









Póliza	Tipo de póliza	Fondo	Referencia	Concepto de póliza	Cargos	Abonos	Saldos
2300370	KR	1100122		INTERESES BANCAFI	0.01		0.01
2300370	KR	1100122		INTERESES BANCARIOS		0.01	-0.01
5300442	KZ	1100122	CH/02592	CORONAS CANDIDATAS 2022		5,000.00	-5,000.00
5300495	KZ	1100122	CH/02607	HONORARIO 2QNA DIC 2022		15,181.00	-15,181.00
5300417	KZ	1100122	CH/02588	GASTOS A COMPROBAR		1,000.00	-1,000.00
5300418	KZ	1100122	CH/02589	HONORARIOS 2QNA OCT 2022		15,181.00	-15,181.00
5300419	KZ	1100122	CH/02590	HONORARIOS 2QNA OCT 2022		2,980.18	-2,980.18
5300441	KZ	1100122	CH/02591	VESTUARIO CANDIDATAS 2022		8,000.00	-8,000.00
5300443	KZ	1100122	CH/02593	REPOSICION FONDO FIJO (12		20,000.00	-20,000.00
5300481	KZ	1100122	CH/02594	HONORARIO 1QNA NOV 2022		12,974.05	-12,974.05
5300444	KZ	1100122	CH/02595	PAGO TORTILLAS DESAYUNOS		2,000.00	-2,000.00
5300445	KZ	1100122	CH/02596	CANDIDATAS PEINADO		2,320.00	-2,320.00
5300500	KZ	1100122	CH/02597	HONORARIO 2QNA NOV 2022		18,121.65	-18,121.65
5300493	KZ	1100122	CH/02598	TORTILLAS DESAYUNOS CALIE		2,240.00	-2,240.00
5300494	KZ	1100122	CH/02599	HONORARIO 1QNA DIC 2022		10,381.00	-10,381.00
5300464	KZ	1100122	CH/02600	AGUINALDO 2022 HONORARIOS		18,208.11	-18,208.11
5300465	KZ	1100122	CH/02601	PRIMA VACACIONAL 2PERIODO		2,922.68	-2,922.68
2300395	KR	1100122	CH/02602	CANCELADO	0.01		0.01
2300395	KR	1100122	CH/02602	CANCELADO		0.01	-0.01
2300396	KR	1100122	CH/02603	CANCELADO	0.01		0.01
2300396	KR	1100122	CH/02603	CANCELADO		0.01	-0.01
5300474	KZ	1100122	CH/02604	APOYO ECONOMICO		1,462.96	-1,462.96
5300475	KZ	1100122	CH/02605	EVENTO NAVIDENO GERONTOLC		2,100.00	-2,100.00
5300507	KZ	1100122	CH/02606	TORTILLAS DESAYUNOS CALIE		2,700.00	-2,700.00
5300415	KZ	1100122	CH/2586	HONORARIOS 1QNA OCT 2022		10,381.00	-10,381.00
5300416	KZ	1100122	CH/2587	PAGO TORTILLAS P/DESAYUNO		2,000.00	-2,000.00
1600019	DG	1100122	CHE-02585	COMPROBACI FOND	27.88		27.88
1600020	DG	1100122	CHE-02593	COMPROBACI FOND	3,492.50		3,492.50
1100182	SA	1100122	COMISIONE	COMISIONES BANC SEP 2022		810.84	-810.84
1100183	SA	1100122	COMISIONE	COMISIONES BANC 2022		810.84	-810.84
1100184	SA	1100122	COMISIONE	COMISIONES BANC 2022		810.84	-810.84
1100185	SA	1100122	COMISIONE	REEMBOLSO COM B	810.84		810.84
1100186	SA	1100122	COMISIONE	COMISIONES BANC NOV 2022		810.84	-810.84
1100176	SA	1100122	DEPOSITO	RECAUDADO CANDI	32,843.00		32,843.00
1100154	SA	1100122	DEPOSITO	LIC PRESTAMO TEO	500		500
1100155	SA	1100122	DEPOSITO	TERAPIAS SEPTIEM	900		900
1100156	SA	1100122	DEPOSITO	REINTREGO CH 257	8		8
1100159	SA	1100122	DEPOSITO	REMBOLSO DE NOM	3,793.05		3,793.05
