

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
<b>82700-0000-000-0000-0000</b>	<b>Presupuesto de Egresos Pagado</b>								Saldo inicial :	84,624,290.73	
<b>82700-0111-401-0000-0000</b>	<b>RECURSOS FISCALES</b>								Saldo inicial :	2,292,203.29	
15/Sep/2021	Diario		49	DIETAS		NOMINA	144,679.12		2,436,882.41		
29/Sep/2021	Diario		121	DIETAS		NOMINA	144,679.12		2,581,561.53		
15/Oct/2021	Diario		32	DIETAS		NOMINA	144,679.28		2,726,240.81		
29/Oct/2021	Diario		83	DIETAS		NOMINA	144,679.28		2,870,920.09		
15/Nov/2021	Diario		32	DIETAS		NOMINA	144,679.28		3,015,599.37		
29/Nov/2021	Diario		133	DIETAS		NOMINA	144,679.28		3,160,278.65		
15/Dic/2021	Diario		108	DIETAS		NOMINA	144,679.12		3,304,957.77		
30/Dic/2021	Diario		155	DIETAS		NOMINA	144,679.12		3,449,636.89		
							<b>Total:</b>	<b>1,157,433.60</b>	<b>0.00</b>	<b>3,449,636.89</b>	
<b>82700-0113-401-0000-0000</b>	<b>RECURSOS FISCALES</b>								Saldo inicial :	8,965,825.13	
15/Sep/2021	Diario		49	RECURSOS FISCALES		NOMINA	504,443.96		9,470,269.09		
29/Sep/2021	Diario		121	RECURSOS FISCALES		NOMINA	512,655.97		9,982,925.06		
15/Oct/2021	Diario		32	RECURSOS FISCALES		NOMINA	535,273.33		10,518,198.39		
29/Oct/2021	Diario		83	RECURSOS FISCALES		NOMINA	551,818.95		11,070,017.34		
15/Nov/2021	Diario		32	RECURSOS FISCALES		NOMINA	571,579.32		11,641,596.66		
29/Nov/2021	Diario		133	RECURSOS FISCALES		NOMINA	574,474.00		12,216,070.66		
15/Dic/2021	Diario		108	RECURSOS FISCALES		NOMINA	584,500.20		12,800,570.86		
30/Dic/2021	Diario		155	RECURSOS FISCALES		NOMINA	623,087.47		13,423,658.33		
							<b>Total:</b>	<b>4,457,833.20</b>	<b>0.00</b>	<b>13,423,658.33</b>	
<b>82700-0113-502-0000-0000</b>	<b>RECURSOS FEDERALES</b>								Saldo inicial :	6,495,357.14	
15/Sep/2021	Diario		130	RECURSOS FEDERALES		NOMINA	391,905.89		6,887,263.03		
29/Sep/2021	Diario		141	RECURSOS FEDERALES		NOMINA	388,255.62		7,275,518.65		
15/Oct/2021	Diario		91	RECURSOS FEDERALES		NOMINA	348,802.60		7,624,321.25		
29/Oct/2021	Diario		102	RECURSOS FEDERALES		NOMINA	390,372.24		8,014,693.49		
16/Nov/2021	Diario		143	RECURSOS FEDERALES		NOMINA	400,252.96		8,414,946.45		
30/Nov/2021	Diario		151	RECURSOS FEDERALES		NOMINA	412,562.46		8,827,508.91		
15/Dic/2021	Diario		163	RECURSOS FEDERALES		NOMINA	450,102.64		9,277,611.55		
30/Dic/2021	Diario		175	RECURSOS FEDERALES		NOMINA	427,358.01		9,704,969.56		
							<b>Total:</b>	<b>3,209,612.42</b>	<b>0.00</b>	<b>9,704,969.56</b>	
<b>82700-0122-401-0000-0000</b>	<b>RECURSOS FISCALES</b>								Saldo inicial :	3,333,029.39	
03/Sep/2021	Egresos		11,716	AGUIÑAGA MASCORRO JOSE..	OP/25456		2,500.00		3,335,529.39		
07/Sep/2021	Egresos		11,760	JOSE LUIS LEMUS PAEZ	OP-32893		24,000.00		3,359,529.39		
07/Sep/2021	Egresos		11,761	JOSE LUIS LEMUS PAEZ	OP-32894		25,200.00		3,384,729.39		
10/Sep/2021	Egresos		11,780	AGUIÑAGA MASCORRO JOSE..	OP-25828		2,500.00		3,387,229.39		
14/Sep/2021	Egresos		11,794	ALVAREZ ALFEREZ ANGEL A..	OP/25862		2,520.00		3,389,749.39		
14/Sep/2021	Egresos		11,795	MORENO DELGADO HILARIO	OP/25863		1,950.00		3,391,699.39		
14/Sep/2021	Egresos		11,796	ESPARZA RODRIGUEZ MIGUE..	OP/25864		2,400.00		3,394,099.39		
14/Sep/2021	Egresos		11,798	LEOS FLORES VERONICA	OP/25866		1,200.00		3,395,299.39		
14/Sep/2021	Egresos		11,799	RAMIREZ ALMENDARIZ MA D..	OP/25867		1,000.00		3,396,299.39		
14/Sep/2021	Egresos		11,800	AGUILERA GONZALEZ JUAN J..	OP/25868		2,600.00		3,398,899.39		
14/Sep/2021	Egresos		11,801	CUEVAS HERNANDEZ JOSE ..	OP/25869		2,600.00		3,401,499.39		
14/Sep/2021	Egresos		11,803	RODRIGUEZ HERNANDEZ JU..	OP/25871		2,240.00		3,403,739.39		
14/Sep/2021	Egresos		11,804	RODRIGUEZ RUIZ LAURA YES..	OP/25872		3,000.00		3,406,739.39		
14/Sep/2021	Egresos		11,805	GUARDADO ROBLEDO FRAN..	OP/25873		5,000.00		3,411,739.39		
14/Sep/2021	Egresos		11,806	MARTINEZ MONTAÑO CRISTI..	OP/25874		3,200.00		3,414,939.39		
14/Sep/2021	Egresos		11,808	RAMIREZ BAEZ JOSUE FRAN..	OP/28876		1,000.00		3,415,939.39		
14/Sep/2021	Egresos		11,809	REYES CATARINA JUAN MAN..	OP/25877		4,500.00		3,420,439.39		
14/Sep/2021	Egresos		11,810	MORENO MARTINEZ ANTONIO	OP/25878		1,950.00		3,422,389.39		
14/Sep/2021	Egresos		11,811	ARENAS SAUCEDO NICOLAR	OP/25879		4,500.00		3,426,889.39		
14/Sep/2021	Diario		29	MUNICIPIO DE OJUELOS DE J..	LR/ VARIAS		71,792.00		3,498,681.39		
15/Sep/2021	Egresos		11,815	DIAZ FLORES MA DEL SOCOR..	OP/25882		1,000.00		3,499,681.39		
15/Sep/2021	Egresos		11,817	MACIAS BRIONES MARIA DEL ..	OP/25888		3,500.00		3,503,181.39		
15/Sep/2021	Diario		50	MARIO SILVA AGUIÑAGA	LR		3,000.00		3,506,181.39		
17/Sep/2021	Egresos		11,819	AGUIÑAGA MASCORRO JOSE..	OP/25889		2,500.00		3,508,681.39		
17/Sep/2021	Egresos		11,820	IBARRA REYES JOVANI	OP/25890		640.00		3,509,321.39		
22/Sep/2021	Egresos		11,821	ORTIZ VAZQUEZ MIGUEL ANG..	OP/25900		12,640.00		3,521,961.39		
24/Sep/2021	Egresos		11,834	AGUIÑAGA MASCORRO JOSE..	OP/26106		2,500.00		3,524,461.39		
28/Sep/2021	Egresos		11,839	RODRIGUEZ RUIZ LAURA YES..	OP/26113		3,000.00		3,527,461.39		
28/Sep/2021	Egresos		11,840	GUARDADO ROBLEDO FRAN..	OP/26114		5,000.00		3,532,461.39		
28/Sep/2021	Egresos		11,847	RAMIREZ BAEZ JOSUE FRAN..	OP/26117		1,000.00		3,533,461.39		
28/Sep/2021	Egresos		11,848	MARTINEZ MONTAÑO CRISTI..	OP/26118		3,200.00		3,536,661.39		
28/Sep/2021	Egresos		11,849	MACIAS BRIONES MARIA DEL ..	OP/26119		3,500.00		3,540,161.39		
28/Sep/2021	Diario		118	GRUPO MULTIDICIPLINARIO ..	F/1889		11,600.00		3,551,761.39		
29/Sep/2021	Egresos		11,854	ALVAREZ ALFEREZ ANGEL A..	OP/26124		2,700.00		3,554,461.39		
29/Sep/2021	Egresos		11,855	MORENO DELGADO HILARIO	OP/26125		1,950.00		3,556,411.39		
29/Sep/2021	Egresos		11,856	ESPARZA RODRIGUEZ MIGUE..	OP-33200		2,080.00		3,558,491.39		

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29/Sep/2021	Egresos	11,857	LEOS FLORES VERONICA	OP/26127			1,200.00		3,559,691.39	
29/Sep/2021	Egresos	11,858	RAMIREZ ALMENDARIZ MA D..	OP/26128			1,000.00		3,560,691.39	
29/Sep/2021	Egresos	11,859	REYES CATARINA JUAN MAN..	OP/26129			4,500.00		3,565,191.39	
29/Sep/2021	Egresos	11,860	CUEVAS HERNANDEZ JOSE ..	OP/26130			2,600.00		3,567,791.39	
29/Sep/2021	Egresos	11,861	RODRIGUEZ HERNANDEZ JU..	OP/26131			2,400.00		3,570,191.39	
29/Sep/2021	Egresos	11,862	AGUILERA GONZALEZ JUAN J..	OP/26132			2,600.00		3,572,791.39	
29/Sep/2021	Egresos	11,863	MORENO MARTINEZ ANTONIO	OP/26133			1,950.00		3,574,741.39	
29/Sep/2021	Egresos	11,865	ARENAS SAUCEDA NICOLAS	OP-33209			4,500.00		3,579,241.39	
29/Sep/2021	Egresos	11,866	IBARRA REYES JOVANI	OP/26136			640.00		3,579,881.39	
29/Sep/2021	Egresos	11,867	ORTIZ VAZQUEZ MIGUEL ANG..	OP/22101			12,410.00		3,592,291.39	
29/Sep/2021	Egresos	11,888	AGUINAGA MASORRO JOSE..	OP/22120			1,786.00		3,594,077.39	
29/Sep/2021	Diario	122	SILVA AGUINAGA MARIO	LR			3,000.00		3,597,077.39	
05/Oct/2021	Egresos	11,894	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26502			6,720.00		3,603,797.39	
14/Oct/2021	Egresos	11,919	RODRIGUEZ RUIZ LAURA YES..	OP/26515			3,000.00		3,606,797.39	
14/Oct/2021	Egresos	11,920	ALVAREZ ALFEREZ ANGEL A..	OP/26516			2,700.00		3,609,497.39	
14/Oct/2021	Egresos	11,921	MORENO DELGADO HILARIO	OP/26517			1,950.00		3,611,447.39	
14/Oct/2021	Egresos	11,922	ESPARZA RODRIGUEZ MIGUE..	OP/26518			2,400.00		3,613,847.39	
14/Oct/2021	Egresos	11,923	LEOS FLORES VERONICA	OP/26519			1,200.00		3,615,047.39	
14/Oct/2021	Egresos	11,924	RAMIREZ ALMENDARIZ MA D..	OP/26520			1,000.00		3,616,047.39	
14/Oct/2021	Egresos	11,926	AGUILERA GONZALEZ JUAN J..	OP/26522			2,427.00		3,618,474.39	
14/Oct/2021	Egresos	11,927	CUEVAS HERNANDEZ JOSE ..	OP/26523			2,600.00		3,621,074.39	
14/Oct/2021	Egresos	11,928	RODRIGUEZ HERNANDEZ JU..	OP/26524			2,240.00		3,623,314.39	
14/Oct/2021	Egresos	11,929	REYES CATARINA JUAN MAN..	OP/26525			4,500.00		3,627,814.39	
14/Oct/2021	Egresos	11,930	MORENO MARTINEZ ANTONIO	OP/26526			1,950.00		3,629,764.39	
14/Oct/2021	Egresos	11,931	MACIAS BRIONES MARIA DEL ..	OP/26527			3,500.00		3,633,264.39	
15/Oct/2021	Diario	34	MUNICIPIO DE OJUELOS DE J..	LR VARIAS			7,000.00		3,640,264.39	
18/Oct/2021	Egresos	11,937	IBARRA REYES JOVANI	OP-26532			2,400.00		3,642,664.39	
18/Oct/2021	Egresos	11,938	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26533			48,070.00		3,690,734.39	
27/Oct/2021	Egresos	11,973	CARRANZA VAZQUEZ ESAU	OP-26542			10,200.00		3,700,934.39	
27/Oct/2021	Egresos	11,974	CARRANZA VAZQUEZ ESAU	OP-26543			10,200.00		3,711,134.39	
28/Oct/2021	Egresos	11,984	CARRANZA VAZQUEZ ESAU	OP/26544			4,200.00		3,715,334.39	
29/Oct/2021	Egresos	11,985	MARMOLEJO AMAYA ANA MA..	OP/VARIAS			5,293.50		3,720,627.89	
29/Oct/2021	Egresos	11,986	RODRIGUEZ RUIZ LAURA YES..	OP/26549			3,000.00		3,723,627.89	
29/Oct/2021	Egresos	11,987	REYES CATARINA JUAN MAN..	OP/26550			4,500.00		3,728,127.89	
29/Oct/2021	Egresos	11,988	MORENO MARTINEZ ANTONIO	OP/26551			1,950.00		3,730,077.89	
29/Oct/2021	Egresos	11,991	ALVAREZ ALFEREZ ANGEL A..	OP/26557			2,520.00		3,732,597.89	
29/Oct/2021	Egresos	11,992	MORENO DELGADO HILARIO	OP/26558			1,950.00		3,734,547.89	
29/Oct/2021	Egresos	11,993	ESPARZA RODRIGUEZ MIGUE..	OP/26559			2,720.00		3,737,267.89	
29/Oct/2021	Egresos	11,994	LEOS FLORES VERONICA	OP/26560			1,200.00		3,738,467.89	
29/Oct/2021	Egresos	11,995	RAMIREZ ALMENDARIZ MA D..	OP/26561			1,000.00		3,739,467.89	
29/Oct/2021	Egresos	11,996	AGUILERA GONZALEZ JUAN J..	OP/26562			2,600.00		3,742,067.89	
29/Oct/2021	Egresos	11,997	CUEVAS HERNANDEZ JOSE ..	OP/26563			2,600.00		3,744,667.89	
29/Oct/2021	Egresos	11,998	RODRIGUEZ HERNANDEZ JU..	OP/26564			2,400.00		3,747,067.89	
29/Oct/2021	Egresos	12,000	IBARRA REYES JOVANI	OP/26565			2,700.00		3,749,767.89	
29/Oct/2021	Egresos	12,001	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26566			50,640.00		3,800,407.89	
29/Oct/2021	Egresos	12,002	CURA JUAREZ HUMBERTO	OP/26567			2,300.00		3,802,707.89	
29/Oct/2021	Diario	85	MUNICIPIO DE OJUELOS DE J..	LR VARIAS			7,000.00		3,809,707.89	
11/Nov/2021	Egresos	12,064	RODRIGUEZ HERNANDEZ JU..	OP/26681			2,020.00		3,811,727.89	
11/Nov/2021	Egresos	12,065	MORENO DELGADO HILARIO	OP/26682			1,950.00		3,813,677.89	
11/Nov/2021	Egresos	12,066	RAMIREZ ALMENDARIZ MA D..	OP/26683			1,000.00		3,814,677.89	
11/Nov/2021	Egresos	12,067	LEOS FLORES VERONICA	OP/26684			1,200.00		3,815,877.89	
11/Nov/2021	Egresos	12,068	ALVAREZ ALFEREZ ANGEL A..	OP/26685			2,480.00		3,818,357.89	
11/Nov/2021	Egresos	12,069	CUEVAS HERNANDEZ JOSE ..	OP/26686			2,600.00		3,820,957.89	
11/Nov/2021	Egresos	12,070	AGUILERA GONZALEZ JUAN J..	OP/26687			2,426.00		3,823,383.89	
11/Nov/2021	Egresos	12,071	ESPARZA RODRIGUEZ MIGUE..	OP/26688			2,400.00		3,825,783.89	
11/Nov/2021	Egresos	12,072	REYES CATARINA JUAN MAN..	OP/26689			4,500.00		3,830,283.89	
11/Nov/2021	Egresos	12,073	MORENO MARTINEZ ANTONIO	OP/26690			1,950.00		3,832,233.89	
11/Nov/2021	Egresos	12,075	RODRIGUEZ RUIZ LAURA YES..	OP/26692			3,000.00		3,835,233.89	
12/Nov/2021	Egresos	12,080	IBARRA REYES JOVANI	OP/26700			2,900.00		3,838,133.89	
12/Nov/2021	Egresos	12,081	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26701			52,970.00		3,891,103.89	
12/Nov/2021	Egresos	12,082	MARMOLEJO AMAYA ANA MA..	OP/VARIOS			7,453.50		3,898,557.39	
16/Nov/2021	Egresos	12,083	CURA JUAREZ HUMBERTO	OP/26708			2,300.00		3,900,857.39	
16/Nov/2021	Diario	34	MUNICIPIO DE OJUELOS DE J..	LR VARIAS			7,000.00		3,907,857.39	
17/Nov/2021	Egresos	12,089	TORRES BARCENAS CARMEN..	OP-26710			3,500.00		3,911,357.39	
22/Nov/2021	Egresos	12,112	CARRANZA VAZQUEZ ESAU	OP/26726			16,000.00		3,927,357.39	
22/Nov/2021	Egresos	12,113	CARRANZA VAZQUEZ ESAU	OP/26727			15,700.00		3,943,057.39	
22/Nov/2021	Egresos	12,114	CARRANZA VAZQUEZ ESAU	OP/26728			15,700.00		3,958,757.39	
29/Nov/2021	Egresos	12,124	RODRIGUEZ RUIZ LAURA YES..	OP/22261			3,000.00		3,961,757.39	
29/Nov/2021	Egresos	12,125	MORENO MARTINEZ ANTONIO	OP/22262			1,950.00		3,963,707.39	
29/Nov/2021	Egresos	12,126	REYES CATARINA JUAN MAN..	OP/22263			4,500.00		3,968,207.39	
29/Nov/2021	Egresos	12,128	ALVAREZ ALFEREZ ANGEL A..	OP/22265			3,060.00		3,971,267.39	
29/Nov/2021	Egresos	12,129	MORENO DELGADO HILARIO	OP/22266			1,950.00		3,973,217.39	

