

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
82500-0000-000-0000-0000	Presupuesto de Egresos Devengado							Saldo inicial :		0.00	
82500-0111-401-0000-0000	RECURSOS FISCALES							Saldo inicial :		0.00	
15/Sep/2021	Diario		49	DIETAS		NOMINA		144,679.12		-144,679.12	
29/Sep/2021	Diario		121	DIETAS		NOMINA		144,679.12		-289,358.24	
30/Sep/2021	Diario		2	MUNICIPIO DE OJUELOS DE J..			144,679.12			-144,679.12	
30/Sep/2021	Diario		2	RECURSOS FISCALES			144,679.12			0.00	
15/Oct/2021	Diario		32	DIETAS		NOMINA		144,679.28		-144,679.28	
29/Oct/2021	Diario		83	DIETAS		NOMINA		144,679.28		-289,358.56	
31/Oct/2021	Diario		2	NOMINA 01-15 DE OCTUBRE 2..		NOMINA	144,679.28			-144,679.28	
31/Oct/2021	Diario		2	MUNICIPIO DE OJUELOS DE J..		NOMINA	144,679.28			0.00	
15/Nov/2021	Diario		32	DIETAS		NOMINA		144,679.28		-144,679.28	
29/Nov/2021	Diario		133	DIETAS		NOMINA		144,679.28		-289,358.56	
30/Nov/2021	Diario		2	RECURSOS FISCALES		NOMINA	144,679.28			-144,679.28	
30/Nov/2021	Diario		2	MUNICIPIO DE OJUELOS DE J..		NOMINA	144,679.28			0.00	
15/Dic/2021	Diario		108	DIETAS		NOMINA		144,679.12		-144,679.12	
30/Dic/2021	Diario		155	DIETAS		NOMINA		144,679.12		-289,358.24	
31/Dic/2021	Diario		2	NOMINA		NOMINA	144,679.12			-144,679.12	
31/Dic/2021	Diario		2	NOMINA 01- 15 DE DIC		NOMINA	144,679.12			0.00	
							Total:	1,157,433.60	1,157,433.60	0.00	
82500-0113-401-0000-0000	RECURSOS FISCALES							Saldo inicial :		0.00	
15/Sep/2021	Diario		49	RECURSOS FISCALES		NOMINA		504,443.96		-504,443.96	
29/Sep/2021	Diario		121	RECURSOS FISCALES		NOMINA		512,655.97		-1,017,099.93	
30/Sep/2021	Diario		2	MUNICIPIO DE OJUELOS DE J..			504,443.96			-512,655.97	
30/Sep/2021	Diario		2	RECURSOS FISCALES		NOMINA	512,655.97			0.00	
15/Oct/2021	Diario		32	RECURSOS FISCALES		NOMINA		535,273.33		-535,273.33	
29/Oct/2021	Diario		83	RECURSOS FISCALES		NOMINA		551,818.95		-1,087,092.28	
31/Oct/2021	Diario		2	NOMINA 01-15 DE OCTUBRE 2..		NOMINA	535,273.33			-551,818.95	
31/Oct/2021	Diario		2	MUNICIPIO DE OJUELOS DE J..		NOMINA	551,818.95			0.00	
15/Nov/2021	Diario		32	RECURSOS FISCALES		NOMINA		571,579.32		-571,579.32	
29/Nov/2021	Diario		133	RECURSOS FISCALES		NOMINA		574,474.00		-1,146,053.32	
30/Nov/2021	Diario		2	RECURSOS FISCALES		NOMINA	571,579.32			-574,474.00	
30/Nov/2021	Diario		2	MUNICIPIO DE OJUELOS DE J..		NOMINA	574,474.00			0.00	
15/Dic/2021	Diario		108	RECURSOS FISCALES		NOMINA		584,500.20		-584,500.20	
30/Dic/2021	Diario		155	RECURSOS FISCALES		NOMINA		623,087.47		-1,207,587.67	
31/Dic/2021	Diario		2	NOMINA		NOMINA	584,500.20			-623,087.47	
31/Dic/2021	Diario		2	MUNICIPIO DE OJUELOS JAL		NOMINA	623,087.47			0.00	
							Total:	4,457,833.20	4,457,833.20	0.00	
82500-0113-502-0000-0000	RECURSOS FEDERALES							Saldo inicial :		0.00	
15/Sep/2021	Diario		130	RECURSOS FEDERALES		NOMINA		391,905.89		-391,905.89	
29/Sep/2021	Diario		141	RECURSOS FEDERALES		NOMINA		388,255.62		-780,161.51	
30/Sep/2021	Diario		4	COMISION FEDERAL DE ELEC..	F/0849		391,905.89			-388,255.62	
30/Sep/2021	Diario		4	FORTALECIMIENTO		NOMINA	388,255.62			0.00	
15/Oct/2021	Diario		91	RECURSOS FEDERALES		NOMINA		348,802.60		-348,802.60	
29/Oct/2021	Diario		102	RECURSOS FEDERALES		NOMINA		390,372.24		-739,174.84	
31/Oct/2021	Diario		4	RECURSOS FISCALES		NOMINA	348,802.60			-390,372.24	
31/Oct/2021	Diario		4	MUNICIPIO DE OJUELOS DE J..		NOMINA	390,372.24			0.00	
16/Nov/2021	Diario		143	RECURSOS FEDERALES		NOMINA		400,252.96		-400,252.96	
30/Nov/2021	Diario		4	RECURSOS FEDERALES		NOMINA	400,252.96			0.00	
30/Nov/2021	Diario		4	NOMINA			412,562.46			412,562.46	
30/Nov/2021	Diario		151	RECURSOS FEDERALES		NOMINA		412,562.46		0.00	
15/Dic/2021	Diario		163	RECURSOS FEDERALES		NOMINA		450,102.64		-450,102.64	
30/Dic/2021	Diario		175	RECURSOS FEDERALES		NOMINA		427,358.01		-877,460.65	
31/Dic/2021	Diario		4	MUNICIPIO DE OJUELOS JAL		NOMINA	450,102.64			-427,358.01	
31/Dic/2021	Diario		4	MUNICIPIO DE OJUELOS JAL		NOMINA	427,358.01			0.00	
							Total:	3,209,612.42	3,209,612.42	0.00	
82500-0121-401-0000-0000	RECURSOS FISCALES							Saldo inicial :		0.00	
08/Sep/2021	Diario		16	GRUPO MULTIDICIPLINARIO ..	F/22B7			11,600.00		-11,600.00	
30/Sep/2021	Diario		2	GRUPO MULTIDICIPLINARIO ..	F/22B7		11,600.00			0.00	
16/Dic/2021	Diario		126	LITIGIO Y ADMINISTRACION D..	F/77E3			11,600.00		-11,600.00	
16/Dic/2021	Diario		127	LITIGIO Y ADMINISTRACION D..	F/3D60			11,600.00		-23,200.00	
31/Dic/2021	Diario		2	LITIGIO Y ADMINISTRACION D..	F/77E3		11,600.00			-11,600.00	
31/Dic/2021	Diario		2	LITIGIO Y ADMINISTRACION D..	F/3D60		11,600.00			0.00	
							Total:	34,800.00	34,800.00	0.00	
82500-0122-401-0000-0000	RECURSOS FISCALES							Saldo inicial :		0.00	
03/Sep/2021	Egresos		11,716	AGUIÑAGA MASCORRO JOSE..	OP/25456			2,500.00		-2,500.00	
07/Sep/2021	Egresos		11,760	JOSE LUIS LEMUS PAEZ	OP-32893			24,000.00		-26,500.00	
07/Sep/2021	Egresos		11,761	JOSE LUIS LEMUS PAEZ	OP-32894			25,200.00		-51,700.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
10/Sep/2021	Egresos	11,780	AGUIÑAGA MASCORRO JOSE..	OP-25828				2,500.00		-54,200.00
14/Sep/2021	Egresos	11,794	ALVAREZ ALFEREZ ANGEL A..	OP/25862				2,520.00		-56,720.00
14/Sep/2021	Egresos	11,795	MORENO DELGADO HILARIO	OP/25863				1,950.00		-58,670.00
14/Sep/2021	Egresos	11,796	ESPARZA RODRIGUEZ MIGUE..	OP/25864				2,400.00		-61,070.00
14/Sep/2021	Egresos	11,798	LEOS FLORES VERONICA	OP/25866				1,200.00		-62,270.00
14/Sep/2021	Egresos	11,799	RAMIREZ ALMENDARIZ MA D..	OP/25867				1,000.00		-63,270.00
14/Sep/2021	Egresos	11,800	AGUILERA GONZALEZ JUAN J..	OP/25868				2,600.00		-65,870.00
14/Sep/2021	Egresos	11,801	CUEVAS HERNANDEZ JOSE ..	OP/25869				2,600.00		-68,470.00
14/Sep/2021	Egresos	11,803	RODRIGUEZ HERNANDEZ JU..	OP/25871				2,240.00		-70,710.00
14/Sep/2021	Egresos	11,804	RODRIGUEZ RUIZ LAURA YES..	OP/25872				3,000.00		-73,710.00
14/Sep/2021	Egresos	11,805	GUARDADO ROBLEDO FRAN..	OP/25873				5,000.00		-78,710.00
14/Sep/2021	Egresos	11,806	MARTINEZ MONTAÑO CRISTI..	OP/25874				3,200.00		-81,910.00
14/Sep/2021	Egresos	11,808	RAMIREZ BAEZ JOSUE FRAN..	OP/28876				1,000.00		-82,910.00
14/Sep/2021	Egresos	11,809	REYES CATARINA JUAN MAN..	OP/25877				4,500.00		-87,410.00
14/Sep/2021	Egresos	11,810	MORENO MARTINEZ ANTONIO	OP/25878				1,950.00		-89,360.00
14/Sep/2021	Egresos	11,811	ARENAS SAUCEDO NICOLAR	OP/25879				4,500.00		-93,860.00
14/Sep/2021	Diario	29	MUNICIPIO DE OJUELOS DE J..	LR/ VARIAS				71,792.00		-165,652.00
15/Sep/2021	Egresos	11,815	DIAZ FLORES MA DEL SOCOR..	OP/25882				1,000.00		-166,652.00
15/Sep/2021	Egresos	11,817	MACIAS BRIONES MARIA DEL ..	OP/25888				3,500.00		-170,152.00
15/Sep/2021	Diario	50	MARIO SILVA AGUIÑAGA	LR				3,000.00		-173,152.00
17/Sep/2021	Egresos	11,819	AGUIÑAGA MASCORRO JOSE..	OP/25889				2,500.00		-175,652.00
17/Sep/2021	Egresos	11,820	IBARRA REYES JOVANI	OP/25890				640.00		-176,292.00
22/Sep/2021	Egresos	11,821	ORTIZ VAZQUEZ MIGUEL ANG..	OP/25900				12,640.00		-188,932.00
24/Sep/2021	Egresos	11,834	AGUIÑAGA MASCORRO JOSE..	OP/26106				2,500.00		-191,432.00
28/Sep/2021	Egresos	11,839	RODRIGUEZ RUIZ LAURA YES..	OP/26113				3,000.00		-194,432.00
28/Sep/2021	Egresos	11,840	GUARDADO ROBLEDO FRAN..	OP/26114				5,000.00		-199,432.00
28/Sep/2021	Egresos	11,847	RAMIREZ BAEZ JOSUE FRAN..	OP/26117				1,000.00		-200,432.00
28/Sep/2021	Egresos	11,848	MARTINEZ MONTAÑO CRISTI..	OP/26118				3,200.00		-203,632.00
28/Sep/2021	Egresos	11,849	MACIAS BRIONES MARIA DEL ..	OP/26119				3,500.00		-207,132.00
28/Sep/2021	Diario	118	GRUPO MULTIDICIPLINARIO ..	F/1889				11,600.00		-218,732.00
29/Sep/2021	Egresos	11,854	ALVAREZ ALFEREZ ANGEL A..	OP/26124				2,700.00		-221,432.00
29/Sep/2021	Egresos	11,855	MORENO DELGADO HILARIO	OP/26125				1,950.00		-223,382.00
29/Sep/2021	Egresos	11,856	ESPARZA RODRIGUEZ MIGUE..	OP-33200				2,080.00		-225,462.00
29/Sep/2021	Egresos	11,857	LEOS FLORES VERONICA	OP/26127				1,200.00		-226,662.00
29/Sep/2021	Egresos	11,858	RAMIREZ ALMENDARIZ MA D..	OP/26128				1,000.00		-227,662.00
29/Sep/2021	Egresos	11,859	REYES CATARINA JUAN MAN..	OP/26129				4,500.00		-232,162.00
29/Sep/2021	Egresos	11,860	CUEVAS HERNANDEZ JOSE ..	OP/26130				2,600.00		-234,762.00
29/Sep/2021	Egresos	11,861	RODRIGUEZ HERNANDEZ JU..	OP/26131				2,400.00		-237,162.00
29/Sep/2021	Egresos	11,862	AGUILERA GONZALEZ JUAN J..	OP/26132				2,600.00		-239,762.00
29/Sep/2021	Egresos	11,863	MORENO MARTINEZ ANTONIO	OP/26133				1,950.00		-241,712.00
29/Sep/2021	Egresos	11,865	ARENAS SAUCEDA NICOLAS	OP-33209				4,500.00		-246,212.00
