

**DIF MUNICIPAL DE OCOTLAN, JALISCO**  
**ADMINISTRACION 2021-2024, LIBRO MAYOR.**

**1.1.5.1.0-0000-0000-0-100-00024 ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO (Almacen de Materiales y Suministros de Consumo)**

| Fecha<br>(FECHA PZA) | No. DE EVENTO<br>(TIPO y No) | Descrtpcion         | Saldo Inicial: \$0.00 |              | Saldo       |
|----------------------|------------------------------|---------------------|-----------------------|--------------|-------------|
|                      |                              |                     | Debe                  | Haber        |             |
| 25/Ene/2022          | G3                           | Registro de Entrada | 815.21                | 0            | \$815.21    |
| 25/Ene/2022          | G3                           | Registro de Salida  | 0                     | 815.21       | \$0.00      |
| 3/Ene/2022           | G7                           | Registro de Entrada | 4,677.80              | 0            | \$4,677.80  |
| 3/Ene/2022           | G7                           | Registro de Salida  | 0                     | 4,677.80     | \$0.00      |
| 12/Ene/2022          | G21                          | Registro de Entrada | 9,366.65              | 0            | \$9,366.65  |
| 12/Ene/2022          | G21                          | Registro de Salida  | 0                     | 9,366.65     | \$0.00      |
| 12/Ene/2022          | G22                          | Registro de Entrada | 12,051.30             | 0            | \$12,051.30 |
| 12/Ene/2022          | G22                          | Registro de Salida  | 0                     | 12,051.30    | \$0.00      |
| 12/Ene/2022          | G23                          | Registro de Entrada | 11,856.00             | 0            | \$11,856.00 |
| 12/Ene/2022          | G23                          | Registro de Salida  | 0                     | 11,856.00    | \$0.00      |
| 12/Ene/2022          | G24                          | Registro de Entrada | 13,124.00             | 0            | \$13,124.00 |
| 12/Ene/2022          | G24                          | Registro de Salida  | 0                     | 13,124.00    | \$0.00      |
| 12/Ene/2022          | G25                          | Registro de Entrada | 11,115.00             | 0            | \$11,115.00 |
| 12/Ene/2022          | G25                          | Registro de Salida  | 0                     | 11,115.00    | \$0.00      |
| 12/Ene/2022          | G26                          | Registro de Entrada | 10,222.00             | 0            | \$10,222.00 |
| 12/Ene/2022          | G26                          | Registro de Salida  | 0                     | 10,222.00    | \$0.00      |
| 12/Ene/2022          | G27                          | Registro de Entrada | 20,384.19             | 0            | \$20,384.19 |
| 12/Ene/2022          | G27                          | Registro de Salida  | 0                     | 20,384.19    | \$0.00      |
| 20/Ene/2022          | G34                          | Registro de Entrada | 5,250.05              | 0            | \$5,250.05  |
| 20/Ene/2022          | G34                          | Registro de Salida  | 0                     | 5,250.05     | \$0.00      |
| 24/Ene/2022          | G35                          | Registro de Entrada | 14,685.00             | 0            | \$14,685.00 |
| 24/Ene/2022          | G35                          | Registro de Salida  | 0                     | 14,685.00    | \$0.00      |
| 24/Ene/2022          | G36                          | Registro de Entrada | 1,455.00              | 0            | \$1,455.00  |
| 24/Ene/2022          | G36                          | Registro de Salida  | 0                     | 1,455.00     | \$0.00      |
| 24/Ene/2022          | G37                          | Registro de Entrada | 4,569.00              | 0            | \$4,569.00  |
| 24/Ene/2022          | G37                          | Registro de Salida  | 0                     | 4,569.00     | \$0.00      |
| 25/Ene/2022          | G41                          | Registro de Entrada | 13,298.00             | 0            | \$13,298.00 |
| 25/Ene/2022          | G41                          | Registro de Salida  | 0                     | 13,298.00    | \$0.00      |
| 25/Ene/2022          | G42                          | Registro de Entrada | 14,442.00             | 0            | \$14,442.00 |
| 25/Ene/2022          | G42                          | Registro de Salida  | 0                     | 14,442.00    | \$0.00      |
| 25/Ene/2022          | G43                          | Registro de Entrada | 3,622.50              | 0            | \$3,622.50  |
| 25/Ene/2022          | G43                          | Registro de Salida  | 0                     | 3,622.50     | \$0.00      |
| 25/Ene/2022          | G44                          | Registro de Entrada | 11,666.97             | 0            | \$11,666.97 |
| 25/Ene/2022          | G44                          | Registro de Salida  | 0                     | 11,666.97    | \$0.00      |
| 25/Ene/2022          | G45                          | Registro de Entrada | 14,224.61             | 0            | \$14,224.61 |
| 25/Ene/2022          | G45                          | Registro de Salida  | 0                     | 14,224.61    | \$0.00      |
| 25/Ene/2022          | G46                          | Registro de Entrada | 10,781.59             | 0            | \$10,781.59 |
| 25/Ene/2022          | G46                          | Registro de Salida  | 0                     | 10,781.59    | \$0.00      |
| 25/Ene/2022          | G48                          | Registro de Entrada | 10,840.00             | 0            | \$10,840.00 |
| 25/Ene/2022          | G48                          | Registro de Salida  | 0                     | 10,840.00    | \$0.00      |
| 27/Ene/2022          | G49                          | Registro de Entrada | 2,493.00              | 0            | \$2,493.00  |
| 27/Ene/2022          | G49                          | Registro de Salida  | 0                     | 2,493.00     | \$0.00      |
| 27/Ene/2022          | G50                          | Registro de Entrada | 2,985.27              | 0            | \$2,985.27  |
| 27/Ene/2022          | G50                          | Registro de Salida  | 0                     | 2,985.27     | \$0.00      |
| 27/Ene/2022          | G51                          | Registro de Entrada | 2,261.98              | 0            | \$2,261.98  |
| 27/Ene/2022          | G51                          | Registro de Salida  | 0                     | 2,261.98     | \$0.00      |
| 13/Ene/2022          | G61                          | Registro de Entrada | 250                   | 0            | \$250.00    |
| 13/Ene/2022          | G61                          | Registro de Salida  | 0                     | 250          | \$0.00      |
| ie                   |                              |                     | \$206,437.12          | \$206,437.12 |             |