1100161	SA	1100122	DEPOSITO	LIQ DE PRESTAMO A	2,000.00		2,000.00
1100162	SA	1100122	DEPOSITO	TERAPIAS OCTUBRE	2,500.00		2,500.00
1100166	SA	1100122	DEPOSITO	TERAPIAS NOVIEMB	1,500.00		1,500.00
1100167	SA	1100122	DEPOSITO	TERAPIAS DICIEMBF	800		800
1100168	SA	1100122	DEPOSITO	CUOTA OPTICA	705		705
1100169	SA	1100122	DEPOSITO	REINTREGO CH/ 260	15.99		15.99
1100170	SA	1100122	DEPOSITO	REINTREGO CH/ 259	220		220
1100171	SA	1100122	DEPOSITO	REINTREGO CH/ 259	47.2		47.2
1100157	SA	1100122	INGRESOS	INGRESOS SUBSIDIO	450,000.00		450,000.00
1100160	SA	1100122	INGRESOS	INGRESOS SUBSIDIO	450,000.00		450,000.00
1100188	SA	1100122	INGRESOS	INGRESOS SUBSIDIO	450,000.00		450,000.00
5300403	KZ	1100122	TRANS-0286	1 NOMINA DE OCTUBRE		74,160.30	-74,160.30
1100147	SA	1100122	TRANS-0287	IMPUESTOS FED OCT 2022		10,041.00	-10,041.00
5300374	KZ	1100122	TRANS-0279	MANTENIMIENTO VEHICULART		3,447.00	-3,447.00

5300375	KZ	1100122	TRANS-0280	PAGO DE PAPELERIA SEP 22	1,214.00	-1,214.00
5300376	KZ	1100122	TRANS-0281	PAGO DE LLANTAS AVEO	4,530.00	-4,530.00
5300377	KZ	1100122	TRANS-0283	HONORARIOS 1QNA OCT 2022	3,500.00	-3,500.00
5300409	KZ	1100122	TRANS-0284	HONORARIOS 1QNA OCT 2022	3,699.99	-3,699.99
5300378	KZ	1100122	TRANS-0285	HONORARIO 1QNA OCT 2022	3,156.16	-3,156.16
5300404	KZ	1100122	TRANS-0282	ABONO CAJA POPULAR	950	-950
5300413	KZ	1100122	TRANS-0304	HONORARIOS 2QNA OCT 2022	4,700.00	-4,700.00
5300390	KZ	1100122	TRANS-0312	APOYO ANDADOR	1,715.00	-1,715.00
5300449	KZ	1100122	TRANS-0288	ADQ FORMATOS SMDIF	2,378.00	-2,378.00
5300379	KZ	1100122	TRANS-0289	COMBUSTIBLE OCTUBRE 2022	33,199.60	-33,199.60
2300321	KR	1100122	TRANS-0290	LIQUIDACION DE PRESTAMOS	27,030.00	-27,030.00
2300322	KR	1100122	TRANS-0291	LIQUIDACION DE PRESTAMOS	36,700.00	-36,700.00
5300410	KZ	1100122	TRANS-0292	PAGO EL 2% SOBRE NOMINA	6,409.00	-6,409.00
5300380	KZ	1100122	TRANS-0293	SERVICIO TELEFONICO	873	-873
5300381	KZ	1100122	TRANS-0294	MANTENIMIENTO VEHICULART	6,813.63	-6,813.63
5300422	KZ	1100122	TRANS-0295	APOYO RECARGA 10 EXTINTOR	4,466.00	-4,466.00
5300411	KZ	1100122	TRANS-0296	ADQ PROD ALIMENTICIOS	3,141.00	-3,141.00
5300383	KZ	1100122	TRANS-0297	ENERDIA ELECTRICA	2,947.00	-2,947.00
5300384	KZ	1100122	TRANS-0298	ANT NOMINA 2 QNA OCT 2022	500	-500
5300386	KZ	1100122	TRANS-0300	SERV. MANTENIMIENTO VEHI	1,971.00	-1,971.00
5300385	KZ	1100122	TRANS-0299	BOLETOS CANDIDATAS	1,740.00	-1,740.00
5300412	KZ	1100122	TRANS-0301	HONORARIOS 2QNA OCT 2022	4,899.99	-4,899.99
5300423	KZ	1100122	TRANS-0302	HONORARIO 2QNA OCT 2022	4,356.16	-4,356.16
5300503	KZ	1100122	TRANS-0303	NOMINA ELECT. 2QNA OCT22	103,256.96	-103,256.96