29/Sep/2021	Egresos	11,866	IBARRA REYES JOVANI	OP/26136				640.00		-246,852.00
29/Sep/2021	Egresos	11,867	ORTIZ VAZQUEZ MIGUEL ANG..	OP/22101				12,410.00		-259,262.00
29/Sep/2021	Egresos	11,888	AGUIÑAGA MASCORRO JOSE..	OP/22120				1,786.00		-261,048.00
29/Sep/2021	Diario	122	SILVA AGUIÑAGA MARIO	LR				3,000.00		-264,048.00
30/Sep/2021	Diario	2	AGUIÑAGA MASCORRO JOSE..	OP/25456			2,500.00			-261,548.00
30/Sep/2021	Diario	2	AGUIÑAGA MASCORRO JOSE..	OP-25828			2,500.00			-259,048.00
30/Sep/2021	Diario	2	JOSE LUIS LEMUZ PAEZ	OP/32893			24,000.00			-235,048.00
30/Sep/2021	Diario	2	JOSE LUIS LEMUZ PAEZ	OP/32894			25,200.00			-209,848.00
30/Sep/2021	Diario	2	PAGO A PERSONAL EVENTUAL	LR/VARIAS			71,792.00			-138,056.00
30/Sep/2021	Diario	2	DIAZ FLORES MA DEL SOCOR..	OP/25882				1,000.00		-137,056.00
30/Sep/2021	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP/25862				2,520.00		-134,536.00
30/Sep/2021	Diario	2	MORENO DELGADO HILARIO	OP/25863				1,950.00		-132,586.00
30/Sep/2021	Diario	2	ESPARZA RODRIGUEZ MIGUE..	OP/25864				2,400.00		-130,186.00
30/Sep/2021	Diario	2	TORRES GARCIA GRACIELA	OP/25865				1,200.00		-128,986.00
30/Sep/2021	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP/25867				1,000.00		-127,986.00
30/Sep/2021	Diario	2	AGUILERA GONZALEZ JUAN J..	OP/25868				2,600.00		-125,386.00
30/Sep/2021	Diario	2	CUEVAS HERNANDEZ JOSE ..	OP/25869				2,600.00		-122,786.00
30/Sep/2021	Diario	2	RODRIGUEZ HERNANDEZ JU..	OP/25871				2,240.00		-120,546.00
30/Sep/2021	Diario	2	RODRIGUEZ RUIZ LAURA YES..	OP/25872				3,000.00		-117,546.00
30/Sep/2021	Diario	2	GUARDADO ROBLEDO FRAN..	OP/25873				5,000.00		-112,546.00
30/Sep/2021	Diario	2	MARTINEZ MONTAÑO CRISTI..	OP/25874				3,200.00		-109,346.00
30/Sep/2021	Diario	2	RAMIREZ BAEZ JOSUE FRAN..	OP/25876				1,000.00		-108,346.00
30/Sep/2021	Diario	2	REYES CATARINA JUAN MAN..	OP/25877				4,500.00		-103,846.00
30/Sep/2021	Diario	2	ARENAS SAUCEDO NICOLAR	OP/25879				4,500.00		-99,346.00
30/Sep/2021	Diario	2	MUNICIPIO DE OJUELOS DE J..				3,000.00			-96,346.00
30/Sep/2021	Diario	2	IBARRA REYES JOVANI	OP/25890				640.00		-95,706.00
30/Sep/2021	Diario	2	AGUIÑAGA MASCORRO JOSE..	OP/25889				2,500.00		-93,206.00
30/Sep/2021	Diario	2	MACIAS BRIONES MARIA DEL ..	OP/25888				3,500.00		-89,706.00
30/Sep/2021	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP/25900				12,640.00		-77,066.00
30/Sep/2021	Diario	2	AGUIÑAGA MASCORRO JOSE..	OP/26106				2,500.00		-74,566.00
30/Sep/2021	Diario	2	RODRIGUEZ RUIZ LAURA YES..	OP/26113				3,000.00		-71,566.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
30/Sep/2021	Diario		2	GUARDADO ROBLEDO FRAN..		OP/26114	5,000.00			-66,566.00
30/Sep/2021	Diario		2	MARTINEZ MONTAÑO CRISTI..		OP/26118	3,200.00			-63,366.00
30/Sep/2021	Diario		2	MACIAS BRIONES MARIA DEL ..		OP/26119	3,500.00			-59,866.00
30/Sep/2021	Diario		2	MORENO DELGADO HILARIO		OP/26125	1,950.00			-57,916.00
30/Sep/2021	Diario		2	REYES CATARINA JUAN MAN..		OP/26129	4,500.00			-53,416.00
30/Sep/2021	Diario		2	ESPARZA RODRIGUEZ MIGUE..		OP/33200	2,080.00			-51,336.00
30/Sep/2021	Diario		2	ARENAS SAUCEDA NICOLAS		OP/33209	4,500.00			-46,836.00
30/Sep/2021	Diario		2	ALVAREZ ALFEREZ ANGEL A..		OP/26124	2,700.00			-44,136.00
30/Sep/2021	Diario		2	CUEVAS HERNANDEZ JOSE ..		OP/26130	2,600.00			-41,536.00
30/Sep/2021	Diario		2	RODRIGUEZ HERNANDEZ JU..		OP/26131	2,400.00			-39,136.00
30/Sep/2021	Diario		2	AGUILERA GONZALEZ JUAN J..		OP/26132	2,600.00			-36,536.00
30/Sep/2021	Diario		2	IBARRA REYES JOVANI		OP/26136	640.00			-35,896.00
30/Sep/2021	Diario		2	ORTIZ VAZQUEZ ,IGUEL ANG..		OP/22101	12,410.00			-23,486.00
30/Sep/2021	Diario		2	AGUIÑAGA MASCORRO JOSE..		OP/22120	1,786.00			-21,700.00
30/Sep/2021	Diario		2	RAMIREZ BAEZ JOSUE FRAN..		OP-26117	1,000.00			-20,700.00
30/Sep/2021	Diario		2	LEOS FLORES VERONICA		OP-26127	1,200.00			-19,500.00
30/Sep/2021	Diario		2	MORENO MARTINEZ ANTONIO		OP-26133	1,950.00			-17,550.00
30/Sep/2021	Diario		2	RAMIREZ ALMENDARIZ MA D..		OP-26128	1,000.00			-16,550.00
30/Sep/2021	Diario		2	SILVA AGUIÑAGA MARIO		LR	3,000.00			-13,550.00
30/Sep/2021	Diario		2	GRUPO MULTIDISCIPLINARIO..		F/1889	11,600.00			-1,950.00
30/Sep/2021	Diario		2	2DA QUINCENA A PERSONAL ..		OP-26133	1,950.00			0.00
05/Oct/2021	Egresos		11,894	ORTIZ VAZQUEZ MIGUEL ANG..		OP/26502		6,720.00		-6,720.00
14/Oct/2021	Egresos		11,919	RODRIGUEZ RUIZ LAURA YES..		OP/26515		3,000.00		-9,720.00
14/Oct/2021	Egresos		11,920	ALVAREZ ALFEREZ ANGEL A..		OP/26516		2,700.00		-12,420.00
14/Oct/2021	Egresos		11,921	MORENO DELGADO HILARIO		OP/26517		1,950.00		-14,370.00
14/Oct/2021	Egresos		11,922	ESPARZA RODRIGUEZ MIGUE..		OP/26518		2,400.00		-16,770.00
14/Oct/2021	Egresos		11,923	LEOS FLORES VERONICA		OP/26519		1,200.00		-17,970.00
14/Oct/2021	Egresos		11,924	RAMIREZ ALMENDARIZ MA D..		OP/26520		1,000.00		-18,970.00
14/Oct/2021	Egresos		11,926	AGUILERA GONZALEZ JUAN J..		OP/26522		2,427.00		-21,397.00
14/Oct/2021	Egresos		11,927	CUEVAS HERNANDEZ JOSE ..		OP/26523		2,600.00		-23,997.00
14/Oct/2021	Egresos		11,928	RODRIGUEZ HERNANDEZ JU..		OP/26524		2,240.00		-26,237.00
14/Oct/2021	Egresos		11,929	REYES CATARINA JUAN MAN..		OP/26525		4,500.00		-30,737.00
14/Oct/2021	Egresos		11,930	MORENO MARTINEZ ANTONIO		OP/26526		1,950.00		-32,687.00
14/Oct/2021	Egresos		11,931	MACIAS BRIONES MARIA DEL ..		OP/26527		3,500.00		-36,187.00
15/Oct/2021	Diario		34	MUNICIPIO DE OJUELOS DE J..		LR VARIAS		7,000.00		-43,187.00
18/Oct/2021	Egresos		11,937	IBARRA REYES JOVANI		OP-26532		2,400.00		-45,587.00
18/Oct/2021	Egresos		11,938	ORTIZ VAZQUEZ MIGUEL ANG..		OP-26533		48,070.00		-93,657.00
27/Oct/2021	Egresos		11,973	CARRANZA VAZQUEZ ESAU		OP-26542		10,200.00		-103,857.00
27/Oct/2021	Egresos		11,974	CARRANZA VAZQUEZ ESAU		OP-26543		10,200.00		-114,057.00
28/Oct/2021	Egresos		11,984	CARRANZA VAZQUEZ ESAU		OP/26544		4,200.00		-118,257.00
29/Oct/2021	Egresos		11,985	MARMOLEJO AMAYA ANA MA..		OP/VARIAS		5,293.50		-123,550.50
29/Oct/2021	Egresos		11,986	RODRIGUEZ RUIZ LAURA YES..		OP/26549		3,000.00		-126,550.50
29/Oct/2021	Egresos		11,987	REYES CATARINA JUAN MAN..		OP/26550		4,500.00		-131,050.50
29/Oct/2021	Egresos		11,988	MORENO MARTINEZ ANTONIO		OP/26551		1,950.00		-133,000.50
29/Oct/2021	Egresos		11,991	ALVAREZ ALFEREZ ANGEL A..		OP/26557		2,520.00		-135,520.50
29/Oct/2021	Egresos		11,992	MORENO DELGADO HILARIO		OP/26558		1,950.00		-137,470.50
29/Oct/2021	Egresos		11,993	ESPARZA RODRIGUEZ MIGUE..		OP/26559		2,720.00		-140,190.50
29/Oct/2021	Egresos		11,994	LEOS FLORES VERONICA		OP/26560		1,200.00		-141,390.50
29/Oct/2021	Egresos		11,995	RAMIREZ ALMENDARIZ MA D..		OP/26561		1,000.00		-142,390.50
29/Oct/2021	Egresos		11,996	AGUILERA GONZALEZ JUAN J..		OP/26562		2,600.00		-144,990.50
29/Oct/2021	Egresos		11,997	CUEVAS HERNANDEZ JOSE ..		OP/26563		2,600.00		-147,590.50
29/Oct/2021	Egresos		11,998	RODRIGUEZ HERNANDEZ JU..		OP/26564		2,400.00		-149,990.50
29/Oct/2021	Egresos		12,000	IBARRA REYES JOVANI		OP/26565		2,700.00		-152,690.50
29/Oct/2021	Egresos		12,001	ORTIZ VAZQUEZ MIGUEL ANG..		OP/26566		50,640.00		-203,330.50
29/Oct/2021	Egresos		12,002	CURA JUAREZ HUMBERTO		OP/26567		2,300.00		-205,630.50
29/Oct/2021	Diario		85	MUNICIPIO DE OJUELOS DE J..		LR VARIAS		7,000.00		-212,630.50
31/Oct/2021	Diario		2	ORTIZ VAZQUEZ MIGUEL ANG..		OP/26502	6,720.00			-205,910.50
31/Oct/2021	Diario		2	RODRIGUEZ RUIZ LAURA YES..		OP-26515	3,000.00			-202,910.50
31/Oct/2021	Diario		2	ALVAREZ ALFEREZ ANGEL A..		OP-26516	2,700.00			-200,210.50
31/Oct/2021	Diario		2	MORENO DELGADO HILARIO		OP-26517	1,950.00			-198,260.50
31/Oct/2021	Diario		2	ESPARZA RODRIGUEZ MIGUE..		OP-26518	2,400.00			-195,860.50
31/Oct/2021	Diario		2	LEOS FLORES VERONICA		OP-26519	1,200.00			-194,660.50
31/Oct/2021	Diario		2	RAMIREZ ALMENDARIZ MA D..		OP-26520	1,000.00			-193,660.50
31/Oct/2021	Diario		2	AGUILERA GONZALEZ JUAN J..		OP-26522	2,427.00			-191,233.50
31/Oct/2021	Diario		2	CUEVAS HERNANDEZ JOSE ..		OP-26523	2,600.00			-188,633.50
31/Oct/2021	Diario		2	REYES CATARINA JUAN MAN..		OP-26525	4,500.00			-184,133.50
31/Oct/2021	Diario		2	MORENO MARTINEZ ANTONIO		OP-26526	1,950.00			-182,183.50
31/Oct/2021	Diario		2	MACIAS BRIONES MARIA DEL ..		OP-26527	3,500.00			-178,683.50
31/Oct/2021	Diario		2	RODRIGUEZ HERNANDEZ J..		OP-26524	2,240.00			-176,443.50
31/Oct/2021	Diario		2	NOMINA 01-15 DE OCTUBRE 2..		NOMINA	7,000.00			-169,443.50
31/Oct/2021	Diario		2	IBARRA REYES JOVANI		OP-26532	2,400.00			-167,043.50
31/Oct/2021	Diario		2	ORTIZ VAZQUEZ MIGUEL ANG..		OP-26533	48,070.00			-118,973.50