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29/Nov/2021	Egresos	12,130	ESPARZA RODRIGUEZ MIGUE..	OP/22267	2,560.00		3,975,777.39
29/Nov/2021	Egresos	12,131	LEOS FLORES VERONICA	OP/22268	1,200.00		3,976,977.39
29/Nov/2021	Egresos	12,132	RAMIREZ ALMENDARIZ MA D..	OP/22269	1,000.00		3,977,977.39
29/Nov/2021	Egresos	12,133	AGUILERA GONZALEZ JUAN J..	OP/22270	2,600.00		3,980,577.39
29/Nov/2021	Egresos	12,135	RODRIGUEZ HERNANDEZ JU..	OP/22272	1,440.00		3,982,017.39
29/Nov/2021	Egresos	12,136	ORTIZ VAZQUEZ MIGUEL ANG..	OP/22273	45,990.00		4,028,007.39
29/Nov/2021	Egresos	12,137	CURA JUAREZ HUMBERTO	OP/22274	2,300.00		4,030,307.39
29/Nov/2021	Egresos	12,138	MARMOLEJO AMAYA ANA MA..	OP/VARIOS	7,453.50		4,037,760.89
29/Nov/2021	Diario	135	MUNICIPIO DE OJUELOS DE J..	LR VARIAS	7,000.00		4,044,760.89
30/Nov/2021	Egresos	12,139	IBARRA REYES JOVANI	OP/22288	2,900.00		4,047,660.89
30/Nov/2021	Egresos	12,143	CUEVAS HERNANDEZ JOSE ..	OP/22292	2,253.00		4,049,913.89
30/Nov/2021	Egresos	12,144	LOZANO DAVILA OSCAR DANI..	OP-22293	1,885.00		4,051,798.89
30/Nov/2021	Egresos	12,145	CRUZ ESCOBEDO CESAR AD..	OP-22215	3,000.00		4,054,798.89
30/Nov/2021	Egresos	12,146	CANO CONTRERAS ERICK	OP-22216	1,300.00		4,056,098.89
30/Nov/2021	Egresos	12,147	LARA GONZALEZ BICTORIANO	OP-22217	600.00		4,056,698.89
30/Nov/2021	Egresos	12,148	ROBLES MONTOYA JOSE GU..	OP-22218	600.00		4,057,298.89
30/Nov/2021	Egresos	12,150	MARTINEZ SALAZAR DANIEL	OP-22219	1,300.00		4,058,598.89
30/Nov/2021	Egresos	12,151	DOMINGUEZ RUVALCABA ISE..	OP/22220	2,300.00		4,060,898.89
08/Dic/2021	Egresos	12,175	CARRANZA VAZQUEZ ESAU	OP/22223	20,300.00		4,081,198.89
08/Dic/2021	Egresos	12,176	CARRANZA VAZQUEZ ESAU	OP/22224	20,100.00		4,101,298.89
08/Dic/2021	Egresos	12,177	CARRANZA VAZQUEZ ESAU	OP/22225	20,400.00		4,121,698.89
08/Dic/2021	Egresos	12,178	CARRANZA VAZQUEZ ESAU	OP/22226	20,600.00		4,142,298.89
09/Dic/2021	Egresos	12,181	CARRANZA VAZQUEZ ESAU	OP/22227	11,400.00		4,153,698.89
09/Dic/2021	Egresos	12,182	CARRANZA VAZQUEZ ESAU	OP/22228	12,000.00		4,165,698.89
10/Dic/2021	Egresos	12,194	CARRANZA VAZQUEZ ESAU	OP-22237	12,000.00		4,177,698.89
14/Dic/2021	Egresos	12,198	CURA JUAREZ HUMBERTO	OP/22238	2,300.00		4,179,998.89
14/Dic/2021	Egresos	12,199	ALVAREZ ALFEREZ ANGEL A..	OP/22239	2,700.00		4,182,698.89
14/Dic/2021	Egresos	12,201	MORENO DELGADO HILARIO	OP/22241	1,950.00		4,184,648.89
14/Dic/2021	Egresos	12,202	ESPARZA RODRIGUEZ MIGUE..	OP/22242	2,400.00		4,187,048.89
14/Dic/2021	Egresos	12,203	LEOS FLORES VERONICA	OP/22243	1,200.00		4,188,248.89
14/Dic/2021	Egresos	12,204	RAMIREZ ALMENDARIZ MA D..	OP/22244	1,500.00		4,189,748.89
14/Dic/2021	Egresos	12,205	AGUILERA GONZALEZ JUAN J..	OP/22245	2,600.00		4,192,348.89
14/Dic/2021	Egresos	12,206	CUEVAS HERNANDEZ JOSE ..	OP/22246	1,906.00		4,194,254.89
14/Dic/2021	Egresos	12,207	RODRIGUEZ HERNANDEZ JU..	OP/22247	2,400.00		4,196,654.89
14/Dic/2021	Egresos	12,208	IBARRA REYES JOVANI	OP/22248	2,400.00		4,199,054.89
14/Dic/2021	Egresos	12,209	REYES CATARINA JUAN MAN..	OP/22249	4,500.00		4,203,554.89
14/Dic/2021	Egresos	12,210	MORENO MARTINEZ ANTONIO	OP/22250	1,950.00		4,205,504.89
14/Dic/2021	Egresos	12,211	RODRIGUEZ RUIZ LAURA YES..	OP/22251	3,000.00		4,208,504.89
14/Dic/2021	Egresos	12,213	ORTIZ VAZQUEZ MIGUEL ANG..	OP/22253	45,770.00		4,254,274.89
14/Dic/2021	Egresos	12,214	MARMOLEJO AMAYA ANA MA..	OP/VARIOS	5,400.00		4,259,674.89
15/Dic/2021	Egresos	12,241	TOVAR QUIROZ JOSE ANGEL	OP/26245	1,080.00		4,260,754.89
15/Dic/2021	Egresos	12,242	CARRANZA VAZQUEZ ESAU	OP/26246	12,000.00		4,272,754.89
15/Dic/2021	Diario	110	MUNICIPIO DE OJUELOS DE J..	LR VARIAS	7,525.80		4,280,280.69
20/Dic/2021	Egresos	12,266	TORRES SANTANA RICARDO ..	OP/22156	26,400.00		4,306,680.69
20/Dic/2021	Egresos	12,267	CONTRERAS REYES OLGA	OP/22157	1,950.00		4,308,630.69
29/Dic/2021	Egresos	12,280	ALVAREZ ALFEREZ ANGEL A..	OP/22171	5,400.00		4,314,030.69
29/Dic/2021	Egresos	12,281	MORENO DELGADO HILARIO	OP/22172	1,950.00		4,315,980.69
29/Dic/2021	Egresos	12,282	ESPARZA RODRIGUEZ MIGUE..	OP/22173	4,800.00		4,320,780.69
29/Dic/2021	Egresos	12,283	LEOS FLORES VERONICA	OP/22174	1,200.00		4,321,980.69
29/Dic/2021	Egresos	12,284	RAMIREZ ALMENDARIZ MA D..	OP/22175	1,000.00		4,322,980.69
29/Dic/2021	Egresos	12,285	AGUILERA GONZALEZ JUAN J..	OP/22176	2,600.00		4,325,580.69
29/Dic/2021	Egresos	12,286	CUEVAS HERNANDEZ JOSE ..	OP/22177	2,253.00		4,327,833.69
29/Dic/2021	Egresos	12,287	REYES CATARINA JUAN MAN..	OP/22178	4,500.00		4,332,333.69
29/Dic/2021	Egresos	12,289	MORENO MARTINEZ ANTONIO	OP/22179	1,950.00		4,334,283.69
29/Dic/2021	Egresos	12,291	RODRIGUEZ RUIZ LAURA YES..	OP/22181	3,000.00		4,337,283.69
29/Dic/2021	Egresos	12,294	ORTIZ VAZQUEZ MIGUEL ANG..	OP/22185	62,330.00		4,399,613.69
29/Dic/2021	Egresos	12,295	IBARRA REYES JOVANI	OP/22184	3,280.00		4,402,893.69
30/Dic/2021	Diario	153	MUNICIPIO DE OJUELOS DE J..	LR VARIAS	7,000.00		4,409,893.69
Total:					<b>1,076,864.30</b>	<b>0.00</b>	<b>4,409,893.69</b>
<b>82700-0122-502-0000-0000</b>		<b>RECURSOS FEDERALES</b>				Saldo inicial :	224,793.00
14/Sep/2021	Egresos	223	MARMOLEJO ANDRADE JOSU..	OP/25860	5,402.00		230,195.00
14/Sep/2021	Egresos	224	CORONADO RODRIGUEZ GLO..	OP/25861	2,500.00		232,695.00
15/Sep/2021	Egresos	225	LOPEZ LOPEZ NESTOR ISAY	OP/25887	5,800.00		238,495.00
28/Sep/2021	Egresos	234	MARMOLEJO ANDRADE JOSU..	OP/26111	5,402.00		243,897.00
29/Sep/2021	Egresos	235	CORONADO RODRIGUEZ GLO..	OP/26112	2,500.00		246,397.00
29/Sep/2021	Egresos	236	LOPEZ LOPEZ NESTOR ISAY	OP/26135	5,402.00		251,799.00
14/Oct/2021	Egresos	250	CORONADO RODRIGUEZ GLO..	OP/26512	2,500.00		254,299.00
14/Oct/2021	Egresos	251	LOPEZ LOPEZ NESTOR ISAY	OP/	5,400.00		259,699.00
15/Oct/2021	Egresos	252	MARMOLEJO ANDRADE JOSU..	OP/26529	5,400.00		265,099.00
29/Oct/2021	Egresos	265	LOPEZ LOPEZ NESTOR ISAY	OP/26555	5,400.00		270,499.00
29/Oct/2021	Egresos	266	MARMOLEJO ANDRADE JOSU..	OP/26556	5,400.00		275,899.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Oct/2021	Egresos	267	CORONADO RODRIGUEZ GLO..	OP/26568		2,500.00		278,399.00	
	11/Nov/2021	Egresos	270	MARMOLEJO ANDRADE JOSU..	OP/26697		5,400.00		283,799.00	
	11/Nov/2021	Egresos	271	LOPEZ LOPEZ NESTOR ISAY	OP/26698		5,400.00		289,199.00	
	16/Nov/2021	Egresos	273	CORONADO RODRIGUEZ GLO..	OP/26709		2,168.00		291,367.00	
	30/Nov/2021	Egresos	277	CORONADO RODRIGUEZ GLO..	OP/22285		2,500.00		293,867.00	
	30/Nov/2021	Egresos	278	LOPEZ LOPEZ NESTOR ISAY	OP/22286		5,400.00		299,267.00	
	30/Nov/2021	Egresos	279	MARMOLEJO ANDRADE JOSU..	OP/22287		5,400.00		304,667.00	
	14/Dic/2021	Egresos	282	MARMOLEJO ANDRADE JOSU..	OP/26272		5,400.00		310,067.00	
	14/Dic/2021	Egresos	283	LOPEZ LOPEZ NESTOR ISAY	OP/26273		5,400.00		315,467.00	
	14/Dic/2021	Egresos	285	CORONADO RODRIGUEZ GLO..	OP/26275		2,500.00		317,967.00	
	14/Dic/2021	Egresos	286	BUSTAMANTE HERNANDEZ E..	OP/26277		3,500.00		321,467.00	
	29/Dic/2021	Egresos	304	MARMOLEJO ANDRADE JOSU..	OP/22169		5,400.00		326,867.00	
	29/Dic/2021	Egresos	305	CORONADO RODRIGUEZ GLO..	OP/22170		2,500.00		329,367.00	
						Total:	<b>104,574.00</b>	<b>0.00</b>	<b>329,367.00</b>	
<b>82700-0122-602-0000-0000</b>				<b>RECURSOS ESTATALES (CONVENIOS)</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0121-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	92,800.00	
	08/Sep/2021	Diario	16	GRUPO MULTIDICIPLINARIO ..	F/22B7		11,600.00		104,400.00	
	16/Dic/2021	Diario	126	LITIGIO Y ADMINISTRACION D..	F/77E3		11,600.00		116,000.00	
	16/Dic/2021	Diario	127	LITIGIO Y ADMINISTRACION D..	F/3D60		11,600.00		127,600.00	
						Total:	<b>34,800.00</b>	<b>0.00</b>	<b>127,600.00</b>	
<b>82700-0121-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0131-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0132-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	2,600.00	
	29/Sep/2021	Egresos	11,870	ALFEREZ CASTILLO MARIA R..	OP/22104		22,750.00		25,350.00	
	29/Sep/2021	Egresos	11,872	MARTINEZ ANGUIANO TEODU..	OP/22106		22,750.00		48,100.00	
	29/Sep/2021	Egresos	11,875	RODRIGUEZ GONZALEZ ART..	OP/22108		22,750.00		70,850.00	
	29/Sep/2021	Egresos	11,877	RANGEL HERNANDEZ JOSE A..	OP/22109		22,750.00		93,600.00	
	29/Sep/2021	Egresos	11,878	MARMOLEJO AVILEZ RAFAEL	OP/22110		22,750.00		116,350.00	
	29/Sep/2021	Egresos	11,880	MACIAS GONZALEZ MARIA D..	OP/22112		14,250.00		130,600.00	
	29/Sep/2021	Egresos	11,881	ROMO TORRES MARIA DE JE..	OP/22113		22,750.00		153,350.00	
	29/Sep/2021	Egresos	11,882	VITE SALDIVIA ESTELA	OP/22114		20,583.33		173,933.33	
	29/Sep/2021	Egresos	11,883	QUEVEDO HERNANDEZ KARI..	OP/22115		22,750.00		196,683.33	
	29/Sep/2021	Egresos	11,889	ESCALANTE MARMOLEJO JU..	OP/22121		41,966.66		238,649.99	
	09/Dic/2021	Egresos	12,186	HERRERA SANDATE RAYMUN..	OP/22231		8,518.72		247,168.71	
	09/Dic/2021	Egresos	12,187	ORTIZ HERNANDEZ MA TERE..	OP/22232		10,027.40		257,196.11	
	14/Dic/2021	Egresos	12,215	SANCHEZ ZAMARRIPA AURO..	OP/22260		4,066.66		261,262.77	
	14/Dic/2021	Egresos	12,216	ORTIZ PIÑA ROSA MARIA	OP/26266		7,000.00		268,262.77	
	14/Dic/2021	Egresos	12,217	GARCIA RODRIGUEZ EFRAIN	OP/26267		10,000.00		278,262.77	
	14/Dic/2021	Egresos	12,220	CAPUCHINO PADILLA JUAN	OP/26270		3,166.66		281,429.43	
	14/Dic/2021	Egresos	12,224	RODRIGUEZ HERNANDEZ JU..	OP/26232		800.00		282,229.43	
	14/Dic/2021	Egresos	12,226	CURA JUAREZ HUMBERTO	OP/26234		2,300.00		284,529.43	
	14/Dic/2021	Egresos	12,227	REYES CATARINA JUAN MAN..	OP/26235		4,500.00		289,029.43	
	14/Dic/2021	Egresos	12,228	MORENO MARTINEZ ANTONIO	OP/26236		1,950.00		290,979.43	
	14/Dic/2021	Egresos	12,229	RODRIGUEZ RUIZ LAURA YES..	OP/26237		3,000.00		293,979.43	
	14/Dic/2021	Egresos	12,231	MORENO DELGADO HILARIO	OP/26239		1,950.00		295,929.43	
	14/Dic/2021	Egresos	12,232	ESPARZA RODRIGUEZ MIGUE..	OP/26240		2,240.00		298,169.43	
	14/Dic/2021	Egresos	12,233	LEOS FLORES VERONICA	OP/26241		1,200.00		299,369.43	
	14/Dic/2021	Egresos	12,234	RAMIREZ ALMENDARIZ MA D..	OP/26242		1,000.00		300,369.43	
	14/Dic/2021	Egresos	12,235	SANCHEZ AGUILAR J MOISES	OP/26243		4,667.00		305,036.43	
	14/Dic/2021	Egresos	12,236	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26244		46,000.00		351,036.43	
	20/Dic/2021	Egresos	12,260	ESPARZA RODRIGUEZ MIGUE..	OP/22149		2,400.00		353,436.43	
	20/Dic/2021	Egresos	12,268	AGUILERA GONZALEZ JUAN J..	OP/22158		2,600.00		356,036.43	
	20/Dic/2021	Egresos	12,269	CUEVAS HERNANDEZ JOSE ..	OP/22159		2,600.00		358,636.43	
	20/Dic/2021	Egresos	12,270	ALVAREZ ALFEREZ ANGEL A..	OP/22160		2,700.00		361,336.43	
	20/Dic/2021	Egresos	12,272	REYES CUELLAR DELIA	OP/22162		2,371.67		363,708.10	
	20/Dic/2021	Egresos	12,273	REYES LOPEZ EMMANUEL ISAI	OP/22163		9,720.66		373,428.76	
	20/Dic/2021	Diario	135	MUNICIPIO DE OJUELOS DE J..			235,449.15		608,877.91	
	20/Dic/2021	Diario	136	RECURSOS FISCALES	NOMINA		1,645,397.74		2,254,275.65	
	20/Dic/2021	Diario	139	MUNICIPIO DE OJUELOS DE J..	LR VARIAS		5,000.00		2,259,275.65	
	21/Dic/2021	Egresos	12,277	ALONSO FLORES IRIS JANETH	OP/22165		2,300.00		2,261,575.65	
						Total:	<b>2,258,975.65</b>	<b>0.00</b>	<b>2,261,575.65</b>	
<b>82700-0132-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
	14/Dic/2021	Egresos	291	RODRIGUEZ RAMIREZ MARG..	OP/26261		6,000.00		6,000.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Dic/2021	Egresos	292	CORRAL AGUILAR EVELIN SA..		OP/26262	6,300.00		12,300.00	
	14/Dic/2021	Egresos	293	CORONADO RODRIGUEZ GLO..		OP/26263	2,167.00		14,467.00	
	14/Dic/2021	Egresos	294	MARMOLEJO ANDRADE JOSU..		OP/26265	5,400.00		19,867.00	
	14/Dic/2021	Egresos	295	LOPEZ LOPEZ NESTOR ISAY		OP/26229	5,400.00		25,267.00	
	20/Dic/2021	Diario	169	RECURSOS FEDERALES			1,016,645.94		1,041,912.94	
						Total:	<b>1,041,912.94</b>	<b>0.00</b>	<b>1,041,912.94</b>	
<b>82700-0133-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	4,750.00	
	03/Sep/2021	Egresos	11,717	VELOZ TOVAR ARNULFO		OP/25457	4,000.00		8,750.00	
	10/Sep/2021	Egresos	11,781	VELOZ TOVAR ARNULFO		OP-25829	2,000.00		10,750.00	
	14/Oct/2021	Egresos	11,932	VELOZ TOVAR ARNULFO		OP/26528	2,000.00		12,750.00	
						Total:	<b>8,000.00</b>	<b>0.00</b>	<b>12,750.00</b>	
<b>82700-0133-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	720.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	
<b>82700-0134-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	1,514,026.99	
	15/Sep/2021	Diario	48	MUNICIPIO DE OJUELOS DE J..			89,517.20		1,603,544.19	
	29/Sep/2021	Diario	120	MUNICIPIO DE OJUELOS DE J..			89,823.60		1,693,367.79	
	15/Oct/2021	Diario	33	MUNICIPIO DE OJUELOS DE J..			78,520.00		1,771,887.79	
	26/Oct/2021	Egresos	11,967	REYES CLETO MARIA SOLED..		OP/26536	26,000.00		1,797,887.79	
	29/Oct/2021	Diario	84	MUNICIPIO DE OJUELOS DE J..			82,320.00		1,880,207.79	
	05/Nov/2021	Egresos	12,046	GARCIA TORRES ARTURO		OP/26608	11,000.00		1,891,207.79	
	16/Nov/2021	Diario	33	MUNICIPIO DE OJUELOS DE J..			85,271.00		1,976,478.79	
	17/Nov/2021	Egresos	12,092	ESPARZA RODRIGUEZ MIGUE..		OP/26713	500.00		1,976,978.79	
	17/Nov/2021	Egresos	12,093	CURA JUAREZ HUMBERTO		OP/26714	500.00		1,977,478.79	
	17/Nov/2021	Egresos	12,094	CUEVAS HERNANDEZ JOSE ..		OP/26715	500.00		1,977,978.79	
	17/Nov/2021	Egresos	12,095	ALVAREZ ALFEREZ ANGEL A..		OP/26716	500.00		1,978,478.79	
	17/Nov/2021	Egresos	12,096	RODRIGUEZ HERNANDEZ JU..		OP/26717	500.00		1,978,978.79	
	17/Nov/2021	Egresos	12,097	AGUILERA GONZALEZ JUAN J..		OP/26718	500.00		1,979,478.79	
	17/Nov/2021	Egresos	12,106	MONTOYA ZAMBRANO ANA D..		OP/26723	500.00		1,979,978.79	
	18/Nov/2021	Egresos	12,107	REYES CATARINA JUAN MAN..		OP-26724	500.00		1,980,478.79	
	18/Nov/2021	Diario	76	MARCO ANTONIO JASSO RO..		OP33874	47,500.00		2,027,978.79	
	25/Nov/2021	Egresos	12,121	REYES SALAZAR MA GUADAL..		OP/22284	2,634.00		2,030,612.79	
	29/Nov/2021	Diario	134	MUNICIPIO DE OJUELOS DE J..		30/11/2021	86,333.00		2,116,945.79	
	30/Nov/2021	Egresos	12,140	VELOZ TORRES ARNULFO		OP/22289	2,000.00		2,118,945.79	
	15/Dic/2021	Diario	109	MUNICIPIO DE OJUELOS DE J..			92,120.00		2,211,065.79	
	30/Dic/2021	Diario	154	MUNICIPIO DE OJUELOS DE J..			92,460.00		2,303,525.79	
						Total:	<b>789,498.80</b>	<b>0.00</b>	<b>2,303,525.79</b>	
<b>82700-0134-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	64,500.00	
	29/Sep/2021	Egresos	238	LOPEZ LOPEZ NESTOR ISAY		OP/22118	2,000.00		66,500.00	
	29/Sep/2021	Egresos	239	MARMOLEJO ANDRADE JOSU..		OP/22119	2,000.00		68,500.00	
	29/Sep/2021	Diario	142	QUINTERO CORTES JULIO CE..		LR	70,000.00		138,500.00	
	06/Oct/2021	Egresos	242	ORTIZ MATA ALBERTO		OP/26503	2,000.00		140,500.00	
	06/Oct/2021	Egresos	243	CAMPOS ALFEREZ JANETH		OP/26504	2,000.00		142,500.00	
	19/Oct/2021	Diario	94	GARCIA ROJAS MIGUEL ANG..		OP-26534	598.00		143,098.00	
	18/Nov/2021	Diario	145	QUINTERO CORES JULIO CES..		OP/33881	7,500.00		150,598.00	
						Total:	<b>86,098.00</b>	<b>0.00</b>	<b>150,598.00</b>	
<b>82700-0134-602-0000-0000</b>				<b>RECUSROS ESTATALES (CONVENIOS)</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0141-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0141-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0144-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	229,218.98	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>229,218.98</b>	
<b>82700-0144-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0152-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0152-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	3,781.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>3,781.00</b>	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>82700-0155-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
							Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>
<b>82700-0159-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
								Saldo inicial :	53,598.65	
03/Sep/2021	Egresos		11,721	MARCO ANTONIO JASSO RO..	F/VARIAS		2,425.38		56,024.03	
08/Sep/2021	Egresos		11,768	MARCO ANTONIO JASSO RO..	F/VARIAS		2,483.18		58,507.21	
08/Sep/2021	Egresos		11,769	MARCO ANTONIO JASSO RO..	F/VARIAS		2,522.21		61,029.42	
13/Sep/2021	Egresos		11,784	FARMACIA GUADALAJARA SA..	F/3754		111.63		61,141.05	
22/Sep/2021	Egresos		11,827	MARCO ANTONIO JASSO RO..	F/VARIAS		2,880.67		64,021.72	
28/Sep/2021	Egresos		11,844	MARCO ANTONIO JASSO RO..	F/VARIAS		2,126.93		66,148.65	
28/Sep/2021	Egresos		11,845	MARCO ANTONIO JASSO RO..	F/FA89		21,180.50		87,329.15	
13/Oct/2021	Egresos		11,911	MARCO ANTONIO JASSO RO..	F/VARIAS		948.22		88,277.37	
20/Oct/2021	Egresos		11,957	MARCO ANTONIO JASSO RO..	F/VARIAS		1,741.09		90,018.46	
27/Oct/2021	Egresos		11,972	GRUPO FARSANMAR SA DE ..	F/7615		86.50		90,104.96	
04/Nov/2021	Egresos		12,034	GRUPO FARSANMAR SA DE ..	F/82A1		114.50		90,219.46	
10/Nov/2021	Egresos		12,062	MARCO ANTONIO JASSO RO..	F/VARIAS		3,916.19		94,135.65	
18/Nov/2021	Diario		81	INSTITUTO DE SERVICIOS DE..	F/7008		15,000.00		109,135.65	
19/Nov/2021	Egresos		12,111	MARCO ANTONIO JASSO RO..	F/VARIAS		2,487.54		111,623.19	
25/Nov/2021	Egresos		12,123	FARMACIA GUADALAJARA SA..	F/1479		650.88		112,274.07	
15/Dic/2021	Egresos		12,238	COMERCIALIZADORA FARMA..	F/54B5		2,345.51		114,619.58	
							Total:	<b>61,020.93</b>	<b>0.00</b>	<b>114,619.58</b>
<b>82700-0159-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
							Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>
<b>82700-0171-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
							Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>
<b>82700-0171-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
							Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>
<b>82700-0211-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
								Saldo inicial :	453,898.78	
13/Sep/2021	Egresos		11,788	TORRES SANTANA RICARDO ..	F/VARIAS		1,653.00		455,551.78	
23/Sep/2021	Diario		54	ALONSO MENDOZA NOE ALEJ..	F/266A		9,941.20		465,492.98	
23/Sep/2021	Diario		55	ALONSO MENDOZA NOE ALEJ..	F/65FD		8,700.00		474,192.98	
23/Sep/2021	Diario		56	ALONSO MENDOZA NOE ALEJ..	F/2A9F		2,610.00		476,802.98	
23/Sep/2021	Diario		57	ALONSO MENDOZA NOE ALEJ..	F/C38E		2,937.12		479,740.10	
28/Sep/2021	Egresos		11,838	CARRANZA VAZQUEZ ESAU	F/4DE1		266.80		480,006.90	
28/Sep/2021	Diario		119	ALONSO MENDOZA NOE ALEJ..	F/1EF2		29,455.88		509,462.78	
05/Oct/2021	Diario		19	DENISE VENEGAS ACOSTA	F/B380		3,839.60		513,302.38	
13/Oct/2021	Egresos		11,910	MARCO ANTONIO JASSO RO..	F/VARIAS		1,846.00		515,148.38	
18/Oct/2021	Egresos		11,941	RODRIGUEZ GONZALEZ MAR..	F/494D		208.80		515,357.18	
28/Oct/2021	Egresos		11,981	JESUS MANUEL BARBA GUER..	F/B831		1,600.00		516,957.18	
28/Oct/2021	Egresos		11,982	JESUS MANUEL BARBA GUER..	F/CC10		1,600.00		518,557.18	
28/Oct/2021	Egresos		11,983	JESUS MANUEL BARBA GUER..	F/B223		1,600.00		520,157.18	
19/Nov/2021	Egresos		12,109	TORRES SANATAN RICARDO ..			80.00		520,237.18	
23/Nov/2021	Diario		105	ALONSO MENDOZA NOE ALEJ..	F/648E		2,383.80		522,620.98	
23/Nov/2021	Diario		106	ALONSO MENDOZA NOE ALEJ..	F/51EA		4,504.28		527,125.26	
23/Nov/2021	Diario		107	ALONSO MENDOZA NOE ALEJ..	F/057E		8,328.80		535,454.06	
23/Nov/2021	Diario		108	ALONSO MENDOZA NOE ALEJ..	F/1623		7,000.60		542,454.66	
23/Nov/2021	Diario		109	ALONSO MENDOZA NOE ALEJ..	F/2A4D		1,827.00		544,281.66	
23/Nov/2021	Diario		110	ALONSO MENDOZA NOE ALEJ..	F/6810		8,300.96		552,582.62	
03/Dic/2021	Diario		15	ALONSO MENDOZA NOE ALEJ..	F/1579		1,359.52		553,942.14	
03/Dic/2021	Diario		16	ALONSO MENDOZA NOE ALEJ..	F/5725		2,649.44		556,591.58	
03/Dic/2021	Diario		17	ALONSO MENDOZA NOE AQL..	F/8F3F		9,827.52		566,419.10	
03/Dic/2021	Diario		18	ALONSO MENDOZA NOE ALEJ..	F/B493		7,069.04		573,488.14	
03/Dic/2021	Diario		19	ALONSO MENDOZA NOE ALEJ..	F/1632		2,422.08		575,910.22	
03/Dic/2021	Diario		20	ALONSO MENDOZA NOE ALEJ..	F/2F6B		7,400.80		583,311.02	
03/Dic/2021	Diario		21	ALONSO MENDOZA NOE ALEJ..	F/E05E		3,828.00		587,139.02	
03/Dic/2021	Diario		22	ALONSO MENDOZA NOE ALEJ..	F/0ABF		8,468.00		595,607.02	
03/Dic/2021	Diario		23	ALONSO MENDOZA NOE ALEJ..	F/D8E4		1,415.20		597,022.22	
15/Dic/2021	Diario		113	ALONSO MENDOZA NOE ALEJ..	F/A820		6,201.36		603,223.58	
15/Dic/2021	Diario		114	ALONSO MENDOZA NOE ALEJ..	F/231D		5,656.16		608,879.74	
15/Dic/2021	Diario		115	ALONSO MENDOZA NOE ALEJ..	F/4E43		8,468.00		617,347.74	
15/Dic/2021	Diario		116	ALONSO MENDOZA NOE ALEJ..	F/181F		3,266.56		620,614.30	
15/Dic/2021	Diario		117	ALONSO MENDOZA NOE ALEJ..	F/34A4		5,448.52		626,062.82	
17/Dic/2021	Egresos		12,247	SUPER PAPELERA SA DE CV	F/A2D7		1,048.52		627,111.34	
17/Dic/2021	Egresos		12,248	SUPER PAPELERA SA DE CV	F/17FC		1,048.52		628,159.86	
17/Dic/2021	Egresos		12,249	SUPER PAPELERA SA DE CV	F/F378		1,048.52		629,208.38	
17/Dic/2021	Egresos		12,250	SUPER PAPELERA SA DE CV	F/4D94		1,048.52		630,256.90	
17/Dic/2021	Egresos		12,251	SUPER PAPELERA SA DE CV	F/7506		1,048.52		631,305.42	
20/Dic/2021	Diario		129	DENISE VENEGAS ACOSTA	F/4AB5		2,303.76		633,609.18	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
					Total:	179,710.40	0.00	633,609.18
82700-0211-502-0000-0000			RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:	0.00	0.00	0.00
82700-0211-504-0000-0000			RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :	0.00
					Total:	0.00	0.00	0.00
82700-0211-602-0000-0000			RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00
					Total:	0.00	0.00	0.00
82700-0212-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	13,413.46
23/Sep/2021	Egresos	11,831	ALVAREZ MALDONADO YESE..	F/9342	464.00			13,877.46
28/Sep/2021	Egresos	11,837	TORRES SANTANA RICARDO ..	F/1245	628.98			14,506.44
05/Oct/2021	Egresos	11,892	CARRANZA VAZQUEZ ESAU	F/E2D0	92.80			14,599.24
07/Oct/2021	Egresos	11,899	TORRES SANTANA RICARDO ..	F/VARIAS	4,373.92			18,973.16
22/Oct/2021	Egresos	11,962	RICARDO CESAR TORRES SA..	F/VARIAS	6,936.40			25,909.56
17/Nov/2021	Egresos	12,088	RODRIGUEZ GONZALEZ MAR..	F/3A35	696.00			26,605.56
19/Nov/2021	Egresos	12,109	RODRIGUEZ GONZALEZ MAR..	F/2DA5	300.00			26,905.56
23/Nov/2021	Egresos	12,115	RAMIREZ NARVAEZ MAURICIO	F/7848	1,375.00			28,280.56
23/Nov/2021	Egresos	12,116	RAMIREZ NARVAEZ MAURICIO	F/2587	850.00			29,130.56
10/Dic/2021	Egresos	12,195	DISTRIBUUDORA LIVERPOOL ..	F/26A6	7,999.00			37,129.56
10/Dic/2021	Diario	72	GARCIA SALAS MAURICIO	F/E419	6,506.00			43,635.56
					Total:	30,222.10	0.00	43,635.56
82700-0212-502-0000-0000			RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:	0.00	0.00	0.00
82700-0214-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	25,899.54
27/Oct/2021	Egresos	11,969	MI PC COM SA DE CV	F/71EE	448.03			26,347.57
					Total:	448.03	0.00	26,347.57
82700-0214-502-0000-0000			RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:	0.00	0.00	0.00
82700-0214-504-0000-0000			RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :	0.00
					Total:	0.00	0.00	0.00
82700-0215-401-0000-0000			RECURSOS FEDERALES				Saldo inicial :	904.80
					Total:	0.00	0.00	904.80
82700-0216-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	257,323.72
27/Sep/2021	Diario	70	GARCIA SALAR MAURICIO	F/2DFF	5,508.00			262,831.72
27/Sep/2021	Diario	72	GARCIA SALAS MAURICIO	F/2F7F	5,328.00			268,159.72
29/Oct/2021	Diario	70	GARCIA SALAS MAURICIO	F/6E37	2,930.00			271,089.72
29/Oct/2021	Diario	71	GARCIA SALAS MAURICIO	F/ED68	2,544.00			273,633.72
29/Oct/2021	Diario	73	GARCIA SALAS MAURICIO	F/CD3D	10,319.00			283,952.72
25/Nov/2021	Diario	125	GARCIA SALAS MAURICIO	F/C26F	6,825.00			290,777.72
25/Nov/2021	Diario	126	GARCIA SALAS MAURICIO	F/BCC8	4,110.00			294,887.72
25/Nov/2021	Diario	127	GARCIA SALAS MAURICIO	F/E47A	4,465.00			299,352.72
25/Nov/2021	Diario	129	GARCIA SALAS MAURICIO	F/53C4	10,577.50			309,930.22
25/Nov/2021	Diario	130	GARCIA SALAS MAURICIO	F/BA89	8,330.00			318,260.22
25/Nov/2021	Diario	131	GARCIA SALAS MAURICIO	F/CC4F	8,075.00			326,335.22
10/Dic/2021	Diario	67	GARCIA SALAS MAURICIO	F/BA0B	3,690.00			330,025.22
10/Dic/2021	Diario	73	GARCIA SALAS MAURICIO	F/0ECF	5,819.00			335,844.22
					Total:	78,520.50	0.00	335,844.22
82700-0216-502-0000-0000			RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:	0.00	0.00	0.00
82700-0217-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	0.00
					Total:	0.00	0.00	0.00
82700-0218-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	133,720.00
15/Sep/2021	Egresos	11,816	SECRETARIA DE LA HACIEND..	F/VARIAS	840.00			134,560.00
20/Oct/2021	Egresos	11,946	SECRETARIADE LA HACIEND..	F/2E48	1,973.00			136,533.00
20/Oct/2021	Egresos	11,947	SECRETARIADE LA HACIEND..	F/9AF1	1,973.00			138,506.00
21/Oct/2021	Egresos	11,960	SECRETARIA DE LA HACIEND..	F/BD37	1,080.00			139,586.00
25/Nov/2021	Egresos	12,122	SECRETARIA DE LA HACIEND..	F/VARIAS	1,320.00			140,906.00
09/Dic/2021	Egresos	12,192	SECRETARIA DE LA HACIEND..	F/VARIAS	1,320.00			142,226.00
					Total:	8,506.00	0.00	142,226.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>82700-0221-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
	08/Sep/2021	Egresos	11,775	TORRES SANTANA RICARDO ..	F/VARIAS		5,515.89	Saldo inicial :	101,174.13	
	27/Sep/2021	Diario	69	GARCIA SALAS MAURICIO	F/389C		4,675.00		106,690.02	
	27/Sep/2021	Diario	71	GARCIA SALAS MAURICIO	F/9EFD		6,815.00		111,365.02	
	29/Oct/2021	Diario	72	GARCIA SALAS MAURICIO	F/4024		1,751.00		118,180.02	
	29/Oct/2021	Diario	74	GARCIA SALAS MAURICIO	F/D49B		3,150.00		119,931.02	
	25/Nov/2021	Diario	128	GARCIA SALAS MAURICIO	F/839F		6,137.00		123,081.02	
	01/Dic/2021	Egresos	12,152	GONZALEZ DE ANDA JOSE FE..	F/7590		5,446.04		129,218.02	
	03/Dic/2021	Egresos	12,157	LOPEZ JAIME RAMON ARMAN..	F/VARIAS		2,128.00		134,664.06	
	10/Dic/2021	Diario	68	GARCIA SALAS MAURICIO	F/28D6		840.00		136,792.06	
	10/Dic/2021	Diario	71	GARCIA SALAS MAURICIO	F/C18A		2,408.00		137,632.06	
	16/Dic/2021	Egresos	12,258	COSTCO DE MEXICO SA DE CVF/67FC			553.50		140,040.06	
	17/Dic/2021	Egresos	12,256	COSTCO DE MEXICO SA DE CVF/C438			314.50		140,593.56	
	17/Dic/2021	Egresos	12,257	COSTCO DE MEXICO SA DE CVF/5669			314.00		140,908.06	
							<b>40,047.93</b>	<b>0.00</b>	<b>141,222.06</b>	
<b>82700-0221-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
							<b>0.00</b>	Saldo inicial :	1,566.00	
								<b>0.00</b>	<b>1,566.00</b>	
<b>82700-0223-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
							<b>0.00</b>	Saldo inicial :	394.40	
								<b>0.00</b>	<b>394.40</b>	
<b>82700-0223-602-0000-0000</b>				<b>RECURSOS ESTATALES (CONVENIOS)</b>						
							<b>0.00</b>	Saldo inicial :	0.00	
								<b>0.00</b>	<b>0.00</b>	
<b>82700-0239-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
							<b>0.00</b>	Saldo inicial :	0.00	
								<b>0.00</b>	<b>0.00</b>	
<b>82700-0239-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
							<b>0.00</b>	Saldo inicial :	0.00	
								<b>0.00</b>	<b>0.00</b>	
<b>82700-0241-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
	03/Nov/2021	Diario	11	LOMACON SA DE CV	F/4D0F		6,438.00	Saldo inicial :	94,603.80	
	03/Nov/2021	Diario	12	LOMACON SA DE CV	F/575D		12,945.60		101,041.80	
	03/Nov/2021	Diario	13	LOMACON SA DE CV	F/7C63		14,799.65		113,987.40	
	18/Nov/2021	Diario	77	GERMAN FAUSTO NUÑEZ FL..	F/8299		1,512.50		128,787.05	
	13/Dic/2021	Diario	96	LOMACON SA DE CV	F/8871		88,342.38		130,299.55	
	13/Dic/2021	Diario	98	LOMACON SA DE CV	F/E6C0		76,966.00		218,641.93	
	13/Dic/2021	Diario	100	LOMACON SA DE CV	F/2756		57,362.00		295,607.93	
							<b>258,366.13</b>	<b>0.00</b>	<b>352,969.93</b>	
<b>82700-0241-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
							<b>0.00</b>	Saldo inicial :	0.00	
								<b>0.00</b>	<b>0.00</b>	
<b>82700-0242-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
	28/Sep/2021	Diario	80	NUÑEZ FLORES GERMAN FA..	F/3A6C		5,100.00	Saldo inicial :	188,803.34	
	28/Sep/2021	Diario	88	NUÑEZ FLORES GERMAN FA..	F/ED36		3,670.00		193,903.34	
	28/Sep/2021	Diario	90	NUÑEZ FLORES GERMAN FA..	F/B564		350.00		197,573.34	
	28/Sep/2021	Diario	104	NUÑEZ FLORES GERMAN FA..	F/1330		1,050.00		197,923.34	
	28/Sep/2021	Diario	105	NUÑEZ FLORES GERMAN FA..	F/137E		3,600.00		198,973.34	
	18/Nov/2021	Diario	60	NUÑEZ FLORES GERMAN FA..	F/9948		475.00		202,573.34	
	18/Nov/2021	Diario	62	NUÑEZ FLORES GERMAN FA..	F/A112		637.50		203,048.34	
	18/Nov/2021	Diario	65	NUÑEZ FLORES GERMAN FA..	F/0F2E		11,375.00		203,685.84	
	18/Nov/2021	Diario	69	NUÑEZ FLORES GERMAN FA..	F/2DED		700.00		215,060.84	
	18/Nov/2021	Diario	80	GERMAN FAUSTO NUÑEZ FL..	F/1BF7		1,837.50		215,760.84	
	13/Dic/2021	Diario	97	LOMACON SA DE CV	F/8029		47,635.55		217,598.34	
	13/Dic/2021	Diario	99	LOMACON SA DE CV	F/A12C		30,980.38		265,233.89	
							<b>107,410.93</b>	<b>0.00</b>	<b>296,214.27</b>	
<b>82700-0242-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
							<b>0.00</b>	Saldo inicial :	0.00	
								<b>0.00</b>	<b>0.00</b>	
<b>82700-0243-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
	18/Nov/2021	Diario	59	NUÑEZ FLORES GERMAN FA..	F/F0D1		937.50	Saldo inicial :	0.00	
							<b>937.50</b>		937.50	
								<b>0.00</b>	<b>937.50</b>	
<b>82700-0244-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
	27/Sep/2021	Diario	67	ROMO VILLALOBOS MARCO A..	F/06D8		7,999.36	Saldo inicial :	81,811.21	
	27/Sep/2021	Diario	68	ROMO VILLALOBOS MARCO A..	F/47A3		5,999.98		89,810.57	
	18/Nov/2021	Diario	57	NUÑEZ FLORES GERMAN FA..	F/3412		25.00		95,810.55	
									95,835.55	





Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	23/Sep/2021	Diario	59	SANDOVAL MORENO SALVAD..		F/D005	5,220.00		108,501.84	
	21/Oct/2021	Diario	43	HERNANDEZ TIRADO FELIPE ..		F/D9F5	9,999.20		118,501.04	
	18/Nov/2021	Diario	46	CONEXIONES Y VIGILANCIA P..		F/E1AC	9,999.90		128,500.94	
	10/Dic/2021	Diario	70	GARCIA SALAS MAURICIO		F/E5FB	2,740.00		131,240.94	
						Total:	<b>40,719.10</b>	<b>0.00</b>	<b>131,240.94</b>	
<b>82700-0254-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
						Total:	<b>0.00</b>		Saldo inicial : 24,334.15	<b>24,334.15</b>
<b>82700-0256-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
	14/Sep/2021	Diario	40	LOMACON SA DE CV		F/58EF	61,254.02		Saldo inicial : 169,165.47	230,419.49
	28/Sep/2021	Diario	74	TODO DE TUBOS SA DE CV		F/289E	8,438.71		238,858.20	
	28/Sep/2021	Diario	75	TODO DE TUBOS SA DE CV		F/58E8	7,268.30		246,126.50	
	28/Sep/2021	Diario	78	NUÑEZ FLORES GERMAN FA..		F/7515	9,900.00		256,026.50	
	28/Sep/2021	Diario	84	NUÑEZ FLORES GERMAN FA..		F/6E5B	9,900.00		265,926.50	
	28/Sep/2021	Diario	85	NUÑEZ FLORES GERMAN FA..		F/7C81	2,554.00		268,480.50	
	28/Sep/2021	Diario	86	NUÑEZ FLORES GERMAN FA..		F/624E	9,562.00		278,042.50	
	09/Oct/2021	Diario	20	ARMANDO DELGADILLO VEGA		F/77201	5,220.00		283,262.50	
	28/Oct/2021	Egresos	11,979	PLASTICOS RUSSELL SA DE ..		F/5E6C	1,472.82		284,735.32	
	16/Nov/2021	Diario	37	TODO DE TUBO SA DE CV		F/22EE	10,699.84		295,435.16	
	18/Nov/2021	Diario	49	NUÑEZ FLORES GERMAN FA..		F/4111	638.75		296,073.91	
	18/Nov/2021	Diario	64	NUÑEZ FLORES GERMAN FA..		F/F777	3,087.50		299,161.41	
	18/Nov/2021	Diario	70	NUÑEZ FLORES GERMAN FA..		F/7CF3	412.50		299,573.91	
	18/Nov/2021	Diario	75	NUÑEZ FLORES GERMAN FA..		F/4E24	4,003.75		303,577.66	
	10/Dic/2021	Diario	66	GARCIA SALAS MAURICIO		F/22E1	7,956.00		311,533.66	
	10/Dic/2021	Diario	69	GARCIA SALAS MAURICIO		F/F260	14,170.00		325,703.66	
	15/Dic/2021	Diario	112	COMERCIALIZADORA JHIRE S..		F/2C5A	9,359.99		335,063.65	
						Total:	<b>165,898.18</b>	<b>0.00</b>	<b>335,063.65</b>	
<b>82700-0256-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
						Total:	<b>0.00</b>		Saldo inicial : 0.00	<b>0.00</b>
<b>82700-0261-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
	08/Sep/2021	Egresos	11,770	ESPARZA ALVAREZ ROBERT..		F/DE33	3,700.00		Saldo inicial : 2,404,178.88	2,407,878.88
	08/Sep/2021	Egresos	11,771	ESPARZA ALVAREZ ROBERT..		F/0BEF	3,700.00		2,411,578.88	
	09/Sep/2021	Diario	27	COMBUSTIBLES Y LUBIRCAN..		F/	100,000.00		2,511,578.88	
	23/Sep/2021	Diario	60	COMBUSTIBLES Y LUBRICAN..		F/2148	100,000.00		2,611,578.88	
	23/Sep/2021	Diario	61	COMBUSTIBLES Y LUBRICAN..		F/DBAC	100,000.00		2,711,578.88	
	24/Sep/2021	Diario	63	ZERMEÑO NABOR JUAN JOSE		F/15CD	6,960.00		2,718,538.88	
	24/Sep/2021	Diario	64	ZERMEÑO NABOR JUAN JOSE		F/FD94	6,960.00		2,725,498.88	
	28/Sep/2021	Diario	111	COMBUSTIBLES Y LUBRICAN..		F/81CD	100,000.00		2,825,498.88	
	28/Sep/2021	Diario	115	INGENMEX SA DE CV		F/8F87	51,860.29		2,877,359.17	
	29/Sep/2021	Diario	123	SERVICIO PETROJUELOS SA ..		F/D8C7	30,000.00		2,907,359.17	
	29/Sep/2021	Diario	160	SERVICIO PETROJUELOS SA ..		F/5441	20,694.67		2,928,053.84	
	02/Oct/2021	Diario	10	ZERMEÑO NABOR JUAN JOSE		F/11A1	5,800.00		2,933,853.84	
	02/Oct/2021	Diario	11	ZERMEÑO NABOR JUAN JOSE		F/8881F	5,800.00		2,939,653.84	
	11/Oct/2021	Diario	24	COMBUSTIBLES Y LUBRICAN..		F/55B3	50,000.00		2,989,653.84	
	11/Oct/2021	Diario	25	COMBUSTIBLES Y LUBRICAN..		F/BC7B	100,000.00		3,089,653.84	
	20/Oct/2021	Egresos	11,955	ACCESSORIOS FORESTALES ..		F/AA39	7,937.18		3,097,591.02	
	22/Oct/2021	Diario	48	ZERMEÑO NABOR JUAN JOSE		F/F9E28	9,860.00		3,107,451.02	
	29/Oct/2021	Diario	69	SERVICIO PETROJUELOS SA ..		F/51D3	50,000.00		3,157,451.02	
	03/Nov/2021	Diario	15	COMBUSTIBLES Y LUBRICAN..		F/955B	100,000.00		3,257,451.02	
	11/Nov/2021	Diario	26	SERVICIO PETROJUELOS SA ..		F/72E0	50,000.00		3,307,451.02	
	11/Nov/2021	Diario	27	SERVICIO PETROJUELOS SA ..		F/848C	45,000.00		3,352,451.02	
	16/Nov/2021	Diario	36	COMBUSTIBLES Y LUBRICAN..		F/6D0A	100,000.00		3,452,451.02	
	25/Nov/2021	Diario	124	COMBUSTIBLES Y LUBRICAN..		F/02F7	50,000.00		3,502,451.02	
	02/Dic/2021	Diario	10	SERVICIO PETROJUELOS SA ..		F/	50,000.00		3,552,451.02	
	07/Dic/2021	Diario	32	COMBUSTIBLES Y LUBRICAN..		F/	100,000.00		3,652,451.02	
	07/Dic/2021	Diario	35	DE LA ROSA GARCIA DORA E..		F/3717	125.00		3,652,576.02	
	07/Dic/2021	Diario	36	DE LA ROSA GARCIA DORA E..		F/3711	304.00		3,652,880.02	
	07/Dic/2021	Diario	40	GAYTAN HERNANDEZ JUAN E..		F/2067	9,500.01		3,662,380.03	
	10/Dic/2021	Diario	87	DE LA ROSA GARCIA DORA E..		F/6984	115.00		3,662,495.03	
	15/Dic/2021	Egresos	12,240	COMBUSTIBLES Y LUBRICAN..		F/AAA6	1,200.06		3,663,695.09	
	20/Dic/2021	Egresos	12,263	PEREZ MORENO J CARLOS		F/A64D	700.03		3,664,395.12	
	20/Dic/2021	Diario	132	COMBUSTIBLES Y LUBRICAN..		F/E984	100,000.00		3,764,395.12	
	29/Dic/2021	Diario	145	JUAN ALEJANDRO GAYTAN H..		F/228F6	5,159.75		3,769,554.87	
	29/Dic/2021	Diario	149	SERVICIO PETROJUELOS SA ..		F/48FA	50,000.00		3,819,554.87	
						Total:	<b>1,415,375.99</b>	<b>0.00</b>	<b>3,819,554.87</b>	
<b>82700-0261-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
	02/Sep/2021	Diario	125	COMBUSTIBLES Y LUBRICAN..		F/C086	100,000.00		Saldo inicial : 2,032,449.73	2,132,449.73
	20/Sep/2021	Diario	139	COMBUSTIBLES Y LUBRICAN..		F/8E16	100,000.00		2,232,449.73	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
06/Oct/2021	Diario	87	COMBUSTIBLES Y LUBRICAN..	F/C084	100,000.00		2,332,449.73
19/Oct/2021	Diario	93	COMBUSTIBLES Y LUBRICAN..	F/E6CA	100,000.00		2,432,449.73
27/Oct/2021	Diario	101	COMBUSTIBLES Y LUBRICAN..	F/B392	100,000.00		2,532,449.73
09/Nov/2021	Diario	140	COMBUSTIBLES Y LUBRICAN..	F/9FC4	100,000.00		2,632,449.73
23/Nov/2021	Diario	148	COMBUSTIBLES Y LUBRICAN..	F/27C6	100,000.00		2,732,449.73
30/Nov/2021	Diario	150	COMBUSTIBLES Y LUBRICAN..	F/1BBF	100,000.00		2,832,449.73
14/Dic/2021	Diario	162	COMBUSTIBLES Y LUBRICAN..	F/	100,000.00		2,932,449.73
20/Dic/2021	Diario	166	COMBUSTIBLES Y LUBRICAN..	F/0A09	100,000.00		3,032,449.73
20/Dic/2021	Diario	167	COMBUSTIBLES Y LUBRICAN..	F/E0AA	100,000.00		3,132,449.73
Total:					<b>1,100,000.00</b>	<b>0.00</b>	<b>3,132,449.73</b>
<b>82700-0271-401-0000-0000</b>		<b>RECURSOS FISCALES</b>				Saldo inicial :	76,873.20
18/Nov/2021	Diario	47	EVI EVENTO Y PUBLICIDAD IN..	F/6634	33,930.00		110,803.20
19/Nov/2021	Egresos	12,108	FASTER MAYOREO SA DE CV	F/6078	14,511.60		125,314.80
10/Dic/2021	Diario	64	FASTER MAYOREO SA DE CV	F/	9,280.00		134,594.80
Total:					<b>57,721.60</b>	<b>0.00</b>	<b>134,594.80</b>
<b>82700-0271-502-0000-0000</b>		<b>RECURSOS FEDERALES</b>				Saldo inicial :	116,000.00
Total:					<b>0.00</b>	<b>0.00</b>	<b>116,000.00</b>
<b>82700-0271-602-0000-0000</b>		<b>CONVENIOS ESTATALES</b>				Saldo inicial :	0.00
Total:					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0272-401-0000-0000</b>		<b>RECURSOS FISCALES</b>				Saldo inicial :	11,602.38
28/Sep/2021	Diario	91	NUÑEZ FLORES GERMAN FA..	F/DE21	2,335.00		13,937.38
28/Sep/2021	Diario	93	NUÑEZ FLORES GERMAN FA..	F/2523	315.00		14,252.38
Total:					<b>2,650.00</b>	<b>0.00</b>	<b>14,252.38</b>
<b>82700-0272-502-0000-0000</b>		<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00
17/Sep/2021	Diario	138	VELOCIDAD Y MOTOCICLISM..	F/F255	10,500.02		10,500.02
Total:					<b>10,500.02</b>	<b>0.00</b>	<b>10,500.02</b>
<b>82700-0273-401-0000-0000</b>		<b>RECURSOS FISCALES</b>				Saldo inicial :	8,280.00
10/Nov/2021	Egresos	12,059	HERNANDEZ HERNANDEZ MI..	F/VARIAS	1,087.37		9,367.37
Total:					<b>1,087.37</b>	<b>0.00</b>	<b>9,367.37</b>
<b>82700-0273-502-0000-0000</b>		<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00
Total:					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0274-401-0000-0000</b>		<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00
Total:					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0275-401-0000-0000</b>		<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00
Total:					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0275-502-0000-0000</b>		<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00
Total:					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>28700-0281-502-0000-0000</b>		<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00
Total:					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0282-401-0000-0000</b>		<b>RECURSOS FISCALES</b>				Saldo inicial :	2,275.00
Total:					<b>0.00</b>	<b>0.00</b>	<b>2,275.00</b>
<b>82700-0282-502-0000-0000</b>		<b>RECURSOS FEDERALES</b>				Saldo inicial :	1,152,702.56
Total:					<b>0.00</b>	<b>0.00</b>	<b>1,152,702.56</b>
<b>82700-0283-502-0000-0000</b>		<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00
Total:					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0291-401-0000-0000</b>		<b>RECURSOS FISCALES</b>				Saldo inicial :	39,522.98
03/Sep/2021	Egresos	11,724	TORRES SANTANA RICARDO ..	F/VARIAS	6,190.01		45,712.99
08/Sep/2021	Egresos	11,774	MALDONADO BAEZ ROBERTO..	OP/25825	800.00		46,512.99
14/Sep/2021	Egresos	11,793	MALDONADO BAEZ ROBERTO..	F/7218	1,317.99		47,830.98
24/Sep/2021	Egresos	11,836	ESPARZA ALVAREZ ROBERT..	F/06CE	495.92		48,326.90
28/Sep/2021	Diario	87	NUÑEZ FLORES GERMAN FA..	F/58D2	368.00		48,694.90
28/Sep/2021	Diario	92	NUÑEZ FLORES GERMAN FA..	F/6267	559.00		49,253.90
28/Sep/2021	Diario	94	NUÑEZ FLORES GERMAN FA..	F/9237	8,223.00		57,476.90
28/Sep/2021	Diario	98	NUÑEZ FLORES GERMAN FA..	F/8839	1,035.00		58,511.90
28/Sep/2021	Diario	99	NUÑEZ FLORES GERMAN FA..	F/FE19	7,470.00		65,981.90
28/Sep/2021	Diario	101	NUÑEZ FLORES GERMAN FA..	F/3AAF	7,098.00		73,079.90