**1.1.5.1.0-0000-0000-0-100-00024 ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO (Almacen de Materiales y Suministros de Consumo)**

| Fecha<br>(FECHA PZA) | No. DE EVENTO<br>(TIPO y No) | Descrtpcion         | Saldo Inicial: \$0.00 |           | Saldo       |
|----------------------|------------------------------|---------------------|-----------------------|-----------|-------------|
|                      |                              |                     | Debe                  | Haber     |             |
| 8/Feb/2022           | G2                           | Registro de Entrada | 20,000.00             | 0         | \$20,000.00 |
| 8/Feb/2022           | G2                           | Registro de Salida  | 0                     | 20,000.00 | \$0.00      |
| 24/Feb/2022          | G5                           | Registro de Entrada | 20,015.00             | 0         | \$20,015.00 |
| 24/Feb/2022          | G5                           | Registro de Salida  | 0                     | 20,015.00 | \$0.00      |
| 1/Feb/2022           | G8                           | Registro de Entrada | 2,000.00              | 0         | \$2,000.00  |

|             |     |                     |              |              |             |
|-------------|-----|---------------------|--------------|--------------|-------------|
| 1/Feb/2022  | G8  | Registro de Salida  | 0            | 2,000.00     | \$0.00      |
| 8/Feb/2022  | G13 | Registro de Entrada | 6,236.49     | 0            | \$6,236.49  |
| 8/Feb/2022  | G13 | Registro de Salida  | 0            | 6,236.49     | \$0.00      |
| 8/Feb/2022  | G14 | Registro de Entrada | 15,490.00    | 0            | \$15,490.00 |
| 8/Feb/2022  | G14 | Registro de Salida  | 0            | 15,490.00    | \$0.00      |
| 9/Feb/2022  | G16 | Registro de Entrada | 13,808.68    | 0            | \$13,808.68 |
| 9/Feb/2022  | G16 | Registro de Salida  | 0            | 13,808.68    | \$0.00      |
| 9/Feb/2022  | G19 | Registro de Entrada | 9,970.00     | 0            | \$9,970.00  |
| 9/Feb/2022  | G19 | Registro de Salida  | 0            | 9,970.00     | \$0.00      |
| 9/Feb/2022  | G20 | Registro de Entrada | 6,137.00     | 0            | \$6,137.00  |
| 9/Feb/2022  | G20 | Registro de Salida  | 0            | 6,137.00     | \$0.00      |
| 9/Feb/2022  | G22 | Registro de Entrada | 14,122.08    | 0            | \$14,122.08 |
| 9/Feb/2022  | G22 | Registro de Salida  | 0            | 14,122.08    | \$0.00      |
| 11/Feb/2022 | G25 | Registro de Entrada | 3,113.44     | 0            | \$3,113.44  |
| 11/Feb/2022 | G25 | Registro de Salida  | 0            | 3,113.44     | \$0.00      |
| 17/Feb/2022 | G28 | Registro de Entrada | 14,442.00    | 0            | \$14,442.00 |
| 17/Feb/2022 | G28 | Registro de Salida  | 0            | 14,442.00    | \$0.00      |
| 17/Feb/2022 | G29 | Registro de Entrada | 2,265.00     | 0            | \$2,265.00  |
| 17/Feb/2022 | G29 | Registro de Salida  | 0            | 2,265.00     | \$0.00      |
| 17/Feb/2022 | G31 | Registro de Entrada | 7,106.11     | 0            | \$7,106.11  |
| 17/Feb/2022 | G31 | Registro de Salida  | 0            | 7,106.11     | \$0.00      |
| 17/Feb/2022 | G32 | Registro de Entrada | 11,709.45    | 0            | \$11,709.45 |
| 17/Feb/2022 | G32 | Registro de Salida  | 0            | 11,709.45    | \$0.00      |
| 17/Feb/2022 | G33 | Registro de Entrada | 9,272.90     | 0            | \$9,272.90  |
| 17/Feb/2022 | G33 | Registro de Salida  | 0            | 9,272.90     | \$0.00      |
| 17/Feb/2022 | G34 | Registro de Entrada | 12,686.00    | 0            | \$12,686.00 |
| 17/Feb/2022 | G34 | Registro de Salida  | 0            | 12,686.00    | \$0.00      |
| 17/Feb/2022 | G35 | Registro de Entrada | 13,643.81    | 0            | \$13,643.81 |
| 17/Feb/2022 | G35 | Registro de Salida  | 0            | 13,643.81    | \$0.00      |
| 17/Feb/2022 | G36 | Registro de Entrada | 7,692.00     | 0            | \$7,692.00  |
| 17/Feb/2022 | G36 | Registro de Salida  | 0            | 7,692.00     | \$0.00      |
| 17/Feb/2022 | G38 | Registro de Entrada | 20,249.00    | 0            | \$20,249.00 |
| 17/Feb/2022 | G38 | Registro de Salida  | 0            | 20,249.00    | \$0.00      |
| 17/Feb/2022 | G39 | Registro de Entrada | 6,164.00     | 0            | \$6,164.00  |
| 17/Feb/2022 | G39 | Registro de Salida  | 0            | 6,164.00     | \$0.00      |
| 17/Feb/2022 | G40 | Registro de Entrada | 10,826.97    | 0            | \$10,826.97 |
| 17/Feb/2022 | G40 | Registro de Salida  | 0            | 10,826.97    | \$0.00      |
| 25/Feb/2022 | G44 | Registro de Entrada | 6,073.84     | 0            | \$6,073.84  |
| 25/Feb/2022 | G44 | Registro de Salida  | 0            | 6,073.84     | \$0.00      |
| 23/Feb/2022 | G46 | Registro de Entrada | 6,695.00     | 0            | \$6,695.00  |
| 23/Feb/2022 | G46 | Registro de Salida  | 0            | 6,695.00     | \$0.00      |
| b           |     |                     | \$239,718.77 | \$239,718.77 |             |

**1.1.5.1.0-0000-0000-0-100-00024 ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO (Almacen de Materiales y Suministros de Consumo)**

