



| <b>POLIZA</b> | <b>FECHA</b> | <b>CONCEPTO</b>                         | <b>CARGO</b> | <b>ABONO</b> | <b>SALDO</b> |
|---------------|--------------|-----------------------------------------|--------------|--------------|--------------|
|               |              | SALDO INICIAL:                          |              |              | 24,870.80    |
| 10002         | 02/10/2024   | O. PAGO TRAMIT. 2 / OCT / 24            | 0.00         | 7,966.00     |              |
| 10002         | 02/10/2024   | O. PAGO TRAMIT. 2 / OCT / 24            | 5,000.00     | 0.00         |              |
| 10007         | 03/10/2024   | O. PAGO TRAMIT. 3 / OCT / 24            | 13,525.60    | 0.00         |              |
| 10011         | 04/10/2024   | O. PAGO TRAMIT. 4 / OCT / 24            | 17,597.00    | 0.00         |              |
| 10025         | 09/10/2024   | O. PAGO TRAMIT. 9 / OCT / 24            | 72,667.00    | 0.00         |              |
| 10028         | 10/10/2024   | O. PAGO TRAMIT. 10 / OCT / 24           | 22,800.00    | 0.00         |              |
| 10032         | 11/10/2024   | O. PAGO TRAMIT. 11 / OCT / 24           | 11,438.40    | 0.00         |              |
| 10035         | 14/10/2024   | O. PAGO TRAMIT. 14 / OCT / 24           | 0.00         | 2,233.00     |              |
| 10040         | 15/10/2024   | O. PAGO TRAMIT. 15 / OCT / 24           | 3,480.00     | 0.00         |              |
| 10044         | 16/10/2024   | O. PAGO TRAMIT. 16 / OCT / 24           | 68,478.00    | 0.00         |              |
| 10047         | 17/10/2024   | O. PAGO TRAMIT. 17 / OCT / 24           | 1,982.60     | 0.00         |              |
| 10053         | 19/10/2024   | O. PAGO TRAMIT. 19 / OCT / 24           | 14,994.86    | 0.00         |              |
| 10056         | 21/10/2024   | O. PAGO TRAMIT. 21 / OCT / 24           | 3,971.00     | 0.00         |              |
| 10059         | 22/10/2024   | O. PAGO TRAMIT. 22 / OCT / 24           | 138,436.69   | 0.00         |              |
| 10064         | 23/10/2024   | O. PAGO TRAMIT. 23 / OCT / 24           | 15,500.00    | 0.00         |              |
| 10067         | 24/10/2024   | O. PAGO TRAMIT. 24 / OCT / 24           | 36,542.80    | 0.00         |              |
| 10072         | 28/10/2024   | O. PAGO TRAMIT. 28 / OCT / 24           | 270,294.55   | 0.00         |              |
| 10085         | 31/10/2024   | O. PAGO TRAMIT. 31 / OCT / 24           | 0.00         | 672,312.20   |              |
| 10085         | 31/10/2024   | O. PAGO TRAMIT. 31 / OCT / 24           | 53,466.04    | 0.00         |              |
|               |              | CIFRAS DE OCTUBRE                       | 750,174.54   | 682,511.20   | 92,534.14    |
|               |              | TOTAL DE LA CUENTA DE OCTUBRE A OCTUBRE | 750,174.54   | 682,511.20   | 92,534.14    |