5300505	KZ	1100122	TRANS-0305	ABONO 2QNA OCT22 CAJA	950	-950
5300414	KZ	1100122	TRANS-0306	ADQ DE INSUMOS DESATUNOS	26,587.76	-26,587.76
5300429	KZ	1100122	TRANS-0307	LONAS CANDIDATAS 2022	1,624.00	-1,624.00
5300387	KZ	1100122	TRANS-0308	ANT NOMINA 1 QNA NOV 2022	1,500.00	-1,500.00
5300388	KZ	1100122	TRANS-0309	ANT NOMINA 1 QNA NOV 2022	500	-500
5300389	KZ	1100122	TRANS-0310	MANTENIMIENTO VEHICULART	1,937.20	-1,937.20
5300431	KZ	1100122	TRANS-0311	PAGO DE ANTIVIRUS	330	-330
5300391	KZ	1100122	TRANS-0313	ADELANTO NOMINA 1QNA NOV	1,000.00	-1,000.00
5300392	KZ	1100122	TRANS-0314	MANTENIMIENTO VEHICULAR	2,158.84	-2,158.84
5300433	KZ	1100122	TRANS-0315	HONORARIO 1QNA NOV 2022	4,687.25	-4,687.25
5300517	KZ	1100122	TRANS-0316	NOMINA ELECT. 1QNA NOV22	68,677.25	-68,677.25
5300434	KZ	1100122	TRANS-0317	HONORARIO 1QNA NOV 2022	3,699.99	-3,699.99
5300435	KZ	1100122	TRANS-0318	HONORARIO 1QNA NOV 2022	3,156.16	-3,156.16
5300518	KZ	1100122	TRANS-0319	ABONO PRESTAMO CAJA	950	-950
1100152	SA	1100122	TRANS-0320	IMPUESTOS FED OCT 2022	9,993.00	-9,993.00
5300436	KZ	1100122	TRANS-0321	2% SOBRE NOMINA OCT 2022	6,507.00	-6,507.00
5300393	KZ	1100122	TRANS-0322	SERV TELEFONICO	873	-873
5300398	KZ	1100122	TRANS-0329	ANT NOMINA 2 NOV 2022	1,500.00	-1,500.00
5300399	KZ	1100122	TRANS-0330	ANT NOMINA 2 NOV 2022	1,400.00	-1,400.00
5300400	KZ	1100122	TRANS-0331	ANT NOMINA 2 NOV 2022	2,000.00	-2,000.00
5300401	KZ	1100122	TRANS-0332	ANT NOMINA 1 DIC 2022	2,000.00	-2,000.00
5300496	KZ	1100122	TRANS-0369	NOMINA ELECT. 2QNA DIC22	111,860.30	-111,860.30
5300497	KZ	1100122	TRANS-0372	ABONO 2QNA DIC22 CAJA	950	-950
5300394	KZ	1100122	TRANS-0323	SERV TELEFONICO	2,476.00	-2,476.00
5300437	KZ	1100122	TRANS-0324	APOYO RED MOVIL	460	-460
5300446	KZ	1100122	TRANS-0325	LIQUIDACION PSICOLOGA	11,904.83	-11,904.83
5300395	KZ	1100122	TRANS-0326	MANTENIMIENTO VEHICULART	413	-413
5300396	KZ	1100122	TRANS-0327	COMBUSTIBLE OCT 2022	31,818.28	-31,818.28
5300397	KZ	1100122	TRANS-0328	ADELANTO NOMINA 2QNA NOV	1,000.00	-1,000.00
5300438	KZ	1100122	TRANS-0333	ARREGLO FORALES REINA 22	2,000.00	-2,000.00

5300486	KZ	1100122	TRANS-0334	ABONO 2QNA NOV22 CAJA	950	-950
5300480	KZ	1100122	TRANS-0335	ADQ MATERIAL P/COMEDOR	850.01	-850.01
5300485	KZ	1100122	TRANS-0336	NOMINA ELECT. 2QNA NOV22	96,852.99	-96,852.99
5300439	KZ	1100122	TRANS-0337	HONORARIOS 2QNA OCT 2022	4,899.99	-4,899.99
5300440	KZ	1100122	TRANS-0338	HONORARIOS 2QNA NOV 2022	4,887.25	-4,887.25
5300450	KZ	1100122	TRANS-0339	ADQ FORMATOS SMDIF	1,972.00	-1,972.00
5300451	KZ	1100122	TRANS-0340	BANDAS DE TELAS P/CANDIDA	2,748.00	-2,748.00
5300452	KZ	1100122	TRANS-0341	REMBOLSO GTOS MEDICOS	299	-299