| Fecha<br>(FECHA PZA) | No. DE EVENTO<br>(TIPO y No) | Desciption          | Saldo Inicial: \$0.00 |           | Saldo       |
|----------------------|------------------------------|---------------------|-----------------------|-----------|-------------|
|                      |                              |                     | Debe                  | Haber     |             |
| 18/Mar/2022          | G3                           | Registro de Entrada | 23,200.00             | 0         | \$23,200.00 |
| 18/Mar/2022          | G3                           | Registro de Salida  | 0                     | 23,200.00 | \$0.00      |
| 30/Mar/2022          | G5                           | Registro de Entrada | 18,090.80             | 0         | \$18,090.80 |
| 30/Mar/2022          | G5                           | Registro de Salida  | 0                     | 18,090.80 | \$0.00      |
| 8/Mar/2022           | G11                          | Registro de Entrada | 20,883.48             | 0         | \$20,883.48 |
| 8/Mar/2022           | G11                          | Registro de Salida  | 0                     | 20,883.48 | \$0.00      |
| 8/Mar/2022           | G12                          | Registro de Entrada | 4,253.66              | 0         | \$4,253.66  |
| 8/Mar/2022           | G12                          | Registro de Salida  | 0                     | 4,253.66  | \$0.00      |
| 8/Mar/2022           | G13                          | Registro de Entrada | 15,010.36             | 0         | \$15,010.36 |
| 8/Mar/2022           | G13                          | Registro de Salida  | 0                     | 15,010.36 | \$0.00      |
| 8/Mar/2022           | G14                          | Registro de Entrada | 12,791.93             | 0         | \$12,791.93 |
| 8/Mar/2022           | G14                          | Registro de Salida  | 0                     | 12,791.93 | \$0.00      |
| 8/Mar/2022           | G15                          | Registro de Entrada | 2,627.00              | 0         | \$2,627.00  |
| 8/Mar/2022           | G15                          | Registro de Salida  | 0                     | 2,627.00  | \$0.00      |
| 8/Mar/2022           | G16                          | Registro de Entrada | 13,117.31             | 0         | \$13,117.31 |
| 8/Mar/2022           | G16                          | Registro de Salida  | 0                     | 13,117.31 | \$0.00      |
| 8/Mar/2022           | G17                          | Registro de Entrada | 12,497.96             | 0         | \$12,497.96 |

|             |     |                     |              |              |             |
|-------------|-----|---------------------|--------------|--------------|-------------|
| 8/Mar/2022  | G17 | Registro de Salida  | 0            | 12,497.96    | \$0.00      |
| 8/Mar/2022  | G18 | Registro de Entrada | 14,778.00    | 0            | \$14,778.00 |