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Oct/2021	Diario	2	CARRANZA VAZQUEZ ESAU		OP/26544	4,200.00			-114,773.50
	31/Oct/2021	Diario	2	CURA JUAREZ HUMBERTO		OP/26567	2,300.00			-112,473.50
	31/Oct/2021	Diario	2	IBARRA REYES JOVANI		OP/26565	2,700.00			-109,773.50
	31/Oct/2021	Diario	2	MORENO MARTINEZ ANTONIO		OP/26551	1,950.00			-107,823.50
	31/Oct/2021	Diario	2	REYES CATARINA JUAN MAN..		OP/26550	4,500.00			-103,323.50
	31/Oct/2021	Diario	2	RODRIGUEZ RUIZ LAURA YES..		OP/26549	3,000.00			-100,323.50
	31/Oct/2021	Diario	2	MORENO DELGADO HILARIO		OP/26558	1,950.00			-98,373.50
	31/Oct/2021	Diario	2	ESPARZA RODRIGUEZ MIGUE..		OP/26559	2,720.00			-95,653.50
	31/Oct/2021	Diario	2	AGUILERA GONZALEZ JUAN J..		OP/26562	2,600.00			-93,053.50
	31/Oct/2021	Diario	2	CUEVAS HERNANDEZ JOSE MA..		OP/26563	2,600.00			-90,453.50
	31/Oct/2021	Diario	2	RODRIGUEZ HERNANDEZ JU..		OP/26564	2,400.00			-88,053.50
	31/Oct/2021	Diario	2	ALVAREZ ALFEREZ ANGEL A..		OP/26557	2,520.00			-85,533.50
	31/Oct/2021	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..		OP/26566	50,640.00			-34,893.50
	31/Oct/2021	Diario	2	CARRANZA VAZQUEZ ESAU		OP/26542	10,200.00			-24,693.50
	31/Oct/2021	Diario	2	CARRANZA VAZQUEZ ESAU		OP/2653	10,200.00			-14,493.50
	31/Oct/2021	Diario	2	RAMIREZ ALMENDARIZ MA D..		OP/26561	1,000.00			-13,493.50
	31/Oct/2021	Diario	2	MUNICIPIO DE OJUELOS DE J..		LR VARIAS	7,000.00			-6,493.50
	31/Oct/2021	Diario	2	LEOS FLORES VERONICA		OP/26560	1,200.00			-5,293.50
	31/Oct/2021	Diario	2	MARMOLEJO AMAYA ANA MA..		OP/VARIAS	5,293.50			0.00
	11/Nov/2021	Egresos	12,064	RODRIGUEZ HERNANDEZ JU..		OP/26681		2,020.00		-2,020.00
	11/Nov/2021	Egresos	12,065	MORENO DELGADO HILARIO		OP/26682		1,950.00		-3,970.00
	11/Nov/2021	Egresos	12,066	RAMIREZ ALMENDARIZ MA D..		OP/26683		1,000.00		-4,970.00
	11/Nov/2021	Egresos	12,067	LEOS FLORES VERONICA		OP/26684		1,200.00		-6,170.00
	11/Nov/2021	Egresos	12,068	ALVAREZ ALFEREZ ANGEL A..		OP/26685		2,480.00		-8,650.00
	11/Nov/2021	Egresos	12,069	CUEVAS HERNANDEZ JOSE ..		OP/26686		2,600.00		-11,250.00
	11/Nov/2021	Egresos	12,070	AGUILERA GONZALEZ JUAN J..		OP/26687		2,426.00		-13,676.00
	11/Nov/2021	Egresos	12,071	ESPARZA RODRIGUEZ MIGUE..		OP/26688		2,400.00		-16,076.00
	11/Nov/2021	Egresos	12,072	REYES CATARINA JUAN MAN..		OP/26689		4,500.00		-20,576.00
	11/Nov/2021	Egresos	12,073	MORENO MARTINEZ ANTIONIO		OP/26690		1,950.00		-22,526.00
	11/Nov/2021	Egresos	12,075	RODRIGUEZ RUIZ LAURA YES..		OP/26692		3,000.00		-25,526.00
	12/Nov/2021	Egresos	12,080	IBARRA REYES JOVANI		OP/26700		2,900.00		-28,426.00
	12/Nov/2021	Egresos	12,081	ORTIZ VAZQUEZ MIGUEL ANG..		OP/26701		52,970.00		-81,396.00
	12/Nov/2021	Egresos	12,082	MARMOLEJO AMAYA ANA MA..		OP/VARIOS		7,453.50		-88,849.50
	16/Nov/2021	Egresos	12,083	CURA JUAREZ HUMBERTO		OP/26708		2,300.00		-91,149.50
	16/Nov/2021	Diario	34	MUNICIPIO DE OJUELOS DE J..		LR VARIAS		7,000.00		-98,149.50
	17/Nov/2021	Egresos	12,089	TORRES BARCENAS CARMEN..		OP-26710		3,500.00		-101,649.50
	22/Nov/2021	Egresos	12,112	CARRANZA VAZQUEZ ESAU		OP/26726		16,000.00		-117,649.50
	22/Nov/2021	Egresos	12,113	CARRANZA VAZQUEZ ESAU		OP/26727		15,700.00		-133,349.50
	22/Nov/2021	Egresos	12,114	CARRANZA VAZQUEZ ESAU		OP/26728		15,700.00		-149,049.50
	29/Nov/2021	Egresos	12,124	RODRIGUEZ RUIZ LAURA YES..		OP/22261		3,000.00		-152,049.50
	29/Nov/2021	Egresos	12,125	MORENO MARTINEZ ANTONIO		OP/22262		1,950.00		-153,999.50
	29/Nov/2021	Egresos	12,126	REYES CATARINA JUAN MAN..		OP/22263		4,500.00		-158,499.50
	29/Nov/2021	Egresos	12,128	ALVAREZ ALFEREZ ANGEL A..		OP/22265		3,060.00		-161,559.50
	29/Nov/2021	Egresos	12,129	MORENO DELGADO HILARIO		OP/22266		1,950.00		-163,509.50
	29/Nov/2021	Egresos	12,130	ESPARZA RODRIGUEZ MIGUE..		OP/22267		2,560.00		-166,069.50
	29/Nov/2021	Egresos	12,131	LEOS FLORES VERONICA		OP/22268		1,200.00		-167,269.50
	29/Nov/2021	Egresos	12,132	RAMIREZ ALMENDARIZ MA D..		OP/22269		1,000.00		-168,269.50
	29/Nov/2021	Egresos	12,133	AGUILERA GONZALEZ JUAN J..		OP/22270		2,600.00		-170,869.50
	29/Nov/2021	Egresos	12,135	RODRIGUEZ HERNANDEZ JU..		OP/22272		1,440.00		-172,309.50
	29/Nov/2021	Egresos	12,136	ORTIZ VAZQUEZ MIGUEL ANG..		OP/22273		45,990.00		-218,299.50
	29/Nov/2021	Egresos	12,137	CURA JUAREZ HUMBERTO		OP/22274		2,300.00		-220,599.50
	29/Nov/2021	Egresos	12,138	MARMOLEJO AMAYA ANA MA..		OP/VARIOS		7,453.50		-228,053.00
	29/Nov/2021	Diario	135	MUNICIPIO DE OJUELOS DE J..		LR VARIAS		7,000.00		-235,053.00
	30/Nov/2021	Egresos	12,139	IBARRA REYES JOVANI		OP/22288		2,900.00		-237,953.00
	30/Nov/2021	Egresos	12,143	CUEVAS HERNANDEZ JOSE ..		OP/22292		2,253.00		-240,206.00
	30/Nov/2021	Egresos	12,144	LOZANO DAVILA OSCAR DANI..		OP-22293		1,885.00		-242,091.00
	30/Nov/2021	Egresos	12,145	CRUZ ESCOBEDO CESAR AD..		OP-22215		3,000.00		-245,091.00
	30/Nov/2021	Egresos	12,146	CANO CONTRERAS ERICK		OP-22216		1,300.00		-246,391.00
	30/Nov/2021	Egresos	12,147	LARA GONZALEZ BICTORIANO		OP-22217		600.00		-246,991.00
	30/Nov/2021	Egresos	12,148	ROBLES MONTOYA JOSE GU..		OP-22218		600.00		-247,591.00
	30/Nov/2021	Egresos	12,150	MARTINEZ SALAZAR DANIEL		OP-22219		1,300.00		-248,891.00
	30/Nov/2021	Egresos	12,151	DOMINGUEZ RUVALCABA ISE..		OP/22220		2,300.00		-251,191.00
	30/Nov/2021	Diario	2	RODRIGUEZ HERNANDEZ JU..		OP/26681	2,020.00			-249,171.00
	30/Nov/2021	Diario	2	MORENO DELGADO HILARIO		OP/26682	1,950.00			-247,221.00
	30/Nov/2021	Diario	2	RAMIREZ ALMENDARIZ MA D..		OP/26683	1,000.00			-246,221.00
	30/Nov/2021	Diario	2	LEOS FLORES VERONICA		OP/26684	1,200.00			-245,021.00
	30/Nov/2021	Diario	2	ALVAREZ ALFEREZ ANGEL A..		OP/26685	2,480.00			-242,541.00
	30/Nov/2021	Diario	2	CUEVAS HERNANDEZ JOSE ..		OP/26686	2,600.00			-239,941.00
	30/Nov/2021	Diario	2	AGUILERA GONZALEZ JUAN J..		OP/26687	2,426.00			-237,515.00
	30/Nov/2021	Diario	2	ESPARZA RODRIGUEZ MIGUE..		OP/26688	2,400.00			-235,115.00
	30/Nov/2021	Diario	2	REYES CATARINA JUAN MAN..		OP/26689	4,500.00			-230,615.00
	30/Nov/2021	Diario	2	MORENO MARTINEZ ANTONIO		OP/26690	1,950.00			-228,665.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
30/Nov/2021	Diario		2	RODRIGUEZ RUIZ LAURA YES..	OP/26692		3,000.00		-225,665.00	
30/Nov/2021	Diario		2	IBARRA REYES JOVANI	OP/26700		2,900.00		-222,765.00	
30/Nov/2021	Diario		2	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26701		52,970.00		-169,795.00	
30/Nov/2021	Diario		2	CURA JUAREZ HUMBERTO	OP/26708		2,300.00		-167,495.00	
30/Nov/2021	Diario		2	TORRES BARCENAS CAREMN..	OP-26710		3,500.00		-163,995.00	
30/Nov/2021	Diario		2	MUNICIPIO DE OJUELOS DE J..	LR VARIAS		7,000.00		-156,995.00	
30/Nov/2021	Diario		2	MARMOLEJO AMAYA ANA MA..	OP/VARIOS		7,453.50		-149,541.50	
30/Nov/2021	Diario		2	RODRIGUEZ RUIZ LAURA YES..	OP/22261		3,000.00		-146,541.50	
30/Nov/2021	Diario		2	MORENO MARTINEZ ANTONIO	OP/22262		1,950.00		-144,591.50	
30/Nov/2021	Diario		2	REYES CATARINA JUAN MAN..	OP/22263		4,500.00		-140,091.50	
30/Nov/2021	Diario		2	ALVAREZ ALFEREZ ANGEL A..	OP/22265		3,060.00		-137,031.50	
30/Nov/2021	Diario		2	MORENO DELGADO HILARIO	OP/22266		1,950.00		-135,081.50	
30/Nov/2021	Diario		2	ESPARZA RODRIGUEZ MIGUE..	OP/22267		2,560.00		-132,521.50	
30/Nov/2021	Diario		2	LEOS FLORES VERONICA	OP/22268		1,200.00		-131,321.50	
30/Nov/2021	Diario		2	RAMIREZ ALMENDARIZ MA D..	OP/22269		1,000.00		-130,321.50	
30/Nov/2021	Diario		2	AGUILERA GONZALEZ JUAN J..	OP/22270		2,600.00		-127,721.50	
30/Nov/2021	Diario		2	RODRIGUEZ HERNANDEZ JU..	OP/22272		1,440.00		-126,281.50	
30/Nov/2021	Diario		2	ORTIZ VAZQUEZ MIGUEL ANG..	OP/22273		45,990.00		-80,291.50	
30/Nov/2021	Diario		2	CURA JUAREZ HUMBERTO	OP/22274		2,300.00		-77,991.50	
30/Nov/2021	Diario		2	MARMOLEJO AMAYA ANA MA..	OP/VARIOS		7,453.50		-70,538.00	
30/Nov/2021	Diario		2	IBARRA REYES JOVANI	OP/22288		2,900.00		-67,638.00	
30/Nov/2021	Diario		2	CUEVAS HERNANDEZ JOSE ..	OP/22292		2,253.00		-65,385.00	
30/Nov/2021	Diario		2	DOMINGUEZ RUVALCABA ISE..	OP/22220		2,300.00		-63,085.00	
30/Nov/2021	Diario		2	LOZANO DAVILA OSCAR DANI..	OP/22293		1,885.00		-61,200.00	
30/Nov/2021	Diario		2	CRUZ ESCOBEDO CESAR AD..	OP/22215		3,000.00		-58,200.00	
30/Nov/2021	Diario		2	CANO CONTRERAS ERICK	OP/22216		1,300.00		-56,900.00	
30/Nov/2021	Diario		2	LARA GONZALEZ BICTORIANO	OP/22217		600.00		-56,300.00	
30/Nov/2021	Diario		2	ROBLES MONTOYA JOSE GU..	OP/22218		600.00		-55,700.00	
30/Nov/2021	Diario		2	MARTINEZ SALAZAR DANIEL	OP/22219		1,300.00		-54,400.00	
30/Nov/2021	Diario		2	MUNICIPIO DE OJUELOS DE J..	KLR VARIAS		7,000.00		-47,400.00	
30/Nov/2021	Diario		2	CARRANZA VAZQUEZ ESAU	OP/26726		16,000.00		-31,400.00	
