1,963,054.00	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$25,647,955.39	\$25,647,955.39	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$25,647,955.39	\$0.00	\$25,647,955.39
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$27,611,006.03	\$0.00	\$27,611,006.03
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$27,871,006.02	\$27,871,006.02	\$0.00	\$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$2,223,053.64	\$259,999.99	\$0.00	-\$1,963,053.65
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$25,647,952.38	\$25,647,952.39	-\$0.01	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$25,647,952.39	\$25,648,304.68	-\$352.29	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$25,648,304.68	\$25,617,318.75	\$30,985.93	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$25,617,318.75	\$0.00	\$25,617,318.75	\$0.00
<b>Sumas =&gt;</b>			\$13,637,537.31	\$13,637,537.31	\$342,360,421.33	\$342,360,421.33	\$92,051,125.62	\$92,051,125.62



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)  
Del 01/oct./2024 al 31/dic./2024  
(Cifras en pesos y centavos)**

Rep: rptLibroMayor

Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>1111 EFECTIVO</b>						
01/oct./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
<b>04/dic./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>5,000.00</b>	
30/dic./2024	000000	(100142)	Depósito por cancelación de Fondo Fijo. Dir. Protección y Vigilancia	\$0.00	\$5,000.00	\$0.00
<b>30/dic./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>Total ( 1111 ) :</b>				<b>0.00</b>	<b>10,000.00</b>	
<b>1112 BANCOS/TESORERÍA</b>						
01/oct./2024			Saldo Inicial			\$5,111,815.54
01/oct./2024	PA 000222	(C00279)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 222	\$0.00	\$800.00	\$5,111,015.54
<b>01/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>800.00</b>	
02/oct./2024	000000	(E00143)	IMSS Cuotas Obrero Patronales Periodo Septiembre 2024	\$0.00	\$69,663.44	\$5,041,352.10
02/oct./2024	PA 000223	(C00280)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 223	\$0.00	\$13,169.48	\$5,028,182.62
02/oct./2024	PA 000232	(C00291)	GP Ma. Cruz Carrillo Rodríguez, Folio Pago: 232	\$0.00	\$310.00	\$5,027,872.62
<b>02/oct./2024</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>83,142.92</b>	
03/oct./2024	PA 000224	(C00281)	GP HERRADA MORENO ADRIANA ELIZABETH, Folio Pago: 224	\$0.00	\$1,744.64	\$5,026,127.98
03/oct./2024	PA 000225	(C00282)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 225	\$0.00	\$3,600.00	\$5,022,527.98
03/oct./2024	PA 000226	(C00283)	GP VALES FUSION, Folio Pago: 226	\$0.00	\$200,000.00	\$4,822,527.98
<b>03/oct./2024</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>205,344.64</b>	
04/oct./2024	000000	(E00144)	Allenare, pago Diagnóstico Institucional para la implementación de sistema de calidad en el OPDBLP	\$0.00	\$196,272.00	\$4,626,255.98
04/oct./2024	PA 000227	(C00284)	GP CONDOMINIO CONCENTRO, Folio Pago: 227	\$0.00	\$2,201.84	\$4,624,054.14
<b>04/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>198,473.84</b>	



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
07/oct./2024	000000	(E00145)	Impuestos Federales ISR Retenciones de Salarios Septiembre 2024	\$0.00	\$177,019.00	\$4,447,035.14
<b>07/oct./2024</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>177,019.00</b>	
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$0.00	\$6,920.01	\$4,440,115.13
09/oct./2024	PA 000229	(C00286)	GP COMERCIALIZADORA MAYORISTA LOMAS S DE R L DE CV, Folio Pago: 229	\$0.00	\$226.20	\$4,439,888.93
09/oct./2024	GP 000046	(C00287)	GP Folio: 46	\$0.00	\$20,000.00	\$4,419,888.93
09/oct./2024	PA 000230	(C00288)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 230	\$0.00	\$1,953.50	\$4,417,935.43
<b>09/oct./2024</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>29,099.71</b>	
11/oct./2024	000000	(E00146)	Traspaso a Bansí de BanBajío	\$255,830.92	\$0.00	\$4,673,766.35
11/oct./2024	000000	(E00146)	Traspaso a Bansí de BanBajío	\$0.00	\$255,830.92	\$4,417,935.43
11/oct./2024	000000	(E00147)	Traspaso a Citibanamex de BanBajío	\$9,696.90	\$0.00	\$4,427,632.33
11/oct./2024	000000	(E00147)	Traspaso a Citibanamex de BanBajío	\$0.00	\$9,696.90	\$4,417,935.43
11/oct./2024	PA 000231	(C00289)	GP META NETWORKS, SA DE CV, Folio Pago: 231	\$0.00	\$550.00	\$4,417,385.43
11/oct./2024	000000	(E00148)	IPEJAL 1er Quincenas Octubre 2024 OPDBLP	\$0.00	\$55,469.56	\$4,361,915.87
11/oct./2024	000000	(E00148)	IPEJAL 1er Quincenas Octubre 2024 OPDBLP	\$0.00	\$92,374.06	\$4,269,541.81
11/oct./2024	000000	(E00148)	IPEJAL 1er Quincenas Octubre 2024 OPDBLP	\$0.00	\$5,938.03	\$4,263,603.78
11/oct./2024	000000	(E00148)	IPEJAL 1er Quincenas Octubre 2024 OPDBLP	\$0.00	\$188.42	\$4,263,415.36
11/oct./2024	000000	(E00148)	IPEJAL 1er Quincenas Octubre 2024 OPDBLP	\$0.00	\$2,873.34	\$4,260,542.02
11/oct./2024	000000	(E00148)	IPEJAL 1er Quincenas Octubre 2024 OPDBLP	\$0.00	\$106.88	\$4,260,435.14
11/oct./2024	000000	(E00148)	IPEJAL 1er Quincenas Octubre 2024 OPDBLP	\$0.00	\$84,410.18	\$4,176,024.96
11/oct./2024	000000	(E00148)	IPEJAL 1er Quincenas Octubre 2024 OPDBLP	\$0.00	\$14,470.45	\$4,161,554.51
<b>11/oct./2024</b>	<b>13</b>		<b>Subtotal</b>	<b>265,527.82</b>	<b>521,908.74</b>	
12/oct./2024	000000	(E00149)	SEDAR 1er Quincena de Octubre 2024 OPDBLP	\$0.00	\$9,696.90	\$4,151,857.61
<b>12/oct./2024</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>9,696.90</b>	
14/oct./2024	GP 000047	(C00290)	Nómina 1er quincena de Octubre 2024 OPDBLP	\$0.00	\$408,016.09	\$3,743,841.52
14/oct./2024	PA 000233	(C00292)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 233	\$0.00	\$6,291.84	\$3,737,549.68
14/oct./2024	IR 000040	(I00113)	IR:40, Banco del Bajío Cta 42691758 0101 Clabe 030320900038682664 Otros Capítulos	\$138,816.50	\$0.00	\$3,876,366.18
14/oct./2024	IR 000041	(I00114)	IR:41, Banco del Bajío Cta 42692053 0101 Clabe 030320900038682787 Nómina	\$837,186.50	\$0.00	\$4,713,552.68
<b>14/oct./2024</b>	<b>4</b>		<b>Subtotal</b>	<b>976,003.00</b>	<b>414,307.93</b>	
15/oct./2024	PA 000234	(C00293)	GP HERRADA MORENO ADRIANA ELIZABETH, Folio Pago: 234	\$0.00	\$1,670.40	\$4,711,882.28
15/oct./2024	000000	(E00154)	CANCELADO	\$0.00	\$0.00	\$4,711,882.28
15/oct./2024	000000	(E00154)	CANCELADO	\$0.00	\$0.00	\$4,711,882.28
<b>15/oct./2024</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>1,670.40</b>	
17/oct./2024	PA 000235	(C00294)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 235	\$0.00	\$44,569.52	\$4,667,312.76



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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
17/oct./2024	PA 000236	(C00295)	GP GÓMEZ CARDENAS HECTOR LUIS , Folio Pago: 236	\$0.00	\$10,028.04	\$4,657,284.72
<b>17/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>54,597.56</b>	
18/oct./2024	PA 000237	(C00296)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 237	\$0.00	\$835.00	\$4,656,449.72
18/oct./2024	000000	(I00115)	Dev. Prima de Vacacional Rodríguez Sanchez Ricardo	\$69.85	\$0.00	\$4,656,519.57
18/oct./2024	000000	(I00115)	Dev. Prima de Vacacional Torres Carmona Juan José	\$69.85	\$0.00	\$4,656,589.42
<b>18/oct./2024</b>		<b>3</b>	<b>Subtotal</b>	<b>139.70</b>	<b>835.00</b>	
21/oct./2024	GP 000050	(C00311)	GP Folio: 50	\$0.00	\$11,992.00	\$4,644,597.42
21/oct./2024	GP 000052	(C00313)	GP Folio: 52	\$0.00	\$30,000.00	\$4,614,597.42
21/oct./2024	GP 000053	(C00314)	GP Folio: 53	\$0.00	\$4,000.00	\$4,610,597.42
21/oct./2024	GP 000054	(C00315)	GP Folio: 54	\$0.00	\$29,970.84	\$4,580,626.58
21/oct./2024	GP 000055	(C00316)	GP Folio: 55	\$0.00	\$26,729.81	\$4,553,896.77
<b>21/oct./2024</b>		<b>5</b>	<b>Subtotal</b>	<b>0.00</b>	<b>102,692.65</b>	
23/oct./2024	PA 000238	(C00297)	GP COMPUTADORAS TERCER MILENIO, Folio Pago: 238	\$0.00	\$1,102.00	\$4,552,794.77
23/oct./2024	PA 000245	(C00305)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 245	\$0.00	\$2,532.00	\$4,550,262.77
<b>23/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>3,634.00</b>	
24/oct./2024	PA 000246	(C00306)	GP ALVARADO GUZMAN JOSUE OLIVERIO, Folio Pago: 246	\$0.00	\$307.01	\$4,549,955.76
24/oct./2024	000000	(E00155)	Gastos por comprobar Dirección de Cultura y Conocimiento VIII Festival Bosque La Primavera	\$0.00	\$1,000.00	\$4,548,955.76
24/oct./2024	000000	(E00156)	CANCELADO	\$0.00	\$0.00	\$4,548,955.76
24/oct./2024	000000	(E00156)	CANCELADO	\$0.00	\$0.00	\$4,548,955.76
24/oct./2024	PA 000247	(C00307)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 247	\$0.00	\$3,825.04	\$4,545,130.72
<b>24/oct./2024</b>		<b>5</b>	<b>Subtotal</b>	<b>0.00</b>	<b>5,132.05</b>	
29/oct./2024	PA 000239	(C00298)	GP GENERICOS DE LIMPIEZA S DE RL, Folio Pago: 239	\$0.00	\$2,244.60	\$4,542,886.12
29/oct./2024	PA 000240	(C00299)	GP GENERICOS DE LIMPIEZA S DE RL, Folio Pago: 240	\$0.00	\$99.00	\$4,542,787.12
29/oct./2024	PA 000241	(C00300)	GP GENERICOS DE LIMPIEZA S DE RL, Folio Pago: 241	\$0.00	\$1,485.96	\$4,541,301.16
29/oct./2024	PA 000242	(C00301)	GP OROZCO GONZALEZ CLAUDIA FABIOLA, Folio Pago: 242	\$0.00	\$3,240.16	\$4,538,061.00
29/oct./2024	PA 000243	(C00302)	GP CAMARENA VAZQUEZ CARLOS ALEJANDRO, Folio Pago: 243	\$0.00	\$2,820.00	\$4,535,241.00
29/oct./2024	GP 000048	(C00303)	Nómina 2da quincena de Octubre 2024 OPDBLP	\$0.00	\$422,128.45	\$4,113,112.55
29/oct./2024	000000	(E00150)	Traspaso a Bansí de BanBajío	\$255,830.92	\$0.00	\$4,368,943.47
29/oct./2024	000000	(E00150)	Traspaso a Bansí de BanBajío	\$0.00	\$255,830.92	\$4,113,112.55
29/oct./2024	000000	(E00151)	Traspaso a Citibanamex de BanBajío	\$9,696.90	\$0.00	\$4,122,809.45
29/oct./2024	000000	(E00151)	Traspaso a Citibanamex de BanBajío	\$0.00	\$9,696.90	\$4,113,112.55
29/oct./2024	000000	(E00152)	SEDAR 2da Quincena de Octubre 2024 OPDBLP	\$0.00	\$9,696.90	\$4,103,415.65
29/oct./2024	000000	(E00153)	IPEJAL 2da Quincenas Octubre 2024 OPDBLP	\$0.00	\$55,469.56	\$4,047,946.09
29/oct./2024	000000	(E00153)	IPEJAL 2da Quincenas Octubre 2024 OPDBLP	\$0.00	\$92,374.06	\$3,955,572.03
29/oct./2024	000000	(E00153)	IPEJAL 2da Quincenas Octubre 2024 OPDBLP	\$0.00	\$5,938.03	\$3,949,634.00
29/oct./2024	000000	(E00153)	IPEJAL 2da Quincenas Octubre 2024 OPDBLP	\$0.00	\$188.42	\$3,949,445.58
29/oct./2024	000000	(E00153)	IPEJAL 2da Quincenas Octubre 2024 OPDBLP	\$0.00	\$2,873.34	\$3,946,572.24
29/oct./2024	000000	(E00153)	IPEJAL 2da Quincenas Octubre 2024 OPDBLP	\$0.00	\$106.88	\$3,946,465.36
29/oct./2024	000000	(E00153)	IPEJAL 2da Quincenas Octubre 2024 OPDBLP	\$0.00	\$84,410.18	\$3,862,055.18



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				DEBE	HABER	SALDO
29/oct./2024	000000	(E00153)	IPEJAL 2da Quincenas Octubre 2024 OPDBLP	\$0.00	\$14,470.45	\$3,847,584.73
29/oct./2024	PA 000244	(C00304)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 244	\$0.00	\$2,089.00	\$3,845,495.73
29/oct./2024	PA 000248	(C00308)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 248	\$0.00	\$1,852.23	\$3,843,643.50
29/oct./2024	PA 000249	(C00309)	GP VALMON AUTOMOTRIZ, SA DE CV, Folio Pago: 249	\$0.00	\$8,080.00	\$3,835,563.50
29/oct./2024	GP 000049	(C00310)	GP Folio: 49	\$0.00	\$30,000.00	\$3,805,563.50
29/oct./2024	GP 000051	(C00312)	GP Folio: 51	\$0.00	\$5,617.53	\$3,799,945.97
<b>29/oct./2024</b>	<b>24</b>		<b>Subtotal</b>	<b>265,527.82</b>	<b>1,010,712.57</b>	
30/oct./2024	IR 000042	(100116)	IR:42, Banco del Bajío Cta 42692053 0101 Clabe 030320900038682787 Nómina	\$837,186.50	\$0.00	\$4,637,132.47
<b>30/oct./2024</b>	<b>1</b>		<b>Subtotal</b>	<b>837,186.50</b>	<b>0.00</b>	
31/oct./2024	000000	(100117)	Rendimientos bancarios Ban Bajío Cta. 042692053 0101 Nómina	\$11.51	\$0.00	\$4,637,143.98
31/oct./2024	000000	(100118)	Rendimientos bancarios Ban Bajío Cta. 042691758 0101 Otros Cap	\$6.81	\$0.00	\$4,637,150.79
31/oct./2024	000000	(100119)	Rendimientos bancarios Ban Bajío Cta. 42894287 0101 Laudos	\$17.37	\$0.00	\$4,637,168.16
31/oct./2024	000000	(100120)	Rendimientos bancarios Ban Bajío Cta. 042894535 0101 Remanentes	\$0.56	\$0.00	\$4,637,168.72
31/oct./2024	000000	(100121)	Rendimientos bancarios Ban Bajío Cta. 043599661 0101 Subsidios	\$1.59	\$0.00	\$4,637,170.31
31/oct./2024	000000	(100122)	Rendimientos bancarios Cta. 25604656991	\$1.06	\$0.00	\$4,637,171.37
31/oct./2024	000000	(100123)	Rendimientos bancarios Cta. 25604656988	\$5.12	\$0.00	\$4,637,176.49
31/oct./2024	PA 000250	(C00317)	GP Directo 584 SCOTIABANK INVERLAT S.A., Pago: 250	\$0.00	\$8.12	\$4,637,168.37
<b>31/oct./2024</b>	<b>8</b>		<b>Subtotal</b>	<b>44.02</b>	<b>8.12</b>	
04/nov./2024	000000	(E00157)	CANCELADO	\$0.00	\$0.00	\$4,637,168.37
04/nov./2024	000000	(E00157)	CANCELADO	\$0.00	\$0.00	\$4,637,168.37
<b>04/nov./2024</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
05/nov./2024	000000	(E00158)	Gasto Aprobado Viaje Cd. México. Mtro. Gabriel Vázquez Sánchez	\$0.00	\$12,711.00	\$4,624,457.37
<b>05/nov./2024</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>12,711.00</b>	
06/nov./2024	PA 000251	(C00318)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 251	\$0.00	\$3,600.00	\$4,620,857.37
06/nov./2024	PA 000252	(C00319)	GP CONDOMINIO CONCENTRO, Folio Pago: 252	\$0.00	\$2,201.84	\$4,618,655.53
06/nov./2024	PA 000253	(C00320)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 253	\$0.00	\$15,428.00	\$4,603,227.53
06/nov./2024	PA 000254	(C00321)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 254	\$0.00	\$4,019.40	\$4,599,208.13
<b>06/nov./2024</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>25,249.24</b>	
07/nov./2024	PA 000255	(C00322)	GP ASESORIA LIMAC SA DE CV, Folio Pago: 255	\$0.00	\$5,788.40	\$4,593,419.73
<b>07/nov./2024</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>5,788.40</b>	



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Usr: Supervisor

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				DEBE	HABER	SALDO
11/nov./2024	000000	(E00159)	Traspaso a Bansí de BanBajío	\$256,117.91	\$0.00	\$4,849,537.64
11/nov./2024	000000	(E00159)	Traspaso a Bansí de BanBajío	\$0.00	\$256,117.91	\$4,593,419.73
11/nov./2024	000000	(E00160)	Traspaso a Citibanamex de BanBajío	\$9,696.90	\$0.00	\$4,603,116.63
11/nov./2024	000000	(E00160)	Traspaso a Citibanamex de BanBajío	\$0.00	\$9,696.90	\$4,593,419.73
11/nov./2024	000000	(E00161)	IMSS Cuotas Obrero Patronales Periodo Octubre 2024	\$0.00	\$71,985.64	\$4,521,434.09
11/nov./2024	PA 000256	(C00323)	GP VALES FUSION, Folio Pago: 256	\$0.00	\$170,541.00	\$4,350,893.09
11/nov./2024	PA 000257	(C00324)	GP META NETWORKS, SA DE CV, Folio Pago: 257	\$0.00	\$550.00	\$4,350,343.09
11/nov./2024	000000	(E00162)	SEDAR 1er Quincena de Noviembre 2024 OPDBLP	\$0.00	\$9,696.90	\$4,340,646.19
11/nov./2024	000000	(E00163)	IPEJAL 1er Quincena Noviembre 2024 OPDBLP	\$0.00	\$55,469.56	\$4,285,176.63
11/nov./2024	000000	(E00163)	IPEJAL 1er Quincena Noviembre 2024 OPDBLP	\$0.00	\$92,661.05	\$4,192,515.58
11/nov./2024	000000	(E00163)	IPEJAL 1er Quincena Noviembre 2024 OPDBLP	\$0.00	\$5,938.03	\$4,186,577.55
11/nov./2024	000000	(E00163)	IPEJAL 1er Quincena Noviembre 2024 OPDBLP	\$0.00	\$188.42	\$4,186,389.13
11/nov./2024	000000	(E00163)	IPEJAL 1er Quincena Noviembre 2024 OPDBLP	\$0.00	\$2,873.34	\$4,183,515.79
11/nov./2024	000000	(E00163)	IPEJAL 1er Quincena Noviembre 2024 OPDBLP	\$0.00	\$106.88	\$4,183,408.91
11/nov./2024	000000	(E00163)	IPEJAL 1er Quincena Noviembre 2024 OPDBLP	\$0.00	\$84,410.18	\$4,098,998.73
11/nov./2024	000000	(E00163)	IPEJAL 1er Quincena Noviembre 2024 OPDBLP	\$0.00	\$14,470.45	\$4,084,528.28
11/nov./2024	GP 000056	(C00327)	Nómina 1er Quincena de Noviembre 2024 OPDBLP	\$0.00	\$407,357.77	\$3,677,170.51
<b>11/nov./2024</b>		<b>17</b>	<b>Subtotal</b>	<b>265,814.81</b>	<b>1,182,064.03</b>	
12/nov./2024	PA 000258	(C00325)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 258	\$0.00	\$1,411.00	\$3,675,759.51
12/nov./2024	000000	(E00164)	CANCELADO	\$0.00	\$0.00	\$3,675,759.51
12/nov./2024	000000	(E00164)	CANCELADO	\$0.00	\$0.00	\$3,675,759.51
12/nov./2024	PA 000260	(C00328)	GP TELEVISION INTERNACIONAL, Folio Pago: 260	\$0.00	\$3,997.91	\$3,671,761.60
12/nov./2024	PA 000271	(C00344)	GP VELASCO SANTANA MARIO ALBERTO, Folio Pago: 271	\$0.00	\$1,990.70	\$3,669,770.90
<b>12/nov./2024</b>		<b>5</b>	<b>Subtotal</b>	<b>0.00</b>	<b>7,399.61</b>	
13/nov./2024	PA 000259	(C00326)	GP CATMEX COPYING SOLUTIONS, Folio Pago: 259	\$0.00	\$1,840.92	\$3,667,929.98
13/nov./2024	000000	(E00165)	Impuestos Federales ISR Retenciones de Salarios Octubre 2024	\$0.00	\$177,024.00	\$3,490,905.98
13/nov./2024	PA 000261	(C00329)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 261	\$0.00	\$5,724.56	\$3,485,181.42
13/nov./2024	IR 000046	(I00128)	IR:46, Banco del Bajío Cta 42692053 0101 Clabe 030320900038682787 Nómina	\$709,501.50	\$0.00	\$4,194,682.92
<b>13/nov./2024</b>		<b>4</b>	<b>Subtotal</b>	<b>709,501.50</b>	<b>184,589.48</b>	
19/nov./2024	000000	(E00166)	Traspaso a Bansí de BanBajío	\$253,932.22	\$0.00	\$4,448,615.14
19/nov./2024	000000	(E00166)	Traspaso a Bansí de BanBajío	\$0.00	\$253,932.22	\$4,194,682.92
19/nov./2024	000000	(E00167)	Gastos por comprobar Dirección de Cultura y Conocimiento trigésimo tercer Campamento Media Luna	\$0.00	\$1,000.00	\$4,193,682.92
19/nov./2024	000000	(E00168)	Traspaso a Citibanamex de BanBajío	\$9,696.90	\$0.00	\$4,203,379.82
19/nov./2024	000000	(E00168)	Traspaso a Citibanamex de BanBajío	\$0.00	\$9,696.90	\$4,193,682.92
19/nov./2024	000000	(E00169)	SEDAR 2da Quincena de Noviembre 2024 OPDBLP	\$0.00	\$9,696.90	\$4,183,986.02
19/nov./2024	000000	(E00170)	SEDAR 2da Quincena de Noviembre 2024 OPDBLP	\$0.00	\$55,469.56	\$4,128,516.46
19/nov./2024	000000	(E00170)	SEDAR 2da Quincena de Noviembre 2024 OPDBLP	\$0.00	\$93,593.06	\$4,034,923.40
19/nov./2024	000000	(E00170)	SEDAR 2da Quincena de Noviembre 2024 OPDBLP	\$0.00	\$2,929.23	\$4,031,994.17
19/nov./2024	000000	(E00170)	SEDAR 2da Quincena de Noviembre 2024 OPDBLP	\$0.00	\$79.52	\$4,031,914.65
19/nov./2024	000000	(E00170)	SEDAR 2da Quincena de Noviembre 2024 OPDBLP	\$0.00	\$2,873.34	\$4,029,041.31
19/nov./2024	000000	(E00170)	SEDAR 2da Quincena de Noviembre 2024 OPDBLP	\$0.00	\$106.88	\$4,028,934.43
19/nov./2024	000000	(E00170)	SEDAR 2da Quincena de Noviembre 2024 OPDBLP	\$0.00	\$84,410.18	\$3,944,524.25
19/nov./2024	000000	(E00170)	SEDAR 2da Quincena de Noviembre 2024 OPDBLP	\$0.00	\$14,470.45	\$3,930,053.80
<b>19/nov./2024</b>		<b>14</b>	<b>Subtotal</b>	<b>263,629.12</b>	<b>528,258.24</b>	





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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
25/nov./2024	000000	(E00171)	CANCELADO	\$0.00	\$0.00	\$3,930,053.80
25/nov./2024	000000	(E00171)	CANCELADO	\$0.00	\$0.00	\$3,930,053.80
25/nov./2024	000000	(E00172)	IMSS Cuotas Obrero Patronales Periodo Noviembre 2024	\$0.00	\$69,663.44	\$3,860,390.36
25/nov./2024	PA 000262	(C00330)	GP GOMEZ CARDENAS HECTOR LUIS , Folio Pago: 262	\$0.00	\$10,028.04	\$3,850,362.32
25/nov./2024	PA 000263	(C00331)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 263	\$0.00	\$11,888.84	\$3,838,473.48
25/nov./2024	PA 000264	(C00332)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 264	\$0.00	\$3,909.00	\$3,834,564.48
25/nov./2024	PA 000265	(C00333)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 265	\$0.00	\$678.00	\$3,833,886.48
25/nov./2024	PA 000266	(C00334)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 266	\$0.00	\$2,680.00	\$3,831,206.48
25/nov./2024	GP 000061	(C00348)	Nómina 2da Quincena de Noviembre 2024 OPDBLP	\$0.00	\$422,403.06	\$3,408,803.42
25/nov./2024	GP 000061	(C00348)	Finiquito Sofia Sánchez Palomino Ch-50	\$0.00	\$16,646.84	\$3,392,156.58
<b>25/nov./2024</b>	<b>10</b>		<b>Subtotal</b>	<b>0.00</b>	<b>537,897.22</b>	
26/nov./2024	PA 000157	(C00335)	Cancelación GP ALVAREZ SAMANO JUAN ARMANDO, Folio Pago: 157	\$0.00	-\$2,900.00	\$3,395,056.58
26/nov./2024	PA 000267	(C00336)	GP ALVAREZ SAMANO JUAN ARMANDO, Folio Pago: 267	\$0.00	\$2,900.00	\$3,392,156.58
<b>26/nov./2024</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
27/nov./2024	PA 000268	(C00337)	GP MURUA AUBERT CARLOS ALBERTO, Folio Pago: 268	\$0.00	\$8,276.60	\$3,383,879.98
27/nov./2024	PA 000269	(C00338)	GP GOMEZ CARDENAS HECTOR LUIS , Folio Pago: 269	\$0.00	\$10,028.04	\$3,373,851.94
27/nov./2024	PA 000270	(C00339)	GP INNOV Y DESAR EN SIST DE VANGUARDIA SA DE CV, Folio Pago: 270	\$0.00	\$4,640.00	\$3,369,211.94
27/nov./2024	GP 000057	(C00340)	GP Folio: 57	\$0.00	\$20,000.00	\$3,349,211.94
27/nov./2024	GP 000058	(C00341)	GP Folio: 58	\$0.00	\$25,000.00	\$3,324,211.94
27/nov./2024	GP 000059	(C00342)	GP Folio: 59	\$0.00	\$26,729.81	\$3,297,482.13
27/nov./2024	GP 000060	(C00343)	GP Folio: 60	\$0.00	\$11,992.00	\$3,285,490.13
27/nov./2024	000000	(E00173)	Allenare, pago Diagnóstico Institucional para la implementación de sistema de calidad en el OPDBLP	\$0.00	\$78,508.80	\$3,206,981.33
27/nov./2024	IR 000047	(I00129)	IR:47, Banco del Bajío Cta 42692053 0101 Clabe 030320900038682787 Nómina	\$709,501.50	\$0.00	\$3,916,482.83
<b>27/nov./2024</b>	<b>9</b>		<b>Subtotal</b>	<b>709,501.50</b>	<b>185,175.25</b>	
28/nov./2024	PA 000273	(C00346)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 273	\$0.00	\$3,480.95	\$3,913,001.88
28/nov./2024	IR 000043	(I00124)	IR:43, Banco del Bajío Cta 42691758 0101 Clabe 030320900038682664 Otros Capítulos	\$108,823.38	\$0.00	\$4,021,825.26
28/nov./2024	IR 000044	(I00125)	IR:44, Banco del Bajío Cta 42691758 0101 Clabe 030320900038682664 Otros Capítulos	\$138,816.50	\$0.00	\$4,160,641.76
28/nov./2024	IR 000045	(I00126)	IR:45, Banco del Bajío Cta 42691758 0101 Clabe 030320900038682664 Otros Capítulos	\$108,823.38	\$0.00	\$4,269,465.14
<b>28/nov./2024</b>	<b>4</b>		<b>Subtotal</b>	<b>356,463.26</b>	<b>3,480.95</b>	
29/nov./2024	PA 000272	(C00345)	GP PRODUCTOS LAMINADOS Y ACERO SA DE CV , Folio Pago: 272	\$0.00	\$8,199.99	\$4,261,265.15
29/nov./2024	PA 000274	(C00347)	Depósito Comprobación gasto Ch-680 Ma. Cruz Carrillo	\$558.70	\$0.00	\$4,261,823.85
<b>29/nov./2024</b>	<b>2</b>		<b>Subtotal</b>	<b>558.70</b>	<b>8,199.99</b>	



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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/nov./2024	000000	(100127)	Rendimientos bancarios Ban Bajío Cta. 042691758 0101 Otros Cap	\$5.35	\$0.00	\$4,261,829.20
30/nov./2024	000000	(D00009)	Dif. Monetarias	\$0.00	\$0.77	\$4,261,828.43
30/nov./2024	000000	(100130)	Rendimientos bancarios Ban Bajío Cta. 042692053 0101 Nómina	\$10.92	\$0.00	\$4,261,839.35
30/nov./2024	000000	(100131)	Rendimientos bancarios Ban Bajío Cta. 42894287 0101 Laudos	\$16.81	\$0.00	\$4,261,856.16
30/nov./2024	000000	(100132)	Rendimientos bancarios Ban Bajío Cta. 042894535 0101 Remanentes	\$0.55	\$0.00	\$4,261,856.71
30/nov./2024	000000	(100133)	Rendimientos bancarios Ban Bajío Cta. 043599661 0101 Subsidios	\$0.66	\$0.00	\$4,261,857.37
30/nov./2024	000000	(100134)	Rendimientos bancarios Cta. 25604656988	\$3.73	\$0.00	\$4,261,861.10
30/nov./2024	PA 000275	(C00349)	GP Directo 637 Banco del Bajío S.A., Institución de Banca Multiple., Pago: 275	\$0.00	\$8.12	\$4,261,852.98
30/nov./2024	000000	(100135)	Rendimientos bancarios Cta. 25604656991	\$1.03	\$0.00	\$4,261,854.01
<b>30/nov./2024</b>	<b>9</b>		<b>Subtotal</b>	<b>39.05</b>	<b>8.89</b>	
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
<b>02/dic./2024</b>	<b>14</b>		<b>Subtotal</b>	<b>258,828.62</b>	<b>688,754.58</b>	
03/dic./2024	PA 000278	(C00352)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 278	\$0.00	\$2,320.50	\$3,829,607.55
<b>03/dic./2024</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>2,320.50</b>	
04/dic./2024	000000	(100136)	Depósito por cancelación de Fondo Fijo. Dir. Administración y Gestión	\$5,000.00	\$0.00	\$3,834,607.55
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
<b>04/dic./2024</b>	<b>7</b>		<b>Subtotal</b>	<b>5,000.00</b>	<b>49,116.05</b>	
05/dic./2024	PA 000285	(C00359)	GP ORGANIZACION PAPELERA OMEGA, Folio Pago: 285	\$0.00	\$40,723.32	\$3,744,768.18



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09:23 a. m.

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Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
<b>05/dic./2024</b>		<b>28</b>	<b>Subtotal</b>	<b>0.00</b>	<b>970,573.89</b>	
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
<b>06/dic./2024</b>		<b>4</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
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
<b>13/dic./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>2,603,834.00</b>	<b>0.00</b>	
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
<b>16/dic./2024</b>		<b>4</b>	<b>Subtotal</b>	<b>69.60</b>	<b>9,587.22</b>	



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09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
<b>18/dic./2024</b>	<b>13</b>		<b>Subtotal</b>	<b>153,512.57</b>	<b>877,512.70</b>	
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
<b>19/dic./2024</b>	<b>1</b>		<b>Subtotal</b>	<b>69,918.50</b>	<b>0.00</b>	
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
<b>24/dic./2024</b>	<b>1</b>		<b>Subtotal</b>	<b>69,918.50</b>	<b>0.00</b>	
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
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
<b>30/dic./2024</b>	<b>20</b>		<b>Subtotal</b>	<b>5,000.00</b>	<b>450,217.40</b>	
31/dic./2024	000000	(100143)	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	(100144)	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



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Rep: rptLibroMayor  
Usr: Supervisor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2024	000000	(100145)	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	(100146)	Rendimientos bancarios Ban Bajío Cta. 42894287 0101 Laudos	\$5.42	\$0.00	\$4,382,257.60
31/dic./2024	000000	(100147)	Rendimientos bancarios Ban Bajío Cta. 042894535 0101 Remanentes	\$0.56	\$0.00	\$4,382,258.16
31/dic./2024	000000	(100148)	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	(100149)	IR:53, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	-\$970,765.67	\$5,353,023.89
31/dic./2024	IR 000053	(100150)	Cancelación Ingreso Rec. Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$970,765.67	\$4,382,258.22
31/dic./2024	IR 000055	(100152)	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	(100153)	Cancelación Ingreso Rec. Banco del Bajío Cta 42691758 0101 Clabe 030320900038682664 Otros Capítulos	-\$634,727.37	\$0.00	\$4,382,258.22
<b>31/dic./2024</b>		<b>16</b>	<b>Subtotal</b>	<b>17,497.56</b>	<b>15,092.80</b>	
			<b>Total ( 1112 ) :</b>	<b>7,833,516.15</b>	<b>8,563,073.47</b>	

**1122 CUENTAS POR COBRAR A CORTO PLAZO**

<b>01/oct./2024</b>			Saldo Inicial			\$25,400.00
14/oct./2024	ID 000039	(P00860)	ID: 39 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$138,816.50	\$0.00	\$164,216.50
14/oct./2024	IR 000040	(100113)	IR:40, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$138,816.50	\$25,400.00
14/oct./2024	ID 000040	(P00861)	ID: 40 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$837,186.50	\$0.00	\$862,586.50
14/oct./2024	IR 000041	(100114)	IR:41, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$837,186.50	\$25,400.00
<b>14/oct./2024</b>		<b>4</b>	<b>Subtotal</b>	<b>976,003.00</b>	<b>976,003.00</b>	
24/oct./2024	000000	(E00155)	Gastos por comprobar Dirección de Cultura y Conocimiento VIII Festival Bosque La Primavera	\$1,000.00	\$0.00	\$26,400.00
<b>24/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>1,000.00</b>	<b>0.00</b>	
30/oct./2024	ID 000041	(P00862)	ID: 41 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$837,186.50	\$0.00	\$863,586.50
30/oct./2024	IR 000042	(100116)	IR:42, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$837,186.50	\$26,400.00
<b>30/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>837,186.50</b>	<b>837,186.50</b>	
05/nov./2024	000000	(E00158)	Gasto Aprobado Viaje Cd. México. Mtro. Gabriel Vázquez Sánchez	\$12,711.00	\$0.00	\$39,111.00
<b>05/nov./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>12,711.00</b>	<b>0.00</b>	



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
13/nov./2024	ID 000045	(P00967)	ID: 45 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$709,501.50	\$0.00	\$748,612.50
13/nov./2024	IR 000046	(100128)	IR:46, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$709,501.50	\$39,111.00
<b>13/nov./2024</b>	<b>2</b>		<b>Subtotal</b>	<b>709,501.50</b>	<b>709,501.50</b>	
19/nov./2024	000000	(E00167)	Gastos por comprobar Dirección de Cultura y Conocimiento trigésimo tercer Campamento Media Luna	\$1,000.00	\$0.00	\$40,111.00
<b>19/nov./2024</b>	<b>1</b>		<b>Subtotal</b>	<b>1,000.00</b>	<b>0.00</b>	
27/nov./2024	ID 000046	(P00968)	ID: 46 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$709,501.50	\$0.00	\$749,612.50
27/nov./2024	IR 000047	(100129)	IR:47, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$709,501.50	\$40,111.00
<b>27/nov./2024</b>	<b>2</b>		<b>Subtotal</b>	<b>709,501.50</b>	<b>709,501.50</b>	
28/nov./2024	ID 000042	(P00964)	ID: 42 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$108,823.38	\$0.00	\$148,934.38
28/nov./2024	IR 000043	(100124)	IR:43, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$108,823.38	\$40,111.00
28/nov./2024	ID 000043	(P00965)	ID: 43 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$138,816.50	\$0.00	\$178,927.50
28/nov./2024	IR 000044	(100125)	IR:44, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$138,816.50	\$40,111.00
28/nov./2024	ID 000044	(P00966)	ID: 44 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$108,823.38	\$0.00	\$148,934.38
28/nov./2024	IR 000045	(100126)	IR:45, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$108,823.38	\$40,111.00
<b>28/nov./2024</b>	<b>6</b>		<b>Subtotal</b>	<b>356,463.26</b>	<b>356,463.26</b>	
29/nov./2024	PA 000274	(C00347)	GP MA. CRUZ CARRILLO, Folio Pago: 274	\$0.00	\$1,441.30	\$38,669.70
29/nov./2024	PA 000274	(C00347)	Depósito Comprobación gasto Ch-680 Ma. Cruz Carrillo	\$0.00	\$558.70	\$38,111.00
<b>29/nov./2024</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>2,000.00</b>	
05/dic./2024	PA 000287	(C00362)	Gastos pendientes por comprobar Ch-85 05-12-2024	\$9,221.80	\$0.00	\$47,332.80
<b>05/dic./2024</b>	<b>1</b>		<b>Subtotal</b>	<b>9,221.80</b>	<b>0.00</b>	
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	(100138)	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	(100139)	IR:50, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$1,301,917.00	\$47,332.80



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)  
Del 01/oct./2024 al 31/dic./2024  
(Cifras en pesos y centavos)**

Rep: rptLibroMayor  
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
13/dic./2024		4		<b>Subtotal</b>	<b>2,603,834.00</b>	<b>2,603,834.00</b>
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		<b>Subtotal</b>	<b>69,918.50</b>	<b>69,918.50</b>
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		<b>Subtotal</b>	<b>0.00</b>	<b>8,812.59</b>
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		<b>Subtotal</b>	<b>69,918.50</b>	<b>69,918.50</b>
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		<b>Subtotal</b>	<b>-1,612,318.06</b>	<b>-1,599,607.06</b>
			<b>Total ( 1122 ) :</b>	<b>4,743,941.50</b>	<b>4,743,532.29</b>	

1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/oct./2024			Saldo Inicial			\$705,508.06
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	<b>Subtotal</b>	<b>40,723.32</b>	<b>0.00</b>	
			<b>Total ( 1241 ) :</b>	<b>40,723.32</b>	<b>0.00</b>	

**1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES**

01/oct./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	<b>Subtotal</b>	<b>0.00</b>	<b>1,839,993.61</b>	
			<b>Total ( 1263 ) :</b>	<b>0.00</b>	<b>1,839,993.61</b>	

**2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO**





**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/oct./2024			Saldo Inicial			\$21,313.50
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$0.00	\$101,965.20	\$123,278.70
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$0.00	\$3,058.96	\$126,337.66
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$0.00	\$17,843.91	\$144,181.57
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$0.00	\$2,039.31	\$146,220.88
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$0.00	\$5,387.00	\$151,607.88
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$0.00	\$4,348.50	\$155,956.38
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$0.00	\$5,261.34	\$161,217.72
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$0.00	\$33,992.85	\$195,210.57
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$0.00	\$1,019.79	\$196,230.36
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$0.00	\$5,948.75	\$202,179.11
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$0.00	\$679.86	\$202,858.97
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$0.00	\$1,951.50	\$204,810.47
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$0.00	\$1,582.50	\$206,392.97
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$0.00	\$1,852.18	\$208,245.15
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$0.00	\$98,702.94	\$306,948.09
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$0.00	\$2,993.69	\$309,941.78
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$0.00	\$17,463.18	\$327,404.96
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$0.00	\$1,995.79	\$329,400.75
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$0.00	\$6,112.00	\$335,512.75
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$0.00	\$5,480.50	\$340,993.25
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$0.00	\$13,009.58	\$354,002.83
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$0.00	\$212,603.55	\$566,606.38
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$0.00	\$6,378.23	\$572,984.61
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$0.00	\$37,205.58	\$610,190.19
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$0.00	\$4,252.09	\$614,442.28
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$0.00	\$13,094.00	\$627,536.28
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$0.00	\$11,770.00	\$639,306.28
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$0.00	\$14,017.56	\$653,323.84
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$0.00	\$33,993.00	\$687,316.84
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$0.00	\$1,019.79	\$688,336.63
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$0.00	\$5,948.78	\$694,285.41
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$0.00	\$679.86	\$694,965.27
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$0.00	\$1,951.50	\$696,916.77
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$0.00	\$1,582.50	\$698,499.27
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$0.00	\$1,852.18	\$700,351.45
14/oct./2024	GD 000137	(P00835)	GD Folio: 137	\$0.00	\$120,071.00	\$820,422.45
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$481,257.54	\$0.00	\$339,164.91
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$14,470.46	\$0.00	\$324,694.45
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$84,410.20	\$0.00	\$240,284.25
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$9,646.91	\$0.00	\$230,637.34
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$28,496.00	\$0.00	\$202,141.34
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$24,764.00	\$0.00	\$177,377.34
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$120,071.00	\$0.00	\$57,306.34
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$35,992.84	\$0.00	\$21,313.50
<b>14/oct./2024</b>	<b>44</b>		<b>Subtotal</b>	<b>799,108.95</b>	<b>799,108.95</b>	
18/oct./2024	000000	(I00115)	Dev. Prima de Vacacional Rodríguez Sanchez Ricardo	\$0.00	\$69.85	\$21,383.35
18/oct./2024	000000	(I00115)	Dev. Prima de Vacacional Torres Carmona Juan José	\$0.00	\$69.85	\$21,453.20



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/oct./2024		2				
			Subtotal	0.00	139.70	
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$0.00	\$101,965.20	\$123,418.40
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$0.00	\$3,058.96	\$126,477.36
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$0.00	\$17,843.91	\$144,321.27
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$0.00	\$2,039.31	\$146,360.58
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$0.00	\$5,387.00	\$151,747.58
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$0.00	\$4,348.50	\$156,096.08
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$0.00	\$497.86	\$156,593.94
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$0.00	\$5,261.34	\$161,855.28
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$0.00	\$33,992.85	\$195,848.13
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$0.00	\$1,019.79	\$196,867.92
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$0.00	\$5,948.75	\$202,816.67
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$0.00	\$679.86	\$203,496.53
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$0.00	\$1,951.50	\$205,448.03
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$0.00	\$1,582.50	\$207,030.53
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$0.00	\$497.86	\$207,528.39
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$0.00	\$1,852.18	\$209,380.57
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$0.00	\$99,789.60	\$309,170.17
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$0.00	\$2,993.69	\$312,163.86
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$0.00	\$17,463.18	\$329,627.04
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$0.00	\$1,995.79	\$331,622.83
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$0.00	\$6,112.00	\$337,734.83
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$0.00	\$5,480.50	\$343,215.33
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$0.00	\$3,485.02	\$346,700.35
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$0.00	\$13,009.58	\$359,709.93
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$0.00	\$212,603.55	\$572,313.48
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$0.00	\$6,378.23	\$578,691.71
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$0.00	\$37,205.58	\$615,897.29
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$0.00	\$4,252.09	\$620,149.38
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$0.00	\$13,094.00	\$633,243.38
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$0.00	\$11,770.00	\$645,013.38
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$0.00	\$11,450.78	\$656,464.16
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$0.00	\$14,017.56	\$670,481.72
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$0.00	\$33,993.00	\$704,474.72
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$0.00	\$1,019.79	\$705,494.51
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$0.00	\$5,948.78	\$711,443.29
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$0.00	\$679.86	\$712,123.15
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$0.00	\$1,951.50	\$714,074.65
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$0.00	\$1,582.50	\$715,657.15
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$0.00	\$995.72	\$716,652.87
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$0.00	\$1,852.18	\$718,505.05
29/oct./2024	GD 000143	(P00873)	GD Folio: 143	\$0.00	\$120,071.00	\$838,576.05
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$482,344.20	\$0.00	\$356,231.85
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$14,470.46	\$0.00	\$341,761.39
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$84,410.20	\$0.00	\$257,351.19
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$9,646.91	\$0.00	\$247,704.28
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$28,496.00	\$0.00	\$219,208.28
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$24,764.00	\$0.00	\$194,444.28
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$120,071.00	\$0.00	\$74,373.28
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$16,927.24	\$0.00	\$57,446.04
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$35,992.84	\$0.00	\$21,453.20
29/oct./2024		50				
			Subtotal	817,122.85	817,122.85	



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$0.00	\$101,965.20	\$123,418.40
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$0.00	\$3,058.96	\$126,477.36
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$0.00	\$17,843.91	\$144,321.27
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$0.00	\$2,039.31	\$146,360.58
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$0.00	\$5,387.00	\$151,747.58
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$0.00	\$4,348.50	\$156,096.08
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$0.00	\$5,091.60	\$161,187.68
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$0.00	\$33,992.85	\$195,180.53
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$0.00	\$1,019.79	\$196,200.32
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$0.00	\$5,948.75	\$202,149.07
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$0.00	\$679.86	\$202,828.93
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$0.00	\$1,951.50	\$204,780.43
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$0.00	\$1,582.50	\$206,362.93
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$0.00	\$1,792.42	\$208,155.35
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$0.00	\$99,789.60	\$307,944.95
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$0.00	\$2,993.69	\$310,938.64
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$0.00	\$17,463.18	\$328,401.82
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$0.00	\$1,995.79	\$330,397.61
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$0.00	\$6,112.00	\$336,509.61
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$0.00	\$5,480.50	\$341,990.11
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$0.00	\$12,589.98	\$354,580.09
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$0.00	\$212,603.55	\$567,183.64
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$0.00	\$6,378.23	\$573,561.87
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$0.00	\$37,205.58	\$610,767.45
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$0.00	\$4,252.09	\$615,019.54
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$0.00	\$13,094.00	\$628,113.54
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$0.00	\$11,770.00	\$639,883.54
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$0.00	\$13,565.31	\$653,448.85
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$0.00	\$33,993.00	\$687,441.85
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$0.00	\$1,019.79	\$688,461.64
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$0.00	\$5,948.78	\$694,410.42
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$0.00	\$679.86	\$695,090.28
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$0.00	\$1,951.50	\$697,041.78
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$0.00	\$1,582.50	\$698,624.28
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$0.00	\$1,792.42	\$700,416.70
11/nov./2024	GD 000156	(P00930)	GD Folio: 156	\$0.00	\$116,640.32	\$817,057.02
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$482,344.20	\$0.00	\$334,712.82
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$14,470.46	\$0.00	\$320,242.36
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$84,410.20	\$0.00	\$235,832.16
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$9,646.91	\$0.00	\$226,185.25
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$28,496.00	\$0.00	\$197,689.25
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$24,764.00	\$0.00	\$172,925.25
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$116,640.32	\$0.00	\$56,284.93
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$34,831.73	\$0.00	\$21,453.20
<b>11/nov./2024</b>	<b>44</b>		<b>Subtotal</b>	<b>795,603.82</b>	<b>795,603.82</b>	
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$0.00	\$101,965.20	\$123,418.40
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$0.00	\$3,058.96	\$126,477.36
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$0.00	\$17,843.91	\$144,321.27
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$0.00	\$2,039.31	\$146,360.58
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$0.00	\$5,387.00	\$151,747.58
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$0.00	\$4,348.50	\$156,096.08
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$0.00	\$1,248.41	\$157,344.49



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)  
Del 01/oct./2024 al 31/dic./2024  
(Cifras en pesos y centavos)**

Rep: rptLibroMayor  
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$0.00	\$19,920.00	\$177,264.49
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$0.00	\$497.86	\$177,762.35
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$0.00	\$5,091.60	\$182,853.95
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$0.00	\$33,992.85	\$216,846.80
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$0.00	\$1,019.79	\$217,866.59
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$0.00	\$5,948.75	\$223,815.34
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$0.00	\$679.86	\$224,495.20
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$0.00	\$1,951.50	\$226,446.70
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$0.00	\$1,582.50	\$228,029.20
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$0.00	\$497.86	\$228,527.06
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$0.00	\$1,792.42	\$230,319.48
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$0.00	\$99,789.60	\$330,109.08
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$0.00	\$2,993.69	\$333,102.77
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$0.00	\$17,463.18	\$350,565.95
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$0.00	\$1,995.79	\$352,561.74
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$0.00	\$6,112.00	\$358,673.74
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$0.00	\$5,480.50	\$364,154.24
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$0.00	\$3,485.02	\$367,639.26
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$0.00	\$12,589.98	\$380,229.24
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$0.00	\$212,603.55	\$592,832.79
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$0.00	\$6,378.23	\$599,211.02
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$0.00	\$37,205.58	\$636,416.60
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$0.00	\$4,252.09	\$640,668.69
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$0.00	\$13,094.00	\$653,762.69
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$0.00	\$11,770.00	\$665,532.69
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$0.00	\$11,450.78	\$676,983.47
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$0.00	\$13,565.31	\$690,548.78
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$0.00	\$33,993.00	\$724,541.78
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$0.00	\$1,019.79	\$725,561.57
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$0.00	\$5,948.78	\$731,510.35
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$0.00	\$679.86	\$732,190.21
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$0.00	\$1,951.50	\$734,141.71
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$0.00	\$1,582.50	\$735,724.21
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$0.00	\$995.72	\$736,719.93
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$0.00	\$1,792.42	\$738,512.35
25/nov./2024	GD 000166	(P00979)	GD Folio: 166	\$0.00	\$120,071.00	\$858,583.35
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$482,344.20	\$0.00	\$376,239.15
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$14,470.46	\$0.00	\$361,768.69
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$84,410.20	\$0.00	\$277,358.49
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$9,646.91	\$0.00	\$267,711.58
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$28,496.00	\$0.00	\$239,215.58
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$24,764.00	\$0.00	\$214,451.58
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$120,071.00	\$0.00	\$94,380.58
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$1,248.41	\$0.00	\$93,132.17
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$19,920.00	\$0.00	\$73,212.17
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$16,927.24	\$0.00	\$56,284.93
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$34,831.73	\$0.00	\$21,453.20
<b>25/nov./2024</b>	<b>54</b>		<b>Subtotal</b>	<b>837,130.15</b>	<b>837,130.15</b>	
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



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 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	\$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
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
<b>05/dic./2024</b>	<b>58</b>		<b>Subtotal</b>	<b>1,208,371.76</b>	<b>1,208,371.76</b>	
18/dic./2024	GD 000173	(P01031)	GD Folio: 173	\$0.00	\$12,786.65	\$34,239.85



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)  
Del 01/oct./2024 al 31/dic./2024  
(Cifras en pesos y centavos)**

Rep: rptLibroMayor  
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
<b>18/dic./2024</b>	<b>12</b>		<b>Subtotal</b>	<b>740,010.52</b>	<b>740,010.52</b>	
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
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



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ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)  
Del 01/oct./2024 al 31/dic./2024  
(Cifras en pesos y centavos)**

Rep: rptLibroMayor  
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
<b>30/dic./2024</b>		<b>46</b>	<b>Subtotal</b>	<b>770,383.49</b>	<b>770,383.49</b>	
31/dic./2024	000000	(D00014)	Dif. PA Nómina	\$0.00	\$8,836.79	\$30,289.99
<b>31/dic./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>8,836.79</b>	
<b>Total ( 2111 ) :</b>				<b>5,967,731.54</b>	<b>5,976,708.03</b>	

**2112 PROVEEDORES POR PAGAR A CORTO PLAZO**

01/oct./2024			Saldo Inicial			\$295,145.68
01/oct./2024	CO 000516	(P00797)	GD Compra : 516 Factura: 435150110790, 98 COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$800.00	\$295,945.68
01/oct./2024	PA 000222	(C00279)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 222	\$800.00	\$0.00	\$295,145.68
<b>01/oct./2024</b>		<b>3</b>	<b>Subtotal</b>	<b>800.00</b>	<b>800.00</b>	
02/oct./2024	CO 000517	(P00799)	GD Compra : 517 Factura: 4149, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$13,169.48	\$308,315.16
02/oct./2024	PA 000223	(C00280)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 223	\$13,169.48	\$0.00	\$295,145.68
02/oct./2024	PA 000232	(C00291)	GD Ma. Cruz Carrillo Rodríguez, Folio: 548, Factura: CYW-4927	\$0.00	\$310.00	\$295,455.68
02/oct./2024	PA 000232	(C00291)	GP Ma. Cruz Carrillo Rodríguez, Folio Pago: 232	\$310.00	\$0.00	\$295,145.68
<b>02/oct./2024</b>		<b>4</b>	<b>Subtotal</b>	<b>13,479.48</b>	<b>13,479.48</b>	
03/oct./2024	CO 000518	(P00801)	GD Compra : 518 Factura: 1781, 823 HERRADA MORENO ADRIANA ELIZABETH	\$0.00	\$1,744.64	\$296,890.32
03/oct./2024	PA 000224	(C00281)	GP HERRADA MORENO ADRIANA ELIZABETH, Folio Pago: 224	\$1,744.64	\$0.00	\$295,145.68
03/oct./2024	CO 000519	(P00803)	GD Compra : 519 Factura: 21913, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$295,745.68
03/oct./2024	CO 000520	(P00805)	GD Compra : 520 Factura: 21912, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$296,345.68
03/oct./2024	CO 000521	(P00807)	GD Compra : 521 Factura: 21911, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$296,945.68
03/oct./2024	CO 000522	(P00809)	GD Compra : 522 Factura: 21910, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$297,545.68
03/oct./2024	CO 000523	(P00811)	GD Compra : 523 Factura: 21908, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$298,145.68
03/oct./2024	CO 000524	(P00813)	GD Compra : 524 Factura: 21909, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$298,745.68
03/oct./2024	PA 000225	(C00282)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 225	\$3,600.00	\$0.00	\$295,145.68
03/oct./2024	CO 000525	(P00815)	GD Compra : 525 Factura: FF-7868, 797 VALES FUSION	\$0.00	\$200,000.00	\$495,145.68
03/oct./2024	PA 000226	(C00283)	GP VALES FUSION, Folio Pago: 226	\$200,000.00	\$0.00	\$295,145.68
<b>03/oct./2024</b>		<b>11</b>	<b>Subtotal</b>	<b>205,344.64</b>	<b>205,344.64</b>	