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Sep/2021	Diario	102	NUÑEZ FLORES GERMAN FA..		F/8891	270.00		73,349.90	
	28/Sep/2021	Diario	103	NUÑEZ FLORES GERMAN FA..		F/93DC	220.00		73,569.90	
	28/Sep/2021	Diario	112	ECONOMIC MATERIALS DE L..		F/9CEF	48,737.40		122,307.30	
	20/Oct/2021	Egresos	11,956	ACCESORIOS FORESTALES D..		F/06A2	827.54		123,134.84	
	21/Oct/2021	Egresos	11,961	EDUARDO DE COSS GOMEZ		F/3840	2,146.00		125,280.84	
	25/Oct/2021	Diario	50	SANDOVAL MORENO SALVAD..		F/6572	4,060.00		129,340.84	
	28/Oct/2021	Egresos	11,980	DE LA ROSA GARCIA DORA E..		F/0F81	432.00		129,772.84	
	16/Nov/2021	Egresos	12,085	AUTOZONE DE MEXICO S DE ..		F/445A	1,936.00		131,708.84	
	18/Nov/2021	Diario	55	NUÑEZ FLORES GERMAN FA..		F/413E	8,215.00		139,923.84	
	18/Nov/2021	Diario	61	NUÑEZ FLORES GERMAN FA..		F/FAB9	4,025.00		143,948.84	
	18/Nov/2021	Diario	66	NUÑEZ FLORES GERMAN FA..		F/D72F	105.00		144,053.84	
						Total:	<b>104,530.86</b>	<b>0.00</b>	<b>144,053.84</b>	
<b>82700-0291-501-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0291-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	280.00
	21/Oct/2021	Diario	97	DE LA ROSA GARCIA DORA E..		F/0931	120.00		400.00	
						Total:	<b>120.00</b>	<b>0.00</b>	<b>400.00</b>	
<b>82700-0292-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
	18/Nov/2021	Diario	54	NUÑEZ FLORES GERMAN FA..		F/A41C	1,160.00		1,160.00	
	18/Nov/2021	Diario	72	NUÑEZ FLORES GERMAN FA..		F/52D2	542.50		1,702.50	
						Total:	<b>1,702.50</b>	<b>0.00</b>	<b>1,702.50</b>	
<b>82700-0292-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0293-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	21,904.90
	04/Nov/2021	Egresos	12,035	OFFICE DEPOT DE MEXICO S..		F/8F57	22,771.50		44,676.40	
	04/Nov/2021	Egresos	12,036	OFFICE DEPOT DE MEXICO S..		F/5598	1,198.50		45,874.90	
	04/Nov/2021	Egresos	12,037	OFFICE DEPOT DE MEXICO S..		F/D84E	1,198.50		47,073.40	
	04/Nov/2021	Egresos	12,038	OFFICE DEPOT DE MEXICO S..		F/7C0E	1,198.50		48,271.90	
	04/Nov/2021	Egresos	12,039	OFFICE DEPOT DE MEXICO S..		F/5B4C	1,198.50		49,470.40	
	04/Nov/2021	Egresos	12,040	OFFICE DEPOT DE MEXICO S..		F/65F2	1,198.50		50,668.90	
	04/Nov/2021	Egresos	12,041	OFFICE DEPOT DE MEXICO S..		F/54E2	1,198.50		51,867.40	
						Total:	<b>29,962.50</b>	<b>0.00</b>	<b>51,867.40</b>	
<b>82700-0293-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0294-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	4,454.66
						Total:	<b>0.00</b>	<b>0.00</b>	<b>4,454.66</b>	
<b>82700-0294-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0296-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	255,407.40
	07/Sep/2021	Diario	14	REFACCIONES Y PARTES HID..		F/	18,725.00		274,132.40	
	09/Sep/2021	Diario	25	DORA ELIZABETH DE LA ROS..		F/5427	130.00		274,262.40	
	14/Sep/2021	Diario	46	DE LA ROSA GARCIA DORA E..		F/859B	2,475.00		276,737.40	
	28/Sep/2021	Diario	89	NUÑEZ FLORES GERMAN FA..		F/956D	3,239.00		279,976.40	
	28/Sep/2021	Diario	116	INGENMEX SA DE CV		F/90BB	84,912.00		364,888.40	
	09/Oct/2021	Diario	22	COMERCIAL AUTOMOTOTRIZ ..		F/82F0	2,088.05		366,976.45	
	21/Oct/2021	Diario	46	DORA ELIZABETH DE LA ROS..		F/6F12	395.00		367,371.45	
	27/Oct/2021	Diario	44	CENTRO REFACCIONARIO EL..		F/B818	1,950.01		369,321.46	
	29/Oct/2021	Diario	68	DE LA ROSA GARCIA DORA E..		F/AE43	4,720.00		374,041.46	
	29/Oct/2021	Diario	75	BAEZ RAMOS CESAR ..		F/B7E6	696.00		374,737.46	
	29/Oct/2021	Diario	77	DE LA ROSA GARCIA DORA E..		F/3E86	70.00		374,807.46	
	29/Oct/2021	Diario	79	DE LA ROSA GARCIA DORA E..		F/6339	52.00		374,859.46	
	12/Nov/2021	Diario	30	CANSECO RINES Y LLANTAS ..		F/6445	10,000.00		384,859.46	
	12/Nov/2021	Diario	31	CANSECO RINES Y LLANTAS ..		F/4234	9,500.00		394,359.46	
	16/Nov/2021	Egresos	12,085	REFACCIONARIA NUEVA SA ..		F/VARIAS	2,040.62		396,400.08	
	16/Nov/2021	Diario	38	DE LA ROSA GARCIA DORA E..		F/C70E5	5,040.00		401,440.08	
	18/Nov/2021	Diario	44	DE LA ROSA GARCIA DORA E..		F/A11A	2,240.00		403,680.08	
	24/Nov/2021	Diario	123	RECTIFICACIONES AUTOMOT..		F/C9CD	27,840.00		431,520.08	
	25/Nov/2021	Egresos	12,119	RODRIGUEZ CONTRERAS JU..		F/85BB	580.00		432,100.08	
	02/Dic/2021	Diario	13	DE LA ROSA GARCIA DORA E..		F/D482	5,040.00		437,140.08	
	07/Dic/2021	Diario	30	BIG AUTO SA DE CV		F/5870	4,186.00		441,326.08	
	07/Dic/2021	Diario	34	DE LA ROSA GARCIA DORA E..		F/3710	1,478.00		442,804.08	
	07/Dic/2021	Diario	37	DE LA ROSA GARCIA DORA E..		F/3715	295.00		443,099.08	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	07/Dic/2021	Diario	43	OPERADORA DE MERCADO D..		F/2301	8,270.72		451,369.80	
	07/Dic/2021	Diario	44	OPERADORA DE MERCADO D..		F/2300	10,147.18		461,516.98	
	07/Dic/2021	Diario	45	OPERADORA DE MERCADO D..		F/2304	5,913.47		467,430.45	
	07/Dic/2021	Diario	46	OPERADORA DE MERCADO D..		F/2305	5,913.47		473,343.92	
	07/Dic/2021	Diario	47	OPERADORA DE MERCADO D..		F/2303	7,850.88		481,194.80	
	07/Dic/2021	Diario	48	OPERADORA DE MERCADO D..		F/2307	5,493.63		486,688.43	
	07/Dic/2021	Diario	49	OPERADORA DE MERCADO D..		F/2306	5,493.63		492,182.06	
	10/Dic/2021	Diario	84	DE LA ROSA GARCIA DORA E..		F/8CF2	155.00		492,337.06	
	10/Dic/2021	Diario	85	DE LA ROSA GARCIA DORA E..		F/3AC7	2,570.00		494,907.06	
	10/Dic/2021	Diario	86	DE LA ROSA GARCIA DORA E..		F/D04B	120.00		495,027.06	
	13/Dic/2021	Diario	104	GAYTAN HERNANDEZ JUAN A..		F/50DF	9,500.01		504,527.07	
	20/Dic/2021	Diario	134	DE LA ROSA GARCIA DORA E..		F/508C	2,315.00		506,842.07	
						Total:	<b>251,434.67</b>	<b>0.00</b>	<b>506,842.07</b>	
<b>82700-0296-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	65,030.89
	02/Dic/2021	Diario	156	DE LA ROSA GARCIA DORA E..		F/3B98	334.00			65,364.89
	20/Dic/2021	Egresos	300	CABRERA PORTILLO ROBERT..		F/VARIAS	2,770.00			68,134.89
						Total:	<b>3,104.00</b>	<b>0.00</b>		<b>68,134.89</b>
<b>82700-0298-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	46,505.64
	14/Sep/2021	Diario	43	DE LA ROSA GARCIA DORA E..		F/D9F5	140.00			46,645.64
	26/Oct/2021	Egresos	11,965	UNIXEL DIVISION INDUSTRIAL..		F/7771	440.80			47,086.44
	29/Oct/2021	Diario	76	DE LA ROSAGARCIA DORA EL..		F/158F	176.00			47,262.44
	29/Oct/2021	Diario	78	DE LA ROSA GARCIA DORA EL..		F/FF1F	6,800.00			54,062.44
	19/Nov/2021	Egresos	12,109	TORRES SANTANA RICARDO ..		NR/0806	529.00			54,591.44
	13/Dic/2021	Diario	105	GAYTAN HERNANDEZ JUAN A..		F/7656	9,500.01			64,091.45
						Total:	<b>17,585.81</b>	<b>0.00</b>		<b>64,091.45</b>
<b>82700-0218-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
	21/Oct/2021	Egresos	256	SECRETARIA DE LA HACIEND..		F/F16B	1,973.00			1,973.00
	21/Oct/2021	Egresos	257	SECRETARIA DE LA HACIEND..		F/3EFB	1,973.00			3,946.00
	21/Oct/2021	Egresos	258	SECRETARIA DE LA HACIEND..		F/C4DB	1,973.00			5,919.00
	21/Oct/2021	Egresos	259	SECRETARIA DE LA HACIEND..		F/AF51	1,973.00			7,892.00
	21/Oct/2021	Egresos	260	SECRETARIA DE LA HACIEND..		F/2B3B	1,973.00			9,865.00
						Total:	<b>9,865.00</b>	<b>0.00</b>		<b>9,865.00</b>
<b>82700-0259-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	2,500.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>2,500.00</b>
<b>82700-0295-401-0000-0000</b>				<b>RECUERSOS FISCALES</b>					Saldo inicial :	1,780.47
						Total:	<b>0.00</b>	<b>0.00</b>		<b>1,780.47</b>
<b>82700-0299-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
	17/Dic/2021	Egresos	12,255	TIENDA MERZADAZO SA DE ..		F/95FB	1,389.00			1,389.00
						Total:	<b>1,389.00</b>	<b>0.00</b>		<b>1,389.00</b>
<b>82700-0299-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82700-0311-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	4,181,394.00
	02/Sep/2021	Diario	13	COMISION FEDERAL DE ELEC..		NS/VARIAS	14,603.00			4,195,997.00
	08/Sep/2021	Diario	20	COMISION FEDERAL DE ELEC..		F/VARIAS	458,685.00			4,654,682.00
	20/Sep/2021	Diario	53	COMISION FEDERAL DE ELEC..		F/VARIAS	19,716.00			4,674,398.00
	05/Oct/2021	Diario	18	COMISION FEDERAL DE ELEC..		F/VARIAS	394,167.00			5,068,565.00
	11/Oct/2021	Diario	23	COMISION FEDERAL DE ELEC..		F/0363	393.00			5,068,958.00
	26/Oct/2021	Diario	57	COMISION FEDERAL DE ELEC..		F/VARIAS	4,943.00			5,073,901.00
	29/Oct/2021	Diario	81	COMISION FEDERAL DE ELEC..		NS/0783	3,125.00			5,077,026.00
	03/Nov/2021	Diario	14	COMISION FEDERAL DE ELEC..		NS/VARIAS	189.00			5,077,215.00
	08/Nov/2021	Diario	23	COMISION FEDERAL DE ELEC..		NS/VARIAS	380,392.00			5,457,607.00
	16/Nov/2021	Diario	40	COMISION FEDERAL DE ELEC..		F/VARIAS	22,249.00			5,479,856.00
	23/Nov/2021	Diario	111	COMISION FEDERAL DE ELCT..		NS/0750	111.00			5,479,967.00
	29/Nov/2021	Diario	132	COMISION FEDERAL DE ELEC..		NS/VARIAS	2,424.00			5,482,391.00
	07/Dic/2021	Diario	38	COMISION FEDERAL DE ELEC..		NS/VARIAS	475,201.00			5,957,592.00
	14/Dic/2021	Diario	107	COMISION FEDERAL DE ELEC..		NS/VARIAS	4,263.00			5,961,855.00
	20/Dic/2021	Diario	138	COMISION FEDERAL DE ELEC..		NS/VARIAS	784.00			5,962,639.00
						Total:	<b>1,781,245.00</b>	<b>0.00</b>		<b>5,962,639.00</b>
<b>82700-0311-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	2,733,300.59
	02/Sep/2021	Diario	126	COMISION FEDERAL DE ELEC..		NS/VARIOS	31,039.00			2,764,339.59
	08/Sep/2021	Diario	127	COMISION FEDERAL DE ELEC..		F/VARIAS	207,079.00			2,971,418.59
	15/Sep/2021	Diario	129	COMISION FEDERAL DE ELE..		F/0849	1,200.00			2,972,618.59