30/Nov/2021	Diario		2	CARRANZA VAZQUEZ ESAU	OP/26727		15,700.00		-15,700.00	
30/Nov/2021	Diario		2	CARRANZA VAZQUEZ ESAU	OP/26728		15,700.00		0.00	
08/Dic/2021	Egresos		12,175	CARRANZA VAZQUEZ ESAU	OP/22223			20,300.00	-20,300.00	
08/Dic/2021	Egresos		12,176	CARRANZA VAZQUEZ ESAU	OP/22224			20,100.00	-40,400.00	
08/Dic/2021	Egresos		12,177	CARRANZA VAZQUEZ ESAU	OP/22225			20,400.00	-60,800.00	
08/Dic/2021	Egresos		12,178	CARRANZA VAZQUEZ ESAU	OP/22226			20,600.00	-81,400.00	
09/Dic/2021	Egresos		12,181	CARRANZA VAZQUEZ ESAU	OP/22227			11,400.00	-92,800.00	
09/Dic/2021	Egresos		12,182	CARRANZA VAZQUEZ ESAU	OP/22228			12,000.00	-104,800.00	
10/Dic/2021	Egresos		12,194	CARRANZA VAZQUEZ ESAU	OP-22237			12,000.00	-116,800.00	
14/Dic/2021	Egresos		12,198	CURA JUAREZ HUMBERTO	OP/22238			2,300.00	-119,100.00	
14/Dic/2021	Egresos		12,199	ALVAREZ ALFEREZ ANGEL A..	OP/22239			2,700.00	-121,800.00	
14/Dic/2021	Egresos		12,201	MORENO DELGADO HILARIO	OP/22241			1,950.00	-123,750.00	
14/Dic/2021	Egresos		12,202	ESPARZA RODRIGUEZ MIGUE..	OP/22242			2,400.00	-126,150.00	
14/Dic/2021	Egresos		12,203	LEOS FLORES VERONICA	OP/22243			1,200.00	-127,350.00	
14/Dic/2021	Egresos		12,204	RAMIREZ ALMENDARIZ MA D..	OP/22244			1,500.00	-128,850.00	
14/Dic/2021	Egresos		12,205	AGUILERA GONZALEZ JUAN J..	OP/22245			2,600.00	-131,450.00	
14/Dic/2021	Egresos		12,206	CUEVAS HERNANDEZ JOSE ..	OP/22246			1,906.00	-133,356.00	
14/Dic/2021	Egresos		12,207	RODRIGUEZ HERNANDEZ JU..	OP/22247			2,400.00	-135,756.00	
14/Dic/2021	Egresos		12,208	IBARRA REYES JOVANI	OP/22248			2,400.00	-138,156.00	
14/Dic/2021	Egresos		12,209	REYES CATARINA JUAN MAN..	OP/22249			4,500.00	-142,656.00	
14/Dic/2021	Egresos		12,210	MORENO MARTINEZ ANTONIO	OP/22250			1,950.00	-144,606.00	
14/Dic/2021	Egresos		12,211	RODRIGUEZ RUIZ LAURA YES..	OP/22251			3,000.00	-147,606.00	
14/Dic/2021	Egresos		12,213	ORTIZ VAZQUEZ MIGUEL ANG..	OP/22253			45,770.00	-193,376.00	
14/Dic/2021	Egresos		12,214	MARMOLEJO AMAYA ANA MA..	OP/VARIOS			5,400.00	-198,776.00	
15/Dic/2021	Egresos		12,241	TOVAR QUIROZ JOSE ANGEL	OP/26245			1,080.00	-199,856.00	
15/Dic/2021	Egresos		12,242	CARRANZA VAZQUEZ ESAU	OP/26246			12,000.00	-211,856.00	
15/Dic/2021	Diario		110	MUNICIPIO DE OJUELOS DE J..	LR VARIAS			7,525.80	-219,381.80	
20/Dic/2021	Egresos		12,266	TORRES SANTANA RICARDO ..	OP/22156			26,400.00	-245,781.80	
20/Dic/2021	Egresos		12,267	CONTRERAS REYES OLGA	OP/22157			1,950.00	-247,731.80	
29/Dic/2021	Egresos		12,280	ALVAREZ ALFEREZ ANGEL A..	OP/22171			5,400.00	-253,131.80	
29/Dic/2021	Egresos		12,281	MORENO DELGADO HILARIO	OP/22172			1,950.00	-255,081.80	
29/Dic/2021	Egresos		12,282	ESPARZA RODRIGUEZ MIGUE..	OP/22173			4,800.00	-259,881.80	
29/Dic/2021	Egresos		12,283	LEOS FLORES VERONICA	OP/22174			1,200.00	-261,081.80	
29/Dic/2021	Egresos		12,284	RAMIREZ ALMENDARIZ MA D..	OP/22175			1,000.00	-262,081.80	
29/Dic/2021	Egresos		12,285	AGUILERA GONZALEZ JUAN J..	OP/22176			2,600.00	-264,681.80	
29/Dic/2021	Egresos		12,286	CUEVAS HERNANDEZ JOSE ..	OP/22177			2,253.00	-266,934.80	
29/Dic/2021	Egresos		12,287	REYES CATARINA JUAN MAN..	OP/22178			4,500.00	-271,434.80	
29/Dic/2021	Egresos		12,289	MORENO MARTINEZ ANTONIO	OP/22179			1,950.00	-273,384.80	
29/Dic/2021	Egresos		12,291	RODRIGUEZ RUIZ LAURA YES..	OP/22181			3,000.00	-276,384.80	
29/Dic/2021	Egresos		12,294	ORTIZ VAZQUEZ MIGUEL ANG..	OP/22185			62,330.00	-338,714.80	
29/Dic/2021	Egresos		12,295	IBARRA REYES JOVANI	OP/22184			3,280.00	-341,994.80	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
30/Dic/2021	Diario	153	MUNICIPIO DE OJUELOS DE J..	LR VARIAS		7,000.00	-348,994.80
31/Dic/2021	Diario	2	CARRANZA VAZQUEZ ESAU	OP/22223	20,300.00		-328,694.80
31/Dic/2021	Diario	2	CARRANZA VAZQUEZ ESAU	OP/22224	20,100.00		-308,594.80
31/Dic/2021	Diario	2	CARRANZA VAZQUEZ ESAU	OP/22225	20,400.00		-288,194.80
31/Dic/2021	Diario	2	CARRANZA VAZQUEZ ESAU	OP/22226	20,600.00		-267,594.80
31/Dic/2021	Diario	2	CARRANZA VAZQUEZ ESAU	OP/22228	12,000.00		-255,594.80
31/Dic/2021	Diario	2	CARRANZA VAZQUEZ ESAU	OP/22227	11,400.00		-244,194.80
31/Dic/2021	Diario	2	CARRANZA VAZQUEZ ESAU	OP/26246	12,000.00		-232,194.80
31/Dic/2021	Diario	2	CARRANZA VAZQUEZ ESAU	OP-22237	12,000.00		-220,194.80
31/Dic/2021	Diario	2	CURA JUAREZ HUMBERTO	OP/22238	2,300.00		-217,894.80
31/Dic/2021	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP/22239	2,700.00		-215,194.80
31/Dic/2021	Diario	2	ESPARZA RODRIGUEZ MIGUE..	OP/22242	2,400.00		-212,794.80
31/Dic/2021	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP/22244	1,500.00		-211,294.80
31/Dic/2021	Diario	2	AGUILERA GONZALEZ JUAN J..	OP/22245	2,600.00		-208,694.80
31/Dic/2021	Diario	2	CUEVAS HERNANDEZ JOSE ..	OP/22246	1,906.00		-206,788.80
31/Dic/2021	Diario	2	RODRIGUEZ HERNANDEZ JU..	OP/22247	2,400.00		-204,388.80
31/Dic/2021	Diario	2	IBARRA REYES JOVANI	OP/22248	2,400.00		-201,988.80
31/Dic/2021	Diario	2	REYES CATARINA JUAN MAN..	OP/22249	4,500.00		-197,488.80
31/Dic/2021	Diario	2	RODRIGUEZ RUIZ LAURA YES..	OP/22251	3,000.00		-194,488.80
31/Dic/2021	Diario	2	MORENO DELGADO HILARIO	OP/22241	1,950.00		-192,538.80
31/Dic/2021	Diario	2	MORENO MARTINEZ ANTONIO	OP/22250	1,950.00		-190,588.80
31/Dic/2021	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP/22253	45,770.00		-144,818.80
31/Dic/2021	Diario	2	LEOS FLORES VERONICA	OP/22243	1,200.00		-143,618.80
31/Dic/2021	Diario	2	MARMOLEJO AMAYA ANA MA..	OP/VARIOS	5,400.00		-138,218.80
31/Dic/2021	Diario	2	MUNICIPIO DE OJUELOS E JA..	LR VARIAS	7,525.80		-130,693.00
31/Dic/2021	Diario	2	RAMIREZ ALMENDARIZ MA D..	OP/22175	1,000.00		-129,693.00
31/Dic/2021	Diario	2	AGUILERA GONZALEZ JUAN J..	OP/22176	2,600.00		-127,093.00
31/Dic/2021	Diario	2	REYES CATARINA JUAN MAN..	OP/22178	4,500.00		-122,593.00
31/Dic/2021	Diario	2	MORENO MARTINEZ ANTONIO	OP/22179	1,950.00		-120,643.00
31/Dic/2021	Diario	2	MORENO DELGADO HILARIO	OP/22172	1,950.00		-118,693.00
31/Dic/2021	Diario	2	LEOS FLORES VERONICA	OP/22174	1,200.00		-117,493.00
31/Dic/2021	Diario	2	CUEVAS HERNANDEZ JOSE ..	OP/22177	2,253.00		-115,240.00
31/Dic/2021	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..	OP/22185	62,330.00		-52,910.00
31/Dic/2021	Diario	2	IBARRA REYES JOVANI	OP/22184	3,280.00		-49,630.00
31/Dic/2021	Diario	2	ALVAREZ ALFEREZ ANGEL A..	OP/22171	5,400.00		-44,230.00
31/Dic/2021	Diario	2	MUNICIPIO DE OJUELOS JAL	F/VARIAS	7,000.00		-37,230.00
31/Dic/2021	Diario	2	TORRES SANTANA RICARDO ..	OP/22156	26,400.00		-10,830.00
31/Dic/2021	Diario	2	CONTRERAS REYES OLGA	OP/22157	1,950.00		-8,880.00
31/Dic/2021	Diario	2	RODRIGUEZ RUIZ LAURA YES..	OP/22181	3,000.00		-5,880.00
31/Dic/2021	Diario	2	TOVAR QUIROZ JOSE ANGEL	OP/26245	1,080.00		-4,800.00
31/Dic/2021	Diario	2	ESPARZA RODRIGUEZ MIGUE..	OP/22173	4,800.00		0.00
Total:					1,076,864.30	1,076,864.30	0.00

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Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
							Saldo inicial : 0.00
14/Sep/2021	Egresos	223	MARMOLEJO ANDRADE JOSU..	OP/25860		5,402.00	-5,402.00
14/Sep/2021	Egresos	224	CORONADO RODRIGUEZ GLO..	OP/25861		2,500.00	-7,902.00
15/Sep/2021	Egresos	225	LOPEZ LOPEZ NESTOR ISAY	OP/25887		5,800.00	-13,702.00
28/Sep/2021	Egresos	234	MARMOLEJO ANDRADE JOSU..	OP/26111		5,402.00	-19,104.00
29/Sep/2021	Egresos	235	CORONADO RODRIGUEZ GLO..	OP/26112		2,500.00	-21,604.00
29/Sep/2021	Egresos	236	LOPEZ LOPEZ NESTOR ISAY	OP/26135		5,402.00	-27,006.00
30/Sep/2021	Diario	4	MARMOLEJO ANDRADE JOSU..	OP/25860	5,402.00		-21,604.00
30/Sep/2021	Diario	4	CORONADO RODRIGUEZ GLO..	OP/25861	2,500.00		-19,104.00
30/Sep/2021	Diario	4	LOPEZ LOPEZ NESTOR ISAY	OP/25887	5,800.00		-13,304.00
30/Sep/2021	Diario	4	LOPEZ LOPEZ NESTOR ISAY	OP/26135	5,402.00		-7,902.00
30/Sep/2021	Diario	4	MARMOLEJO ANDRADE JOSU..	OP/26111	5,402.00		-2,500.00
30/Sep/2021	Diario	4	CORONADO RODRIGUEZ GLO..	OP-26112	2,500.00		0.00
14/Oct/2021	Egresos	250	CORONADO RODRIGUEZ GLO..	OP/26512		2,500.00	-2,500.00
14/Oct/2021	Egresos	251	LOPEZ LOPEZ NESTOR ISAY	OP/		5,400.00	-7,900.00
15/Oct/2021	Egresos	252	MARMOLEJO ANDRADE JOSU..	OP/26529		5,400.00	-13,300.00
29/Oct/2021	Egresos	265	LOPEZ LOPEZ NESTOR ISAY	OP/26555		5,400.00	-18,700.00
29/Oct/2021	Egresos	266	MARMOLEJO ANDRADE JOSU..	OP/26556		5,400.00	-24,100.00
29/Oct/2021	Egresos	267	CORONADO RODRIGUEZ GLO..	OP/26568		2,500.00	-26,600.00
31/Oct/2021	Diario	4	LOPEZ LOPEZ NESTOR ISAY	OP/	5,400.00		-21,200.00
31/Oct/2021	Diario	4	CORONADO RODRIGUEZ GLO..	OP/26512	2,500.00		-18,700.00
31/Oct/2021	Diario	4	MARMOLEJO ANDRADE JOSU..	OP/26529	5,400.00		-13,300.00