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LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/oct./2024	000000	(E00144)	Allenare, pago Diagnóstico Institucional para la implementación de sistema de calidad en el OPDBLP	\$196,272.00	\$0.00	\$98,873.68
04/oct./2024	CO 000526	(P00817)	GD Compra : 526 Factura: A-40338, 85 CONDOMINIO CONCENTRO	\$0.00	\$2,201.84	\$101,075.52
04/oct./2024	PA 000227	(C00284)	GP CONDOMINIO CONCENTRO, Folio Pago: 227	\$2,201.84	\$0.00	\$98,873.68
<b>04/oct./2024</b>	<b>3</b>		<b>Subtotal</b>	<b>198,473.84</b>	<b>2,201.84</b>	
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 527, Factura: A778D	\$0.00	\$836.00	\$99,709.68
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 528, Factura: IMAHC31763	\$0.00	\$797.29	\$100,506.97
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 529, Factura: IBBGE33574	\$0.00	\$529.50	\$101,036.47
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 530, Factura: IMAHC31863	\$0.00	\$571.88	\$101,608.35
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 531, Factura: IMAHC31862	\$0.00	\$821.25	\$102,429.60
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 532, Factura: IBBGE33681	\$0.00	\$529.25	\$102,958.85
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 533, Factura: IBBGE33682	\$0.00	\$511.50	\$103,470.35
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 534, Factura: BAEIJ-9090	\$0.00	\$512.17	\$103,982.52
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 535, Factura: 509693096	\$0.00	\$255.00	\$104,237.52
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 536, Factura: I-BBB-80622	\$0.00	\$593.04	\$104,830.56
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 537, Factura: 01346-36478	\$0.00	\$423.59	\$105,254.15
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 538, Factura: I-BBB-81048	\$0.00	\$539.54	\$105,793.69
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$255.00	\$0.00	\$105,538.69
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$1,132.58	\$0.00	\$104,406.11
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$3,760.67	\$0.00	\$100,645.44
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$423.59	\$0.00	\$100,221.85
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$512.17	\$0.00	\$99,709.68
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$836.00	\$0.00	\$98,873.68
09/oct./2024	CO 000539	(P00819)	GD Compra : 539 Factura: Z6314, 106 COMERCIALIZADORA MAYORISTA LOMAS S DE R L DE CV	\$0.00	\$226.20	\$99,099.88
09/oct./2024	PA 000229	(C00286)	GP COMERCIALIZADORA MAYORISTA LOMAS S DE R L DE CV, Folio Pago: 229	\$226.20	\$0.00	\$98,873.68
09/oct./2024	PA 000230	(C00288)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 540, Factura: 218078	\$0.00	\$272.50	\$99,146.18
09/oct./2024	PA 000230	(C00288)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 541, Factura: 3310287516	\$0.00	\$417.00	\$99,563.18
09/oct./2024	PA 000230	(C00288)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 542, Factura: 61328	\$0.00	\$49.00	\$99,612.18
09/oct./2024	PA 000230	(C00288)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 543, Factura: ZVC110421C76	\$0.00	\$246.00	\$99,858.18
09/oct./2024	PA 000230	(C00288)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 544, Factura: 3331100149	\$0.00	\$399.00	\$100,257.18
09/oct./2024	PA 000230	(C00288)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 545, Factura: VARIAS	\$0.00	\$570.00	\$100,827.18
09/oct./2024	PA 000230	(C00288)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 230	\$272.50	\$0.00	\$100,554.68
09/oct./2024	PA 000230	(C00288)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 230	\$570.00	\$0.00	\$99,984.68
09/oct./2024	PA 000230	(C00288)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 230	\$816.00	\$0.00	\$99,168.68





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Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/oct./2024	PA 000230	(C00288)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 230	\$246.00	\$0.00	\$98,922.68
09/oct./2024	PA 000230	(C00288)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 230	\$49.00	\$0.00	\$98,873.68
<b>09/oct./2024</b>		<b>31</b>	<b>Subtotal</b>	<b>9,099.71</b>	<b>9,099.71</b>	
11/oct./2024	CO 000546	(P00823)	GD Compra : 546 Factura: 00180172, 524 META NETWORKS, SA DE CV	\$0.00	\$550.00	\$99,423.68
11/oct./2024	PA 000231	(C00289)	GP META NETWORKS, SA DE CV, Folio Pago: 231	\$550.00	\$0.00	\$98,873.68
<b>11/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>550.00</b>	<b>550.00</b>	
14/oct./2024	CO 000547	(P00837)	GD Compra : 547 Factura: 4163, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$6,291.84	\$105,165.52
14/oct./2024	PA 000233	(C00292)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 233	\$6,291.84	\$0.00	\$98,873.68
<b>14/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>6,291.84</b>	<b>6,291.84</b>	
15/oct./2024	CO 000549	(P00840)	GD Compra : 549 Factura: 1786, 823 HERRADA MORENO ADRIANA ELIZABETH	\$0.00	\$1,670.40	\$100,544.08
15/oct./2024	PA 000234	(C00293)	GP HERRADA MORENO ADRIANA ELIZABETH, Folio Pago: 234	\$1,670.40	\$0.00	\$98,873.68
<b>15/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>1,670.40</b>	<b>1,670.40</b>	
17/oct./2024	CO 000550	(P00842)	GD Compra : 550 Factura: 4160, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$44,569.52	\$143,443.20
17/oct./2024	PA 000235	(C00294)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 235	\$44,569.52	\$0.00	\$98,873.68
17/oct./2024	CO 000551	(P00844)	GD Compra : 551 Factura: 0001093, 704 GOMEZ CARDENAS HECTOR LUIS	\$0.00	\$10,028.04	\$108,901.72
17/oct./2024	PA 000236	(C00295)	GP GOMEZ CARDENAS HECTOR LUIS , Folio Pago: 236	\$10,028.04	\$0.00	\$98,873.68
<b>17/oct./2024</b>		<b>4</b>	<b>Subtotal</b>	<b>54,597.56</b>	<b>54,597.56</b>	
18/oct./2024	CO 000552	(P00846)	GD Compra : 552 Factura: 435150110790, 98 COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$835.00	\$99,708.68
18/oct./2024	PA 000237	(C00296)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 237	\$835.00	\$0.00	\$98,873.68
<b>18/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>835.00</b>	<b>835.00</b>	
23/oct./2024	CO 000553	(P00848)	GD Compra : 553 Factura: F13502, 769 COMPUTADORAS TERCER MILENIO	\$0.00	\$1,102.00	\$99,975.68
23/oct./2024	PA 000238	(C00297)	GP COMPUTADORAS TERCER MILENIO, Folio Pago: 238	\$1,102.00	\$0.00	\$98,873.68
23/oct./2024	PA 000245	(C00305)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 562, Factura: 549312	\$0.00	\$84.00	\$98,957.68
23/oct./2024	PA 000245	(C00305)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 563, Factura: 05775	\$0.00	\$660.00	\$99,617.68
23/oct./2024	PA 000245	(C00305)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 564, Factura: 33 1028 7516	\$0.00	\$417.00	\$100,034.68
23/oct./2024	PA 000245	(C00305)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 565, Factura: 550816	\$0.00	\$601.00	\$100,635.68
23/oct./2024	PA 000245	(C00305)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 566, Factura: Varias	\$0.00	\$770.00	\$101,405.68



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23/oct./2024	PA 000245	(C00305)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 245	\$84.00	\$0.00	\$101,321.68
23/oct./2024	PA 000245	(C00305)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 245	\$770.00	\$0.00	\$100,551.68
23/oct./2024	PA 000245	(C00305)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 245	\$601.00	\$0.00	\$99,950.68
23/oct./2024	PA 000245	(C00305)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 245	\$417.00	\$0.00	\$99,533.68
23/oct./2024	PA 000245	(C00305)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 245	\$660.00	\$0.00	\$98,873.68
<b>23/oct./2024</b>		<b>12</b>	<b>Subtotal</b>	<b>3,634.00</b>	<b>3,634.00</b>	
24/oct./2024	PA 000246	(C00306)	GD ALVARADO GUZMAN JOSUE OLIVERIO, Folio: 567, Factura: P-2626	\$0.00	\$307.01	\$99,180.69
24/oct./2024	PA 000246	(C00306)	GP ALVARADO GUZMAN JOSUE OLIVERIO, Folio Pago: 246	\$307.01	\$0.00	\$98,873.68
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 568, Factura: IMAHC31905	\$0.00	\$318.98	\$99,192.66
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 569, Factura: IMAHC31906	\$0.00	\$200.00	\$99,392.66
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 570, Factura: BAEIJ-9117	\$0.00	\$624.99	\$100,017.65
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 571, Factura: IBBGE33796	\$0.00	\$486.34	\$100,503.99
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 572, Factura: IMAHC31944	\$0.00	\$804.54	\$101,308.53
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 573, Factura: IMAHC31943	\$0.00	\$404.01	\$101,712.54
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 574, Factura: IBBGE33821	\$0.00	\$500.16	\$102,212.70
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 575, Factura: 93096	\$0.00	\$360.01	\$102,572.71
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 576, Factura: 9693096	\$0.00	\$126.01	\$102,698.72
24/oct./2024	PA 000247	(C00307)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 247	\$486.02	\$0.00	\$102,212.70
24/oct./2024	PA 000247	(C00307)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 247	\$3,339.02	\$0.00	\$98,873.68
<b>24/oct./2024</b>		<b>13</b>	<b>Subtotal</b>	<b>4,132.05</b>	<b>4,132.05</b>	
29/oct./2024	CO 000554	(P00850)	GD Compra : 554 Factura: BB2200, 825 GENERICOS DE LIMPIEZA S DE RL	\$0.00	\$2,244.60	\$101,118.28
29/oct./2024	PA 000239	(C00298)	GP GENERICOS DE LIMPIEZA S DE RL, Folio Pago: 239	\$2,244.60	\$0.00	\$98,873.68
29/oct./2024	CO 000555	(P00852)	GD Compra : 555 Factura: BB2201, 825 GENERICOS DE LIMPIEZA S DE RL	\$0.00	\$99.00	\$98,972.68
29/oct./2024	PA 000240	(C00299)	GP GENERICOS DE LIMPIEZA S DE RL, Folio Pago: 240	\$99.00	\$0.00	\$98,873.68
29/oct./2024	CO 000556	(P00854)	GD Compra : 556 Factura: BB2199, 825 GENERICOS DE LIMPIEZA S DE RL	\$0.00	\$1,485.96	\$100,359.64
29/oct./2024	PA 000241	(C00300)	GP GENERICOS DE LIMPIEZA S DE RL, Folio Pago: 241	\$1,485.96	\$0.00	\$98,873.68
29/oct./2024	CO 000557	(P00856)	GD Compra : 557 Factura: FV00002015, 623 OROZCO GONZALEZ CLAUDIA FABIOLA	\$0.00	\$3,240.16	\$102,113.84
29/oct./2024	PA 000242	(C00301)	GP OROZCO GONZALEZ CLAUDIA FABIOLA, Folio Pago: 242	\$3,240.16	\$0.00	\$98,873.68
29/oct./2024	CO 000558	(P00858)	GD Compra : 558 Factura: 8190, 826 CAMARENA VAZQUEZ CARLOS ALEJANDRO	\$0.00	\$2,820.00	\$101,693.68
29/oct./2024	PA 000243	(C00302)	GP CAMARENA VAZQUEZ CARLOS ALEJANDRO, Folio Pago: 243	\$2,820.00	\$0.00	\$98,873.68
29/oct./2024	PA 000244	(C00304)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 559, Factura: 55407627	\$0.00	\$222.50	\$99,096.18
29/oct./2024	PA 000244	(C00304)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 560, Factura: ICACE1104591	\$0.00	\$963.50	\$100,059.68
29/oct./2024	PA 000244	(C00304)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 561, Factura: Varias	\$0.00	\$903.00	\$100,962.68
29/oct./2024	PA 000244	(C00304)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 244	\$222.50	\$0.00	\$100,740.18
29/oct./2024	PA 000244	(C00304)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 244	\$903.00	\$0.00	\$99,837.18



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29/oct./2024	PA 000244	(C00304)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 244	\$963.50	\$0.00	\$98,873.68
29/oct./2024	PA 000248	(C00308)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 577, Factura: IWAVZ134968	\$0.00	\$122.90	\$98,996.58
29/oct./2024	PA 000248	(C00308)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 578, Factura: 33 3110 0149	\$0.00	\$398.00	\$99,394.58
29/oct./2024	PA 000248	(C00308)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 579, Factura: 7033436038	\$0.00	\$245.33	\$99,639.91
29/oct./2024	PA 000248	(C00308)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 580, Factura: 35677834	\$0.00	\$500.00	\$100,139.91
29/oct./2024	PA 000248	(C00308)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 581, Factura: 35676977	\$0.00	\$500.00	\$100,639.91
29/oct./2024	PA 000248	(C00308)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 582, Factura: Varias	\$0.00	\$86.00	\$100,725.91
29/oct./2024	PA 000248	(C00308)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 248	\$86.00	\$0.00	\$100,639.91
29/oct./2024	PA 000248	(C00308)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 248	\$122.90	\$0.00	\$100,517.01
29/oct./2024	PA 000248	(C00308)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 248	\$1,000.00	\$0.00	\$99,517.01
29/oct./2024	PA 000248	(C00308)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 248	\$398.00	\$0.00	\$99,119.01
29/oct./2024	PA 000248	(C00308)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 248	\$245.33	\$0.00	\$98,873.68
29/oct./2024	CO 000583	(P00876)	GD Compra : 583 Factura: FX 10729, 450 VALMON AUTOMOTRIZ, SA DE CV	\$0.00	\$8,080.00	\$106,953.68
29/oct./2024	PA 000249	(C00309)	GP VALMON AUTOMOTRIZ, SA DE CV, Folio Pago: 249	\$8,080.00	\$0.00	\$98,873.68
<b>29/oct./2024</b>	<b>29</b>		<b>Subtotal</b>	<b>21,910.95</b>	<b>21,910.95</b>	
31/oct./2024	PA 000250	(C00317)	GD Folio: 584, Factura: EdoCta_Oct2024	\$0.00	\$8.12	\$98,881.80
31/oct./2024	PA 000250	(C00317)	GP Directo 584 SCOTIABANK INVERLAT S.A., Pago: 250	\$8.12	\$0.00	\$98,873.68
<b>31/oct./2024</b>	<b>2</b>		<b>Subtotal</b>	<b>8.12</b>	<b>8.12</b>	
06/nov./2024	CO 000585	(P00892)	GD Compra : 585 Factura: 24198, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$99,473.68
06/nov./2024	CO 000586	(P00894)	GD Compra : 586 Factura: 24199, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$100,073.68
06/nov./2024	CO 000587	(P00896)	GD Compra : 587 Factura: 24200, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$100,673.68
06/nov./2024	CO 000588	(P00898)	GD Compra : 588 Factura: 24201, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$101,273.68
06/nov./2024	CO 000589	(P00900)	GD Compra : 589 Factura: 24202, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$101,873.68
06/nov./2024	CO 000590	(P00902)	GD Compra : 590 Factura: 24203, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$102,473.68
06/nov./2024	PA 000251	(C00318)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 251	\$3,600.00	\$0.00	\$98,873.68
06/nov./2024	CO 000591	(P00904)	GD Compra : 591 Factura: A40596, 85 CONDOMINIO CONCENTRO	\$0.00	\$2,201.84	\$101,075.52
06/nov./2024	PA 000252	(C00319)	GP CONDOMINIO CONCENTRO, Folio Pago: 252	\$2,201.84	\$0.00	\$98,873.68
06/nov./2024	CO 000592	(P00906)	GD Compra : 592 Factura: 4199, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$15,428.00	\$114,301.68
06/nov./2024	PA 000253	(C00320)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 253	\$15,428.00	\$0.00	\$98,873.68
06/nov./2024	CO 000593	(P00908)	GD Compra : 593 Factura: 4200, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$4,019.40	\$102,893.08
06/nov./2024	PA 000254	(C00321)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 254	\$4,019.40	\$0.00	\$98,873.68
<b>06/nov./2024</b>	<b>13</b>		<b>Subtotal</b>	<b>25,249.24</b>	<b>25,249.24</b>	
07/nov./2024	CO 000594	(P00910)	GD Compra : 594 Factura: B136688, 32 ASESORIA LIMAC SA DE CV	\$0.00	\$5,788.40	\$104,662.08



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/nov./2024	PA 000255	(C00322)	GP ASESORIA LIMAC SA DE CV, Folio Pago: 255	\$5,788.40	\$0.00	\$98,873.68
<b>07/nov./2024</b>	<b>2</b>		<b>Subtotal</b>	<b>5,788.40</b>	<b>5,788.40</b>	
11/nov./2024	CO 000595	(P00912)	GD Compra : 595 Factura: FF 8441, 797 VALES FUSION	\$0.00	\$170,541.00	\$269,414.68
11/nov./2024	PA 000256	(C00323)	GP VALES FUSION, Folio Pago: 256	\$170,541.00	\$0.00	\$98,873.68
11/nov./2024	CO 000596	(P00914)	GD Compra : 596 Factura: 183826, 524 META NETWORKS, SA DE CV	\$0.00	\$550.00	\$99,423.68
11/nov./2024	PA 000257	(C00324)	GP META NETWORKS, SA DE CV, Folio Pago: 257	\$550.00	\$0.00	\$98,873.68
<b>11/nov./2024</b>	<b>4</b>		<b>Subtotal</b>	<b>171,091.00</b>	<b>171,091.00</b>	
12/nov./2024	CO 000597	(P00916)	GD Compra : 597 Factura: 470141001121, 98 COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$1,411.00	\$100,284.68
12/nov./2024	PA 000258	(C00325)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 258	\$1,411.00	\$0.00	\$98,873.68
12/nov./2024	CO 000599	(P00932)	GD Compra : 599 Factura: 5003280, 795 TELEVISION INTERNACIONAL	\$0.00	\$3,997.91	\$102,871.59
12/nov./2024	PA 000260	(C00328)	GP TELEVISION INTERNACIONAL , Folio Pago: 260	\$3,997.91	\$0.00	\$98,873.68
12/nov./2024	CO 000625	(P00960)	GD Compra : 625 Factura: 4EDC74EF-985F-53D0-AABF-0, 455 VELASCO SANTANA MARIO ALBERTO	\$0.00	\$1,990.70	\$100,864.38
12/nov./2024	PA 000271	(C00344)	GP VELASCO SANTANA MARIO ALBERTO, Folio Pago: 271	\$1,990.70	\$0.00	\$98,873.68
<b>12/nov./2024</b>	<b>6</b>		<b>Subtotal</b>	<b>7,399.61</b>	<b>7,399.61</b>	
13/nov./2024	CO 000598	(P00918)	GD Compra : 598 Factura: B11313, 827 CATMEX COPYING SOLUTIONS	\$0.00	\$1,840.92	\$100,714.60
13/nov./2024	PA 000259	(C00326)	GP CATMEX COPYING SOLUTIONS, Folio Pago: 259	\$1,840.92	\$0.00	\$98,873.68
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 600, Factura: IMAHC32034	\$0.00	\$799.32	\$99,673.00
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 601, Factura: IBBGE33931	\$0.00	\$509.24	\$100,182.24
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 602, Factura: IMAHC32049	\$0.00	\$595.18	\$100,777.42
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 603, Factura: IMAHC32048	\$0.00	\$500.09	\$101,277.51
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 604, Factura: BAEIJ-9165	\$0.00	\$548.58	\$101,826.09
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 605, Factura: IMACH32075	\$0.00	\$808.72	\$102,634.81
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 606, Factura: 7248782	\$0.00	\$722.00	\$103,356.81
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 607, Factura: 3493	\$0.00	\$1,241.43	\$104,598.24
13/nov./2024	PA 000261	(C00329)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 261	\$3,212.55	\$0.00	\$101,385.69
13/nov./2024	PA 000261	(C00329)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 261	\$1,241.43	\$0.00	\$100,144.26
13/nov./2024	PA 000261	(C00329)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 261	\$548.58	\$0.00	\$99,595.68
13/nov./2024	PA 000261	(C00329)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 261	\$722.00	\$0.00	\$98,873.68
<b>13/nov./2024</b>	<b>14</b>		<b>Subtotal</b>	<b>7,565.48</b>	<b>7,565.48</b>	
25/nov./2024	CO 000608	(P00934)	GD Compra : 608 Factura: I-0001136, 704 GOMEZ CARDENAS HECTOR LUIS	\$0.00	\$10,028.04	\$108,901.72
25/nov./2024	PA 000262	(C00330)	GP GOMEZ CARDENAS HECTOR LUIS , Folio Pago: 262	\$10,028.04	\$0.00	\$98,873.68



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(Cifras en pesos y centavos)

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Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/nov./2024	CO 000609	(P00936)	GD Compra : 609 Factura: 4239, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$11,888.84	\$110,762.52
25/nov./2024	PA 000263	(C00331)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 263	\$11,888.84	\$0.00	\$98,873.68
25/nov./2024	CO 000610	(P00938)	GD Compra : 610 Factura: 504141209262, 98 COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$3,909.00	\$102,782.68
25/nov./2024	PA 000264	(C00332)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 264	\$3,909.00	\$0.00	\$98,873.68
25/nov./2024	CO 000611	(P00940)	GD Compra : 611 Factura: 435150110790, 98 COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$678.00	\$99,551.68
25/nov./2024	PA 000265	(C00333)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 265	\$678.00	\$0.00	\$98,873.68
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 612, Factura: FV0002021	\$0.00	\$130.00	\$99,003.68
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 613, Factura: FV0002031	\$0.00	\$150.00	\$99,153.68
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 614, Factura: 8347129AA	\$0.00	\$124.00	\$99,277.68
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 615, Factura: 5344142	\$0.00	\$224.00	\$99,501.68
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 616, Factura: 80920813	\$0.00	\$168.00	\$99,669.68
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 617, Factura: 3331100149	\$0.00	\$797.00	\$100,466.68
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 618, Factura: 3310287516	\$0.00	\$417.00	\$100,883.68
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 619, Factura: Varios	\$0.00	\$670.00	\$101,553.68
25/nov./2024	PA 000266	(C00334)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 266	\$392.00	\$0.00	\$101,161.68
25/nov./2024	PA 000266	(C00334)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 266	\$670.00	\$0.00	\$100,491.68
25/nov./2024	PA 000266	(C00334)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 266	\$124.00	\$0.00	\$100,367.68
25/nov./2024	PA 000266	(C00334)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 266	\$1,214.00	\$0.00	\$99,153.68
25/nov./2024	PA 000266	(C00334)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 266	\$280.00	\$0.00	\$98,873.68
<b>25/nov./2024</b>		<b>21</b>	<b>Subtotal</b>	<b>29,183.88</b>	<b>29,183.88</b>	
26/nov./2024	PA 000157	(C00335)	Cancelación GP ALVAREZ SAMANO JUAN ARMANDO, Folio Pago: 157	-\$2,900.00	\$0.00	\$101,773.68
26/nov./2024	CO 000365	(P00943)	Cancelación GD Compra : 365 Factura: I 167, 813 ALVAREZ SAMANO JUAN ARMANDO	\$0.00	-\$2,900.00	\$98,873.68
26/nov./2024	CO 000620	(P00944)	GD Compra : 620 Factura: 167, 813 ALVAREZ SAMANO JUAN ARMANDO	\$0.00	\$2,900.00	\$101,773.68
26/nov./2024	PA 000267	(C00336)	GP ALVAREZ SAMANO JUAN ARMANDO, Folio Pago: 267	\$2,900.00	\$0.00	\$98,873.68
<b>26/nov./2024</b>		<b>4</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
27/nov./2024	CO 000621	(P00946)	GD Compra : 621 Factura: AAA15C3B-505C-4B16-8F14-D, 665 MURUA AUBERT CARLOS ALBERTO	\$0.00	\$8,276.60	\$107,150.28
27/nov./2024	PA 000268	(C00337)	GP MURUA AUBERT CARLOS ALBERTO, Folio Pago: 268	\$8,276.60	\$0.00	\$98,873.68
27/nov./2024	CO 000622	(P00948)	GD Compra : 622 Factura: BRUBDVOWP-I-0001140, 704 GOMEZ CARDENAS HECTOR LUIS	\$0.00	\$10,028.04	\$108,901.72
27/nov./2024	PA 000269	(C00338)	GP GOMEZ CARDENAS HECTOR LUIS, Folio Pago: 269	\$10,028.04	\$0.00	\$98,873.68
27/nov./2024	CO 000623	(P00950)	GD Compra : 623 Factura: A16018, 222 INNOV Y DESAR EN SIST DE VANGUARDIA SA DE CV	\$0.00	\$4,640.00	\$103,513.68
27/nov./2024	PA 000270	(C00339)	GP INNOV Y DESAR EN SIST DE VANGUARDIA SA DE CV, Folio Pago: 270	\$4,640.00	\$0.00	\$98,873.68
27/nov./2024	000000	(E00173)	Allenare, pago Diagnóstico Institucional para la implementación de sistema de calidad en el OPDBLP	\$78,508.80	\$0.00	\$20,364.88
<b>27/nov./2024</b>		<b>7</b>	<b>Subtotal</b>	<b>101,453.44</b>	<b>22,944.64</b>	



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28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 627, Factura: BAEIJ-9177	\$0.00	\$500.70	\$20,865.58
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 628, Factura: LO1988	\$0.00	\$126.94	\$20,992.52
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 629, Factura: LO1987	\$0.00	\$585.40	\$21,577.92
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 630, Factura: IMAHC32129	\$0.00	\$829.48	\$22,407.40
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 631, Factura: IBBGE34054	\$0.00	\$102.93	\$22,510.33
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 632, Factura: IBBGE34121	\$0.00	\$100.50	\$22,610.83
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 633, Factura: IMAHC32168	\$0.00	\$790.63	\$23,401.46
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 634, Factura: LO2016	\$0.00	\$444.37	\$23,845.83
28/nov./2024	PA 000273	(C00346)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 273	\$1,156.71	\$0.00	\$22,689.12
28/nov./2024	PA 000273	(C00346)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 273	\$1,823.54	\$0.00	\$20,865.58
28/nov./2024	PA 000273	(C00346)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 273	\$500.70	\$0.00	\$20,364.88
<b>28/nov./2024</b>		<b>11</b>	<b>Subtotal</b>	<b>3,480.95</b>	<b>3,480.95</b>	
29/nov./2024	CO 000626	(P00962)	GD Compra : 626 Factura: F25929, 723 PRODUCTOS LAMINADOS Y ACERO SA DE CV	\$0.00	\$8,199.99	\$28,564.87
29/nov./2024	PA 000272	(C00345)	GP PRODUCTOS LAMINADOS Y ACERO SA DE CV , Folio Pago: 272	\$8,199.99	\$0.00	\$20,364.88
29/nov./2024	PA 000274	(C00347)	GD MA. CRUZ CARRILLO, Folio: 635, Factura: 35FMI-6774	\$0.00	\$441.30	\$20,806.18
29/nov./2024	PA 000274	(C00347)	GD MA. CRUZ CARRILLO, Folio: 636, Factura: DA-198159	\$0.00	\$1,000.00	\$21,806.18
29/nov./2024	PA 000274	(C00347)	GP MA. CRUZ CARRILLO, Folio Pago: 274	\$441.30	\$0.00	\$21,364.88
29/nov./2024	PA 000274	(C00347)	GP MA. CRUZ CARRILLO, Folio Pago: 274	\$1,000.00	\$0.00	\$20,364.88
<b>29/nov./2024</b>		<b>6</b>	<b>Subtotal</b>	<b>9,641.29</b>	<b>9,641.29</b>	
30/nov./2024	PA 000275	(C00349)	GD Folio: 637, Factura: EdoCtaNov2024	\$0.00	\$8.12	\$20,373.00
30/nov./2024	PA 000275	(C00349)	GP Directo 637 Banco del Bajío S.A., Institución de Banca Multiple., Pago: 275	\$8.12	\$0.00	\$20,364.88
<b>30/nov./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>8.12</b>	<b>8.12</b>	
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



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02/dic./2024	PA 000277	(C00351)	GP VALES FUSION, Folio Pago: 277	\$177,014.96	\$0.00	\$20,364.88
<b>02/dic./2024</b>		<b>9</b>	<b>Subtotal</b>	<b>180,614.96</b>	<b>180,614.96</b>	
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
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
<b>03/dic./2024</b>		<b>8</b>	<b>Subtotal</b>	<b>2,320.50</b>	<b>2,320.50</b>	
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
<b>04/dic./2024</b>		<b>14</b>	<b>Subtotal</b>	<b>49,116.05</b>	<b>49,116.05</b>	
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



**OPD BOSQUE LA PRIMAVERA  
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LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 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: 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
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
<b>05/dic./2024</b>		<b>26</b>	<b>Subtotal</b>	<b>52,671.52</b>	<b>52,671.52</b>	
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





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Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
<b>20/dic./2024</b>		<b>14</b>	<b>Subtotal</b>	<b>8,812.59</b>	<b>8,812.59</b>	
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
<b>30/dic./2024</b>		<b>4</b>	<b>Subtotal</b>	<b>13,597.15</b>	<b>13,597.15</b>	
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
<b>31/dic./2024</b>		<b>26</b>	<b>Subtotal</b>	<b>25,344.30</b>	<b>55,978.42</b>	
<b>Total ( 2112 ) :</b>				<b>1,214,166.07</b>	<b>970,019.39</b>	



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(Cifras en pesos y centavos)**

Rep: rptLibroMayor  
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/oct./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		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>1,612,318.06</b>	
			<b>Total ( 2114 ) :</b>	<b>0.00</b>	<b>1,612,318.06</b>	

**2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO**

01/oct./2024			Saldo Inicial			\$0.01
09/oct./2024	GD 000131	(P00821)	GD Folio: 131	\$0.00	\$20,000.00	\$20,000.01
09/oct./2024	GP 000046	(C00287)	GP Folio: 46	\$20,000.00	\$0.00	\$0.01
09/oct./2024		<b>2</b>	<b>Subtotal</b>	<b>20,000.00</b>	<b>20,000.00</b>	
21/oct./2024	GD 000144	(P00878)	GD Folio: 144	\$0.00	\$30,000.00	\$30,000.01
21/oct./2024	GD 000145	(P00880)	GD Folio: 145	\$0.00	\$11,992.00	\$41,992.01
21/oct./2024	GP 000050	(C00311)	GP Folio: 50	\$11,992.00	\$0.00	\$30,000.01
21/oct./2024	GD 000146	(P00882)	GD Folio: 146	\$0.00	\$5,617.53	\$35,617.54
21/oct./2024	GD 000147	(P00884)	GD Folio: 147	\$0.00	\$30,000.00	\$65,617.54
21/oct./2024	GP 000052	(C00313)	GP Folio: 52	\$30,000.00	\$0.00	\$35,617.54
21/oct./2024	GD 000148	(P00886)	GD Folio: 148	\$0.00	\$4,000.00	\$39,617.54
21/oct./2024	GP 000053	(C00314)	GP Folio: 53	\$4,000.00	\$0.00	\$35,617.54
21/oct./2024	GD 000149	(P00888)	GD Folio: 149	\$0.00	\$29,970.84	\$65,588.38
21/oct./2024	GP 000054	(C00315)	GP Folio: 54	\$29,970.84	\$0.00	\$35,617.54
21/oct./2024	GD 000150	(P00890)	GD Folio: 150	\$0.00	\$26,729.81	\$62,347.35
21/oct./2024	GP 000055	(C00316)	GP Folio: 55	\$26,729.81	\$0.00	\$35,617.54
21/oct./2024		<b>12</b>	<b>Subtotal</b>	<b>102,692.65</b>	<b>138,310.18</b>	
29/oct./2024	GP 000049	(C00310)	GP Folio: 49	\$30,000.00	\$0.00	\$5,617.54
29/oct./2024	GP 000051	(C00312)	GP Folio: 51	\$5,617.53	\$0.00	\$0.01
29/oct./2024		<b>2</b>	<b>Subtotal</b>	<b>35,617.53</b>	<b>0.00</b>	
27/nov./2024	GD 000157	(P00952)	GD Folio: 157	\$0.00	\$20,000.00	\$20,000.01
27/nov./2024	GP 000057	(C00340)	GP Folio: 57	\$20,000.00	\$0.00	\$0.01
27/nov./2024	GD 000158	(P00954)	GD Folio: 158	\$0.00	\$25,000.00	\$25,000.01
27/nov./2024	GP 000058	(C00341)	GP Folio: 58	\$25,000.00	\$0.00	\$0.01
27/nov./2024	GD 000159	(P00956)	GD Folio: 159	\$0.00	\$26,729.81	\$26,729.82



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09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/nov./2024	GP 000059	(C00342)	GP Folio: 59	\$26,729.81	\$0.00	\$0.01
27/nov./2024	GD 000160	(P00958)	GD Folio: 160	\$0.00	\$11,992.00	\$11,992.01
27/nov./2024	GP 000060	(C00343)	GP Folio: 60	\$11,992.00	\$0.00	\$0.01
<b>27/nov./2024</b>		<b>8</b>	<b>Subtotal</b>	<b>83,721.81</b>	<b>83,721.81</b>	
			<b>Total ( 2115 ) :</b>	<b>242,031.99</b>	<b>242,031.99</b>	

**2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO**

<b>01/oct./2024</b>			Saldo Inicial			\$249,728.13
02/oct./2024	000000	(E00143)	IMSS Cuotas Obrero Patronales Periodo Septiembre 2024	\$69,663.44	\$0.00	\$180,064.69
<b>02/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>69,663.44</b>	<b>0.00</b>	
07/oct./2024	000000	(E00145)	Impuestos Federales ISR Retenciones de Salarios Septiembre 2024	\$149,006.00	\$0.00	\$31,058.69
07/oct./2024	000000	(E00145)	Impuestos Federales ISR Retenciones de Salarios Septiembre 2024	\$28,013.00	\$0.00	\$3,045.69
<b>07/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>177,019.00</b>	<b>0.00</b>	
11/oct./2024	000000	(E00148)	IPEJAL 1er Quincenas Octubre 2024 OPDBLP	\$55,469.56	\$0.00	-\$52,423.87
11/oct./2024	000000	(E00148)	IPEJAL 1er Quincenas Octubre 2024 OPDBLP	\$92,374.06	\$0.00	-\$144,797.93
11/oct./2024	000000	(E00148)	IPEJAL 1er Quincenas Octubre 2024 OPDBLP	\$5,938.03	\$0.00	-\$150,735.96
11/oct./2024	000000	(E00148)	IPEJAL 1er Quincenas Octubre 2024 OPDBLP	\$188.42	\$0.00	-\$150,924.38
11/oct./2024	000000	(E00148)	IPEJAL 1er Quincenas Octubre 2024 OPDBLP	\$2,873.34	\$0.00	-\$153,797.72
11/oct./2024	000000	(E00148)	IPEJAL 1er Quincenas Octubre 2024 OPDBLP	\$106.88	\$0.00	-\$153,904.60
11/oct./2024	000000	(E00148)	IPEJAL 1er Quincenas Octubre 2024 OPDBLP	\$84,410.18	\$0.00	-\$238,314.78
11/oct./2024	000000	(E00148)	IPEJAL 1er Quincenas Octubre 2024 OPDBLP	\$14,470.45	\$0.00	-\$252,785.23
<b>11/oct./2024</b>		<b>8</b>	<b>Subtotal</b>	<b>255,830.92</b>	<b>0.00</b>	
12/oct./2024	000000	(E00149)	SEDAR 1er Quincena de Octubre 2024 OPDBLP	\$9,696.90	\$0.00	-\$262,482.13
<b>12/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>9,696.90</b>	<b>0.00</b>	
14/oct./2024	GP 000047	(C00290)	Nómina 1er quincena de Octubre 2024 OPDBLP	\$0.00	\$72,436.39	-\$190,045.74
14/oct./2024	GP 000047	(C00290)	Nómina 1er quincena de Octubre 2024 OPDBLP	\$0.00	\$14,124.85	-\$175,920.89
14/oct./2024	GP 000047	(C00290)	Nómina 1er quincena de Octubre 2024 OPDBLP	\$0.00	\$35,992.85	-\$139,928.04
14/oct./2024	GP 000047	(C00290)	Nómina 1er quincena de Octubre 2024 OPDBLP	\$0.00	\$84,410.19	-\$55,517.85
14/oct./2024	GP 000047	(C00290)	Nómina 1er quincena de Octubre 2024 OPDBLP	\$0.00	\$14,470.45	-\$41,047.40
14/oct./2024	GP 000047	(C00290)	Nómina 1er quincena de Octubre 2024 OPDBLP	\$0.00	\$55,469.58	\$14,422.18
14/oct./2024	GP 000047	(C00290)	Nómina 1er quincena de Octubre 2024 OPDBLP	\$0.00	\$92,374.06	\$106,796.24
14/oct./2024	GP 000047	(C00290)	Nómina 1er quincena de Octubre 2024 OPDBLP	\$0.00	\$6,126.45	\$112,922.69
14/oct./2024	GP 000047	(C00290)	Nómina 1er quincena de Octubre 2024 OPDBLP	\$0.00	\$2,980.22	\$115,902.91
14/oct./2024	GP 000047	(C00290)	Nómina 1er quincena de Octubre 2024 OPDBLP	\$0.00	\$9,696.91	\$125,599.82



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/oct./2024		10				
			Subtotal	0.00	388,081.95	
29/oct./2024	GP 000048	(C00303)	Nómina 2da quincena de Octubre 2024 OPDBLP	\$0.00	\$76,337.96	\$201,937.78
29/oct./2024	GP 000048	(C00303)	Nómina 2da quincena de Octubre 2024 OPDBLP	\$0.00	\$14,124.85	\$216,062.63
29/oct./2024	GP 000048	(C00303)	Nómina 2da quincena de Octubre 2024 OPDBLP	\$0.00	\$35,992.82	\$252,055.45
29/oct./2024	GP 000048	(C00303)	Nómina 2da quincena de Octubre 2024 OPDBLP	\$0.00	\$84,410.19	\$336,465.64
29/oct./2024	GP 000048	(C00303)	Nómina 2da quincena de Octubre 2024 OPDBLP	\$0.00	\$14,470.45	\$350,936.09
29/oct./2024	GP 000048	(C00303)	Nómina 2da quincena de Octubre 2024 OPDBLP	\$0.00	\$55,469.58	\$406,405.67
29/oct./2024	GP 000048	(C00303)	Nómina 2da quincena de Octubre 2024 OPDBLP	\$0.00	\$92,374.06	\$498,779.73
29/oct./2024	GP 000048	(C00303)	Nómina 2da quincena de Octubre 2024 OPDBLP	\$0.00	\$6,126.45	\$504,906.18
29/oct./2024	GP 000048	(C00303)	Nómina 2da quincena de Octubre 2024 OPDBLP	\$0.00	\$2,980.22	\$507,886.40
29/oct./2024	GP 000048	(C00303)	Nómina 2da quincena de Octubre 2024 OPDBLP	\$0.00	\$9,696.91	\$517,583.31
29/oct./2024	000000	(E00152)	SEDAR 2da Quincena de Octubre 2024 OPDBLP	\$9,696.90	\$0.00	\$507,886.41
29/oct./2024	000000	(E00153)	IPEJAL 2da Quincenas Octubre 2024 OPDBLP	\$55,469.56	\$0.00	\$452,416.85
29/oct./2024	000000	(E00153)	IPEJAL 2da Quincenas Octubre 2024 OPDBLP	\$92,374.06	\$0.00	\$360,042.79
29/oct./2024	000000	(E00153)	IPEJAL 2da Quincenas Octubre 2024 OPDBLP	\$5,938.03	\$0.00	\$354,104.76
29/oct./2024	000000	(E00153)	IPEJAL 2da Quincenas Octubre 2024 OPDBLP	\$188.42	\$0.00	\$353,916.34
29/oct./2024	000000	(E00153)	IPEJAL 2da Quincenas Octubre 2024 OPDBLP	\$2,873.34	\$0.00	\$351,043.00
29/oct./2024	000000	(E00153)	IPEJAL 2da Quincenas Octubre 2024 OPDBLP	\$106.88	\$0.00	\$350,936.12
29/oct./2024	000000	(E00153)	IPEJAL 2da Quincenas Octubre 2024 OPDBLP	\$84,410.18	\$0.00	\$266,525.94
29/oct./2024	000000	(E00153)	IPEJAL 2da Quincenas Octubre 2024 OPDBLP	\$14,470.45	\$0.00	\$252,055.49
29/oct./2024		19				
			Subtotal	265,527.82	391,983.49	
11/nov./2024	000000	(E00161)	IMSS Cuotas Obrero Patronales Periodo Octubre 2024	\$71,985.64	\$0.00	\$180,069.85
11/nov./2024	000000	(E00162)	SEDAR 1er Quincena de Noviembre 2024 OPDBLP	\$9,696.90	\$0.00	\$170,372.95
11/nov./2024	000000	(E00163)	IPEJAL 1er Quincena Noviembre 2024 OPDBLP	\$55,469.56	\$0.00	\$114,903.39
11/nov./2024	000000	(E00163)	IPEJAL 1er Quincena Noviembre 2024 OPDBLP	\$92,661.05	\$0.00	\$22,242.34
11/nov./2024	000000	(E00163)	IPEJAL 1er Quincena Noviembre 2024 OPDBLP	\$5,938.03	\$0.00	\$16,304.31
11/nov./2024	000000	(E00163)	IPEJAL 1er Quincena Noviembre 2024 OPDBLP	\$188.42	\$0.00	\$16,115.89
11/nov./2024	000000	(E00163)	IPEJAL 1er Quincena Noviembre 2024 OPDBLP	\$2,873.34	\$0.00	\$13,242.55
11/nov./2024	000000	(E00163)	IPEJAL 1er Quincena Noviembre 2024 OPDBLP	\$106.88	\$0.00	\$13,135.67
11/nov./2024	000000	(E00163)	IPEJAL 1er Quincena Noviembre 2024 OPDBLP	\$84,410.18	\$0.00	-\$71,274.51
11/nov./2024	000000	(E00163)	IPEJAL 1er Quincena Noviembre 2024 OPDBLP	\$14,470.45	\$0.00	-\$85,744.96
11/nov./2024	GP 000056	(C00327)	Nómina 1er Quincena de Noviembre 2024 OPDBLP	\$0.00	\$72,668.53	-\$13,076.43
11/nov./2024	GP 000056	(C00327)	Nómina 1er Quincena de Noviembre 2024 OPDBLP	\$0.00	\$13,413.62	\$337.19
11/nov./2024	GP 000056	(C00327)	Nómina 1er Quincena de Noviembre 2024 OPDBLP	\$0.00	\$34,831.72	\$35,168.91
11/nov./2024	GP 000056	(C00327)	Nómina 1er Quincena de Noviembre 2024 OPDBLP	\$0.00	\$84,410.19	\$119,579.10
11/nov./2024	GP 000056	(C00327)	Nómina 1er Quincena de Noviembre 2024 OPDBLP	\$0.00	\$14,470.45	\$134,049.55
11/nov./2024	GP 000056	(C00327)	Nómina 1er Quincena de Noviembre 2024 OPDBLP	\$0.00	\$55,469.58	\$189,519.13
11/nov./2024	GP 000056	(C00327)	Nómina 1er Quincena de Noviembre 2024 OPDBLP	\$0.00	\$92,661.05	\$282,180.18
11/nov./2024	GP 000056	(C00327)	Nómina 1er Quincena de Noviembre 2024 OPDBLP	\$0.00	\$6,126.45	\$288,306.63
11/nov./2024	GP 000056	(C00327)	Nómina 1er Quincena de Noviembre 2024 OPDBLP	\$0.00	\$2,980.22	\$291,286.85
11/nov./2024	GP 000056	(C00327)	Nómina 1er Quincena de Noviembre 2024 OPDBLP	\$0.00	\$9,696.91	\$300,983.76
11/nov./2024		20				
			Subtotal	337,800.45	386,728.72	
13/nov./2024	000000	(E00165)	Impuestos Federales ISR Retenciones de Salarios Octubre 2024	\$148,774.00	\$0.00	\$152,209.76
13/nov./2024	000000	(E00165)	Impuestos Federales ISR Retenciones de Salarios Octubre 2024	\$28,250.00	\$0.00	\$123,959.76
13/nov./2024		2				
			Subtotal	177,024.00	0.00	



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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/nov./2024	000000	(E00169)	SEDAR 2da Quincena de Noviembre 2024 OPDBLP	\$9,696.90	\$0.00	\$114,262.86
19/nov./2024	000000	(E00170)	SEDAR 2da Quincena de Noviembre 2024 OPDBLP	\$55,469.56	\$0.00	\$58,793.30
19/nov./2024	000000	(E00170)	SEDAR 2da Quincena de Noviembre 2024 OPDBLP	\$93,593.06	\$0.00	-\$34,799.76
19/nov./2024	000000	(E00170)	SEDAR 2da Quincena de Noviembre 2024 OPDBLP	\$2,929.23	\$0.00	-\$37,728.99
19/nov./2024	000000	(E00170)	SEDAR 2da Quincena de Noviembre 2024 OPDBLP	\$79.52	\$0.00	-\$37,808.51
19/nov./2024	000000	(E00170)	SEDAR 2da Quincena de Noviembre 2024 OPDBLP	\$2,873.34	\$0.00	-\$40,681.85
19/nov./2024	000000	(E00170)	SEDAR 2da Quincena de Noviembre 2024 OPDBLP	\$106.88	\$0.00	-\$40,788.73
19/nov./2024	000000	(E00170)	SEDAR 2da Quincena de Noviembre 2024 OPDBLP	\$84,410.18	\$0.00	-\$125,198.91
19/nov./2024	000000	(E00170)	SEDAR 2da Quincena de Noviembre 2024 OPDBLP	\$14,470.45	\$0.00	-\$139,669.36
<b>19/nov./2024</b>		<b>9</b>	<b>Subtotal</b>	<b>263,629.12</b>	<b>0.00</b>	
25/nov./2024	000000	(E00172)	IMSS Cuotas Obrero Patronales Periodo Noviembre 2024	\$69,663.44	\$0.00	-\$209,332.80
25/nov./2024	GP 000061	(C00348)	Nómina 2da Quincena de Noviembre 2024 OPDBLP	\$0.00	\$80,859.47	-\$128,473.33
25/nov./2024	GP 000061	(C00348)	Nómina 2da Quincena de Noviembre 2024 OPDBLP	\$0.00	\$14,124.87	-\$114,348.46
25/nov./2024	GP 000061	(C00348)	Nómina 2da Quincena de Noviembre 2024 OPDBLP	\$0.00	\$34,831.72	-\$79,516.74
25/nov./2024	GP 000061	(C00348)	Nómina 2da Quincena de Noviembre 2024 OPDBLP	\$0.00	\$84,410.19	\$4,893.45
25/nov./2024	GP 000061	(C00348)	Nómina 2da Quincena de Noviembre 2024 OPDBLP	\$0.00	\$14,470.45	\$19,363.90
25/nov./2024	GP 000061	(C00348)	Nómina 2da Quincena de Noviembre 2024 OPDBLP	\$0.00	\$55,469.58	\$74,833.48
25/nov./2024	GP 000061	(C00348)	Nómina 2da Quincena de Noviembre 2024 OPDBLP	\$0.00	\$93,593.06	\$168,426.54
25/nov./2024	GP 000061	(C00348)	Nómina 2da Quincena de Noviembre 2024 OPDBLP	\$0.00	\$3,008.75	\$171,435.29
25/nov./2024	GP 000061	(C00348)	Nómina 2da Quincena de Noviembre 2024 OPDBLP	\$0.00	\$2,980.22	\$174,415.51
25/nov./2024	GP 000061	(C00348)	Nómina 2da Quincena de Noviembre 2024 OPDBLP	\$0.00	\$9,696.91	\$184,112.42
25/nov./2024	GP 000061	(C00348)	Oscar Ivan Bañuelos Castañeda Cobro de más	\$0.00	\$3,117.70	\$187,230.12
<b>25/nov./2024</b>		<b>12</b>	<b>Subtotal</b>	<b>69,663.44</b>	<b>396,562.92</b>	
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
<b>02/dic./2024</b>		<b>8</b>	<b>Subtotal</b>	<b>249,311.00</b>	<b>0.00</b>	
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
<b>05/dic./2024</b>		<b>12</b>	<b>Subtotal</b>	<b>181,067.00</b>	<b>479,240.86</b>	



**OPD BOSQUE LA PRIMAVERA  
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LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
16/dic./2024	000000	(E00182)	SEDAR 1er Quincena de Diciembre 2024 OPDBLP	\$9,517.62	\$0.00	\$226,575.36
<b>16/dic./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>9,517.62</b>	<b>0.00</b>	
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
<b>18/dic./2024</b>		<b>7</b>	<b>Subtotal</b>	<b>147,965.22</b>	<b>163,975.61</b>	
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
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
<b>30/dic./2024</b>		<b>10</b>	<b>Subtotal</b>	<b>3,117.70</b>	<b>335,413.61</b>	
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
<b>31/dic./2024</b>		<b>4</b>	<b>Subtotal</b>	<b>0.86</b>	<b>3.95</b>	
<b>Total ( 2117 ) :</b>				<b>2,216,834.49</b>	<b>2,541,991.11</b>	

**2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO**

<b>01/oct./2024</b>			Saldo Inicial			\$5,903.49
14/oct./2024	GP 000047	(C00290)	Dif-PA	\$0.00	\$1,493.58	\$7,397.07
<b>14/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>1,493.58</b>	
29/oct./2024	GP 000048	(C00303)	Dif-PA	\$0.00	\$1,493.58	\$8,890.65



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

Rep: rptLibroMayor  
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/oct./2024		1				
			Subtotal	0.00	1,493.58	
30/nov./2024	000000	(D00009)	Dif. Monetarias	\$0.77	\$0.00	\$8,889.88
30/nov./2024		1				
			Subtotal	0.77	0.00	
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 ) :	8,890.65	2,987.16	

**2171 PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO**

01/oct./2024			Saldo Inicial			\$27,311.94
14/oct./2024	GP 000047	(C00290)	Oficio: 9895/2023 Exhorto 363/2023 Manuel Armando Torre	\$0.00	\$1,517.33	\$28,829.27
14/oct./2024		1				
			Subtotal	0.00	1,517.33	
29/oct./2024	GP 000048	(C00303)	Oficio: 9895/2023 Exhorto 363/2023 Manuel Armando Torre Ramírez/Pensión Alimenticia	\$0.00	\$1,517.33	\$30,346.60
29/oct./2024		1				
			Subtotal	0.00	1,517.33	
11/nov./2024	GP 000056	(C00327)	Oficio: 9895/2023 Exhorto 363/2023 Manuel Armando Torre Ramírez/Pensión Alimenticia	\$0.00	\$1,517.33	\$31,863.93
11/nov./2024		1				
			Subtotal	0.00	1,517.33	
25/nov./2024	GP 000061	(C00348)	Oficio: 9895/2023 Exhorto 363/2023 Manuel Armando Torre Ramírez/Pensión Alimenticia	\$0.00	\$1,517.33	\$33,381.26
25/nov./2024		1				
			Subtotal	0.00	1,517.33	



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)  
Del 01/oct./2024 al 31/dic./2024  
(Cifras en pesos y centavos)**

Rep: rptLibroMayor  
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
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
<b>05/dic./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>1,517.33</b>	
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
<b>30/dic./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>1,517.33</b>	
			<b>Total ( 2171 ) :</b>	<b>0.00</b>	<b>9,103.98</b>	

**2263 PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO**

<b>01/oct./2024</b>			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
<b>31/dic./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>15,258.74</b>	
			<b>Total ( 2263 ) :</b>	<b>0.00</b>	<b>15,258.74</b>	

**3220 RESULTADOS DE EJERCICIOS ANTERIORES**

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

**3243 RESERVAS POR CONTINGENCIAS**

<b>01/oct./2024</b>			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
<b>31/dic./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>15,258.74</b>	





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LIBRO MAYOR (1000 - 9000)  
Del 01/oct./2024 al 31/dic./2024  
(Cifras en pesos y centavos)**

Rep: rptLibroMayor  
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>Total ( 3243 ) :</b>				<b>0.00</b>	<b>15,258.74</b>	
<hr/>						
<b>4221</b>	<b>TRANSFERENCIAS Y ASIGNACIONES</b>					
<hr/>						
<b>01/oct./2024</b>			Saldo Inicial			\$20,927,946.69
14/oct./2024	ID 000039	(P00860)	ID: 39 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$138,816.50	\$21,066,763.19
14/oct./2024	ID 000040	(P00861)	ID: 40 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$837,186.50	\$21,903,949.69
<b>14/oct./2024</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>976,003.00</b>	
30/oct./2024	ID 000041	(P00862)	ID: 41 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$837,186.50	\$22,741,136.19
<b>30/oct./2024</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>837,186.50</b>	
13/nov./2024	ID 000045	(P00967)	ID: 45 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$709,501.50	\$23,450,637.69
<b>13/nov./2024</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>709,501.50</b>	
27/nov./2024	ID 000046	(P00968)	ID: 46 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$709,501.50	\$24,160,139.19
<b>27/nov./2024</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>709,501.50</b>	
28/nov./2024	ID 000042	(P00964)	ID: 42 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$108,823.38	\$24,268,962.57
28/nov./2024	ID 000043	(P00965)	ID: 43 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$138,816.50	\$24,407,779.07
28/nov./2024	ID 000044	(P00966)	ID: 44 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$108,823.38	\$24,516,602.45
<b>28/nov./2024</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>356,463.26</b>	
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
<b>13/dic./2024</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>2,603,834.00</b>	
19/dic./2024	ID 000047	(P01013)	ID: 47 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$69,918.50	\$27,190,354.95



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Del 01/oct./2024 al 31/dic./2024  
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Rep: rptLibroMayor  
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
19/dic./2024		1		<b>Subtotal</b>	<b>0.00</b>	<b>69,918.50</b>
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		<b>Subtotal</b>	<b>0.00</b>	<b>69,918.50</b>
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		<b>Subtotal</b>	<b>0.00</b>	<b>-1,612,318.06</b>
				<b>Total ( 4221 ) :</b>	<b>0.00</b>	<b>4,720,008.70</b>

**4311 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS**

01/oct./2024			Saldo Inicial			\$1,232.26
31/oct./2024	000000	(100117)	Rendimientos bancarios Ban Bajío Cta. 042692053 0101 Nómina	\$0.00	\$11.51	\$1,243.77
31/oct./2024	000000	(100118)	Rendimientos bancarios Ban Bajío Cta. 042691758 0101 Otros Cap	\$0.00	\$6.81	\$1,250.58
31/oct./2024	000000	(100119)	Rendimientos bancarios Ban Bajío Cta. 42894287 0101 Laudos	\$0.00	\$17.37	\$1,267.95
31/oct./2024	000000	(100120)	Rendimientos bancarios Ban Bajío Cta. 042894535 0101 Remanentes	\$0.00	\$0.56	\$1,268.51
31/oct./2024	000000	(100121)	Rendimientos bancarios Ban Bajío Cta. 043599661 0101 Subsidios	\$0.00	\$1.59	\$1,270.10
31/oct./2024	000000	(100122)	Rendimientos bancarios Cta. 25604656991	\$0.00	\$1.06	\$1,271.16
31/oct./2024	000000	(100123)	Rendimientos bancarios Cta. 25604656988	\$0.00	\$5.12	\$1,276.28
31/oct./2024		7		<b>Subtotal</b>	<b>0.00</b>	<b>44.02</b>
30/nov./2024	000000	(100127)	Rendimientos bancarios Ban Bajío Cta. 042691758 0101 Otros Cap	\$0.00	\$5.35	\$1,281.63
30/nov./2024	000000	(100130)	Rendimientos bancarios Ban Bajío Cta. 042692053 0101 Nómina	\$0.00	\$10.92	\$1,292.55
30/nov./2024	000000	(100131)	Rendimientos bancarios Ban Bajío Cta. 42894287 0101 Laudos	\$0.00	\$16.81	\$1,309.36
30/nov./2024	000000	(100132)	Rendimientos bancarios Ban Bajío Cta. 042894535 0101 Remanentes	\$0.00	\$0.55	\$1,309.91
30/nov./2024	000000	(100133)	Rendimientos bancarios Ban Bajío Cta. 043599661 0101 Subsidios	\$0.00	\$0.66	\$1,310.57
30/nov./2024	000000	(100134)	Rendimientos bancarios Cta. 25604656988	\$0.00	\$3.73	\$1,314.30
30/nov./2024	000000	(100135)	Rendimientos bancarios Cta. 25604656991	\$0.00	\$1.03	\$1,315.33
30/nov./2024		7		<b>Subtotal</b>	<b>0.00</b>	<b>39.05</b>



**OPD BOSQUE LA PRIMAVERA  
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LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2024	000000	(100143)	Rendimientos bancarios Cta. 25604656988	\$0.00	\$0.92	\$1,316.25
31/dic./2024	000000	(100144)	Rendimientos bancarios Ban Bajjo 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 Bajjo Cta. 42894287 0101 Laudos	\$0.00	\$5.42	\$1,352.77
31/dic./2024	000000	(100147)	Rendimientos bancarios Ban Bajjo Cta. 042894535 0101 Remanentes	\$0.00	\$0.56	\$1,353.33
31/dic./2024	000000	(100148)	Rendimientos bancarios Ban Bajjo Cta. 043599661 0101 Subsidios	\$0.00	\$0.06	\$1,353.39
<b>31/dic./2024</b>		<b>6</b>	<b>Subtotal</b>	<b>0.00</b>	<b>38.06</b>	
			<b>Total ( 4311 ) :</b>	<b>0.00</b>	<b>121.13</b>	