| 8/Mar/2022  | G18 | Registro de Salida  | 0            | 14,778.00    | \$0.00      |
| 8/Mar/2022  | G21 | Registro de Entrada | 12,931.09    | 0            | \$12,931.09 |
| 8/Mar/2022  | G21 | Registro de Salida  | 0            | 12,931.09    | \$0.00      |
| 10/Mar/2022 | G23 | Registro de Entrada | 5,552.98     | 0            | \$5,552.98  |
| 10/Mar/2022 | G23 | Registro de Salida  | 0            | 5,552.98     | \$0.00      |
| 23/Mar/2022 | G28 | Registro de Entrada | 1,972.00     | 0            | \$1,972.00  |
| 23/Mar/2022 | G28 | Registro de Salida  | 0            | 1,972.00     | \$0.00      |
| 23/Mar/2022 | G30 | Registro de Entrada | 4,212.00     | 0            | \$4,212.00  |
| 23/Mar/2022 | G30 | Registro de Salida  | 0            | 4,212.00     | \$0.00      |
| 23/Mar/2022 | G31 | Registro de Entrada | 7,778.16     | 0            | \$7,778.16  |
| 23/Mar/2022 | G31 | Registro de Salida  | 0            | 7,778.16     | \$0.00      |
| 23/Mar/2022 | G33 | Registro de Entrada | 5,449.10     | 0            | \$5,449.10  |
| 23/Mar/2022 | G33 | Registro de Salida  | 0            | 5,449.10     | \$0.00      |
| 23/Mar/2022 | G34 | Registro de Entrada | 11,110.32    | 0            | \$11,110.32 |
| 23/Mar/2022 | G34 | Registro de Salida  | 0            | 11,110.32    | \$0.00      |
| 23/Mar/2022 | G35 | Registro de Entrada | 8,408.73     | 0            | \$8,408.73  |
| 23/Mar/2022 | G35 | Registro de Salida  | 0            | 8,408.73     | \$0.00      |
| 23/Mar/2022 | G36 | Registro de Entrada | 11,545.30    | 0            | \$11,545.30 |
| 23/Mar/2022 | G36 | Registro de Salida  | 0            | 11,545.30    | \$0.00      |
| 23/Mar/2022 | G38 | Registro de Entrada | 2,670.92     | 0            | \$2,670.92  |
| 23/Mar/2022 | G38 | Registro de Salida  | 0            | 2,670.92     | \$0.00      |
| 23/Mar/2022 | G39 | Registro de Entrada | 4,822.00     | 0            | \$4,822.00  |
| 23/Mar/2022 | G39 | Registro de Salida  | 0            | 4,822.00     | \$0.00      |
| 23/Mar/2022 | G40 | Registro de Entrada | 15,342.00    | 0            | \$15,342.00 |
| 23/Mar/2022 | G40 | Registro de Salida  | 0            | 15,342.00    | \$0.00      |
| 24/Mar/2022 | G41 | Registro de Entrada | 19,922.01    | 0            | \$19,922.01 |
| 24/Mar/2022 | G41 | Registro de Salida  | 0            | 19,922.01    | \$0.00      |
| 24/Mar/2022 | G42 | Registro de Entrada | 13,471.73    | 0            | \$13,471.73 |
| 24/Mar/2022 | G42 | Registro de Salida  | 0            | 13,471.73    | \$0.00      |
| 23/Mar/2022 | G47 | Registro de Entrada | 13,469.06    | 0            | \$13,469.06 |
| 23/Mar/2022 | G47 | Registro de Salida  | 0            | 13,469.06    | \$0.00      |
| 24/Mar/2022 | G54 | Registro de Entrada | 7,307.88     | 0            | \$7,307.88  |
| 24/Mar/2022 | G54 | Registro de Salida  | 0            | 7,307.88     | \$0.00      |
| ar          |     |                     | \$283,215.78 | \$283,215.78 |             |