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Sep/2021	Diario	140	COMISION FEDERAL DE ELEC..	F/VARIAS		37,294.00		3,009,912.59	
	05/Oct/2021	Diario	86	COMISION FEDERAL DE ELEC..	F/VARIAS		206,838.00		3,216,750.59	
	11/Oct/2021	Diario	88	COMISION FEDERAL DE ELEC..	F/VARIAS		18,155.00		3,234,905.59	
	15/Oct/2021	Diario	92	COMISION FEDERAL DE ELEC..	F/0105		1,575.00		3,236,480.59	
	25/Oct/2021	Diario	98	COMISION FEDERAL DE ELEC..	F/VARIAS		57,781.00		3,294,261.59	
	03/Nov/2021	Diario	137	COMISION FEDERAL DE ELEC..	NS/VARIAS		189,252.00		3,483,513.59	
	08/Nov/2021	Diario	138	COMISION FEDERAL DE ELEC..	NS/VARIOS		51,076.00		3,534,589.59	
	10/Nov/2021	Diario	141	COMISION FEDERAL DE ELEC..	F/VARIAS		3,360.00		3,537,949.59	
	16/Nov/2021	Diario	144	COMISION FEDERAL DE ELEC..	F/VARIAS		40,362.00		3,578,311.59	
	23/Nov/2021	Diario	147	COMISION FEDERAL DE ELEC..	NS/VARIAS		1,552.00		3,579,863.59	
	29/Nov/2021	Diario	149	COMISION FEDERAL DE ELCT..	NS/VARIAS		29,820.00		3,609,683.59	
	07/Dic/2021	Diario	157	COMISION FEDERAL DE ELCT..	NS/VARIAS		189,833.00		3,799,516.59	
	13/Dic/2021	Diario	160	COMISION FEDERAL DE ELEC..	NS/VARIAS		20,715.00		3,820,231.59	
	14/Dic/2021	Diario	176	COMISION FEDERAL DE ELCT..	NS/VARIAS		32,434.00		3,852,665.59	
	20/Dic/2021	Diario	170	COMISION FEDERAL DE ELEC..	NS/VARIAS		32,639.00		3,885,304.59	
	30/Dic/2021	Diario	174	COMISION FEDERAL DE ELEC..	F/VARIAS		54,022.00		3,939,326.59	
						Total:	<b>1,206,026.00</b>	<b>0.00</b>	<b>3,939,326.59</b>	
<b>82700-0312-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
	02/Sep/2021	Diario	11	GAS DE OJUELOS SA DE CV	F/29B6		1,416.70	Saldo inicial :	13,754.89	
	28/Sep/2021	Diario	76	GAS DE OJUELOS SA DE CV	F/772F		2,283.62		15,171.59	
	23/Nov/2021	Diario	112	GAS DE OJUELOS SA DE CV	F/7428		2,765.96		17,455.21	
	16/Dic/2021	Diario	119	GAS DE OJUELOS SA DE CV	F/6844		1,757.67		20,221.17	
						Total:	<b>8,223.95</b>	<b>0.00</b>	<b>21,978.84</b>	
<b>82700-0312-502-0000-0000</b>				<b>RECIRSOS FEDERALES</b>						
	11/Oct/2021	Diario	89	GAS DE OJUELOS SA DE CV	F/CC9D		769.80	Saldo inicial :	7,538.40	
						Total:	<b>769.80</b>	<b>0.00</b>	<b>8,308.20</b>	
<b>82700-0314-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
	02/Sep/2021	Diario	12	TELEFONOS DE MEXICO SAB ..	F/VARIAS		3,957.00	Saldo inicial :	108,673.00	
	20/Sep/2021	Diario	52	TELEFONOS DE MEXICO SAB ..	F/VARIAS		10,359.00		112,630.00	
	27/Sep/2021	Diario	73	TELEFONOS DE MEXICO SAB ..	F/VARIAS		3,962.00		122,989.00	
	04/Oct/2021	Diario	12	TELEFONOS DE MEXICO SAB ..	F/1415		664.00		126,951.00	
	05/Oct/2021	Diario	17	TELEFONOS DE MEXICO SAB ..	F/7416		549.00		127,615.00	
	18/Oct/2021	Diario	38	TELEFONOS DE MEXICO SAB ..	F/VARIAS		9,809.00		128,164.00	
	25/Oct/2021	Diario	49	TELEFONOS DE MEXICO SAB ..	F/VARIAS		3,462.00		137,973.00	
	26/Oct/2021	Diario	56	TELEFONOS DE MEXICO SAB ..	F/7788		664.00		141,435.00	
	29/Oct/2021	Diario	82	TELEFONOS DE MEXICO SAB ..	F/1351		267.00		142,099.00	
	16/Nov/2021	Diario	39	TELEFONOS DE MEXICO SAB ..	F/VARIAS		10,309.00		142,366.00	
	24/Nov/2021	Diario	121	TELEFONOS DE MEXICO SAB ..	F/VARIAS		3,462.00		152,675.00	
	07/Dic/2021	Diario	39	TELEFONOS DE MEXICO SAB ..	F/7606		664.00		156,137.00	
	20/Dic/2021	Diario	131	TELEFONOS DE MEXICO SAB ..	F/VARIAS		10,114.00		156,801.00	
						Total:	<b>58,242.00</b>	<b>0.00</b>	<b>166,915.00</b>	
<b>82700-0314-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
						Total:	<b>0.00</b>	Saldo inicial :	0.00	0.00
<b>82700-0315-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
						Total:	<b>0.00</b>	Saldo inicial :	0.00	0.00
<b>82700-0315-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
						Total:	<b>0.00</b>	Saldo inicial :	0.00	0.00
<b>82700-0316-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
						Total:	<b>0.00</b>	Saldo inicial :	0.00	0.00
<b>82700-0318-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
						Total:	<b>0.00</b>	Saldo inicial :	0.00	0.00
<b>82700-0318-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
						Total:	<b>0.00</b>	Saldo inicial :	0.00	0.00
<b>82700-0319-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
	14/Oct/2021	Diario	28	UNIVERSAL EN COMUNICACI..	F/DA71		9,982.96	Saldo inicial :	0.00	
						Total:	<b>9,982.96</b>	<b>0.00</b>	<b>9,982.96</b>	
<b>82700-0321-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
						Total:	<b>0.00</b>	Saldo inicial :	0.00	0.00
<b>82700-0321-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
								Saldo inicial :	0.00	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	0.00	0.00	0.00
<b>82700-0322-401-0000-0000</b>	<b>RECURSOS FISCALES</b>							Saldo inicial :	114,318.20
08/Sep/2021	Diario		21	CRISTINA VANESSA PLASCE..	F/12007	13,258.79			127,576.99
08/Sep/2021	Diario		22	CRISTINA VANESSA PLASCE..	F/12007	13,258.79			140,835.78
20/Sep/2021	Diario		51	OVED ESCOBEDO GARCIA	F/312A	7,660.38			148,496.16
04/Oct/2021	Diario		13	CRISTINA VANESSA PLASCE..	F/2007	13,258.79			161,754.95
04/Oct/2021	Diario		14	CRISTINA VANESSA PLASCE..	F/2007	13,258.79			175,013.74
14/Oct/2021	Diario		30	OVED ESCOBEDO GARCIA	F/D167	7,660.38			182,674.12
04/Nov/2021	Diario		19	PLASCENCIA MACIAS CRISTI..	F/4009	13,258.79			195,932.91
19/Nov/2021	Diario		98	OVED ESCOBEDO GARCIA	F/FFCC	7,660.38			203,593.29
02/Dic/2021	Diario		11	PLASCENCIA MACIAS CRISTI..	F/4009	13,258.79			216,852.08
13/Dic/2021	Diario		106	OVED ESCOBEDO GARCIA	F/7D6C	7,660.38			224,512.46
						Total:	<b>110,194.26</b>	<b>0.00</b>	<b>224,512.46</b>
<b>82700-0322-502-0000-0000</b>	<b>RECURSOS FEDERALES</b>							Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0323-401-0000-0000</b>	<b>RECURSOS FISCALES</b>							Saldo inicial :	66,165.24
08/Sep/2021	Diario		15	DOCULIDER SA DE CV	F/7DF0	1,704.04			67,869.28
08/Sep/2021	Diario		18	DOCULIDER SA DE CV	F/27A1	1,704.04			69,573.32
08/Sep/2021	Diario		19	DOCULIDER SA DE CV	F/D2D6	3,264.24			72,837.56
25/Oct/2021	Diario		53	DOCULIDER SA DE CV	F/5F28	1,704.04			74,541.60
25/Oct/2021	Diario		54	DOCULIDER SA DE CV	F/0F7F	1,704.04			76,245.64
25/Oct/2021	Diario		55	DOCULIDER SA DE CV	F/316B	2,662.49			78,908.13
30/Dic/2021	Diario		150	DOCULIDER SA DE CV	F/8A45	5,810.44			84,718.57
30/Dic/2021	Diario		151	DOCULIDER SA DE CV	F/766C	1,472.04			86,190.61
30/Dic/2021	Diario		152	DOCULIDER SA DE CV	F/F8B4	3,025.86			89,216.47
						Total:	<b>23,051.23</b>	<b>0.00</b>	<b>89,216.47</b>
<b>82700-0326-401-0000-0000</b>	<b>RECURSOS FISCALES</b>							Saldo inicial :	4,000.00
09/Nov/2021	Diario		25	RODRIGUEZ GONZALEZ MA E..	F/878B	11,484.00			15,484.00
						Total:	<b>11,484.00</b>	<b>0.00</b>	<b>15,484.00</b>
<b>82700-0329-401-0000-0000</b>	<b>RECURSOS FISCALES</b>							Saldo inicial :	3,132.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>3,132.00</b>
<b>82700-0329-502-0000-0000</b>	<b>RECURSOS FEDERALES</b>							Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0325-401-0000-0000</b>	<b>RECURSOS FISCALES</b>							Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0331-401-0000-0000</b>	<b>RECURSOS FISCALES</b>							Saldo inicial :	12,493.20
14/Oct/2021	Diario		27	CENTENO GOMEZ JENARO	F/6DB7	464.00			12,957.20
						Total:	<b>464.00</b>	<b>0.00</b>	<b>12,957.20</b>
<b>82700-0333-401-0000-0000</b>	<b>RECURSOS FISCALES</b>							Saldo inicial :	0.00
02/Dic/2021	Egresos		12,155	TORRES SANTANA RICARDO ..	OP-22221	299.90			299.90
						Total:	<b>299.90</b>	<b>0.00</b>	<b>299.90</b>
<b>82700-0334-401-0000-0000</b>	<b>RECURSOS FISCALES</b>							Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0334-502-0000-0000</b>	<b>RECURSOS FEDERALES</b>							Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0334-504-0000-0000</b>	<b>RECURSOS FEDERALES (CONVENIOS)</b>							Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0335-401-0000-0000</b>	<b>RECURSOS FISCALES</b>							Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0336-401-0000-0000</b>	<b>RECURSOS FISCALES</b>							Saldo inicial :	35,165.40
14/Sep/2021	Egresos		11,792	GARCIA ORTIZ BALDOMERO ..	F/3745	5,700.00			40,865.40
						Total:	<b>5,700.00</b>	<b>0.00</b>	<b>40,865.40</b>
<b>82700-0336-502-0000-0000</b>	<b>RECURSOS FEDERALES</b>							Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0337-502-0000-0000</b>	<b>Servicios de protección y seguridad</b>							Saldo inicial :	0.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	0.00	0.00	0.00	
<b>82700-0339-401-0000-0000</b>			<b>RECURSOS FISCALES</b>		Total:	0.00	Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	
<b>82700-0339-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>		Total:	0.00	Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	
<b>82700-0332-401-0000-0000</b>			<b>RECURSOS FISCALES</b>		Total:	0.00	Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	
<b>82700-0341-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				Saldo inicial :	24,086.29	
30/Sep/2021	Diario		161	BANORTE	01/09	904.74		24,991.03	
30/Sep/2021	Diario		161	BBVA	01/09	771.40		25,762.43	
30/Sep/2021	Diario		161	BANORTE	01/09	30.00		25,792.43	
31/Oct/2021	Diario		103	BANORTE	01/10	1,004.16		26,796.59	
31/Oct/2021	Diario		103	BANORTE	01/10	874.80		27,671.39	
30/Nov/2021	Diario		168	BANORTE	01/11	955.12		28,626.51	
31/Dic/2021	Diario		190	BANORTE	01/12	985.84		29,612.35	
31/Dic/2021	Diario		190	bbva	01/12	10.80		29,623.15	
31/Dic/2021	Diario		190	BANORTE	01/12	46.40		29,669.55	
					Total:	5,583.26	0.00	29,669.55	
<b>82700-0341-501-0000-0000</b>			<b>RECURSOS FEDERALES (INFRAESTRUCTURA)</b>				Saldo inicial :	1,893.12	
31/Oct/2021	Diario		103	BANORTE	01/10	40.60		1,933.72	
30/Nov/2021	Diario		168	BANORTE	01/11	81.20		2,014.92	
31/Dic/2021	Diario		190	BANORTE	01/12	11.60		2,026.52	
					Total:	133.40	0.00	2,026.52	
<b>82700-0341-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>				Saldo inicial :	10,217.28	
30/Sep/2021	Diario		161	BANORTE	01/09	46.40		10,263.68	
31/Oct/2021	Diario		103	BANORTE	01/10	377.00		10,640.68	
30/Nov/2021	Diario		168	BANORTE	01/11	5.80		10,646.48	
31/Dic/2021	Diario		190	BANORTE	01/12	5.80		10,652.28	
					Total:	435.00	0.00	10,652.28	
<b>82700-0341-504-0000-0000</b>			<b>RECURSOS FEDERALES (CONVENIOS)</b>				Saldo inicial :	535.92	
					Total:	0.00	0.00	535.92	
<b>82700-0341-602-0000-0000</b>			<b>RECURSOS ESTATALES (CONVENIOS)</b>				Saldo inicial :	5.80	
30/Nov/2021	Diario		168	BANORTE	01/11	5.80		11.60	
31/Dic/2021	Diario		190	BANORTE	01/12	17.40		29.00	
					Total:	23.20	0.00	29.00	
<b>82700-0344-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				Saldo inicial :	53,616.08	
30/Nov/2021	Diario		167	SEGUROS BANORTE SA DE C.. PL		3,463.45		57,079.53	
					Total:	3,463.45	0.00	57,079.53	
<b>82700-0344-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
<b>82700-0345-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				Saldo inicial :	113,409.56	
23/Dic/2021	Diario		144	QUALITAS COMPAÑIA DE SE..	PL0099	34,236.41		147,645.97	
					Total:	34,236.41	0.00	147,645.97	
<b>82700-0345-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>				Saldo inicial :	51,784.97	
21/Oct/2021	Diario		95	HDI SEGUROS SA DE CV	PL/4374	21,470.38		73,255.35	
21/Oct/2021	Diario		96	HDI SEGUROS SA DE CV	PL/3827	24,769.26		98,024.61	
21/Oct/2021	Diario		99	HDI SEGUROS SA DE CV	PL/3826	24,769.26		122,793.87	
25/Oct/2021	Diario		100	HDI SEGUROS SA DE CV	PL/2438	24,769.26		147,563.13	
10/Nov/2021	Diario		142	HDI SEGUROS SA DE CV	PL/2838-27	24,769.26		172,332.39	
					Total:	120,547.42	0.00	172,332.39	
<b>82700-0347-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
<b>82700-0347-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
<b>82700-0351-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				Saldo inicial :	423,283.88	
06/Sep/2021	Egresos		11,733	CONTRERAS RAMIREZ GILDA..	F/EE89	1,160.00		424,443.88	