**5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**

<b>01/oct./2024</b>			Saldo Inicial			\$8,385,457.33
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$101,965.20	\$0.00	\$8,487,422.53
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$33,992.85	\$0.00	\$8,521,415.38
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$98,702.94	\$0.00	\$8,620,118.32
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$212,603.55	\$0.00	\$8,832,721.87
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$33,993.00	\$0.00	\$8,866,714.87
<b>14/oct./2024</b>		<b>5</b>	<b>Subtotal</b>	<b>481,257.54</b>	<b>0.00</b>	
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$101,965.20	\$0.00	\$8,968,680.07
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$33,992.85	\$0.00	\$9,002,672.92
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$99,789.60	\$0.00	\$9,102,462.52
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$212,603.55	\$0.00	\$9,315,066.07
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$33,993.00	\$0.00	\$9,349,059.07
<b>29/oct./2024</b>		<b>5</b>	<b>Subtotal</b>	<b>482,344.20</b>	<b>0.00</b>	
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$101,965.20	\$0.00	\$9,451,024.27
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$33,992.85	\$0.00	\$9,485,017.12
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$99,789.60	\$0.00	\$9,584,806.72
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$212,603.55	\$0.00	\$9,797,410.27
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$33,993.00	\$0.00	\$9,831,403.27
<b>11/nov./2024</b>		<b>5</b>	<b>Subtotal</b>	<b>482,344.20</b>	<b>0.00</b>	
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$101,965.20	\$0.00	\$9,933,368.47
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$33,992.85	\$0.00	\$9,967,361.32
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$99,789.60	\$0.00	\$10,067,150.92
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$212,603.55	\$0.00	\$10,279,754.47
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$33,993.00	\$0.00	\$10,313,747.47



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Del 01/oct./2024 al 31/dic./2024  
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Rep: rptLibroMayor  
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
25/nov./2024		5				
			Subtotal	482,344.20	0.00	
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 ) :	2,736,652.47	0.00	

**5112 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**

01/oct./2024			Saldo Inicial			\$1,561,419.84
14/oct./2024	GD 000137	(P00835)	GD Folio: 137	\$120,071.00	\$0.00	\$1,681,490.84
14/oct./2024		1				
			Subtotal	120,071.00	0.00	
29/oct./2024	GD 000143	(P00873)	GD Folio: 143	\$120,071.00	\$0.00	\$1,801,561.84
29/oct./2024		1				
			Subtotal	120,071.00	0.00	
11/nov./2024	GD 000156	(P00930)	GD Folio: 156	\$116,640.32	\$0.00	\$1,918,202.16
11/nov./2024		1				
			Subtotal	116,640.32	0.00	
25/nov./2024	GD 000166	(P00979)	GD Folio: 166	\$120,071.00	\$0.00	\$2,038,273.16
25/nov./2024		1				
			Subtotal	120,071.00	0.00	
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	



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09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/dic./2024	GD 000179	(P01045)	GD Folio: 179	\$217,489.42	\$0.00	\$2,374,690.05
30/dic./2024		1				
			<b>Subtotal</b>	<b>217,489.42</b>	<b>0.00</b>	
			<b>Total ( 5112 ) :</b>	<b>813,270.21</b>	<b>0.00</b>	

**5113 REMUNERACIONES ADICIONALES Y ESPECIALES**

01/oct./2024			Saldo Inicial			\$605,987.43
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$497.86	\$0.00	\$606,485.29
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$497.86	\$0.00	\$606,983.15
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$3,485.02	\$0.00	\$610,468.17
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$11,450.78	\$0.00	\$621,918.95
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$995.72	\$0.00	\$622,914.67
29/oct./2024		5				
			<b>Subtotal</b>	<b>16,927.24</b>	<b>0.00</b>	
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$497.86	\$0.00	\$623,412.53
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$1,248.41	\$0.00	\$624,660.94
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$19,920.00	\$0.00	\$644,580.94
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$497.86	\$0.00	\$645,078.80
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$3,485.02	\$0.00	\$648,563.82
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$11,450.78	\$0.00	\$660,014.60
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$995.72	\$0.00	\$661,010.32
25/nov./2024		7				
			<b>Subtotal</b>	<b>38,095.65</b>	<b>0.00</b>	
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				
			<b>Subtotal</b>	<b>469,267.62</b>	<b>0.00</b>	
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



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)  
Del 01/oct./2024 al 31/dic./2024  
(Cifras en pesos y centavos)**

Rep: rptLibroMayor  
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
<b>18/dic./2024</b>	<b>10</b>		<b>Subtotal</b>	<b>740,010.52</b>	<b>0.00</b>	
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
<b>30/dic./2024</b>	<b>2</b>		<b>Subtotal</b>	<b>13,940.08</b>	<b>0.00</b>	
<b>Total ( 5113 ) :</b>				<b>1,278,241.11</b>	<b>0.00</b>	

**5114 SEGURIDAD SOCIAL**

<b>01/oct./2024</b>			Saldo Inicial			\$2,406,156.87
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$5,261.34	\$0.00	\$2,411,418.21
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$3,058.96	\$0.00	\$2,414,477.17
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$17,843.91	\$0.00	\$2,432,321.08
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$2,039.31	\$0.00	\$2,434,360.39
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$1,852.18	\$0.00	\$2,436,212.57
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$1,019.79	\$0.00	\$2,437,232.36
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$5,948.75	\$0.00	\$2,443,181.11
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$679.86	\$0.00	\$2,443,860.97
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$13,009.58	\$0.00	\$2,456,870.55
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$2,993.69	\$0.00	\$2,459,864.24
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$17,463.18	\$0.00	\$2,477,327.42
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$1,995.79	\$0.00	\$2,479,323.21
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$14,017.56	\$0.00	\$2,493,340.77
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$6,378.23	\$0.00	\$2,499,719.00
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$37,205.58	\$0.00	\$2,536,924.58
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$4,252.09	\$0.00	\$2,541,176.67
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$1,852.18	\$0.00	\$2,543,028.85
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$1,019.79	\$0.00	\$2,544,048.64
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$5,948.78	\$0.00	\$2,549,997.42
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$679.86	\$0.00	\$2,550,677.28
<b>14/oct./2024</b>	<b>20</b>		<b>Subtotal</b>	<b>144,520.41</b>	<b>0.00</b>	
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$5,261.34	\$0.00	\$2,555,938.62
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$3,058.96	\$0.00	\$2,558,997.58
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$17,843.91	\$0.00	\$2,576,841.49
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$2,039.31	\$0.00	\$2,578,880.80
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$1,852.18	\$0.00	\$2,580,732.98
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$1,019.79	\$0.00	\$2,581,752.77
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$5,948.75	\$0.00	\$2,587,701.52
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$679.86	\$0.00	\$2,588,381.38



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$13,009.58	\$0.00	\$2,601,390.96
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$2,993.69	\$0.00	\$2,604,384.65
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$17,463.18	\$0.00	\$2,621,847.83
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$1,995.79	\$0.00	\$2,623,843.62
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$14,017.56	\$0.00	\$2,637,861.18
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$6,378.23	\$0.00	\$2,644,239.41
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$37,205.58	\$0.00	\$2,681,444.99
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$4,252.09	\$0.00	\$2,685,697.08
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$1,852.18	\$0.00	\$2,687,549.26
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$1,019.79	\$0.00	\$2,688,569.05
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$5,948.78	\$0.00	\$2,694,517.83
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$679.86	\$0.00	\$2,695,197.69
<b>29/oct./2024</b>	<b>20</b>		<b>Subtotal</b>	<b>144,520.41</b>	<b>0.00</b>	
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$5,091.60	\$0.00	\$2,700,289.29
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$3,058.96	\$0.00	\$2,703,348.25
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$17,843.91	\$0.00	\$2,721,192.16
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$2,039.31	\$0.00	\$2,723,231.47
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$1,792.42	\$0.00	\$2,725,023.89
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$1,019.79	\$0.00	\$2,726,043.68
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$5,948.75	\$0.00	\$2,731,992.43
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$679.86	\$0.00	\$2,732,672.29
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$12,589.98	\$0.00	\$2,745,262.27
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$2,993.69	\$0.00	\$2,748,255.96
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$17,463.18	\$0.00	\$2,765,719.14
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$1,995.79	\$0.00	\$2,767,714.93
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$13,565.31	\$0.00	\$2,781,280.24
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$6,378.23	\$0.00	\$2,787,658.47
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$37,205.58	\$0.00	\$2,824,864.05
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$4,252.09	\$0.00	\$2,829,116.14
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$1,792.42	\$0.00	\$2,830,908.56
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$1,019.79	\$0.00	\$2,831,928.35
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$5,948.78	\$0.00	\$2,837,877.13
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$679.86	\$0.00	\$2,838,556.99
<b>11/nov./2024</b>	<b>20</b>		<b>Subtotal</b>	<b>143,359.30</b>	<b>0.00</b>	
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$5,091.60	\$0.00	\$2,843,648.59
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$3,058.96	\$0.00	\$2,846,707.55
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$17,843.91	\$0.00	\$2,864,551.46
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$2,039.31	\$0.00	\$2,866,590.77
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$1,792.42	\$0.00	\$2,868,383.19
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$1,019.79	\$0.00	\$2,869,402.98
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$5,948.75	\$0.00	\$2,875,351.73
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$679.86	\$0.00	\$2,876,031.59
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$12,589.98	\$0.00	\$2,888,621.57
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$2,993.69	\$0.00	\$2,891,615.26
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$17,463.18	\$0.00	\$2,909,078.44
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$1,995.79	\$0.00	\$2,911,074.23
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$13,565.31	\$0.00	\$2,924,639.54
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$6,378.23	\$0.00	\$2,931,017.77
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$37,205.58	\$0.00	\$2,968,223.35
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$4,252.09	\$0.00	\$2,972,475.44
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$1,792.42	\$0.00	\$2,974,267.86



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$1,019.79	\$0.00	\$2,975,287.65
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$5,948.78	\$0.00	\$2,981,236.43
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$679.86	\$0.00	\$2,981,916.29
<b>25/nov./2024</b>		<b>20</b>	<b>Subtotal</b>	<b>143,359.30</b>	<b>0.00</b>	
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
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
<b>05/dic./2024</b>		<b>20</b>	<b>Subtotal</b>	<b>138,533.59</b>	<b>0.00</b>	
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
<b>30/dic./2024</b>		<b>20</b>	<b>Subtotal</b>	<b>117,793.74</b>	<b>0.00</b>	
<b>Total ( 5114 ) :</b>				<b>832,086.75</b>	<b>0.00</b>	





**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)  
Del 01/oct./2024 al 31/dic./2024  
(Cifras en pesos y centavos)**

Rep: rptLibroMayor  
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>5116 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>						
01/oct./2024			Saldo Inicial			\$867,873.01
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$5,387.00	\$0.00	\$873,260.01
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$4,348.50	\$0.00	\$877,608.51
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$1,951.50	\$0.00	\$879,560.01
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$1,582.50	\$0.00	\$881,142.51
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$6,112.00	\$0.00	\$887,254.51
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$5,480.50	\$0.00	\$892,735.01
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$13,094.00	\$0.00	\$905,829.01
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$11,770.00	\$0.00	\$917,599.01
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$1,951.50	\$0.00	\$919,550.51
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$1,582.50	\$0.00	\$921,133.01
<b>14/oct./2024</b>	<b>10</b>		<b>Subtotal</b>	<b>53,260.00</b>	<b>0.00</b>	
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$5,387.00	\$0.00	\$926,520.01
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$4,348.50	\$0.00	\$930,868.51
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$1,951.50	\$0.00	\$932,820.01
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$1,582.50	\$0.00	\$934,402.51
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$6,112.00	\$0.00	\$940,514.51
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$5,480.50	\$0.00	\$945,995.01
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$13,094.00	\$0.00	\$959,089.01
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$11,770.00	\$0.00	\$970,859.01
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$1,951.50	\$0.00	\$972,810.51
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$1,582.50	\$0.00	\$974,393.01
<b>29/oct./2024</b>	<b>10</b>		<b>Subtotal</b>	<b>53,260.00</b>	<b>0.00</b>	
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$5,387.00	\$0.00	\$979,780.01
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$4,348.50	\$0.00	\$984,128.51
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$1,951.50	\$0.00	\$986,080.01
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$1,582.50	\$0.00	\$987,662.51
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$6,112.00	\$0.00	\$993,774.51
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$5,480.50	\$0.00	\$999,255.01
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$13,094.00	\$0.00	\$1,012,349.01
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$11,770.00	\$0.00	\$1,024,119.01
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$1,951.50	\$0.00	\$1,026,070.51
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$1,582.50	\$0.00	\$1,027,653.01
<b>11/nov./2024</b>	<b>10</b>		<b>Subtotal</b>	<b>53,260.00</b>	<b>0.00</b>	
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$5,387.00	\$0.00	\$1,033,040.01
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$4,348.50	\$0.00	\$1,037,388.51
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$1,951.50	\$0.00	\$1,039,340.01
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$1,582.50	\$0.00	\$1,040,922.51
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$6,112.00	\$0.00	\$1,047,034.51



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Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$5,480.50	\$0.00	\$1,052,515.01
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$13,094.00	\$0.00	\$1,065,609.01
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$11,770.00	\$0.00	\$1,077,379.01
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$1,951.50	\$0.00	\$1,079,330.51
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$1,582.50	\$0.00	\$1,080,913.01
<b>25/nov./2024</b>	<b>10</b>		<b>Subtotal</b>	<b>53,260.00</b>	<b>0.00</b>	
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
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
<b>05/dic./2024</b>	<b>12</b>		<b>Subtotal</b>	<b>61,729.00</b>	<b>0.00</b>	
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
<b>30/dic./2024</b>	<b>8</b>		<b>Subtotal</b>	<b>32,712.00</b>	<b>0.00</b>	
<b>Total ( 5116 ) :</b>				<b>307,481.00</b>	<b>0.00</b>	

**5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**

<b>01/oct./2024</b>			Saldo Inicial			\$41,850.47
03/oct./2024	CO 000518	(P00801)	GD Compra : 518 Factura: 1781, 823 HERRADA MORENO ADRIANA ELIZABETH	\$1,744.64	\$0.00	\$43,595.11
<b>03/oct./2024</b>	<b>1</b>		<b>Subtotal</b>	<b>1,744.64</b>	<b>0.00</b>	
09/oct./2024	CO 000539	(P00819)	GD Compra : 539 Factura: Z6314, 106 COMERCIALIZADORA MAYORISTA LOMAS S DE R L DE CV	\$226.20	\$0.00	\$43,821.31
<b>09/oct./2024</b>	<b>1</b>		<b>Subtotal</b>	<b>226.20</b>	<b>0.00</b>	



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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	
15/oct./2024	CO 000549	(P00840)	GD Compra : 549 Factura: 1786, 823 HERRADA MORENO ADRIANA ELIZABETH	\$1,670.40	\$0.00	\$45,491.71
<b>15/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>1,670.40</b>	<b>0.00</b>	
29/oct./2024	CO 000554	(P00850)	GD Compra : 554 Factura: BB2200, 825 GENERICOS DE LIMPIEZA S DE RL	\$2,244.60	\$0.00	\$47,736.31
29/oct./2024	CO 000556	(P00854)	GD Compra : 556 Factura: BB2199, 825 GENERICOS DE LIMPIEZA S DE RL	\$1,485.96	\$0.00	\$49,222.27
<b>29/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>3,730.56</b>	<b>0.00</b>	
13/nov./2024	CO 000598	(P00918)	GD Compra : 598 Factura: B11313, 827 CATMEX COPYING SOLUTIONS	\$1,840.92	\$0.00	\$51,063.19
<b>13/nov./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>1,840.92</b>	<b>0.00</b>	
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 612, Factura: FV0002021	\$130.00	\$0.00	\$51,193.19
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 613, Factura: FV0002031	\$150.00	\$0.00	\$51,343.19
<b>25/nov./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>280.00</b>	<b>0.00</b>	
29/nov./2024	PA 000274	(C00347)	GD MA. CRUZ CARRILLO, Folio: 635, Factura: 35FMI-6774	\$441.30	\$0.00	\$51,784.49
<b>29/nov./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>441.30</b>	<b>0.00</b>	
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
<b>04/dic./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>1,442.05</b>	<b>0.00</b>	
			<b>Total ( 5121 ) :</b>	<b>11,376.07</b>	<b>0.00</b>	

**5122 ALIMENTOS Y UTENSILIOS**

<b>01/oct./2024</b>			Saldo Inicial			\$119,663.34
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 527, Factura: A778D	\$836.00	\$0.00	\$120,499.34
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 528, Factura: IMAHC31763	\$797.29	\$0.00	\$121,296.63
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 529, Factura: IBBGE33574	\$529.50	\$0.00	\$121,826.13



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Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 530, Factura: IMAHC31863	\$571.88	\$0.00	\$122,398.01
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 531, Factura: IMAHC31862	\$821.25	\$0.00	\$123,219.26
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 532, Factura: IBBGE33681	\$529.25	\$0.00	\$123,748.51
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 533, Factura: IBBGE33682	\$511.50	\$0.00	\$124,260.01
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 534, Factura: BAEIJ-9090	\$512.17	\$0.00	\$124,772.18
09/oct./2024	PA 000230	(C00288)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 540, Factura: 218078	\$272.50	\$0.00	\$125,044.68
<b>09/oct./2024</b>		<b>9</b>	<b>Subtotal</b>	<b>5,381.34</b>	<b>0.00</b>	
23/oct./2024	PA 000245	(C00305)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 562, Factura: 549312	\$84.00	\$0.00	\$125,128.68
23/oct./2024	PA 000245	(C00305)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 563, Factura: 05775	\$660.00	\$0.00	\$125,788.68
<b>23/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>744.00</b>	<b>0.00</b>	
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 568, Factura: IMAHC31905	\$318.98	\$0.00	\$126,107.66
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 569, Factura: IMAHC31906	\$200.00	\$0.00	\$126,307.66
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 570, Factura: BAEIJ-9117	\$624.99	\$0.00	\$126,932.65
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 571, Factura: IBBGE33796	\$486.34	\$0.00	\$127,418.99
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 572, Factura: IMAHC31944	\$804.54	\$0.00	\$128,223.53
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 573, Factura: IMAHC31943	\$404.01	\$0.00	\$128,627.54
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 574, Factura: IBBGE33821	\$500.16	\$0.00	\$129,127.70
<b>24/oct./2024</b>		<b>7</b>	<b>Subtotal</b>	<b>3,339.02</b>	<b>0.00</b>	
29/oct./2024	CO 000555	(P00852)	GD Compra : 555 Factura: BB2201, 825 GENERICOS DE LIMPIEZA S DE RL	\$99.00	\$0.00	\$129,226.70
29/oct./2024	PA 000244	(C00304)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 559, Factura: 55407627	\$222.50	\$0.00	\$129,449.20
29/oct./2024	PA 000244	(C00304)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 560, Factura: ICACE1104591	\$963.50	\$0.00	\$130,412.70
29/oct./2024	PA 000248	(C00308)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 577, Factura: IWAVZ134968	\$122.90	\$0.00	\$130,535.60
<b>29/oct./2024</b>		<b>4</b>	<b>Subtotal</b>	<b>1,407.90</b>	<b>0.00</b>	
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 600, Factura: IMAHC32034	\$799.32	\$0.00	\$131,334.92
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 601, Factura: IBBGE33931	\$509.24	\$0.00	\$131,844.16
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 602, Factura: IMAHC32049	\$595.18	\$0.00	\$132,439.34
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 603, Factura: IMAHC32048	\$500.09	\$0.00	\$132,939.43



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13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 604, Factura: BAEIJ-9165	\$548.58	\$0.00	\$133,488.01
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 605, Factura: IMACH32075	\$808.72	\$0.00	\$134,296.73
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 606, Factura: 7248782	\$722.00	\$0.00	\$135,018.73
<b>13/nov./2024</b>		<b>7</b>	<b>Subtotal</b>	<b>4,483.13</b>	<b>0.00</b>	
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 615, Factura: 5344142	\$224.00	\$0.00	\$135,242.73
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 616, Factura: 80920813	\$168.00	\$0.00	\$135,410.73
<b>25/nov./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>392.00</b>	<b>0.00</b>	
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 627, Factura: BAEIJ-9177	\$500.70	\$0.00	\$135,911.43
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 628, Factura: LO1988	\$126.94	\$0.00	\$136,038.37
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 629, Factura: LO1987	\$585.40	\$0.00	\$136,623.77
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 630, Factura: IMAHC32129	\$829.48	\$0.00	\$137,453.25
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 631, Factura: IBBGE34054	\$102.93	\$0.00	\$137,556.18
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 632, Factura: IBBGE34121	\$100.50	\$0.00	\$137,656.68
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 633, Factura: IMAHC32168	\$790.63	\$0.00	\$138,447.31
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 634, Factura: LO2016	\$444.37	\$0.00	\$138,891.68
<b>28/nov./2024</b>		<b>8</b>	<b>Subtotal</b>	<b>3,480.95</b>	<b>0.00</b>	
29/nov./2024	PA 000274	(C00347)	GD MA. CRUZ CARRILLO, Folio: 636, Factura: DA-198159	\$1,000.00	\$0.00	\$139,891.68
<b>29/nov./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>1,000.00</b>	<b>0.00</b>	
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
<b>03/dic./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>1,850.00</b>	<b>0.00</b>	
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
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



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(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025  
09:23 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: 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
<b>05/dic./2024</b>		<b>15</b>	<b>Subtotal</b>	<b>10,874.52</b>	<b>0.00</b>	
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
<b>20/dic./2024</b>		<b>11</b>	<b>Subtotal</b>	<b>8,812.59</b>	<b>0.00</b>	
			<b>Total ( 5122 ) :</b>	<b>41,765.45</b>	<b>0.00</b>	

**5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**

01/oct./2024			Saldo Inicial			\$10,014.99
09/oct./2024	PA 000230	(C00288)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 542, Factura: 61328	\$49.00	\$0.00	\$10,063.99



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Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
09/oct./2024		1		<b>Subtotal</b>	<b>49.00</b>	<b>0.00</b>
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 575, Factura: 93096		\$360.01	\$0.00
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 576, Factura: 9693096		\$126.01	\$0.00
24/oct./2024		2		<b>Subtotal</b>	<b>486.02</b>	<b>0.00</b>
29/oct./2024	CO 000558	(P00858)	GD Compra : 558 Factura: 8190, 826 CAMARENA VAZQUEZ CARLOS ALEJANDRO		\$2,820.00	\$0.00
29/oct./2024		1		<b>Subtotal</b>	<b>2,820.00</b>	<b>0.00</b>
29/nov./2024	CO 000626	(P00962)	GD Compra : 626 Factura: F25929, 723 PRODUCTOS LAMINADOS Y ACERO SA DE CV		\$8,199.99	\$0.00
29/nov./2024		1		<b>Subtotal</b>	<b>8,199.99</b>	<b>0.00</b>
				<b>Total ( 5124 ) :</b>	<b>11,555.01</b>	<b>0.00</b>

**5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**

01/oct./2024			Saldo Inicial			\$2,875.00
12/nov./2024	CO 000625	(P00960)	GD Compra : 625 Factura: 4EDC74EF-985F-53D0-AABF-0, 455 VELASCO SANTANA MARIO ALBERTO		\$1,990.70	\$0.00
12/nov./2024		1		<b>Subtotal</b>	<b>1,990.70</b>	<b>0.00</b>
04/dic./2024	CO 000655	(P01007)	GD Compra : 655 Factura: 7616D7E727, 665 MURUA AUBERT CARLOS ALBERTO		\$2,366.40	\$0.00
04/dic./2024		1		<b>Subtotal</b>	<b>2,366.40</b>	<b>0.00</b>
				<b>Total ( 5125 ) :</b>	<b>4,357.10</b>	<b>0.00</b>

**5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS**

01/oct./2024			Saldo Inicial			\$870,694.04
02/oct./2024	PA 000232	(C00291)	GD Ma. Cruz Carrillo Rodríguez, Folio: 548, Factura: CYW-4927		\$310.00	\$0.00
02/oct./2024		1		<b>Subtotal</b>	<b>310.00</b>	<b>0.00</b>



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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		SALDO
				DEBE	HABER	
03/oct./2024	CO 000525	(P00815)	GD Compra : 525 Factura: FF-7868, 797 VALES FUSION	\$200,000.00	\$0.00	\$1,071,004.04
<b>03/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>200,000.00</b>	<b>0.00</b>	
29/oct./2024	CO 000583	(P00876)	GD Compra : 583 Factura: FX 10729, 450 VALMON AUTOMOTRIZ, SA DE CV	\$8,080.00	\$0.00	\$1,079,084.04
<b>29/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>8,080.00</b>	<b>0.00</b>	
11/nov./2024	CO 000595	(P00912)	GD Compra : 595 Factura: FF 8441, 797 VALES FUSION	\$170,541.00	\$0.00	\$1,249,625.04
<b>11/nov./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>170,541.00</b>	<b>0.00</b>	
02/dic./2024	CO 000644	(P00993)	GD Compra : 644 Factura: Vales-Fusión, 797 VALES FUSION	\$177,014.96	\$0.00	\$1,426,640.00
<b>02/dic./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>177,014.96</b>	<b>0.00</b>	
			<b>Total ( 5126 ) :</b>	<b>555,945.96</b>	<b>0.00</b>	

**5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**

<b>01/oct./2024</b>			Saldo Inicial			\$74,227.02
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 535, Factura: 509693096	\$255.00	\$0.00	\$74,482.02
<b>09/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>255.00</b>	<b>0.00</b>	
24/oct./2024	PA 000246	(C00306)	GD ALVARADO GUZMAN JOSUE OLIVERIO, Folio: 567, Factura: P-2626	\$307.01	\$0.00	\$74,789.03
<b>24/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>307.01</b>	<b>0.00</b>	
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 607, Factura: 3493	\$1,241.43	\$0.00	\$76,030.46
<b>13/nov./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>1,241.43</b>	<b>0.00</b>	
			<b>Total ( 5129 ) :</b>	<b>1,803.44</b>	<b>0.00</b>	

**5131 SERVICIOS BÁSICOS**





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Del 01/oct./2024 al 31/dic./2024  
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Rep: rptLibroMayor  
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/oct./2024			Saldo Inicial			\$63,318.00
01/oct./2024	CO 000516	(P00797)	GD Compra : 516 Factura: 435150110790, 98 COMISION FEDERAL DE ELECTRICIDAD	\$800.00	\$0.00	\$64,118.00
<b>01/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>800.00</b>	<b>0.00</b>	
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 536, Factura: I-BBB-80622	\$593.04	\$0.00	\$64,711.04
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 537, Factura: 01346-36478	\$423.59	\$0.00	\$65,134.63
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 538, Factura: I-BBB-81048	\$539.54	\$0.00	\$65,674.17
09/oct./2024	PA 000230	(C00288)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 541, Factura: 3310287516	\$417.00	\$0.00	\$66,091.17
09/oct./2024	PA 000230	(C00288)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 543, Factura: ZVC110421C76	\$246.00	\$0.00	\$66,337.17
09/oct./2024	PA 000230	(C00288)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 544, Factura: 3331100149	\$399.00	\$0.00	\$66,736.17
<b>09/oct./2024</b>		<b>6</b>	<b>Subtotal</b>	<b>2,618.17</b>	<b>0.00</b>	
11/oct./2024	CO 000546	(P00823)	GD Compra : 546 Factura: 00180172, 524 META NETWORKS, SA DE CV	\$550.00	\$0.00	\$67,286.17
<b>11/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>550.00</b>	<b>0.00</b>	
18/oct./2024	CO 000552	(P00846)	GD Compra : 552 Factura: 435150110790, 98 COMISION FEDERAL DE ELECTRICIDAD	\$835.00	\$0.00	\$68,121.17
<b>18/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>835.00</b>	<b>0.00</b>	
23/oct./2024	PA 000245	(C00305)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 564, Factura: 33 1028 7516	\$417.00	\$0.00	\$68,538.17
<b>23/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>417.00</b>	<b>0.00</b>	
29/oct./2024	PA 000248	(C00308)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 578, Factura: 33 3110 0149	\$398.00	\$0.00	\$68,936.17
29/oct./2024	PA 000248	(C00308)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 579, Factura: 7033436038	\$245.33	\$0.00	\$69,181.50
<b>29/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>643.33</b>	<b>0.00</b>	
11/nov./2024	CO 000596	(P00914)	GD Compra : 596 Factura: 183826, 524 META NETWORKS, SA DE CV	\$550.00	\$0.00	\$69,731.50
<b>11/nov./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>550.00</b>	<b>0.00</b>	
12/nov./2024	CO 000597	(P00916)	GD Compra : 597 Factura: 470141001121, 98 COMISION FEDERAL DE ELECTRICIDAD	\$1,411.00	\$0.00	\$71,142.50
12/nov./2024	CO 000599	(P00932)	GD Compra : 599 Factura: 5003280, 795 TELEVISION INTERNACIONAL	\$3,997.91	\$0.00	\$75,140.41



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Rep: rptLibroMayor  
Usr: Supervisor

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				DEBE	HABER	
12/nov./2024		2		Subtotal	5,408.91	0.00
25/nov./2024	CO 000610	(P00938)	GD Compra : 610 Factura: 504141209262, 98 COMISION FEDERAL DE ELECTRICIDAD	\$3,909.00	\$0.00	\$79,049.41
25/nov./2024	CO 000611	(P00940)	GD Compra : 611 Factura: 435150110790, 98 COMISION FEDERAL DE ELECTRICIDAD	\$678.00	\$0.00	\$79,727.41
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 617, Factura: 3331100149	\$797.00	\$0.00	\$80,524.41
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 618, Factura: 3310287516	\$417.00	\$0.00	\$80,941.41
25/nov./2024		4		Subtotal	5,801.00	0.00
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
			<b>Total ( 5131 ) :</b>	<b>19,022.59</b>	<b>0.00</b>	

**5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS**

01/oct./2024			Saldo Inicial			\$55,552.92
29/oct./2024	CO 000557	(P00856)	GD Compra : 557 Factura: FV00002015, 623 OROZCO GONZALEZ CLAUDIA FABIOLA	\$3,240.16	\$0.00	\$58,793.08
29/oct./2024		1		Subtotal	3,240.16	0.00
			<b>Total ( 5133 ) :</b>	<b>3,240.16</b>	<b>0.00</b>	

**5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**

01/oct./2024			Saldo Inicial			\$179,680.16
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Rep: rptLibroMayor  
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/oct./2024	PA 000250	(C00317)	GD Folio: 584, Factura: EdoCta_Oct2024	\$8.12	\$0.00	\$179,688.28
<b>31/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>8.12</b>	<b>0.00</b>	
30/nov./2024	PA 000275	(C00349)	GD Folio: 637, Factura: EdoCtaNov2024	\$8.12	\$0.00	\$179,696.40
<b>30/nov./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>8.12</b>	<b>0.00</b>	
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
<b>30/dic./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>13,597.15</b>	<b>0.00</b>	
31/dic./2024	PA 000291	(C00368)	GD Folio: 688, Factura: EdoCtaDic24	\$92.80	\$0.00	\$193,386.35
<b>31/dic./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>92.80</b>	<b>0.00</b>	
			<b>Total ( 5134 ) :</b>	<b>13,706.19</b>	<b>0.00</b>	

**5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**

<b>01/oct./2024</b>			Saldo Inicial			\$641,976.96
02/oct./2024	CO 000517	(P00799)	GD Compra : 517 Factura: 4149, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$13,169.48	\$0.00	\$655,146.44
<b>02/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>13,169.48</b>	<b>0.00</b>	
04/oct./2024	CO 000526	(P00817)	GD Compra : 526 Factura: A-40338, 85 CONDOMINIO CONCENTRO	\$2,201.84	\$0.00	\$657,348.28
<b>04/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>2,201.84</b>	<b>0.00</b>	
14/oct./2024	CO 000547	(P00837)	GD Compra : 547 Factura: 4163, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$6,291.84	\$0.00	\$663,640.12
<b>14/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>6,291.84</b>	<b>0.00</b>	
17/oct./2024	CO 000550	(P00842)	GD Compra : 550 Factura: 4160, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$44,569.52	\$0.00	\$708,209.64
17/oct./2024	CO 000551	(P00844)	GD Compra : 551 Factura: 0001093, 704 GOMEZ CARDENAS HECTOR LUIS	\$10,028.04	\$0.00	\$718,237.68



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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
17/oct./2024		2		<b>Subtotal</b>	<b>54,597.56</b>	<b>0.00</b>
23/oct./2024	CO 000553	(P00848)	GD Compra : 553 Factura: F13502, 769 COMPUTADORAS TERCER MILENIO	\$1,102.00	\$0.00	\$719,339.68
23/oct./2024		1		<b>Subtotal</b>	<b>1,102.00</b>	<b>0.00</b>
06/nov./2024	CO 000591	(P00904)	GD Compra : 591 Factura: A40596, 85 CONDOMINIO CONCENTRO	\$2,201.84	\$0.00	\$721,541.52
06/nov./2024	CO 000592	(P00906)	GD Compra : 592 Factura: 4199, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$15,428.00	\$0.00	\$736,969.52
06/nov./2024	CO 000593	(P00908)	GD Compra : 593 Factura: 4200, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$4,019.40	\$0.00	\$740,988.92
06/nov./2024		3		<b>Subtotal</b>	<b>21,649.24</b>	<b>0.00</b>
07/nov./2024	CO 000594	(P00910)	GD Compra : 594 Factura: B136688, 32 ASESORIA LIMAC SA DE CV	\$5,788.40	\$0.00	\$746,777.32
07/nov./2024		1		<b>Subtotal</b>	<b>5,788.40</b>	<b>0.00</b>
25/nov./2024	CO 000608	(P00934)	GD Compra : 608 Factura: I-0001136, 704 GOMEZ CARDENAS HECTOR LUIS	\$10,028.04	\$0.00	\$756,805.36
25/nov./2024	CO 000609	(P00936)	GD Compra : 609 Factura: 4239, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$11,888.84	\$0.00	\$768,694.20
25/nov./2024		2		<b>Subtotal</b>	<b>21,916.88</b>	<b>0.00</b>
26/nov./2024	CO 000365	(P00943)	Cancelación GD Compra : 365 Factura: I 167, 813 ALVAREZ SAMANO JUAN ARMANDO	-\$2,900.00	\$0.00	\$765,794.20
26/nov./2024	CO 000620	(P00944)	GD Compra : 620 Factura: 167, 813 ALVAREZ SAMANO JUAN ARMANDO	\$2,900.00	\$0.00	\$768,694.20
26/nov./2024		2		<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>
27/nov./2024	CO 000621	(P00946)	GD Compra : 621 Factura: AAA15C3B-505C-4B16-8F14-D, 665 MURUA AUBERT CARLOS ALBERTO	\$8,276.60	\$0.00	\$776,970.80
27/nov./2024	CO 000622	(P00948)	GD Compra : 622 Factura: BRUBDVOWP-I-0001140, 704 GOMEZ CARDENAS HECTOR LUIS	\$10,028.04	\$0.00	\$786,998.84
27/nov./2024	CO 000623	(P00950)	GD Compra : 623 Factura: A16018, 222 INNOV Y DESAR EN SIST DE VANGUARDIA SA DE CV	\$4,640.00	\$0.00	\$791,638.84
27/nov./2024		3		<b>Subtotal</b>	<b>22,944.64</b>	<b>0.00</b>
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



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Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
<b>04/dic./2024</b>		<b>6</b>	<b>Subtotal</b>	<b>45,307.60</b>	<b>0.00</b>	
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
<b>31/dic./2024</b>		<b>3</b>	<b>Subtotal</b>	<b>30,084.12</b>	<b>0.00</b>	
			<b>Total ( 5135 ) :</b>	<b>225,053.60</b>	<b>0.00</b>	

**5137 SERVICIOS DE TRASLADO Y VIÁTICOS**

<b>01/oct./2024</b>			Saldo Inicial			\$42,300.30
03/oct./2024	CO 000519	(P00803)	GD Compra : 519 Factura: 21913, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$42,900.30
03/oct./2024	CO 000520	(P00805)	GD Compra : 520 Factura: 21912, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$43,500.30
03/oct./2024	CO 000521	(P00807)	GD Compra : 521 Factura: 21911, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$44,100.30
03/oct./2024	CO 000522	(P00809)	GD Compra : 522 Factura: 21910, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$44,700.30
03/oct./2024	CO 000523	(P00811)	GD Compra : 523 Factura: 21908, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$45,300.30
03/oct./2024	CO 000524	(P00813)	GD Compra : 524 Factura: 21909, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$45,900.30
<b>03/oct./2024</b>		<b>6</b>	<b>Subtotal</b>	<b>3,600.00</b>	<b>0.00</b>	
09/oct./2024	PA 000230	(C00288)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 545, Factura: VARIAS	\$570.00	\$0.00	\$46,470.30
<b>09/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>570.00</b>	<b>0.00</b>	
23/oct./2024	PA 000245	(C00305)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 566, Factura: Varias	\$770.00	\$0.00	\$47,240.30
<b>23/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>770.00</b>	<b>0.00</b>	
29/oct./2024	PA 000244	(C00304)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 561, Factura: Varias	\$903.00	\$0.00	\$48,143.30
29/oct./2024	PA 000248	(C00308)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 582, Factura: Varias	\$86.00	\$0.00	\$48,229.30



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Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/oct./2024		2		<b>Subtotal</b>	<b>989.00</b>	<b>0.00</b>
06/nov./2024	CO 000585	(P00892)	GD Compra : 585 Factura: 24198, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$48,829.30
06/nov./2024	CO 000586	(P00894)	GD Compra : 586 Factura: 24199, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$49,429.30
06/nov./2024	CO 000587	(P00896)	GD Compra : 587 Factura: 24200, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$50,029.30
06/nov./2024	CO 000588	(P00898)	GD Compra : 588 Factura: 24201, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$50,629.30
06/nov./2024	CO 000589	(P00900)	GD Compra : 589 Factura: 24202, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$51,229.30
06/nov./2024	CO 000590	(P00902)	GD Compra : 590 Factura: 24203, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$51,829.30
06/nov./2024		6		<b>Subtotal</b>	<b>3,600.00</b>	<b>0.00</b>
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 619, Factura: Varios	\$670.00	\$0.00	\$52,499.30
25/nov./2024		1		<b>Subtotal</b>	<b>670.00</b>	<b>0.00</b>
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		<b>Subtotal</b>	<b>3,600.00</b>	<b>0.00</b>
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		<b>Subtotal</b>	<b>225.00</b>	<b>0.00</b>
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		<b>Subtotal</b>	<b>470.00</b>	<b>0.00</b>
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



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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		
				DEBE	HABER	SALDO
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
<b>31/dic./2024</b>		<b>13</b>	<b>Subtotal</b>	<b>10,251.50</b>	<b>0.00</b>	
			<b>Total ( 5137 ) :</b>	<b>24,745.50</b>	<b>0.00</b>	

**5139 OTROS SERVICIOS GENERALES**

<b>01/oct./2024</b>			Saldo Inicial			\$29,386.00
23/oct./2024	PA 000245	(C00305)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 565, Factura: 550816	\$601.00	\$0.00	\$29,987.00
<b>23/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>601.00</b>	<b>0.00</b>	
29/oct./2024	PA 000248	(C00308)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 580, Factura: 35677834	\$500.00	\$0.00	\$30,487.00
29/oct./2024	PA 000248	(C00308)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 581, Factura: 35676977	\$500.00	\$0.00	\$30,987.00
<b>29/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>1,000.00</b>	<b>0.00</b>	
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 614, Factura: 8347129AA	\$124.00	\$0.00	\$31,111.00
<b>25/nov./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>124.00</b>	<b>0.00</b>	
31/dic./2024	PA 000293	(C00370)	GD Folio: 705, Factura: Ppto 2024	\$15,000.00	\$0.00	\$46,111.00
<b>31/dic./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>15,000.00</b>	<b>0.00</b>	
			<b>Total ( 5139 ) :</b>	<b>16,725.00</b>	<b>0.00</b>	

**5231 SUBSIDIOS**

<b>01/oct./2024</b>			Saldo Inicial			\$2,401,342.99
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Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
09/oct./2024	GD 000131	(P00821)	GD Folio: 131	\$20,000.00	\$0.00	\$2,421,342.99
<b>09/oct./2024</b>		<b>1</b>				
			<b>Subtotal</b>	<b>20,000.00</b>	<b>0.00</b>	
21/oct./2024	GD 000144	(P00878)	GD Folio: 144	\$30,000.00	\$0.00	\$2,451,342.99
21/oct./2024	GD 000145	(P00880)	GD Folio: 145	\$11,992.00	\$0.00	\$2,463,334.99
21/oct./2024	GD 000146	(P00882)	GD Folio: 146	\$5,617.53	\$0.00	\$2,468,952.52
21/oct./2024	GD 000147	(P00884)	GD Folio: 147	\$30,000.00	\$0.00	\$2,498,952.52
21/oct./2024	GD 000148	(P00886)	GD Folio: 148	\$4,000.00	\$0.00	\$2,502,952.52
21/oct./2024	GD 000149	(P00888)	GD Folio: 149	\$29,970.84	\$0.00	\$2,532,923.36
21/oct./2024	GD 000150	(P00890)	GD Folio: 150	\$26,729.81	\$0.00	\$2,559,653.17
<b>21/oct./2024</b>		<b>7</b>				
			<b>Subtotal</b>	<b>138,310.18</b>	<b>0.00</b>	
27/nov./2024	GD 000157	(P00952)	GD Folio: 157	\$20,000.00	\$0.00	\$2,579,653.17
27/nov./2024	GD 000158	(P00954)	GD Folio: 158	\$25,000.00	\$0.00	\$2,604,653.17
27/nov./2024	GD 000159	(P00956)	GD Folio: 159	\$26,729.81	\$0.00	\$2,631,382.98
27/nov./2024	GD 000160	(P00958)	GD Folio: 160	\$11,992.00	\$0.00	\$2,643,374.98
<b>27/nov./2024</b>		<b>4</b>				
			<b>Subtotal</b>	<b>83,721.81</b>	<b>0.00</b>	
			<b>Total ( 5231 ) :</b>	<b>242,031.99</b>	<b>0.00</b>	

**5515 DEPRECIACIÓN DE BIENES MUEBLES**

01/oct./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
<b>31/dic./2024</b>		<b>2</b>				
			<b>Subtotal</b>	<b>1,839,993.61</b>	<b>0.00</b>	
			<b>Total ( 5515 ) :</b>	<b>1,839,993.61</b>	<b>0.00</b>	

**8120 LEY DE INGRESOS POR EJECUTAR**

01/oct./2024			Saldo Inicial			\$6,683,059.31
14/oct./2024	ID 000039	(P00860)	ID: 39 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: RI49 F2359391	\$138,816.50	\$0.00	\$6,544,242.81
14/oct./2024	ID 000040	(P00861)	ID: 40 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: RI50 F2359392	\$837,186.50	\$0.00	\$5,707,056.31
<b>14/oct./2024</b>		<b>2</b>				
			<b>Subtotal</b>	<b>976,003.00</b>	<b>0.00</b>	





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Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/oct./2024	ID 000041	(P00862)	ID: 41 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: R152 F2361625	\$837,186.50	\$0.00	\$4,869,869.81
<b>30/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>837,186.50</b>	<b>0.00</b>	
13/nov./2024	ID 000045	(P00967)	ID: 45 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: RIF54 F-2363152	\$709,501.50	\$0.00	\$4,160,368.31
<b>13/nov./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>709,501.50</b>	<b>0.00</b>	
27/nov./2024	ID 000046	(P00968)	ID: 46 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: RIF60 F-2363154	\$709,501.50	\$0.00	\$3,450,866.81
<b>27/nov./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>709,501.50</b>	<b>0.00</b>	
28/nov./2024	ID 000042	(P00964)	ID: 42 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: RIF55 F-2363153	\$108,823.38	\$0.00	\$3,342,043.43
28/nov./2024	ID 000043	(P00965)	ID: 43 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: RIF51 F-2361624	\$138,816.50	\$0.00	\$3,203,226.93
28/nov./2024	ID 000044	(P00966)	ID: 44 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: RIF53 F-2363151	\$108,823.38	\$0.00	\$3,094,403.55
<b>28/nov./2024</b>		<b>3</b>	<b>Subtotal</b>	<b>356,463.26</b>	<b>0.00</b>	
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
<b>13/dic./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>2,603,834.00</b>	<b>0.00</b>	
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
<b>19/dic./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>69,918.50</b>	<b>0.00</b>	
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
<b>24/dic./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>69,918.50</b>	<b>0.00</b>	
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
31/dic./2024	ID 000053	(P01078)	ID: 53 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: Reintegros OC	-\$634,727.37	\$0.00	-\$3.39
<b>31/dic./2024</b>		<b>4</b>	<b>Subtotal</b>	<b>350,735.94</b>	<b>0.00</b>	



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)  
Del 01/oct./2024 al 31/dic./2024  
(Cifras en pesos y centavos)**

Rep: rptLibroMayor  
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>Total ( 8120 ) :</b>				<b>6,683,062.70</b>	<b>0.00</b>	
<hr/>						
<b>8130</b>	<b>MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA</b>					
<hr/>						
01/oct./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				
<b>Subtotal</b>				<b>0.00</b>	<b>1,963,054.00</b>	
<b>Total ( 8130 ) :</b>				<b>0.00</b>	<b>1,963,054.00</b>	
<hr/>						
<b>8140</b>	<b>LEY DE INGRESOS DEVENGADA</b>					
<hr/>						
01/oct./2024			Saldo Inicial			\$0.00
14/oct./2024	ID 000039	(P00860)	ID: 39 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: RI49 F2359391	\$0.00	\$138,816.50	\$138,816.50
14/oct./2024	IR 000040	(I00113)	IR:40, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$138,816.50	\$0.00	\$0.00
14/oct./2024	ID 000040	(P00861)	ID: 40 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: RI50 F2359392	\$0.00	\$837,186.50	\$837,186.50
14/oct./2024	IR 000041	(I00114)	IR:41, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$837,186.50	\$0.00	\$0.00
14/oct./2024		4				
<b>Subtotal</b>				<b>976,003.00</b>	<b>976,003.00</b>	
30/oct./2024	ID 000041	(P00862)	ID: 41 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: RI52 F2361625	\$0.00	\$837,186.50	\$837,186.50
30/oct./2024	IR 000042	(I00116)	IR:42, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$837,186.50	\$0.00	\$0.00
30/oct./2024		2				
<b>Subtotal</b>				<b>837,186.50</b>	<b>837,186.50</b>	
13/nov./2024	ID 000045	(P00967)	ID: 45 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: RIF54 F-2363152	\$0.00	\$709,501.50	\$709,501.50
13/nov./2024	IR 000046	(I00128)	IR:46, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$709,501.50	\$0.00	\$0.00
13/nov./2024		2				
<b>Subtotal</b>				<b>709,501.50</b>	<b>709,501.50</b>	
27/nov./2024	ID 000046	(P00968)	ID: 46 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: RIF60 F-2363154	\$0.00	\$709,501.50	\$709,501.50
27/nov./2024	IR 000047	(I00129)	IR:47, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$709,501.50	\$0.00	\$0.00



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>27/nov./2024</b>		<b>2</b>		<b>Subtotal</b>	<b>709,501.50</b>	<b>709,501.50</b>
28/nov./2024	ID 000042	(P00964)	ID: 42 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: RIF55 F-2363153	\$0.00	\$108,823.38	\$108,823.38
28/nov./2024	IR 000043	(100124)	IR:43, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$108,823.38	\$0.00	\$0.00
28/nov./2024	ID 000043	(P00965)	ID: 43 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: RIF51 F-2361624	\$0.00	\$138,816.50	\$138,816.50
28/nov./2024	IR 000044	(100125)	IR:44, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$138,816.50	\$0.00	\$0.00
28/nov./2024	ID 000044	(P00966)	ID: 44 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: RIF53 F-2363151	\$0.00	\$108,823.38	\$108,823.38
28/nov./2024	IR 000045	(100126)	IR:45, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$108,823.38	\$0.00	\$0.00
<b>28/nov./2024</b>		<b>6</b>		<b>Subtotal</b>	<b>356,463.26</b>	<b>356,463.26</b>
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	(100138)	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	(100139)	IR:50, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$1,301,917.00	\$0.00	\$0.00
<b>13/dic./2024</b>		<b>4</b>		<b>Subtotal</b>	<b>2,603,834.00</b>	<b>2,603,834.00</b>
19/dic./2024	ID 000047	(P01013)	ID: 47 Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES ,Ref: RI-F59 F-2363155	\$0.00	\$69,918.50	\$69,918.50
19/dic./2024	IR 000048	(100137)	IR:48, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$69,918.50
19/dic./2024	IR 000051	(100140)	IR:51, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$69,918.50	\$0.00	\$0.00
<b>19/dic./2024</b>		<b>3</b>		<b>Subtotal</b>	<b>69,918.50</b>	<b>69,918.50</b>
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	(100141)	IR:52, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$69,918.50	\$0.00	\$0.00
<b>24/dic./2024</b>		<b>2</b>		<b>Subtotal</b>	<b>69,918.50</b>	<b>69,918.50</b>
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



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
<b>31/dic./2024</b>		<b>10</b>	<b>Subtotal</b>	<b>-1,612,318.06</b>	<b>-1,612,318.06</b>	
			<b>Total ( 8140 ) :</b>	<b>4,720,008.70</b>	<b>4,720,008.70</b>	

**8150 LEY DE INGRESOS RECAUDADA**

<b>01/oct./2024</b>			Saldo Inicial			\$20,927,946.69
14/oct./2024	IR 000040	(100113)	IR:40, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$138,816.50	\$21,066,763.19
14/oct./2024	IR 000041	(100114)	IR:41, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$837,186.50	\$21,903,949.69
<b>14/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>976,003.00</b>	
30/oct./2024	IR 000042	(100116)	IR:42, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$837,186.50	\$22,741,136.19
<b>30/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>837,186.50</b>	
13/nov./2024	IR 000046	(100128)	IR:46, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$709,501.50	\$23,450,637.69
<b>13/nov./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>709,501.50</b>	
27/nov./2024	IR 000047	(100129)	IR:47, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$709,501.50	\$24,160,139.19
<b>27/nov./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>709,501.50</b>	
28/nov./2024	IR 000043	(100124)	IR:43, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$108,823.38	\$24,268,962.57
28/nov./2024	IR 000044	(100125)	IR:44, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$138,816.50	\$24,407,779.07
28/nov./2024	IR 000045	(100126)	IR:45, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$108,823.38	\$24,516,602.45
<b>28/nov./2024</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>356,463.26</b>	



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
<b>13/dic./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>2,603,834.00</b>	
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
<b>19/dic./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>69,918.50</b>	
24/dic./2024	IR 000052	(100141)	IR:52, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$69,918.50	\$27,260,273.45
<b>24/dic./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>69,918.50</b>	
31/dic./2024	IR 000053	(100149)	IR:53, Subsidios y Asignaciones TRANSFERENCIAS Y ASIGNACIONES	\$0.00	-\$970,765.67	\$26,289,507.78
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
<b>31/dic./2024</b>		<b>7</b>	<b>Subtotal</b>	<b>0.00</b>	<b>-1,612,318.06</b>	
			<b>Total ( 8150 ) :</b>	<b>0.00</b>	<b>4,720,008.70</b>	

**8220 PRESUPUESTO DE EGRESOS POR EJERCER**

<b>01/oct./2024</b>			Saldo Inicial			\$1,871,377.50
01/oct./2024	CO 000516	(P00797)	GC COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$800.00	\$1,870,577.50
<b>01/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>800.00</b>	
02/oct./2024	CO 000517	(P00799)	GC CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$13,169.48	\$1,857,408.02
02/oct./2024	OC 000005	(P00839)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$0.00	-\$2,000.00	\$1,859,408.02
02/oct./2024	PA 000232	(C00291)	GC Ma. Cruz Carrillo Rodríguez	\$0.00	\$110.92	\$1,859,297.10
02/oct./2024	PA 000232	(C00291)	GC Ma. Cruz Carrillo Rodríguez	\$0.00	\$198.74	\$1,859,098.36
02/oct./2024	PA 000232	(C00291)	GC Ma. Cruz Carrillo Rodríguez	\$0.00	\$0.05	\$1,859,098.31
02/oct./2024	PA 000232	(C00291)	GC Ma. Cruz Carrillo Rodríguez	\$0.00	\$0.12	\$1,859,098.19
02/oct./2024	PA 000232	(C00291)	GC Ma. Cruz Carrillo Rodríguez	\$0.00	\$0.17	\$1,859,098.02



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/oct./2024		7				
			<b>Subtotal</b>	<b>0.00</b>	<b>11,479.48</b>	
03/oct./2024	CO 000518	(P00801)	GC HERRADA MORENO ADRIANA ELIZABETH	\$0.00	\$1,000.00	\$1,858,098.02
03/oct./2024	CO 000518	(P00801)	GC HERRADA MORENO ADRIANA ELIZABETH	\$0.00	\$650.44	\$1,857,447.58
03/oct./2024	CO 000518	(P00801)	GC HERRADA MORENO ADRIANA ELIZABETH	\$0.00	\$94.20	\$1,857,353.38
03/oct./2024	CO 000519	(P00803)	GC PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$1,856,753.38
03/oct./2024	CO 000520	(P00805)	GC PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$1,856,153.38
03/oct./2024	CO 000521	(P00807)	GC PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$1,855,553.38
03/oct./2024	CO 000522	(P00809)	GC PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$1,854,953.38
03/oct./2024	CO 000523	(P00811)	GC PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$1,854,353.38
03/oct./2024	CO 000524	(P00813)	GC PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$1,853,753.38
03/oct./2024		9				
			<b>Subtotal</b>	<b>0.00</b>	<b>5,344.64</b>	
04/oct./2024	CO 000526	(P00817)	GC CONDOMINIO CONCENTRO	\$0.00	\$2,201.84	\$1,851,551.54
04/oct./2024		1				
			<b>Subtotal</b>	<b>0.00</b>	<b>2,201.84</b>	
09/oct./2024	PA 000228	(C00285)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$836.00	\$1,850,715.54
09/oct./2024	PA 000228	(C00285)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$797.29	\$1,849,918.25
09/oct./2024	PA 000228	(C00285)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$529.50	\$1,849,388.75
09/oct./2024	PA 000228	(C00285)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$571.88	\$1,848,816.87
09/oct./2024	PA 000228	(C00285)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$821.25	\$1,847,995.62
09/oct./2024	PA 000228	(C00285)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$529.25	\$1,847,466.37
09/oct./2024	PA 000228	(C00285)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$511.50	\$1,846,954.87
09/oct./2024	PA 000228	(C00285)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$512.17	\$1,846,442.70
09/oct./2024	PA 000228	(C00285)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$255.00	\$1,846,187.70
09/oct./2024	PA 000228	(C00285)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$593.04	\$1,845,594.66
09/oct./2024	PA 000228	(C00285)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$423.59	\$1,845,171.07
09/oct./2024	PA 000228	(C00285)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$539.54	\$1,844,631.53
09/oct./2024	CO 000539	(P00819)	GC COMERCIALIZADORA MAYORISTA LOMAS S DE R L DE CV	\$0.00	\$226.20	\$1,844,405.33
09/oct./2024	PA 000230	(C00288)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$272.50	\$1,844,132.83
09/oct./2024	PA 000230	(C00288)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$49.00	\$1,844,083.83
09/oct./2024	PA 000230	(C00288)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$417.00	\$1,843,666.83
09/oct./2024	PA 000230	(C00288)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$399.00	\$1,843,267.83
09/oct./2024	PA 000230	(C00288)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$246.00	\$1,843,021.83
09/oct./2024	PA 000230	(C00288)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$570.00	\$1,842,451.83
09/oct./2024		19				
			<b>Subtotal</b>	<b>0.00</b>	<b>9,099.71</b>	
11/oct./2024	CO 000546	(P00823)	GC META NETWORKS, SA DE CV	\$0.00	\$550.00	\$1,841,901.83
11/oct./2024		1				
			<b>Subtotal</b>	<b>0.00</b>	<b>550.00</b>	
14/oct./2024	CO 000547	(P00837)	GC CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$6,291.84	\$1,835,609.99
14/oct./2024		1				
			<b>Subtotal</b>	<b>0.00</b>	<b>6,291.84</b>	
15/oct./2024	CO 000549	(P00840)	GC HERRADA MORENO ADRIANA ELIZABETH	\$0.00	\$349.56	\$1,835,260.43