31/Oct/2021	Diario	4	LOPEZ LOPEZ NESTOR ISAY	OP/26555	5,400.00		-7,900.00
31/Oct/2021	Diario	4	MARMOLEJO ANDRADE JOSU..	OP/26556	5,400.00		-2,500.00
31/Oct/2021	Diario	4	CORONADO RODRIGUEZ GLO..	OP/26568	2,500.00		0.00
11/Nov/2021	Egresos	270	MARMOLEJO ANDRADE JOSU..	OP/26697		5,400.00	-5,400.00
11/Nov/2021	Egresos	271	LOPEZ LOPEZ NESTOR ISAY	OP/26698		5,400.00	-10,800.00
16/Nov/2021	Egresos	273	CORONADO RODRIGUEZ GLO..	OP/26709		2,168.00	-12,968.00
30/Nov/2021	Egresos	277	CORONADO RODRIGUEZ GLO..	OP/22285		2,500.00	-15,468.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
30/Nov/2021	Egresos	278	LOPEZ LOPEZ NESTOR ISAY	OP/22286		5,400.00	-20,868.00
30/Nov/2021	Egresos	279	MARMOLEJO ANDRADE JOSU..	OP/22287		5,400.00	-26,268.00
30/Nov/2021	Diario	4	MARMOLEJO ANDRADE JOSU..	OP/26697	5,400.00		-20,868.00
30/Nov/2021	Diario	4	LOPEZ LOPEZ NESTOR ISAY	OP/26698	5,400.00		-15,468.00
30/Nov/2021	Diario	4	CORONADO RODRIGUEZ GLO..	OP/26709	2,168.00		-13,300.00
30/Nov/2021	Diario	4	CORONADO RODRIGUEZ GLO..	OP-22285	2,500.00		-10,800.00
30/Nov/2021	Diario	4	LOPEZ LOPEZ NESTOR ISAY	OP-22286	5,400.00		-5,400.00
30/Nov/2021	Diario	4	MARMOLEJO ANDRADE JOSU..	OP-22287	5,400.00		0.00
14/Dic/2021	Egresos	282	MARMOLEJO ANDRADE JOSU..	OP/26272		5,400.00	-5,400.00
14/Dic/2021	Egresos	283	LOPEZ LOPEZ NESTOR ISAY	OP/26273		5,400.00	-10,800.00
14/Dic/2021	Egresos	285	CORONADO RODRIGUEZ GLO..	OP/26275		2,500.00	-13,300.00
14/Dic/2021	Egresos	286	BUSTAMANTE HERNANDEZ E..	OP/26277		3,500.00	-16,800.00
29/Dic/2021	Egresos	304	MARMOLEJO ANDRADE JOSU..	OP/22169		5,400.00	-22,200.00
29/Dic/2021	Egresos	305	CORONADO RODRIGUEZ GLO..	OP/22170		2,500.00	-24,700.00
31/Dic/2021	Diario	4	MARMOLEJO ANDRADE JOSU..	OP/26272	5,400.00		-19,300.00
31/Dic/2021	Diario	4	LOPEZ LOPEZ NESTOR ISAY	OP/26273	5,400.00		-13,900.00
31/Dic/2021	Diario	4	BUSTAMANTE HERNANDEZ E..	OP/26677	3,500.00		-10,400.00
31/Dic/2021	Diario	4	CORONADO RODRIGUEZ GLO..	OP/26275	2,500.00		-7,900.00
31/Dic/2021	Diario	4	MARMOLEJO ANDRADE JOSU..	OP/22169	5,400.00		-2,500.00
31/Dic/2021	Diario	4	CORONADO RODRIGUEZ GLO..	OP/22170	2,500.00		0.00
Total:					104,574.00	104,574.00	0.00

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Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
							Saldo inicial : 0.00
29/Sep/2021	Egresos	11,870	ALFEREZ CASTILLO MARIA R..	OP/22104		22,750.00	-22,750.00
29/Sep/2021	Egresos	11,872	MARTINEZ ANGUIANO TEODU..	OP/22106		22,750.00	-45,500.00
29/Sep/2021	Egresos	11,875	RODRIGUEZ GONZALEZ ART..	OP/22108		22,750.00	-68,250.00
29/Sep/2021	Egresos	11,877	RANGEL HERNANDEZ JOSE A..	OP/22109		22,750.00	-91,000.00
29/Sep/2021	Egresos	11,878	MARMOLEJO AVILEZ RAFAEL	OP/22110		22,750.00	-113,750.00
29/Sep/2021	Egresos	11,880	MACIAS GONZALEZ MARIA D..	OP/22112		14,250.00	-128,000.00
29/Sep/2021	Egresos	11,881	ROMO TORRES MARIA DE JE..	OP/22113		22,750.00	-150,750.00
29/Sep/2021	Egresos	11,882	VITE SALDIVIA ESTELA	OP/22114		20,583.33	-171,333.33
29/Sep/2021	Egresos	11,883	QUEVEDO HERNANDEZ KARI..	OP/22115		22,750.00	-194,083.33
29/Sep/2021	Egresos	11,889	ESCALANTE MARMOLEJO JU..	OP/22121		41,966.66	-236,049.99
30/Sep/2021	Diario	2	ALFEREZ CASTILLO MARIA R..	OP/22104	22,750.00		-213,299.99
30/Sep/2021	Diario	2	MARTINEZ ANGUIANO TEODU..	OP/22106	22,750.00		-190,549.99
30/Sep/2021	Diario	2	RODRIGUEZ GONZALEZ ART..	OP/22108	22,750.00		-167,799.99
30/Sep/2021	Diario	2	RANGEL HERNANDEZ JOSE A..	OP/22109	22,750.00		-145,049.99
30/Sep/2021	Diario	2	MARMOLEJO AVILEZ RAFAEL	OP/22110	22,750.00		-122,299.99
30/Sep/2021	Diario	2	MACIAS GONZALEZ MARIA D..	OP/22112	14,250.00		-108,049.99
30/Sep/2021	Diario	2	VITE SALDIVIA ESTELA	OP/22114	20,583.33		-87,466.66
30/Sep/2021	Diario	2	QUEVEDO HERNANDEZ KARI..	OP/22115	22,750.00		-64,716.66
30/Sep/2021	Diario	2	ESCALANTE MARMOLEJO JU..	OP/22121	41,966.66		-22,750.00
30/Sep/2021	Diario	2	ROMO TORRES MARIA DE JE..	OP-22113	22,750.00		0.00
09/Dic/2021	Egresos	12,186	HERRERA SANDATE RAYMUN..	OP/22231		8,518.72	-8,518.72
09/Dic/2021	Egresos	12,187	ORTIZ HERNANDEZ MA TERE..	OP/22232		10,027.40	-18,546.12
14/Dic/2021	Egresos	12,215	SANCHEZ ZAMARRIPA AURO..	OP/22260		4,066.66	-22,612.78
14/Dic/2021	Egresos	12,216	ORTIZ PIÑA ROSA MARIA	OP/26266		7,000.00	-29,612.78
14/Dic/2021	Egresos	12,217	GARCIA RODRIGUEZ EFRAIN	OP/26267		10,000.00	-39,612.78
14/Dic/2021	Egresos	12,220	CAPUCHINO PADILLA JUAN	OP/26270		3,166.66	-42,779.44
14/Dic/2021	Egresos	12,224	RODRIGUEZ HERNANDEZ JU..	OP/26232		800.00	-43,579.44
14/Dic/2021	Egresos	12,226	CURA JUAREZ HUMBERTO	OP/26234		2,300.00	-45,879.44
14/Dic/2021	Egresos	12,227	REYES CATARINA JUAN MAN..	OP/26235		4,500.00	-50,379.44
14/Dic/2021	Egresos	12,228	MORENO MARTINEZ ANTONIO	OP/26236		1,950.00	-52,329.44
14/Dic/2021	Egresos	12,229	RODRIGUEZ RUIZ LAURA YES..	OP/26237		3,000.00	-55,329.44
14/Dic/2021	Egresos	12,231	MORENO DELGADO HILARIO	OP/26239		1,950.00	-57,279.44
14/Dic/2021	Egresos	12,232	ESPARZA RODRIGUEZ MIGUE..	OP/26240		2,240.00	-59,519.44
14/Dic/2021	Egresos	12,233	LEOS FLORES VERONICA	OP/26241		1,200.00	-60,719.44
14/Dic/2021	Egresos	12,234	RAMIREZ ALMENDARIZ MA D..	OP/26242		1,000.00	-61,719.44
14/Dic/2021	Egresos	12,235	SANCHEZ AGUILAR J MOISES	OP/26243		4,667.00	-66,386.44
14/Dic/2021	Egresos	12,236	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26244		46,000.00	-112,386.44
20/Dic/2021	Egresos	12,260	ESPARZA RODRIGUEZ MIGUE..	OP/22149		2,400.00	-114,786.44
20/Dic/2021	Egresos	12,268	AGUILERA GONZALEZ JUAN J..	OP/22158		2,600.00	-117,386.44
20/Dic/2021	Egresos	12,269	CUEVAS HERNANDEZ JOSE ..	OP/22159		2,600.00	-119,986.44
20/Dic/2021	Egresos	12,270	ALVAREZ ALFEREZ ANGEL A..	OP/22160		2,700.00	-122,686.44
20/Dic/2021	Egresos	12,272	REYES CUELLAR DELIA	OP/22162		2,371.67	-125,058.11
20/Dic/2021	Egresos	12,273	REYES LOPEZ EMMANUEL ISAI	OP/22163		9,720.66	-134,778.77
20/Dic/2021	Diario	135	MUNICIPIO DE OJUELOS DE J..			235,449.15	-370,227.92
20/Dic/2021	Diario	136	RECURSOS FISCALES NOMINA			1,645,397.74	-2,015,625.66
20/Dic/2021	Diario	139	MUNICIPIO DE OJUELOS DE J..	LR VARIAS		5,000.00	-2,020,625.66
21/Dic/2021	Egresos	12,277	ALONSO FLORES IRIS JANETH	OP/22165		2,300.00	-2,022,925.66
31/Dic/2021	Diario	2	HERRERA SANDATE RAYMUN..	OP/22231	8,518.72		-2,014,406.94
31/Dic/2021	Diario	2	ORTIZ HERANDEZ MA TERESA	OP/22232	10,027.40		-2,004,379.54

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2021	Diario	2	AGUILERA GONZALEZ JUAN J..		OP/22158	2,600.00		-2,001,779.54	
	31/Dic/2021	Diario	2	CUEVAS HERNANDEZ JOSE ..		OP/22159	2,600.00		-1,999,179.54	
	31/Dic/2021	Diario	2	RAMIREZ ALMENDARIZ MA D..		OP/26242	1,000.00		-1,998,179.54	
	31/Dic/2021	Diario	2	SANCHEZ ZAMARRIPA AURO..		OP/22260	4,066.66		-1,994,112.88	
	31/Dic/2021	Diario	2	AGUINALDO			5,000.00		-1,989,112.88	
	31/Dic/2021	Diario	2	CURA JUAREZ HUMBERTO		OP/26234	2,300.00		-1,986,812.88	
	31/Dic/2021	Diario	2	REYES CATARINA JUAN MAN..		OP/26235	4,500.00		-1,982,312.88	
	31/Dic/2021	Diario	2	MORENO MARTINEZ ANTONIO		OP/26236	1,950.00		-1,980,362.88	
	31/Dic/2021	Diario	2	RODRIGUEZ RUIZ LAURA YES..		OP/26237	3,000.00		-1,977,362.88	
	31/Dic/2021	Diario	2	MORENO DELGADO HILARIO		OP/26239	1,950.00		-1,975,412.88	
	31/Dic/2021	Diario	2	ESPARZA RODRIGUEZ MIGUE..		OP/26240	2,240.00		-1,973,172.88	
	31/Dic/2021	Diario	2	ORTIZ VAZQUEZ MIGUEL ANG..		OP/26244	46,000.00		-1,927,172.88	
	31/Dic/2021	Diario	2	MUNICIPIO DE OJUELOS		NOMINA	235,449.15		-1,691,723.73	
	31/Dic/2021	Diario	2	MUNICIPIO DE OJUELOS		NOMINA	1,645,397.74		-46,325.99	
	31/Dic/2021	Diario	2	ALVAREZ ALFEREZ ANGEL A..		OP/22160	2,700.00		-43,625.99	
	31/Dic/2021	Diario	2	REYES CUELLAR DELIA		OP/22162	2,371.67		-41,254.32	
	31/Dic/2021	Diario	2	REYES LOPEZ EMMANUEL ISAI		OP/22163	9,720.66		-31,533.66	
	31/Dic/2021	Diario	2	LEOS FLORES VERONICA		OP/26241	1,200.00		-30,333.66	
	31/Dic/2021	Diario	2	ESPARZA RODRIGUEZ MIGUE..		OP/22149	2,400.00		-27,933.66	
	31/Dic/2021	Diario	2	ALONSO FLORES IRIS JANETH		OP/22165	2,300.00		-25,633.66	
	31/Dic/2021	Diario	2	RODRIGUEZ HERNANDEZ JU..		OP/26232	800.00		-24,833.66	
	31/Dic/2021	Diario	2	ORTIZ PIÑA ROSA MARIA		OP/26266	7,000.00		-17,833.66	
	31/Dic/2021	Diario	2	GARCIA RODRIGUEZ EFRAIN		OP/26267	10,000.00		-7,833.66	
	31/Dic/2021	Diario	2	CAPUCHINO PADILLA JUAN		OP/26270	3,166.66		-4,667.00	
	31/Dic/2021	Diario	2	SANCHEZ AGUILAR J MOISES		OP/26243	4,667.00		0.00	
				Total:			2,258,975.65	2,258,975.65	0.00	
				82500-0132-502-0000-0000	RECURSOS FEDERALES				Saldo inicial :	0.00
	14/Dic/2021	Egresos	291	RODRIGUEZ RAMIREZ MARG..		OP/26261	6,000.00		-6,000.00	