5300453	KZ	1100122	TRANS-0342	PAGO CAJA POPULAR	950	-950
5300454	KZ	1100122	TRANS-0343	HONORARIOS 1QNA DIC 2022	4,687.25	-4,687.25
5300455	KZ	1100122	TRANS-0344	HONORARIOS 1QNA DIC 2022	3,699.99	-3,699.99
5300427	KZ	1100122	TRANS-0345	NOMINA 1QNA DIC 2022	72,216.92	-72,216.92
5300456	KZ	1100122	TRANS-0346	AGUINALDO 2022	6,286.66	-6,286.66
5300428	KZ	1100122	TRANS-0347	AGUINALDO DIC 2022	238,077.18	-238,077.18
5300457	KZ	1100122	TRANS-0348	AGUINALDO 2022	8,285.96	-8,285.96
1100163	SA	1100122	TRANS-0349	LIQ DE PRESTAMOS	76,200.00	-76,200.00
1100164	SA	1100122	TRANS-0350	IMPUESTOS FED DIC 2022	10,413.00	-10,413.00
5300458	KZ	1100122	TRANS-0351	PAGO DE SERVICIO TELEFONI	873	-873
5300490	KZ	1100122	TRANS-0352	2% SOBRE NOMINA	6,859.00	-6,859.00
5300459	KZ	1100122	TRANS-0353	PRIMA VACACIONAL 2PEDIODO	1,345.38	-1,345.38
5300460	KZ	1100122	TRANS-0354	PRIMA VACACIONAL 2PEDIODO	1,176.98	-1,176.98
5300432	KZ	1100122	TRANS-0355	PRIMA VACACIONAL DIC 2022	25,108.86	-25,108.86
5300461	KZ	1100122	TRANS-0356	COMBUSTIBLE NOV 2022	22,829.09	-22,829.09
5300491	KZ	1100122	TRANS-0357	ADQ INSUMOS DESAYUNOS CAL	14,940.58	-14,940.58
5300463	KZ	1100122	TRANS-0358	ADQ DE INSUMOS	1,062.00	-1,062.00
5300462	KZ	1100122	TRANS-0359	REMBOLSO GTOS MEDICOS	522.5	-522.5
5300466	KZ	1100122	TRANS-0360	SERV ENERGIA ELECTRICA	2,308.00	-2,308.00
5300492	KZ	1100122	TRANS-0361	LICENCIA ANTIVIRUS	330	-330
5300467	KZ	1100122	TRANS-0362	SERV MATTO VEHICULAR	2,992.80	-2,992.80
5300468	KZ	1100122	TRANS-0363	SERV MATTO VEHICULAR	2,992.80	-2,992.80
5300469	KZ	1100122	TRANS-0364	AGUINALDOS FESTIVIDADES	3,861.00	-3,861.00
5300506	KZ	1100122	TRANS-0365	ADQ INSUMOS DESAYUNOS CAL	10,906.90	-10,906.90
5300470	KZ	1100122	TRANS-0366	ADQ DE INSUMOS	341.12	-341.12
1100165	SA	1100122	TRANS-0367	LIQ DE PRESTAMO	500	-500
5300471	KZ	1100122	TRANS-0368	COMBUSTIBLE DIC 2022	12,697.62	-12,697.62
5300472	KZ	1100122	TRANS-0370	HONORARIOS 2QNA DIC 2022	4,899.99	-4,899.99
5300473	KZ	1100122	TRANS-0371	HONORARIOS 2QNA DIC 2022	5,887.25	-5,887.25
4100035	SB	1100122	INGRESOS	INGRESOS SUBSIDIO DIC2022	450,000.00	-450,000.00
5300382	KZ	1100122	TRANS-0288	ADQ. DE FORMATOS	2,378.00	-2,378.00
5300448	KZ	1100122	TRANS-0288	ADQ. DE FORMATOS	2,378.00	2,378.00
5300420	KZ	1100122	TRANS-0303	NOMINA ELECT 2QNA OCTUBRE	103,256.96	-103,256.96
5300501	KZ	1100122	TRANS-0303	NOMINA ELECT 2QNA	103,256.96	103,256.96
5300421	KZ	1100122	TRANS-0305	ABONO CAJA POPULAR	950	-950
5300504	KZ	1100122	TRANS-0305	ABONO CAJA POPUL	950	950
5300483	KZ	1100122	TRANS-0316	NOMINA ELECT. 1QNA NOV22	68,677.25	-68,677.25
5300515	KZ	1100122	TRANS-0316	NOMINA ELECT. 1QNA	68,677.25	68,677.25