**OPD BOSQUE LA PRIMAVERA  
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LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/oct./2024	CO 000549	(P00840)	GC HERRADA MORENO ADRIANA ELIZABETH	\$0.00	\$1,320.84	\$1,833,939.59
<b>15/oct./2024</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>1,670.40</b>	
17/oct./2024	CO 000550	(P00842)	GC CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$44,569.52	\$1,789,370.07
17/oct./2024	CO 000551	(P00844)	GC GOMEZ CARDENAS HECTOR LUIS	\$0.00	\$10,028.04	\$1,779,342.03
<b>17/oct./2024</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>54,597.56</b>	
18/oct./2024	CO 000552	(P00846)	GC COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$835.00	\$1,778,507.03
<b>18/oct./2024</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>835.00</b>	
23/oct./2024	CO 000553	(P00848)	GC COMPUTADORAS TERCER MILENIO	\$0.00	\$1,102.00	\$1,777,405.03
23/oct./2024	PA 000245	(C00305)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$84.00	\$1,777,321.03
23/oct./2024	PA 000245	(C00305)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$660.00	\$1,776,661.03
23/oct./2024	PA 000245	(C00305)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$417.00	\$1,776,244.03
23/oct./2024	PA 000245	(C00305)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$770.00	\$1,775,474.03
23/oct./2024	PA 000245	(C00305)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$601.00	\$1,774,873.03
<b>23/oct./2024</b>	<b>6</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,634.00</b>	
24/oct./2024	PA 000246	(C00306)	GC ALVARADO GUZMAN JOSUE OLIVERIO	\$0.00	\$307.01	\$1,774,566.02
24/oct./2024	PA 000247	(C00307)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$318.98	\$1,774,247.04
24/oct./2024	PA 000247	(C00307)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$200.00	\$1,774,047.04
24/oct./2024	PA 000247	(C00307)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$624.99	\$1,773,422.05
24/oct./2024	PA 000247	(C00307)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$486.34	\$1,772,935.71
24/oct./2024	PA 000247	(C00307)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$804.54	\$1,772,131.17
24/oct./2024	PA 000247	(C00307)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$404.01	\$1,771,727.16
24/oct./2024	PA 000247	(C00307)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$500.16	\$1,771,227.00
24/oct./2024	PA 000247	(C00307)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$360.01	\$1,770,866.99
24/oct./2024	PA 000247	(C00307)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$126.01	\$1,770,740.98
<b>24/oct./2024</b>	<b>10</b>		<b>Subtotal</b>	<b>0.00</b>	<b>4,132.05</b>	
29/oct./2024	CO 000554	(P00850)	GC GENERICOS DE LIMPIEZA S DE RL	\$0.00	\$2,244.60	\$1,768,496.38
29/oct./2024	CO 000555	(P00852)	GC GENERICOS DE LIMPIEZA S DE RL	\$0.00	\$99.00	\$1,768,397.38
29/oct./2024	CO 000556	(P00854)	GC GENERICOS DE LIMPIEZA S DE RL	\$0.00	\$1,485.96	\$1,766,911.42
29/oct./2024	CO 000557	(P00856)	GC OROZCO GONZALEZ CLAUDIA FABIOLA	\$0.00	\$3,240.16	\$1,763,671.26
29/oct./2024	CO 000558	(P00858)	GC CAMARENA VAZQUEZ CARLOS ALEJANDRO	\$0.00	\$2,820.00	\$1,760,851.26
29/oct./2024	PA 000244	(C00304)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$222.50	\$1,760,628.76
29/oct./2024	PA 000244	(C00304)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$963.50	\$1,759,665.26
29/oct./2024	PA 000244	(C00304)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$903.00	\$1,758,762.26
29/oct./2024	PA 000248	(C00308)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$122.90	\$1,758,639.36
29/oct./2024	PA 000248	(C00308)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$398.00	\$1,758,241.36
29/oct./2024	PA 000248	(C00308)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$245.33	\$1,757,996.03
29/oct./2024	PA 000248	(C00308)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$86.00	\$1,757,910.03
29/oct./2024	PA 000248	(C00308)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$500.00	\$1,757,410.03
29/oct./2024	PA 000248	(C00308)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$500.00	\$1,756,910.03
29/oct./2024	OC 000006	(P00875)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$0.00	-\$2,149.57	\$1,759,059.60
29/oct./2024	OC 000006	(P00875)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$0.00	-\$4,040.00	\$1,763,099.60



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Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/oct./2024	CO 000583	(P00876)	GC VALMON AUTOMOTRIZ, SA DE CV	\$0.00	\$4,040.00	\$1,759,059.60
29/oct./2024	CO 000583	(P00876)	GC VALMON AUTOMOTRIZ, SA DE CV	\$0.00	\$4,040.00	\$1,755,019.60
<b>29/oct./2024</b>		<b>18</b>	<b>Subtotal</b>	<b>0.00</b>	<b>15,721.38</b>	
31/oct./2024	PA 000250	(C00317)	GC	\$0.00	\$8.12	\$1,755,011.48
<b>31/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>8.12</b>	
06/nov./2024	CO 000585	(P00892)	GC PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$1,754,411.48
06/nov./2024	CO 000586	(P00894)	GC PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$1,753,811.48
06/nov./2024	CO 000587	(P00896)	GC PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$1,753,211.48
06/nov./2024	CO 000588	(P00898)	GC PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$1,752,611.48
06/nov./2024	CO 000589	(P00900)	GC PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$1,752,011.48
06/nov./2024	CO 000590	(P00902)	GC PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$1,751,411.48
06/nov./2024	CO 000591	(P00904)	GC CONDOMINIO CONCENTRO	\$0.00	\$2,201.84	\$1,749,209.64
06/nov./2024	CO 000592	(P00906)	GC CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$15,428.00	\$1,733,781.64
06/nov./2024	CO 000593	(P00908)	GC CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$4,019.40	\$1,729,762.24
<b>06/nov./2024</b>		<b>9</b>	<b>Subtotal</b>	<b>0.00</b>	<b>25,249.24</b>	
07/nov./2024	CO 000594	(P00910)	GC ASESORIA LIMAC SA DE CV	\$0.00	\$5,788.40	\$1,723,973.84
<b>07/nov./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>5,788.40</b>	
11/nov./2024	CO 000595	(P00912)	GC VALES FUSION	\$0.00	-\$0.01	\$1,723,973.85
11/nov./2024	CO 000596	(P00914)	GC META NETWORKS, SA DE CV	\$0.00	\$550.00	\$1,723,423.85
<b>11/nov./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>549.99</b>	
12/nov./2024	CO 000597	(P00916)	GC COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$1,411.00	\$1,722,012.85
12/nov./2024	CO 000599	(P00932)	GC TELEVISION INTERNACIONAL	\$0.00	\$3,997.91	\$1,718,014.94
12/nov./2024	CO 000625	(P00960)	GC VELASCO SANTANA MARIO ALBERTO	\$0.00	\$1,990.70	\$1,716,024.24
<b>12/nov./2024</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>7,399.61</b>	
13/nov./2024	CO 000598	(P00918)	GC CATMEX COPYING SOLUTIONS	\$0.00	\$1,161.92	\$1,714,862.32
13/nov./2024	CO 000598	(P00918)	GC CATMEX COPYING SOLUTIONS	\$0.00	\$679.00	\$1,714,183.32
13/nov./2024	PA 000261	(C00329)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$799.32	\$1,713,384.00
13/nov./2024	PA 000261	(C00329)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$509.24	\$1,712,874.76
13/nov./2024	PA 000261	(C00329)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$595.18	\$1,712,279.58
13/nov./2024	PA 000261	(C00329)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$500.09	\$1,711,779.49
13/nov./2024	PA 000261	(C00329)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$548.58	\$1,711,230.91
13/nov./2024	PA 000261	(C00329)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$808.72	\$1,710,422.19
13/nov./2024	PA 000261	(C00329)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$722.00	\$1,709,700.19
13/nov./2024	PA 000261	(C00329)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$157.01	\$1,709,543.18
13/nov./2024	PA 000261	(C00329)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$1,084.42	\$1,708,458.76
<b>13/nov./2024</b>		<b>11</b>	<b>Subtotal</b>	<b>0.00</b>	<b>7,565.48</b>	





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Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
25/nov./2024	CO 000608	(P00934)	GC GOMEZ CARDENAS HECTOR LUIS	\$0.00	\$10,028.04	\$1,698,430.72
25/nov./2024	CO 000609	(P00936)	GC CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$1.88	\$1,698,428.84
25/nov./2024	CO 000609	(P00936)	GC CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$11,886.96	\$1,686,541.88
25/nov./2024	CO 000610	(P00938)	GC COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$3,909.00	\$1,682,632.88
25/nov./2024	CO 000611	(P00940)	GC COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$678.00	\$1,681,954.88
25/nov./2024	PA 000266	(C00334)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$130.00	\$1,681,824.88
25/nov./2024	PA 000266	(C00334)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$150.00	\$1,681,674.88
25/nov./2024	PA 000266	(C00334)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$224.00	\$1,681,450.88
25/nov./2024	PA 000266	(C00334)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$168.00	\$1,681,282.88
25/nov./2024	PA 000266	(C00334)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$797.00	\$1,680,485.88
25/nov./2024	PA 000266	(C00334)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$417.00	\$1,680,068.88
25/nov./2024	PA 000266	(C00334)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$670.00	\$1,679,398.88
25/nov./2024	PA 000266	(C00334)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$124.00	\$1,679,274.88
<b>25/nov./2024</b>	<b>13</b>		<b>Subtotal</b>	<b>0.00</b>	<b>29,183.88</b>	
26/nov./2024	CO 000365	(P00943)	Cancelación GC ALVAREZ SAMANO JUAN ARMANDO	\$0.00	-\$2,900.00	\$1,682,174.88
26/nov./2024	CO 000620	(P00944)	GC ALVAREZ SAMANO JUAN ARMANDO	\$0.00	\$2,900.00	\$1,679,274.88
<b>26/nov./2024</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
27/nov./2024	CO 000621	(P00946)	GC MURUA AUBERT CARLOS ALBERTO	\$0.00	\$8,276.60	\$1,670,998.28
27/nov./2024	CO 000622	(P00948)	GC GOMEZ CARDENAS HECTOR LUIS	\$0.00	\$10,028.04	\$1,660,970.24
27/nov./2024	CO 000623	(P00950)	GC INNOV Y DESAR EN SIST DE VANGUARDIA SA DE CV	\$0.00	\$4,640.00	\$1,656,330.24
<b>27/nov./2024</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>22,944.64</b>	
28/nov./2024	PA 000273	(C00346)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$500.70	\$1,655,829.54
28/nov./2024	PA 000273	(C00346)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$126.94	\$1,655,702.60
28/nov./2024	PA 000273	(C00346)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$585.40	\$1,655,117.20
28/nov./2024	PA 000273	(C00346)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$829.48	\$1,654,287.72
28/nov./2024	PA 000273	(C00346)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$102.93	\$1,654,184.79
28/nov./2024	PA 000273	(C00346)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$100.50	\$1,654,084.29
28/nov./2024	PA 000273	(C00346)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$790.63	\$1,653,293.66
28/nov./2024	PA 000273	(C00346)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$444.37	\$1,652,849.29
<b>28/nov./2024</b>	<b>8</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,480.95</b>	
29/nov./2024	CO 000626	(P00962)	GC PRODUCTOS LAMINADOS Y ACERO SA DE CV	\$0.00	\$8,199.99	\$1,644,649.30
29/nov./2024	PA 000274	(C00347)	GC MA. CRUZ CARRILLO	\$0.00	\$441.30	\$1,644,208.00
29/nov./2024	PA 000274	(C00347)	GC MA. CRUZ CARRILLO	\$0.00	\$1,000.00	\$1,643,208.00
<b>29/nov./2024</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>9,641.29</b>	
30/nov./2024	PA 000275	(C00349)	GC	\$0.00	\$8.12	\$1,643,199.88
<b>30/nov./2024</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>8.12</b>	



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
<b>01/dic./2024</b>		<b>17</b>		<b>Subtotal</b>	<b>27,000.00</b>	<b>54,000.00</b>
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
<b>02/dic./2024</b>		<b>9</b>		<b>Subtotal</b>	<b>0.00</b>	<b>3,600.00</b>
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
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
<b>03/dic./2024</b>		<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>2,320.50</b>
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
<b>04/dic./2024</b>		<b>11</b>		<b>Subtotal</b>	<b>0.00</b>	<b>49,116.05</b>



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Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
<b>05/dic./2024</b>		<b>20</b>	<b>Subtotal</b>	<b>0.00</b>	<b>52,671.52</b>	
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
<b>20/dic./2024</b>		<b>11</b>	<b>Subtotal</b>	<b>0.00</b>	<b>8,812.59</b>	
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
<b>30/dic./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>13,597.15</b>	
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



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Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
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



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
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



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)  
Del 01/oct./2024 al 31/dic./2024  
(Cifras en pesos y centavos)**

Rep: rptLibroMayor  
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
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



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)  
Del 01/oct./2024 al 31/dic./2024  
(Cifras en pesos y centavos)**

Rep: rptLibroMayor  
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
<b>31/dic./2024</b>	<b>215</b>		<b>Subtotal</b>	<b>0.00</b>	<b>1,486,082.07</b>	
			<b>Total ( 8220 ) :</b>	<b>27,000.00</b>	<b>1,898,377.50</b>	

**8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO**

01/oct./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



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
<b>01/dic./2024</b>		<b>10</b>	<b>Subtotal</b>	<b>27,000.00</b>	<b>27,000.00</b>	
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
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





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**Del 01/oct./2024 al 31/dic./2024**  
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Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2024	GM 000004	(P01073)	Monto Modificado	\$1,247.49	\$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
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



**OPD BOSQUE LA PRIMAVERA  
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Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
<b>31/dic./2024</b>		<b>144</b>				
			<b>Subtotal</b>	<b>1,963,053.65</b>	<b>0.00</b>	
			<b>Total ( 8230 ) :</b>	<b>1,990,053.65</b>	<b>27,000.00</b>	

**8240 PRESUPUESTO DE EGRESOS COMPROMETIDO**

<b>01/oct./2024</b>			Saldo Inicial			\$7,271,459.06
01/oct./2024	CO 000516	(P00797)	GC COMISION FEDERAL DE ELECTRICIDAD	\$800.00	\$0.00	\$7,272,259.06
01/oct./2024	CO 000516	(P00797)	GD Compra : 516 Factura: 435150110790, 98 COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$800.00	\$7,271,459.06
<b>01/oct./2024</b>		<b>3</b>				
			<b>Subtotal</b>	<b>800.00</b>	<b>800.00</b>	
02/oct./2024	CO 000517	(P00799)	GC CONTRERAS ALARCON FERNANDO ENRIQUE	\$13,169.48	\$0.00	\$7,284,628.54
02/oct./2024	CO 000517	(P00799)	GD Compra : 517 Factura: 4149, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$13,169.48	\$7,271,459.06
02/oct./2024	OC 000005	(P00839)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	-\$2,000.00	\$0.00	\$7,269,459.06
02/oct./2024	PA 000232	(C00291)	GC Ma. Cruz Carrillo Rodríguez	\$110.92	\$0.00	\$7,269,569.98



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ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/oct./2024	PA 000232	(C00291)	GC Ma. Cruz Carrillo Rodríguez	\$198.74	\$0.00	\$7,269,768.72
02/oct./2024	PA 000232	(C00291)	GC Ma. Cruz Carrillo Rodríguez	\$0.05	\$0.00	\$7,269,768.77
02/oct./2024	PA 000232	(C00291)	GC Ma. Cruz Carrillo Rodríguez	\$0.12	\$0.00	\$7,269,768.89
02/oct./2024	PA 000232	(C00291)	GC Ma. Cruz Carrillo Rodríguez	\$0.17	\$0.00	\$7,269,769.06
02/oct./2024	PA 000232	(C00291)	GD Ma. Cruz Carrillo Rodríguez, Folio: 548, Factura: CYW-4927	\$0.00	\$110.92	\$7,269,658.14
02/oct./2024	PA 000232	(C00291)	GD Ma. Cruz Carrillo Rodríguez, Folio: 548, Factura: CYW-4927	\$0.00	\$198.74	\$7,269,459.40
02/oct./2024	PA 000232	(C00291)	GD Ma. Cruz Carrillo Rodríguez, Folio: 548, Factura: CYW-4927	\$0.00	\$0.05	\$7,269,459.35
02/oct./2024	PA 000232	(C00291)	GD Ma. Cruz Carrillo Rodríguez, Folio: 548, Factura: CYW-4927	\$0.00	\$0.12	\$7,269,459.23
02/oct./2024	PA 000232	(C00291)	GD Ma. Cruz Carrillo Rodríguez, Folio: 548, Factura: CYW-4927	\$0.00	\$0.17	\$7,269,459.06
<b>02/oct./2024</b>		<b>13</b>	<b>Subtotal</b>	<b>11,479.48</b>	<b>13,479.48</b>	
03/oct./2024	CO 000518	(P00801)	GC HERRADA MORENO ADRIANA ELIZABETH	\$1,000.00	\$0.00	\$7,270,459.06
03/oct./2024	CO 000518	(P00801)	GC HERRADA MORENO ADRIANA ELIZABETH	\$650.44	\$0.00	\$7,271,109.50
03/oct./2024	CO 000518	(P00801)	GC HERRADA MORENO ADRIANA ELIZABETH	\$94.20	\$0.00	\$7,271,203.70
03/oct./2024	CO 000518	(P00801)	GD Compra : 518 Factura: 1781, 823 HERRADA MORENO ADRIANA ELIZABETH	\$0.00	\$1,000.00	\$7,270,203.70
03/oct./2024	CO 000518	(P00801)	GD Compra : 518 Factura: 1781, 823 HERRADA MORENO ADRIANA ELIZABETH	\$0.00	\$650.44	\$7,269,553.26
03/oct./2024	CO 000518	(P00801)	GD Compra : 518 Factura: 1781, 823 HERRADA MORENO ADRIANA ELIZABETH	\$0.00	\$94.20	\$7,269,459.06
03/oct./2024	CO 000519	(P00803)	GC PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$7,270,059.06
03/oct./2024	CO 000519	(P00803)	GD Compra : 519 Factura: 21913, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$7,269,459.06
03/oct./2024	CO 000520	(P00805)	GC PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$7,270,059.06
03/oct./2024	CO 000520	(P00805)	GD Compra : 520 Factura: 21912, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$7,269,459.06
03/oct./2024	CO 000521	(P00807)	GC PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$7,270,059.06
03/oct./2024	CO 000521	(P00807)	GD Compra : 521 Factura: 21911, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$7,269,459.06
03/oct./2024	CO 000522	(P00809)	GC PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$7,270,059.06
03/oct./2024	CO 000522	(P00809)	GD Compra : 522 Factura: 21910, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$7,269,459.06
03/oct./2024	CO 000523	(P00811)	GC PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$7,270,059.06
03/oct./2024	CO 000523	(P00811)	GD Compra : 523 Factura: 21908, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$7,269,459.06
03/oct./2024	CO 000524	(P00813)	GC PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$7,270,059.06
03/oct./2024	CO 000524	(P00813)	GD Compra : 524 Factura: 21909, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$7,269,459.06
03/oct./2024	CO 000525	(P00815)	GD Compra : 525 Factura: FF-7868, 797 VALES FUSION	\$0.00	\$131,617.68	\$7,137,841.38
03/oct./2024	CO 000525	(P00815)	GD Compra : 525 Factura: FF-7868, 797 VALES FUSION	\$0.00	\$12,893.76	\$7,124,947.62
03/oct./2024	CO 000525	(P00815)	GD Compra : 525 Factura: FF-7868, 797 VALES FUSION	\$0.00	\$47,026.24	\$7,077,921.38
03/oct./2024	CO 000525	(P00815)	GD Compra : 525 Factura: FF-7868, 797 VALES FUSION	\$0.00	\$8,462.32	\$7,069,459.06
<b>03/oct./2024</b>		<b>22</b>	<b>Subtotal</b>	<b>5,344.64</b>	<b>205,344.64</b>	
04/oct./2024	CO 000526	(P00817)	GC CONDOMINIO CONCENTRO	\$2,201.84	\$0.00	\$7,071,660.90
04/oct./2024	CO 000526	(P00817)	GD Compra : 526 Factura: A-40338, 85 CONDOMINIO CONCENTRO	\$0.00	\$2,201.84	\$7,069,459.06
<b>04/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>2,201.84</b>	<b>2,201.84</b>	
09/oct./2024	PA 000228	(C00285)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$836.00	\$0.00	\$7,070,295.06
09/oct./2024	PA 000228	(C00285)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$797.29	\$0.00	\$7,071,092.35
09/oct./2024	PA 000228	(C00285)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$529.50	\$0.00	\$7,071,621.85
09/oct./2024	PA 000228	(C00285)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$571.88	\$0.00	\$7,072,193.73



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/oct./2024	PA 000228	(C00285)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$821.25	\$0.00	\$7,073,014.98
09/oct./2024	PA 000228	(C00285)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$529.25	\$0.00	\$7,073,544.23
09/oct./2024	PA 000228	(C00285)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$511.50	\$0.00	\$7,074,055.73
09/oct./2024	PA 000228	(C00285)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$512.17	\$0.00	\$7,074,567.90
09/oct./2024	PA 000228	(C00285)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$255.00	\$0.00	\$7,074,822.90
09/oct./2024	PA 000228	(C00285)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$593.04	\$0.00	\$7,075,415.94
09/oct./2024	PA 000228	(C00285)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$423.59	\$0.00	\$7,075,839.53
09/oct./2024	PA 000228	(C00285)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$539.54	\$0.00	\$7,076,379.07
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 527, Factura: A778D	\$0.00	\$836.00	\$7,075,543.07
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 528, Factura: IMAHC31763	\$0.00	\$797.29	\$7,074,745.78
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 529, Factura: IBBGE33574	\$0.00	\$529.50	\$7,074,216.28
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 530, Factura: IMAHC31863	\$0.00	\$571.88	\$7,073,644.40
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 531, Factura: IMAHC31862	\$0.00	\$821.25	\$7,072,823.15
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 532, Factura: IBBGE33681	\$0.00	\$529.25	\$7,072,293.90
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 533, Factura: IBBGE33682	\$0.00	\$511.50	\$7,071,782.40
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 534, Factura: BAEIJ-9090	\$0.00	\$512.17	\$7,071,270.23
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 535, Factura: 509693096	\$0.00	\$255.00	\$7,071,015.23
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 536, Factura: I-BBB-80622	\$0.00	\$593.04	\$7,070,422.19
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 537, Factura: 01346-36478	\$0.00	\$423.59	\$7,069,998.60
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 538, Factura: I-BBB-81048	\$0.00	\$539.54	\$7,069,459.06
09/oct./2024	CO 000539	(P00819)	GC COMERCIALIZADORA MAYORISTA LOMAS S DE R L DE CV	\$226.20	\$0.00	\$7,069,685.26
09/oct./2024	CO 000539	(P00819)	GD Compra : 539 Factura: Z6314, 106 COMERCIALIZADORA MAYORISTA LOMAS S DE R L DE CV	\$0.00	\$226.20	\$7,069,459.06
09/oct./2024	GD 000131	(P00821)	GD Folio: 131	\$0.00	\$20,000.00	\$7,049,459.06
09/oct./2024	PA 000230	(C00288)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$272.50	\$0.00	\$7,049,731.56
09/oct./2024	PA 000230	(C00288)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$49.00	\$0.00	\$7,049,780.56
09/oct./2024	PA 000230	(C00288)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$417.00	\$0.00	\$7,050,197.56
09/oct./2024	PA 000230	(C00288)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$399.00	\$0.00	\$7,050,596.56
09/oct./2024	PA 000230	(C00288)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$246.00	\$0.00	\$7,050,842.56
09/oct./2024	PA 000230	(C00288)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$570.00	\$0.00	\$7,051,412.56
09/oct./2024	PA 000230	(C00288)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 540, Factura: 218078	\$0.00	\$272.50	\$7,051,140.06
09/oct./2024	PA 000230	(C00288)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 542, Factura: 61328	\$0.00	\$49.00	\$7,051,091.06
09/oct./2024	PA 000230	(C00288)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 541, Factura: 3310287516	\$0.00	\$417.00	\$7,050,674.06
09/oct./2024	PA 000230	(C00288)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 544, Factura: 3331100149	\$0.00	\$399.00	\$7,050,275.06
09/oct./2024	PA 000230	(C00288)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 543, Factura: ZVC110421C76	\$0.00	\$246.00	\$7,050,029.06
09/oct./2024	PA 000230	(C00288)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 545, Factura: VARIAS	\$0.00	\$570.00	\$7,049,459.06
<b>09/oct./2024</b>	<b>39</b>		<b>Subtotal</b>	<b>9,099.71</b>	<b>29,099.71</b>	
11/oct./2024	CO 000546	(P00823)	GC META NETWORKS, SA DE CV	\$550.00	\$0.00	\$7,050,009.06
11/oct./2024	CO 000546	(P00823)	GD Compra : 546 Factura: 00180172, 524 META NETWORKS, SA DE CV	\$0.00	\$550.00	\$7,049,459.06
<b>11/oct./2024</b>	<b>2</b>		<b>Subtotal</b>	<b>550.00</b>	<b>550.00</b>	



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$0.00	\$101,965.20	\$6,947,493.86
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$0.00	\$5,261.34	\$6,942,232.52
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$0.00	\$3,058.96	\$6,939,173.56
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$0.00	\$17,843.91	\$6,921,329.65
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$0.00	\$2,039.31	\$6,919,290.34
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$0.00	\$5,387.00	\$6,913,903.34
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$0.00	\$4,348.50	\$6,909,554.84
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$0.00	\$33,992.85	\$6,875,561.99
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$0.00	\$1,852.18	\$6,873,709.81
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$0.00	\$1,019.79	\$6,872,690.02
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$0.00	\$5,948.75	\$6,866,741.27
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$0.00	\$679.86	\$6,866,061.41
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$0.00	\$1,951.50	\$6,864,109.91
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$0.00	\$1,582.50	\$6,862,527.41
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$0.00	\$98,702.94	\$6,763,824.47
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$0.00	\$13,009.58	\$6,750,814.89
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$0.00	\$2,993.69	\$6,747,821.20
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$0.00	\$17,463.18	\$6,730,358.02
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$0.00	\$1,995.79	\$6,728,362.23
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$0.00	\$6,112.00	\$6,722,250.23
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$0.00	\$5,480.50	\$6,716,769.73
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$0.00	\$212,603.55	\$6,504,166.18
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$0.00	\$14,017.56	\$6,490,148.62
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$0.00	\$6,378.23	\$6,483,770.39
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$0.00	\$37,205.58	\$6,446,564.81
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$0.00	\$4,252.09	\$6,442,312.72
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$0.00	\$13,094.00	\$6,429,218.72
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$0.00	\$11,770.00	\$6,417,448.72
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$0.00	\$33,993.00	\$6,383,455.72
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$0.00	\$1,852.18	\$6,381,603.54
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$0.00	\$1,019.79	\$6,380,583.75
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$0.00	\$5,948.78	\$6,374,634.97
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$0.00	\$679.86	\$6,373,955.11
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$0.00	\$1,951.50	\$6,372,003.61
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$0.00	\$1,582.50	\$6,370,421.11
14/oct./2024	GD 000137	(P00835)	GD Folio: 137	\$0.00	\$120,071.00	\$6,250,350.11
14/oct./2024	CO 000547	(P00837)	GC CONTRERAS ALARCON FERNANDO ENRIQUE	\$6,291.84	\$0.00	\$6,256,641.95
14/oct./2024	CO 000547	(P00837)	GD Compra : 547 Factura: 4163, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$6,291.84	\$6,250,350.11
<b>14/oct./2024</b>		<b>38</b>	<b>Subtotal</b>	<b>6,291.84</b>	<b>805,400.79</b>	
15/oct./2024	CO 000549	(P00840)	GC HERRADA MORENO ADRIANA ELIZABETH	\$349.56	\$0.00	\$6,250,699.67
15/oct./2024	CO 000549	(P00840)	GC HERRADA MORENO ADRIANA ELIZABETH	\$1,320.84	\$0.00	\$6,252,020.51
15/oct./2024	CO 000549	(P00840)	GD Compra : 549 Factura: 1786, 823 HERRADA MORENO ADRIANA ELIZABETH	\$0.00	\$349.56	\$6,251,670.95
15/oct./2024	CO 000549	(P00840)	GD Compra : 549 Factura: 1786, 823 HERRADA MORENO ADRIANA ELIZABETH	\$0.00	\$1,320.84	\$6,250,350.11
<b>15/oct./2024</b>		<b>4</b>	<b>Subtotal</b>	<b>1,670.40</b>	<b>1,670.40</b>	
17/oct./2024	CO 000550	(P00842)	GC CONTRERAS ALARCON FERNANDO ENRIQUE	\$44,569.52	\$0.00	\$6,294,919.63



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				DEBE	HABER	SALDO
17/oct./2024	CO 000550	(P00842)	GD Compra : 550 Factura: 4160, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$44,569.52	\$6,250,350.11
17/oct./2024	CO 000551	(P00844)	GC GOMEZ CARDENAS HECTOR LUIS	\$10,028.04	\$0.00	\$6,260,378.15
17/oct./2024	CO 000551	(P00844)	GD Compra : 551 Factura: 0001093, 704 GOMEZ CARDENAS HECTOR LUIS	\$0.00	\$10,028.04	\$6,250,350.11
<b>17/oct./2024</b>		<b>4</b>	<b>Subtotal</b>	<b>54,597.56</b>	<b>54,597.56</b>	
18/oct./2024	CO 000552	(P00846)	GC COMISION FEDERAL DE ELECTRICIDAD	\$835.00	\$0.00	\$6,251,185.11
18/oct./2024	CO 000552	(P00846)	GD Compra : 552 Factura: 435150110790, 98 COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$835.00	\$6,250,350.11
<b>18/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>835.00</b>	<b>835.00</b>	
21/oct./2024	GD 000144	(P00878)	GD Folio: 144	\$0.00	\$30,000.00	\$6,220,350.11
21/oct./2024	GD 000145	(P00880)	GD Folio: 145	\$0.00	\$11,992.00	\$6,208,358.11
21/oct./2024	GD 000146	(P00882)	GD Folio: 146	\$0.00	\$5,617.53	\$6,202,740.58
21/oct./2024	GD 000147	(P00884)	GD Folio: 147	\$0.00	\$30,000.00	\$6,172,740.58
21/oct./2024	GD 000148	(P00886)	GD Folio: 148	\$0.00	\$4,000.00	\$6,168,740.58
21/oct./2024	GD 000149	(P00888)	GD Folio: 149	\$0.00	\$29,970.84	\$6,138,769.74
21/oct./2024	GD 000150	(P00890)	GD Folio: 150	\$0.00	\$26,729.81	\$6,112,039.93
<b>21/oct./2024</b>		<b>7</b>	<b>Subtotal</b>	<b>0.00</b>	<b>138,310.18</b>	
23/oct./2024	CO 000553	(P00848)	GC COMPUTADORAS TERCER MILENIO	\$1,102.00	\$0.00	\$6,113,141.93
23/oct./2024	CO 000553	(P00848)	GD Compra : 553 Factura: F13502, 769 COMPUTADORAS TERCER MILENIO	\$0.00	\$1,102.00	\$6,112,039.93
23/oct./2024	PA 000245	(C00305)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$84.00	\$0.00	\$6,112,123.93
23/oct./2024	PA 000245	(C00305)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$660.00	\$0.00	\$6,112,783.93
23/oct./2024	PA 000245	(C00305)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$417.00	\$0.00	\$6,113,200.93
23/oct./2024	PA 000245	(C00305)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$770.00	\$0.00	\$6,113,970.93
23/oct./2024	PA 000245	(C00305)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$601.00	\$0.00	\$6,114,571.93
23/oct./2024	PA 000245	(C00305)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 562, Factura: 549312	\$0.00	\$84.00	\$6,114,487.93
23/oct./2024	PA 000245	(C00305)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 563, Factura: 05775	\$0.00	\$660.00	\$6,113,827.93
23/oct./2024	PA 000245	(C00305)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 564, Factura: 33 1028 7516	\$0.00	\$417.00	\$6,113,410.93
23/oct./2024	PA 000245	(C00305)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 566, Factura: Varias	\$0.00	\$770.00	\$6,112,640.93
23/oct./2024	PA 000245	(C00305)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 565, Factura: 550816	\$0.00	\$601.00	\$6,112,039.93
<b>23/oct./2024</b>		<b>12</b>	<b>Subtotal</b>	<b>3,634.00</b>	<b>3,634.00</b>	
24/oct./2024	PA 000246	(C00306)	GC ALVARADO GUZMAN JOSUE OLIVERIO	\$307.01	\$0.00	\$6,112,346.94
24/oct./2024	PA 000246	(C00306)	GD ALVARADO GUZMAN JOSUE OLIVERIO, Folio: 567, Factura: P-2626	\$0.00	\$307.01	\$6,112,039.93
24/oct./2024	PA 000247	(C00307)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$318.98	\$0.00	\$6,112,358.91
24/oct./2024	PA 000247	(C00307)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$200.00	\$0.00	\$6,112,558.91
24/oct./2024	PA 000247	(C00307)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$624.99	\$0.00	\$6,113,183.90
24/oct./2024	PA 000247	(C00307)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$486.34	\$0.00	\$6,113,670.24
24/oct./2024	PA 000247	(C00307)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$804.54	\$0.00	\$6,114,474.78
24/oct./2024	PA 000247	(C00307)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$404.01	\$0.00	\$6,114,878.79
24/oct./2024	PA 000247	(C00307)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$500.16	\$0.00	\$6,115,378.95



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
24/oct./2024	PA 000247	(C00307)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$360.01	\$0.00	\$6,115,738.96
24/oct./2024	PA 000247	(C00307)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$126.01	\$0.00	\$6,115,864.97
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 568, Factura: IMAHC31905	\$0.00	\$318.98	\$6,115,545.99
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 569, Factura: IMAHC31906	\$0.00	\$200.00	\$6,115,345.99
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 570, Factura: BAEIJ-9117	\$0.00	\$624.99	\$6,114,721.00
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 571, Factura: IBBGE33796	\$0.00	\$486.34	\$6,114,234.66
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 572, Factura: IMAHC31944	\$0.00	\$804.54	\$6,113,430.12
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 573, Factura: IMAHC31943	\$0.00	\$404.01	\$6,113,026.11
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 574, Factura: IBBGE33821	\$0.00	\$500.16	\$6,112,525.95
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 575, Factura: 93096	\$0.00	\$360.01	\$6,112,165.94
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 576, Factura: 9693096	\$0.00	\$126.01	\$6,112,039.93
<b>24/oct./2024</b>		<b>20</b>	<b>Subtotal</b>	<b>4,132.05</b>	<b>4,132.05</b>	
29/oct./2024	CO 000554	(P00850)	GC GENERICOS DE LIMPIEZA S DE RL	\$2,244.60	\$0.00	\$6,114,284.53
29/oct./2024	CO 000554	(P00850)	GD Compra : 554 Factura: BB2200, 825 GENERICOS DE LIMPIEZA S DE RL	\$0.00	\$2,244.60	\$6,112,039.93
29/oct./2024	CO 000555	(P00852)	GC GENERICOS DE LIMPIEZA S DE RL	\$99.00	\$0.00	\$6,112,138.93
29/oct./2024	CO 000555	(P00852)	GD Compra : 555 Factura: BB2201, 825 GENERICOS DE LIMPIEZA S DE RL	\$0.00	\$99.00	\$6,112,039.93
29/oct./2024	CO 000556	(P00854)	GC GENERICOS DE LIMPIEZA S DE RL	\$1,485.96	\$0.00	\$6,113,525.89
29/oct./2024	CO 000556	(P00854)	GD Compra : 556 Factura: BB2199, 825 GENERICOS DE LIMPIEZA S DE RL	\$0.00	\$1,485.96	\$6,112,039.93
29/oct./2024	CO 000557	(P00856)	GC OROZCO GONZALEZ CLAUDIA FABIOLA	\$3,240.16	\$0.00	\$6,115,280.09
29/oct./2024	CO 000557	(P00856)	GD Compra : 557 Factura: FV00002015, 623 OROZCO GONZALEZ CLAUDIA FABIOLA	\$0.00	\$3,240.16	\$6,112,039.93
29/oct./2024	CO 000558	(P00858)	GC CAMARENA VAZQUEZ CARLOS ALEJANDRO	\$2,820.00	\$0.00	\$6,114,859.93
29/oct./2024	CO 000558	(P00858)	GD Compra : 558 Factura: 8190, 826 CAMARENA VAZQUEZ CARLOS ALEJANDRO	\$0.00	\$2,820.00	\$6,112,039.93
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$0.00	\$101,965.20	\$6,010,074.73
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$0.00	\$497.86	\$6,009,576.87
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$0.00	\$5,261.34	\$6,004,315.53
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$0.00	\$3,058.96	\$6,001,256.57
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$0.00	\$17,843.91	\$5,983,412.66
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$0.00	\$2,039.31	\$5,981,373.35
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$0.00	\$5,387.00	\$5,975,986.35
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$0.00	\$4,348.50	\$5,971,637.85
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$0.00	\$33,992.85	\$5,937,645.00
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$0.00	\$497.86	\$5,937,147.14
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$0.00	\$1,852.18	\$5,935,294.96
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$0.00	\$1,019.79	\$5,934,275.17
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$0.00	\$5,948.75	\$5,928,326.42
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$0.00	\$679.86	\$5,927,646.56
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$0.00	\$1,951.50	\$5,925,695.06
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$0.00	\$1,582.50	\$5,924,112.56
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$0.00	\$99,789.60	\$5,824,322.96
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$0.00	\$3,485.02	\$5,820,837.94
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$0.00	\$13,009.58	\$5,807,828.36
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$0.00	\$2,993.69	\$5,804,834.67
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$0.00	\$17,463.18	\$5,787,371.49
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$0.00	\$1,995.79	\$5,785,375.70



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$0.00	\$6,112.00	\$5,779,263.70
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$0.00	\$5,480.50	\$5,773,783.20
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$0.00	\$212,603.55	\$5,561,179.65
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$0.00	\$11,450.78	\$5,549,728.87
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$0.00	\$14,017.56	\$5,535,711.31
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$0.00	\$6,378.23	\$5,529,333.08
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$0.00	\$37,205.58	\$5,492,127.50
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$0.00	\$4,252.09	\$5,487,875.41
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$0.00	\$13,094.00	\$5,474,781.41
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$0.00	\$11,770.00	\$5,463,011.41
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$0.00	\$33,993.00	\$5,429,018.41
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$0.00	\$995.72	\$5,428,022.69
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$0.00	\$1,852.18	\$5,426,170.51
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$0.00	\$1,019.79	\$5,425,150.72
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$0.00	\$5,948.78	\$5,419,201.94
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$0.00	\$679.86	\$5,418,522.08
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$0.00	\$1,951.50	\$5,416,570.58
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$0.00	\$1,582.50	\$5,414,988.08
29/oct./2024	GD 000143	(P00873)	GD Folio: 143	\$0.00	\$120,071.00	\$5,294,917.08
29/oct./2024	PA 000244	(C00304)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$222.50	\$0.00	\$5,295,139.58
29/oct./2024	PA 000244	(C00304)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$963.50	\$0.00	\$5,296,103.08
29/oct./2024	PA 000244	(C00304)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$903.00	\$0.00	\$5,297,006.08
29/oct./2024	PA 000244	(C00304)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 559, Factura: 55407627	\$0.00	\$222.50	\$5,296,783.58
29/oct./2024	PA 000244	(C00304)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 560, Factura: ICACE1104591	\$0.00	\$963.50	\$5,295,820.08
29/oct./2024	PA 000244	(C00304)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 561, Factura: Varias	\$0.00	\$903.00	\$5,294,917.08
29/oct./2024	PA 000248	(C00308)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$122.90	\$0.00	\$5,295,039.98
29/oct./2024	PA 000248	(C00308)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$398.00	\$0.00	\$5,295,437.98
29/oct./2024	PA 000248	(C00308)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$245.33	\$0.00	\$5,295,683.31
29/oct./2024	PA 000248	(C00308)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$86.00	\$0.00	\$5,295,769.31
29/oct./2024	PA 000248	(C00308)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$500.00	\$0.00	\$5,296,269.31
29/oct./2024	PA 000248	(C00308)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$500.00	\$0.00	\$5,296,769.31
29/oct./2024	PA 000248	(C00308)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 577, Factura: IWAVZ134968	\$0.00	\$122.90	\$5,296,646.41
29/oct./2024	PA 000248	(C00308)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 578, Factura: 33 3110 0149	\$0.00	\$398.00	\$5,296,248.41
29/oct./2024	PA 000248	(C00308)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 579, Factura: 7033436038	\$0.00	\$245.33	\$5,296,003.08
29/oct./2024	PA 000248	(C00308)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 582, Factura: Varias	\$0.00	\$86.00	\$5,295,917.08
29/oct./2024	PA 000248	(C00308)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 580, Factura: 35677834	\$0.00	\$500.00	\$5,295,417.08
29/oct./2024	PA 000248	(C00308)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 581, Factura: 35676977	\$0.00	\$500.00	\$5,294,917.08
29/oct./2024	OC 000006	(P00875)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	-\$2,149.57	\$0.00	\$5,292,767.51
29/oct./2024	OC 000006	(P00875)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	-\$4,040.00	\$0.00	\$5,288,727.51
29/oct./2024	CO 000583	(P00876)	GC VALMON AUTOMOTRIZ, SA DE CV	\$4,040.00	\$0.00	\$5,292,767.51
29/oct./2024	CO 000583	(P00876)	GC VALMON AUTOMOTRIZ, SA DE CV	\$4,040.00	\$0.00	\$5,296,807.51
29/oct./2024	CO 000583	(P00876)	GD Compra : 583 Factura: FX 10729, 450 VALMON AUTOMOTRIZ, SA DE CV	\$0.00	\$4,040.00	\$5,292,767.51
29/oct./2024	CO 000583	(P00876)	GD Compra : 583 Factura: FX 10729, 450 VALMON AUTOMOTRIZ, SA DE CV	\$0.00	\$4,040.00	\$5,288,727.51
<b>29/oct./2024</b>		<b>75</b>	<b>Subtotal</b>	<b>15,721.38</b>	<b>839,033.80</b>	
31/oct./2024	PA 000250	(C00317)	GC	\$8.12	\$0.00	\$5,288,735.63
31/oct./2024	PA 000250	(C00317)	GD Folio: 584, Factura: EdoCta_Oct2024	\$0.00	\$8.12	\$5,288,727.51





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(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
<b>31/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>8.12</b>	<b>8.12</b>	
06/nov./2024	CO 000585	(P00892)	GC PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$5,289,327.51
06/nov./2024	CO 000585	(P00892)	GD Compra : 585 Factura: 24198, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$5,288,727.51
06/nov./2024	CO 000586	(P00894)	GC PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$5,289,327.51
06/nov./2024	CO 000586	(P00894)	GD Compra : 586 Factura: 24199, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$5,288,727.51
06/nov./2024	CO 000587	(P00896)	GC PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$5,289,327.51
06/nov./2024	CO 000587	(P00896)	GD Compra : 587 Factura: 24200, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$5,288,727.51
06/nov./2024	CO 000588	(P00898)	GC PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$5,289,327.51
06/nov./2024	CO 000588	(P00898)	GD Compra : 588 Factura: 24201, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$5,288,727.51
06/nov./2024	CO 000589	(P00900)	GC PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$5,289,327.51
06/nov./2024	CO 000589	(P00900)	GD Compra : 589 Factura: 24202, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$5,288,727.51
06/nov./2024	CO 000590	(P00902)	GC PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$5,289,327.51
06/nov./2024	CO 000590	(P00902)	GD Compra : 590 Factura: 24203, 351 PARE DE OCCIDENTE SA DE CV	\$0.00	\$600.00	\$5,288,727.51
06/nov./2024	CO 000591	(P00904)	GC CONDOMINIO CONCENTRO	\$2,201.84	\$0.00	\$5,290,929.35
06/nov./2024	CO 000591	(P00904)	GD Compra : 591 Factura: A40596, 85 CONDOMINIO CONCENTRO	\$0.00	\$2,201.84	\$5,288,727.51
06/nov./2024	CO 000592	(P00906)	GC CONTRERAS ALARCON FERNANDO ENRIQUE	\$15,428.00	\$0.00	\$5,304,155.51
06/nov./2024	CO 000592	(P00906)	GD Compra : 592 Factura: 4199, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$15,428.00	\$5,288,727.51
06/nov./2024	CO 000593	(P00908)	GC CONTRERAS ALARCON FERNANDO ENRIQUE	\$4,019.40	\$0.00	\$5,292,746.91
06/nov./2024	CO 000593	(P00908)	GD Compra : 593 Factura: 4200, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$4,019.40	\$5,288,727.51
<b>06/nov./2024</b>		<b>18</b>	<b>Subtotal</b>	<b>25,249.24</b>	<b>25,249.24</b>	
07/nov./2024	CO 000594	(P00910)	GC ASESORIA LIMAC SA DE CV	\$5,788.40	\$0.00	\$5,294,515.91
07/nov./2024	CO 000594	(P00910)	GD Compra : 594 Factura: B136688, 32 ASESORIA LIMAC SA DE CV	\$0.00	\$5,788.40	\$5,288,727.51
<b>07/nov./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>5,788.40</b>	<b>5,788.40</b>	
11/nov./2024	CO 000595	(P00912)	GC VALES FUSION	-\$0.01	\$0.00	\$5,288,727.50
11/nov./2024	CO 000595	(P00912)	GD Compra : 595 Factura: FF 8441, 797 VALES FUSION	\$0.00	\$86,443.19	\$5,202,284.31
11/nov./2024	CO 000595	(P00912)	GD Compra : 595 Factura: FF 8441, 797 VALES FUSION	\$0.00	\$84,095.52	\$5,118,188.79
11/nov./2024	CO 000595	(P00912)	GD Compra : 595 Factura: FF 8441, 797 VALES FUSION	\$0.00	-\$0.01	\$5,118,188.80
11/nov./2024	CO 000595	(P00912)	GD Compra : 595 Factura: FF 8441, 797 VALES FUSION	\$0.00	\$2.30	\$5,118,186.50
11/nov./2024	CO 000596	(P00914)	GC META NETWORKS, SA DE CV	\$550.00	\$0.00	\$5,118,736.50
11/nov./2024	CO 000596	(P00914)	GD Compra : 596 Factura: 183826, 524 META NETWORKS, SA DE CV	\$0.00	\$550.00	\$5,118,186.50
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$0.00	\$101,965.20	\$5,016,221.30
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$0.00	\$5,091.60	\$5,011,129.70
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$0.00	\$3,058.96	\$5,008,070.74
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$0.00	\$17,843.91	\$4,990,226.83
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$0.00	\$2,039.31	\$4,988,187.52
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$0.00	\$5,387.00	\$4,982,800.52
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$0.00	\$4,348.50	\$4,978,452.02
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$0.00	\$33,992.85	\$4,944,459.17
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$0.00	\$1,792.42	\$4,942,666.75



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$0.00	\$1,019.79	\$4,941,646.96
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$0.00	\$5,948.75	\$4,935,698.21
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$0.00	\$679.86	\$4,935,018.35
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$0.00	\$1,951.50	\$4,933,066.85
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$0.00	\$1,582.50	\$4,931,484.35
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$0.00	\$99,789.60	\$4,831,694.75
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$0.00	\$12,589.98	\$4,819,104.77
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$0.00	\$2,993.69	\$4,816,111.08
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$0.00	\$17,463.18	\$4,798,647.90
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$0.00	\$1,995.79	\$4,796,652.11
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$0.00	\$6,112.00	\$4,790,540.11
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$0.00	\$5,480.50	\$4,785,059.61
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$0.00	\$212,603.55	\$4,572,456.06
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$0.00	\$13,565.31	\$4,558,890.75
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$0.00	\$6,378.23	\$4,552,512.52
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$0.00	\$37,205.58	\$4,515,306.94
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$0.00	\$4,252.09	\$4,511,054.85
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$0.00	\$13,094.00	\$4,497,960.85
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$0.00	\$11,770.00	\$4,486,190.85
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$0.00	\$33,993.00	\$4,452,197.85
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$0.00	\$1,792.42	\$4,450,405.43
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$0.00	\$1,019.79	\$4,449,385.64
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$0.00	\$5,948.78	\$4,443,436.86
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$0.00	\$679.86	\$4,442,757.00
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$0.00	\$1,951.50	\$4,440,805.50
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$0.00	\$1,582.50	\$4,439,223.00
11/nov./2024	GD 000156	(P00930)	GD Folio: 156	\$0.00	\$116,640.32	\$4,322,582.68
<b>11/nov./2024</b>	<b>43</b>		<b>Subtotal</b>	<b>549.99</b>	<b>966,694.82</b>	
12/nov./2024	CO 000597	(P00916)	GC COMISION FEDERAL DE ELECTRICIDAD	\$1,411.00	\$0.00	\$4,323,993.68
12/nov./2024	CO 000597	(P00916)	GD Compra : 597 Factura: 470141001121, 98 COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$1,411.00	\$4,322,582.68
12/nov./2024	CO 000599	(P00932)	GC TELEVISION INTERNACIONAL	\$3,997.91	\$0.00	\$4,326,580.59
12/nov./2024	CO 000599	(P00932)	GD Compra : 599 Factura: 5003280, 795 TELEVISION INTERNACIONAL	\$0.00	\$3,997.91	\$4,322,582.68
12/nov./2024	CO 000625	(P00960)	GC VELASCO SANTANA MARIO ALBERTO	\$1,990.70	\$0.00	\$4,324,573.38
12/nov./2024	CO 000625	(P00960)	GD Compra : 625 Factura: 4EDC74EF-985F-53D0-AABF-0, 455 VELASCO SANTANA MARIO ALBERTO	\$0.00	\$1,990.70	\$4,322,582.68
<b>12/nov./2024</b>	<b>6</b>		<b>Subtotal</b>	<b>7,399.61</b>	<b>7,399.61</b>	
13/nov./2024	CO 000598	(P00918)	GC CATMEX COPYING SOLUTIONS	\$1,161.92	\$0.00	\$4,323,744.60
13/nov./2024	CO 000598	(P00918)	GC CATMEX COPYING SOLUTIONS	\$679.00	\$0.00	\$4,324,423.60
13/nov./2024	CO 000598	(P00918)	GD Compra : 598 Factura: B11313, 827 CATMEX COPYING SOLUTIONS	\$0.00	\$1,161.92	\$4,323,261.68
13/nov./2024	CO 000598	(P00918)	GD Compra : 598 Factura: B11313, 827 CATMEX COPYING SOLUTIONS	\$0.00	\$679.00	\$4,322,582.68
13/nov./2024	PA 000261	(C00329)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$799.32	\$0.00	\$4,323,382.00
13/nov./2024	PA 000261	(C00329)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$509.24	\$0.00	\$4,323,891.24
13/nov./2024	PA 000261	(C00329)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$595.18	\$0.00	\$4,324,486.42
13/nov./2024	PA 000261	(C00329)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$500.09	\$0.00	\$4,324,986.51
13/nov./2024	PA 000261	(C00329)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$548.58	\$0.00	\$4,325,535.09
13/nov./2024	PA 000261	(C00329)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$808.72	\$0.00	\$4,326,343.81
13/nov./2024	PA 000261	(C00329)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$722.00	\$0.00	\$4,327,065.81
13/nov./2024	PA 000261	(C00329)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$157.01	\$0.00	\$4,327,222.82



# OPD BOSQUE LA PRIMAVERA ESTADO DE JALISCO LIBRO MAYOR (1000 - 9000)

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/nov./2024	PA 000261	(C00329)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$1,084.42	\$0.00	\$4,328,307.24
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 600, Factura: IMAHC32034	\$0.00	\$799.32	\$4,327,507.92
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 601, Factura: IBBGE33931	\$0.00	\$509.24	\$4,326,998.68
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 602, Factura: IMAHC32049	\$0.00	\$595.18	\$4,326,403.50
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 603, Factura: IMAHC32048	\$0.00	\$500.09	\$4,325,903.41
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 604, Factura: BAEIJ-9165	\$0.00	\$548.58	\$4,325,354.83
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 605, Factura: IMACH32075	\$0.00	\$808.72	\$4,324,546.11
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 606, Factura: 7248782	\$0.00	\$722.00	\$4,323,824.11
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 607, Factura: 3493	\$0.00	\$157.01	\$4,323,667.10
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 607, Factura: 3493	\$0.00	\$1,084.42	\$4,322,582.68
<b>13/nov./2024</b>		<b>22</b>	<b>Subtotal</b>	<b>7,565.48</b>	<b>7,565.48</b>	
25/nov./2024	CO 000608	(P00934)	GC GOMEZ CARDENAS HECTOR LUIS	\$10,028.04	\$0.00	\$4,332,610.72
25/nov./2024	CO 000608	(P00934)	GD Compra : 608 Factura: I-0001136, 704 GOMEZ CARDENAS HECTOR LUIS	\$0.00	\$10,028.04	\$4,322,582.68
25/nov./2024	CO 000609	(P00936)	GC CONTRERAS ALARCON FERNANDO ENRIQUE	\$1.88	\$0.00	\$4,322,584.56
25/nov./2024	CO 000609	(P00936)	GC CONTRERAS ALARCON FERNANDO ENRIQUE	\$11,886.96	\$0.00	\$4,334,471.52
25/nov./2024	CO 000609	(P00936)	GD Compra : 609 Factura: 4239, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$1.88	\$4,334,469.64
25/nov./2024	CO 000609	(P00936)	GD Compra : 609 Factura: 4239, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$0.00	\$11,886.96	\$4,322,582.68
25/nov./2024	CO 000610	(P00938)	GC COMISION FEDERAL DE ELECTRICIDAD	\$3,909.00	\$0.00	\$4,326,491.68
25/nov./2024	CO 000610	(P00938)	GD Compra : 610 Factura: 504141209262, 98 COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$3,909.00	\$4,322,582.68
25/nov./2024	CO 000611	(P00940)	GC COMISION FEDERAL DE ELECTRICIDAD	\$678.00	\$0.00	\$4,323,260.68
25/nov./2024	CO 000611	(P00940)	GD Compra : 611 Factura: 435150110790, 98 COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$678.00	\$4,322,582.68
25/nov./2024	PA 000266	(C00334)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$130.00	\$0.00	\$4,322,712.68
25/nov./2024	PA 000266	(C00334)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$150.00	\$0.00	\$4,322,862.68
25/nov./2024	PA 000266	(C00334)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$224.00	\$0.00	\$4,323,086.68
25/nov./2024	PA 000266	(C00334)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$168.00	\$0.00	\$4,323,254.68
25/nov./2024	PA 000266	(C00334)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$797.00	\$0.00	\$4,324,051.68
25/nov./2024	PA 000266	(C00334)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$417.00	\$0.00	\$4,324,468.68
25/nov./2024	PA 000266	(C00334)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$670.00	\$0.00	\$4,325,138.68
25/nov./2024	PA 000266	(C00334)	GC AGUILERA JAIME PATRICIA MAGDALENA	\$124.00	\$0.00	\$4,325,262.68
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 612, Factura: FV0002021	\$0.00	\$130.00	\$4,325,132.68
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 613, Factura: FV0002031	\$0.00	\$150.00	\$4,324,982.68
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 615, Factura: 5344142	\$0.00	\$224.00	\$4,324,758.68
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 616, Factura: 80920813	\$0.00	\$168.00	\$4,324,590.68
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 617, Factura: 3331100149	\$0.00	\$797.00	\$4,323,793.68
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 618, Factura: 3310287516	\$0.00	\$417.00	\$4,323,376.68
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 619, Factura: Varios	\$0.00	\$670.00	\$4,322,706.68
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 614, Factura: 8347129AA	\$0.00	\$124.00	\$4,322,582.68



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$0.00	\$101,965.20	\$4,220,617.48
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$0.00	\$497.86	\$4,220,119.62
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$0.00	\$1,248.41	\$4,218,871.21
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$0.00	\$19,920.00	\$4,198,951.21
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$0.00	\$3,058.96	\$4,195,892.25
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$0.00	\$17,843.91	\$4,178,048.34
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$0.00	\$2,039.31	\$4,176,009.03
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$0.00	\$5,387.00	\$4,170,622.03
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$0.00	\$4,348.50	\$4,166,273.53
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$0.00	\$5,091.60	\$4,161,181.93
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$0.00	\$33,992.85	\$4,127,189.08
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$0.00	\$497.86	\$4,126,691.22
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$0.00	\$1,792.42	\$4,124,898.80
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$0.00	\$1,019.79	\$4,123,879.01
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$0.00	\$5,948.75	\$4,117,930.26
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$0.00	\$679.86	\$4,117,250.40
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$0.00	\$1,951.50	\$4,115,298.90
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$0.00	\$1,582.50	\$4,113,716.40
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$0.00	\$99,789.60	\$4,013,926.80
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$0.00	\$3,485.02	\$4,010,441.78
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$0.00	\$12,589.98	\$3,997,851.80
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$0.00	\$2,993.69	\$3,994,858.11
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$0.00	\$17,463.18	\$3,977,394.93
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$0.00	\$1,995.79	\$3,975,399.14
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$0.00	\$6,112.00	\$3,969,287.14
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$0.00	\$5,480.50	\$3,963,806.64
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$0.00	\$212,603.55	\$3,751,203.09
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$0.00	\$11,450.78	\$3,739,752.31
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$0.00	\$13,565.31	\$3,726,187.00
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$0.00	\$6,378.23	\$3,719,808.77
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$0.00	\$37,205.58	\$3,682,603.19
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$0.00	\$4,252.09	\$3,678,351.10
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$0.00	\$13,094.00	\$3,665,257.10
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$0.00	\$11,770.00	\$3,653,487.10
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$0.00	\$33,993.00	\$3,619,494.10
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$0.00	\$995.72	\$3,618,498.38
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$0.00	\$1,792.42	\$3,616,705.96
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$0.00	\$1,019.79	\$3,615,686.17
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$0.00	\$5,948.78	\$3,609,737.39
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$0.00	\$679.86	\$3,609,057.53
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$0.00	\$1,951.50	\$3,607,106.03
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$0.00	\$1,582.50	\$3,605,523.53
25/nov./2024	GD 000166	(P00979)	GD Folio: 166	\$0.00	\$120,071.00	\$3,485,452.53
<b>25/nov./2024</b>	<b>69</b>		<b>Subtotal</b>	<b>29,183.88</b>	<b>866,314.03</b>	
26/nov./2024	CO 000365	(P00943)	Cancelación GC ALVAREZ SAMANO JUAN ARMANDO	-\$2,900.00	\$0.00	\$3,482,552.53
26/nov./2024	CO 000365	(P00943)	Cancelación GD Compra : 365 Factura: I 167, 813 ALVAREZ SAMANO JUAN ARMANDO	\$0.00	-\$2,900.00	\$3,485,452.53
26/nov./2024	CO 000620	(P00944)	GC ALVAREZ SAMANO JUAN ARMANDO	\$2,900.00	\$0.00	\$3,488,352.53
26/nov./2024	CO 000620	(P00944)	GD Compra : 620 Factura: 167, 813 ALVAREZ SAMANO JUAN ARMANDO	\$0.00	\$2,900.00	\$3,485,452.53
<b>26/nov./2024</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
27/nov./2024	CO 000621	(P00946)	GC MURUA AUBERT CARLOS ALBERTO	\$8,276.60	\$0.00	\$3,493,729.13