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Sep/2021	Diario	65	ROMO VILLALOBOS MARCO A..		F/3452	8,999.98		433,443.86	
	27/Sep/2021	Diario	66	ROMO VILLALOBOS MARCO A..		F/9F8A	36,540.00		469,983.86	
	28/Sep/2021	Diario	81	NUÑEZ FLORES GERMAN FA..		F/FA81	2,540.00		472,523.86	
	28/Sep/2021	Diario	113	COMPRA DE CANTERA PARA ..		F/11B0	19,488.00		492,011.86	
						Total:	<b>68,727.98</b>	<b>0.00</b>	<b>492,011.86</b>	
<b>82700-0351-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0352-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0352-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0353-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	4,988.00
	14/Oct/2021	Diario	31	LIZAOLA CAMAERANA CHRIS..		F/4009	10,000.00		14,988.00	
						Total:	<b>10,000.00</b>	<b>0.00</b>	<b>14,988.00</b>	
<b>82700-0353-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0355-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	277,496.17
	03/Sep/2021	Egresos	11,722	MARCO ANTONIO JASSO RO..		F/VARIAS	9,599.98		287,096.15	
	09/Sep/2021	Diario	24	BAEZ RAMOS CESAR ..		F/45F6	1,624.00		288,720.15	
	09/Sep/2021	Diario	26	DORA ELIZABETH DE LA ROS..		F/8248	1,050.00		289,770.15	
	14/Sep/2021	Diario	44	CESAR ALBERTO BAEZ ..		F/FE17	406.00		290,176.15	
	14/Sep/2021	Diario	45	GILDARDO CONTRERAS RAMI..		F/9ECD	1,160.00		291,336.15	
	22/Sep/2021	Egresos	11,824	ESPARZA ALVAREZ ROBERT..		F/VARIAS	1,334.00		292,670.15	
	23/Sep/2021	Diario	58	BAEZ RAMOS CESAR ..		F/AC46	638.00		293,308.15	
	24/Sep/2021	Diario	62	SANDOVAL MORENO SALVAD..		F/5E5F	580.00		293,888.15	
	28/Sep/2021	Diario	114	CIBENEX S. C.		F/92AE	15,660.00		309,548.15	
	09/Oct/2021	Diario	21	GILDARDO CONTERAS RAMIR..		F/BE77C	870.00		310,418.15	
	15/Oct/2021	Diario	35	DE LA ROSA GARCIA DORA E..		F/F648	350.00		310,768.15	
	21/Oct/2021	Diario	45	CRISTINA VILLASEÑOR ESCO..		F/D014	2,270.00		313,038.15	
	21/Oct/2021	Diario	47	ESTHER DEL ROSARIO VILLA..		F/966D	550.00		313,588.15	
	25/Oct/2021	Diario	51	SANDOVAL MORENO SALVAD..		F/D39A	232.00		313,820.15	
	25/Oct/2021	Diario	52	SALVADOR SANDOVAL MORE..		F/7345	4,060.00		317,880.15	
	28/Oct/2021	Egresos	11,975	RODRIGUEZ LUNA SALVADOR		F/9F1A	406.00		318,286.15	
	04/Nov/2021	Diario	20	FLOCAR AUTOMOTRIZ SA DE ..		F/0E62	4,960.00		323,246.15	
	18/Nov/2021	Diario	41	DORA ELIZABETH DE LA ROS..		F/ED80	795.00		324,041.15	
	18/Nov/2021	Diario	43	DE LA ROSA GARCIA DORA E..		F/BA58	805.00		324,846.15	
	19/Nov/2021	Diario	99	FLOCAR AUTOMOTRIZ DE LO..		F/E3B8	2,820.00		327,666.15	
	22/Nov/2021	Diario	104	GM MOTRIZ SA DE CV		F/5188	1,800.00		329,466.15	
	24/Nov/2021	Diario	117	GAYTAN HERNANDEZ JUAN A..		F/2049	9,500.01		338,966.16	
	24/Nov/2021	Diario	118	GAYTAN HERNANDEZ JUAN A..		F/2048	9,500.01		348,466.17	
	24/Nov/2021	Diario	119	GAYTAN HERNANDEZ JUAN A..		F/2047	9,500.01		357,966.18	
	02/Dic/2021	Egresos	12,154	RIVAS CARDONA JOSE		F/2EE1	464.00		358,430.18	
	02/Dic/2021	Diario	12	DE LA ROSA GARCIA DORA E..		F/F6E4	4,561.00		362,991.18	
	07/Dic/2021	Diario	33	BAEZ RAMOS CESAR ..		F/374	1,740.00		364,731.18	
	07/Dic/2021	Diario	41	GAYTAN HERNANDEZ JUAN A..		F/2068	9,500.01		374,231.19	
	07/Dic/2021	Diario	42	GAYTAN HERNANDEZ JUAN A..		F/2069	9,500.01		383,731.20	
	09/Dic/2021	Egresos	12,180	RODRIGUEZ CONTRERAS JU..		F/E5B7	429.20		384,160.40	
	09/Dic/2021	Diario	52	VILLASEÑOR ESCOBEDO CRI..		F/DE14	2,495.00		386,655.40	
	13/Dic/2021	Egresos	12,197	RODRIGUEZ LUNA SALVADOR		F/6AB8	290.00		386,945.40	
	13/Dic/2021	Diario	103	GAYTAN HERNANDEZ JUAN A..		F/3334	9,500.01		396,445.41	
	15/Dic/2021	Egresos	12,244	ESPINOZA OROSCO ESTHER		F/E1A8	539.99		396,985.40	
	16/Dic/2021	Diario	122	QUALITAS COMPANIA DE SE..		F/	12,150.00		409,135.40	
	17/Dic/2021	Egresos	12,254	RODRIGUEZ CONTRERAS JU..		F/4497	313.20		409,448.60	
	20/Dic/2021	Diario	133	BAEZ RAMOS CESAR ..		F/BBDC	1,392.00		410,840.60	
	29/Dic/2021	Diario	148	JUAN ALEJANDRO GAYTAN H..		F/FBB3	9,500.01		420,340.61	
						Total:	<b>142,844.44</b>	<b>0.00</b>	<b>420,340.61</b>	
<b>82700-0355-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	133,271.48
	08/Sep/2021	Diario	128	DORA ELIZABETH DE LA ROS..		F/3E5C	5,118.00		138,389.48	
	18/Oct/2021	Egresos	254	RODRIGUEZ CONTRERAS JU..		F/9609	928.00		139,317.48	
	09/Nov/2021	Diario	139	AUTO DISTRIBUIDORES DEL ..		F/	7,662.00		146,979.48	
	18/Nov/2021	Diario	146	FLOCAR AUTOMOTRIZ DE LO..		F/0E62	4,960.00		151,939.48	
	30/Nov/2021	Egresos	280	RODRIGUEZ CONTRERAS JU..		F/A428	1,566.00		153,505.48	
	07/Dic/2021	Diario	158	GRUPO MOTORMEXA GUADA..		F/4C5C	3,209.72		156,715.20	
	09/Dic/2021	Egresos	281	RODRIGUEZ CONTRERAS JU..		F/4D41	1,183.20		157,898.40	
	10/Dic/2021	Diario	159	DE LA ROSA GARCIA DORA E..		F/31FB	150.00		158,048.40	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
13/Dic/2021	Diario	161	GRUPO MOTORMEXA GUADA..	F/647C	3,209.72		161,258.12
16/Dic/2021	Diario	164	GRUPO MOTORMEXA GUADA..	F/	3,607.60		164,865.72
16/Dic/2021	Diario	165	GRUPO MOTORMEXA GUADA..	F/	2,427.88		167,293.60
17/Dic/2021	Egresos	298	RIVAS CARDONA JOSE	F/AFA1	1,160.00		168,453.60
20/Dic/2021	Diario	168	DE LA ROSA GARCIA DORA E..	F/EAC7	1,880.00		170,333.60
Total:					<b>37,062.12</b>	<b>0.00</b>	<b>170,333.60</b>
<b>82700-0356-502-0000-0000</b>		<b>RECURSOS FEDERALES</b>		Total:	<b>0.00</b>	Saldo inicial :	0.00
						<b>0.00</b>	<b>0.00</b>
<b>82700-0357-401-0000-0000</b>		<b>RECURSOS FISCALES</b>		Total:		Saldo inicial :	75,492.75
09/Sep/2021	Egresos	11,779	ANTONIO FLORES HERRERA	F/40C7	661.20		76,153.95
29/Sep/2021	Diario	124	CAMIONERA DE JALISCO SA ..	F/	2,333.92		78,487.87
28/Oct/2021	Egresos	11,976	RODRIGUEZ CONTRERAS JU..	F/DEE4	696.00		79,183.87
29/Oct/2021	Diario	80	EQUIPOS Y TRACTORES DEL ..	F/C0E9	9,001.60		88,185.47
11/Nov/2021	Egresos	12,076	RODRIGUEZ CONTRERAS JU..	F/77ED	696.00		88,881.47
18/Nov/2021	Diario	42	DORA ELIZABETH DE LA ROS..	F/211E	55.00		88,936.47
18/Nov/2021	Diario	45	DE LA ROSA GARCIA DORA E..	F/CD1B	60.00		88,996.47
03/Dic/2021	Diario	25	EQUIPOS Y TRACTORES DEL ..	F/8594	9,001.60		97,998.07
29/Dic/2021	Diario	146	JUAN ALEJANDRO GAYTAN H..	F/3D31	9,500.01		107,498.08
29/Dic/2021	Diario	147	JUAN ALEJANDRO GAYTAN H..	F/BE33	9,500.01		116,998.09
Total:					<b>41,505.34</b>	<b>0.00</b>	<b>116,998.09</b>
<b>82700-0357-502-0000-0000</b>		<b>RECURSO FEDERALES</b>		Total:	<b>0.00</b>	Saldo inicial :	0.00
						<b>0.00</b>	<b>0.00</b>
<b>82700-0359-401-0000-0000</b>		<b>RECURSOS FISCALES</b>		Total:		Saldo inicial :	199,400.00
14/Oct/2021	Diario	29	LUEVANO FERRETIZ LIZETTE ..	F/5C9F	28,188.00		227,588.00
Total:					<b>28,188.00</b>	<b>0.00</b>	<b>227,588.00</b>
<b>82700-0361-401-0000-0000</b>		<b>RECURSOS FISCALES</b>		Total:		Saldo inicial :	8,236.00
18/Nov/2021	Diario	48	JESUS EVERARDO GUARDO ..	F/1225	5,220.00		13,456.00
10/Dic/2021	Diario	62	GUARDADO GONZALEZ JESU..	F/E07E	5,220.00		18,676.00
10/Dic/2021	Diario	63	GUARDADO GONZALEZ JESU..	F/14C0	5,220.00		23,896.00
Total:					<b>15,660.00</b>	<b>0.00</b>	<b>23,896.00</b>
<b>82700-0364-401-0000-0000</b>		<b>RECURSOS FISCALES</b>		Total:	<b>0.00</b>	Saldo inicial :	0.00
						<b>0.00</b>	<b>0.00</b>
<b>82700-0371-401-0000-0000</b>		<b>RECURSOS FISCALES</b>		Total:	<b>0.00</b>	Saldo inicial :	0.00
						<b>0.00</b>	<b>0.00</b>
<b>82700-0372-401-0000-0000</b>		<b>RECURSOS FISCALES</b>		Total:	<b>0.00</b>	Saldo inicial :	0.00
						<b>0.00</b>	<b>0.00</b>
<b>82700-0375-401-0000-0000</b>		<b>RECURSOS FISCALES</b>		Total:		Saldo inicial :	249,360.53
03/Sep/2021	Egresos	11,718	MARCO ANTONIO JASSO RO..	F/VARIAS	3,859.23		253,219.76
06/Sep/2021	Egresos	11,729	ALCALA HERNANDEZ MANUEL	F/VARIAS	7,230.12		260,449.88
06/Sep/2021	Egresos	11,730	ALCALA HERNANDEZ MANUEL	F/VARIAS	7,136.96		267,586.84
06/Sep/2021	Egresos	11,731	TORRES SANTANA RICARDO ..	F/VARIAS	7,143.92		274,730.76
06/Sep/2021	Egresos	11,732	TORRES SANTANA RICARDO ..	F/VARIAS	6,836.81		281,567.57
06/Sep/2021	Egresos	11,734	MARCO ANTONIO JASSO RO..	F/VARIAS	1,321.20		282,888.77
06/Sep/2021	Egresos	11,735	MARCO ANTONIO JASSO RO..	F/VARIAS	3,324.00		286,212.77
08/Sep/2021	Egresos	11,767	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,764.00		288,976.77
08/Sep/2021	Egresos	11,772	MARCO ANTONIO JASSO RO..	F/C60B	1,017.99		289,994.76
08/Sep/2021	Egresos	11,773	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,660.00		293,654.76
13/Sep/2021	Egresos	11,784	MARCO ANTONIO JASSO RO..	F/VARIAS	1,336.00		294,990.76
14/Sep/2021	Diario	42	RUIZ CENTENO JAVIER	F/C94E	3,999.99		298,990.75
15/Sep/2021	Egresos	11,816	ALVAREZ MALDONADO YESE..	F/VARIAS	1,195.00		300,185.75
22/Sep/2021	Egresos	11,826	MARCO ANTONIO JASSO RO..	F/VARIAS	1,137.00		301,322.75
22/Sep/2021	Egresos	11,827	RED DE CARRETERAS DE AC..	F/6C6C	786.00		302,108.75
22/Sep/2021	Egresos	11,829	QUINTERO CORTES JULIO CE..	F/VARIAS	1,386.00		303,494.75
23/Sep/2021	Egresos	11,830	QUINTERO CORTES JULIO CE..	F/VARIAS	2,002.00		305,496.75
24/Sep/2021	Egresos	11,832	TORRES ORTIZ MARTHA ELE..	F/VARIAS	1,461.00		306,957.75
28/Sep/2021	Egresos	11,843	MARCO ANTONIO JASSO RO..	F/VARIAS	2,288.98		309,246.73
29/Sep/2021	Egresos	11,868	TORRES SANTANA RICARDO ..	F/VARIAS	5,007.08		314,253.81
29/Sep/2021	Egresos	11,869	MARCO ANTONIO JASSO RO..	F/VARIAS	411.00		314,664.81
06/Oct/2021	Egresos	11,897	TORRES SANTANA RICARDO ..	F/VARIAS	2,492.00		317,156.81
07/Oct/2021	Egresos	11,902	TORRES SANTANA RICARDO ..	F/VARIAS	2,050.00		319,206.81
11/Oct/2021	Egresos	11,907	MEXICANA DE TECNICOSEN ..	F/C284	135.00		319,341.81
13/Oct/2021	Egresos	11,908	MEGA SERVICIO ECOLOGICO..	F/A538	2,200.00		321,541.81

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
13/Oct/2021	Egresos	11,909	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,611.00		323,152.81
13/Oct/2021	Egresos	11,910	GASTRONOMICA GAMA SA D..	F/076E	2,065.00		325,217.81
13/Oct/2021	Egresos	11,914	TORRES VELA JOSE LUIS	F/VARIAS	1,956.50		327,174.31
19/Oct/2021	Egresos	11,943	RED DE CARRETERAS DE OC..	F/VARIAS	929.00		328,103.31
19/Oct/2021	Egresos	11,944	MARCO ANTONIO JASSO RO..	F/VARIAS	1,329.01		329,432.32
19/Oct/2021	Egresos	11,945	CODENA COMERCIAL OXOXO ..	F/BA0C	667.00		330,099.32
20/Oct/2021	Egresos	11,948	MARCO ANTONIO JASSO RO..	F/C0ED	1,000.00		331,099.32
21/Oct/2021	Egresos	11,960	ALVAREZ MALDONADO YESE..	F/VARIAS	1,505.00		332,604.32
26/Oct/2021	Egresos	11,966	VELA BRIONES GILBERTO	F/VARIAS	3,591.54		336,195.86
29/Oct/2021	Egresos	11,990	SERVICIOS NIÑOS HEROES S..	F/VARIAS	1,401.50		337,597.36
29/Oct/2021	Diario	66	GUERRERO MORENO MA VIC..	F/F790	2,100.00		339,697.36
01/Nov/2021	Egresos	12,008	ESTACION ARB SA DE CV	F/829B	2,090.19		341,787.55
03/Nov/2021	Diario	17	PASE SERVICIOS ELECTRONI..	F/2007	2,000.00		343,787.55
03/Nov/2021	Diario	18	PASE SERVICIOS ELECTRONI..	F/12007	2,000.00		345,787.55
04/Nov/2021	Egresos	12,012	MARMOLEJO AMAYA ANA MA..	F/VARIAS	500.00		346,287.55
04/Nov/2021	Egresos	12,034	PEREZ MARTINEZ SERGIO	F/E34A	150.00		346,437.55
04/Nov/2021	Egresos	12,042	PEREZ MORENO J CARLOS	F/AD77	180.00		346,617.55
05/Nov/2021	Egresos	12,044	JASSO ROMO MARCO ANTON..	F/VARIAS	2,014.00		348,631.55
08/Nov/2021	Diario	22	VALLARTA INTERNACIONAL S..	F/F318	34,100.00		382,731.55
09/Nov/2021	Egresos	12,053	TORRES SANTANA RICARDO ..	F/VARIAS	2,182.90		384,914.45
09/Nov/2021	Diario	24	PASE SERVICIOS ELECTRONI..	F/4009	2,000.00		386,914.45
10/Nov/2021	Egresos	12,054	TORRES SANTANA RICARDO ..	F/VARIAS	2,170.41		389,084.86
10/Nov/2021	Egresos	12,055	TORRES SANTANA RICARDO ..	F/VARIAS	2,200.09		391,284.95
10/Nov/2021	Egresos	12,056	TORRES SANTANA RICARDO ..	F/VARIAS	1,969.42		393,254.37
10/Nov/2021	Egresos	12,057	TORRES SANTANA RICARDO ..	F/VARIAS	1,850.20		395,104.57
10/Nov/2021	Egresos	12,059	PADILLA MORENO MANUEL	F/VARIAS	785.00		395,889.57
10/Nov/2021	Egresos	12,061	MARCO ANTONIO JASSO RO..	F/VARIAS	4,983.20		400,872.77
11/Nov/2021	Egresos	12,063	QUINTERO CORTES JULIO CE..	F/VARIAS	4,096.22		404,968.99
11/Nov/2021	Egresos	12,077	DE LA CRUZ MALDONADO AG..	F/VARIAS	957.63		405,926.62
11/Nov/2021	Diario	28	RECARGA DE IDMX TAG PAS..	F/	2,000.00		407,926.62
16/Nov/2021	Egresos	12,084	ESTACION ARB SA DE CV	F/4E42	2,174.27		410,100.89
16/Nov/2021	Egresos	12,086	MARCO ANTONIO JASSO RO..	F/VARIAS	2,528.87		412,629.76
17/Nov/2021	Egresos	12,098	TORRES SANTANA RICARDO ..	F/VARIAS	5,943.14		418,572.90
17/Nov/2021	Egresos	12,099	PONCE HERNANDEZ JOSE D..	F/VARIAS	7,060.99		425,633.89
17/Nov/2021	Egresos	12,100	ALCALA HERNANDEZ MANUEL	F/VARIAS	7,542.87		433,176.76
19/Nov/2021	Egresos	12,110	MARCO ANTONIO JASSO RO..	F/VARIAS	4,835.00		438,011.76
19/Nov/2021	Diario	82	PASE SERVICIOS ELECTRONI..	F/4009	2,000.00		440,011.76
19/Nov/2021	Diario	83	PASE SERVICIOS ELECTRONI..	F/9043	2,000.00		442,011.76
25/Nov/2021	Egresos	12,120	TORRES SANTANA RICARDO ..	F/VARIAS	1,374.01		443,385.77
25/Nov/2021	Egresos	12,122	ALVAREZ MALDONADO YESE..	F/6139	251.00		443,636.77
30/Nov/2021	Egresos	12,141	MARCO ANTONIO JASSO RO..	F/VARIAS	3,451.90		447,088.67
30/Nov/2021	Egresos	12,149	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,000.16		449,088.83
01/Dic/2021	Egresos	12,153	MARCO ANTONIO JASSO RO..	F/2007	2,000.00		451,088.83
03/Dic/2021	Egresos	12,156	MARCO ANTONIO JASSO RO..	F/FAE5	539.00		451,627.83
07/Dic/2021	Egresos	12,159	QUINTERO CORTES JULIO CE..	F/VARIAS	6,601.81		458,229.64
09/Dic/2021	Egresos	12,179	ALFEREZ CASTILLO FATIMA	F/VARIAS	1,977.11		460,206.75
09/Dic/2021	Egresos	12,192	ALVAREZ MALDONADO YESE..	F/VARIAS	1,170.00		461,376.75
09/Dic/2021	Egresos	12,193	MARCO ANTONIO JASSO RO..	F/E016	1,147.00		462,523.75
15/Dic/2021	Egresos	12,243	TORRES SANTANA RICARDO ..	F/VARIAS	9,705.24		472,228.99
17/Dic/2021	Egresos	12,252	MARCO ANTONIO JASSO RO..	F/VARIAS	2,740.00		474,968.99
17/Dic/2021	Egresos	12,255	ACOSTA RAMIREZ FATIMA JA..	F/0A5B	400.00		475,368.99
17/Dic/2021	Egresos	12,256	MARCO ANTONIO JASSO RO..	F/VARIAS	3,815.20		479,184.19
20/Dic/2021	Egresos	12,264	TORRES SANTANA RICARDO ..	F/VARIOS	1,786.00		480,970.19
Total:					<b>231,609.66</b>	<b>0.00</b>	<b>480,970.19</b>

