

Concepto	Inicio	Vence	Persona Obra	Monto original	Comprometido	Devengado	Por Devengar	Anticipos	Aplicados	Por aplicar	Pasivo Debe	Pasivo Haber	Pasivo Saldo
202410ZAC00043	02 OCT 2024	02 OCT 2024	0000535	15,262.14	26,802.63	26,802.63	0.00	0.00	0.00	0.00	26,802.63	27,529.15	726.52
202410ZAC00063	09 OCT 2024	09 OCT 2024	0001514	788.80	788.80	788.80	0.00	8.50	0.00	8.50	788.80	788.80	0.00
202410ZAC00073	31 OCT 2024	30 NOV 2024	2000028	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
202410ZAC00074	31 OCT 2024	30 NOV 2024	2000028	43,200.00	43,200.00	43,200.00	0.00	0.00	0.00	0.00	0.00	43,200.00	43,200.00
202410ZAC00118	31 OCT 2024	31 OCT 2024	0000268	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	10,000.00	5,000.00
202410ZAC00119	31 OCT 2024	31 OCT 2024	0001156	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	6,260.61	3,110.61
202410ZAC00120	31 OCT 2024	31 OCT 2024	0001158	2,320.00	2,320.00	2,320.00	0.00	0.00	0.00	0.00	2,320.00	4,640.00	2,320.00
202410ZAC00125	31 OCT 2024	30 NOV 2024	2000028	42,700.00	42,700.00	42,700.00	0.00	0.00	0.00	0.00	0.00	42,700.00	42,700.00
202410ZAC00126	14 OCT 2024	31 OCT 2024	0001548 GIM/24/51/04	161,394.69	161,394.69	161,394.69	0.00	766.62	0.00	766.62	161,394.69	161,394.69	0.00
202410ZAC00127	31 OCT 2024	31 OCT 2024	2000028	44,800.00	44,800.00	44,800.00	0.00	0.00	0.00	0.00	0.00	44,800.00	44,800.00
TOTAL				375,156.12	375,156.12	375,156.12	0.00	775.12	0.00	775.12	199,456.12	386,313.25	186,857.13

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