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/nov./2024	CO 000621	(P00946)	GD Compra : 621 Factura: AAA15C3B-505C-4B16-8F14-D, 665 MURUA AUBERT CARLOS ALBERTO	\$0.00	\$8,276.60	\$3,485,452.53
27/nov./2024	CO 000622	(P00948)	GC GOMEZ CARDENAS HECTOR LUIS	\$10,028.04	\$0.00	\$3,495,480.57
27/nov./2024	CO 000622	(P00948)	GD Compra : 622 Factura: BRUBDVOWP-I-0001140, 704 GOMEZ CARDENAS HECTOR LUIS	\$0.00	\$10,028.04	\$3,485,452.53
27/nov./2024	CO 000623	(P00950)	GC INNOV Y DESAR EN SIST DE VANGUARDIA SA DE CV	\$4,640.00	\$0.00	\$3,490,092.53
27/nov./2024	CO 000623	(P00950)	GD Compra : 623 Factura: A16018, 222 INNOV Y DESAR EN SIST DE VANGUARDIA SA DE CV	\$0.00	\$4,640.00	\$3,485,452.53
27/nov./2024	GD 000157	(P00952)	GD Folio: 157	\$0.00	\$20,000.00	\$3,465,452.53
27/nov./2024	GD 000158	(P00954)	GD Folio: 158	\$0.00	\$25,000.00	\$3,440,452.53
27/nov./2024	GD 000159	(P00956)	GD Folio: 159	\$0.00	\$26,729.81	\$3,413,722.72
27/nov./2024	GD 000160	(P00958)	GD Folio: 160	\$0.00	\$11,992.00	\$3,401,730.72
<b>27/nov./2024</b>	<b>10</b>		<b>Subtotal</b>	<b>22,944.64</b>	<b>106,666.45</b>	
28/nov./2024	PA 000273	(C00346)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$500.70	\$0.00	\$3,402,231.42
28/nov./2024	PA 000273	(C00346)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$126.94	\$0.00	\$3,402,358.36
28/nov./2024	PA 000273	(C00346)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$585.40	\$0.00	\$3,402,943.76
28/nov./2024	PA 000273	(C00346)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$829.48	\$0.00	\$3,403,773.24
28/nov./2024	PA 000273	(C00346)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$102.93	\$0.00	\$3,403,876.17
28/nov./2024	PA 000273	(C00346)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$100.50	\$0.00	\$3,403,976.67
28/nov./2024	PA 000273	(C00346)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$790.63	\$0.00	\$3,404,767.30
28/nov./2024	PA 000273	(C00346)	GC ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$444.37	\$0.00	\$3,405,211.67
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 627, Factura: BAEIJ-9177	\$0.00	\$500.70	\$3,404,710.97
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 628, Factura: LO1988	\$0.00	\$126.94	\$3,404,584.03
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 629, Factura: LO1987	\$0.00	\$585.40	\$3,403,998.63
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 630, Factura: IMAHC32129	\$0.00	\$829.48	\$3,403,169.15
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 631, Factura: IBBGE34054	\$0.00	\$102.93	\$3,403,066.22
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 632, Factura: IBBGE34121	\$0.00	\$100.50	\$3,402,965.72
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 633, Factura: IMAHC32168	\$0.00	\$790.63	\$3,402,175.09
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 634, Factura: LO2016	\$0.00	\$444.37	\$3,401,730.72
<b>28/nov./2024</b>	<b>16</b>		<b>Subtotal</b>	<b>3,480.95</b>	<b>3,480.95</b>	
29/nov./2024	CO 000626	(P00962)	GC PRODUCTOS LAMINADOS Y ACERO SA DE CV	\$8,199.99	\$0.00	\$3,409,930.71
29/nov./2024	CO 000626	(P00962)	GD Compra : 626 Factura: F25929, 723 PRODUCTOS LAMINADOS Y ACERO SA DE CV	\$0.00	\$8,199.99	\$3,401,730.72
29/nov./2024	PA 000274	(C00347)	GC MA. CRUZ CARRILLO	\$441.30	\$0.00	\$3,402,172.02
29/nov./2024	PA 000274	(C00347)	GC MA. CRUZ CARRILLO	\$1,000.00	\$0.00	\$3,403,172.02
29/nov./2024	PA 000274	(C00347)	GD MA. CRUZ CARRILLO, Folio: 635, Factura: 35FMI-6774	\$0.00	\$441.30	\$3,402,730.72
29/nov./2024	PA 000274	(C00347)	GD MA. CRUZ CARRILLO, Folio: 636, Factura: DA-198159	\$0.00	\$1,000.00	\$3,401,730.72
<b>29/nov./2024</b>	<b>6</b>		<b>Subtotal</b>	<b>9,641.29</b>	<b>9,641.29</b>	
30/nov./2024	PA 000275	(C00349)	GC	\$8.12	\$0.00	\$3,401,738.84
30/nov./2024	PA 000275	(C00349)	GD Folio: 637, Factura: EdoCtaNov2024	\$0.00	\$8.12	\$3,401,730.72
<b>30/nov./2024</b>	<b>2</b>		<b>Subtotal</b>	<b>8.12</b>	<b>8.12</b>	



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09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/dic./2024	GC 000019	(P01027)	Desc: Ayuda para despensa(G.Corriente)	\$500.00	\$0.00	\$3,402,230.72
01/dic./2024	GC 000019	(P01027)	Desc: Ayuda para pasajes(G.Corriente)	\$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.Corriente)	\$2,500.00	\$0.00	\$3,415,730.72
01/dic./2024	GC 000020	(P01037)	Desc: Ayuda para pasajes(G.Corriente)	\$3,000.00	\$0.00	\$3,418,730.72
01/dic./2024	GC 000021	(P01038)	Desc: Ayuda para despensa(G.Corriente)	\$4,000.00	\$0.00	\$3,422,730.72
01/dic./2024	GC 000021	(P01038)	Desc: Ayuda para pasajes(G.Corriente)	\$6,000.00	\$0.00	\$3,428,730.72
<b>01/dic./2024</b>	<b>7</b>		<b>Subtotal</b>	<b>27,000.00</b>	<b>0.00</b>	
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
<b>02/dic./2024</b>	<b>20</b>		<b>Subtotal</b>	<b>3,600.00</b>	<b>180,614.96</b>	
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
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
<b>03/dic./2024</b>	<b>8</b>		<b>Subtotal</b>	<b>2,320.50</b>	<b>2,320.50</b>	



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09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
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
<b>04/dic./2024</b>	<b>22</b>		<b>Subtotal</b>	<b>49,116.05</b>	<b>49,116.05</b>	
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
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



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Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
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





**OPD BOSQUE LA PRIMAVERA  
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LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 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: 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
<b>05/dic./2024</b>		<b>88</b>	<b>Subtotal</b>	<b>52,671.52</b>	<b>1,261,043.28</b>	
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
<b>18/dic./2024</b>		<b>10</b>	<b>Subtotal</b>	<b>0.00</b>	<b>740,010.52</b>	
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
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



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

Fecha y hora de Impresión | 15/feb./2025  
09:23 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: 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
<b>20/dic./2024</b>		<b>22</b>	<b>Subtotal</b>	<b>8,812.59</b>	<b>8,812.59</b>	
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
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



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Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
<b>30/dic./2024</b>		<b>41</b>	<b>Subtotal</b>	<b>13,597.15</b>	<b>783,980.64</b>	
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
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



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
<b>31/dic./2024</b>	<b>90</b>		<b>Subtotal</b>	<b>-476,971.58</b>	<b>55,978.42</b>	
			<b>Total ( 8240 ) :</b>	<b>-91,676.15</b>	<b>7,179,782.92</b>	



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>8250</b>	<b>PRESUPUESTO DE EGRESOS DEVENGADO</b>					
<b>01/oct./2024</b>			Saldo Inicial			-\$352.29
01/oct./2024	CO 000516	(P00797)	GD Compra : 516 Factura: 435150110790, 98 COMISION FEDERAL DE ELECTRICIDAD	\$800.00	\$0.00	\$447.71
01/oct./2024	PP 000220	(P00798)	GE Compra : 516, Pago Programado: 220	\$0.00	\$800.00	-\$352.29
<b>01/oct./2024</b>	<b>3</b>		<b>Subtotal</b>	<b>800.00</b>	<b>800.00</b>	
02/oct./2024	CO 000517	(P00799)	GD Compra : 517 Factura: 4149, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$13,169.48	\$0.00	\$12,817.19
02/oct./2024	PP 000221	(P00800)	GE Compra : 517, Pago Programado: 221	\$0.00	\$13,169.48	-\$352.29
02/oct./2024	PA 000232	(C00291)	GD Ma. Cruz Carrillo Rodríguez, Folio: 548, Factura: CYW-4927	\$110.92	\$0.00	-\$241.37
02/oct./2024	PA 000232	(C00291)	GD Ma. Cruz Carrillo Rodríguez Folio: 548, Factura: CYW-4927	\$198.74	\$0.00	-\$42.63
02/oct./2024	PA 000232	(C00291)	GD Ma. Cruz Carrillo Rodríguez, Folio: 548, Factura: CYW-4927	\$0.05	\$0.00	-\$42.58
02/oct./2024	PA 000232	(C00291)	GD Ma. Cruz Carrillo Rodríguez, Folio: 548, Factura: CYW-4927	\$0.12	\$0.00	-\$42.46
02/oct./2024	PA 000232	(C00291)	GD Ma. Cruz Carrillo Rodríguez, Folio: 548, Factura: CYW-4927	\$0.17	\$0.00	-\$42.29
02/oct./2024	PA 000232	(C00291)	GE Ma. Cruz Carrillo Rodríguez	\$0.00	\$110.92	-\$153.21
02/oct./2024	PA 000232	(C00291)	GE Ma. Cruz Carrillo Rodríguez	\$0.00	\$198.74	-\$351.95
02/oct./2024	PA 000232	(C00291)	GE Ma. Cruz Carrillo Rodríguez	\$0.00	\$0.05	-\$352.00
02/oct./2024	PA 000232	(C00291)	GE Ma. Cruz Carrillo Rodríguez	\$0.00	\$0.12	-\$352.12
02/oct./2024	PA 000232	(C00291)	GE Ma. Cruz Carrillo Rodríguez	\$0.00	\$0.17	-\$352.29
<b>02/oct./2024</b>	<b>12</b>		<b>Subtotal</b>	<b>13,479.48</b>	<b>13,479.48</b>	
03/oct./2024	CO 000518	(P00801)	GD Compra : 518 Factura: 1781, 823 HERRADA MORENO ADRIANA ELIZABETH	\$1,000.00	\$0.00	\$647.71
03/oct./2024	CO 000518	(P00801)	GD Compra : 518 Factura: 1781, 823 HERRADA MORENO ADRIANA ELIZABETH	\$650.44	\$0.00	\$1,298.15
03/oct./2024	CO 000518	(P00801)	GD Compra : 518 Factura: 1781, 823 HERRADA MORENO ADRIANA ELIZABETH	\$94.20	\$0.00	\$1,392.35
03/oct./2024	PP 000222	(P00802)	GE Compra : 518, Pago Programado: 222	\$0.00	\$1,000.00	\$392.35
03/oct./2024	PP 000222	(P00802)	GE Compra : 518, Pago Programado: 222	\$0.00	\$650.44	-\$258.09
03/oct./2024	PP 000222	(P00802)	GE Compra : 518, Pago Programado: 222	\$0.00	\$94.20	-\$352.29
03/oct./2024	CO 000519	(P00803)	GD Compra : 519 Factura: 21913, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$247.71
03/oct./2024	PP 000223	(P00804)	GE Compra : 519, Pago Programado: 223	\$0.00	\$600.00	-\$352.29
03/oct./2024	CO 000520	(P00805)	GD Compra : 520 Factura: 21912, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$247.71
03/oct./2024	PP 000224	(P00806)	GE Compra : 520, Pago Programado: 224	\$0.00	\$600.00	-\$352.29
03/oct./2024	CO 000521	(P00807)	GD Compra : 521 Factura: 21911, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$247.71
03/oct./2024	PP 000225	(P00808)	GE Compra : 521, Pago Programado: 225	\$0.00	\$600.00	-\$352.29
03/oct./2024	CO 000522	(P00809)	GD Compra : 522 Factura: 21910, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$247.71
03/oct./2024	PP 000226	(P00810)	GE Compra : 522, Pago Programado: 226	\$0.00	\$600.00	-\$352.29
03/oct./2024	CO 000523	(P00811)	GD Compra : 523 Factura: 21908, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$247.71
03/oct./2024	PP 000227	(P00812)	GE Compra : 523, Pago Programado: 227	\$0.00	\$600.00	-\$352.29
03/oct./2024	CO 000524	(P00813)	GD Compra : 524 Factura: 21909, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$247.71
03/oct./2024	PP 000228	(P00814)	GE Compra : 524, Pago Programado: 228	\$0.00	\$600.00	-\$352.29
03/oct./2024	CO 000525	(P00815)	GD Compra : 525 Factura: FF-7868, 797 VALES FUSION	\$131,617.68	\$0.00	\$131,265.39
03/oct./2024	CO 000525	(P00815)	GD Compra : 525 Factura: FF-7868, 797 VALES FUSION	\$12,893.76	\$0.00	\$144,159.15



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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/oct./2024	CO 000525	(P00815)	GD Compra : 525 Factura: FF-7868, 797 VALES FUSION	\$47,026.24	\$0.00	\$191,185.39
03/oct./2024	CO 000525	(P00815)	GD Compra : 525 Factura: FF-7868, 797 VALES FUSION	\$8,462.32	\$0.00	\$199,647.71
03/oct./2024	PP 000229	(P00816)	GE Compra : 525, Pago Programado: 229	\$0.00	\$131,617.68	\$68,030.03
03/oct./2024	PP 000229	(P00816)	GE Compra : 525, Pago Programado: 229	\$0.00	\$12,893.76	\$55,136.27
03/oct./2024	PP 000229	(P00816)	GE Compra : 525, Pago Programado: 229	\$0.00	\$47,026.24	\$8,110.03
03/oct./2024	PP 000229	(P00816)	GE Compra : 525, Pago Programado: 229	\$0.00	\$8,462.32	-\$352.29
<b>03/oct./2024</b>	<b>26</b>		<b>Subtotal</b>	<b>205,344.64</b>	<b>205,344.64</b>	
04/oct./2024	CO 000526	(P00817)	GD Compra : 526 Factura: A-40338, 85 CONDOMINIO CONCENTRO	\$2,201.84	\$0.00	\$1,849.55
04/oct./2024	PP 000230	(P00818)	GE Compra : 526, Pago Programado: 230	\$0.00	\$2,201.84	-\$352.29
<b>04/oct./2024</b>	<b>2</b>		<b>Subtotal</b>	<b>2,201.84</b>	<b>2,201.84</b>	
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 527, Factura: A778D	\$836.00	\$0.00	\$483.71
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 528, Factura: IMAHC31763	\$797.29	\$0.00	\$1,281.00
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 529, Factura: IBBGE33574	\$529.50	\$0.00	\$1,810.50
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 530, Factura: IMAHC31863	\$571.88	\$0.00	\$2,382.38
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 531, Factura: IMAHC31862	\$821.25	\$0.00	\$3,203.63
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 532, Factura: IBBGE33681	\$529.25	\$0.00	\$3,732.88
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 533, Factura: IBBGE33682	\$511.50	\$0.00	\$4,244.38
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 534, Factura: BAEIJ-9090	\$512.17	\$0.00	\$4,756.55
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 535, Factura: 509693096	\$255.00	\$0.00	\$5,011.55
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 536, Factura: I-BBB-80622	\$593.04	\$0.00	\$5,604.59
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 537, Factura: 01346-36478	\$423.59	\$0.00	\$6,028.18
09/oct./2024	PA 000228	(C00285)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 538, Factura: I-BBB-81048	\$539.54	\$0.00	\$6,567.72
09/oct./2024	PA 000228	(C00285)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$836.00	\$5,731.72
09/oct./2024	PA 000228	(C00285)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$797.29	\$4,934.43
09/oct./2024	PA 000228	(C00285)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$529.50	\$4,404.93
09/oct./2024	PA 000228	(C00285)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$571.88	\$3,833.05
09/oct./2024	PA 000228	(C00285)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$821.25	\$3,011.80
09/oct./2024	PA 000228	(C00285)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$529.25	\$2,482.55
09/oct./2024	PA 000228	(C00285)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$511.50	\$1,971.05
09/oct./2024	PA 000228	(C00285)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$512.17	\$1,458.88
09/oct./2024	PA 000228	(C00285)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$255.00	\$1,203.88
09/oct./2024	PA 000228	(C00285)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$593.04	\$610.84
09/oct./2024	PA 000228	(C00285)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$423.59	\$187.25
09/oct./2024	PA 000228	(C00285)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$539.54	-\$352.29
09/oct./2024	CO 000539	(P00819)	GD Compra : 539 Factura: Z6314, 106 COMERCIALIZADORA MAYORISTA LOMAS S DE R L DE CV	\$226.20	\$0.00	-\$126.09
09/oct./2024	PP 000231	(P00820)	GE Compra : 539, Pago Programado: 231	\$0.00	\$226.20	-\$352.29
09/oct./2024	GD 000131	(P00821)	GD Folio: 131	\$20,000.00	\$0.00	\$19,647.71
09/oct./2024	GE 000131	(P00822)	GE Folio: 131	\$0.00	\$20,000.00	-\$352.29
09/oct./2024	PA 000230	(C00288)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 540, Factura: 218078	\$272.50	\$0.00	-\$79.79



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/oct./2024	PA 000230	(C00288)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 542, Factura: 61328	\$49.00	\$0.00	-\$30.79
09/oct./2024	PA 000230	(C00288)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 541, Factura: 3310287516	\$417.00	\$0.00	\$386.21
09/oct./2024	PA 000230	(C00288)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 544, Factura: 3331100149	\$399.00	\$0.00	\$785.21
09/oct./2024	PA 000230	(C00288)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 543, Factura: ZVC110421C76	\$246.00	\$0.00	\$1,031.21
09/oct./2024	PA 000230	(C00288)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 545, Factura: VARIAS	\$570.00	\$0.00	\$1,601.21
09/oct./2024	PA 000230	(C00288)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$272.50	\$1,328.71
09/oct./2024	PA 000230	(C00288)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$49.00	\$1,279.71
09/oct./2024	PA 000230	(C00288)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$417.00	\$862.71
09/oct./2024	PA 000230	(C00288)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$399.00	\$463.71
09/oct./2024	PA 000230	(C00288)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$246.00	\$217.71
09/oct./2024	PA 000230	(C00288)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$570.00	-\$352.29
<b>09/oct./2024</b>	<b>40</b>		<b>Subtotal</b>	<b>29,099.71</b>	<b>29,099.71</b>	
11/oct./2024	CO 000546	(P00823)	GD Compra : 546 Factura: 00180172, 524 META NETWORKS, SA DE CV	\$550.00	\$0.00	\$197.71
11/oct./2024	PP 000232	(P00824)	GE Compra : 546, Pago Programado: 232	\$0.00	\$550.00	-\$352.29
<b>11/oct./2024</b>	<b>2</b>		<b>Subtotal</b>	<b>550.00</b>	<b>550.00</b>	
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$101,965.20	\$0.00	\$101,612.91
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$5,261.34	\$0.00	\$106,874.25
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$3,058.96	\$0.00	\$109,933.21
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$17,843.91	\$0.00	\$127,777.12
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$2,039.31	\$0.00	\$129,816.43
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$5,387.00	\$0.00	\$135,203.43
14/oct./2024	GD 000132	(P00825)	GD Folio: 132	\$4,348.50	\$0.00	\$139,551.93
14/oct./2024	GE 000132	(P00826)	GE Folio: 132	\$0.00	\$101,965.20	\$37,586.73
14/oct./2024	GE 000132	(P00826)	GE Folio: 132	\$0.00	\$5,261.34	\$32,325.39
14/oct./2024	GE 000132	(P00826)	GE Folio: 132	\$0.00	\$3,058.96	\$29,266.43
14/oct./2024	GE 000132	(P00826)	GE Folio: 132	\$0.00	\$17,843.91	\$11,422.52
14/oct./2024	GE 000132	(P00826)	GE Folio: 132	\$0.00	\$2,039.31	\$9,383.21
14/oct./2024	GE 000132	(P00826)	GE Folio: 132	\$0.00	\$5,387.00	\$3,996.21
14/oct./2024	GE 000132	(P00826)	GE Folio: 132	\$0.00	\$4,348.50	-\$352.29
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$33,992.85	\$0.00	\$33,640.56
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$1,852.18	\$0.00	\$35,492.74
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$1,019.79	\$0.00	\$36,512.53
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$5,948.75	\$0.00	\$42,461.28
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$679.86	\$0.00	\$43,141.14
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$1,951.50	\$0.00	\$45,092.64
14/oct./2024	GD 000133	(P00827)	GD Folio: 133	\$1,582.50	\$0.00	\$46,675.14
14/oct./2024	GE 000133	(P00828)	GE Folio: 133	\$0.00	\$33,992.85	\$12,682.29
14/oct./2024	GE 000133	(P00828)	GE Folio: 133	\$0.00	\$1,852.18	\$10,830.11
14/oct./2024	GE 000133	(P00828)	GE Folio: 133	\$0.00	\$1,019.79	\$9,810.32
14/oct./2024	GE 000133	(P00828)	GE Folio: 133	\$0.00	\$5,948.75	\$3,861.57
14/oct./2024	GE 000133	(P00828)	GE Folio: 133	\$0.00	\$679.86	\$3,181.71
14/oct./2024	GE 000133	(P00828)	GE Folio: 133	\$0.00	\$1,951.50	\$1,230.21
14/oct./2024	GE 000133	(P00828)	GE Folio: 133	\$0.00	\$1,582.50	-\$352.29
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$98,702.94	\$0.00	\$98,350.65
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$13,009.58	\$0.00	\$111,360.23
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$2,993.69	\$0.00	\$114,353.92
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$17,463.18	\$0.00	\$131,817.10



**OPD BOSQUE LA PRIMAVERA  
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LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$1,995.79	\$0.00	\$133,812.89
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$6,112.00	\$0.00	\$139,924.89
14/oct./2024	GD 000134	(P00829)	GD Folio: 134	\$5,480.50	\$0.00	\$145,405.39
14/oct./2024	GE 000134	(P00830)	GE Folio: 134	\$0.00	\$98,702.94	\$46,702.45
14/oct./2024	GE 000134	(P00830)	GE Folio: 134	\$0.00	\$13,009.58	\$33,692.87
14/oct./2024	GE 000134	(P00830)	GE Folio: 134	\$0.00	\$2,993.69	\$30,699.18
14/oct./2024	GE 000134	(P00830)	GE Folio: 134	\$0.00	\$17,463.18	\$13,236.00
14/oct./2024	GE 000134	(P00830)	GE Folio: 134	\$0.00	\$1,995.79	\$11,240.21
14/oct./2024	GE 000134	(P00830)	GE Folio: 134	\$0.00	\$6,112.00	\$5,128.21
14/oct./2024	GE 000134	(P00830)	GE Folio: 134	\$0.00	\$5,480.50	-\$352.29
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$212,603.55	\$0.00	\$212,251.26
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$14,017.56	\$0.00	\$226,268.82
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$6,378.23	\$0.00	\$232,647.05
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$37,205.58	\$0.00	\$269,852.63
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$4,252.09	\$0.00	\$274,104.72
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$13,094.00	\$0.00	\$287,198.72
14/oct./2024	GD 000135	(P00831)	GD Folio: 135	\$11,770.00	\$0.00	\$298,968.72
14/oct./2024	GE 000135	(P00832)	GE Folio: 135	\$0.00	\$212,603.55	\$86,365.17
14/oct./2024	GE 000135	(P00832)	GE Folio: 135	\$0.00	\$14,017.56	\$72,347.61
14/oct./2024	GE 000135	(P00832)	GE Folio: 135	\$0.00	\$6,378.23	\$65,969.38
14/oct./2024	GE 000135	(P00832)	GE Folio: 135	\$0.00	\$37,205.58	\$28,763.80
14/oct./2024	GE 000135	(P00832)	GE Folio: 135	\$0.00	\$4,252.09	\$24,511.71
14/oct./2024	GE 000135	(P00832)	GE Folio: 135	\$0.00	\$13,094.00	\$11,417.71
14/oct./2024	GE 000135	(P00832)	GE Folio: 135	\$0.00	\$11,770.00	-\$352.29
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$33,993.00	\$0.00	\$33,640.71
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$1,852.18	\$0.00	\$35,492.89
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$1,019.79	\$0.00	\$36,512.68
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$5,948.78	\$0.00	\$42,461.46
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$679.86	\$0.00	\$43,141.32
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$1,951.50	\$0.00	\$45,092.82
14/oct./2024	GD 000136	(P00833)	GD Folio: 136	\$1,582.50	\$0.00	\$46,675.32
14/oct./2024	GE 000136	(P00834)	GE Folio: 136	\$0.00	\$33,993.00	\$12,682.32
14/oct./2024	GE 000136	(P00834)	GE Folio: 136	\$0.00	\$1,852.18	\$10,830.14
14/oct./2024	GE 000136	(P00834)	GE Folio: 136	\$0.00	\$1,019.79	\$9,810.35
14/oct./2024	GE 000136	(P00834)	GE Folio: 136	\$0.00	\$5,948.78	\$3,861.57
14/oct./2024	GE 000136	(P00834)	GE Folio: 136	\$0.00	\$679.86	\$3,181.71
14/oct./2024	GE 000136	(P00834)	GE Folio: 136	\$0.00	\$1,951.50	\$1,230.21
14/oct./2024	GE 000136	(P00834)	GE Folio: 136	\$0.00	\$1,582.50	-\$352.29
14/oct./2024	GD 000137	(P00835)	GD Folio: 137	\$120,071.00	\$0.00	\$119,718.71
14/oct./2024	GE 000137	(P00836)	GE Folio: 137	\$0.00	\$120,071.00	-\$352.29
14/oct./2024	CO 000547	(P00837)	GD Compra : 547 Factura: 4163, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$6,291.84	\$0.00	\$5,939.55
14/oct./2024	PP 000233	(P00838)	GE Compra : 547, Pago Programado: 233	\$0.00	\$6,291.84	-\$352.29
<b>14/oct./2024</b>		<b>74</b>	<b>Subtotal</b>	<b>805,400.79</b>	<b>805,400.79</b>	
15/oct./2024	CO 000549	(P00840)	GD Compra : 549 Factura: 1786, 823 HERRADA MORENO ADRIANA ELIZABETH	\$349.56	\$0.00	-\$2.73
15/oct./2024	CO 000549	(P00840)	GD Compra : 549 Factura: 1786, 823 HERRADA MORENO ADRIANA ELIZABETH	\$1,320.84	\$0.00	\$1,318.11
15/oct./2024	PP 000234	(P00841)	GE Compra : 549, Pago Programado: 234	\$0.00	\$349.56	\$968.55
15/oct./2024	PP 000234	(P00841)	GE Compra : 549, Pago Programado: 234	\$0.00	\$1,320.84	-\$352.29
<b>15/oct./2024</b>		<b>4</b>	<b>Subtotal</b>	<b>1,670.40</b>	<b>1,670.40</b>	





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(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/oct./2024	CO 000550	(P00842)	GD Compra : 550 Factura: 4160, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$44,569.52	\$0.00	\$44,217.23
17/oct./2024	PP 000235	(P00843)	GE Compra : 550, Pago Programado: 235	\$0.00	\$44,569.52	-\$352.29
17/oct./2024	CO 000551	(P00844)	GD Compra : 551 Factura: 0001093, 704 GOMEZ CARDENAS HECTOR LUIS	\$10,028.04	\$0.00	\$9,675.75
17/oct./2024	PP 000236	(P00845)	GE Compra : 551, Pago Programado: 236	\$0.00	\$10,028.04	-\$352.29
<b>17/oct./2024</b>	<b>4</b>		<b>Subtotal</b>	<b>54,597.56</b>	<b>54,597.56</b>	
18/oct./2024	CO 000552	(P00846)	GD Compra : 552 Factura: 435150110790, 98 COMISION FEDERAL DE ELECTRICIDAD	\$835.00	\$0.00	\$482.71
18/oct./2024	PP 000237	(P00847)	GE Compra : 552, Pago Programado: 237	\$0.00	\$835.00	-\$352.29
<b>18/oct./2024</b>	<b>2</b>		<b>Subtotal</b>	<b>835.00</b>	<b>835.00</b>	
21/oct./2024	GD 000144	(P00878)	GD Folio: 144	\$30,000.00	\$0.00	\$29,647.71
21/oct./2024	GE 000144	(P00879)	GE Folio: 144	\$0.00	\$30,000.00	-\$352.29
21/oct./2024	GD 000145	(P00880)	GD Folio: 145	\$11,992.00	\$0.00	\$11,639.71
21/oct./2024	GE 000145	(P00881)	GE Folio: 145	\$0.00	\$11,992.00	-\$352.29
21/oct./2024	GD 000146	(P00882)	GD Folio: 146	\$5,617.53	\$0.00	\$5,265.24
21/oct./2024	GE 000146	(P00883)	GE Folio: 146	\$0.00	\$5,617.53	-\$352.29
21/oct./2024	GD 000147	(P00884)	GD Folio: 147	\$30,000.00	\$0.00	\$29,647.71
21/oct./2024	GE 000147	(P00885)	GE Folio: 147	\$0.00	\$30,000.00	-\$352.29
21/oct./2024	GD 000148	(P00886)	GD Folio: 148	\$4,000.00	\$0.00	\$3,647.71
21/oct./2024	GE 000148	(P00887)	GE Folio: 148	\$0.00	\$4,000.00	-\$352.29
21/oct./2024	GD 000149	(P00888)	GD Folio: 149	\$29,970.84	\$0.00	\$29,618.55
21/oct./2024	GE 000149	(P00889)	GE Folio: 149	\$0.00	\$29,970.84	-\$352.29
21/oct./2024	GD 000150	(P00890)	GD Folio: 150	\$26,729.81	\$0.00	\$26,377.52
21/oct./2024	GE 000150	(P00891)	GE Folio: 150	\$0.00	\$26,729.81	-\$352.29
<b>21/oct./2024</b>	<b>14</b>		<b>Subtotal</b>	<b>138,310.18</b>	<b>138,310.18</b>	
23/oct./2024	CO 000553	(P00848)	GD Compra : 553 Factura: F13502, 769 COMPUTADORAS TERCER MILENIO	\$1,102.00	\$0.00	\$749.71
23/oct./2024	PP 000238	(P00849)	GE Compra : 553, Pago Programado: 238	\$0.00	\$1,102.00	-\$352.29
23/oct./2024	PA 000245	(C00305)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 562, Factura: 549312	\$84.00	\$0.00	-\$268.29
23/oct./2024	PA 000245	(C00305)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 563, Factura: 05775	\$660.00	\$0.00	\$391.71
23/oct./2024	PA 000245	(C00305)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 564, Factura: 33 1028 7516	\$417.00	\$0.00	\$808.71
23/oct./2024	PA 000245	(C00305)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 566, Factura: Varias	\$770.00	\$0.00	\$1,578.71
23/oct./2024	PA 000245	(C00305)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 565, Factura: 550816	\$601.00	\$0.00	\$2,179.71
23/oct./2024	PA 000245	(C00305)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$84.00	\$2,095.71
23/oct./2024	PA 000245	(C00305)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$660.00	\$1,435.71
23/oct./2024	PA 000245	(C00305)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$417.00	\$1,018.71
23/oct./2024	PA 000245	(C00305)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$770.00	\$248.71
23/oct./2024	PA 000245	(C00305)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$601.00	-\$352.29
<b>23/oct./2024</b>	<b>12</b>		<b>Subtotal</b>	<b>3,634.00</b>	<b>3,634.00</b>	
24/oct./2024	PA 000246	(C00306)	GD ALVARADO GUZMAN JOSUE OLIVERIO, Folio: 567, Factura: P-2626	\$307.01	\$0.00	-\$45.28



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
24/oct./2024	PA 000246	(C00306)	GE ALVARADO GUZMAN JOSUE OLIVERIO	\$0.00	\$307.01	-\$352.29
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 568, Factura: IMAHC31905	\$318.98	\$0.00	-\$33.31
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 569, Factura: IMAHC31906	\$200.00	\$0.00	\$166.69
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 570, Factura: BAEIJ-9117	\$624.99	\$0.00	\$791.68
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 571, Factura: IBBGE33796	\$486.34	\$0.00	\$1,278.02
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 572, Factura: IMAHC31944	\$804.54	\$0.00	\$2,082.56
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 573, Factura: IMAHC31943	\$404.01	\$0.00	\$2,486.57
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 574, Factura: IBBGE33821	\$500.16	\$0.00	\$2,986.73
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 575, Factura: 93096	\$360.01	\$0.00	\$3,346.74
24/oct./2024	PA 000247	(C00307)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 576, Factura: 9693096	\$126.01	\$0.00	\$3,472.75
24/oct./2024	PA 000247	(C00307)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$318.98	\$3,153.77
24/oct./2024	PA 000247	(C00307)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$200.00	\$2,953.77
24/oct./2024	PA 000247	(C00307)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$624.99	\$2,328.78
24/oct./2024	PA 000247	(C00307)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$486.34	\$1,842.44
24/oct./2024	PA 000247	(C00307)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$804.54	\$1,037.90
24/oct./2024	PA 000247	(C00307)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$404.01	\$633.89
24/oct./2024	PA 000247	(C00307)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$500.16	\$133.73
24/oct./2024	PA 000247	(C00307)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$360.01	-\$226.28
24/oct./2024	PA 000247	(C00307)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$126.01	-\$352.29
<b>24/oct./2024</b>	<b>20</b>		<b>Subtotal</b>	<b>4,132.05</b>	<b>4,132.05</b>	
29/oct./2024	CO 000554	(P00850)	GD Compra : 554 Factura: BB2200, 825 GENERICOS DE LIMPIEZA S DE RL	\$2,244.60	\$0.00	\$1,892.31
29/oct./2024	PP 000239	(P00851)	GE Compra : 554, Pago Programado: 239	\$0.00	\$2,244.60	-\$352.29
29/oct./2024	CO 000555	(P00852)	GD Compra : 555 Factura: BB2201, 825 GENERICOS DE LIMPIEZA S DE RL	\$99.00	\$0.00	-\$253.29
29/oct./2024	PP 000240	(P00853)	GE Compra : 555, Pago Programado: 240	\$0.00	\$99.00	-\$352.29
29/oct./2024	CO 000556	(P00854)	GD Compra : 556 Factura: BB2199, 825 GENERICOS DE LIMPIEZA S DE RL	\$1,485.96	\$0.00	\$1,133.67
29/oct./2024	PP 000241	(P00855)	GE Compra : 556, Pago Programado: 241	\$0.00	\$1,485.96	-\$352.29
29/oct./2024	CO 000557	(P00856)	GD Compra : 557 Factura: FV00002015, 623 OROZCO GONZALEZ CLAUDIA FABIOLA	\$3,240.16	\$0.00	\$2,887.87
29/oct./2024	PP 000242	(P00857)	GE Compra : 557, Pago Programado: 242	\$0.00	\$3,240.16	-\$352.29
29/oct./2024	CO 000558	(P00858)	GD Compra : 558 Factura: 8190, 826 CAMARENA VAZQUEZ CARLOS ALEJANDRO	\$2,820.00	\$0.00	\$2,467.71
29/oct./2024	PP 000243	(P00859)	GE Compra : 558, Pago Programado: 243	\$0.00	\$2,820.00	-\$352.29
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$101,965.20	\$0.00	\$101,612.91
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$497.86	\$0.00	\$102,110.77
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$5,261.34	\$0.00	\$107,372.11
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$3,058.96	\$0.00	\$110,431.07
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$17,843.91	\$0.00	\$128,274.98
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$2,039.31	\$0.00	\$130,314.29
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$5,387.00	\$0.00	\$135,701.29
29/oct./2024	GD 000138	(P00863)	GD Folio: 138	\$4,348.50	\$0.00	\$140,049.79
29/oct./2024	GE 000138	(P00864)	GE Folio: 138	\$0.00	\$101,965.20	\$38,084.59
29/oct./2024	GE 000138	(P00864)	GE Folio: 138	\$0.00	\$497.86	\$37,586.73
29/oct./2024	GE 000138	(P00864)	GE Folio: 138	\$0.00	\$5,261.34	\$32,325.39
29/oct./2024	GE 000138	(P00864)	GE Folio: 138	\$0.00	\$3,058.96	\$29,266.43
29/oct./2024	GE 000138	(P00864)	GE Folio: 138	\$0.00	\$17,843.91	\$11,422.52
29/oct./2024	GE 000138	(P00864)	GE Folio: 138	\$0.00	\$2,039.31	\$9,383.21



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Rep: rptLibroMayor  
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/oct./2024	GE 000138	(P00864)	GE Folio: 138	\$0.00	\$5,387.00	\$3,996.21
29/oct./2024	GE 000138	(P00864)	GE Folio: 138	\$0.00	\$4,348.50	-\$352.29
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$33,992.85	\$0.00	\$33,640.56
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$497.86	\$0.00	\$34,138.42
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$1,852.18	\$0.00	\$35,990.60
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$1,019.79	\$0.00	\$37,010.39
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$5,948.75	\$0.00	\$42,959.14
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$679.86	\$0.00	\$43,639.00
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$1,951.50	\$0.00	\$45,590.50
29/oct./2024	GD 000139	(P00865)	GD Folio: 139	\$1,582.50	\$0.00	\$47,173.00
29/oct./2024	GE 000139	(P00866)	GE Folio: 139	\$0.00	\$33,992.85	\$13,180.15
29/oct./2024	GE 000139	(P00866)	GE Folio: 139	\$0.00	\$497.86	\$12,682.29
29/oct./2024	GE 000139	(P00866)	GE Folio: 139	\$0.00	\$1,852.18	\$10,830.11
29/oct./2024	GE 000139	(P00866)	GE Folio: 139	\$0.00	\$1,019.79	\$9,810.32
29/oct./2024	GE 000139	(P00866)	GE Folio: 139	\$0.00	\$5,948.75	\$3,861.57
29/oct./2024	GE 000139	(P00866)	GE Folio: 139	\$0.00	\$679.86	\$3,181.71
29/oct./2024	GE 000139	(P00866)	GE Folio: 139	\$0.00	\$1,951.50	\$1,230.21
29/oct./2024	GE 000139	(P00866)	GE Folio: 139	\$0.00	\$1,582.50	-\$352.29
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$99,789.60	\$0.00	\$99,437.31
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$3,485.02	\$0.00	\$102,922.33
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$13,009.58	\$0.00	\$115,931.91
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$2,993.69	\$0.00	\$118,925.60
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$17,463.18	\$0.00	\$136,388.78
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$1,995.79	\$0.00	\$138,384.57
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$6,112.00	\$0.00	\$144,496.57
29/oct./2024	GD 000140	(P00867)	GD Folio: 140	\$5,480.50	\$0.00	\$149,977.07
29/oct./2024	GE 000140	(P00868)	GE Folio: 140	\$0.00	\$99,789.60	\$50,187.47
29/oct./2024	GE 000140	(P00868)	GE Folio: 140	\$0.00	\$3,485.02	\$46,702.45
29/oct./2024	GE 000140	(P00868)	GE Folio: 140	\$0.00	\$13,009.58	\$33,692.87
29/oct./2024	GE 000140	(P00868)	GE Folio: 140	\$0.00	\$2,993.69	\$30,699.18
29/oct./2024	GE 000140	(P00868)	GE Folio: 140	\$0.00	\$17,463.18	\$13,236.00
29/oct./2024	GE 000140	(P00868)	GE Folio: 140	\$0.00	\$1,995.79	\$11,240.21
29/oct./2024	GE 000140	(P00868)	GE Folio: 140	\$0.00	\$6,112.00	\$5,128.21
29/oct./2024	GE 000140	(P00868)	GE Folio: 140	\$0.00	\$5,480.50	-\$352.29
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$212,603.55	\$0.00	\$212,251.26
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$11,450.78	\$0.00	\$223,702.04
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$14,017.56	\$0.00	\$237,719.60
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$6,378.23	\$0.00	\$244,097.83
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$37,205.58	\$0.00	\$281,303.41
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$4,252.09	\$0.00	\$285,555.50
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$13,094.00	\$0.00	\$298,649.50
29/oct./2024	GD 000141	(P00869)	GD Folio: 141	\$11,770.00	\$0.00	\$310,419.50
29/oct./2024	GE 000141	(P00870)	GE Folio: 141	\$0.00	\$212,603.55	\$97,815.95
29/oct./2024	GE 000141	(P00870)	GE Folio: 141	\$0.00	\$11,450.78	\$86,365.17
29/oct./2024	GE 000141	(P00870)	GE Folio: 141	\$0.00	\$14,017.56	\$72,347.61
29/oct./2024	GE 000141	(P00870)	GE Folio: 141	\$0.00	\$6,378.23	\$65,969.38
29/oct./2024	GE 000141	(P00870)	GE Folio: 141	\$0.00	\$37,205.58	\$28,763.80
29/oct./2024	GE 000141	(P00870)	GE Folio: 141	\$0.00	\$4,252.09	\$24,511.71
29/oct./2024	GE 000141	(P00870)	GE Folio: 141	\$0.00	\$13,094.00	\$11,417.71
29/oct./2024	GE 000141	(P00870)	GE Folio: 141	\$0.00	\$11,770.00	-\$352.29
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$33,993.00	\$0.00	\$33,640.71
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$995.72	\$0.00	\$34,636.43
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$1,852.18	\$0.00	\$36,488.61
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$1,019.79	\$0.00	\$37,508.40
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$5,948.78	\$0.00	\$43,457.18
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$679.86	\$0.00	\$44,137.04
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$1,951.50	\$0.00	\$46,088.54
29/oct./2024	GD 000142	(P00871)	GD Folio: 142	\$1,582.50	\$0.00	\$47,671.04



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Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/oct./2024	GE 000142	(P00872)	GE Folio: 142	\$0.00	\$33,993.00	\$13,678.04
29/oct./2024	GE 000142	(P00872)	GE Folio: 142	\$0.00	\$995.72	\$12,682.32
29/oct./2024	GE 000142	(P00872)	GE Folio: 142	\$0.00	\$1,852.18	\$10,830.14
29/oct./2024	GE 000142	(P00872)	GE Folio: 142	\$0.00	\$1,019.79	\$9,810.35
29/oct./2024	GE 000142	(P00872)	GE Folio: 142	\$0.00	\$5,948.78	\$3,861.57
29/oct./2024	GE 000142	(P00872)	GE Folio: 142	\$0.00	\$679.86	\$3,181.71
29/oct./2024	GE 000142	(P00872)	GE Folio: 142	\$0.00	\$1,951.50	\$1,230.21
29/oct./2024	GE 000142	(P00872)	GE Folio: 142	\$0.00	\$1,582.50	-\$352.29
29/oct./2024	GD 000143	(P00873)	GD Folio: 143	\$120,071.00	\$0.00	\$119,718.71
29/oct./2024	GE 000143	(P00874)	GE Folio: 143	\$0.00	\$120,071.00	-\$352.29
29/oct./2024	PA 000244	(C00304)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 559, Factura: 55407627	\$222.50	\$0.00	-\$129.79
29/oct./2024	PA 000244	(C00304)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 560, Factura: ICACE1104591	\$963.50	\$0.00	\$833.71
29/oct./2024	PA 000244	(C00304)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 561, Factura: Varias	\$903.00	\$0.00	\$1,736.71
29/oct./2024	PA 000244	(C00304)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$222.50	\$1,514.21
29/oct./2024	PA 000244	(C00304)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$963.50	\$550.71
29/oct./2024	PA 000244	(C00304)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$903.00	-\$352.29
29/oct./2024	PA 000248	(C00308)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 577, Factura: IWAVZ134968	\$122.90	\$0.00	-\$229.39
29/oct./2024	PA 000248	(C00308)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 578, Factura: 33 3110 0149	\$398.00	\$0.00	\$168.61
29/oct./2024	PA 000248	(C00308)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 579, Factura: 7033436038	\$245.33	\$0.00	\$413.94
29/oct./2024	PA 000248	(C00308)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 582, Factura: Varias	\$86.00	\$0.00	\$499.94
29/oct./2024	PA 000248	(C00308)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 580, Factura: 35677834	\$500.00	\$0.00	\$999.94
29/oct./2024	PA 000248	(C00308)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 581, Factura: 35676977	\$500.00	\$0.00	\$1,499.94
29/oct./2024	PA 000248	(C00308)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$122.90	\$1,377.04
29/oct./2024	PA 000248	(C00308)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$398.00	\$979.04
29/oct./2024	PA 000248	(C00308)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$245.33	\$733.71
29/oct./2024	PA 000248	(C00308)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$86.00	\$647.71
29/oct./2024	PA 000248	(C00308)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$500.00	\$147.71
29/oct./2024	PA 000248	(C00308)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$500.00	-\$352.29
29/oct./2024	CO 000583	(P00876)	GD Compra : 583 Factura: FX 10729, 450 VALMON AUTOMOTRIZ, SA DE CV	\$4,040.00	\$0.00	\$3,687.71
29/oct./2024	CO 000583	(P00876)	GD Compra : 583 Factura: FX 10729, 450 VALMON AUTOMOTRIZ, SA DE CV	\$4,040.00	\$0.00	\$7,727.71
29/oct./2024	PP 000244	(P00877)	GE Compra : 583, Pago Programado: 244	\$0.00	\$4,040.00	\$3,687.71
29/oct./2024	PP 000244	(P00877)	GE Compra : 583, Pago Programado: 244	\$0.00	\$4,040.00	-\$352.29
<b>29/oct./2024</b>		<b>114</b>	<b>Subtotal</b>	<b>839,033.80</b>	<b>839,033.80</b>	
31/oct./2024	PA 000250	(C00317)	GD Folio: 584, Factura: EdoCta_Oct2024	\$8.12	\$0.00	-\$344.17
31/oct./2024	PA 000250	(C00317)	GE	\$0.00	\$8.12	-\$352.29
<b>31/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>8.12</b>	<b>8.12</b>	
06/nov./2024	CO 000585	(P00892)	GD Compra : 585 Factura: 24198, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$247.71
06/nov./2024	PP 000245	(P00893)	GE Compra : 585, Pago Programado: 245	\$0.00	\$600.00	-\$352.29
06/nov./2024	CO 000586	(P00894)	GD Compra : 586 Factura: 24199, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$247.71
06/nov./2024	PP 000246	(P00895)	GE Compra : 586, Pago Programado: 246	\$0.00	\$600.00	-\$352.29



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ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/nov./2024	CO 000587	(P00896)	GD Compra : 587 Factura: 24200, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$247.71
06/nov./2024	PP 000247	(P00897)	GE Compra : 587, Pago Programado: 247	\$0.00	\$600.00	-\$352.29
06/nov./2024	CO 000588	(P00898)	GD Compra : 588 Factura: 24201, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$247.71
06/nov./2024	PP 000248	(P00899)	GE Compra : 588, Pago Programado: 248	\$0.00	\$600.00	-\$352.29
06/nov./2024	CO 000589	(P00900)	GD Compra : 589 Factura: 24202, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$247.71
06/nov./2024	PP 000249	(P00901)	GE Compra : 589, Pago Programado: 249	\$0.00	\$600.00	-\$352.29
06/nov./2024	CO 000590	(P00902)	GD Compra : 590 Factura: 24203, 351 PARE DE OCCIDENTE SA DE CV	\$600.00	\$0.00	\$247.71
06/nov./2024	PP 000250	(P00903)	GE Compra : 590, Pago Programado: 250	\$0.00	\$600.00	-\$352.29
06/nov./2024	CO 000591	(P00904)	GD Compra : 591 Factura: A40596, 85 CONDOMINIO CONCENTRO	\$2,201.84	\$0.00	\$1,849.55
06/nov./2024	PP 000251	(P00905)	GE Compra : 591, Pago Programado: 251	\$0.00	\$2,201.84	-\$352.29
06/nov./2024	CO 000592	(P00906)	GD Compra : 592 Factura: 4199, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$15,428.00	\$0.00	\$15,075.71
06/nov./2024	PP 000252	(P00907)	GE Compra : 592, Pago Programado: 252	\$0.00	\$15,428.00	-\$352.29
06/nov./2024	CO 000593	(P00908)	GD Compra : 593 Factura: 4200, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$4,019.40	\$0.00	\$3,667.11
06/nov./2024	PP 000253	(P00909)	GE Compra : 593, Pago Programado: 253	\$0.00	\$4,019.40	-\$352.29
<b>06/nov./2024</b>	<b>18</b>		<b>Subtotal</b>	<b>25,249.24</b>	<b>25,249.24</b>	
07/nov./2024	CO 000594	(P00910)	GD Compra : 594 Factura: B136688, 32 ASESORIA LIMAC SA DE CV	\$5,788.40	\$0.00	\$5,436.11
07/nov./2024	PP 000254	(P00911)	GE Compra : 594, Pago Programado: 254	\$0.00	\$5,788.40	-\$352.29
<b>07/nov./2024</b>	<b>2</b>		<b>Subtotal</b>	<b>5,788.40</b>	<b>5,788.40</b>	
11/nov./2024	CO 000595	(P00912)	GD Compra : 595 Factura: FF 8441, 797 VALES FUSION	\$86,443.19	\$0.00	\$86,090.90
11/nov./2024	CO 000595	(P00912)	GD Compra : 595 Factura: FF 8441, 797 VALES FUSION	\$84,095.52	\$0.00	\$170,186.42
11/nov./2024	CO 000595	(P00912)	GD Compra : 595 Factura: FF 8441, 797 VALES FUSION	-\$0.01	\$0.00	\$170,186.41
11/nov./2024	CO 000595	(P00912)	GD Compra : 595 Factura: FF 8441, 797 VALES FUSION	\$2.30	\$0.00	\$170,188.71
11/nov./2024	PP 000255	(P00913)	GE Compra : 595, Pago Programado: 255	\$0.00	\$86,443.19	\$83,745.52
11/nov./2024	PP 000255	(P00913)	GE Compra : 595, Pago Programado: 255	\$0.00	\$84,095.52	-\$350.00
11/nov./2024	PP 000255	(P00913)	GE Compra : 595, Pago Programado: 255	\$0.00	\$2.30	-\$352.30
11/nov./2024	PP 000255	(P00913)	GE Compra : 595, Pago Programado: 255	\$0.00	-\$0.01	-\$352.29
11/nov./2024	CO 000596	(P00914)	GD Compra : 596 Factura: 183826, 524 META NETWORKS, SA DE CV	\$550.00	\$0.00	\$197.71
11/nov./2024	PP 000256	(P00915)	GE Compra : 596, Pago Programado: 256	\$0.00	\$550.00	-\$352.29
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$101,965.20	\$0.00	\$101,612.91
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$5,091.60	\$0.00	\$106,704.51
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$3,058.96	\$0.00	\$109,763.47
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$17,843.91	\$0.00	\$127,607.38
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$2,039.31	\$0.00	\$129,646.69
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$5,387.00	\$0.00	\$135,033.69
11/nov./2024	GD 000151	(P00920)	GD Folio: 151	\$4,348.50	\$0.00	\$139,382.19
11/nov./2024	GE 000151	(P00921)	GE Folio: 151	\$0.00	\$101,965.20	\$37,416.99
11/nov./2024	GE 000151	(P00921)	GE Folio: 151	\$0.00	\$5,091.60	\$32,325.39
11/nov./2024	GE 000151	(P00921)	GE Folio: 151	\$0.00	\$3,058.96	\$29,266.43
11/nov./2024	GE 000151	(P00921)	GE Folio: 151	\$0.00	\$17,843.91	\$11,422.52
11/nov./2024	GE 000151	(P00921)	GE Folio: 151	\$0.00	\$2,039.31	\$9,383.21
11/nov./2024	GE 000151	(P00921)	GE Folio: 151	\$0.00	\$5,387.00	\$3,996.21
11/nov./2024	GE 000151	(P00921)	GE Folio: 151	\$0.00	\$4,348.50	-\$352.29
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$33,992.85	\$0.00	\$33,640.56
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$1,792.42	\$0.00	\$35,432.98



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Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
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11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$1,019.79	\$0.00	\$36,452.77
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$5,948.75	\$0.00	\$42,401.52
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$679.86	\$0.00	\$43,081.38
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$1,951.50	\$0.00	\$45,032.88
11/nov./2024	GD 000152	(P00922)	GD Folio: 152	\$1,582.50	\$0.00	\$46,615.38
11/nov./2024	GE 000152	(P00923)	GE Folio: 152	\$0.00	\$33,992.85	\$12,622.53
11/nov./2024	GE 000152	(P00923)	GE Folio: 152	\$0.00	\$1,792.42	\$10,830.11
11/nov./2024	GE 000152	(P00923)	GE Folio: 152	\$0.00	\$1,019.79	\$9,810.32
11/nov./2024	GE 000152	(P00923)	GE Folio: 152	\$0.00	\$5,948.75	\$3,861.57
11/nov./2024	GE 000152	(P00923)	GE Folio: 152	\$0.00	\$679.86	\$3,181.71
11/nov./2024	GE 000152	(P00923)	GE Folio: 152	\$0.00	\$1,951.50	\$1,230.21
11/nov./2024	GE 000152	(P00923)	GE Folio: 152	\$0.00	\$1,582.50	-\$352.29
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$99,789.60	\$0.00	\$99,437.31
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$12,589.98	\$0.00	\$112,027.29
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$2,993.69	\$0.00	\$115,020.98
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$17,463.18	\$0.00	\$132,484.16
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$1,995.79	\$0.00	\$134,479.95
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$6,112.00	\$0.00	\$140,591.95
11/nov./2024	GD 000153	(P00924)	GD Folio: 153	\$5,480.50	\$0.00	\$146,072.45
11/nov./2024	GE 000153	(P00925)	GE Folio: 153	\$0.00	\$99,789.60	\$46,282.85
11/nov./2024	GE 000153	(P00925)	GE Folio: 153	\$0.00	\$12,589.98	\$33,692.87
11/nov./2024	GE 000153	(P00925)	GE Folio: 153	\$0.00	\$2,993.69	\$30,699.18
11/nov./2024	GE 000153	(P00925)	GE Folio: 153	\$0.00	\$17,463.18	\$13,236.00
11/nov./2024	GE 000153	(P00925)	GE Folio: 153	\$0.00	\$1,995.79	\$11,240.21
11/nov./2024	GE 000153	(P00925)	GE Folio: 153	\$0.00	\$6,112.00	\$5,128.21
11/nov./2024	GE 000153	(P00925)	GE Folio: 153	\$0.00	\$5,480.50	-\$352.29
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$212,603.55	\$0.00	\$212,251.26
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$13,565.31	\$0.00	\$225,816.57
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$6,378.23	\$0.00	\$232,194.80
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$37,205.58	\$0.00	\$269,400.38
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$4,252.09	\$0.00	\$273,652.47
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$13,094.00	\$0.00	\$286,746.47
11/nov./2024	GD 000154	(P00926)	GD Folio: 154	\$11,770.00	\$0.00	\$298,516.47
11/nov./2024	GE 000154	(P00927)	GE Folio: 154	\$0.00	\$212,603.55	\$85,912.92
11/nov./2024	GE 000154	(P00927)	GE Folio: 154	\$0.00	\$13,565.31	\$72,347.61
11/nov./2024	GE 000154	(P00927)	GE Folio: 154	\$0.00	\$6,378.23	\$65,969.38
11/nov./2024	GE 000154	(P00927)	GE Folio: 154	\$0.00	\$37,205.58	\$28,763.80
11/nov./2024	GE 000154	(P00927)	GE Folio: 154	\$0.00	\$4,252.09	\$24,511.71
11/nov./2024	GE 000154	(P00927)	GE Folio: 154	\$0.00	\$13,094.00	\$11,417.71
11/nov./2024	GE 000154	(P00927)	GE Folio: 154	\$0.00	\$11,770.00	-\$352.29
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$33,993.00	\$0.00	\$33,640.71
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$1,792.42	\$0.00	\$35,433.13
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$1,019.79	\$0.00	\$36,452.92
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$5,948.78	\$0.00	\$42,401.70
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$679.86	\$0.00	\$43,081.56
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$1,951.50	\$0.00	\$45,033.06
11/nov./2024	GD 000155	(P00928)	GD Folio: 155	\$1,582.50	\$0.00	\$46,615.56
11/nov./2024	GE 000155	(P00929)	GE Folio: 155	\$0.00	\$33,993.00	\$12,622.56
11/nov./2024	GE 000155	(P00929)	GE Folio: 155	\$0.00	\$1,792.42	\$10,830.14
11/nov./2024	GE 000155	(P00929)	GE Folio: 155	\$0.00	\$1,019.79	\$9,810.35
11/nov./2024	GE 000155	(P00929)	GE Folio: 155	\$0.00	\$5,948.78	\$3,861.57
11/nov./2024	GE 000155	(P00929)	GE Folio: 155	\$0.00	\$679.86	\$3,181.71
11/nov./2024	GE 000155	(P00929)	GE Folio: 155	\$0.00	\$1,951.50	\$1,230.21
11/nov./2024	GE 000155	(P00929)	GE Folio: 155	\$0.00	\$1,582.50	-\$352.29
11/nov./2024	GD 000156	(P00930)	GD Folio: 156	\$116,640.32	\$0.00	\$116,288.03
11/nov./2024	GE 000156	(P00931)	GE Folio: 156	\$0.00	\$116,640.32	-\$352.29
<b>11/nov./2024</b>		<b>82</b>				
			<b>Subtotal</b>	<b>966,694.82</b>	<b>966,694.82</b>	