	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	
	31/Dic/2021	Diario	4	MUNICIPIO DE OJUELOS JAL		NOMINA	1,016,645.94		-25,267.00	
	31/Dic/2021	Diario	4	RODRIGUEZ RAMIREZ MARG..		OP/26261	6,000.00		-19,267.00	
	31/Dic/2021	Diario	4	CORRAL AGUILAR EVELIN SA..		OP/26262	6,300.00		-12,967.00	
	31/Dic/2021	Diario	4	CORONADO RODRIGUEZ GLO..		OP/26263	2,167.00		-10,800.00	
	31/Dic/2021	Diario	4	MARMOLEJO ANDRADE JOSU..		OP/26265	5,400.00		-5,400.00	
	31/Dic/2021	Diario	4	LOPEZ LOPEZ NESTOR ISAY		OP/26229	5,400.00		0.00	
				Total:			1,041,912.94	1,041,912.94	0.00	
				82500-0133-401-0000-0000	RECURSOS FISCALES				Saldo inicial :	0.00
	03/Sep/2021	Egresos	11,717	VELOZ TOVAR ARNULFO		OP/25457	4,000.00		-4,000.00	
	10/Sep/2021	Egresos	11,781	VELOZ TOVAR ARNULFO		OP-25829	2,000.00		-6,000.00	
	30/Sep/2021	Diario	2	VELOZ TOVAR ARNULFO		OP/25457	4,000.00		-2,000.00	
	30/Sep/2021	Diario	2	VELOZ TOVAR ARNULFO		OP-25829	2,000.00		0.00	
	14/Oct/2021	Egresos	11,932	VELOZ TOVAR ARNULFO		OP/26528		2,000.00	-2,000.00	
	31/Oct/2021	Diario	2	VELOZ TOVAR ARNULFO		OP-26528	2,000.00		0.00	
				Total:			8,000.00	8,000.00	0.00	
				82500-0134-401-0000-0000	RECURSOS FISCALES				Saldo inicial :	0.00
	15/Sep/2021	Diario	48	MUNICIPIO DE OJUELOS DE J..			89,517.20		-89,517.20	
	29/Sep/2021	Diario	120	MUNICIPIO DE OJUELOS DE J..			89,823.60		-179,340.80	
	30/Sep/2021	Diario	2	MUNICIPIO DE OJUELOS DE J..			89,517.20		-89,823.60	
	30/Sep/2021	Diario	2	RECURSOS FISCALES		F	89,823.60		0.00	
	15/Oct/2021	Diario	33	MUNICIPIO DE OJUELOS DE J..				78,520.00	-78,520.00	
	26/Oct/2021	Egresos	11,967	REYES CLETO MARIA SOLED..		OP/26536		26,000.00	-104,520.00	
	29/Oct/2021	Diario	84	MUNICIPIO DE OJUELOS DE J..				82,320.00	-186,840.00	
	31/Oct/2021	Diario	2	NOMINA 01-15 DE OCTUBRE 2..		NOMINA	78,520.00		-108,320.00	
	31/Oct/2021	Diario	2	REYES CLETO MARIA SOLED..		OP/26536	26,000.00		-82,320.00	
	31/Oct/2021	Diario	2	MUNICIPIO DE OJUELOS DE J..		NOMINA	82,320.00		0.00	
	05/Nov/2021	Egresos	12,046	GARCIA TORRES ARTURO		OP/26608		11,000.00	-11,000.00	
	16/Nov/2021	Diario	33	MUNICIPIO DE OJUELOS DE J..				85,271.00	-96,271.00	
	17/Nov/2021	Egresos	12,092	ESPARZA RODRIGUEZ MIGUE..		OP/26713		500.00	-96,771.00	
	17/Nov/2021	Egresos	12,093	CURA JUAREZ HUMBERTO		OP/26714		500.00	-97,271.00	
	17/Nov/2021	Egresos	12,094	CUEVAS HERNANDEZ JOSE ..		OP/26715		500.00	-97,771.00	
	17/Nov/2021	Egresos	12,095	ALVAREZ ALFEREZ ANGEL A..		OP/26716		500.00	-98,271.00	
	17/Nov/2021	Egresos	12,096	RODRIGUEZ HERNANDEZ JU..		OP/26717		500.00	-98,771.00	
	17/Nov/2021	Egresos	12,097	AGUILERA GONZALEZ JUAN J..		OP/26718		500.00	-99,271.00	
	17/Nov/2021	Egresos	12,106	MONTOYA ZAMBRANO ANA D..		OP/26723		500.00	-99,771.00	
	18/Nov/2021	Egresos	12,107	REYES CATARINA JUAN MAN..		OP-26724		500.00	-100,271.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	18/Nov/2021	Diario	76	MARCO ANTONIO JASSO RO..		OP33874		47,500.00		-147,771.00
	25/Nov/2021	Egresos	12,121	REYES SALAZAR MA GUADAL..		OP/22284		2,634.00		-150,405.00
	29/Nov/2021	Diario	134	MUNICIPIO DE OJUELOS DE J..		30/11/2021		86,333.00		-236,738.00
	30/Nov/2021	Egresos	12,140	VELOZ TORRES ARNULFO		OP/22289		2,000.00		-238,738.00
	30/Nov/2021	Diario	2	GARCIA TORRES ARTURO		OP/26608	11,000.00			-227,738.00
	30/Nov/2021	Diario	2	REYES CATARINA JUAN MAN..		OP-26724	500.00			-227,238.00
	30/Nov/2021	Diario	2	ESPARZA RODRIGUEZ MIGUE..		OP/26713	500.00			-226,738.00
	30/Nov/2021	Diario	2	CURA JUAREZ HUMBERTO		OP/26714	500.00			-226,238.00
	30/Nov/2021	Diario	2	CUEVAS HERNANDEZ JOSE ..		OP/26715	500.00			-225,738.00
	30/Nov/2021	Diario	2	ALVAREZ ALFEREZ ANGEL A..		OP/26716	500.00			-225,238.00
	30/Nov/2021	Diario	2	RODRIGUEZ HERNANDEZ JU..		OP/26717	500.00			-224,738.00
	30/Nov/2021	Diario	2	AGUILERA GONZALEZ JUAN J..		OP/26718	500.00			-224,238.00
	30/Nov/2021	Diario	2	MONTOYA ZAMBRANO ANA D..		OP/26723	500.00			-223,738.00
	30/Nov/2021	Diario	2	MUNICIPIO DE OJUELOS DE J..			85,271.00			-138,467.00
	30/Nov/2021	Diario	2	MARCO ANTONIO JASSO RO..		OP-33874	47,500.00			-90,967.00
	30/Nov/2021	Diario	2	REYES SALAZAR MA GUADAL..		OP/22284	2,634.00			-88,333.00
	30/Nov/2021	Diario	2	VELOZ TORRES ARNULFO		OP/22289	2,000.00			-86,333.00
	30/Nov/2021	Diario	2	MUNICIPIO DE OJUELOS DE J..		NOMINA	86,333.00			0.00
	15/Dic/2021	Diario	109	MUNICIPIO DE OJUELOS DE J..				92,120.00		-92,120.00
	30/Dic/2021	Diario	154	MUNICIPIO DE OJUELOS DE J..				92,460.00		-184,580.00
	31/Dic/2021	Diario	2	MUNICIPIO DE OKIELOS JALIS..LR			92,120.00			-92,460.00
	31/Dic/2021	Diario	2	MUNICIPIO DE OJUELOS JAL			92,460.00			0.00
						Total:	789,498.80	789,498.80		0.00
82500-0134-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	29/Sep/2021	Egresos	238	LOPEZ LOPEZ NESTOR ISAY		OP/22118		2,000.00		-2,000.00
	29/Sep/2021	Egresos	239	MARMOLEJO ANDRADE JOSU..		OP/22119		2,000.00		-4,000.00
	29/Sep/2021	Diario	142	QUINTERO CORTES JULIO CE..LR				70,000.00		-74,000.00
	30/Sep/2021	Diario	4	LOPEZ LOPEZ NESTOR ISAY		OP-22118	2,000.00			-72,000.00
	30/Sep/2021	Diario	4	MARMOLEJO ANDRADE JOSU..		OP-22119	2,000.00			-70,000.00
	30/Sep/2021	Diario	4	QUINTERO CORTES JULIO CE..LR			70,000.00			0.00
	06/Oct/2021	Egresos	242	ORTIZ MATA ALBERTO		OP/26503		2,000.00		-2,000.00
	06/Oct/2021	Egresos	243	CAMPOS ALFEREZ JANETH		OP/26504		2,000.00		-4,000.00
	19/Oct/2021	Diario	94	GARCIA ROJAS MIGUEL ANG..		OP-26534		598.00		-4,598.00
	31/Oct/2021	Diario	4	CAMPOS ALFEREZ JANETH		OP/26504	2,000.00			-2,598.00
	31/Oct/2021	Diario	4	ORTIZ MATA ALBERTO		OP/26503	2,000.00			-598.00
	31/Oct/2021	Diario	4	GARCIA ROJAS MIGUEL ANG..		OP-26534	598.00			0.00
	18/Nov/2021	Diario	145	QUINTERO CORES JULIO CES..		OP/33881		7,500.00		-7,500.00
	30/Nov/2021	Diario	4	QUINTERO CORTES JULIO CE..		OP-33881	7,500.00			0.00
						Total:	86,098.00	86,098.00		0.00
82500-0159-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	03/Sep/2021	Egresos	11,721	MARCO ANTONIO JASSO RO..		F/VARIAS		2,425.38		-2,425.38
	08/Sep/2021	Egresos	11,768	MARCO ANTONIO JASSO RO..		F/VARIAS		2,483.18		-4,908.56
	08/Sep/2021	Egresos	11,769	MARCO ANTONIO JASSO RO..		F/VARIAS		2,522.21		-7,430.77
	13/Sep/2021	Egresos	11,784	FARMACIA GUADALAJARA SA..		F/3754		111.63		-7,542.40
	22/Sep/2021	Egresos	11,827	MARCO ANTONIO JASSO RO..		F/VARIAS		2,880.67		-10,423.07
	28/Sep/2021	Egresos	11,844	MARCO ANTONIO JASSO RO..		F/VARIAS		2,126.93		-12,550.00
	28/Sep/2021	Egresos	11,845	MARCO ANTONIO JASSO RO..		F/FA89		21,180.50		-33,730.50
	30/Sep/2021	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	2,425.38			-31,305.12
	30/Sep/2021	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	2,483.18			-28,821.94
	30/Sep/2021	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	2,522.21			-26,299.73
	30/Sep/2021	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	2,880.67			-23,419.06
	30/Sep/2021	Diario	2	FARMACIA GUADALAJARA SA..		F/3754	111.63			-23,307.43
	30/Sep/2021	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	2,126.93			-21,180.50
	30/Sep/2021	Diario	2	MARCO ANTONIO JASSO RO..		F/FA89	21,180.50			0.00
	13/Oct/2021	Egresos	11,911	MARCO ANTONIO JASSO RO..		F/VARIAS		948.22		-948.22
	20/Oct/2021	Egresos	11,957	MARCO ANTONIO JASSO RO..		F/VARIAS		1,741.09		-2,689.31
	27/Oct/2021	Egresos	11,972	GRUPO FARSANMAR SA DE ..		F/7615		86.50		-2,775.81
	31/Oct/2021	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	948.22			-1,827.59
	31/Oct/2021	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	1,741.09			-86.50
	31/Oct/2021	Diario	2	GRUPO FARSANMAR SA DE ..		F/7615	86.50			0.00
	04/Nov/2021	Egresos	12,034	GRUPO FARSANMAR SA DE ..		F/82A1		114.50		-114.50
	10/Nov/2021	Egresos	12,062	MARCO ANTONIO JASSO RO..		F/VARIAS		3,916.19		-4,030.69
	18/Nov/2021	Diario	81	INSTITUTO DE SERVICIOS DE..		F/7008		15,000.00		-19,030.69
	19/Nov/2021	Egresos	12,111	MARCO ANTONIO JASSO RO..		F/VARIAS		2,487.54		-21,518.23
	25/Nov/2021	Egresos	12,123	FARMACIA GUADALAJARA SA..		F/1479		650.88		-22,169.11
	30/Nov/2021	Diario	2	GRUPO FARSANMAR SA DE ..		F/82A1	114.50			-22,054.61
	30/Nov/2021	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	3,916.19			-18,138.42
	30/Nov/2021	Diario	2	INSTITUTO DE SERVICIOS D..		F/7008	15,000.00			-3,138.42
	30/Nov/2021	Diario	2	FARMACIA GUADALAJARA SA..		F/1479	650.88			-2,487.54
	30/Nov/2021	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	2,487.54			0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/Dic/2021	Egresos		12,238	COMERCIALIZADORA FARMA..		F/54B5		2,345.51	2,345.51	-2,345.51