5300484	KZ	1100122	TRANS-0319	ABONO 1QNA NOV22 CAJA	950	-950
5300516	KZ	1100122	TRANS-0319	ABONO 1QNA NOV22	950	950
5300482	KZ	1100122	CH/02597	HONORARIO 2QNA NOV 2022	18,121.65	-18,121.65
5300487	KZ	1100122	CH/02597	HONORARIO 2QNA NOV	18,121.65	18,121.65
5300489	KZ	1100122	CH/02597	HONORARIO 2QNA NOV 2022	18,121.65	-18,121.65
5300498	KZ	1100122	CH/02597	HONORARIO 2QNA NOV	18,121.65	18,121.65
1100187	SA	1100122	INGRESOS	INGRESOS SUBSIDIO	450,000.00	450,000.00
5300426	KZ	1600422	CH/0178	CMPENSACIÓN EST JUL-SEP22	5,999.40	-5,999.40

5300477	KZ	1600422	CH/0179	CMPENSACIÓN EST OCT-DIC22	5,999.40	-5,999.40
1100193	SA	1600422	COMISIONE	COM BANCARIAS CTA ESTATAL	20.88	-20.88
1100175	SA	1600422	DEPOSITO	COVENIO DESAYUN	7,992.00	7,992.00
1100172	SA	1600422	DEPOSITO	COVENIO DESAYUN	8,640.00	8,640.00
1100174	SA	1600422	DEPOSITO	COVENIO DESAYUN	4,968.00	4,968.00
1100177	SA	1600422	DEPOSITO	COVENIO CAIC	43,876.00	43,876.00
1100178	SA	1600422	DEPOSITO	COVENIO CAIC	30,000.00	30,000.00
1100179	SA	1600422	DEPOSITO	COVENIO CAIC	23,532.00	23,532.00
5300424	KZ	1600422	TRASFEREN	CMPENSACIÓN EST JUL-SEP22	5,999.40	-5,999.40
5300476	KZ	1600422	TRANSFERE	CMPENSACIÓN EST OCT-DIC22	6,001.20	-6,001.20
1100173	SA	1600422	INGRESOS	CMPENSACIÓN EST	18,000.00	18,000.00
1100158	SA	1600422	INGRESOS	CMPENSACIÓN EST	18,000.00	18,000.00
5300478	KZ	1600422	TRANSFERE	CMPENSACIÓN EST OCT-DIC22	2,999.70	-2,999.70
5300479	KZ	1600422	TRANSFERE	REINTREGRO COMP EST 2022	2,999.70	-2,999.70
5300508	KZ	1600422	TRANSFERE	PAGO DE MATERIALES CAIC	29,502.00	-29,502.00
5300509	KZ	1600422	TRANSFERE	PAGO DE MATERIALES CAIC	14,374.00	-14,374.00
5300510	KZ	1600422	TRANSFERE	PAGO DE MATERIALES CAIC	30,000.00	-30,000.00
5300511	KZ	1600422	TRANSFERE	PAGO DE MATERIALES CAIC	23,532.00	-23,532.00
5300512	KZ	1600422	TRANSFERE	DESAYUNOS 2022	8,640.00	-8,640.00
5300513	KZ	1600422	TRANSFERE	DESAYUNOS 2022	4,968.00	-4,968.00
5300514	KZ	1600422	TRANSFERE	DESAYUNOS 2022	7,992.00	-7,992.00
5300425	KZ	1600422	TRASFEREN	CMPENSACIÓN EST JUL-SEP22	6,001.20	-6,001.20
1100153	SA	1100122	DEPOSITO	LIQUIDACION DE PR	7,800.00	7,800.00
2300321	KR	1100122	TRANS-0290	LIQUIDACION DE PR	27,030.00	27,030.00
2300322	KR	1100122	TRANS-0291	LIQUIDACION DE PR	36,700.00	36,700.00
1100163	SA	1100122	TRANS-0349	LIQ DE PRESTAMOS	76,200.00	76,200.00
1100165	SA	1100122	TRANS-0367	LIQ DE PRESTAMO	500	500
5300405	KZ	1100122	TRANS-0019	PRESTAMO	7,800.00	-7,800.00
5300406	KZ	1100122	TRANS-0020	PRESTAMO	4,500.00	-4,500.00
5300407	KZ	1100122	TRANS-0021	PRESTAMO	10,000.00	-10,000.00
5300408	KZ	1100122	TRANS-0022	PRESTAMO	1,500.00	-1,500.00