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/nov./2024	CO 000597	(P00916)	GD Compra : 597 Factura: 470141001121, 98 COMISION FEDERAL DE ELECTRICIDAD	\$1,411.00	\$0.00	\$1,058.71
12/nov./2024	PP 000257	(P00917)	GE Compra : 597, Pago Programado: 257	\$0.00	\$1,411.00	-\$352.29
12/nov./2024	CO 000599	(P00932)	GD Compra : 599 Factura: 5003280, 795 TELEVISION INTERNACIONAL	\$3,997.91	\$0.00	\$3,645.62
12/nov./2024	PP 000259	(P00933)	GE Compra : 599, Pago Programado: 259	\$0.00	\$3,997.91	-\$352.29
12/nov./2024	CO 000625	(P00960)	GD Compra : 625 Factura: 4EDC74EF-985F-53D0-AABF-0, 455 VELASCO SANTANA MARIO ALBERTO	\$1,990.70	\$0.00	\$1,638.41
12/nov./2024	PP 000268	(P00961)	GE Compra : 625, Pago Programado: 268	\$0.00	\$1,990.70	-\$352.29
<b>12/nov./2024</b>	<b>6</b>		<b>Subtotal</b>	<b>7,399.61</b>	<b>7,399.61</b>	
13/nov./2024	CO 000598	(P00918)	GD Compra : 598 Factura: B11313, 827 CATMEX COPYING SOLUTIONS	\$1,161.92	\$0.00	\$809.63
13/nov./2024	CO 000598	(P00918)	GD Compra : 598 Factura: B11313, 827 CATMEX COPYING SOLUTIONS	\$679.00	\$0.00	\$1,488.63
13/nov./2024	PP 000258	(P00919)	GE Compra : 598, Pago Programado: 258	\$0.00	\$679.00	\$809.63
13/nov./2024	PP 000258	(P00919)	GE Compra : 598, Pago Programado: 258	\$0.00	\$1,161.92	-\$352.29
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 600, Factura: IMAHC32034	\$799.32	\$0.00	\$447.03
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 601, Factura: IBBGE33931	\$509.24	\$0.00	\$956.27
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 602, Factura: IMAHC32049	\$595.18	\$0.00	\$1,551.45
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 603, Factura: IMAHC32048	\$500.09	\$0.00	\$2,051.54
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 604, Factura: BAEIJ-9165	\$548.58	\$0.00	\$2,600.12
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 605, Factura: IMACH32075	\$808.72	\$0.00	\$3,408.84
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 606, Factura: 7248782	\$722.00	\$0.00	\$4,130.84
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 607, Factura: 3493	\$157.01	\$0.00	\$4,287.85
13/nov./2024	PA 000261	(C00329)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 607, Factura: 3493	\$1,084.42	\$0.00	\$5,372.27
13/nov./2024	PA 000261	(C00329)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$157.01	\$5,215.26
13/nov./2024	PA 000261	(C00329)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$799.32	\$4,415.94
13/nov./2024	PA 000261	(C00329)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$509.24	\$3,906.70
13/nov./2024	PA 000261	(C00329)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$595.18	\$3,311.52
13/nov./2024	PA 000261	(C00329)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$500.09	\$2,811.43
13/nov./2024	PA 000261	(C00329)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$548.58	\$2,262.85
13/nov./2024	PA 000261	(C00329)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$808.72	\$1,454.13
13/nov./2024	PA 000261	(C00329)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$722.00	\$732.13
13/nov./2024	PA 000261	(C00329)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$1,084.42	-\$352.29
<b>13/nov./2024</b>	<b>22</b>		<b>Subtotal</b>	<b>7,565.48</b>	<b>7,565.48</b>	
25/nov./2024	CO 000608	(P00934)	GD Compra : 608 Factura: I-0001136, 704 GOMEZ CARDENAS HECTOR LUIS	\$10,028.04	\$0.00	\$9,675.75
25/nov./2024	PP 000260	(P00935)	GE Compra : 608, Pago Programado: 260	\$0.00	\$10,028.04	-\$352.29
25/nov./2024	CO 000609	(P00936)	GD Compra : 609 Factura: 4239, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$1.88	\$0.00	-\$350.41
25/nov./2024	CO 000609	(P00936)	GD Compra : 609 Factura: 4239, 108 CONTRERAS ALARCON FERNANDO ENRIQUE	\$11,886.96	\$0.00	\$11,536.55
25/nov./2024	PP 000261	(P00937)	GE Compra : 609, Pago Programado: 261	\$0.00	\$11,886.96	-\$350.41



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25/nov./2024	PP 000261	(P00937)	GE Compra : 609, Pago Programado: 261	\$0.00	\$1.88	-\$352.29
25/nov./2024	CO 000610	(P00938)	GD Compra : 610 Factura: 504141209262, 98 COMISION FEDERAL DE ELECTRICIDAD	\$3,909.00	\$0.00	\$3,556.71
25/nov./2024	PP 000262	(P00939)	GE Compra : 610, Pago Programado: 262	\$0.00	\$3,909.00	-\$352.29
25/nov./2024	CO 000611	(P00940)	GD Compra : 611 Factura: 435150110790, 98 COMISION FEDERAL DE ELECTRICIDAD	\$678.00	\$0.00	\$325.71
25/nov./2024	PP 000263	(P00941)	GE Compra : 611, Pago Programado: 263	\$0.00	\$678.00	-\$352.29
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 612, Factura: FV0002021	\$130.00	\$0.00	-\$222.29
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 613, Factura: FV0002031	\$150.00	\$0.00	-\$72.29
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 615, Factura: 5344142	\$224.00	\$0.00	\$151.71
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 616, Factura: 80920813	\$168.00	\$0.00	\$319.71
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 617, Factura: 3331100149	\$797.00	\$0.00	\$1,116.71
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 618, Factura: 3310287516	\$417.00	\$0.00	\$1,533.71
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 619, Factura: Varios	\$670.00	\$0.00	\$2,203.71
25/nov./2024	PA 000266	(C00334)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 614, Factura: 8347129AA	\$124.00	\$0.00	\$2,327.71
25/nov./2024	PA 000266	(C00334)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$130.00	\$2,197.71
25/nov./2024	PA 000266	(C00334)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$150.00	\$2,047.71
25/nov./2024	PA 000266	(C00334)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$224.00	\$1,823.71
25/nov./2024	PA 000266	(C00334)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$168.00	\$1,655.71
25/nov./2024	PA 000266	(C00334)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$797.00	\$858.71
25/nov./2024	PA 000266	(C00334)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$417.00	\$441.71
25/nov./2024	PA 000266	(C00334)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$670.00	-\$228.29
25/nov./2024	PA 000266	(C00334)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$0.00	\$124.00	-\$352.29
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$101,965.20	\$0.00	\$101,612.91
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$497.86	\$0.00	\$102,110.77
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$1,248.41	\$0.00	\$103,359.18
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$19,920.00	\$0.00	\$123,279.18
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$3,058.96	\$0.00	\$126,338.14
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$17,843.91	\$0.00	\$144,182.05
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$2,039.31	\$0.00	\$146,221.36
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$5,387.00	\$0.00	\$151,608.36
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$4,348.50	\$0.00	\$155,956.86
25/nov./2024	GD 000161	(P00969)	GD Folio: 161	\$5,091.60	\$0.00	\$161,048.46
25/nov./2024	GE 000161	(P00970)	GE Folio: 161	\$0.00	\$101,965.20	\$59,083.26
25/nov./2024	GE 000161	(P00970)	GE Folio: 161	\$0.00	\$497.86	\$58,585.40
25/nov./2024	GE 000161	(P00970)	GE Folio: 161	\$0.00	\$1,248.41	\$57,336.99
25/nov./2024	GE 000161	(P00970)	GE Folio: 161	\$0.00	\$19,920.00	\$37,416.99
25/nov./2024	GE 000161	(P00970)	GE Folio: 161	\$0.00	\$3,058.96	\$34,358.03
25/nov./2024	GE 000161	(P00970)	GE Folio: 161	\$0.00	\$17,843.91	\$16,514.12
25/nov./2024	GE 000161	(P00970)	GE Folio: 161	\$0.00	\$2,039.31	\$14,474.81
25/nov./2024	GE 000161	(P00970)	GE Folio: 161	\$0.00	\$5,387.00	\$9,087.81
25/nov./2024	GE 000161	(P00970)	GE Folio: 161	\$0.00	\$4,348.50	\$4,739.31
25/nov./2024	GE 000161	(P00970)	GE Folio: 161	\$0.00	\$5,091.60	-\$352.29
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$33,992.85	\$0.00	\$33,640.56
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$497.86	\$0.00	\$34,138.42
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$1,792.42	\$0.00	\$35,930.84
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$1,019.79	\$0.00	\$36,950.63
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$5,948.75	\$0.00	\$42,899.38
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$679.86	\$0.00	\$43,579.24
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$1,951.50	\$0.00	\$45,530.74
25/nov./2024	GD 000162	(P00971)	GD Folio: 162	\$1,582.50	\$0.00	\$47,113.24
25/nov./2024	GE 000162	(P00972)	GE Folio: 162	\$0.00	\$33,992.85	\$13,120.39





**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/nov./2024	GE 000162	(P00972)	GE Folio: 162	\$0.00	\$497.86	\$12,622.53
25/nov./2024	GE 000162	(P00972)	GE Folio: 162	\$0.00	\$1,792.42	\$10,830.11
25/nov./2024	GE 000162	(P00972)	GE Folio: 162	\$0.00	\$1,019.79	\$9,810.32
25/nov./2024	GE 000162	(P00972)	GE Folio: 162	\$0.00	\$5,948.75	\$3,861.57
25/nov./2024	GE 000162	(P00972)	GE Folio: 162	\$0.00	\$679.86	\$3,181.71
25/nov./2024	GE 000162	(P00972)	GE Folio: 162	\$0.00	\$1,951.50	\$1,230.21
25/nov./2024	GE 000162	(P00972)	GE Folio: 162	\$0.00	\$1,582.50	-\$352.29
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$99,789.60	\$0.00	\$99,437.31
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$3,485.02	\$0.00	\$102,922.33
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$12,589.98	\$0.00	\$115,512.31
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$2,993.69	\$0.00	\$118,506.00
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$17,463.18	\$0.00	\$135,969.18
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$1,995.79	\$0.00	\$137,964.97
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$6,112.00	\$0.00	\$144,076.97
25/nov./2024	GD 000163	(P00973)	GD Folio: 163	\$5,480.50	\$0.00	\$149,557.47
25/nov./2024	GE 000163	(P00974)	GE Folio: 163	\$0.00	\$99,789.60	\$49,767.87
25/nov./2024	GE 000163	(P00974)	GE Folio: 163	\$0.00	\$3,485.02	\$46,282.85
25/nov./2024	GE 000163	(P00974)	GE Folio: 163	\$0.00	\$12,589.98	\$33,692.87
25/nov./2024	GE 000163	(P00974)	GE Folio: 163	\$0.00	\$2,993.69	\$30,699.18
25/nov./2024	GE 000163	(P00974)	GE Folio: 163	\$0.00	\$17,463.18	\$13,236.00
25/nov./2024	GE 000163	(P00974)	GE Folio: 163	\$0.00	\$1,995.79	\$11,240.21
25/nov./2024	GE 000163	(P00974)	GE Folio: 163	\$0.00	\$6,112.00	\$5,128.21
25/nov./2024	GE 000163	(P00974)	GE Folio: 163	\$0.00	\$5,480.50	-\$352.29
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$212,603.55	\$0.00	\$212,251.26
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$11,450.78	\$0.00	\$223,702.04
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$13,565.31	\$0.00	\$237,267.35
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$6,378.23	\$0.00	\$243,645.58
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$37,205.58	\$0.00	\$280,851.16
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$4,252.09	\$0.00	\$285,103.25
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$13,094.00	\$0.00	\$298,197.25
25/nov./2024	GD 000164	(P00975)	GD Folio: 164	\$11,770.00	\$0.00	\$309,967.25
25/nov./2024	GE 000164	(P00976)	GE Folio: 164	\$0.00	\$212,603.55	\$97,363.70
25/nov./2024	GE 000164	(P00976)	GE Folio: 164	\$0.00	\$11,450.78	\$85,912.92
25/nov./2024	GE 000164	(P00976)	GE Folio: 164	\$0.00	\$13,565.31	\$72,347.61
25/nov./2024	GE 000164	(P00976)	GE Folio: 164	\$0.00	\$6,378.23	\$65,969.38
25/nov./2024	GE 000164	(P00976)	GE Folio: 164	\$0.00	\$37,205.58	\$28,763.80
25/nov./2024	GE 000164	(P00976)	GE Folio: 164	\$0.00	\$4,252.09	\$24,511.71
25/nov./2024	GE 000164	(P00976)	GE Folio: 164	\$0.00	\$13,094.00	\$11,417.71
25/nov./2024	GE 000164	(P00976)	GE Folio: 164	\$0.00	\$11,770.00	-\$352.29
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$33,993.00	\$0.00	\$33,640.71
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$995.72	\$0.00	\$34,636.43
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$1,792.42	\$0.00	\$36,428.85
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$1,019.79	\$0.00	\$37,448.64
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$5,948.78	\$0.00	\$43,397.42
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$679.86	\$0.00	\$44,077.28
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$1,951.50	\$0.00	\$46,028.78
25/nov./2024	GD 000165	(P00977)	GD Folio: 165	\$1,582.50	\$0.00	\$47,611.28
25/nov./2024	GE 000165	(P00978)	GE Folio: 165	\$0.00	\$33,993.00	\$13,618.28
25/nov./2024	GE 000165	(P00978)	GE Folio: 165	\$0.00	\$995.72	\$12,622.56
25/nov./2024	GE 000165	(P00978)	GE Folio: 165	\$0.00	\$1,792.42	\$10,830.14
25/nov./2024	GE 000165	(P00978)	GE Folio: 165	\$0.00	\$1,019.79	\$9,810.35
25/nov./2024	GE 000165	(P00978)	GE Folio: 165	\$0.00	\$5,948.78	\$3,861.57
25/nov./2024	GE 000165	(P00978)	GE Folio: 165	\$0.00	\$679.86	\$3,181.71
25/nov./2024	GE 000165	(P00978)	GE Folio: 165	\$0.00	\$1,951.50	\$1,230.21
25/nov./2024	GE 000165	(P00978)	GE Folio: 165	\$0.00	\$1,582.50	-\$352.29
25/nov./2024	GD 000166	(P00979)	GD Folio: 166	\$120,071.00	\$0.00	\$119,718.71
25/nov./2024	GE 000166	(P00980)	GE Folio: 166	\$0.00	\$120,071.00	-\$352.29



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
<b>25/nov./2024</b>		<b>112</b>				
			<b>Subtotal</b>	<b>866,314.03</b>	<b>866,314.03</b>	
26/nov./2024	PP 000164	(P00942)	Cancelación GE Compra : 365, Pago Programado: 164	\$0.00	-\$2,900.00	\$2,547.71
26/nov./2024	CO 000365	(P00943)	Cancelación GD Compra : 365 Factura: I 167, 813 ALVAREZ SAMANO JUAN ARMANDO	-\$2,900.00	\$0.00	-\$352.29
26/nov./2024	CO 000620	(P00944)	GD Compra : 620 Factura: 167, 813 ALVAREZ SAMANO JUAN ARMANDO	\$2,900.00	\$0.00	\$2,547.71
26/nov./2024	PP 000264	(P00945)	GE Compra : 620, Pago Programado: 264	\$0.00	\$2,900.00	-\$352.29
<b>26/nov./2024</b>		<b>4</b>				
			<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
27/nov./2024	CO 000621	(P00946)	GD Compra : 621 Factura: AAA15C3B-505C-4B16-8F14-D, 665 MURUA AUBERT CARLOS ALBERTO	\$8,276.60	\$0.00	\$7,924.31
27/nov./2024	PP 000265	(P00947)	GE Compra : 621, Pago Programado: 265	\$0.00	\$8,276.60	-\$352.29
27/nov./2024	CO 000622	(P00948)	GD Compra : 622 Factura: BRUBDVOWP-I-0001140, 704 GOMEZ CARDENAS HECTOR LUIS	\$10,028.04	\$0.00	\$9,675.75
27/nov./2024	PP 000266	(P00949)	GE Compra : 622, Pago Programado: 266	\$0.00	\$10,028.04	-\$352.29
27/nov./2024	CO 000623	(P00950)	GD Compra : 623 Factura: A16018, 222 INNOV Y DESAR EN SIST DE VANGUARDIA SA DE CV	\$4,640.00	\$0.00	\$4,287.71
27/nov./2024	PP 000267	(P00951)	GE Compra : 623, Pago Programado: 267	\$0.00	\$4,640.00	-\$352.29
27/nov./2024	GD 000157	(P00952)	GD Folio: 157	\$20,000.00	\$0.00	\$19,647.71
27/nov./2024	GE 000157	(P00953)	GE Folio: 157	\$0.00	\$20,000.00	-\$352.29
27/nov./2024	GD 000158	(P00954)	GD Folio: 158	\$25,000.00	\$0.00	\$24,647.71
27/nov./2024	GE 000158	(P00955)	GE Folio: 158	\$0.00	\$25,000.00	-\$352.29
27/nov./2024	GD 000159	(P00956)	GD Folio: 159	\$26,729.81	\$0.00	\$26,377.52
27/nov./2024	GE 000159	(P00957)	GE Folio: 159	\$0.00	\$26,729.81	-\$352.29
27/nov./2024	GD 000160	(P00958)	GD Folio: 160	\$11,992.00	\$0.00	\$11,639.71
27/nov./2024	GE 000160	(P00959)	GE Folio: 160	\$0.00	\$11,992.00	-\$352.29
<b>27/nov./2024</b>		<b>14</b>				
			<b>Subtotal</b>	<b>106,666.45</b>	<b>106,666.45</b>	
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 627, Factura: BAEIJ-9177	\$500.70	\$0.00	\$148.41
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 628, Factura: LO1988	\$126.94	\$0.00	\$275.35
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 629, Factura: LO1987	\$585.40	\$0.00	\$860.75
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 630, Factura: IMAHC32129	\$829.48	\$0.00	\$1,690.23
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 631, Factura: IBBGE34054	\$102.93	\$0.00	\$1,793.16
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 632, Factura: IBBGE34121	\$100.50	\$0.00	\$1,893.66
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 633, Factura: IMAHC32168	\$790.63	\$0.00	\$2,684.29
28/nov./2024	PA 000273	(C00346)	GD ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio: 634, Factura: LO2016	\$444.37	\$0.00	\$3,128.66
28/nov./2024	PA 000273	(C00346)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$500.70	\$2,627.96
28/nov./2024	PA 000273	(C00346)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$126.94	\$2,501.02
28/nov./2024	PA 000273	(C00346)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$585.40	\$1,915.62
28/nov./2024	PA 000273	(C00346)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$829.48	\$1,086.14
28/nov./2024	PA 000273	(C00346)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$102.93	\$983.21
28/nov./2024	PA 000273	(C00346)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$100.50	\$882.71
28/nov./2024	PA 000273	(C00346)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$790.63	\$92.08
28/nov./2024	PA 000273	(C00346)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$0.00	\$444.37	-\$352.29



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)  
Del 01/oct./2024 al 31/dic./2024  
(Cifras en pesos y centavos)**

Rep: rptLibroMayor  
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
<b>28/nov./2024</b>		<b>16</b>				
			<b>Subtotal</b>	<b>3,480.95</b>	<b>3,480.95</b>	
29/nov./2024	CO 000626	(P00962)	GD Compra : 626 Factura: F25929, 723 PRODUCTOS LAMINADOS Y ACERO SA DE CV	\$8,199.99	\$0.00	\$7,847.70
29/nov./2024	PP 000269	(P00963)	GE Compra : 626, Pago Programado: 269	\$0.00	\$8,199.99	-\$352.29
29/nov./2024	PA 000274	(C00347)	GD MA. CRUZ CARRILLO, Folio: 635, Factura: 35FMI-6774	\$441.30	\$0.00	\$89.01
29/nov./2024	PA 000274	(C00347)	GD MA. CRUZ CARRILLO, Folio: 636, Factura: DA-198159	\$1,000.00	\$0.00	\$1,089.01
29/nov./2024	PA 000274	(C00347)	GE MA. CRUZ CARRILLO	\$0.00	\$1,000.00	\$89.01
29/nov./2024	PA 000274	(C00347)	GE MA. CRUZ CARRILLO	\$0.00	\$441.30	-\$352.29
<b>29/nov./2024</b>		<b>6</b>				
			<b>Subtotal</b>	<b>9,641.29</b>	<b>9,641.29</b>	
30/nov./2024	PA 000275	(C00349)	GD Folio: 637, Factura: EdoCtaNov2024	\$8.12	\$0.00	-\$344.17
30/nov./2024	PA 000275	(C00349)	GE	\$0.00	\$8.12	-\$352.29
<b>30/nov./2024</b>		<b>2</b>				
			<b>Subtotal</b>	<b>8.12</b>	<b>8.12</b>	
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
<b>02/dic./2024</b>		<b>22</b>				
			<b>Subtotal</b>	<b>180,614.96</b>	<b>180,614.96</b>	
03/dic./2024	PA 000278	(C00352)	GD AGUILERA JAIME PATRICIA MAGDALENA, Folio: 646, Factura: ICABY1207066	\$1,626.00	\$0.00	\$1,273.71



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

Fecha y hora de Impresión | 15/feb./2025  
09:23 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: 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
<b>03/dic./2024</b>	<b>8</b>		<b>Subtotal</b>	<b>2,320.50</b>	<b>2,320.50</b>	
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
<b>04/dic./2024</b>	<b>22</b>		<b>Subtotal</b>	<b>49,116.05</b>	<b>49,116.05</b>	
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



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Fecha y hora de Impresión | 15/feb./2025  
09:23 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	\$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
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



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
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



**OPD BOSQUE LA PRIMAVERA  
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LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 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: 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
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
<b>05/dic./2024</b>		<b>136</b>	<b>Subtotal</b>	<b>1,261,043.28</b>	<b>1,261,043.28</b>	
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
<b>18/dic./2024</b>		<b>20</b>	<b>Subtotal</b>	<b>740,010.52</b>	<b>740,010.52</b>	
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



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(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2025  
09:23 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: 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
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
<b>20/dic./2024</b>		<b>22</b>	<b>Subtotal</b>	<b>8,812.59</b>	<b>8,812.59</b>	
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





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Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
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
<b>30/dic./2024</b>	<b>78</b>		<b>Subtotal</b>	<b>783,980.64</b>	<b>783,980.64</b>	



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
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
<b>31/dic./2024</b>		<b>36</b>				
			<b>Subtotal</b>	<b>55,978.42</b>	<b>55,978.42</b>	
			<b>Total ( 8250 ) :</b>	<b>7,179,782.92</b>	<b>7,179,782.92</b>	

**8260 PRESUPUESTO DE EGRESOS EJERCIDO**

<b>01/oct./2024</b>			Saldo Inicial			\$351.81
01/oct./2024	PP 000220	(P00798)	GE Compra : 516, Pago Programado: 220	\$800.00	\$0.00	\$1,151.81
01/oct./2024	PA 000222	(C00279)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 222	\$0.00	\$800.00	\$351.81
<b>01/oct./2024</b>		<b>3</b>				
			<b>Subtotal</b>	<b>800.00</b>	<b>800.00</b>	



**OPD BOSQUE LA PRIMAVERA  
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LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/oct./2024	PP 000221	(P00800)	GE Compra : 517, Pago Programado: 221	\$13,169.48	\$0.00	\$13,521.29
02/oct./2024	PA 000223	(C00280)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 223	\$0.00	\$13,169.48	\$351.81
02/oct./2024	PA 000232	(C00291)	GE Ma. Cruz Carrillo Rodríguez	\$110.92	\$0.00	\$462.73
02/oct./2024	PA 000232	(C00291)	GE Ma. Cruz Carrillo Rodríguez	\$198.74	\$0.00	\$661.47
02/oct./2024	PA 000232	(C00291)	GE Ma. Cruz Carrillo Rodríguez	\$0.05	\$0.00	\$661.52
02/oct./2024	PA 000232	(C00291)	GE Ma. Cruz Carrillo Rodríguez	\$0.12	\$0.00	\$661.64
02/oct./2024	PA 000232	(C00291)	GE Ma. Cruz Carrillo Rodríguez	\$0.17	\$0.00	\$661.81
02/oct./2024	PA 000232	(C00291)	GP Ma. Cruz Carrillo Rodríguez, Folio Pago: 232	\$0.00	\$110.92	\$550.89
02/oct./2024	PA 000232	(C00291)	GP Ma. Cruz Carrillo Rodríguez, Folio Pago: 232	\$0.00	\$198.74	\$352.15
02/oct./2024	PA 000232	(C00291)	GP Ma. Cruz Carrillo Rodríguez, Folio Pago: 232	\$0.00	\$0.05	\$352.10
02/oct./2024	PA 000232	(C00291)	GP Ma. Cruz Carrillo Rodríguez Folio Pago: 232	\$0.00	\$0.12	\$351.98
02/oct./2024	PA 000232	(C00291)	GP Ma. Cruz Carrillo Rodríguez, Folio Pago: 232	\$0.00	\$0.17	\$351.81
<b>02/oct./2024</b>		<b>12</b>	<b>Subtotal</b>	<b>13,479.48</b>	<b>13,479.48</b>	
03/oct./2024	PP 000222	(P00802)	GE Compra : 518, Pago Programado: 222	\$1,000.00	\$0.00	\$1,351.81
03/oct./2024	PP 000222	(P00802)	GE Compra : 518, Pago Programado: 222	\$650.44	\$0.00	\$2,002.25
03/oct./2024	PP 000222	(P00802)	GE Compra : 518, Pago Programado: 222	\$94.20	\$0.00	\$2,096.45
03/oct./2024	PA 000224	(C00281)	GP HERRADA MORENO ADRIANA ELIZABETH, Folio Pago: 224	\$0.00	\$1,000.00	\$1,096.45
03/oct./2024	PA 000224	(C00281)	GP HERRADA MORENO ADRIANA ELIZABETH, Folio Pago: 224	\$0.00	\$650.44	\$446.01
03/oct./2024	PA 000224	(C00281)	GP HERRADA MORENO ADRIANA ELIZABETH, Folio Pago: 224	\$0.00	\$94.20	\$351.81
03/oct./2024	PP 000223	(P00804)	GE Compra : 519, Pago Programado: 223	\$600.00	\$0.00	\$951.81
03/oct./2024	PP 000224	(P00806)	GE Compra : 520, Pago Programado: 224	\$600.00	\$0.00	\$1,551.81
03/oct./2024	PP 000225	(P00808)	GE Compra : 521, Pago Programado: 225	\$600.00	\$0.00	\$2,151.81
03/oct./2024	PP 000226	(P00810)	GE Compra : 522, Pago Programado: 226	\$600.00	\$0.00	\$2,751.81
03/oct./2024	PP 000227	(P00812)	GE Compra : 523, Pago Programado: 227	\$600.00	\$0.00	\$3,351.81
03/oct./2024	PP 000228	(P00814)	GE Compra : 524, Pago Programado: 228	\$600.00	\$0.00	\$3,951.81
03/oct./2024	PA 000225	(C00282)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 225	\$0.00	\$600.00	\$3,351.81
03/oct./2024	PA 000225	(C00282)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 225	\$0.00	\$600.00	\$2,751.81
03/oct./2024	PA 000225	(C00282)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 225	\$0.00	\$600.00	\$2,151.81
03/oct./2024	PA 000225	(C00282)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 225	\$0.00	\$600.00	\$1,551.81
03/oct./2024	PA 000225	(C00282)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 225	\$0.00	\$600.00	\$951.81
03/oct./2024	PA 000225	(C00282)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 225	\$0.00	\$600.00	\$351.81
03/oct./2024	PP 000229	(P00816)	GE Compra : 525, Pago Programado: 229	\$131,617.68	\$0.00	\$131,969.49
03/oct./2024	PP 000229	(P00816)	GE Compra : 525, Pago Programado: 229	\$12,893.76	\$0.00	\$144,863.25
03/oct./2024	PP 000229	(P00816)	GE Compra : 525, Pago Programado: 229	\$47,026.24	\$0.00	\$191,889.49
03/oct./2024	PP 000229	(P00816)	GE Compra : 525, Pago Programado: 229	\$8,462.32	\$0.00	\$200,351.81
03/oct./2024	PA 000226	(C00283)	GP VALES FUSION, Folio Pago: 226	\$0.00	\$131,617.68	\$68,734.13
03/oct./2024	PA 000226	(C00283)	GP VALES FUSION, Folio Pago: 226	\$0.00	\$12,893.76	\$55,840.37
03/oct./2024	PA 000226	(C00283)	GP VALES FUSION, Folio Pago: 226	\$0.00	\$47,026.24	\$8,814.13
03/oct./2024	PA 000226	(C00283)	GP VALES FUSION, Folio Pago: 226	\$0.00	\$8,462.32	\$351.81
<b>03/oct./2024</b>		<b>26</b>	<b>Subtotal</b>	<b>205,344.64</b>	<b>205,344.64</b>	
04/oct./2024	PP 000230	(P00818)	GE Compra : 526, Pago Programado: 230	\$2,201.84	\$0.00	\$2,553.65
04/oct./2024	PA 000227	(C00284)	GP CONDOMINIO CONCENTRO, Folio Pago: 227	\$0.00	\$2,201.84	\$351.81
<b>04/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>2,201.84</b>	<b>2,201.84</b>	
09/oct./2024	PA 000228	(C00285)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$836.00	\$0.00	\$1,187.81



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Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/oct./2024	PA 000228	(C00285)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$797.29	\$0.00	\$1,985.10
09/oct./2024	PA 000228	(C00285)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$529.50	\$0.00	\$2,514.60
09/oct./2024	PA 000228	(C00285)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$571.88	\$0.00	\$3,086.48
09/oct./2024	PA 000228	(C00285)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$821.25	\$0.00	\$3,907.73
09/oct./2024	PA 000228	(C00285)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$529.25	\$0.00	\$4,436.98
09/oct./2024	PA 000228	(C00285)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$511.50	\$0.00	\$4,948.48
09/oct./2024	PA 000228	(C00285)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$512.17	\$0.00	\$5,460.65
09/oct./2024	PA 000228	(C00285)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$255.00	\$0.00	\$5,715.65
09/oct./2024	PA 000228	(C00285)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$593.04	\$0.00	\$6,308.69
09/oct./2024	PA 000228	(C00285)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$423.59	\$0.00	\$6,732.28
09/oct./2024	PA 000228	(C00285)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$539.54	\$0.00	\$7,271.82
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$0.00	\$836.00	\$6,435.82
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$0.00	\$797.29	\$5,638.53
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$0.00	\$529.50	\$5,109.03
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$0.00	\$571.88	\$4,537.15
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$0.00	\$821.25	\$3,715.90
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$0.00	\$529.25	\$3,186.65
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$0.00	\$511.50	\$2,675.15
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$0.00	\$512.17	\$2,162.98
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$0.00	\$255.00	\$1,907.98
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$0.00	\$593.04	\$1,314.94
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$0.00	\$423.59	\$891.35
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$0.00	\$539.54	\$351.81
09/oct./2024	PP 000231	(P00820)	GE Compra : 539, Pago Programado: 231	\$226.20	\$0.00	\$578.01
09/oct./2024	PA 000229	(C00286)	GP COMERCIALIZADORA MAYORISTA LOMAS S DE R L DE CV, Folio Pago: 229	\$0.00	\$226.20	\$351.81
09/oct./2024	GE 000131	(P00822)	GE Folio: 131	\$20,000.00	\$0.00	\$20,351.81
09/oct./2024	GP 000046	(C00287)	GP Folio: 46	\$0.00	\$20,000.00	\$351.81
09/oct./2024	PA 000230	(C00288)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$272.50	\$0.00	\$624.31
09/oct./2024	PA 000230	(C00288)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$49.00	\$0.00	\$673.31
09/oct./2024	PA 000230	(C00288)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$417.00	\$0.00	\$1,090.31
09/oct./2024	PA 000230	(C00288)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$399.00	\$0.00	\$1,489.31
09/oct./2024	PA 000230	(C00288)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$246.00	\$0.00	\$1,735.31
09/oct./2024	PA 000230	(C00288)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$570.00	\$0.00	\$2,305.31
09/oct./2024	PA 000230	(C00288)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 230	\$0.00	\$272.50	\$2,032.81
09/oct./2024	PA 000230	(C00288)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 230	\$0.00	\$49.00	\$1,983.81
09/oct./2024	PA 000230	(C00288)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 230	\$0.00	\$417.00	\$1,566.81
09/oct./2024	PA 000230	(C00288)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 230	\$0.00	\$399.00	\$1,167.81
09/oct./2024	PA 000230	(C00288)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 230	\$0.00	\$246.00	\$921.81
09/oct./2024	PA 000230	(C00288)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 230	\$0.00	\$570.00	\$351.81
<b>09/oct./2024</b>	<b>40</b>		<b>Subtotal</b>	<b>29,099.71</b>	<b>29,099.71</b>	
11/oct./2024	PP 000232	(P00824)	GE Compra : 546, Pago Programado: 232	\$550.00	\$0.00	\$901.81
11/oct./2024	PA 000231	(C00289)	GP META NETWORKS, SA DE CV, Folio Pago: 231	\$0.00	\$550.00	\$351.81
<b>11/oct./2024</b>	<b>2</b>		<b>Subtotal</b>	<b>550.00</b>	<b>550.00</b>	



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09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/oct./2024	GE 000132	(P00826)	GE Folio: 132	\$101,965.20	\$0.00	\$102,317.01
14/oct./2024	GE 000132	(P00826)	GE Folio: 132	\$5,261.34	\$0.00	\$107,578.35
14/oct./2024	GE 000132	(P00826)	GE Folio: 132	\$3,058.96	\$0.00	\$110,637.31
14/oct./2024	GE 000132	(P00826)	GE Folio: 132	\$17,843.91	\$0.00	\$128,481.22
14/oct./2024	GE 000132	(P00826)	GE Folio: 132	\$2,039.31	\$0.00	\$130,520.53
14/oct./2024	GE 000132	(P00826)	GE Folio: 132	\$5,387.00	\$0.00	\$135,907.53
14/oct./2024	GE 000132	(P00826)	GE Folio: 132	\$4,348.50	\$0.00	\$140,256.03
14/oct./2024	GE 000133	(P00828)	GE Folio: 133	\$33,992.85	\$0.00	\$174,248.88
14/oct./2024	GE 000133	(P00828)	GE Folio: 133	\$1,852.18	\$0.00	\$176,101.06
14/oct./2024	GE 000133	(P00828)	GE Folio: 133	\$1,019.79	\$0.00	\$177,120.85
14/oct./2024	GE 000133	(P00828)	GE Folio: 133	\$5,948.75	\$0.00	\$183,069.60
14/oct./2024	GE 000133	(P00828)	GE Folio: 133	\$679.86	\$0.00	\$183,749.46
14/oct./2024	GE 000133	(P00828)	GE Folio: 133	\$1,951.50	\$0.00	\$185,700.96
14/oct./2024	GE 000133	(P00828)	GE Folio: 133	\$1,582.50	\$0.00	\$187,283.46
14/oct./2024	GE 000134	(P00830)	GE Folio: 134	\$98,702.94	\$0.00	\$285,986.40
14/oct./2024	GE 000134	(P00830)	GE Folio: 134	\$13,009.58	\$0.00	\$298,995.98
14/oct./2024	GE 000134	(P00830)	GE Folio: 134	\$2,993.69	\$0.00	\$301,989.67
14/oct./2024	GE 000134	(P00830)	GE Folio: 134	\$17,463.18	\$0.00	\$319,452.85
14/oct./2024	GE 000134	(P00830)	GE Folio: 134	\$1,995.79	\$0.00	\$321,448.64
14/oct./2024	GE 000134	(P00830)	GE Folio: 134	\$6,112.00	\$0.00	\$327,560.64
14/oct./2024	GE 000134	(P00830)	GE Folio: 134	\$5,480.50	\$0.00	\$333,041.14
14/oct./2024	GE 000135	(P00832)	GE Folio: 135	\$212,603.55	\$0.00	\$545,644.69
14/oct./2024	GE 000135	(P00832)	GE Folio: 135	\$14,017.56	\$0.00	\$559,662.25
14/oct./2024	GE 000135	(P00832)	GE Folio: 135	\$6,378.23	\$0.00	\$566,040.48
14/oct./2024	GE 000135	(P00832)	GE Folio: 135	\$37,205.58	\$0.00	\$603,246.06
14/oct./2024	GE 000135	(P00832)	GE Folio: 135	\$4,252.09	\$0.00	\$607,498.15
14/oct./2024	GE 000135	(P00832)	GE Folio: 135	\$13,094.00	\$0.00	\$620,592.15
14/oct./2024	GE 000135	(P00832)	GE Folio: 135	\$11,770.00	\$0.00	\$632,362.15
14/oct./2024	GE 000136	(P00834)	GE Folio: 136	\$33,993.00	\$0.00	\$666,355.15
14/oct./2024	GE 000136	(P00834)	GE Folio: 136	\$1,852.18	\$0.00	\$668,207.33
14/oct./2024	GE 000136	(P00834)	GE Folio: 136	\$1,019.79	\$0.00	\$669,227.12
14/oct./2024	GE 000136	(P00834)	GE Folio: 136	\$5,948.78	\$0.00	\$675,175.90
14/oct./2024	GE 000136	(P00834)	GE Folio: 136	\$679.86	\$0.00	\$675,855.76
14/oct./2024	GE 000136	(P00834)	GE Folio: 136	\$1,951.50	\$0.00	\$677,807.26
14/oct./2024	GE 000136	(P00834)	GE Folio: 136	\$1,582.50	\$0.00	\$679,389.76
14/oct./2024	GE 000137	(P00836)	GE Folio: 137	\$120,071.00	\$0.00	\$799,460.76
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$101,965.20	\$697,495.56
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$5,261.34	\$692,234.22
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$3,058.96	\$689,175.26
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$17,843.91	\$671,331.35
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$2,039.31	\$669,292.04
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$5,387.00	\$663,905.04
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$4,348.50	\$659,556.54
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$33,992.85	\$625,563.69
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$1,852.18	\$623,711.51
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$1,019.79	\$622,691.72
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$5,948.75	\$616,742.97
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$679.86	\$616,063.11
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$1,951.50	\$614,111.61
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$1,582.50	\$612,529.11
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$98,702.94	\$513,826.17
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$13,009.58	\$500,816.59
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$2,993.69	\$497,822.90
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$17,463.18	\$480,359.72
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$1,995.79	\$478,363.93



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$6,112.00	\$472,251.93
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$5,480.50	\$466,771.43
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$212,603.55	\$254,167.88
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$14,017.56	\$240,150.32
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$6,378.23	\$233,772.09
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$37,205.58	\$196,566.51
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$4,252.09	\$192,314.42
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$13,094.00	\$179,220.42
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$11,770.00	\$167,450.42
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$33,993.00	\$133,457.42
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$1,852.18	\$131,605.24
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$1,019.79	\$130,585.45
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$5,948.78	\$124,636.67
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$679.86	\$123,956.81
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$1,951.50	\$122,005.31
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$1,582.50	\$120,422.81
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$0.00	\$120,071.00	\$351.81
14/oct./2024	PP 000233	(P00838)	GE Compra : 547, Pago Programado: 233	\$6,291.84	\$0.00	\$6,643.65
14/oct./2024	PA 000233	(C00292)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 233	\$0.00	\$6,291.84	\$351.81
<b>14/oct./2024</b>	<b>74</b>		<b>Subtotal</b>	<b>805,400.79</b>	<b>805,400.79</b>	
15/oct./2024	PP 000234	(P00841)	GE Compra : 549, Pago Programado: 234	\$349.56	\$0.00	\$701.37
15/oct./2024	PP 000234	(P00841)	GE Compra : 549, Pago Programado: 234	\$1,320.84	\$0.00	\$2,022.21
15/oct./2024	PA 000234	(C00293)	GP HERRADA MORENO ADRIANA ELIZABETH, Folio Pago: 234	\$0.00	\$349.56	\$1,672.65
15/oct./2024	PA 000234	(C00293)	GP HERRADA MORENO ADRIANA ELIZABETH, Folio Pago: 234	\$0.00	\$1,320.84	\$351.81
<b>15/oct./2024</b>	<b>4</b>		<b>Subtotal</b>	<b>1,670.40</b>	<b>1,670.40</b>	
17/oct./2024	PP 000235	(P00843)	GE Compra : 550, Pago Programado: 235	\$44,569.52	\$0.00	\$44,921.33
17/oct./2024	PA 000235	(C00294)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 235	\$0.00	\$44,569.52	\$351.81
17/oct./2024	PP 000236	(P00845)	GE Compra : 551, Pago Programado: 236	\$10,028.04	\$0.00	\$10,379.85
17/oct./2024	PA 000236	(C00295)	GP GOMEZ CARDENAS HECTOR LUIS , Folio Pago: 236	\$0.00	\$10,028.04	\$351.81
<b>17/oct./2024</b>	<b>4</b>		<b>Subtotal</b>	<b>54,597.56</b>	<b>54,597.56</b>	
18/oct./2024	PP 000237	(P00847)	GE Compra : 552, Pago Programado: 237	\$835.00	\$0.00	\$1,186.81
18/oct./2024	PA 000237	(C00296)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 237	\$0.00	\$835.00	\$351.81
<b>18/oct./2024</b>	<b>2</b>		<b>Subtotal</b>	<b>835.00</b>	<b>835.00</b>	
21/oct./2024	GE 000144	(P00879)	GE Folio: 144	\$30,000.00	\$0.00	\$30,351.81
21/oct./2024	GE 000145	(P00881)	GE Folio: 145	\$11,992.00	\$0.00	\$42,343.81
21/oct./2024	GP 000050	(C00311)	GP Folio: 50	\$0.00	\$11,992.00	\$30,351.81
21/oct./2024	GE 000146	(P00883)	GE Folio: 146	\$5,617.53	\$0.00	\$35,969.34
21/oct./2024	GE 000147	(P00885)	GE Folio: 147	\$30,000.00	\$0.00	\$65,969.34
21/oct./2024	GP 000052	(C00313)	GP Folio: 52	\$0.00	\$30,000.00	\$35,969.34
21/oct./2024	GE 000148	(P00887)	GE Folio: 148	\$4,000.00	\$0.00	\$39,969.34
21/oct./2024	GP 000053	(C00314)	GP Folio: 53	\$0.00	\$4,000.00	\$35,969.34
21/oct./2024	GE 000149	(P00889)	GE Folio: 149	\$29,970.84	\$0.00	\$65,940.18
21/oct./2024	GP 000054	(C00315)	GP Folio: 54	\$0.00	\$29,970.84	\$35,969.34



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/oct./2024	GE 000150	(P00891)	GE Folio: 150	\$26,729.81	\$0.00	\$62,699.15
21/oct./2024	GP 000055	(C00316)	GP Folio: 55	\$0.00	\$26,729.81	\$35,969.34
<b>21/oct./2024</b>		<b>12</b>	<b>Subtotal</b>	<b>138,310.18</b>	<b>102,692.65</b>	
23/oct./2024	PP 000238	(P00849)	GE Compra : 553, Pago Programado: 238	\$1,102.00	\$0.00	\$37,071.34
23/oct./2024	PA 000238	(C00297)	GP COMPUTADORAS TERCER MILENIO, Folio Pago: 238	\$0.00	\$1,102.00	\$35,969.34
23/oct./2024	PA 000245	(C00305)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$84.00	\$0.00	\$36,053.34
23/oct./2024	PA 000245	(C00305)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$660.00	\$0.00	\$36,713.34
23/oct./2024	PA 000245	(C00305)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$417.00	\$0.00	\$37,130.34
23/oct./2024	PA 000245	(C00305)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$770.00	\$0.00	\$37,900.34
23/oct./2024	PA 000245	(C00305)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$601.00	\$0.00	\$38,501.34
23/oct./2024	PA 000245	(C00305)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 245	\$0.00	\$84.00	\$38,417.34
23/oct./2024	PA 000245	(C00305)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 245	\$0.00	\$660.00	\$37,757.34
23/oct./2024	PA 000245	(C00305)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 245	\$0.00	\$417.00	\$37,340.34
23/oct./2024	PA 000245	(C00305)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 245	\$0.00	\$770.00	\$36,570.34
23/oct./2024	PA 000245	(C00305)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 245	\$0.00	\$601.00	\$35,969.34
<b>23/oct./2024</b>		<b>12</b>	<b>Subtotal</b>	<b>3,634.00</b>	<b>3,634.00</b>	
24/oct./2024	PA 000246	(C00306)	GE ALVARADO GUZMAN JOSUE OLIVERIO	\$307.01	\$0.00	\$36,276.35
24/oct./2024	PA 000246	(C00306)	GP ALVARADO GUZMAN JOSUE OLIVERIO, Folio Pago: 246	\$0.00	\$307.01	\$35,969.34
24/oct./2024	PA 000247	(C00307)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$318.98	\$0.00	\$36,288.32
24/oct./2024	PA 000247	(C00307)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$200.00	\$0.00	\$36,488.32
24/oct./2024	PA 000247	(C00307)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$624.99	\$0.00	\$37,113.31
24/oct./2024	PA 000247	(C00307)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$486.34	\$0.00	\$37,599.65
24/oct./2024	PA 000247	(C00307)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$804.54	\$0.00	\$38,404.19
24/oct./2024	PA 000247	(C00307)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$404.01	\$0.00	\$38,808.20
24/oct./2024	PA 000247	(C00307)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$500.16	\$0.00	\$39,308.36
24/oct./2024	PA 000247	(C00307)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$360.01	\$0.00	\$39,668.37
24/oct./2024	PA 000247	(C00307)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$126.01	\$0.00	\$39,794.38
24/oct./2024	PA 000247	(C00307)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 247	\$0.00	\$318.98	\$39,475.40
24/oct./2024	PA 000247	(C00307)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 247	\$0.00	\$200.00	\$39,275.40
24/oct./2024	PA 000247	(C00307)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 247	\$0.00	\$624.99	\$38,650.41
24/oct./2024	PA 000247	(C00307)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 247	\$0.00	\$486.34	\$38,164.07
24/oct./2024	PA 000247	(C00307)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 247	\$0.00	\$804.54	\$37,359.53
24/oct./2024	PA 000247	(C00307)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 247	\$0.00	\$404.01	\$36,955.52
24/oct./2024	PA 000247	(C00307)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 247	\$0.00	\$500.16	\$36,455.36
24/oct./2024	PA 000247	(C00307)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 247	\$0.00	\$360.01	\$36,095.35
24/oct./2024	PA 000247	(C00307)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 247	\$0.00	\$126.01	\$35,969.34
<b>24/oct./2024</b>		<b>20</b>	<b>Subtotal</b>	<b>4,132.05</b>	<b>4,132.05</b>	
29/oct./2024	PP 000239	(P00851)	GE Compra : 554, Pago Programado: 239	\$2,244.60	\$0.00	\$38,213.94
29/oct./2024	PA 000239	(C00298)	GP GENERICOS DE LIMPIEZA S DE RL, Folio Pago: 239	\$0.00	\$2,244.60	\$35,969.34
29/oct./2024	PP 000240	(P00853)	GE Compra : 555, Pago Programado: 240	\$99.00	\$0.00	\$36,068.34
29/oct./2024	PA 000240	(C00299)	GP GENERICOS DE LIMPIEZA S DE RL, Folio Pago: 240	\$0.00	\$99.00	\$35,969.34



**OPD BOSQUE LA PRIMAVERA  
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LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/oct./2024	PP 000241	(P00855)	GE Compra : 556, Pago Programado: 241	\$1,485.96	\$0.00	\$37,455.30
29/oct./2024	PA 000241	(C00300)	GP GENERICOS DE LIMPIEZA S DE RL, Folio Pago: 241	\$0.00	\$1,485.96	\$35,969.34
29/oct./2024	PP 000242	(P00857)	GE Compra : 557, Pago Programado: 242	\$3,240.16	\$0.00	\$39,209.50
29/oct./2024	PA 000242	(C00301)	GP OROZCO GONZALEZ CLAUDIA FABIOLA, Folio Pago: 242	\$0.00	\$3,240.16	\$35,969.34
29/oct./2024	PP 000243	(P00859)	GE Compra : 558, Pago Programado: 243	\$2,820.00	\$0.00	\$38,789.34
29/oct./2024	PA 000243	(C00302)	GP CAMARENA VAZQUEZ CARLOS ALEJANDRO, Folio Pago: 243	\$0.00	\$2,820.00	\$35,969.34
29/oct./2024	GE 000138	(P00864)	GE Folio: 138	\$101,965.20	\$0.00	\$137,934.54
29/oct./2024	GE 000138	(P00864)	GE Folio: 138	\$497.86	\$0.00	\$138,432.40
29/oct./2024	GE 000138	(P00864)	GE Folio: 138	\$5,261.34	\$0.00	\$143,693.74
29/oct./2024	GE 000138	(P00864)	GE Folio: 138	\$3,058.96	\$0.00	\$146,752.70
29/oct./2024	GE 000138	(P00864)	GE Folio: 138	\$17,843.91	\$0.00	\$164,596.61
29/oct./2024	GE 000138	(P00864)	GE Folio: 138	\$2,039.31	\$0.00	\$166,635.92
29/oct./2024	GE 000138	(P00864)	GE Folio: 138	\$5,387.00	\$0.00	\$172,022.92
29/oct./2024	GE 000138	(P00864)	GE Folio: 138	\$4,348.50	\$0.00	\$176,371.42
29/oct./2024	GE 000139	(P00866)	GE Folio: 139	\$33,992.85	\$0.00	\$210,364.27
29/oct./2024	GE 000139	(P00866)	GE Folio: 139	\$497.86	\$0.00	\$210,862.13
29/oct./2024	GE 000139	(P00866)	GE Folio: 139	\$1,852.18	\$0.00	\$212,714.31
29/oct./2024	GE 000139	(P00866)	GE Folio: 139	\$1,019.79	\$0.00	\$213,734.10
29/oct./2024	GE 000139	(P00866)	GE Folio: 139	\$5,948.75	\$0.00	\$219,682.85
29/oct./2024	GE 000139	(P00866)	GE Folio: 139	\$679.86	\$0.00	\$220,362.71
29/oct./2024	GE 000139	(P00866)	GE Folio: 139	\$1,951.50	\$0.00	\$222,314.21
29/oct./2024	GE 000139	(P00866)	GE Folio: 139	\$1,582.50	\$0.00	\$223,896.71
29/oct./2024	GE 000140	(P00868)	GE Folio: 140	\$99,789.60	\$0.00	\$323,686.31
29/oct./2024	GE 000140	(P00868)	GE Folio: 140	\$3,485.02	\$0.00	\$327,171.33
29/oct./2024	GE 000140	(P00868)	GE Folio: 140	\$13,009.58	\$0.00	\$340,180.91
29/oct./2024	GE 000140	(P00868)	GE Folio: 140	\$2,993.69	\$0.00	\$343,174.60
29/oct./2024	GE 000140	(P00868)	GE Folio: 140	\$17,463.18	\$0.00	\$360,637.78
29/oct./2024	GE 000140	(P00868)	GE Folio: 140	\$1,995.79	\$0.00	\$362,633.57
29/oct./2024	GE 000140	(P00868)	GE Folio: 140	\$6,112.00	\$0.00	\$368,745.57
29/oct./2024	GE 000140	(P00868)	GE Folio: 140	\$5,480.50	\$0.00	\$374,226.07
29/oct./2024	GE 000141	(P00870)	GE Folio: 141	\$212,603.55	\$0.00	\$586,829.62
29/oct./2024	GE 000141	(P00870)	GE Folio: 141	\$11,450.78	\$0.00	\$598,280.40
29/oct./2024	GE 000141	(P00870)	GE Folio: 141	\$14,017.56	\$0.00	\$612,297.96
29/oct./2024	GE 000141	(P00870)	GE Folio: 141	\$6,378.23	\$0.00	\$618,676.19
29/oct./2024	GE 000141	(P00870)	GE Folio: 141	\$37,205.58	\$0.00	\$655,881.77
29/oct./2024	GE 000141	(P00870)	GE Folio: 141	\$4,252.09	\$0.00	\$660,133.86
29/oct./2024	GE 000141	(P00870)	GE Folio: 141	\$13,094.00	\$0.00	\$673,227.86
29/oct./2024	GE 000141	(P00870)	GE Folio: 141	\$11,770.00	\$0.00	\$684,997.86
29/oct./2024	GE 000142	(P00872)	GE Folio: 142	\$33,993.00	\$0.00	\$718,990.86
29/oct./2024	GE 000142	(P00872)	GE Folio: 142	\$995.72	\$0.00	\$719,986.58
29/oct./2024	GE 000142	(P00872)	GE Folio: 142	\$1,852.18	\$0.00	\$721,838.76
29/oct./2024	GE 000142	(P00872)	GE Folio: 142	\$1,019.79	\$0.00	\$722,858.55
29/oct./2024	GE 000142	(P00872)	GE Folio: 142	\$5,948.78	\$0.00	\$728,807.33
29/oct./2024	GE 000142	(P00872)	GE Folio: 142	\$679.86	\$0.00	\$729,487.19
29/oct./2024	GE 000142	(P00872)	GE Folio: 142	\$1,951.50	\$0.00	\$731,438.69
29/oct./2024	GE 000142	(P00872)	GE Folio: 142	\$1,582.50	\$0.00	\$733,021.19
29/oct./2024	GE 000143	(P00874)	GE Folio: 143	\$120,071.00	\$0.00	\$853,092.19
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$101,965.20	\$751,126.99
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$497.86	\$750,629.13
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$5,261.34	\$745,367.79
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$3,058.96	\$742,308.83
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$17,843.91	\$724,464.92
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$2,039.31	\$722,425.61
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$5,387.00	\$717,038.61
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$4,348.50	\$712,690.11
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$33,992.85	\$678,697.26
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$497.86	\$678,199.40