31/Dic/2021	Diario		2	COMERCIALIZADORA FARMA..		F/54B5				0.00
							Total:	61,020.93	61,020.93	0.00
82500-0211-401-0000-0000 RECURSOS FISCALES									Saldo inicial :	0.00
13/Sep/2021	Egresos		11,788	TORRES SANTANA RICARDO ..		F/VARIAS		1,653.00		-1,653.00
23/Sep/2021	Diario		54	ALONSO MENDOZA NOE ALEJ..		F/266A		9,941.20		-11,594.20
23/Sep/2021	Diario		55	ALONSO MENDOZA NOE ALEJ..		F/65FD		8,700.00		-20,294.20
23/Sep/2021	Diario		56	ALONSO MENDOZA NOE ALEJ..		F/2A9F		2,610.00		-22,904.20
23/Sep/2021	Diario		57	ALONSO MENDOZA NOE ALEJ..		F/C38E		2,937.12		-25,841.32
28/Sep/2021	Egresos		11,838	CARRANZA VAZQUEZ ESAU		F/4DE1		266.80		-26,108.12
28/Sep/2021	Diario		119	ALONSO MENDOZA NOE ALEJ..		F/1EF2		29,455.88		-55,564.00
30/Sep/2021	Diario		2	ALONSO MENDOZA NOE ALEJ..		F/266A	9,941.20			-45,622.80
30/Sep/2021	Diario		2	ALONSO MENDOZA NOE ALEJ..		F/65FD	8,700.00			-36,922.80
30/Sep/2021	Diario		2	ALONSO MENDOZA NOE ALEJ..		F/2A9F	2,610.00			-34,312.80
30/Sep/2021	Diario		2	ALONSO MENDOZA NOE ALEJ..		F/C38E	2,937.12			-31,375.68
30/Sep/2021	Diario		2	TORRES SANTANA RICARDO ..		F/VARIAS	1,653.00			-29,722.68
30/Sep/2021	Diario		2	CARRANZA VAZQUEZ ESAU		F/4DE1	266.80			-29,455.88
30/Sep/2021	Diario		2	ALONSO MENDOZA NOE ALEJ..		F/1EF2	29,455.88			0.00
05/Oct/2021	Diario		19	DENISE VENEGAS ACOSTA		F/B380		3,839.60		-3,839.60
13/Oct/2021	Egresos		11,910	MARCO ANTONIO JASSO RO..		F/VARIAS		1,846.00		-5,685.60
18/Oct/2021	Egresos		11,941	RODRIGUEZ GONZALEZ MAR..		F/494D		208.80		-5,894.40
28/Oct/2021	Egresos		11,981	JESUS MANUEL BARBA GUER..		F/B831		1,600.00		-7,494.40
28/Oct/2021	Egresos		11,982	JESUS MANUEL BARBA GUER..		F/CC10		1,600.00		-9,094.40
28/Oct/2021	Egresos		11,983	JESUS MANUEL BARBA GUER..		F/B223		1,600.00		-10,694.40
31/Oct/2021	Diario		2	DENISE VENEGAS ACOSTA		F/B380	3,839.60			-6,854.80
31/Oct/2021	Diario		2	MARCO ANTONIO JASSO RO..		F/VARIAS	1,846.00			-5,008.80
31/Oct/2021	Diario		2	JESUS MANUEL BARBA GUER..		F/B831	1,600.00			-3,408.80
31/Oct/2021	Diario		2	JESUS MANUEL BARBA GUER..		F/CC10	1,600.00			-1,808.80
31/Oct/2021	Diario		2	JESUS MANUEL BARBA GUER..		F/B223	1,600.00			-208.80
31/Oct/2021	Diario		2	RODRIGUEZ GONZALEZ MAR..		F/494D	208.80			0.00
19/Nov/2021	Egresos		12,109	TORRES SANATAN RICARDO ..				80.00		-80.00
23/Nov/2021	Diario		105	ALONSO MENDOZA NOE ALEJ..		F/648E		2,383.80		-2,463.80
23/Nov/2021	Diario		106	ALONSO MENDOZA NOE ALEJ..		F/51EA		4,504.28		-6,968.08
23/Nov/2021	Diario		107	ALONSO MENDOZA NOE ALEJ..		F/057E		8,328.80		-15,296.88
23/Nov/2021	Diario		108	ALONSO MENDOZA NOE ALEJ..		F/1623		7,000.60		-22,297.48
23/Nov/2021	Diario		109	ALONSO MENDOZA NOE ALEJ..		F/2A4D		1,827.00		-24,124.48
23/Nov/2021	Diario		110	ALONSO MENDOZA NOE ALEJ..		F/6810		8,300.96		-32,425.44
30/Nov/2021	Diario		2	ALONSO MENDOZA NOE ALEJ..		F/648E	2,383.80			-30,041.64
30/Nov/2021	Diario		2	ALONSO MENDOZA NOE ALEJ..		F/51EA	4,504.28			-25,537.36
30/Nov/2021	Diario		2	ALONSO MENDOZA NOE ALEJ..		F/057E	8,328.80			-17,208.56
30/Nov/2021	Diario		2	ALONSO MENDOZA NOE ALEJ..		F/1623	7,000.60			-10,207.96
30/Nov/2021	Diario		2	ALONSO MENDOZA NOE ALEJ..		F/2A4D	1,827.00			-8,380.96
30/Nov/2021	Diario		2	ALONSO MENDOZA NOE ALEJ..		F/6810	8,300.96			-80.00
30/Nov/2021	Diario		2	TORRES SANTANA RICARDO ..			80.00			0.00
03/Dic/2021	Diario		15	ALONSO MENDOZA NOE ALEJ..		F/1579		1,359.52		-1,359.52
03/Dic/2021	Diario		16	ALONSO MENDOZA NOE ALEJ..		F/5725		2,649.44		-4,008.96
03/Dic/2021	Diario		17	ALONSO MENDOZA NOE AQL..		F/8F3F		9,827.52		-13,836.48
03/Dic/2021	Diario		18	ALONSO MENDOZA NOE ALEJ..		F/B493		7,069.04		-20,905.52
03/Dic/2021	Diario		19	ALONSO MENDOZA NOE ALEJ..		F/1632		2,422.08		-23,327.60
03/Dic/2021	Diario		20	ALONSO MENDOZA NOE ALEJ..		F/2F6B		7,400.80		-30,728.40
03/Dic/2021	Diario		21	ALONSO MENDOZA NOE ALEJ..		F/E05E		3,828.00		-34,556.40
03/Dic/2021	Diario		22	ALONSO MENDOZA NOE ALEJ..		F/0ABF		8,468.00		-43,024.40
03/Dic/2021	Diario		23	ALONSO MENDOZA NOE ALEJ..		F/D8E4		1,415.20		-44,439.60
15/Dic/2021	Diario		113	ALONSO MENDOZA NOE ALEJ..		F/A820		6,201.36		-50,640.96
15/Dic/2021	Diario		114	ALONSO MENDOZA NOE ALEJ..		F/231D		5,656.16		-56,297.12
15/Dic/2021	Diario		115	ALONSO MENDOZA NOE ALEJ..		F/4E43		8,468.00		-64,765.12
15/Dic/2021	Diario		116	ALONSO MENDOZA NOE ALEJ..		F/181F		3,266.56		-68,031.68
15/Dic/2021	Diario		117	ALONSO MENDOZA NOE ALEJ..		F/34A4		5,448.52		-73,480.20
17/Dic/2021	Egresos		12,247	SUPER PAPELERA SA DE CV		F/A2D7		1,048.52		-74,528.72
17/Dic/2021	Egresos		12,248	SUPER PAPELERA SA DE CV		F/17FC		1,048.52		-75,577.24
17/Dic/2021	Egresos		12,249	SUPER PAPELERA SA DE CV		F/F378		1,048.52		-76,625.76
17/Dic/2021	Egresos		12,250	SUPER PAPELERA SA DE CV		F/4D94		1,048.52		-77,674.28
17/Dic/2021	Egresos		12,251	SUPER PAPELERA SA DE CV		F/7506		1,048.52		-78,722.80
20/Dic/2021	Diario		129	DENISE VENEGAS ACOSTA		F/4AB5		2,303.76		-81,026.56
31/Dic/2021	Diario		2	ALONSO MENDOZA NOE ALEJ..		F/A820	6,201.36			-74,825.20
31/Dic/2021	Diario		2	ALONSO MENDOZA NOE ALEJ..		F/231D	5,656.16			-69,169.04
31/Dic/2021	Diario		2	ALONSO MENDOZA NOE ALEJ..		F/4E43	8,468.00			-60,701.04
31/Dic/2021	Diario		2	ALONSO MENDOZA NOE ALEJ..		F/181F	3,266.56			-57,434.48
31/Dic/2021	Diario		2	ALONSO MENDOZA NOE ALEJ..		F/34A4	5,448.52			-51,985.96
31/Dic/2021	Diario		2	ALONSO MENDOZA NOE ALEJ..		F/1579	1,359.52			-50,626.44
31/Dic/2021	Diario		2	ALONSO MENDOZA NOE ALEJ..		F/5725	2,649.44			-47,977.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2021	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/8F3F		9,827.52		-38,149.48	
	31/Dic/2021	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/B493		7,069.04		-31,080.44	
	31/Dic/2021	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/1632		2,422.08		-28,658.36	
	31/Dic/2021	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/2F6B		7,400.80		-21,257.56	
	31/Dic/2021	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/E05E		3,828.00		-17,429.56	
	31/Dic/2021	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/0ABF		8,468.00		-8,961.56	
	31/Dic/2021	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/D8E4		1,415.20		-7,546.36	
	31/Dic/2021	Diario	2	SUPER PAPELERA SA DE CV	F/A2D7		1,048.52		-6,497.84	
	31/Dic/2021	Diario	2	SUPER PAPELERA SA DE CV	F/17FC		1,048.52		-5,449.32	
	31/Dic/2021	Diario	2	SUPER PAPELERA SA DE CV	F/F378		1,048.52		-4,400.80	
	31/Dic/2021	Diario	2	SUPER PAPELERA SA DE CV	F/4D94		1,048.52		-3,352.28	
	31/Dic/2021	Diario	2	SUPER PAPELERA SA DE CV	F/7506		1,048.52		-2,303.76	
	31/Dic/2021	Diario	2	DENISE VENEGAS ACOSTA	F/4AB5		2,303.76		0.00	
							Total:	179,710.40	179,710.40	0.00
82500-0212-401-0000-0000 RECURSOS FISCALES									Saldo inicial :	0.00
	23/Sep/2021	Egresos	11,831	ALVAREZ MALDONADO YESE..	F/9342			464.00	-464.00	
	28/Sep/2021	Egresos	11,837	TORRES SANTANA RICARDO ..	F/1245			628.98	-1,092.98	
	30/Sep/2021	Diario	2	ALVAREZ MALDONADO YESE..	F/9342		464.00		-628.98	
	30/Sep/2021	Diario	2	TORRES SANTANA RICARDO ..	F/1245		628.98		0.00	
	05/Oct/2021	Egresos	11,892	CARRANZA VAZQUEZ ESAU	F/E2D0			92.80	-92.80	
	07/Oct/2021	Egresos	11,899	TORRES SANTANA RICARDO ..	F/VARIAS			4,373.92	-4,466.72	
	22/Oct/2021	Egresos	11,962	RICARDO CESAR TORRES SA..	F/VARIAS			6,936.40	-11,403.12	
	31/Oct/2021	Diario	2	CARRANZA VAZQUEZ ESAU	F/E2D0		92.80		-11,310.32	
	31/Oct/2021	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		4,373.92		-6,936.40	
	31/Oct/2021	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		6,936.40		0.00	
	17/Nov/2021	Egresos	12,088	RODRIGUEZ GONZALEZ MAR..	F/3A35			696.00	-696.00	
	19/Nov/2021	Egresos	12,109	RODRIGUEZ GONZALEZ MAR..	F/2DA5			300.00	-996.00	
	23/Nov/2021	Egresos	12,115	RAMIREZ NARVAEZ MAURICIO	F/7848			1,375.00	-2,371.00	
	23/Nov/2021	Egresos	12,116	RAMIREZ NARVAEZ MAURICIO	F/2587			850.00	-3,221.00	
	30/Nov/2021	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/3A35		696.00		-2,525.00	
	30/Nov/2021	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/2587		850.00		-1,675.00	
	30/Nov/2021	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/7848		1,375.00		-300.00	
	30/Nov/2021	Diario	2	RODRIGUEZ GONZALEZ MART..	F/2DA5		300.00		0.00	
	10/Dic/2021	Egresos	12,195	DISTRIBUIDORA LIVERPOOL ..	F/26A6			7,999.00	-7,999.00	
	10/Dic/2021	Diario	72	GARCIA SALAS MAURICIO	F/E419			6,506.00	-14,505.00	
	31/Dic/2021	Diario	2	DISTRIBUIDORA LIVERPOOL ..	F/26A6		7,999.00		-6,506.00	
	31/Dic/2021	Diario	2	GARCIA SALAS MAURICIO	F/E419		6,506.00		0.00	
							Total:	30,222.10	30,222.10	0.00
82500-0214-401-0000-0000 RECURSOS FISCALES									Saldo inicial :	0.00