**82700-0375-502-0000-0000 RECURSOS FEDERALES**

							Saldo inicial :	102,704.17
06/Sep/2021	Egresos	210	QUINTERO CORTES JULIO CE..	F/VARIAS	1,174.00		103,878.17	
06/Sep/2021	Egresos	211	QUINTERO CORTES JULIO CE..	F/VARIAS	941.00		104,819.17	
06/Sep/2021	Egresos	212	PONCE HERNANDEZ JOSE D..	F/VARIAS	4,267.70		109,086.87	
06/Sep/2021	Egresos	213	PONCE HERNANDEZ JOSE D..	F/VARIAS	4,358.05		113,444.92	
08/Sep/2021	Egresos	217	PONCE HERNANDEZ JOSE D..	F/1382	2,292.20		115,737.12	
15/Sep/2021	Egresos	226	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,264.50		118,001.62	
29/Sep/2021	Egresos	237	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,049.93		120,051.55	
11/Oct/2021	Diario	90	RUIZ CENTENO JAVIER	F/83E7	6,000.00		126,051.55	
15/Oct/2021	Egresos	253	ESTACION ARB SA DE CV	F/E266	2,000.00		128,051.55	
20/Oct/2021	Egresos	255	QUINTERO CORTES JULIO CE..	F/VARIAS	1,005.00		129,056.55	
25/Nov/2021	Egresos	274	DE LUNA HERNANDEZ FRANCO..	F/B7B3	337.56		129,394.11	
15/Dic/2021	Egresos	296	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,000.00		131,394.11	
15/Dic/2021	Egresos	297	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,000.00		133,394.11	
Total:					<b>30,689.94</b>	<b>0.00</b>	<b>133,394.11</b>	

**82700-0376-401-0000-0000 RECURSOS FISCALES**

Saldo inicial : 9,022.00



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Nov/2021	Diario		96	COMERCIALIZADORA DULCE..	F/3170	F/3170	9,955.79		3,465,708.83	
19/Nov/2021	Diario		97	COMERCIALIZADORA DULCE..	F/3172	F/3172	9,433.80		3,475,142.63	
19/Nov/2021	Diario		100	COMERCIALIZADORA DULCE..	F/3184	F/3184	1,401.75		3,476,544.38	
19/Nov/2021	Diario		101	COMERCIALIZADORA DULCE..	F/3183	F/3183	9,812.28		3,486,356.66	
19/Nov/2021	Diario		102	COMERCIALIZADORA DULCE..	F/3182	F/3182	9,812.28		3,496,168.94	
19/Nov/2021	Diario		103	SALAZAR IMAMURA ROSALES..	F/	F/	1,893.12		3,498,062.06	
23/Nov/2021	Diario		113	ROMO VILLALOBOS MARCO A..	F/95CC	F/95CC	3,449.92		3,501,511.98	
23/Nov/2021	Diario		114	ROMO VILLALOBOS MARCO A..	F/CB3B	F/CB3B	5,399.92		3,506,911.90	
23/Nov/2021	Diario		115	ROMO VILLALOBOS MARCO A..	F/936D	F/936D	2,700.02		3,509,611.92	
23/Nov/2021	Diario		116	ROMO VILLALOBOS MARCO A..	F/A91C	F/A91C	1,099.91		3,510,711.83	
24/Nov/2021	Egresos		12,117	DE LUNA HERNANDEZ FRANC..	OP/26729	OP/26729	1,500.00		3,512,211.83	
24/Nov/2021	Diario		122	TRONNER CAR COMERCIALIZ..	F/E81A	F/E81A	34,800.00		3,547,011.83	
02/Dic/2021	Diario		177	MENDOZA MACIAS RICARDO	F/D479	F/D479	25,000.00		3,572,011.83	
02/Dic/2021	Diario		178	MENDOZA MACIAS RICARDO	F/A84E	F/A84E	7,000.00		3,579,011.83	
02/Dic/2021	Diario		179	ELIA GRISSEL MENDOZA ROS..	F/1492	F/1492	319,000.00		3,898,011.83	
03/Dic/2021	Egresos		12,158	QUIROZ TORRES ABAD	OP/22222	OP/22222	500.00		3,898,511.83	
03/Dic/2021	Diario		24	ALONSO MENDOZA NOE ALEJ..	F/4F38	F/4F38	6,283.72		3,904,795.55	
03/Dic/2021	Diario		26	BARRIENTOS JASSO RAFEL	F/8082	F/8082	6,209.40		3,911,004.95	
03/Dic/2021	Diario		27	BARRIENTOS JASSO RAFEL	F/8083	F/8083	6,899.60		3,917,904.55	
03/Dic/2021	Diario		28	BARRIENTOS JASSO RAFEL	F/8084	F/8084	7,009.80		3,924,914.35	
03/Dic/2021	Diario		180	MENDOZA MACIAS RICARDO	F/3E22	F/3E22	127,600.00		4,052,514.35	
04/Dic/2021	Diario		181	MARTINEZ ORTIZ ISMAEL	F/C7A2	F/C7A2	87,000.00		4,139,514.35	
07/Dic/2021	Egresos		12,160	HOME DEPOT MEXICO S DE R..	F/EFD4	F/EFD4	5,397.02		4,144,911.37	
07/Dic/2021	Egresos		12,161	HOME DEPOT MEXICO S DE R..	F/EC9F	F/EC9F	9,308.06		4,154,219.43	
07/Dic/2021	Egresos		12,162	HOME DEPOT MEXICO S DE R..	F/D7E4	F/D7E4	9,953.00		4,164,172.43	
08/Dic/2021	Egresos		12,163	ROMO DIAZ DE LEON ARACELI	F/B111	F/B111	8,959.72		4,173,132.15	
08/Dic/2021	Egresos		12,164	ROMO DIAZ DE LEON ARACELI	F/B396	F/B396	9,832.28		4,182,964.43	
08/Dic/2021	Egresos		12,165	ROMO DIAZ DE LEON ARACELI	F/2AFA	F/2AFA	6,705.27		4,189,669.70	
08/Dic/2021	Egresos		12,166	ROMO DIAZ DE LEON ARACELI	F/92B0	F/92B0	9,028.63		4,198,698.33	
08/Dic/2021	Egresos		12,167	ROMO DIAZ DE LEON ARACELI	F/3B8B	F/3B8B	7,870.37		4,206,568.70	
08/Dic/2021	Egresos		12,168	ROMO DIAZ DE LEON ARACELI	F/6CCD	F/6CCD	9,475.35		4,216,044.05	
08/Dic/2021	Egresos		12,169	ROMO DIAZ DE LEON ARACELI	F/B744	F/B744	8,369.40		4,224,413.45	
08/Dic/2021	Egresos		12,170	ROMO DIAZ DE LEON ARACELI	8ED2	8ED2	9,235.46		4,233,648.91	
08/Dic/2021	Egresos		12,171	GRUPO PARISINA SA DE CV	F/EA65	F/EA65	5,099.68		4,238,748.59	
08/Dic/2021	Egresos		12,172	HOME DEPOT MEXICO S DE R..	F/451F	F/451F	1,545.00		4,240,293.59	
08/Dic/2021	Egresos		12,173	HOME DEPOT MEXICO S DE R..	F/4922	F/4922	1,004.99		4,241,298.58	
08/Dic/2021	Egresos		12,174	HOME DEPOT MEXICO S DE R..	F/49B1	F/49B1	1,999.00		4,243,297.58	
08/Dic/2021	Diario		50	MORENO VELAZQUEZ ..	F/E3E3	F/E3E3	8,400.00		4,251,697.58	
09/Dic/2021	Egresos		12,185	JASSO ROMO MARCO ANTON..	F/VARIAS	F/VARIAS	15,022.77		4,266,720.35	
09/Dic/2021	Diario		53	MORENO VELAZQUEZ ..	F/8A55	F/8A55	8,400.00		4,275,120.35	
09/Dic/2021	Diario		61	GRUPO EFRU SA DE CV	F/AFF7	F/AFF7	6,000.01		4,281,120.36	
10/Dic/2021	Diario		65	MORENO VELAZQUEZ ..	F/F272	F/F272	4,200.00		4,285,320.36	
10/Dic/2021	Diario		88	GARCIA SALAS MAURICIO	F/C514	F/C514	294,000.00		4,579,320.36	
15/Dic/2021	Egresos		12,237	HOME DEPOT MEXICO S DE R..	F/VARIAS	F/VARIAS	2,201.02		4,581,521.38	
15/Dic/2021	Diario		118	ALONSO MENDOZA NOE ALEJ..	F/576A	F/576A	8,630.40		4,590,151.78	
16/Dic/2021	Diario		120	PRADO JIMENEZ KENDRA	F/8471	F/8471	199,995.60		4,790,147.38	
16/Dic/2021	Diario		121	COMERCIALIZADORA JHIRE S..	F/72F4	F/72F4	9,359.99		4,799,507.37	
16/Dic/2021	Diario		123	GARCIA SALAS RICARDO	F/9A71	F/9A71	5,000.00		4,804,507.37	
16/Dic/2021	Diario		124	GARCIA SALAS RICARDO	F/4998	F/4998	6,250.00		4,810,757.37	
16/Dic/2021	Diario		125	GARCIA SALAS RICARDO	F/767B	F/767B	8,000.00		4,818,757.37	
16/Dic/2021	Diario		182	MENDOZA MACIAS RICARDO	F/4875	F/4875	20,300.00		4,839,057.37	
16/Dic/2021	Diario		183	MENDOZA MACIAS RICARDO	F/9B73	F/9B73	26,100.00		4,865,157.37	
17/Dic/2021	Egresos		12,246	COSTCO DE MEXICO SA DE CV	F/VARIAS	F/VARIAS	10,202.20		4,875,359.57	
17/Dic/2021	Egresos		12,253	NUEVA WAL MART DE MEXIC..	F/F939	F/F939	94,724.00		4,970,083.57	
17/Dic/2021	Egresos		12,256	GRUPO PARISINA SA DE CV	F/AB90	F/AB90	1,858.23		4,971,941.80	
20/Dic/2021	Egresos		12,259	QUIROZ TORRES ABAD	OP/26256	OP/26256	498.00		4,972,439.80	
20/Dic/2021	Egresos		12,262	DELGADILLO LOPEZ GASPAR	OP/22153	OP/22153	425.00		4,972,864.80	
20/Dic/2021	Egresos		12,265	CADENA COMERCIAL OXXO S..	F/356B	F/356B	870.00		4,973,734.80	
20/Dic/2021	Egresos		12,271	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS	7,098.60		4,980,833.40	
20/Dic/2021	Diario		128	PIRODEPOT SADE CV	F/A298	F/A298	29,000.00		5,009,833.40	
20/Dic/2021	Diario		137	ABUNDEZ RODRIGUEZ JUAN ..	F/EEB4	F/EEB4	116,000.00		5,125,833.40	
20/Dic/2021	Diario		141	LOTHAR ASESORES SA DE CV	F/BD1D	F/BD1D	29,000.00		5,154,833.40	
Total:							<b>1,993,573.83</b>	<b>0.00</b>	<b>5,154,833.40</b>	

## 82700-0382-504-0000-0000 PROGRAMAS FEDERALES

Total: **0.00** Saldo inicial : **0.00** **0.00**

## 82700-0385-401-0000-0000 RECURSOS FISCALES

Total: **0.00** Saldo inicial : **0.00** **0.00**

## 82700-0391-401-0000-0000 RECURSOS FISCALES

Total: **0.00** Saldo inicial : **0.00** **0.00**

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>82700-0391-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
						Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0392-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
								Saldo inicial :	51,562.00	
30/Sep/2021	Ingresos		17	SECRETARIA DE LA HACIEND..	01/09		151.00		51,713.00	
14/Oct/2021	Egresos		11,916	SECRETARIA DE LA HACIEND..	F/VARIAS		14,028.00		65,741.00	
30/Oct/2021	Ingresos		19	SECRETARIA DE LA HACIEND..	01/10		7,954.00		73,695.00	
30/Nov/2021	Ingresos		22	SECRETARIA DE LA HACIEND..	01/11		453.00		74,148.00	
30/Nov/2021	Ingresos		22	SECRETARIA DE LA HACIEND..	01/11		21,428.55		95,576.55	
31/Dic/2021	Ingresos		14	SECRETARIA DE LA HACIEND..	01/12		5,239.00		100,815.55	
31/Dic/2021	Ingresos		14	SECRETARIA DE LA HACIEND..	01/12		21,915.51		122,731.06	
						Total:	<b>71,169.06</b>	<b>0.00</b>	<b>122,731.06</b>	
<b>82700-0392-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
								Saldo inicial :	0.00	
14/Oct/2021	Egresos		249	SECRETARIA DE LA HACIEND..	F/VARIAS		12,615.00		12,615.00	
						Total:	<b>12,615.00</b>	<b>0.00</b>	<b>12,615.00</b>	
<b>82700-0395-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
						Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0313-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
						Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0358-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
								Saldo inicial :	0.00	
14/Sep/2021	Diario		41	SOTO AMEZQUITA GUADALU..	F/EC3D		9,744.00		9,744.00	
						Total:	<b>9,744.00</b>	<b>0.00</b>	<b>9,744.00</b>	
<b>82700-0421-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
								Saldo inicial :	2,080,000.00	
15/Sep/2021	Diario		47	SISTEMA PARA EL DESARRO..	F/9557		260,000.00		2,340,000.00	
28/Sep/2021	Diario		117	JUNTA INTERMUNICIPAL DE ..	F/4AE0		30,000.00		2,370,000.00	
18/Oct/2021	Diario		39	SISTEMA PARA EL DESARRO..	F/E3A5		260,000.00		2,630,000.00	
20/Oct/2021	Diario		42	SISTEMA PARA EL DESARRO..	F/F123		40,000.00		2,670,000.00	
16/Nov/2021	Diario		35	SISTEMA PARA EL DESARRO..	F/5246		300,000.00		2,970,000.00	
15/Dic/2021	Diario		111	SISTEMA PARA EL DESARRO..	F/283B		300,000.00		3,270,000.00	
						Total:	<b>1,190,000.00</b>	<b>0.00</b>	<b>3,270,000.00</b>	
<b>82700-0441-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
								Saldo inicial :	6,536,000.40	
02/Sep/2021	Diario		10	ESQUIVEL ORTIZ VICTOR MA..	F/F943		4,999.99		6,541,000.39	
03/Sep/2021	Egresos		11,725	MORENO RANGEL CATALINA	F/A735		1,790.59		6,542,790.98	
06/Sep/2021	Egresos		11,726	TORRES VAZQUEZ EDGAR IV..	F/VARIAS		3,243.60		6,546,034.58	
06/Sep/2021	Egresos		11,728	MORENO MARTINEZ ANTONIO	F/VARIAS		3,430.37		6,549,464.95	
07/Sep/2021	Egresos		11,762	JARA DE LIRA MARIA GUADAL..	OP/25818		1,000.00		6,550,464.95	
07/Sep/2021	Egresos		11,763	SALAZAR VAZQUEZ ANA CRIS..	OP/25819		1,000.00		6,551,464.95	
07/Sep/2021	Egresos		11,764	RODRIGUEZ OCHOA AMPARO	OP/25820		2,000.00		6,553,464.95	
08/Sep/2021	Egresos		11,777	RAMIREZ AGUILAR ANDRES	OP/25826		5,000.00		6,558,464.95	
13/Sep/2021	Egresos		11,785	VILLA HERNANDEZ MARTHA	F/81CD		3,653.18		6,562,118.13	
13/Sep/2021	Egresos		11,786	CARDONA MARTINEZ MA GLO..	OP/25835		500.00		6,562,618.13	
13/Sep/2021	Egresos		11,787	DIAZ DE LEON JUAN GARCIA	OP/25836		500.00		6,563,118.13	
22/Sep/2021	Egresos		11,822	MAÑCORRO IBARRA DANIEL	OP/26101		2,000.00		6,565,118.13	
22/Sep/2021	Egresos		11,823	MUÑIZ LIRA ANA LILIA	OP/26102		1,500.00		6,566,618.13	
22/Sep/2021	Egresos		11,825	OCHOA MARTINEZ DORA MA..	OP/26103		3,000.00		6,569,618.13	
23/Sep/2021	Egresos		11,828	MARCO ANTONIO JASSO RO..	F/VARIAS		1,340.19		6,570,958.32	
28/Sep/2021	Egresos		11,841	GONZALEZ MARTINEZ JAIME	F/892D		3,700.00		6,574,658.32	
28/Sep/2021	Egresos		11,842	MARTINEZ CARDONA FIDELIA..	OP/26115		5,000.00		6,579,658.32	
28/Sep/2021	Diario		82	NUÑEZ FLORES GERMAN FA..	F/0057		1,800.00		6,581,458.32	
28/Sep/2021	Diario		110	ESQUIVEL ORTIZ VICTOR MA..	F/BBBB		4,999.99		6,586,458.31	
29/Sep/2021	Egresos		11,884	MONTOYA RANGEL FRANCIS..	OP/22117		1,820.00		6,588,278.31	
29/Sep/2021	Egresos		11,885	GAYTAN NEGRETE BELEN	OP/22116		2,500.00		6,590,778.31	
29/Sep/2021	Egresos		11,886	MONTOYA FRAUSTO UBALDO	F/4614		2,273.75		6,593,052.06	
29/Sep/2021	Egresos		11,887	CARDONA DURON JOSE LUIS	F/5A5B		2,960.80		6,596,012.86	
29/Sep/2021	Egresos		11,890	PADILLA IBARRA MA JUANA	OP/22122		2,000.00		6,598,012.86	
29/Sep/2021	Egresos		11,891	GUERRA LANDEROS MARCO ..	OP/22123		2,330.00		6,600,342.86	
07/Oct/2021	Egresos		11,900	RAMIREZ MEDRANO FELIPA	OP/26505		1,000.00		6,601,342.86	
07/Oct/2021	Egresos		11,903	DE LA CRUZ MALDONADO AG..	OP-26506		5,000.00		6,606,342.86	
11/Oct/2021	Egresos		11,907	MARCO ANTONIO JASSO RO..	F/VARIAS		613.56		6,606,956.42	
13/Oct/2021	Egresos		11,912	SUPERMERCADOS INTERNA..	F/B71C		732.37		6,607,688.79	
13/Oct/2021	Egresos		11,913	SUPERMERCADOS INTERNA..	F/73F0		3,369.00		6,611,057.79	
18/Oct/2021	Egresos		11,936	COMERCIALIZQADSORA FAM..	F/1808		129.00		6,611,186.79	
19/Oct/2021	Egresos		11,942	SECRETARIA DE LA HACIEND..	F/8E72		7,500.00		6,618,686.79	
19/Oct/2021	Diario		40	OLIVER ALVAREZ ORDORICA	F/753B		20,000.00		6,638,686.79	



Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
11/Nov/2021	Diario	163	INMOBILIARIA HABIN SA DE C..	F/FD90	145,600.04		2,251,600.67
11/Nov/2021	Diario	164	INMOBILIARIA HABIN SA DE C..	F/24A3	540,800.17		2,792,400.84
03/Dic/2021	Diario	184	GRUPO EFRU SA DE CV	F/DB04	4,568.63		2,796,969.47
08/Dic/2021	Diario	185	COMERCIALIZADORA LOS AL..	F/355E	696,799.99		3,493,769.46
				Total:	<b>3,493,769.46</b>	<b>0.00</b>	<b>3,493,769.46</b>
<b>82700-0441-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>				
						Saldo inicial :	523,060.62
14/Sep/2021	Egresos	219	GONZALEZ IBARRA BERTA B..	OP/25856	5,670.00		528,730.62
14/Sep/2021	Egresos	220	IBARRA JIMENEZ SOCORRO	OP/25857	5,402.00		534,132.62
28/Sep/2021	Egresos	229	GONZALEZ IBARRA BERTHA ..	OP/26107	5,670.00		539,802.62
28/Sep/2021	Egresos	231	IBARRA JIMENEZ SOCORRO	OP/26108	5,402.00		545,204.62
				Total:	<b>22,144.00</b>	<b>0.00</b>	<b>545,204.62</b>
<b>82700-0441-504-0000-0000</b>			<b>RECURSOS FEDERALES</b>				
				Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0441-602-0000-0000</b>			<b>RECURSOS ESTATALES (CONVENIOS)</b>				
				Total:	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>82700-0442-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				
				Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0443-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				
						Saldo inicial :	88,994.40
14/Sep/2021	Egresos	11,790	HERNANDEZ RAMIREZ YESE..	F/VARIAS	25,930.00		114,924.40
				Total:	<b>25,930.00</b>	<b>0.00</b>	<b>114,924.40</b>
<b>82700-0443-501-0000-0000</b>			<b>FAIS</b>				
				Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0448-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				
				Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0451-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				
				Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0451-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>				
				Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0463-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>				
				Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0541-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				
				Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0563-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				
				Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0575-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				
				Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0612-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				
						Saldo inicial :	1,349,999.94
07/Sep/2021	Egresos	11,745	JOSE LUIS LEMUS PAEZ	OP-32877	16,800.00		1,366,799.94
07/Sep/2021	Egresos	11,746	JOSE LUIS LEMUS PAEZ	OP-32878	16,500.00		1,383,299.94
07/Sep/2021	Egresos	11,747	JOSE LUIS LEMUS PAEZ	OP-32879	16,800.00		1,400,099.94
07/Sep/2021	Egresos	11,748	JOSE LUIS LEMUS PAEZ	OP-32880	16,800.00		1,416,899.94
07/Sep/2021	Egresos	11,749	JOSE LUIS LEMUS PAEZ	OP-32881	16,400.00		1,433,299.94
07/Sep/2021	Egresos	11,750	JOSE LUIS LEMUS PAEZ	OP-32882	16,400.00		1,449,699.94
07/Sep/2021	Egresos	11,751	JOSE LUIS LEMUS PAEZ	OP-32883	15,050.00		1,464,749.94
07/Sep/2021	Egresos	11,752	JOSE LUIS LEMUS PAEZ	OP-32884	14,400.00		1,479,149.94
07/Sep/2021	Egresos	11,753	JOSE LUIS LEMUS PAEZ	OP-32885	14,400.00		1,493,549.94
07/Sep/2021	Egresos	11,754	JOSE LUIS LEMUS PAEZ	OP-32886	14,400.00		1,507,949.94
07/Sep/2021	Egresos	11,755	JOSE LUIS LEMUS PAEZ	OP-32887	14,400.00		1,522,349.94
07/Sep/2021	Egresos	11,756	JOSE LUIS LEMUS PAEZ	OP-32888	14,400.00		1,536,749.94
14/Sep/2021	Diario	35	ECONOMIC MATERIALS DE L..	F/0B02	73,486.00		1,610,235.94
14/Sep/2021	Diario	36	LOMACON SA DE CV	F/6861	254,252.11		1,864,488.05
28/Sep/2021	Egresos	11,850	JOSE LUIS LEMUS PAEZ	OP-33194	10,200.00		1,874,688.05
28/Sep/2021	Egresos	11,851	JOSE LUIS LEMUS PAEZ	OP-33195	10,200.00		1,884,888.05
28/Sep/2021	Egresos	11,852	JOSE LUIS LEMUS PAEZ	OP-33196	9,900.00		1,894,788.05
28/Sep/2021	Egresos	11,853	JOSE LUIS LEMUS PAEZ	OP-33197	6,800.00		1,901,588.05
28/Sep/2021	Diario	106	LOMACON SA DE CV	F/93D8	9,628.00		1,911,216.05
28/Sep/2021	Diario	107	LOMACON SA DE CV	F/315E	24,007.52		1,935,223.57



Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
28/Sep/2021	Diario	108	LOMACON SA DE CV	F/E746	11,263.60		1,946,487.17	
28/Sep/2021	Diario	109	LOMACON SA DE CV	F/9770	12,644.00		1,959,131.17	
Total:					<b>609,131.23</b>	<b>0.00</b>	<b>1,959,131.17</b>	
<b>82700-0612-602-0000-0000 RECURSOS ESTATALES (CONVENIOS)</b>							Saldo inicial :	0.00
18/Nov/2021	Diario	166	CHAVEZ VILLALPANDO ROSA ..F/5C3F		28,289.50		28,289.50	
16/Dic/2021	Diario	187	CHAVEZ VILLALPANDO ROSA ..F/8575		51,900.00		80,189.50	
20/Dic/2021	Diario	188	CHAVEZ VILLALPANDO ROSA ..F/9E21		19,810.50		100,000.00	
20/Dic/2021	Diario	189	CHAVEZ VILLALPANDO ROSA ..F/5579		12,670.25		112,670.25	
Total:					<b>112,670.25</b>	<b>0.00</b>	<b>112,670.25</b>	
<b>82700-0613-501-0000-0000 RECURSOS FEDERALES INFRAESTRUCTURA</b>							Saldo inicial :	0.00
Total:					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0614-401-0000-0000 RECURSOS FISCALES</b>							Saldo inicial :	12,462,696.11
07/Sep/2021	Egresos	11,736	JOSE LUIS LEMUS PAEZ	OP-32867	5,200.00		12,467,896.11	
07/Sep/2021	Egresos	11,737	JOSE LUIS LEMUS PAEZ	OP-32869	10,200.00		12,478,096.11	
07/Sep/2021	Egresos	11,738	JOSE LUIS LEMUS PAEZ	OP-32870	10,200.00		12,488,296.11	
07/Sep/2021	Egresos	11,739	JOSE LUIS LEMUS PAEZ	OP-32871	10,200.00		12,498,496.11	
07/Sep/2021	Egresos	11,740	JOSE LUIS LEMUS PAEZ	OP-32872	5,100.00		12,503,596.11	
07/Sep/2021	Egresos	11,741	JOSE LUIS LEMUS PAEZ	OP-32873	10,200.00		12,513,796.11	
07/Sep/2021	Egresos	11,742	JOSE LUIS LEMUS PAEZ	OP-32874	21,600.00		12,535,396.11	
07/Sep/2021	Egresos	11,743	JOSE LUIS LEMUS PAEZ	OP-32875	21,600.00		12,556,996.11	
07/Sep/2021	Egresos	11,744	JOSE LUIS LEMUS PAEZ	OP-32876	21,600.00		12,578,596.11	
07/Sep/2021	Egresos	11,757	JOSE LUIS LEMUS PAEZ	OP-32890	21,600.00		12,600,196.11	
07/Sep/2021	Egresos	11,758	JOSE LUIS LEMUS PAEZ	OP-32892	23,400.00		12,623,596.11	
07/Sep/2021	Egresos	11,759	JOSE LUIS LEMUS PAEZ	OP-32891	20,250.00		12,643,846.11	
14/Sep/2021	Diario	30	ECONOMIC MATERIALS DE L..	F/1C08	26,163.56		12,670,009.67	
14/Sep/2021	Diario	31	LOMACON SA DE CV	F/D16C	41,168.40		12,711,178.07	
14/Sep/2021	Diario	32	ECONOMIC MATERIAL DE LO..	F/C439	13,626.16		12,724,804.23	
14/Sep/2021	Diario	33	LOMACON SA DE CV	F/4F07	82,839.08		12,807,643.31	
14/Sep/2021	Diario	34	ECONOMIC MATERIALS DE L..	F/84C4	75,499.68		12,883,142.99	
14/Sep/2021	Diario	37	ECONOMIC MATERIALS DE L..	F/C5B8	45,820.79		12,928,963.78	
14/Sep/2021	Diario	38	LOMACON SA DE CV	F/ABBA	58,749.36		12,987,713.14	
14/Sep/2021	Diario	39	ECONOMC MATERIALS E LOS..	F/1942	53,692.80		13,041,405.94	
Total:					<b>578,709.83</b>	<b>0.00</b>	<b>13,041,405.94</b>	
<b>82700-0614-501-0000-0000 INFRAESTRUCTURA</b>							Saldo inicial :	13,319,258.07
03/Sep/2021	Egresos	128	JOSE LUIS LEMUS PAEZ	OP-32829	21,600.00		13,340,858.07	
03/Sep/2021	Egresos	129	JOSE LUIS LEMUS PAEZ	OP-32830	28,200.00		13,369,058.07	
03/Sep/2021	Egresos	130	JOSE LUIS LEMUS PAEZ	OP-32840	23,700.00		13,392,758.07	
03/Sep/2021	Egresos	131	JOSE LUIS LEMUS PAEZ	OP-32841	20,800.00		13,413,558.07	
03/Sep/2021	Egresos	132	JOSE LUIS LEMUS PAEZ	OP-32842	25,200.00		13,438,758.07	
03/Sep/2021	Egresos	133	JOSE LUIS LEMUS PAEZ	OP-32834	29,700.00		13,468,458.07	
03/Sep/2021	Egresos	134	JOSE LUIS LEMUS PAEZ	OP-32835	28,300.00		13,496,758.07	
03/Sep/2021	Egresos	137	JOSE LUIS LEMUS PAEZ	OP-32838	29,300.00		13,526,058.07	
03/Sep/2021	Egresos	138	JOSE LUIS LEMUS PAEZ	OP-32839	29,200.00		13,555,258.07	
08/Sep/2021	Diario	143	LOMACON SA DE CV	F/78CB	73,886.34		13,629,144.41	
08/Sep/2021	Diario	144	LOMACON SA DE CV	F/F93D	78,879.13		13,708,023.54	
08/Sep/2021	Diario	145	ECONOMIC MATERIALS DE L..	F/D350	90,047.41		13,798,070.95	
08/Sep/2021	Diario	146	LOMACON SA DE CV	F/8864	85,339.05		13,883,410.00	
08/Sep/2021	Diario	147	ECONOMICA MATERIALS DE ..	F/5E25	76,067.07		13,959,477.07	
08/Sep/2021	Diario	148	LOMACON SA DE CV	F/E548	74,629.18		14,034,106.25	
08/Sep/2021	Diario	149	ECONOMIC MATERILS DE LO..	F/02BC	74,101.64		14,108,207.89	
08/Sep/2021	Diario	150	LOMACON SA DE CV	F/A841	75,819.17		14,184,027.06	
13/Sep/2021	Egresos	139	JOSE LUIS LEMUS PAEZ	OP-32973	25,900.00		14,209,927.06	
13/Sep/2021	Egresos	140	JOSE LUIS LEMUS PAEZ	OP-32974	28,850.00		14,238,777.06	
13/Sep/2021	Egresos	141	JOSE LUIS LEMUS PAEZ	OP-32975	18,560.00		14,257,337.06	
13/Sep/2021	Egresos	142	JOSE LUIS LEMUS PAEZ	OP-32976	13,555.94		14,270,893.00	
13/Sep/2021	Egresos	143	JOSE LUIS LEMUS PAEZ	OP-32981	16,200.00		14,287,093.00	
13/Sep/2021	Egresos	144	JOSE LUIS LEMUS PAEZ	OP-32982	16,200.00		14,303,293.00	
13/Sep/2021	Egresos	145	JOSE LUIS LEMUS PAEZ	OP-32983	15,700.00		14,318,993.00	
13/Sep/2021	Egresos	146	JOSE LUIS LEMUS PAEZ	OP-32984	16,200.00		14,335,193.00	
13/Sep/2021	Egresos	147	JOSE LUIS LEMUS PAEZ	OP-32985	16,200.00		14,351,393.00	
13/Sep/2021	Egresos	148	JOSE LUIS LEMUS PAEZ	OP-32986	15,900.00		14,367,293.00	
13/Sep/2021	Egresos	149	JOSE LUIS LEMUS PAEZ	OP-32987	16,200.00		14,383,493.00	
13/Sep/2021	Egresos	150	JOSE LUIS LEMUS PAEZ	OP-32988	16,200.00		14,399,693.00	
13/Sep/2021	Egresos	151	JOSE LUIS LEMUS PAEZ	OP-32989	15,600.00		14,415,293.00	
13/Sep/2021	Egresos	152	JOSE LUIS LEMUS PAEZ	OP-32990	16,200.00		14,431,493.00	
13/Sep/2021	Egresos	153	JOSE LUIS LEMUS PAEZ	OP-32991	37,800.00		14,469,293.00	
13/Sep/2021	Egresos	155	JOSE LUIS LEMUS PAEZ	OP-32992	37,800.00		14,507,093.00	
13/Sep/2021	Egresos	156	JOSE LUIS LEMUS PAEZ	OP-32993	51,600.00		14,558,693.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Sep/2021	Egresos	157	JOSE LUIS LEMUS PAEZ		OP-32995	53,800.00		14,612,493.00	
	13/Sep/2021	Egresos	158	JOSE LUIS LEMUS PAEZ		OP-32994	51,600.00		14,664,093.00	
	13/Sep/2021	Egresos	159	JOSE LUIS LEMUS PAEZ		OP-32996	53,800.00		14,717,893.00	
	14/Sep/2021	Diario	151	ECONOMIC MATERILS DE LO..		F/5DF1	61,641.80		14,779,534.80	
	14/Sep/2021	Diario	152	LOMACON SA DE CV		F/CAEC	44,159.52		14,823,694.32	
	14/Sep/2021	Diario	153	LOMACON SA DE CV		F/025A	40,781.95		14,864,476.27	
	14/Sep/2021	Diario	154	ECONOMIC MATERIALS DE L..		F/CE6A	54,649.92		14,919,126.19	
	15/Sep/2021	Egresos	160	JOSE LUIS LEMUS PAEZ		OP-33049	10,200.00		14,929,326.19	
	15/Sep/2021	Egresos	161	JOSE LUIS LEMUS PAEZ		OP-33050	10,200.00		14,939,526.19	
	15/Sep/2021	Egresos	163	JOSE LUIS LEMUS PAEZ		OP-33051	10,200.00		14,949,726.19	
	24/Sep/2021	Diario	155	LOMACON SA DE CV		F/C985	397,416.00		15,347,142.19	
	24/Sep/2021	Diario	156	ECONOMIC MATERIALS DE LO..		F/A2B2	84,465.40		15,431,607.59	
	24/Sep/2021	Diario	157	ECONOMIC MATERIALS DE L..		F/9FCF	97,091.92		15,528,699.51	
	24/Sep/2021	Diario	158	LOMACON SA DE CV		F/7BF5	26,169.60		15,554,869.11	
	24/Sep/2021	Diario	159	ECONOMIC MATERIALS DE L..		F/CC28	100,198.99		15,655,068.10	
						Total:	<b>2,335,810.03</b>	<b>0.00</b>	<b>15,655,068.10</b>	
<b>82700-0614-504-0000-0000</b>				<b>RECURSOS FEDERALES (CONVENIOS)</b>						
						Total:	<b>0.00</b>		Saldo inicial : 0.00	<b>0.00</b>
<b>82700-0615-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
	13/Dic/2021	Diario	101	ROGCO INGENIEROS SA DE ..		F/A656	2,231,839.30		Saldo inicial : 3,405,982.51	5,637,821.81
						Total:	<b>2,231,839.30</b>	<b>0.00</b>	<b>5,637,821.81</b>	
<b>82700-0615-501-0000-0000</b>				<b>INFRAESTRUCTURA</b>						
						Total:	<b>0.00</b>		Saldo inicial : 0.00	<b>0.00</b>
<b>82700-0615-602-0000-0000</b>				<b>RECURSOS ESTATALES (CONVENIOS)</b>						
						Total:	<b>0.00</b>		Saldo inicial : 0.00	<b>0.00</b>
<b>82700-0622-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
						Total:	<b>0.00</b>		Saldo inicial : 0.00	<b>0.00</b>
<b>82700-0622-504-0000-0000</b>				<b>RECURSOS FEDERALES (CONVENIOS)</b>						
						Total:	<b>0.00</b>		Saldo inicial : 0.00	<b>0.00</b>
<b>82700-0799-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
	09/Dic/2021	Diario	51	SECRETARIA DE LA HACIEND..			8,281.16		Saldo inicial : 50,874.71	59,155.87
	09/Dic/2021	Diario	54	SECRETARIA DE LA HACIEND..			15,152.36		74,308.23	
	13/Dic/2021	Diario	102	SECRETARIA DE LA HACIEND..			22,234.42		96,542.65	
	20/Dic/2021	Diario	130	SECRETARIA DE LA HACIEND..			487.75		97,030.40	
						Total:	<b>46,155.69</b>	<b>0.00</b>	<b>97,030.40</b>	
<b>82700-0799-501-0000-0000</b>				<b>FAIS</b>						
						Total:	<b>0.00</b>		Saldo inicial : 0.00	<b>0.00</b>
<b>82700-0799-602-0000-0000</b>				<b>RECURSOS ESTATALES (CONVENIOS)</b>						
						Total:	<b>0.00</b>		Saldo inicial : 0.00	<b>0.00</b>
<b>82700-0853-501-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
	18/Nov/2021	Diario	165	COMISION ESTATAL DE AGUA..		F/B4AB	1,500,000.00		Saldo inicial : 0.00	1,500,000.00
						Total:	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	
<b>82700-0853-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
						Total:	<b>0.00</b>		Saldo inicial : 0.00	<b>0.00</b>
<b>82700-0921-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
						Total:	<b>0.00</b>		Saldo inicial : 0.00	<b>0.00</b>
<b>82700-0991-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
						Total:	<b>0.00</b>		Saldo inicial : 0.00	<b>0.00</b>
<b>82700-0991-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
						Total:	<b>0.00</b>		Saldo inicial : 0.00	<b>0.00</b>
<b>Total Presupuesto de Egresos Pagado :</b>							<b>39,337,284.11</b>	<b>0.00</b>	<b>123,961,574.84</b>	

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
Total:					39,337,284.11	0.00	123,961,574.84