**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$1,852.18	\$676,347.22
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$1,019.79	\$675,327.43
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$5,948.75	\$669,378.68
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$679.86	\$668,698.82
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$1,951.50	\$666,747.32
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$1,582.50	\$665,164.82
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$99,789.60	\$565,375.22
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$3,485.02	\$561,890.20
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$13,009.58	\$548,880.62
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$2,993.69	\$545,886.93
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$17,463.18	\$528,423.75
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$1,995.79	\$526,427.96
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$6,112.00	\$520,315.96
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$5,480.50	\$514,835.46
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$212,603.55	\$302,231.91
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$11,450.78	\$290,781.13
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$14,017.56	\$276,763.57
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$6,378.23	\$270,385.34
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$37,205.58	\$233,179.76
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$4,252.09	\$228,927.67
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$13,094.00	\$215,833.67
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$11,770.00	\$204,063.67
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$33,993.00	\$170,070.67
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$995.72	\$169,074.95
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$1,852.18	\$167,222.77
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$1,019.79	\$166,202.98
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$5,948.78	\$160,254.20
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$679.86	\$159,574.34
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$1,951.50	\$157,622.84
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$1,582.50	\$156,040.34
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$0.00	\$120,071.00	\$35,969.34
29/oct./2024	PA 000244	(C00304)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$222.50	\$0.00	\$36,191.84
29/oct./2024	PA 000244	(C00304)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$963.50	\$0.00	\$37,155.34
29/oct./2024	PA 000244	(C00304)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$903.00	\$0.00	\$38,058.34
29/oct./2024	PA 000244	(C00304)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 244	\$0.00	\$222.50	\$37,835.84
29/oct./2024	PA 000244	(C00304)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 244	\$0.00	\$963.50	\$36,872.34
29/oct./2024	PA 000244	(C00304)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 244	\$0.00	\$903.00	\$35,969.34
29/oct./2024	PA 000248	(C00308)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$122.90	\$0.00	\$36,092.24
29/oct./2024	PA 000248	(C00308)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$398.00	\$0.00	\$36,490.24
29/oct./2024	PA 000248	(C00308)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$245.33	\$0.00	\$36,735.57
29/oct./2024	PA 000248	(C00308)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$86.00	\$0.00	\$36,821.57
29/oct./2024	PA 000248	(C00308)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$500.00	\$0.00	\$37,321.57
29/oct./2024	PA 000248	(C00308)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$500.00	\$0.00	\$37,821.57
29/oct./2024	PA 000248	(C00308)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 248	\$0.00	\$122.90	\$37,698.67
29/oct./2024	PA 000248	(C00308)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 248	\$0.00	\$398.00	\$37,300.67
29/oct./2024	PA 000248	(C00308)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 248	\$0.00	\$245.33	\$37,055.34
29/oct./2024	PA 000248	(C00308)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 248	\$0.00	\$86.00	\$36,969.34
29/oct./2024	PA 000248	(C00308)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 248	\$0.00	\$500.00	\$36,469.34
29/oct./2024	PA 000248	(C00308)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 248	\$0.00	\$500.00	\$35,969.34
29/oct./2024	PP 000244	(P00877)	GE Compra : 583, Pago Programado: 244	\$4,040.00	\$0.00	\$40,009.34
29/oct./2024	PP 000244	(P00877)	GE Compra : 583, Pago Programado: 244	\$4,040.00	\$0.00	\$44,049.34
29/oct./2024	PA 000249	(C00309)	GP VALMON AUTOMOTRIZ, SA DE CV, Folio Pago: 249	\$0.00	\$4,040.00	\$40,009.34
29/oct./2024	PA 000249	(C00309)	GP VALMON AUTOMOTRIZ, SA DE CV, Folio Pago: 249	\$0.00	\$4,040.00	\$35,969.34
29/oct./2024	GP 000049	(C00310)	GP Folio: 49	\$0.00	\$30,000.00	\$5,969.34
29/oct./2024	GP 000051	(C00312)	GP Folio: 51	\$0.00	\$5,617.53	\$351.81
<b>29/oct./2024</b>		<b>116</b>				
			<b>Subtotal</b>	<b>839,033.80</b>	<b>874,651.33</b>	



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/oct./2024	PA 000250	(C00317)	GE	\$8.12	\$0.00	\$359.93
31/oct./2024	PA 000250	(C00317)	GP Directo 584 SCOTIABANK INVERLAT S.A., Pago: 250	\$0.00	\$8.12	\$351.81
<b>31/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>8.12</b>	<b>8.12</b>	
06/nov./2024	PP 000245	(P00893)	GE Compra : 585, Pago Programado: 245	\$600.00	\$0.00	\$951.81
06/nov./2024	PP 000246	(P00895)	GE Compra : 586, Pago Programado: 246	\$600.00	\$0.00	\$1,551.81
06/nov./2024	PP 000247	(P00897)	GE Compra : 587, Pago Programado: 247	\$600.00	\$0.00	\$2,151.81
06/nov./2024	PP 000248	(P00899)	GE Compra : 588, Pago Programado: 248	\$600.00	\$0.00	\$2,751.81
06/nov./2024	PP 000249	(P00901)	GE Compra : 589, Pago Programado: 249	\$600.00	\$0.00	\$3,351.81
06/nov./2024	PP 000250	(P00903)	GE Compra : 590, Pago Programado: 250	\$600.00	\$0.00	\$3,951.81
06/nov./2024	PA 000251	(C00318)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 251	\$0.00	\$600.00	\$3,351.81
06/nov./2024	PA 000251	(C00318)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 251	\$0.00	\$600.00	\$2,751.81
06/nov./2024	PA 000251	(C00318)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 251	\$0.00	\$600.00	\$2,151.81
06/nov./2024	PA 000251	(C00318)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 251	\$0.00	\$600.00	\$1,551.81
06/nov./2024	PA 000251	(C00318)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 251	\$0.00	\$600.00	\$951.81
06/nov./2024	PA 000251	(C00318)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 251	\$0.00	\$600.00	\$351.81
06/nov./2024	PP 000251	(P00905)	GE Compra : 591, Pago Programado: 251	\$2,201.84	\$0.00	\$2,553.65
06/nov./2024	PA 000252	(C00319)	GP CONDOMINIO CONCENTRO, Folio Pago: 252	\$0.00	\$2,201.84	\$351.81
06/nov./2024	PP 000252	(P00907)	GE Compra : 592, Pago Programado: 252	\$15,428.00	\$0.00	\$15,779.81
06/nov./2024	PA 000253	(C00320)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 253	\$0.00	\$15,428.00	\$351.81
06/nov./2024	PP 000253	(P00909)	GE Compra : 593, Pago Programado: 253	\$4,019.40	\$0.00	\$4,371.21
06/nov./2024	PA 000254	(C00321)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 254	\$0.00	\$4,019.40	\$351.81
<b>06/nov./2024</b>		<b>18</b>	<b>Subtotal</b>	<b>25,249.24</b>	<b>25,249.24</b>	
07/nov./2024	PP 000254	(P00911)	GE Compra : 594, Pago Programado: 254	\$5,788.40	\$0.00	\$6,140.21
07/nov./2024	PA 000255	(C00322)	GP ASESORIA LIMAC SA DE CV, Folio Pago: 255	\$0.00	\$5,788.40	\$351.81
<b>07/nov./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>5,788.40</b>	<b>5,788.40</b>	
11/nov./2024	PP 000255	(P00913)	GE Compra : 595, Pago Programado: 255	\$86,443.19	\$0.00	\$86,795.00
11/nov./2024	PP 000255	(P00913)	GE Compra : 595, Pago Programado: 255	\$84,095.52	\$0.00	\$170,890.52
11/nov./2024	PP 000255	(P00913)	GE Compra : 595, Pago Programado: 255	\$2.30	\$0.00	\$170,892.82
11/nov./2024	PP 000255	(P00913)	GE Compra : 595, Pago Programado: 255	-\$0.01	\$0.00	\$170,892.81
11/nov./2024	PA 000256	(C00323)	GP VALES FUSION, Folio Pago: 256	\$0.00	\$86,443.19	\$84,449.62
11/nov./2024	PA 000256	(C00323)	GP VALES FUSION, Folio Pago: 256	\$0.00	\$84,095.52	\$354.10
11/nov./2024	PA 000256	(C00323)	GP VALES FUSION, Folio Pago: 256	\$0.00	-\$0.01	\$354.11
11/nov./2024	PA 000256	(C00323)	GP VALES FUSION, Folio Pago: 256	\$0.00	\$2.30	\$351.81
11/nov./2024	PP 000256	(P00915)	GE Compra : 596, Pago Programado: 256	\$550.00	\$0.00	\$901.81
11/nov./2024	PA 000257	(C00324)	GP META NETWORKS, SA DE CV, Folio Pago: 257	\$0.00	\$550.00	\$351.81
11/nov./2024	GE 000151	(P00921)	GE Folio: 151	\$101,965.20	\$0.00	\$102,317.01
11/nov./2024	GE 000151	(P00921)	GE Folio: 151	\$5,091.60	\$0.00	\$107,408.61
11/nov./2024	GE 000151	(P00921)	GE Folio: 151	\$3,058.96	\$0.00	\$110,467.57
11/nov./2024	GE 000151	(P00921)	GE Folio: 151	\$17,843.91	\$0.00	\$128,311.48
11/nov./2024	GE 000151	(P00921)	GE Folio: 151	\$2,039.31	\$0.00	\$130,350.79
11/nov./2024	GE 000151	(P00921)	GE Folio: 151	\$5,387.00	\$0.00	\$135,737.79
11/nov./2024	GE 000151	(P00921)	GE Folio: 151	\$4,348.50	\$0.00	\$140,086.29
11/nov./2024	GE 000152	(P00923)	GE Folio: 152	\$33,992.85	\$0.00	\$174,079.14
11/nov./2024	GE 000152	(P00923)	GE Folio: 152	\$1,792.42	\$0.00	\$175,871.56



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/nov./2024	GE 000152	(P00923)	GE Folio: 152	\$1,019.79	\$0.00	\$176,891.35
11/nov./2024	GE 000152	(P00923)	GE Folio: 152	\$5,948.75	\$0.00	\$182,840.10
11/nov./2024	GE 000152	(P00923)	GE Folio: 152	\$679.86	\$0.00	\$183,519.96
11/nov./2024	GE 000152	(P00923)	GE Folio: 152	\$1,951.50	\$0.00	\$185,471.46
11/nov./2024	GE 000152	(P00923)	GE Folio: 152	\$1,582.50	\$0.00	\$187,053.96
11/nov./2024	GE 000153	(P00925)	GE Folio: 153	\$99,789.60	\$0.00	\$286,843.56
11/nov./2024	GE 000153	(P00925)	GE Folio: 153	\$12,589.98	\$0.00	\$299,433.54
11/nov./2024	GE 000153	(P00925)	GE Folio: 153	\$2,993.69	\$0.00	\$302,427.23
11/nov./2024	GE 000153	(P00925)	GE Folio: 153	\$17,463.18	\$0.00	\$319,890.41
11/nov./2024	GE 000153	(P00925)	GE Folio: 153	\$1,995.79	\$0.00	\$321,886.20
11/nov./2024	GE 000153	(P00925)	GE Folio: 153	\$6,112.00	\$0.00	\$327,998.20
11/nov./2024	GE 000153	(P00925)	GE Folio: 153	\$5,480.50	\$0.00	\$333,478.70
11/nov./2024	GE 000154	(P00927)	GE Folio: 154	\$212,603.55	\$0.00	\$546,082.25
11/nov./2024	GE 000154	(P00927)	GE Folio: 154	\$13,565.31	\$0.00	\$559,647.56
11/nov./2024	GE 000154	(P00927)	GE Folio: 154	\$6,378.23	\$0.00	\$566,025.79
11/nov./2024	GE 000154	(P00927)	GE Folio: 154	\$37,205.58	\$0.00	\$603,231.37
11/nov./2024	GE 000154	(P00927)	GE Folio: 154	\$4,252.09	\$0.00	\$607,483.46
11/nov./2024	GE 000154	(P00927)	GE Folio: 154	\$13,094.00	\$0.00	\$620,577.46
11/nov./2024	GE 000154	(P00927)	GE Folio: 154	\$11,770.00	\$0.00	\$632,347.46
11/nov./2024	GE 000155	(P00929)	GE Folio: 155	\$33,993.00	\$0.00	\$666,340.46
11/nov./2024	GE 000155	(P00929)	GE Folio: 155	\$1,792.42	\$0.00	\$668,132.88
11/nov./2024	GE 000155	(P00929)	GE Folio: 155	\$1,019.79	\$0.00	\$669,152.67
11/nov./2024	GE 000155	(P00929)	GE Folio: 155	\$5,948.78	\$0.00	\$675,101.45
11/nov./2024	GE 000155	(P00929)	GE Folio: 155	\$679.86	\$0.00	\$675,781.31
11/nov./2024	GE 000155	(P00929)	GE Folio: 155	\$1,951.50	\$0.00	\$677,732.81
11/nov./2024	GE 000155	(P00929)	GE Folio: 155	\$1,582.50	\$0.00	\$679,315.31
11/nov./2024	GE 000156	(P00931)	GE Folio: 156	\$116,640.32	\$0.00	\$795,955.63
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$101,965.20	\$693,990.43
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$5,091.60	\$688,898.83
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$3,058.96	\$685,839.87
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$17,843.91	\$667,995.96
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$2,039.31	\$665,956.65
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$5,387.00	\$660,569.65
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$4,348.50	\$656,221.15
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$33,992.85	\$622,228.30
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$1,792.42	\$620,435.88
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$1,019.79	\$619,416.09
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$5,948.75	\$613,467.34
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$679.86	\$612,787.48
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$1,951.50	\$610,835.98
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$1,582.50	\$609,253.48
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$99,789.60	\$509,463.88
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$12,589.98	\$496,873.90
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$2,993.69	\$493,880.21
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$17,463.18	\$476,417.03
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$1,995.79	\$474,421.24
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$6,112.00	\$468,309.24
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$5,480.50	\$462,828.74
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$212,603.55	\$250,225.19
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$13,565.31	\$236,659.88
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$6,378.23	\$230,281.65
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$37,205.58	\$193,076.07
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$4,252.09	\$188,823.98
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$13,094.00	\$175,729.98
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$11,770.00	\$163,959.98
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$33,993.00	\$129,966.98
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$1,792.42	\$128,174.56
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$1,019.79	\$127,154.77



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$5,948.78	\$121,205.99
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$679.86	\$120,526.13
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$1,951.50	\$118,574.63
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$1,582.50	\$116,992.13
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$0.00	\$116,640.32	\$351.81
<b>11/nov./2024</b>		<b>82</b>	<b>Subtotal</b>	<b>966,694.82</b>	<b>966,694.82</b>	
12/nov./2024	PP 000257	(P00917)	GE Compra : 597, Pago Programado: 257	\$1,411.00	\$0.00	\$1,762.81
12/nov./2024	PA 000258	(C00325)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 258	\$0.00	\$1,411.00	\$351.81
12/nov./2024	PP 000259	(P00933)	GE Compra : 599, Pago Programado: 259	\$3,997.91	\$0.00	\$4,349.72
12/nov./2024	PA 000260	(C00328)	GP TELEVISION INTERNACIONAL , Folio Pago: 260	\$0.00	\$3,997.91	\$351.81
12/nov./2024	PP 000268	(P00961)	GE Compra : 625, Pago Programado: 268	\$1,990.70	\$0.00	\$2,342.51
12/nov./2024	PA 000271	(C00344)	GP VELASCO SANTANA MARIO ALBERTO, Folio Pago: 271	\$0.00	\$1,990.70	\$351.81
<b>12/nov./2024</b>		<b>6</b>	<b>Subtotal</b>	<b>7,399.61</b>	<b>7,399.61</b>	
13/nov./2024	PP 000258	(P00919)	GE Compra : 598, Pago Programado: 258	\$679.00	\$0.00	\$1,030.81
13/nov./2024	PP 000258	(P00919)	GE Compra : 598, Pago Programado: 258	\$1,161.92	\$0.00	\$2,192.73
13/nov./2024	PA 000259	(C00326)	GP CATMEX COPYING SOLUTIONS, Folio Pago: 259	\$0.00	\$1,161.92	\$1,030.81
13/nov./2024	PA 000259	(C00326)	GP CATMEX COPYING SOLUTIONS, Folio Pago: 259	\$0.00	\$679.00	\$351.81
13/nov./2024	PA 000261	(C00329)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$157.01	\$0.00	\$508.82
13/nov./2024	PA 000261	(C00329)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$799.32	\$0.00	\$1,308.14
13/nov./2024	PA 000261	(C00329)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$509.24	\$0.00	\$1,817.38
13/nov./2024	PA 000261	(C00329)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$595.18	\$0.00	\$2,412.56
13/nov./2024	PA 000261	(C00329)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$500.09	\$0.00	\$2,912.65
13/nov./2024	PA 000261	(C00329)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$548.58	\$0.00	\$3,461.23
13/nov./2024	PA 000261	(C00329)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$808.72	\$0.00	\$4,269.95
13/nov./2024	PA 000261	(C00329)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$722.00	\$0.00	\$4,991.95
13/nov./2024	PA 000261	(C00329)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$1,084.42	\$0.00	\$6,076.37
13/nov./2024	PA 000261	(C00329)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 261	\$0.00	\$157.01	\$5,919.36
13/nov./2024	PA 000261	(C00329)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 261	\$0.00	\$799.32	\$5,120.04
13/nov./2024	PA 000261	(C00329)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 261	\$0.00	\$509.24	\$4,610.80
13/nov./2024	PA 000261	(C00329)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 261	\$0.00	\$595.18	\$4,015.62
13/nov./2024	PA 000261	(C00329)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 261	\$0.00	\$500.09	\$3,515.53
13/nov./2024	PA 000261	(C00329)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 261	\$0.00	\$548.58	\$2,966.95
13/nov./2024	PA 000261	(C00329)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 261	\$0.00	\$808.72	\$2,158.23
13/nov./2024	PA 000261	(C00329)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 261	\$0.00	\$722.00	\$1,436.23
13/nov./2024	PA 000261	(C00329)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 261	\$0.00	\$1,084.42	\$351.81
<b>13/nov./2024</b>		<b>22</b>	<b>Subtotal</b>	<b>7,565.48</b>	<b>7,565.48</b>	
25/nov./2024	PP 000260	(P00935)	GE Compra : 608, Pago Programado: 260	\$10,028.04	\$0.00	\$10,379.85
25/nov./2024	PA 000262	(C00330)	GP GOMEZ CARDENAS HECTOR LUIS , Folio Pago: 262	\$0.00	\$10,028.04	\$351.81
25/nov./2024	PP 000261	(P00937)	GE Compra : 609, Pago Programado: 261	\$11,886.96	\$0.00	\$12,238.77
25/nov./2024	PP 000261	(P00937)	GE Compra : 609, Pago Programado: 261	\$1.88	\$0.00	\$12,240.65



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/nov./2024	PA 000263	(C00331)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 263	\$0.00	\$11,886.96	\$353.69
25/nov./2024	PA 000263	(C00331)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 263	\$0.00	\$1.88	\$351.81
25/nov./2024	PP 000262	(P00939)	GE Compra : 610, Pago Programado: 262	\$3,909.00	\$0.00	\$4,260.81
25/nov./2024	PA 000264	(C00332)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 264	\$0.00	\$3,909.00	\$351.81
25/nov./2024	PP 000263	(P00941)	GE Compra : 611, Pago Programado: 263	\$678.00	\$0.00	\$1,029.81
25/nov./2024	PA 000265	(C00333)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 265	\$0.00	\$678.00	\$351.81
25/nov./2024	PA 000266	(C00334)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$130.00	\$0.00	\$481.81
25/nov./2024	PA 000266	(C00334)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$150.00	\$0.00	\$631.81
25/nov./2024	PA 000266	(C00334)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$224.00	\$0.00	\$855.81
25/nov./2024	PA 000266	(C00334)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$168.00	\$0.00	\$1,023.81
25/nov./2024	PA 000266	(C00334)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$797.00	\$0.00	\$1,820.81
25/nov./2024	PA 000266	(C00334)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$417.00	\$0.00	\$2,237.81
25/nov./2024	PA 000266	(C00334)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$670.00	\$0.00	\$2,907.81
25/nov./2024	PA 000266	(C00334)	GE AGUILERA JAIME PATRICIA MAGDALENA	\$124.00	\$0.00	\$3,031.81
25/nov./2024	PA 000266	(C00334)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 266	\$0.00	\$130.00	\$2,901.81
25/nov./2024	PA 000266	(C00334)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 266	\$0.00	\$150.00	\$2,751.81
25/nov./2024	PA 000266	(C00334)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 266	\$0.00	\$224.00	\$2,527.81
25/nov./2024	PA 000266	(C00334)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 266	\$0.00	\$168.00	\$2,359.81
25/nov./2024	PA 000266	(C00334)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 266	\$0.00	\$797.00	\$1,562.81
25/nov./2024	PA 000266	(C00334)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 266	\$0.00	\$417.00	\$1,145.81
25/nov./2024	PA 000266	(C00334)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 266	\$0.00	\$670.00	\$475.81
25/nov./2024	PA 000266	(C00334)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 266	\$0.00	\$124.00	\$351.81
25/nov./2024	GE 000161	(P00970)	GE Folio: 161	\$101,965.20	\$0.00	\$102,317.01
25/nov./2024	GE 000161	(P00970)	GE Folio: 161	\$497.86	\$0.00	\$102,814.87
25/nov./2024	GE 000161	(P00970)	GE Folio: 161	\$1,248.41	\$0.00	\$104,063.28
25/nov./2024	GE 000161	(P00970)	GE Folio: 161	\$19,920.00	\$0.00	\$123,983.28
25/nov./2024	GE 000161	(P00970)	GE Folio: 161	\$3,058.96	\$0.00	\$127,042.24
25/nov./2024	GE 000161	(P00970)	GE Folio: 161	\$17,843.91	\$0.00	\$144,886.15
25/nov./2024	GE 000161	(P00970)	GE Folio: 161	\$2,039.31	\$0.00	\$146,925.46
25/nov./2024	GE 000161	(P00970)	GE Folio: 161	\$5,387.00	\$0.00	\$152,312.46
25/nov./2024	GE 000161	(P00970)	GE Folio: 161	\$4,348.50	\$0.00	\$156,660.96
25/nov./2024	GE 000161	(P00970)	GE Folio: 161	\$5,091.60	\$0.00	\$161,752.56
25/nov./2024	GE 000162	(P00972)	GE Folio: 162	\$33,992.85	\$0.00	\$195,745.41
25/nov./2024	GE 000162	(P00972)	GE Folio: 162	\$497.86	\$0.00	\$196,243.27
25/nov./2024	GE 000162	(P00972)	GE Folio: 162	\$1,792.42	\$0.00	\$198,035.69
25/nov./2024	GE 000162	(P00972)	GE Folio: 162	\$1,019.79	\$0.00	\$199,055.48
25/nov./2024	GE 000162	(P00972)	GE Folio: 162	\$5,948.75	\$0.00	\$205,004.23
25/nov./2024	GE 000162	(P00972)	GE Folio: 162	\$679.86	\$0.00	\$205,684.09
25/nov./2024	GE 000162	(P00972)	GE Folio: 162	\$1,951.50	\$0.00	\$207,635.59
25/nov./2024	GE 000162	(P00972)	GE Folio: 162	\$1,582.50	\$0.00	\$209,218.09
25/nov./2024	GE 000163	(P00974)	GE Folio: 163	\$99,789.60	\$0.00	\$309,007.69
25/nov./2024	GE 000163	(P00974)	GE Folio: 163	\$3,485.02	\$0.00	\$312,492.71
25/nov./2024	GE 000163	(P00974)	GE Folio: 163	\$12,589.98	\$0.00	\$325,082.69
25/nov./2024	GE 000163	(P00974)	GE Folio: 163	\$2,993.69	\$0.00	\$328,076.38
25/nov./2024	GE 000163	(P00974)	GE Folio: 163	\$17,463.18	\$0.00	\$345,539.56
25/nov./2024	GE 000163	(P00974)	GE Folio: 163	\$1,995.79	\$0.00	\$347,535.35
25/nov./2024	GE 000163	(P00974)	GE Folio: 163	\$6,112.00	\$0.00	\$353,647.35
25/nov./2024	GE 000163	(P00974)	GE Folio: 163	\$5,480.50	\$0.00	\$359,127.85
25/nov./2024	GE 000164	(P00976)	GE Folio: 164	\$212,603.55	\$0.00	\$571,731.40
25/nov./2024	GE 000164	(P00976)	GE Folio: 164	\$11,450.78	\$0.00	\$583,182.18
25/nov./2024	GE 000164	(P00976)	GE Folio: 164	\$13,565.31	\$0.00	\$596,747.49
25/nov./2024	GE 000164	(P00976)	GE Folio: 164	\$6,378.23	\$0.00	\$603,125.72
25/nov./2024	GE 000164	(P00976)	GE Folio: 164	\$37,205.58	\$0.00	\$640,331.30
25/nov./2024	GE 000164	(P00976)	GE Folio: 164	\$4,252.09	\$0.00	\$644,583.39
25/nov./2024	GE 000164	(P00976)	GE Folio: 164	\$13,094.00	\$0.00	\$657,677.39
25/nov./2024	GE 000164	(P00976)	GE Folio: 164	\$11,770.00	\$0.00	\$669,447.39



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/nov./2024	GE 000165	(P00978)	GE Folio: 165	\$33,993.00	\$0.00	\$703,440.39
25/nov./2024	GE 000165	(P00978)	GE Folio: 165	\$995.72	\$0.00	\$704,436.11
25/nov./2024	GE 000165	(P00978)	GE Folio: 165	\$1,792.42	\$0.00	\$706,228.53
25/nov./2024	GE 000165	(P00978)	GE Folio: 165	\$1,019.79	\$0.00	\$707,248.32
25/nov./2024	GE 000165	(P00978)	GE Folio: 165	\$5,948.78	\$0.00	\$713,197.10
25/nov./2024	GE 000165	(P00978)	GE Folio: 165	\$679.86	\$0.00	\$713,876.96
25/nov./2024	GE 000165	(P00978)	GE Folio: 165	\$1,951.50	\$0.00	\$715,828.46
25/nov./2024	GE 000165	(P00978)	GE Folio: 165	\$1,582.50	\$0.00	\$717,410.96
25/nov./2024	GE 000166	(P00980)	GE Folio: 166	\$120,071.00	\$0.00	\$837,481.96
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$101,965.20	\$735,516.76
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$497.86	\$735,018.90
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$1,248.41	\$733,770.49
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$19,920.00	\$713,850.49
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$3,058.96	\$710,791.53
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$17,843.91	\$692,947.62
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$2,039.31	\$690,908.31
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$5,387.00	\$685,521.31
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$4,348.50	\$681,172.81
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$5,091.60	\$676,081.21
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$33,992.85	\$642,088.36
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$497.86	\$641,590.50
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$1,792.42	\$639,798.08
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$1,019.79	\$638,778.29
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$5,948.75	\$632,829.54
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$679.86	\$632,149.68
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$1,951.50	\$630,198.18
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$1,582.50	\$628,615.68
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$99,789.60	\$528,826.08
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$3,485.02	\$525,341.06
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$12,589.98	\$512,751.08
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$2,993.69	\$509,757.39
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$17,463.18	\$492,294.21
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$1,995.79	\$490,298.42
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$6,112.00	\$484,186.42
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$5,480.50	\$478,705.92
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$212,603.55	\$266,102.37
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$11,450.78	\$254,651.59
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$13,565.31	\$241,086.28
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$6,378.23	\$234,708.05
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$37,205.58	\$197,502.47
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$4,252.09	\$193,250.38
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$13,094.00	\$180,156.38
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$11,770.00	\$168,386.38
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$33,993.00	\$134,393.38
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$995.72	\$133,397.66
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$1,792.42	\$131,605.24
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$1,019.79	\$130,585.45
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$5,948.78	\$124,636.67
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$679.86	\$123,956.81
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$1,951.50	\$122,005.31
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$1,582.50	\$120,422.81
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$0.00	\$120,071.00	\$351.81
<b>25/nov./2024</b>	<b>112</b>		<b>Subtotal</b>	<b>866,314.03</b>	<b>866,314.03</b>	
26/nov./2024	PA 000157	(C00335)	Cancelación GP ALVAREZ SAMANO JUAN ARMANDO, Folio Pago: 157	\$0.00	-\$2,900.00	\$3,251.81



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/nov./2024	PP 000164	(P00942)	Cancelación GE Compra : 365, Pago Programado: 164	-\$2,900.00	\$0.00	\$351.81
26/nov./2024	PP 000264	(P00945)	GE Compra : 620, Pago Programado: 264	\$2,900.00	\$0.00	\$3,251.81
26/nov./2024	PA 000267	(C00336)	GP ALVAREZ SAMANO JUAN ARMANDO, Folio Pago: 267	\$0.00	\$2,900.00	\$351.81
<b>26/nov./2024</b>		<b>4</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
27/nov./2024	PP 000265	(P00947)	GE Compra : 621, Pago Programado: 265	\$8,276.60	\$0.00	\$8,628.41
27/nov./2024	PA 000268	(C00337)	GP MURUA AUBERT CARLOS ALBERTO, Folio Pago: 268	\$0.00	\$8,276.60	\$351.81
27/nov./2024	PP 000266	(P00949)	GE Compra : 622, Pago Programado: 266	\$10,028.04	\$0.00	\$10,379.85
27/nov./2024	PA 000269	(C00338)	GP GOMEZ CARDENAS HECTOR LUIS , Folio Pago: 269	\$0.00	\$10,028.04	\$351.81
27/nov./2024	PP 000267	(P00951)	GE Compra : 623, Pago Programado: 267	\$4,640.00	\$0.00	\$4,991.81
27/nov./2024	PA 000270	(C00339)	GP INNOV Y DESAR EN SIST DE VANGUARDIA SA DE CV, Folio Pago: 270	\$0.00	\$4,640.00	\$351.81
27/nov./2024	GE 000157	(P00953)	GE Folio: 157	\$20,000.00	\$0.00	\$20,351.81
27/nov./2024	GP 000057	(C00340)	GP Folio: 57	\$0.00	\$20,000.00	\$351.81
27/nov./2024	GE 000158	(P00955)	GE Folio: 158	\$25,000.00	\$0.00	\$25,351.81
27/nov./2024	GP 000058	(C00341)	GP Folio: 58	\$0.00	\$25,000.00	\$351.81
27/nov./2024	GE 000159	(P00957)	GE Folio: 159	\$26,729.81	\$0.00	\$27,081.62
27/nov./2024	GP 000059	(C00342)	GP Folio: 59	\$0.00	\$26,729.81	\$351.81
27/nov./2024	GE 000160	(P00959)	GE Folio: 160	\$11,992.00	\$0.00	\$12,343.81
27/nov./2024	GP 000060	(C00343)	GP Folio: 60	\$0.00	\$11,992.00	\$351.81
<b>27/nov./2024</b>		<b>14</b>	<b>Subtotal</b>	<b>106,666.45</b>	<b>106,666.45</b>	
28/nov./2024	PA 000273	(C00346)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$500.70	\$0.00	\$852.51
28/nov./2024	PA 000273	(C00346)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$126.94	\$0.00	\$979.45
28/nov./2024	PA 000273	(C00346)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$585.40	\$0.00	\$1,564.85
28/nov./2024	PA 000273	(C00346)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$829.48	\$0.00	\$2,394.33
28/nov./2024	PA 000273	(C00346)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$102.93	\$0.00	\$2,497.26
28/nov./2024	PA 000273	(C00346)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$100.50	\$0.00	\$2,597.76
28/nov./2024	PA 000273	(C00346)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$790.63	\$0.00	\$3,388.39
28/nov./2024	PA 000273	(C00346)	GE ALVARADO GUZMAN ALEJANDRO CONCEPCION	\$444.37	\$0.00	\$3,832.76
28/nov./2024	PA 000273	(C00346)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 273	\$0.00	\$500.70	\$3,332.06
28/nov./2024	PA 000273	(C00346)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 273	\$0.00	\$126.94	\$3,205.12
28/nov./2024	PA 000273	(C00346)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 273	\$0.00	\$585.40	\$2,619.72
28/nov./2024	PA 000273	(C00346)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 273	\$0.00	\$829.48	\$1,790.24
28/nov./2024	PA 000273	(C00346)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 273	\$0.00	\$102.93	\$1,687.31
28/nov./2024	PA 000273	(C00346)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 273	\$0.00	\$100.50	\$1,586.81
28/nov./2024	PA 000273	(C00346)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 273	\$0.00	\$790.63	\$796.18
28/nov./2024	PA 000273	(C00346)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 273	\$0.00	\$444.37	\$351.81
<b>28/nov./2024</b>		<b>16</b>	<b>Subtotal</b>	<b>3,480.95</b>	<b>3,480.95</b>	
29/nov./2024	PP 000269	(P00963)	GE Compra : 626, Pago Programado: 269	\$8,199.99	\$0.00	\$8,551.80
29/nov./2024	PA 000272	(C00345)	GP PRODUCTOS LAMINADOS Y ACERO SA DE CV , Folio Pago: 272	\$0.00	\$8,199.99	\$351.81
29/nov./2024	PA 000274	(C00347)	GE MA. CRUZ CARRILLO	\$1,000.00	\$0.00	\$1,351.81
29/nov./2024	PA 000274	(C00347)	GE MA. CRUZ CARRILLO	\$441.30	\$0.00	\$1,793.11



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Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/nov./2024	PA 000274	(C00347)	GP MA. CRUZ CARRILLO, Folio Pago: 274	\$0.00	\$1,000.00	\$793.11
29/nov./2024	PA 000274	(C00347)	GP MA. CRUZ CARRILLO, Folio Pago: 274	\$0.00	\$441.30	\$351.81
<b>29/nov./2024</b>		<b>6</b>	<b>Subtotal</b>	<b>9,641.29</b>	<b>9,641.29</b>	
30/nov./2024	PA 000275	(C00349)	GE	\$8.12	\$0.00	\$359.93
30/nov./2024	PA 000275	(C00349)	GP Directo 637 Banco del Bajío S.A., Institución de Banca Multiple., Pago: 275	\$0.00	\$8.12	\$351.81
<b>30/nov./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>8.12</b>	<b>8.12</b>	
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
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
<b>02/dic./2024</b>		<b>22</b>	<b>Subtotal</b>	<b>180,614.96</b>	<b>180,614.96</b>	
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
<b>03/dic./2024</b>		<b>8</b>	<b>Subtotal</b>	<b>2,320.50</b>	<b>2,320.50</b>	
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





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Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
<b>04/dic./2024</b>	<b>22</b>		<b>Subtotal</b>	<b>49,116.05</b>	<b>49,116.05</b>	
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
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



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
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



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 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	\$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
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
<b>05/dic./2024</b>		<b>136</b>		<b>Subtotal</b>	<b>1,261,043.28</b>	<b>1,261,043.28</b>



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
<b>18/dic./2024</b>	<b>20</b>		<b>Subtotal</b>	<b>740,010.52</b>	<b>740,010.52</b>	
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



**OPD BOSQUE LA PRIMAVERA  
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LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
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



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 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	\$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
<b>30/dic./2024</b>	<b>78</b>		<b>Subtotal</b>	<b>783,980.64</b>	<b>783,980.64</b>	
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



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
<b>31/dic./2024</b>		<b>30</b>	<b>Subtotal</b>	<b>55,978.42</b>	<b>25,344.30</b>	
			<b>Total ( 8260 ) :</b>	<b>7,179,782.92</b>	<b>7,149,148.80</b>	

**8270 PRESUPUESTO DE EGRESOS PAGADO**

<b>01/oct./2024</b>			Saldo Inicial			\$18,468,169.95
01/oct./2024	PA 000222	(C00279)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 222	\$800.00	\$0.00	\$18,468,969.95
<b>01/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>800.00</b>	<b>0.00</b>	
02/oct./2024	PA 000223	(C00280)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 223	\$13,169.48	\$0.00	\$18,482,139.43
02/oct./2024	PA 000232	(C00291)	GP Ma. Cruz Carrillo Rodríguez, Folio Pago: 232	\$110.92	\$0.00	\$18,482,250.35
02/oct./2024	PA 000232	(C00291)	GP Ma. Cruz Carrillo Rodríguez Folio Pago: 232	\$198.74	\$0.00	\$18,482,449.09
02/oct./2024	PA 000232	(C00291)	GP Ma. Cruz Carrillo Rodríguez, Folio Pago: 232	\$0.05	\$0.00	\$18,482,449.14
02/oct./2024	PA 000232	(C00291)	GP Ma. Cruz Carrillo Rodríguez, Folio Pago: 232	\$0.12	\$0.00	\$18,482,449.26
02/oct./2024	PA 000232	(C00291)	GP Ma. Cruz Carrillo Rodríguez, Folio Pago: 232	\$0.17	\$0.00	\$18,482,449.43
<b>02/oct./2024</b>		<b>6</b>	<b>Subtotal</b>	<b>13,479.48</b>	<b>0.00</b>	
03/oct./2024	PA 000224	(C00281)	GP HERRADA MORENO ADRIANA ELIZABETH, Folio Pago: 224	\$1,000.00	\$0.00	\$18,483,449.43
03/oct./2024	PA 000224	(C00281)	GP HERRADA MORENO ADRIANA ELIZABETH, Folio Pago: 224	\$650.44	\$0.00	\$18,484,099.87
03/oct./2024	PA 000224	(C00281)	GP HERRADA MORENO ADRIANA ELIZABETH, Folio Pago: 224	\$94.20	\$0.00	\$18,484,194.07
03/oct./2024	PA 000225	(C00282)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 225	\$600.00	\$0.00	\$18,484,794.07
03/oct./2024	PA 000225	(C00282)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 225	\$600.00	\$0.00	\$18,485,394.07
03/oct./2024	PA 000225	(C00282)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 225	\$600.00	\$0.00	\$18,485,994.07
03/oct./2024	PA 000225	(C00282)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 225	\$600.00	\$0.00	\$18,486,594.07
03/oct./2024	PA 000225	(C00282)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 225	\$600.00	\$0.00	\$18,487,194.07
03/oct./2024	PA 000225	(C00282)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 225	\$600.00	\$0.00	\$18,487,794.07
03/oct./2024	PA 000226	(C00283)	GP VALES FUSION, Folio Pago: 226	\$131,617.68	\$0.00	\$18,619,411.75
03/oct./2024	PA 000226	(C00283)	GP VALES FUSION, Folio Pago: 226	\$12,893.76	\$0.00	\$18,632,305.51
03/oct./2024	PA 000226	(C00283)	GP VALES FUSION, Folio Pago: 226	\$47,026.24	\$0.00	\$18,679,331.75
03/oct./2024	PA 000226	(C00283)	GP VALES FUSION, Folio Pago: 226	\$8,462.32	\$0.00	\$18,687,794.07
<b>03/oct./2024</b>		<b>13</b>	<b>Subtotal</b>	<b>205,344.64</b>	<b>0.00</b>	
04/oct./2024	PA 000227	(C00284)	GP CONDOMINIO CONCENTRO, Folio Pago: 227	\$2,201.84	\$0.00	\$18,689,995.91
<b>04/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>2,201.84</b>	<b>0.00</b>	
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$836.00	\$0.00	\$18,690,831.91
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$797.29	\$0.00	\$18,691,629.20
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$529.50	\$0.00	\$18,692,158.70



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$571.88	\$0.00	\$18,692,730.58
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$821.25	\$0.00	\$18,693,551.83
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$529.25	\$0.00	\$18,694,081.08
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$511.50	\$0.00	\$18,694,592.58
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$512.17	\$0.00	\$18,695,104.75
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$255.00	\$0.00	\$18,695,359.75
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$593.04	\$0.00	\$18,695,952.79
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$423.59	\$0.00	\$18,696,376.38
09/oct./2024	PA 000228	(C00285)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 228	\$539.54	\$0.00	\$18,696,915.92
09/oct./2024	PA 000229	(C00286)	GP COMERCIALIZADORA MAYORISTA LOMAS S DE R L DE CV, Folio Pago: 229	\$226.20	\$0.00	\$18,697,142.12
09/oct./2024	GP 000046	(C00287)	GP Folio: 46	\$20,000.00	\$0.00	\$18,717,142.12
09/oct./2024	PA 000230	(C00288)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 230	\$272.50	\$0.00	\$18,717,414.62
09/oct./2024	PA 000230	(C00288)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 230	\$49.00	\$0.00	\$18,717,463.62
09/oct./2024	PA 000230	(C00288)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 230	\$417.00	\$0.00	\$18,717,880.62
09/oct./2024	PA 000230	(C00288)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 230	\$399.00	\$0.00	\$18,718,279.62
09/oct./2024	PA 000230	(C00288)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 230	\$246.00	\$0.00	\$18,718,525.62
09/oct./2024	PA 000230	(C00288)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 230	\$570.00	\$0.00	\$18,719,095.62
<b>09/oct./2024</b>		<b>20</b>	<b>Subtotal</b>	<b>29,099.71</b>	<b>0.00</b>	
11/oct./2024	PA 000231	(C00289)	GP META NETWORKS, SA DE CV, Folio Pago: 231	\$550.00	\$0.00	\$18,719,645.62
<b>11/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>550.00</b>	<b>0.00</b>	
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$101,965.20	\$0.00	\$18,821,610.82
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$5,261.34	\$0.00	\$18,826,872.16
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$3,058.96	\$0.00	\$18,829,931.12
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$17,843.91	\$0.00	\$18,847,775.03
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$2,039.31	\$0.00	\$18,849,814.34
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$5,387.00	\$0.00	\$18,855,201.34
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$4,348.50	\$0.00	\$18,859,549.84
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$33,992.85	\$0.00	\$18,893,542.69
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$1,852.18	\$0.00	\$18,895,394.87
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$1,019.79	\$0.00	\$18,896,414.66
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$5,948.75	\$0.00	\$18,902,363.41
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$679.86	\$0.00	\$18,903,043.27
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$1,951.50	\$0.00	\$18,904,994.77
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$1,582.50	\$0.00	\$18,906,577.27
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$98,702.94	\$0.00	\$19,005,280.21
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$13,009.58	\$0.00	\$19,018,289.79
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$2,993.69	\$0.00	\$19,021,283.48
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$17,463.18	\$0.00	\$19,038,746.66
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$1,995.79	\$0.00	\$19,040,742.45
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$6,112.00	\$0.00	\$19,046,854.45
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$5,480.50	\$0.00	\$19,052,334.95
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$212,603.55	\$0.00	\$19,264,938.50
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$14,017.56	\$0.00	\$19,278,956.06





**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$6,378.23	\$0.00	\$19,285,334.29
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$37,205.58	\$0.00	\$19,322,539.87
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$4,252.09	\$0.00	\$19,326,791.96
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$13,094.00	\$0.00	\$19,339,885.96
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$11,770.00	\$0.00	\$19,351,655.96
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$33,993.00	\$0.00	\$19,385,648.96
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$1,852.18	\$0.00	\$19,387,501.14
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$1,019.79	\$0.00	\$19,388,520.93
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$5,948.78	\$0.00	\$19,394,469.71
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$679.86	\$0.00	\$19,395,149.57
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$1,951.50	\$0.00	\$19,397,101.07
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$1,582.50	\$0.00	\$19,398,683.57
14/oct./2024	GP 000047	(C00290)	GP Folio: 47	\$120,071.00	\$0.00	\$19,518,754.57
14/oct./2024	PA 000233	(C00292)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 233	\$6,291.84	\$0.00	\$19,525,046.41
<b>14/oct./2024</b>		<b>37</b>	<b>Subtotal</b>	<b>805,400.79</b>	<b>0.00</b>	
15/oct./2024	PA 000234	(C00293)	GP HERRADA MORENO ADRIANA ELIZABETH, Folio Pago: 234	\$349.56	\$0.00	\$19,525,395.97
15/oct./2024	PA 000234	(C00293)	GP HERRADA MORENO ADRIANA ELIZABETH, Folio Pago: 234	\$1,320.84	\$0.00	\$19,526,716.81
<b>15/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>1,670.40</b>	<b>0.00</b>	
17/oct./2024	PA 000235	(C00294)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 235	\$44,569.52	\$0.00	\$19,571,286.33
17/oct./2024	PA 000236	(C00295)	GP GOMEZ CARDENAS HECTOR LUIS , Folio Pago: 236	\$10,028.04	\$0.00	\$19,581,314.37
<b>17/oct./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>54,597.56</b>	<b>0.00</b>	
18/oct./2024	PA 000237	(C00296)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 237	\$835.00	\$0.00	\$19,582,149.37
<b>18/oct./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>835.00</b>	<b>0.00</b>	
21/oct./2024	GP 000050	(C00311)	GP Folio: 50	\$11,992.00	\$0.00	\$19,594,141.37
21/oct./2024	GP 000052	(C00313)	GP Folio: 52	\$30,000.00	\$0.00	\$19,624,141.37
21/oct./2024	GP 000053	(C00314)	GP Folio: 53	\$4,000.00	\$0.00	\$19,628,141.37
21/oct./2024	GP 000054	(C00315)	GP Folio: 54	\$29,970.84	\$0.00	\$19,658,112.21
21/oct./2024	GP 000055	(C00316)	GP Folio: 55	\$26,729.81	\$0.00	\$19,684,842.02
<b>21/oct./2024</b>		<b>5</b>	<b>Subtotal</b>	<b>102,692.65</b>	<b>0.00</b>	
23/oct./2024	PA 000238	(C00297)	GP COMPUTADORAS TERCER MILENIO, Folio Pago: 238	\$1,102.00	\$0.00	\$19,685,944.02
23/oct./2024	PA 000245	(C00305)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 245	\$84.00	\$0.00	\$19,686,028.02
23/oct./2024	PA 000245	(C00305)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 245	\$417.00	\$0.00	\$19,686,445.02
23/oct./2024	PA 000245	(C00305)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 245	\$770.00	\$0.00	\$19,687,215.02
23/oct./2024	PA 000245	(C00305)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 245	\$601.00	\$0.00	\$19,687,816.02
23/oct./2024	PA 000245	(C00305)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 245	\$660.00	\$0.00	\$19,688,476.02
<b>23/oct./2024</b>		<b>6</b>	<b>Subtotal</b>	<b>3,634.00</b>	<b>0.00</b>	
24/oct./2024	PA 000246	(C00306)	GP ALVARADO GUZMAN JOSUE OLIVERIO, Folio Pago: 246	\$307.01	\$0.00	\$19,688,783.03



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
24/oct./2024	PA 000247	(C00307)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 247	\$318.98	\$0.00	\$19,689,102.01
24/oct./2024	PA 000247	(C00307)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 247	\$200.00	\$0.00	\$19,689,302.01
24/oct./2024	PA 000247	(C00307)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 247	\$624.99	\$0.00	\$19,689,927.00
24/oct./2024	PA 000247	(C00307)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 247	\$486.34	\$0.00	\$19,690,413.34
24/oct./2024	PA 000247	(C00307)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 247	\$804.54	\$0.00	\$19,691,217.88
24/oct./2024	PA 000247	(C00307)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 247	\$404.01	\$0.00	\$19,691,621.89
24/oct./2024	PA 000247	(C00307)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 247	\$500.16	\$0.00	\$19,692,122.05
24/oct./2024	PA 000247	(C00307)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 247	\$360.01	\$0.00	\$19,692,482.06
24/oct./2024	PA 000247	(C00307)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 247	\$126.01	\$0.00	\$19,692,608.07
<b>24/oct./2024</b>		<b>10</b>	<b>Subtotal</b>	<b>4,132.05</b>	<b>0.00</b>	
29/oct./2024	PA 000239	(C00298)	GP GENERICOS DE LIMPIEZA S DE RL, Folio Pago: 239	\$2,244.60	\$0.00	\$19,694,852.67
29/oct./2024	PA 000240	(C00299)	GP GENERICOS DE LIMPIEZA S DE RL, Folio Pago: 240	\$99.00	\$0.00	\$19,694,951.67
29/oct./2024	PA 000241	(C00300)	GP GENERICOS DE LIMPIEZA S DE RL, Folio Pago: 241	\$1,485.96	\$0.00	\$19,696,437.63
29/oct./2024	PA 000242	(C00301)	GP OROZCO GONZALEZ CLAUDIA FABIOLA, Folio Pago: 242	\$3,240.16	\$0.00	\$19,699,677.79
29/oct./2024	PA 000243	(C00302)	GP CAMARENA VAZQUEZ CARLOS ALEJANDRO, Folio Pago: 243	\$2,820.00	\$0.00	\$19,702,497.79
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$101,965.20	\$0.00	\$19,804,462.99
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$497.86	\$0.00	\$19,804,960.85
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$5,261.34	\$0.00	\$19,810,222.19
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$3,058.96	\$0.00	\$19,813,281.15
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$17,843.91	\$0.00	\$19,831,125.06
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$2,039.31	\$0.00	\$19,833,164.37
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$5,387.00	\$0.00	\$19,838,551.37
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$4,348.50	\$0.00	\$19,842,899.87
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$33,992.85	\$0.00	\$19,876,892.72
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$497.86	\$0.00	\$19,877,390.58
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$1,852.18	\$0.00	\$19,879,242.76
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$1,019.79	\$0.00	\$19,880,262.55
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$5,948.75	\$0.00	\$19,886,211.30
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$679.86	\$0.00	\$19,886,891.16
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$1,951.50	\$0.00	\$19,888,842.66
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$1,582.50	\$0.00	\$19,890,425.16
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$99,789.60	\$0.00	\$19,990,214.76
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$3,485.02	\$0.00	\$19,993,699.78
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$13,009.58	\$0.00	\$20,006,709.36
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$2,993.69	\$0.00	\$20,009,703.05
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$17,463.18	\$0.00	\$20,027,166.23
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$1,995.79	\$0.00	\$20,029,162.02
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$6,112.00	\$0.00	\$20,035,274.02
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$5,480.50	\$0.00	\$20,040,754.52
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$212,603.55	\$0.00	\$20,253,358.07
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$11,450.78	\$0.00	\$20,264,808.85
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$14,017.56	\$0.00	\$20,278,826.41
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$6,378.23	\$0.00	\$20,285,204.64
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$37,205.58	\$0.00	\$20,322,410.22
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$4,252.09	\$0.00	\$20,326,662.31
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$13,094.00	\$0.00	\$20,339,756.31
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$11,770.00	\$0.00	\$20,351,526.31



**OPD BOSQUE LA PRIMAVERA  
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LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$33,993.00	\$0.00	\$20,385,519.31
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$995.72	\$0.00	\$20,386,515.03
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$1,852.18	\$0.00	\$20,388,367.21
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$1,019.79	\$0.00	\$20,389,387.00
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$5,948.78	\$0.00	\$20,395,335.78
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$679.86	\$0.00	\$20,396,015.64
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$1,951.50	\$0.00	\$20,397,967.14
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$1,582.50	\$0.00	\$20,399,549.64
29/oct./2024	GP 000048	(C00303)	GP Folio: 48	\$120,071.00	\$0.00	\$20,519,620.64
29/oct./2024	PA 000244	(C00304)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 244	\$222.50	\$0.00	\$20,519,843.14
29/oct./2024	PA 000244	(C00304)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 244	\$963.50	\$0.00	\$20,520,806.64
29/oct./2024	PA 000244	(C00304)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 244	\$903.00	\$0.00	\$20,521,709.64
29/oct./2024	PA 000248	(C00308)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 248	\$500.00	\$0.00	\$20,522,209.64
29/oct./2024	PA 000248	(C00308)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 248	\$122.90	\$0.00	\$20,522,332.54
29/oct./2024	PA 000248	(C00308)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 248	\$398.00	\$0.00	\$20,522,730.54
29/oct./2024	PA 000248	(C00308)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 248	\$245.33	\$0.00	\$20,522,975.87
29/oct./2024	PA 000248	(C00308)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 248	\$86.00	\$0.00	\$20,523,061.87
29/oct./2024	PA 000248	(C00308)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 248	\$500.00	\$0.00	\$20,523,561.87
29/oct./2024	PA 000249	(C00309)	GP VALMON AUTOMOTRIZ, SA DE CV, Folio Pago: 249	\$4,040.00	\$0.00	\$20,527,601.87
29/oct./2024	PA 000249	(C00309)	GP VALMON AUTOMOTRIZ, SA DE CV, Folio Pago: 249	\$4,040.00	\$0.00	\$20,531,641.87
29/oct./2024	GP 000049	(C00310)	GP Folio: 49	\$30,000.00	\$0.00	\$20,561,641.87
29/oct./2024	GP 000051	(C00312)	GP Folio: 51	\$5,617.53	\$0.00	\$20,567,259.40
<b>29/oct./2024</b>	<b>59</b>		<b>Subtotal</b>	<b>874,651.33</b>	<b>0.00</b>	
31/oct./2024	PA 000250	(C00317)	GP Directo 584 SCOTIABANK INVERLAT S.A., Pago: 250	\$8.12	\$0.00	\$20,567,267.52
<b>31/oct./2024</b>	<b>1</b>		<b>Subtotal</b>	<b>8.12</b>	<b>0.00</b>	
06/nov./2024	PA 000251	(C00318)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 251	\$600.00	\$0.00	\$20,567,867.52
06/nov./2024	PA 000251	(C00318)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 251	\$600.00	\$0.00	\$20,568,467.52
06/nov./2024	PA 000251	(C00318)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 251	\$600.00	\$0.00	\$20,569,067.52
06/nov./2024	PA 000251	(C00318)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 251	\$600.00	\$0.00	\$20,569,667.52
06/nov./2024	PA 000251	(C00318)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 251	\$600.00	\$0.00	\$20,570,267.52
06/nov./2024	PA 000251	(C00318)	GP PARE DE OCCIDENTE SA DE CV, Folio Pago: 251	\$600.00	\$0.00	\$20,570,867.52
06/nov./2024	PA 000252	(C00319)	GP CONDOMINIO CONCENTRO, Folio Pago: 252	\$2,201.84	\$0.00	\$20,573,069.36
06/nov./2024	PA 000253	(C00320)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 253	\$15,428.00	\$0.00	\$20,588,497.36
06/nov./2024	PA 000254	(C00321)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 254	\$4,019.40	\$0.00	\$20,592,516.76
<b>06/nov./2024</b>	<b>9</b>		<b>Subtotal</b>	<b>25,249.24</b>	<b>0.00</b>	
07/nov./2024	PA 000255	(C00322)	GP ASESORIA LIMAC SA DE CV, Folio Pago: 255	\$5,788.40	\$0.00	\$20,598,305.16
<b>07/nov./2024</b>	<b>1</b>		<b>Subtotal</b>	<b>5,788.40</b>	<b>0.00</b>	
11/nov./2024	PA 000256	(C00323)	GP VALES FUSION, Folio Pago: 256	\$86,443.19	\$0.00	\$20,684,748.35
11/nov./2024	PA 000256	(C00323)	GP VALES FUSION, Folio Pago: 256	\$84,095.52	\$0.00	\$20,768,843.87
11/nov./2024	PA 000256	(C00323)	GP VALES FUSION, Folio Pago: 256	-\$0.01	\$0.00	\$20,768,843.86
11/nov./2024	PA 000256	(C00323)	GP VALES FUSION, Folio Pago: 256	\$2.30	\$0.00	\$20,768,846.16
11/nov./2024	PA 000257	(C00324)	GP META NETWORKS, SA DE CV, Folio Pago: 257	\$550.00	\$0.00	\$20,769,396.16
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$101,965.20	\$0.00	\$20,871,361.36