**1.1.5.1.0-0000-0000-0-100-00024 ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO (Almacen de Materiales y Suministros de Consumo)**

| Fecha<br>(FECHA PZA) | No. DE EVENTO<br>(TIPO y No) | Desctpcion          | Saldo Inicial: \$0.00 |           | Saldo       |
|----------------------|------------------------------|---------------------|-----------------------|-----------|-------------|
|                      |                              |                     | Debe                  | Haber     |             |
| 26/Abr/2022          | G4                           | Registro de Entrada | 24,000.00             | 0         | \$24,000.00 |
| 26/Abr/2022          | G4                           | Registro de Salida  | 0                     | 24,000.00 | \$0.00      |
| 4/Abr/2022           | G10                          | Registro de Entrada | 1,100.00              | 0         | \$1,100.00  |
| 4/Abr/2022           | G10                          | Registro de Salida  | 0                     | 1,100.00  | \$0.00      |
| 5/Abr/2022           | G13                          | Registro de Entrada | 892                   | 0         | \$892.00    |
| 5/Abr/2022           | G13                          | Registro de Salida  | 0                     | 892       | \$0.00      |
| 5/Abr/2022           | G14                          | Registro de Entrada | 998.16                | 0         | \$998.16    |
| 5/Abr/2022           | G14                          | Registro de Salida  | 0                     | 998.16    | \$0.00      |
| 5/Abr/2022           | G16                          | Registro de Entrada | 9,146.12              | 0         | \$9,146.12  |
| 5/Abr/2022           | G16                          | Registro de Salida  | 0                     | 9,146.12  | \$0.00      |
| 5/Abr/2022           | G18                          | Registro de Entrada | 638                   | 0         | \$638.00    |
| 5/Abr/2022           | G18                          | Registro de Salida  | 0                     | 638       | \$0.00      |
| 5/Abr/2022           | G20                          | Registro de Entrada | 7,652.89              | 0         | \$7,652.89  |
| 5/Abr/2022           | G20                          | Registro de Salida  | 0                     | 7,652.89  | \$0.00      |
| 6/Abr/2022           | G21                          | Registro de Entrada | 12,934.00             | 0         | \$12,934.00 |
| 6/Abr/2022           | G21                          | Registro de Salida  | 0                     | 12,934.00 | \$0.00      |
| 6/Abr/2022           | G22                          | Registro de Entrada | 9,734.00              | 0         | \$9,734.00  |
| 6/Abr/2022           | G22                          | Registro de Salida  | 0                     | 9,734.00  | \$0.00      |
| 6/Abr/2022           | G23                          | Registro de Entrada | 6,510.94              | 0         | \$6,510.94  |
| 6/Abr/2022           | G23                          | Registro de Salida  | 0                     | 6,510.94  | \$0.00      |
| 27/Abr/2022          | G31                          | Registro de Entrada | 8,649.76              | 0         | \$8,649.76  |
| 27/Abr/2022          | G31                          | Registro de Salida  | 0                     | 8,649.76  | \$0.00      |
| 27/Abr/2022          | G32                          | Registro de Entrada | 2,678.67              | 0         | \$2,678.67  |