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$5,091.60	\$0.00	\$20,876,452.96
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$3,058.96	\$0.00	\$20,879,511.92
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$17,843.91	\$0.00	\$20,897,355.83
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$2,039.31	\$0.00	\$20,899,395.14
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$5,387.00	\$0.00	\$20,904,782.14
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$4,348.50	\$0.00	\$20,909,130.64
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$33,992.85	\$0.00	\$20,943,123.49
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$1,792.42	\$0.00	\$20,944,915.91
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$1,019.79	\$0.00	\$20,945,935.70
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$5,948.75	\$0.00	\$20,951,884.45
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$679.86	\$0.00	\$20,952,564.31
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$1,951.50	\$0.00	\$20,954,515.81
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$1,582.50	\$0.00	\$20,956,098.31
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$99,789.60	\$0.00	\$21,055,887.91
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$12,589.98	\$0.00	\$21,068,477.89
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$2,993.69	\$0.00	\$21,071,471.58
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$17,463.18	\$0.00	\$21,088,934.76
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$1,995.79	\$0.00	\$21,090,930.55
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$6,112.00	\$0.00	\$21,097,042.55
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$5,480.50	\$0.00	\$21,102,523.05
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$212,603.55	\$0.00	\$21,315,126.60
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$13,565.31	\$0.00	\$21,328,691.91
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$6,378.23	\$0.00	\$21,335,070.14
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$37,205.58	\$0.00	\$21,372,275.72
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$4,252.09	\$0.00	\$21,376,527.81
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$13,094.00	\$0.00	\$21,389,621.81
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$11,770.00	\$0.00	\$21,401,391.81
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$33,993.00	\$0.00	\$21,435,384.81
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$1,792.42	\$0.00	\$21,437,177.23
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$1,019.79	\$0.00	\$21,438,197.02
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$5,948.78	\$0.00	\$21,444,145.80
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$679.86	\$0.00	\$21,444,825.66
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$1,951.50	\$0.00	\$21,446,777.16
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$1,582.50	\$0.00	\$21,448,359.66
11/nov./2024	GP 000056	(C00327)	GP Folio: 56	\$116,640.32	\$0.00	\$21,564,999.98
<b>11/nov./2024</b>		<b>41</b>	<b>Subtotal</b>	<b>966,694.82</b>	<b>0.00</b>	
12/nov./2024	PA 000258	(C00325)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 258	\$1,411.00	\$0.00	\$21,566,410.98
12/nov./2024	PA 000260	(C00328)	GP TELEVISION INTERNACIONAL , Folio Pago: 260	\$3,997.91	\$0.00	\$21,570,408.89
12/nov./2024	PA 000271	(C00344)	GP VELASCO SANTANA MARIO ALBERTO, Folio Pago: 271	\$1,990.70	\$0.00	\$21,572,399.59
<b>12/nov./2024</b>		<b>3</b>	<b>Subtotal</b>	<b>7,399.61</b>	<b>0.00</b>	
13/nov./2024	PA 000259	(C00326)	GP CATMEX COPYING SOLUTIONS, Folio Pago: 259	\$1,161.92	\$0.00	\$21,573,561.51
13/nov./2024	PA 000259	(C00326)	GP CATMEX COPYING SOLUTIONS, Folio Pago: 259	\$679.00	\$0.00	\$21,574,240.51
13/nov./2024	PA 000261	(C00329)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 261	\$157.01	\$0.00	\$21,574,397.52
13/nov./2024	PA 000261	(C00329)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 261	\$799.32	\$0.00	\$21,575,196.84
13/nov./2024	PA 000261	(C00329)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 261	\$509.24	\$0.00	\$21,575,706.08
13/nov./2024	PA 000261	(C00329)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 261	\$595.18	\$0.00	\$21,576,301.26
13/nov./2024	PA 000261	(C00329)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 261	\$500.09	\$0.00	\$21,576,801.35



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Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/nov./2024	PA 000261	(C00329)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 261	\$548.58	\$0.00	\$21,577,349.93
13/nov./2024	PA 000261	(C00329)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 261	\$808.72	\$0.00	\$21,578,158.65
13/nov./2024	PA 000261	(C00329)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 261	\$722.00	\$0.00	\$21,578,880.65
13/nov./2024	PA 000261	(C00329)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 261	\$1,084.42	\$0.00	\$21,579,965.07
<b>13/nov./2024</b>		<b>11</b>	<b>Subtotal</b>	<b>7,565.48</b>	<b>0.00</b>	
25/nov./2024	PA 000262	(C00330)	GP GOMEZ CARDENAS HECTOR LUIS , Folio Pago: 262	\$10,028.04	\$0.00	\$21,589,993.11
25/nov./2024	PA 000263	(C00331)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 263	\$1.88	\$0.00	\$21,589,994.99
25/nov./2024	PA 000263	(C00331)	GP CONTRERAS ALARCON FERNANDO ENRIQUE, Folio Pago: 263	\$11,886.96	\$0.00	\$21,601,881.95
25/nov./2024	PA 000264	(C00332)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 264	\$3,909.00	\$0.00	\$21,605,790.95
25/nov./2024	PA 000265	(C00333)	GP COMISION FEDERAL DE ELECTRICIDAD, Folio Pago: 265	\$678.00	\$0.00	\$21,606,468.95
25/nov./2024	PA 000266	(C00334)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 266	\$130.00	\$0.00	\$21,606,598.95
25/nov./2024	PA 000266	(C00334)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 266	\$150.00	\$0.00	\$21,606,748.95
25/nov./2024	PA 000266	(C00334)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 266	\$224.00	\$0.00	\$21,606,972.95
25/nov./2024	PA 000266	(C00334)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 266	\$168.00	\$0.00	\$21,607,140.95
25/nov./2024	PA 000266	(C00334)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 266	\$797.00	\$0.00	\$21,607,937.95
25/nov./2024	PA 000266	(C00334)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 266	\$417.00	\$0.00	\$21,608,354.95
25/nov./2024	PA 000266	(C00334)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 266	\$670.00	\$0.00	\$21,609,024.95
25/nov./2024	PA 000266	(C00334)	GP AGUILERA JAIME PATRICIA MAGDALENA, Folio Pago: 266	\$124.00	\$0.00	\$21,609,148.95
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$101,965.20	\$0.00	\$21,711,114.15
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$497.86	\$0.00	\$21,711,612.01
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$1,248.41	\$0.00	\$21,712,860.42
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$19,920.00	\$0.00	\$21,732,780.42
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$3,058.96	\$0.00	\$21,735,839.38
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$17,843.91	\$0.00	\$21,753,683.29
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$2,039.31	\$0.00	\$21,755,722.60
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$5,387.00	\$0.00	\$21,761,109.60
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$4,348.50	\$0.00	\$21,765,458.10
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$5,091.60	\$0.00	\$21,770,549.70
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$33,992.85	\$0.00	\$21,804,542.55
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$497.86	\$0.00	\$21,805,040.41
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$1,792.42	\$0.00	\$21,806,832.83
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$1,019.79	\$0.00	\$21,807,852.62
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$5,948.75	\$0.00	\$21,813,801.37
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$679.86	\$0.00	\$21,814,481.23
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$1,951.50	\$0.00	\$21,816,432.73
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$1,582.50	\$0.00	\$21,818,015.23
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$99,789.60	\$0.00	\$21,917,804.83
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$3,485.02	\$0.00	\$21,921,289.85
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$12,589.98	\$0.00	\$21,933,879.83
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$2,993.69	\$0.00	\$21,936,873.52
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$17,463.18	\$0.00	\$21,954,336.70
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$1,995.79	\$0.00	\$21,956,332.49
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$6,112.00	\$0.00	\$21,962,444.49
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$5,480.50	\$0.00	\$21,967,924.99
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$212,603.55	\$0.00	\$22,180,528.54
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$11,450.78	\$0.00	\$22,191,979.32
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$13,565.31	\$0.00	\$22,205,544.63
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$6,378.23	\$0.00	\$22,211,922.86
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$37,205.58	\$0.00	\$22,249,128.44
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$4,252.09	\$0.00	\$22,253,380.53



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Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor

Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$13,094.00	\$0.00	\$22,266,474.53
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$11,770.00	\$0.00	\$22,278,244.53
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$33,993.00	\$0.00	\$22,312,237.53
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$995.72	\$0.00	\$22,313,233.25
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$1,792.42	\$0.00	\$22,315,025.67
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$1,019.79	\$0.00	\$22,316,045.46
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$5,948.78	\$0.00	\$22,321,994.24
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$679.86	\$0.00	\$22,322,674.10
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$1,951.50	\$0.00	\$22,324,625.60
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$1,582.50	\$0.00	\$22,326,208.10
25/nov./2024	GP 000061	(C00348)	GP Folio: 61	\$120,071.00	\$0.00	\$22,446,279.10
<b>25/nov./2024</b>		<b>56</b>	<b>Subtotal</b>	<b>866,314.03</b>	<b>0.00</b>	
26/nov./2024	PA 000157	(C00335)	Cancelación GP ALVAREZ SAMANO JUAN ARMANDO, Folio Pago: 157	-\$2,900.00	\$0.00	\$22,443,379.10
26/nov./2024	PA 000267	(C00336)	GP ALVAREZ SAMANO JUAN ARMANDO, Folio Pago: 267	\$2,900.00	\$0.00	\$22,446,279.10
<b>26/nov./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
27/nov./2024	PA 000268	(C00337)	GP MURUA AUBERT CARLOS ALBERTO, Folio Pago: 268	\$8,276.60	\$0.00	\$22,454,555.70
27/nov./2024	PA 000269	(C00338)	GP GOMEZ CARDENAS HECTOR LUIS , Folio Pago: 269	\$10,028.04	\$0.00	\$22,464,583.74
27/nov./2024	PA 000270	(C00339)	GP INNOV Y DESAR EN SIST DE VANGUARDIA SA DE CV, Folio Pago: 270	\$4,640.00	\$0.00	\$22,469,223.74
27/nov./2024	GP 000057	(C00340)	GP Folio: 57	\$20,000.00	\$0.00	\$22,489,223.74
27/nov./2024	GP 000058	(C00341)	GP Folio: 58	\$25,000.00	\$0.00	\$22,514,223.74
27/nov./2024	GP 000059	(C00342)	GP Folio: 59	\$26,729.81	\$0.00	\$22,540,953.55
27/nov./2024	GP 000060	(C00343)	GP Folio: 60	\$11,992.00	\$0.00	\$22,552,945.55
<b>27/nov./2024</b>		<b>7</b>	<b>Subtotal</b>	<b>106,666.45</b>	<b>0.00</b>	
28/nov./2024	PA 000273	(C00346)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 273	\$500.70	\$0.00	\$22,553,446.25
28/nov./2024	PA 000273	(C00346)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 273	\$126.94	\$0.00	\$22,553,573.19
28/nov./2024	PA 000273	(C00346)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 273	\$585.40	\$0.00	\$22,554,158.59
28/nov./2024	PA 000273	(C00346)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 273	\$829.48	\$0.00	\$22,554,988.07
28/nov./2024	PA 000273	(C00346)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 273	\$102.93	\$0.00	\$22,555,091.00
28/nov./2024	PA 000273	(C00346)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 273	\$100.50	\$0.00	\$22,555,191.50
28/nov./2024	PA 000273	(C00346)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 273	\$790.63	\$0.00	\$22,555,982.13
28/nov./2024	PA 000273	(C00346)	GP ALVARADO GUZMAN ALEJANDRO CONCEPCION, Folio Pago: 273	\$444.37	\$0.00	\$22,556,426.50
<b>28/nov./2024</b>		<b>8</b>	<b>Subtotal</b>	<b>3,480.95</b>	<b>0.00</b>	
29/nov./2024	PA 000272	(C00345)	GP PRODUCTOS LAMINADOS Y ACERO SA DE CV , Folio Pago: 272	\$8,199.99	\$0.00	\$22,564,626.49
29/nov./2024	PA 000274	(C00347)	GP MA. CRUZ CARRILLO, Folio Pago: 274	\$1,000.00	\$0.00	\$22,565,626.49
29/nov./2024	PA 000274	(C00347)	GP MA. CRUZ CARRILLO, Folio Pago: 274	\$441.30	\$0.00	\$22,566,067.79
<b>29/nov./2024</b>		<b>3</b>	<b>Subtotal</b>	<b>9,641.29</b>	<b>0.00</b>	



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09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/nov./2024	PA 000275	(C00349)	GP Directo 637 Banco del Bajío S.A., Institución de Banca Multiple., Pago: 275	\$8.12	\$0.00	\$22,566,075.91
<b>30/nov./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>8.12</b>	<b>0.00</b>	
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
02/dic./2024	PA 000277	(C00351)	GP VALES FUSION, Folio Pago: 277	\$2,902.61	\$0.00	\$22,746,690.87
<b>02/dic./2024</b>		<b>11</b>	<b>Subtotal</b>	<b>180,614.96</b>	<b>0.00</b>	
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
<b>03/dic./2024</b>		<b>4</b>	<b>Subtotal</b>	<b>2,320.50</b>	<b>0.00</b>	
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
<b>04/dic./2024</b>		<b>11</b>	<b>Subtotal</b>	<b>49,116.05</b>	<b>0.00</b>	
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



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 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	\$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
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





# OPD BOSQUE LA PRIMAVERA ESTADO DE JALISCO LIBRO MAYOR (1000 - 9000)

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Rep: rptLibroMayor  
Usr: Supervisor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
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
<b>05/dic./2024</b>		<b>68</b>	<b>Subtotal</b>	<b>1,261,043.28</b>	<b>0.00</b>	
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
<b>18/dic./2024</b>		<b>10</b>	<b>Subtotal</b>	<b>740,010.52</b>	<b>0.00</b>	
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
<b>20/dic./2024</b>		<b>11</b>	<b>Subtotal</b>	<b>8,812.59</b>	<b>0.00</b>	
30/dic./2024	GP 000064	(C00365)	GP Folio: 64	\$56,652.90	\$0.00	\$24,864,646.71



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
LIBRO MAYOR (1000 - 9000)**

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

Fecha y hora de Impresión | 15/feb./2025  
09:23 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	\$2,511.58	\$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
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
<b>30/dic./2024</b>	<b>39</b>		<b>Subtotal</b>	<b>783,980.64</b>	<b>0.00</b>	
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
<b>31/dic./2024</b>	<b>13</b>		<b>Subtotal</b>	<b>25,344.30</b>	<b>0.00</b>	



**OPD BOSQUE LA PRIMAVERA**  
**ESTADO DE JALISCO**  
**LIBRO MAYOR (1000 - 9000)**  
**Del 01/oct./2024 al 31/dic./2024**  
(Cifras en pesos y centavos)

Rep: rptLibroMayor  
Usr: Supervisor

Fecha y hora de Impresión | 15/feb./2025  
09:23 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
			<b>Total ( 8270 ) :</b>	<b>7,149,148.80</b>	<b>0.00</b>	



**OPD BOSQUE LA PRIMAVERA  
ESTADO DE JALISCO  
Reporte de Compra**

Usu: Supervisor  
Rep: rptCompra

Fecha y hora de Impresión | 15/feb./2025  
09:27 a. m.

Compra	Proveedor	Almacen	Tipo Op.	Comp. Fiscal	Fecha	Fecha Pago P.	FolioFactura	Estatus	Observación	Total
516	COMISION FEDERAL DE ELECTRICIDAD	- Sin Almacén	Otros	Factura	01/10/2024	01/10/2024	435150110790	P	Núm Serv.435150110790 RMU 45200 tarifa PDBT Medidor 967R8V Prol. Mariano Otero.	800.00
517	CONTRERAS ALARCON FERNANDO ENRIQUE	- Sin Almacén	Otros	Factura	02/10/2024	02/10/2024	4149	P	Unidad 13 Placas JP72387 Servicio Mayor, cambio de amortiguadores, mangueras y aceite	13,169.48
518	HERRADA MORENO ADRIANA ELIZABETH	- Sin Almacén	Otros	Factura	03/10/2024	03/10/2024	1781	P	Tonner generico TN439 negro, cian, amarillo y magenta	1,744.64
519	PARE DE OCCIDENTE SA DE CV	- Sin Almacén	Otros	Factura	03/10/2024	03/10/2024	21913	P	Unidad 5 Estacionamiento, pensión correspondiente al mes de Octubre 2024	600.00
520	PARE DE OCCIDENTE SA DE CV	- Sin Almacén	Otros	Factura	03/10/2024	03/10/2024	21912	P	Unidad 26 Estacionamiento, pensión correspondiente al mes de Octubre 2024	600.00
521	PARE DE OCCIDENTE SA DE CV	- Sin Almacén	Otros	Factura	03/10/2024	03/10/2024	21911	P	Unidad 29 Estacionamiento, pensión correspondiente al mes de Octubre 2024	600.00
522	PARE DE OCCIDENTE SA DE CV	- Sin Almacén	Otros	Factura	03/10/2024	03/10/2024	21910	P	Unidad 10 Estacionamiento, pensión correspondiente al mes de Octubre 2024	600.00
523	PARE DE OCCIDENTE SA DE CV	- Sin Almacén	Otros	Factura	03/10/2024	03/10/2024	21908	P	Unidad 09 Estacionamiento, pensión correspondiente al mes de Octubre 2024	600.00
524	PARE DE OCCIDENTE SA DE CV	- Sin Almacén	Otros	Factura	03/10/2024	03/10/2024	21909	P	Unidad 17 Estacionamiento, pensión correspondiente al mes de Octubre 2024	600.00
525	VALES FUSION	- Sin Almacén	Otros	Factura	03/10/2024	03/10/2024	FF-7868	P	Combustible Parque Vehicular	200,000.00
526	CONDOMINIO CONCENTRO	- Sin Almacén	Otros	Factura	04/10/2024	04/10/2024	A-40338	P	Servicios de limpieza, mantenimiento, vigilancia, jardinería y administración	2,201.84
527	JIMENEZ RAMIREZ OSCAR IVAN	- Sin Almacén	Otros	Factura	09/10/2024	09/10/2024	A778D	P	Suministro de agua para Caseta 1, 2, 3 y Torre San Miguel	836.00
528	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	09/10/2024	09/10/2024	IMAHC31763	P	Alimentos para Caseta 3 Jose Luis Solis Villanueva	797.29
529	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	09/10/2024	09/10/2024	IBBGE33574	P	Alimentos para Torre San Miguel Cesar Gonzalez Juarez	529.50



# OPD BOSQUE LA PRIMAVERA ESTADO DE JALISCO Reporte de Compra

Usu: Supervisor  
Rep: rptCompra

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Compra	Proveedor	Almacen	Tipo Op.	Comp. Fiscal	Fecha	Fecha Pago P.	FolioFactura	Estatus	Observación	Total
530	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	09/10/2024	09/10/2024	IMAHC31863	P	Alimentos para Caseta 3 Juan Jose Torres Carmona	571.88
531	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	09/10/2024	09/10/2024	IMAHC31862	P	Alimentos para Caseta 3 Guillermo Sanchez Padilla	821.25
532	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	09/10/2024	09/10/2024	IBBGE33681	P	Alimentos Torre San Miguel Cesar Gonzalez Juarez	529.25
533	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	09/10/2024	09/10/2024	IBBGE33682	P	Alimentos para Torre San Miguel Cesar Gonzalez Juarez	511.50
534	TIENDAS SORIANA SA DE CV	- Sin Almacén	Otros	Factura	09/10/2024	09/10/2024	BAEIJ-9090	P	Alimentos para Torre San Miguel Luis Alberto Uribe Casas	512.17
535	CARVAJAL RUVALCABA TOMAS	- Sin Almacén	Otros	Factura	09/10/2024	09/10/2024	509693096	P	Cortador de tubo para reparar instalación de agua en sanitarios Caseta 2	255.00
536	GASIFICADORA LA PERLA SA DE CV	- Sin Almacén	Otros	Factura	09/10/2024	09/10/2024	I-BBB-80622	P	Suministro de gas para Caseta 2	593.04
537	SONIGAS, SA DE CV	- Sin Almacén	Otros	Factura	09/10/2024	09/10/2024	01346-36478	P	Suministro de gas para Torre San Miguel	423.59
538	GASIFICADORA LA PERLA SA DE CV	- Sin Almacén	Otros	Factura	09/10/2024	09/10/2024	I-BBB-81048	P	Suministro de Gas para Caseta 3	539.54
539	COMERCIALIZADORA MAYORISTA LOMAS S DE R L DE CV	- Sin Almacén	Otros	Factura	09/10/2024	09/10/2024	Z6314	P	Limpiador para piso de madera	226.20
540	CADENA COMERCIAL OXXO SA DE CV	- Sin Almacén	Otros	Factura	09/10/2024	09/10/2024	218078	P	Agua Ciel	272.50
541	TELEFONOS DE MEXICO SAB DE CV	- Sin Almacén	Otros	Factura	09/10/2024	09/10/2024	3310287516	P	Telmex Linea 3310287516 Servicio de Telecomunicaciones Oficinas Generales	417.00
542	ROSH ELECTRONICS	- Sin Almacén	Otros	Factura	09/10/2024	09/10/2024	61328	P	Extensión Electrica Coordinación Jurídica	49.00
543	ZOOM VIDEO COMUNICATIONS INC	- Sin Almacén	Otros	Factura	09/10/2024	09/10/2024	ZVC110421C76	P	Zoom Septiembre-Octubre	246.00
544	TELEFONOS DE MEXICO SAB DE CV	- Sin Almacén	Otros	Factura	09/10/2024	09/10/2024	3331100149	P	Tel. 331100149 Servicio de Telecomunicación Oficinas Generales	399.00
545	MULBAR SA DE CV	- Sin Almacén	Otros	Factura	09/10/2024	09/10/2024	VARIAS	P	Estacionamientos, entrega de oficios, certificaciones y SHCP	570.00
546	META NETWORKS, SA DE CV	- Sin Almacén	Otros	Factura	11/10/2024	11/10/2024	00180172	P	Metanet Servicio de Internet Banda ancha Caseta 2	550.00



**OPD BOSQUE LA PRIMAVERA**  
**ESTADO DE JALISCO**  
**Reporte de Compra**

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Rep: rptCompra

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09:27 a. m.

Compra	Proveedor	Almacen	Tipo Op.	Comp. Fiscal	Fecha	Fecha Pago P.	FolioFactura	Estatus	Observación	Total
547	CONTRERAS ALARCON FERNANDO ENRIQUE	- Sin Almacén	Otros	Factura	14/10/2024	14/10/2024	4163	P	Unidad 23 Placas JHZ1708 Servicio Mayor	6,291.84
548	ENERGETICOS PLUS	- Sin Almacén	Otros	Factura	02/10/2024	02/10/2024	CYW-4927	P	Resistance Akron	310.00
549	HERRADA MORENO ADRIANA ELIZABETH	- Sin Almacén	Otros	Factura	15/10/2024	15/10/2024	1786	P	Toner genérico para impresora M176 negro, cian, amarillo y magenta	1,670.40
550	CONTRERAS ALARCON FERNANDO ENRIQUE	- Sin Almacén	Otros	Factura	17/10/2024	17/10/2024	4160	P	Unidad 9 Placas JR96176 Servicio mayor, cambiar horquilla superior, reparar frenos delanteros y traseros, tornillos estabilizadores, rotula y soldar mofle	44,569.52
551	GOMEZ CARDENAS HECTOR LUIS	- Sin Almacén	Otros	Factura	17/10/2024	17/10/2024	0001093	P	Servicio de limpieza Oficinas Concentro 15/10/2024 al 14/11/2024	10,028.04
552	COMISION FEDERAL DE ELECTRICIDAD	- Sin Almacén	Otros	Factura	18/10/2024	18/10/2024	435150110790	P	CFE No. Serv. 435150110790 RMU: 45200 15-01-14 Cta. 70DX15G020010740 Tarifa PDBT Medidor 967R8V km 5.5 Prol Mno Otero	835.00
553	COMPUTADORAS TERCER MILENIO	- Sin Almacén	Otros	Factura	23/10/2024	23/10/2024	F13502	P	Mano de obra y mantenimiento de multifuncional Brother L95790CDW	1,102.00
554	GENERICOS DE LIMPIEZA S DE RL	- Sin Almacén	Prestación de Servicios Profesionales	Factura (Honorarios)	29/10/2024	29/10/2024	BB2200	P	Material de Limpieza para Protección y Vigilancia	2,244.60
555	GENERICOS DE LIMPIEZA S DE RL	- Sin Almacén	Prestación de Servicios Profesionales	Factura (Honorarios)	29/10/2024	29/10/2024	BB2201	P	Azúcar Portección y Vigilancia	99.00
556	GENERICOS DE LIMPIEZA S DE RL	- Sin Almacén	Prestación de Servicios Profesionales	Factura (Honorarios)	29/10/2024	29/10/2024	BB2199	P	Material de Limpieza de Administración y Gestión	1,485.96



# OPD BOSQUE LA PRIMAVERA ESTADO DE JALISCO Reporte de Compra

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Compra	Proveedor	Almacen	Tipo Op.	Comp. Fiscal	Fecha	Fecha Pago P.	FolioFactura	Estatus	Observación	Total
557	OROZCO GONZALEZ CLAUDIA FABIOLA	- Sin Almacén	Prestación de Servicios Profesionales	Factura (Honorarios)	29/10/2024	29/10/2024	FV00002015	P	Servicio de impresión de documentos	3,240.16
558	CAMARENA VAZQUEZ CARLOS ALEJANDRO	- Sin Almacén	Otros	Factura	29/10/2024	29/10/2024	8190	P	3 Reflectores con Panel Solar 100W	2,820.00
559	CADENA COMERCIAL OXXO SA DE CV	- Sin Almacén	Otros	Factura	15/10/2024	15/10/2024	55407627	P	Agua purificada oficinas generales	222.50
560	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	15/10/2024	15/10/2024	ICACE1104591	P	Cafe, crema para café oficinas generales	963.50
561	MULBAR SA DE CV	- Sin Almacén	Otros	Factura	15/10/2024	15/10/2024	Varias	P	Estacionamiento, entrega oficinas, actas,	903.00
562	CADENA COMERCIAL OXXO SA DE CV	- Sin Almacén	Otros	Factura	23/10/2024	23/10/2024	549312	P	Agua purificada oficinas generales	84.00
563	CARRILLO RODRIGUEZ GUADALAUPE	- Sin Almacén	Otros	Factura	23/10/2024	23/10/2024	05775	P	Esnack Expo fotografía, Una Primavera que fluye. El agua y el Bosque	660.00
564	TELEFONOS DE MEXICO SAB DE CV	- Sin Almacén	Otros	Factura	23/10/2024	23/10/2024	33 1028 7516	P	Linea 3310287516 Oficinas generales	417.00
565	SECRETARIA DE PLANEACION ADMON Y FINANZAS	- Sin Almacén	Otros	Factura	23/10/2024	23/10/2024	550816	P	Certificado de Libertad de Gravamen Fiso	601.00
566	MULBAR SA DE CV	- Sin Almacén	Otros	Factura	23/10/2024	23/10/2024	Varias	P	Estacionamiento público Inaguración expo, lpejal	770.00
567	SOLIS MUÑOZ SANTIAGO ISRAEL	- Sin Almacén	Otros	Factura	24/10/2024	24/10/2024	P-2626	P	Herramientas utiizadas en la rehabilitación de cuartos de Agua Brava (cajón y cuchara para mezcla)	307.01
568	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	24/10/2024	24/10/2024	IMAHC31905	P	Alimentos Caseta Núm. 3 Guillermo Sánchez Padilla	318.98
569	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	24/10/2024	24/10/2024	IMAHC31906	P	Alimentos Caseta Núm. 3 José Luis Solis Villanueva	200.00
570	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	24/10/2024	24/10/2024	BAEIJ-9117	P	Alimentos San Miguel Luis Alberto Uribe Casas	624.99
571	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	24/10/2024	24/10/2024	IBBGE33796	P	Alimentos San Miguel Ramón Alejandro Rodríguez García	486.34
572	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	24/10/2024	24/10/2024	IMAHC31944	P	Alimentos Caseta Núm. 3 José Luis Villanueva	804.54
573	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	24/10/2024	24/10/2024	IMAHC31943	P	Alimentos caseta Núm. 3 Juan José Torres Carmona	404.01



## OPD BOSQUE LA PRIMAVERA ESTADO DE JALISCO Reporte de Compra

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Fecha y | 15/feb./2025  
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Compra	Proveedor	Almacen	Tipo Op.	Comp. Fiscal	Fecha	Fecha Pago P.	FolioFactura	Estatus	Observación	Total
574	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	24/10/2024	24/10/2024	IBBGE33821	P	Alimentos San Miguel Cesar González Juárez	500.16
575	CARVAJAL RUVALCABA TOMAS	- Sin Almacén	Otros	Factura	24/10/2024	24/10/2024	93096	P	Reparaciones en Vivero (Armex, alambre, clavos y segueta)	360.01
576	CARVAJAL RUVALCABA TOMAS	- Sin Almacén	Otros	Factura	24/10/2024	24/10/2024	9693096	P	Reparación vivero (niples, insercción 1 1/2 con abrasaderos)	126.01
577	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	29/10/2024	29/10/2024	IWAVZ134968	P	Snack reunión directores oficinas generales	122.90
578	TELEFONOS DE MEXICO SAB DE CV	- Sin Almacén	Otros	Factura	29/10/2024	29/10/2024	33 3110 0149	P	Telmez Linea 33 3110 0149 oficinas generales	398.00
579	ZOOM VIDEO COMMUNICATIONS INC	- Sin Almacén	Otros	Factura	29/10/2024	29/10/2024	7033436038	P	Zoom Conexión dedicada reuniones vía zoom	245.33
580	SECRETARIA DE PLANEACION ADMON Y FINANZAS	- Sin Almacén	Otros	Factura	29/10/2024	29/10/2024	35677834	P	Unidad 02 Verificación vehicular	500.00
581	SECRETARIA DE PLANEACION ADMON Y FINANZAS	- Sin Almacén	Otros	Factura	29/10/2024	29/10/2024	35676977	P	Unidad 05 Verificación vehicular	500.00
582	MULBAR SA DE CV	- Sin Almacén	Otros	Factura	29/10/2024	29/10/2024	Varias	P	Estacionamiento público	86.00
583	VALMON AUTOMOTRIZ, SA DE CV	- Sin Almacén	Otros	Factura	29/10/2024	29/10/2024	FX 10729	P	Aceite movil delvac 15W40, hidraulico, castrol, sekurit, grasa para baleros, quaker	8,080.00
585	PARE DE OCCIDENTE SA DE CV	- Sin Almacén	Otros	Factura	06/11/2024	06/11/2024	24198	P	Pago Estacionamiento unidad 26 correspondiente al mes de Noviembre 2024	600.00
586	PARE DE OCCIDENTE SA DE CV	- Sin Almacén	Otros	Factura	06/11/2024	06/11/2024	24199	P	Pago Estacionamiento unidad 09 correspondiente al mes de Noviembre 2024	600.00
587	PARE DE OCCIDENTE SA DE CV	- Sin Almacén	Otros	Factura	06/11/2024	06/11/2024	24200	P	Pago Estacionamiento unidad 13 correspondiente al mes de Noviembre 2024	600.00
588	PARE DE OCCIDENTE SA DE CV	- Sin Almacén	Otros	Factura	06/11/2024	06/11/2024	24201	P	Pago Estacionamiento unidad 05 correspondiente al mes de Noviembre 2024	600.00
589	PARE DE OCCIDENTE SA DE CV	- Sin Almacén	Otros	Factura	06/11/2024	06/11/2024	24202	P	Pago Estacionamiento unidad 10 correspondiente al mes de Noviembre 2024	600.00
590	PARE DE OCCIDENTE SA DE CV	- Sin Almacén	Otros	Factura	06/11/2024	06/11/2024	24203	P	Pago Estacionamiento unidad 17 correspondiente al mes de Noviembre 2024	600.00





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Usr: Supervisor  
Rep: rptCompra

Fecha y | 15/feb./2025  
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Compra	Proveedor	Almacen	Tipo Op.	Comp. Fiscal	Fecha	Fecha Pago P.	FolioFactura	Estatus	Observación	Total
591	CONDOMINIO CONCENTRO	- Sin Almacén	Otros	Factura	06/11/2024	06/11/2024	A40596	P	Pago Servicio, mantto, limpieza, vigilancia, jardinería y administración oficinas generales	2,201.84
592	CONTRERAS ALARCON FERNANDO ENRIQUE	- Sin Almacén	Otros	Factura	06/11/2024	06/11/2024	4199	P	Unidad 09 cambiar amortiguadores y bases delanteros y varilla de dirección,	15,428.00
593	CONTRERAS ALARCON FERNANDO ENRIQUE	- Sin Almacén	Otros	Factura	06/11/2024	06/11/2024	4200	P	Unidad 22, Cambio de acumulador	4,019.40
594	ASESORIA LIMAC SA DE CV	- Sin Almacén	Otros	Factura	07/11/2024	07/11/2024	B136688	P	Servicio Sistema de Contpaq Nómina	5,788.40
595	VALES FUSION	- Sin Almacén	Otros	Factura	11/11/2024	11/11/2024	FF 8441	P	6975.092 Combustible Magna para el parque vehicular OPDBLP	170,541.00
596	META NETWORKS, SA DE CV	- Sin Almacén	Otros	Factura	11/11/2024	11/11/2024	183826	P	Servicios de Internet Caseta 2	550.00
597	COMISION FEDERAL DE ELECTRICIDAD	- Sin Almacén	Otros	Factura	12/11/2024	12/11/2024	470141001121	P	CFE No. Serv. 470141001121 RMU:46732 Cta. 09DX06F080302750 Tarifa PDBT Medidor 994T9F Río Caliente	1,411.00
598	CATMEX COPYING SOLUTIONS	- Sin Almacén	Otros	Factura	13/11/2024	13/11/2024	B11313	P	Tonner generico TN-439 K, C. M, Y Negro, Cyan, Magenta y Amarilo para equipo Brother MFC-L9570cdw Color	1,840.92
599	TELEVISION INTERNACIONAL	- Sin Almacén	Otros	Factura	12/11/2024	12/11/2024	5003280	P	Izzi Serv. de telecomunicaciones Noviembre 2024 oficinas generales	3,997.91
600	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	13/11/2024	13/11/2024	IMAHC32034	P	Alimentos para Caseta Núm. 3 José Luis Solis Villanueva	799.32
601	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	13/11/2024	13/11/2024	IBBGE33931	P	Alimentos para Torre San Miguel Ramón Alejandro Rodríguez García	509.24
602	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	13/11/2024	13/11/2024	IMAHC32049	P	Alimentos para Caseta Núm. 3 Juan José Torres Carmona	595.18
603	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	13/11/2024	13/11/2024	IMAHC32048	P	Alimentos para Torre San Miguel Juan José Torres Carmona	500.09
604	TIENDAS SORIANA SA DE CV	- Sin Almacén	Otros	Factura	13/11/2024	13/11/2024	BAEIJ-9165	P	Alimentos para Torre San Miguel Luis Alberto Uribe Casas	548.58



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605	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	13/11/2024	13/11/2024	IMACH32075	P	Alimentos para Caseta Núm. 3 Guillermo Sánchez Padilla	808.72
606	JIMENEZ RAMIREZ OSCAR IVAN	- Sin Almacén	Otros	Factura	13/11/2024	13/11/2024	7248782	P	Agua purificada para Casetas 1,2,3 y Torre San Miguel	722.00
607	RODRIGUEZ VIAYRA FRANCISCO JAVIER	- Sin Almacén	Otros	Factura	13/11/2024	13/11/2024	3493	P	Serv. de llantas para el parque vehicular área operativa	1,241.43
608	GOMEZ CARDENAS HECTOR LUIS	- Sin Almacén	Otros	Factura	25/11/2024	25/11/2024	I-0001136	P	Serv. Limpieza de Edificios, 15/11/2024 al 14/12/2024	10,028.04
609	CONTRERAS ALARCON FERNANDO ENRIQUE	- Sin Almacén	Otros	Factura	25/11/2024	25/11/2024	4239	P	Cambiar reten de cigüeñal delantero y banda general, Servicio Mayor	11,888.84
610	COMISION FEDERAL DE ELECTRICIDAD	- Sin Almacén	Otros	Factura	25/11/2024	25/11/2024	504141209262	P	CFE Num Ser. 504141209262 RMU: 45010 Cta. 23DX15T020151340 Tarifa. PDBT Medidor 5g08b2 Oficinas Generales Av. Vallarta 6503 E38	3,909.00
611	COMISION FEDERAL DE ELECTRICIDAD	- Sin Almacén	Otros	Factura	25/11/2024	25/11/2024	435150110790	P	CFE Num Ser. 435150110790 RMU: 45200 Cta. 70DX15G020010740 Tarifa. PDBT Medidor 967R8V Prolongación Mariano Otero	678.00
612	OROZCO GONZALEZ CLAUDIA FABIOLA	- Sin Almacén	Prestación de Servicios Profesionales	Factura (Honorarios)	25/11/2024	25/11/2024	FV0002021	P	Usb para SHP, (aud. Sup. de la federación) Of. 363/2024 Aud. 2022	130.00
613	OROZCO GONZALEZ CLAUDIA FABIOLA	- Sin Almacén	Prestación de Servicios Profesionales	Factura (Honorarios)	25/11/2024	25/11/2024	FV0002031	P	Impresión a Color acta de Junta de Gobierno 08/01/2024	150.00
614	SECRETARIA DE PLANEACION ADMON Y FINANZAS	- Sin Almacén	Otros	Factura	25/11/2024	25/11/2024	8347129AA	P	Impuesto Predial Fideicomiso	124.00
615	CADENA COMERCIAL OXXO SA DE CV	- Sin Almacén	Otros	Factura	25/11/2024	25/11/2024	5344142	P	Agua purificada ciel 20 litros	224.00
616	CADENA COMERCIAL OXXO SA DE CV	- Sin Almacén	Otros	Factura	25/11/2024	25/11/2024	80920813	P	Agua purificada ciel 20 litros	168.00
617	TELEFONOS DE MEXICO SAB DE CV	- Sin Almacén	Otros	Factura	25/11/2024	25/11/2024	3331100149	P	Telmex Linea 3331100149 oficinas generales	797.00



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618	TELEFONOS DE MEXICO SAB DE CV	- Sin Almacén	Otros	Factura	25/11/2024	25/11/2024	3310287516	P	Telmex Linea 3310287516 oficinas generales	417.00
619	MULBAR SA DE CV	- Sin Almacén	Otros	Factura	25/11/2024	25/11/2024	Varios	P	Estacionamiento público	670.00
620	ALVAREZ SAMANO JUAN ARMANDO	- Sin Almacén	Otros	Factura	26/11/2024	26/11/2024	167	P	Serv. de succión a carcamo (manipulación de sedimentos y agua residuales)	2,900.00
621	MURUA AUBERT CARLOS ALBERTO	- Sin Almacén	Otros	Factura	27/11/2024	27/11/2024	AAA15C3B-505C-4B16-8F14-D742DBFAE70D	P	Mantenimiento de Desbrozadora	8,276.60
622	GOMEZ CARDENAS HECTOR LUIS	- Sin Almacén	Otros	Factura	27/11/2024	27/11/2024	BRUBDVOWP-I-0001140	P	Servicios de Limpieza de Edificios que corresponde del 15/12/24 al 14/01/2025	10,028.04
623	INNOV Y DESAR EN SIST DE VANGUARDIA SA DE CV	- Sin Almacén	Otros	Factura	27/11/2024	27/11/2024	A16018	P	Desinstalación de Equipo Completo de Vigilancia en oficinas centrales e Instalación de Equipo de Video Vigilancia en Caseta 1	4,640.00
624	TIENDAS CHEDRAUI SA DE CV	- Sin Almacén	Otros	Factura	21/11/2024	21/11/2024	DA-198159	C	Campamento Bosques a Media Luna 22 y 23 de Noviembre	0.00
625	VELASCO SANTANA MARIO ALBERTO	- Sin Almacén	Otros	Factura	12/11/2024	12/11/2024	4EDC74EF-985F-53D0-AABF-079861C0B4C	P	Cuerda dinamic Progym 10.2 mm (por metro) - Verde	1,990.70
626	PRODUCTOS LAMINADOS Y ACERO SA DE CV	- Sin Almacén	Otros	Factura	29/11/2024	29/11/2024	F25929	P	Tubular pintado 1 1/2 cal. 18, angulo 1 1/2 * 1/8, soldadura 6013 1/8	8,199.99
627	TIENDAS SORIANA SA DE CV	- Sin Almacén	Otros	Factura	28/11/2024	28/11/2024	BAEIJ-9177	P	Alimentos para Torre San Miguel. Luis Alberto Uribe Casas	500.70
628	ABARROTERA DEL DUERO	- Sin Almacén	Otros	Factura	28/11/2024	28/11/2024	LO1988	P	Alimentos Torre San Miguel. Juan José Torres Carmona	126.94
629	ABARROTERA DEL DUERO	- Sin Almacén	Otros	Factura	28/11/2024	28/11/2024	LO1987	P	Alimentos Torre San Miguel. Juan José Torres Carmona	585.40
630	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	28/11/2024	28/11/2024	IMAHC32129	P	Alimentos para Caseta Num. 3. José Luis Solís Villanueva	829.48
631	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	28/11/2024	28/11/2024	IBBGE34054	P	Alimentos para Torre San Miguel. Ramón Alejandro Ramírez García	102.93
632	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	28/11/2024	28/11/2024	IBBGE34121	P	Alimentos Torre San Miguel. Cesar Gonzalez Juárez	100.50



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633	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	28/11/2024	28/11/2024	IMAHC32168	P	Alimentos para Caseta Num. 3 Guillermo Sanchez Padilla	790.63
634	ABARROTERA DEL DUERO	- Sin Almacén	Otros	Factura	28/11/2024	28/11/2024	LO2016	P	Alimentos para Torre San Miguel	444.37
635	FANTASIAS MIGUEL SA DE CV	- Sin Almacén	Otros	Factura	29/11/2024	29/11/2024	35FMI-6774	P	Bolsa, silicon, chenille, diadema 14.6 MM B/12 pza	441.30
636	TIENDAS CHEDRAUI SA DE CV	- Sin Almacén	Otros	Factura	29/11/2024	29/11/2024	DA-198159	P	Snack- 33 campamento Bosque a Media Luna 22 y23 de Noviembre 2024	1,000.00
638	PARE DE OCCIDENTE SA DE CV	- Sin Almacén	Otros	Factura	02/12/2024	02/12/2024	26468	P	U-17 Estacionamiento pensión conrrespondiente al mes de Diciembre 2024	600.00
639	PARE DE OCCIDENTE SA DE CV	- Sin Almacén	Otros	Factura	02/12/2024	02/12/2024	26467	P	U-26 Estacionamiento pensión conrrespondiente al mes de Diciembre 2024	600.00
640	PARE DE OCCIDENTE SA DE CV	- Sin Almacén	Otros	Factura	02/12/2024	02/12/2024	26466	P	U-09 Estacionamiento pensión conrrespondiente al mes de Diciembre 2024	600.00
641	PARE DE OCCIDENTE SA DE CV	- Sin Almacén	Otros	Factura	02/12/2024	02/12/2024	26465	P	U-13 Estacionamiento pensión conrrespondiente al mes de Diciembre 2024	600.00
642	PARE DE OCCIDENTE SA DE CV	- Sin Almacén	Otros	Factura	02/12/2024	02/12/2024	26464	P	U-05 Estacionamiento pensión conrrespondiente al mes de Diciembre 2024	600.00
643	PARE DE OCCIDENTE SA DE CV	- Sin Almacén	Otros	Factura	02/12/2024	02/12/2024	26463	P	U-10 Estacionamiento pensión conrrespondiente al mes de Diciembre 2024	600.00
644	VALES FUSION	- Sin Almacén	Otros	Factura	02/12/2024	02/12/2024	Vales-Fusión	P	Combustible para parque vehicular	177,014.96
645	ZOOM VIDEO COMMUNICATIONS INC	- Sin Almacén	Otros	Factura	03/12/2024	03/12/2024	421C76	P	Zoom, serv. conexión video conferencia	245.50
646	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	03/12/2024	03/12/2024	ICABY1207066	P	Cafe, crema para café, filtros, desodorantes	1,626.00
647	CADENA COMERCIAL OXXO SA DE CV	- Sin Almacén	Otros	Factura	03/12/2024	03/12/2024	62314955	P	Agua purificada 20 litros Oficinas generales	224.00
648	MULBAR SA DE CV	- Sin Almacén	Otros	Factura	03/12/2024	03/12/2024	S/N	P	Estacionamiento, entrega de oficios, SHP,	225.00
649	MURUA AUBERT CARLOS ALBERTO	- Sin Almacén	Otros	Factura	04/12/2024	04/12/2024	5250068	P	Serv. Motosierra Husqvarna, tapón gasolina, cutters, carburador, bujías y diafragma.	1,908.20



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650	MURUA AUBERT CARLOS ALBERTO	- Sin Almacén	Otros	Factura	04/12/2024	04/12/2024	5250068	P	Serv. Desbrozadora, motosierra Husqvarna y parihuela, carburador, bujías y diafragma.	3,306.00
651	ASESORIA LIMAC SA DE CV	- Sin Almacén	Otros	Factura	04/12/2024	04/12/2024	B137652	P	Servicio de Software administrativo	7,064.40
652	CONDOMINIO CONCENTRO	- Sin Almacén	Otros	Factura	04/12/2024	04/12/2024	A 40852	P	Mantto. y Serv. limpieza, vigilancia, jardinería, administración	2,201.84
653	CONDOMINIO CONCENTRO	- Sin Almacén	Otros	Factura	04/12/2024	04/12/2024	A41097	P	Mantto. y Serv. limpieza, vigilancia, jardinería, administración	2,201.84
654	CONTRERAS ALARCON FERNANDO ENRIQUE	- Sin Almacén	Otros	Factura	04/12/2024	04/12/2024	4284	P	Placas JHA5474 CHEVY, Serv. Mayor, frenos, amortiguadores, herrajes y soportes transmisión	28,625.32
655	MURUA AUBERT CARLOS ALBERTO	- Sin Almacén	Otros	Factura	04/12/2024	04/12/2024	7616D7E727	P	Hilo cut, amarillo alma de acero 105" 1350GR	2,366.40
656	BRI SELECT, SA DE CV	- Sin Almacén	Otros	Factura	04/12/2024	04/12/2024	17874	P	Papelería, áreas administrativa y restauración	1,442.05
657	ORGANIZACION PAPELERA OMEGA	- Sin Almacén	Otros	Factura	05/12/2024	05/12/2024	345615F	P	01 Destructor de papel, 04 escanner 01 guillotina	40,723.32
658	MULBAR SA DE CV	- Sin Almacén	Otros	Factura	05/12/2024	05/12/2024	Varias	P	Estacionamientos Dirección, Juntas SHP, Semadet	470.00
659	JIMENEZ RAMIREZ OSCAR IVAN	- Sin Almacén	Otros	Factura	05/12/2024	05/12/2024	248782	P	Agua purificada para Casetas 1,2,3 y Torre San Miguel	924.00
660	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	05/12/2024	05/12/2024	IMAHC32210	P	Alimentos para Caseta 3 José Luis Solís Villanueva	804.76
661	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	05/12/2024	05/12/2024	IBBGE34183	P	Alimentos para Torre San Miguel. Ramón Alejandro Rodríguez García.	499.47
662	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	05/12/2024	05/12/2024	IMAHC32260	P	Alimentos para Caseta 3 Guillermo Sánchez Padilla	765.68
663	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	05/12/2024	05/12/2024	IBBGE34243	P	Alimentos para Torre San Miguel. Cesar González Juárez	510.82
664	ABARROTERA DEL DUERO	- Sin Almacén	Otros	Factura	05/12/2024	05/12/2024	LO2072	P	Alimentos para Caseta 3. Juan José Torres Carmona	205.43
665	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	05/12/2024	05/12/2024	IMAHC32297	P	Alimentos para Caseta 3. José Luis Solís Villanueva	772.49



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666	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	05/12/2024	05/12/2024	IBBGE34316	P	Alimentos para Torre San Miguel. ramón Alejandro Rodríguez García	503.37
667	TIENDAS SORIANA SA DE CV	- Sin Almacén	Otros	Factura	05/12/2024	05/12/2024	BAEIJ9272	P	Alimentos para Torre San Miguel. Luis Alberto Uribe Casas	516.04
668	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	05/12/2024	05/12/2024	IMAHC32360	P	Alimentos para Caseta 3 Guillermo Sánchez Padilla	804.08
669	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	05/12/2024	05/12/2024	IBBGE34361	P	Alimentos para Torre San Miguel. Cesar González Juárez	527.53
670	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	05/12/2024	05/12/2024	IMAHC32361	P	Bebidas y alimentos para personal operativo. Guardias el 24 y 31 de Diciembre 2024	553.00
671	RUIZ DELGADO ORGANIZACION SA DE CV	- Sin Almacén	Otros	Factura	05/12/2024	05/12/2024	A2461	P	Bebidas y alimentos para personal operativo. Guardias el 24 de Diciembre 2024	1,497.00
672	RUIZ DELGADO ORGANIZACION SA DE CV	- Sin Almacén	Otros	Factura	05/12/2024	05/12/2024	A2462	P	Bebidas y alimentos para personal operativo. Guardias el 31 de Diciembre 2024	1,497.00
673	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	05/12/2024	05/12/2024	IMAHC32366	P	Alimentos para Torre San Miguel Luis Alberto Uribe Casas	493.85
674	GASIFICADORA LA PERLA SA DE CV	- Sin Almacén	Otros	Factura	05/12/2024	05/12/2024	BBB 82945	P	Suministro de Litros de Gas LP, Para Caseta 2	603.68
675	JIMENEZ RAMIREZ OSCAR IVAN	- Sin Almacén	Otros	Factura	20/12/2024	20/12/2024	7248782	P	Agua purificada para Casetas 1,2,3 y Torre San Miguel	1,760.00
676	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	20/12/2024	20/12/2024	IMAHC32392	P	Alimentos para Caseta 3, Guillermo Sánchez Padilla	810.00
677	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	20/12/2024	20/12/2024	IMAHC32391	P	Alimentos para Caseta 3. Guillermo Sánchez Padilla	803.50
678	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	20/12/2024	20/12/2024	IMAHC32395	P	Alimentos para Caseta 3 José Luis Solís Villanueva	800.00
679	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	20/12/2024	20/12/2024	IMAHC32394	P	Alimentos para Caseta 3. José Luis Solís Villanueva	805.58
680	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	20/12/2024	20/12/2024	IMAHC32393	P	Alimentos para Caseta 3. José Luis Solís Villanueva	806.90
681	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	20/12/2024	20/12/2024	IBBGE 34418	P	Alimentos para Torre San Miguel. Cesar González Juárez	500.96



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682	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	20/12/2024	20/12/2024	IBBGE34417	P	Alimentos para Torres San Miguel. Cesar González Juárez	513.17
683	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	20/12/2024	20/12/2024	IBBGE34421	P	Alimentos para Torre San Miguel. Ramón Alejandro Rodríguez García	502.50
684	NUEVA WALMART DE MEXICO S DE RL DE CV	- Sin Almacén	Otros	Factura	20/12/2024	20/12/2024	IBBGE34420	P	Alimentos para Torre San Miguel. Ramón Alejandro Rodríguez García	502.46
685	TIENDAS SORIANA SA DE CV	- Sin Almacén	Otros	Factura	20/12/2024	20/12/2024	BAEIJ9295	P	Alimentos para Torre San Miguel. Luis Alberto Uribe Casas	1,007.52
686	SEGUROS SURA, S.A. DE C.V.	- Sin Almacén	Otros	Factura	30/12/2024	30/12/2024	Comp_Seg	P	Pago Complemento de Seguros	764.94
687	SEGUROS SURA, S.A. DE C.V.	- Sin Almacén	Otros	Factura	30/12/2024	30/12/2024	0000088	P	Pago Complemento de Seguros	12,832.21
689	GOMEZ CARDENAS HECTOR LUIS	- Sin Almacén	Otros	Factura	31/12/2024	31/12/2024	S/N	O	Mantenimiento de oficinas generales correspondientes al mes de Octubre 2024 OPDBLP	10,028.04
690	GOMEZ CARDENAS HECTOR LUIS	- Sin Almacén	Otros	Factura	31/12/2024	31/12/2024	S/N	O	Mantenimiento de oficinas generales correspondientes al mes de Noviembre 2024 OPDBLP	10,028.04
691	GOMEZ CARDENAS HECTOR LUIS	- Sin Almacén	Otros	Factura	31/12/2024	31/12/2024	S/N	O	Mantenimiento de oficinas generales correspondientes al mes de Diciembre 2024 OPDBLP	10,028.04
692	META NETWORKS, SA DE CV	- Sin Almacén	Otros	Factura	31/12/2024	31/12/2024	000187549	O	Servicio de Internet Oficinas del Bosque Caseta Núm. 2	550.00
693	CESAR ARCE JOSE ROGELIO	- Sin Almacén	Otros	Factura	31/12/2024	31/12/2024	5234	C	Viáticos, Convención Cineteca Nacional México. Consumo	0.00
694	CESAR ARCE JOSE ROGELIO	- Sin Almacén	Otros	Factura	30/12/2024	30/12/2024	5234	P	Viáticos, convención CONAN. Consumo	657.00
695	BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS SNC	- Sin Almacén	Otros	Factura	30/12/2024	30/12/2024	FE 35910	P	Viáticos, convención CONAN. Consumo	451.99
696	BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS SNC	- Sin Almacén	Otros	Factura	03/12/2024	03/12/2024	FE 35911	P	Viáticos, convención CONAN. Consumo	98.01
697	BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS SNC	- Sin Almacén	Otros	Factura	30/12/2024	30/12/2024	FE35912	P	Viáticos, convención CONAN. Estacionamiento	40.00



**OPD BOSQUE LA PRIMAVERA**  
**ESTADO DE JALISCO**  
**Reporte de Compra**

Usu: Supervisor  
Rep: rptCompra

Fecha y hora de Impresión | 15/feb./2025  
09:27 a. m.

Compra	Proveedor	Almacen	Tipo Op.	Comp. Fiscal	Fecha	Fecha Pago P.	FolioFactura	Estatus	Observación	Total
698	GRUPO CORPORATIVO AMABA	- Sin Almacén	Otros	Factura	30/12/2024	30/12/2024	A 1533	P	Viáticos, convención CONAN Consumo	652.50
699	GOMEZ BEST LUIS PABLO	- Sin Almacén	Otros	Factura	30/12/2024	30/12/2024	A3093	P	Viáticos, convención CONAN. Consumo	580.00
700	COMPañIA HOTELERA EL AGUILA	- Sin Almacén	Otros	Factura	30/12/2024	30/12/2024	H49477	P	Viáticos, convención CONAN. Hospedaje	4,250.00
701	COMPañIA HOTELERA EL AGUILA	- Sin Almacén	Otros	Factura	30/12/2024	30/12/2024	R13579	P	Viáticos, convención CONAN. Consumo	790.00
702	OPERADORA VIPS S DE RL DE CV	- Sin Almacén	Otros	Factura	30/12/2024	30/12/2024	OVIDF 73833	P	Viáticos, convención CONAN. Consumo	377.00
703	ETN TURISTAR LUJO SA DE CV	- Sin Almacén	Otros	Factura	30/12/2024	30/12/2024	199642755	P	Viáticos, convención CONAN. Transporte	1,140.00
704	ETN TURISTAR LUJO SA DE CV	- Sin Almacén	Otros	Factura	30/12/2024	30/12/2024	199647330	P	Viáticos, convención CONAN. Transporte	1,215.00





Usr: Supervisor  
Rep: rptPoliza

# OPD BOSQUE LA PRIMAVERA

## ESTADO DE JALISCO

Póliza: P00912 Del 11/11/2024

Fecha y hora de Impresión | 15/feb./2025 09:30 a. m.  
Página | 1

Concepto: 6975.092 Combustible Magna para el parque vehicular OPDBLP. GD Compra : 595 Factura: FF 8441, 797 VALES FUSION

No	Cuenta	Descripción de la cuenta	Cargo	Abono	Concepto del movimiento
0001	8240-6RE6-2153-42-2611-1	Combustibles, lubricantes y aditivos G.	-\$0.01		FF:6RE6, GC VALES FUSION
0002	8220-6RE6-2153-42-2611-1	Combustibles, lubricantes y aditivos G.		-\$0.01	FF:6RE6, GC VALES FUSION
0003	8250-6RE6-2151-42-2611-1	Combustibles, lubricantes y aditivos G.	\$86,443.19		FF:6RE6, GD Compra : 595 Factura: FF 8441, 797 VALES FUSION
0004	8250-6RE6-2152-42-2611-1	Combustibles, lubricantes y aditivos G.	\$84,095.52		FF:6RE6, GD Compra : 595 Factura: FF 8441, 797 VALES FUSION
0005	8250-6RE6-2153-42-2611-1	Combustibles, lubricantes y aditivos G.	-\$0.01		FF:6RE6, GD Compra : 595 Factura: FF 8441, 797 VALES FUSION
0006	8250-6RE6-2154-42-2611-1	Combustibles, lubricantes y aditivos G.	\$2.30		FF:6RE6, GD Compra : 595 Factura: FF 8441, 797 VALES FUSION
0007	8240-6RE6-2151-42-2611-1	Combustibles, lubricantes y aditivos G.		\$86,443.19	FF:6RE6, GD Compra : 595 Factura: FF 8441, 797 VALES FUSION
0008	8240-6RE6-2152-42-2611-1	Combustibles, lubricantes y aditivos G.		\$84,095.52	FF:6RE6, GD Compra : 595 Factura: FF 8441, 797 VALES FUSION
0009	8240-6RE6-2153-42-2611-1	Combustibles, lubricantes y aditivos G.		-\$0.01	FF:6RE6, GD Compra : 595 Factura: FF 8441, 797 VALES FUSION
0010	8240-6RE6-2154-42-2611-1	Combustibles, lubricantes y aditivos G.		\$2.30	FF:6RE6, GD Compra : 595 Factura: FF 8441, 797 VALES FUSION
0011	5126-2611	Combustibles, lubricantes y aditivos	\$170,541.00		FF:6RE6, GD Compra : 595 Factura: FF 8441, 797 VALES FUSION
0012	2112-1-000797	VALES FUSION		\$170,541.00	FF:6RE6, GD Compra : 595 Factura: FF 8441, 797 VALES FUSION
<b>Sumas iguales =&gt;</b>			<u>341,081.99</u>	<u>341,081.99</u>	