|             |     |                     |          |          |            |
|-------------|-----|---------------------|----------|----------|------------|
| 27/Abr/2022 | G32 | Registro de Salida  | 0        | 2,678.67 | \$0.00     |
| 29/Abr/2022 | G34 | Registro de Entrada | 276.9    | 0        | \$276.90   |
| 29/Abr/2022 | G34 | Registro de Salida  | 0        | 276.9    | \$0.00     |
| 29/Abr/2022 | G35 | Registro de Entrada | 2,960.70 | 0        | \$2,960.70 |
| 29/Abr/2022 | G35 | Registro de Salida  | 0        | 2,960.70 | \$0.00     |
| 27/Abr/2022 | G40 | Registro de Entrada | 3,582.80 | 0        | \$3,582.80 |
| 27/Abr/2022 | G40 | Registro de Salida  | 0        | 3,582.80 | \$0.00     |
| 27/Abr/2022 | G41 | Registro de Entrada | 4,663.82 | 0        | \$4,663.82 |
| 27/Abr/2022 | G41 | Registro de Salida  | 0        | 4,663.82 | \$0.00     |

IT \$96,418.76      \$96,418.76

**1.1.5.1.0-0000-0000-0-100-00024 ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO (Almacen de Materiales y Suministros de Consumo)**

| Fecha<br>(FECHA PZA) | No. DE EVENTO<br>(TIPO y No) | Descrtpcion         | Saldo Inicial: \$0.00 |              | Saldo       |
|----------------------|------------------------------|---------------------|-----------------------|--------------|-------------|
|                      |                              |                     | Debe                  | Haber        |             |
| 6/May/2022           | G2                           | Registro de Entrada | 32,610.00             | 0            | \$32,610.00 |
| 6/May/2022           | G2                           | Registro de Salida  | 0                     | 32,610.00    | \$0.00      |
| 13/May/2022          | G3                           | Registro de Entrada | 25,000.00             | 0            | \$25,000.00 |
| 13/May/2022          | G3                           | Registro de Salida  | 0                     | 25,000.00    | \$0.00      |
| 3/May/2022           | G10                          | Registro de Entrada | 7,602.00              | 0            | \$7,602.00  |
| 3/May/2022           | G10                          | Registro de Salida  | 0                     | 7,602.00     | \$0.00      |
| 3/May/2022           | G12                          | Registro de Entrada | 13,264.50             | 0            | \$13,264.50 |
| 3/May/2022           | G12                          | Registro de Salida  | 0                     | 13,264.50    | \$0.00      |
| 3/May/2022           | G13                          | Registro de Entrada | 5,922.00              | 0            | \$5,922.00  |
| 3/May/2022           | G13                          | Registro de Salida  | 0                     | 5,922.00     | \$0.00      |
| 3/May/2022           | G15                          | Registro de Entrada | 958                   | 0            | \$958.00    |
| 3/May/2022           | G15                          | Registro de Salida  | 0                     | 958          | \$0.00      |
| 3/May/2022           | G16                          | Registro de Entrada | 11,415.16             | 0            | \$11,415.16 |
| 3/May/2022           | G16                          | Registro de Salida  | 0                     | 11,415.16    | \$0.00      |
| 3/May/2022           | G17                          | Registro de Entrada | 14,140.99             | 0            | \$14,140.99 |
| 3/May/2022           | G17                          | Registro de Salida  | 0                     | 14,140.99    | \$0.00      |
| 13/May/2022          | G22                          | Registro de Entrada | 7,650.00              | 0            | \$7,650.00  |
| 13/May/2022          | G22                          | Registro de Salida  | 0                     | 7,650.00     | \$0.00      |
| 18/May/2022          | G27                          | Registro de Entrada | 1,010.00              | 0            | \$1,010.00  |
| 18/May/2022          | G27                          | Registro de Salida  | 0                     | 1,010.00     | \$0.00      |
| 18/May/2022          | G28                          | Registro de Entrada | 14,226.98             | 0            | \$14,226.98 |
| 18/May/2022          | G28                          | Registro de Salida  | 0                     | 14,226.98    | \$0.00      |
| 18/May/2022          | G30                          | Registro de Entrada | 7,987.50              | 0            | \$7,987.50  |
| 18/May/2022          | G30                          | Registro de Salida  | 0                     | 7,987.50     | \$0.00      |
| 18/May/2022          | G31                          | Registro de Entrada | 7,616.76              | 0            | \$7,616.76  |
| 18/May/2022          | G31                          | Registro de Salida  | 0                     | 7,616.76     | \$0.00      |
| 18/May/2022          | G32                          | Registro de Entrada | 17,838.00             | 0            | \$17,838.00 |
| 18/May/2022          | G32                          | Registro de Salida  | 0                     | 17,838.00    | \$0.00      |
| 18/May/2022          | G33                          | Registro de Entrada | 4,094.00              | 0            | \$4,094.00  |
| 18/May/2022          | G33                          | Registro de Salida  | 0                     | 4,094.00     | \$0.00      |
| 18/May/2022          | G35                          | Registro de Entrada | 1,600.00              | 0            | \$1,600.00  |
| 18/May/2022          | G35                          | Registro de Salida  | 0                     | 1,600.00     | \$0.00      |
| 19/May/2022          | G37                          | Registro de Entrada | 13,983.75             | 0            | \$13,983.75 |
| 19/May/2022          | G37                          | Registro de Salida  | 0                     | 13,983.75    | \$0.00      |
| 19/May/2022          | G40                          | Registro de Entrada | 19,987.66             | 0            | \$19,987.66 |
| 19/May/2022          | G40                          | Registro de Salida  | 0                     | 19,987.66    | \$0.00      |
| 23/May/2022          | G42                          | Registro de Entrada | 11,103.85             | 0            | \$11,103.85 |
| 23/May/2022          | G42                          | Registro de Salida  | 0                     | 11,103.85    | \$0.00      |
| 23/May/2022          | G43                          | Registro de Entrada | 4,839.20              | 0            | \$4,839.20  |
| 23/May/2022          | G43                          | Registro de Salida  | 0                     | 4,839.20     | \$0.00      |
| 16/May/2022          | G46                          | Registro de Entrada | 4,608.42              | 0            | \$4,608.42  |
| 16/May/2022          | G46                          | Registro de Salida  | 0                     | 4,608.42     | \$0.00      |
| 30/May/2022          | G50                          | Registro de Entrada | 12,678.92             | 0            | \$12,678.92 |
| 30/May/2022          | G50                          | Registro de Salida  | 0                     | 12,678.92    | \$0.00      |
| 30/May/2022          | G51                          | Registro de Entrada | 869.55                | 0            | \$869.55    |
| 30/May/2022          | G51                          | Registro de Salida  | 0                     | 869.55       | \$0.00      |
| AY                   |                              |                     | \$241,007.24          | \$241,007.24 |             |

**1.1.5.1.0-0000-0000-0-100-00024 ALMACEN DE MATERIALES Y SUMINISTROS DE CONSUMO (Almacen de Materiales y Suministros de Consumo)**

| Fecha | No. DE EVENTO | Destincion | Saldo Inicial: \$0.00 | Saldo |
|-------|---------------|------------|-----------------------|-------|
|-------|---------------|------------|-----------------------|-------|

| (FECHA PZA) | (TIPO y No) | Descripción         | Debe                | Haber               | Saldo       |
|-------------|-------------|---------------------|---------------------|---------------------|-------------|
| 22/Jun/2022 | G6          | Registro de Entrada | 10,409.00           | 0                   | \$10,409.00 |
| 22/Jun/2022 | G6          | Registro de Salida  | 0                   | 10,409.00           | \$0.00      |
| 29/Jun/2022 | G9          | Registro de Entrada | 580                 | 0                   | \$580.00    |
| 29/Jun/2022 | G9          | Registro de Salida  | 0                   | 580                 | \$0.00      |
| 1/Jun/2022  | G16         | Registro de Entrada | 24,790.00           | 0                   | \$24,790.00 |
| 1/Jun/2022  | G16         | Registro de Salida  | 0                   | 24,790.00           | \$0.00      |
| 9/Jun/2022  | G18         | Registro de Entrada | 3,143.99            | 0                   | \$3,143.99  |
| 9/Jun/2022  | G18         | Registro de Salida  | 0                   | 3,143.99            | \$0.00      |
| 14/Jun/2022 | G20         | Registro de Entrada | 23,369.20           | 0                   | \$23,369.20 |
| 14/Jun/2022 | G20         | Registro de Salida  | 0                   | 23,369.20           | \$0.00      |
| 14/Jun/2022 | G21         | Registro de Entrada | 27,000.00           | 0                   | \$27,000.00 |
| 14/Jun/2022 | G21         | Registro de Salida  | 0                   | 27,000.00           | \$0.00      |
| 23/Jun/2022 | G23         | Registro de Entrada | 880                 | 0                   | \$880.00    |
| 23/Jun/2022 | G23         | Registro de Salida  | 0                   | 880                 | \$0.00      |
| 23/Jun/2022 | G24         | Registro de Entrada | 9,280.00            | 0                   | \$9,280.00  |
| 23/Jun/2022 | G24         | Registro de Salida  | 0                   | 9,280.00            | \$0.00      |
| 1/Jun/2022  | G29         | Registro de Entrada | 18,715.44           | 0                   | \$18,715.44 |
| 1/Jun/2022  | G29         | Registro de Salida  | 0                   | 18,715.44           | \$0.00      |
| 1/Jun/2022  | G30         | Registro de Entrada | 6,211.50            | 0                   | \$6,211.50  |
| 1/Jun/2022  | G30         | Registro de Salida  | 0                   | 6,211.50            | \$0.00      |
| 1/Jun/2022  | G31         | Registro de Entrada | 13,999.50           | 0                   | \$13,999.50 |
| 1/Jun/2022  | G31         | Registro de Salida  | 0                   | 13,999.50           | \$0.00      |
| 1/Jun/2022  | G32         | Registro de Entrada | 6,583.60            | 0                   | \$6,583.60  |
| 1/Jun/2022  | G32         | Registro de Salida  | 0                   | 6,583.60            | \$0.00      |
| 1/Jun/2022  | G33         | Registro de Entrada | 14,761.06           | 0                   | \$14,761.06 |
| 1/Jun/2022  | G33         | Registro de Salida  | 0                   | 14,761.06           | \$0.00      |
| 2/Jun/2022  | G38         | Registro de Entrada | 4,225.20            | 0                   | \$4,225.20  |
| 2/Jun/2022  | G38         | Registro de Salida  | 0                   | 4,225.20            | \$0.00      |
| 9/Jun/2022  | G41         | Registro de Entrada | 35                  | 0                   | \$35.00     |
| 9/Jun/2022  | G41         | Registro de Salida  | 0                   | 35                  | \$0.00      |
| 13/Jun/2022 | G42         | Registro de Entrada | 6,914.00            | 0                   | \$6,914.00  |
| 13/Jun/2022 | G42         | Registro de Salida  | 0                   | 6,914.00            | \$0.00      |
| 13/Jun/2022 | G43         | Registro de Entrada | 19,175.00           | 0                   | \$19,175.00 |
| 13/Jun/2022 | G43         | Registro de Salida  | 0                   | 19,175.00           | \$0.00      |
| 13/Jun/2022 | G44         | Registro de Entrada | 9,699.00            | 0                   | \$9,699.00  |
| 13/Jun/2022 | G44         | Registro de Salida  | 0                   | 9,699.00            | \$0.00      |
| 13/Jun/2022 | G45         | Registro de Entrada | 10,631.00           | 0                   | \$10,631.00 |
| 13/Jun/2022 | G45         | Registro de Salida  | 0                   | 10,631.00           | \$0.00      |
| 13/Jun/2022 | G48         | Registro de Entrada | 13,946.00           | 0                   | \$13,946.00 |
| 13/Jun/2022 | G48         | Registro de Salida  | 0                   | 13,946.00           | \$0.00      |
| 13/Jun/2022 | G49         | Registro de Entrada | 2,730.00            | 0                   | \$2,730.00  |
| 13/Jun/2022 | G49         | Registro de Salida  | 0                   | 2,730.00            | \$0.00      |
| 14/Jun/2022 | G52         | Registro de Entrada | 652                 | 0                   | \$652.00    |
| 14/Jun/2022 | G52         | Registro de Salida  | 0                   | 652                 | \$0.00      |
| 14/Jun/2022 | G55         | Registro de Entrada | 19,419.61           | 0                   | \$19,419.61 |
| 14/Jun/2022 | G55         | Registro de Salida  | 0                   | 19,419.61           | \$0.00      |
| 17/Jun/2022 | G56         | Registro de Entrada | 15,739.69           | 0                   | \$15,739.69 |
| 17/Jun/2022 | G56         | Registro de Salida  | 0                   | 15,739.69           | \$0.00      |
| 22/Jun/2022 | G60         | Registro de Entrada | 7,612.81            | 0                   | \$7,612.81  |
| 22/Jun/2022 | G60         | Registro de Salida  | 0                   | 7,612.81            | \$0.00      |
| n           |             |                     | <b>\$270,502.60</b> | <b>\$270,502.60</b> |             |