	27/Oct/2021	Egresos	11,969	MI PC COM SA DE CV	F/71EE			448.03	-448.03	
	31/Oct/2021	Diario	2	MI PC COM SA DE CV	F/71EE		448.03		0.00	
							Total:	448.03	448.03	0.00
82500-0216-401-0000-0000 RECURSOS FISCALES									Saldo inicial :	0.00
	27/Sep/2021	Diario	70	GARCIA SALAR MAURICIO	F/2DFF			5,508.00	-5,508.00	
	27/Sep/2021	Diario	72	GARCIA SALAS MAURICIO	F/2F7F			5,328.00	-10,836.00	
	30/Sep/2021	Diario	2	GARCIA SALAS MAURICIO	F/2DFF		5,508.00		-5,328.00	
	30/Sep/2021	Diario	2	GARCIA SALAS MAURICIO	F/2F7F		5,328.00		0.00	
	29/Oct/2021	Diario	70	GARCIA SALAS MAURICIO	F/6E37			2,930.00	-2,930.00	
	29/Oct/2021	Diario	71	GARCIA SALAS MAURICIO	F/ED68			2,544.00	-5,474.00	
	29/Oct/2021	Diario	73	GARCIA SALAS MAURICIO	F/CD3D			10,319.00	-15,793.00	
	31/Oct/2021	Diario	2	GARCIA SALAS MAURICIO	F/6E37		2,930.00		-12,863.00	
	31/Oct/2021	Diario	2	GARCIA SALAS MAURICIO	F/ED68		2,544.00		-10,319.00	
	31/Oct/2021	Diario	2	GARCIA SALAS MAURICIO	F/CD3D		10,319.00		0.00	
	25/Nov/2021	Diario	125	GARCIA SALAS MAURICIO	F/C26F			6,825.00	-6,825.00	
	25/Nov/2021	Diario	126	GARCIA SALAS MAURICIO	F/BCC8			4,110.00	-10,935.00	
	25/Nov/2021	Diario	127	GARCIA SALAS MAURICIO	F/E47A			4,465.00	-15,400.00	
	25/Nov/2021	Diario	129	GARCIA SALAS MAURICIO	F/53C4			10,577.50	-25,977.50	
	25/Nov/2021	Diario	130	GARCIA SALAS MAURICIO	F/BA89			8,330.00	-34,307.50	
	25/Nov/2021	Diario	131	GARCIA SALAS MAURICIO	F/CC4F			8,075.00	-42,382.50	
	30/Nov/2021	Diario	2	GARCIA SALAS MAURICIO	F/C26F		6,825.00		-35,557.50	
	30/Nov/2021	Diario	2	GARCIA SALAS MAURICIO	F/BCC8		4,110.00		-31,447.50	
	30/Nov/2021	Diario	2	GARCIA SALAS MAURICIO	F/E47A		4,465.00		-26,982.50	
	30/Nov/2021	Diario	2	GARCIA SALAS MAURICIO	F/53C4		10,577.50		-16,405.00	
	30/Nov/2021	Diario	2	GARCIA SALAS MAURICIO	F/BA89		8,330.00		-8,075.00	
	30/Nov/2021	Diario	2	GARCIA SALAS MAURICIO	F/CC4F		8,075.00		0.00	
	10/Dic/2021	Diario	67	GARCIA SALAS MAURICIO	F/BA0B			3,690.00	-3,690.00	
	10/Dic/2021	Diario	73	GARCIA SALAS MAURICIO	F/0ECF			5,819.00	-9,509.00	
	31/Dic/2021	Diario	2	GARCIA SALAS MAURICIO	F/BA0B		3,690.00		-5,819.00	
	31/Dic/2021	Diario	2	GARCIA SALAS MAURICIO	F/0ECF		5,819.00		0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
							Total:	78,520.50	78,520.50	0.00
82500-0218-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
15/Sep/2021	Egresos		11,816	SECRETARIA DE LA HACIEND..	F/VARIAS			840.00	-840.00	
30/Sep/2021	Diario		2	ALVAREZ MALDONADO YESE..	F/VARIAS		840.00		0.00	
20/Oct/2021	Egresos		11,946	SECRETARIA DE LA HACIEND..	F/2E48			1,973.00	-1,973.00	
20/Oct/2021	Egresos		11,947	SECRETARIA DE LA HACIEND..	F/9AF1			1,973.00	-3,946.00	
21/Oct/2021	Egresos		11,960	SECRETARIA DE LA HACIEND..	F/BD37			1,080.00	-5,026.00	
31/Oct/2021	Diario		2	SECRETARIA DE LA HACIEND..	F/2E48		1,973.00		-3,053.00	
31/Oct/2021	Diario		2	SECRETARIA DE LA HACIEND..	F/9AF1		1,973.00		-1,080.00	
31/Oct/2021	Diario		2	SECRETARIA DE LA HACIEND..	F/BD37		1,080.00		0.00	
25/Nov/2021	Egresos		12,122	SECRETARIA DE LA HACIEND..	F/VARIAS			1,320.00	-1,320.00	
30/Nov/2021	Diario		2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00		0.00	
09/Dic/2021	Egresos		12,192	SECRETARIA DE LA HACIEND..	F/VARIAS			1,320.00	-1,320.00	
31/Dic/2021	Diario		2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00		0.00	
							Total:	8,506.00	8,506.00	0.00
82500-0221-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
08/Sep/2021	Egresos		11,775	TORRES SANTANA RICARDO ..	F/VARIAS			5,515.89	-5,515.89	
27/Sep/2021	Diario		69	GARCIA SALAS MAURICIO	F/389C			4,675.00	-10,190.89	
27/Sep/2021	Diario		71	GARCIA SALAS MAURICIO	F/9EFD			6,815.00	-17,005.89	
30/Sep/2021	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS		5,515.89		-11,490.00	
30/Sep/2021	Diario		2	GARCIA SALAS MAURICIO	F/389C		4,675.00		-6,815.00	
30/Sep/2021	Diario		2	GARCIA SALAS MAURICIO	F/9EFD		6,815.00		0.00	
29/Oct/2021	Diario		72	GARCIA SALAS MAURICIO	F/4024			1,751.00	-1,751.00	
29/Oct/2021	Diario		74	GARCIA SALAS MAURICIO	F/D49B			3,150.00	-4,901.00	
31/Oct/2021	Diario		2	GARCIA SALAS MAURICIO	F/4024		1,751.00		-3,150.00	
31/Oct/2021	Diario		2	GARCIA SALAS MAURICIO	F/D49B		3,150.00		0.00	
25/Nov/2021	Diario		128	GARCIA SALAS MAURICIO	F/839F			6,137.00	-6,137.00	
30/Nov/2021	Diario		2	GARCIA SALAS MAURICIO	F/839F		6,137.00		0.00	
01/Dic/2021	Egresos		12,152	GONZALEZ DE ANDA JOSE FE..	F/7590			5,446.04	-5,446.04	
03/Dic/2021	Egresos		12,157	LOPEZ JAIME RAMON ARMAN..	F/VARIAS			2,128.00	-7,574.04	
10/Dic/2021	Diario		68	GARCIA SALAS MAURICIO	F/28D6			840.00	-8,414.04	
10/Dic/2021	Diario		71	GARCIA SALAS MAURICIO	F/C18A			2,408.00	-10,822.04	
16/Dic/2021	Egresos		12,258	COSTCO DE MEXICO SA DE CVF/67FC				553.50	-11,375.54	
17/Dic/2021	Egresos		12,256	COSTCO DE MEXICO SA DE CVF/C438				314.50	-11,690.04	
17/Dic/2021	Egresos		12,257	COSTCO DE MEXICO SA DE CVF/5669				314.00	-12,004.04	
31/Dic/2021	Diario		2	GONZALEZ DE ANDA JOSE FE..	F/7590		5,446.04		-6,558.00	
31/Dic/2021	Diario		2	LOPEZ JAIME RAMON ARMAN..	F/VARIAS		2,128.00		-4,430.00	
31/Dic/2021	Diario		2	GARCIA SALAS MAURICIO	F/28D6		840.00		-3,590.00	
31/Dic/2021	Diario		2	GARCIA SALAS MAURICIO	F/C18A		2,408.00		-1,182.00	
31/Dic/2021	Diario		2	COSTCO DE MEXICO SA DE CVF/5669			314.00		-868.00	
31/Dic/2021	Diario		2	COSTCO DE MEXICO SA DE CVF/67FC			553.50		-314.50	
31/Dic/2021	Diario		2	REINTEGRO DE VIATICOS	F/C438		314.50		0.00	
							Total:	40,047.93	40,047.93	0.00
82500-0241-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
03/Nov/2021	Diario		11	LOMACON SA DE CV	F/4D0F			6,438.00	-6,438.00	
03/Nov/2021	Diario		12	LOMACON SA DE CV	F/575D			12,945.60	-19,383.60	
03/Nov/2021	Diario		13	LOMACON SA DE CV	F/7C63			14,799.65	-34,183.25	
18/Nov/2021	Diario		77	GERMAN FAUSTO NUÑEZ FL..	F/8299			1,512.50	-35,695.75	
30/Nov/2021	Diario		2	LOMACON SA DE CV	F/4D0F		6,438.00		-29,257.75	
30/Nov/2021	Diario		2	LOMACON SA DE CV	F/575D		12,945.60		-16,312.15	
30/Nov/2021	Diario		2	LOMACON SA DE CV	F/7C63		14,799.65		-1,512.50	
30/Nov/2021	Diario		2	NUÑEZ FLORES GERMAN FA..	F/8299		1,512.50		0.00	
13/Dic/2021	Diario		96	LOMACON SA DE CV	F/8871			88,342.38	-88,342.38	
13/Dic/2021	Diario		98	LOMACON SA DE CV	F/E6C0			76,966.00	-165,308.38	
13/Dic/2021	Diario		100	LOMACON SA DE CV	F/2756			57,362.00	-222,670.38	
31/Dic/2021	Diario		2	LOMACON SA DE CV	F/2756		57,362.00		-165,308.38	
31/Dic/2021	Diario		2	LOMACON SA DE CV	F/E6C0		76,966.00		-88,342.38	
31/Dic/2021	Diario		2	LOMACON SA DE CV	F/8871		88,342.38		0.00	
							Total:	258,366.13	258,366.13	0.00
82500-0242-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
28/Sep/2021	Diario		80	NUÑEZ FLORES GERMAN FA..	F/3A6C			5,100.00	-5,100.00	
28/Sep/2021	Diario		88	NUÑEZ FLORES GERMAN FA..	F/ED36			3,670.00	-8,770.00	
28/Sep/2021	Diario		90	NUÑEZ FLORES GERMAN FA..	F/B564			350.00	-9,120.00	
28/Sep/2021	Diario		104	NUÑEZ FLORES GERMAN FA..	F/1330			1,050.00	-10,170.00	
28/Sep/2021	Diario		105	NUÑEZ FLORES GERMAN FA..	F/137E			3,600.00	-13,770.00	
30/Sep/2021	Diario		2	NUÑEZ FLORES GERMNA FA..	F/3A6C		5,100.00		-8,670.00	
30/Sep/2021	Diario		2	NUÑEZ FLORES GERMNA FA..	F/ED36		3,670.00		-5,000.00	
30/Sep/2021	Diario		2	NUÑEZ FLORES GERMNA FA..	F/B564		350.00		-4,650.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Sep/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1330		1,050.00			-3,600.00
	30/Sep/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/137E		3,600.00			0.00
	18/Nov/2021	Diario	60	NUÑEZ FLORES GERMAN FA..	F/9948			475.00		-475.00
	18/Nov/2021	Diario	62	NUÑEZ FLORES GERMAN FA..	F/A112			637.50		-1,112.50
	18/Nov/2021	Diario	65	NUÑEZ FLORES GERMAN FA..	F/0F2E			11,375.00		-12,487.50
	18/Nov/2021	Diario	69	NUÑEZ FLORES GERMAN FA..	F/2DED			700.00		-13,187.50
	18/Nov/2021	Diario	80	GERMAN FAUSTO NUÑEZ FL..	F/1BF7			1,837.50		-15,025.00
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9948		475.00			-14,550.00
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A112			637.50		-13,912.50
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/0F2E		11,375.00			-2,537.50
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/2DED			700.00		-1,837.50
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/1BF7		1,837.50			0.00
	13/Dic/2021	Diario	97	LOMACON SA DE CV	F/8029			47,635.55		-47,635.55
	13/Dic/2021	Diario	99	LOMACON SA DE CV	F/A12C			30,980.38		-78,615.93
	31/Dic/2021	Diario	2	LOMACON SA DE CV	F/A12C		30,980.38			-47,635.55
	31/Dic/2021	Diario	2	LOMACON SA DE CV	F/8029		47,635.55			0.00
						Total:	107,410.93	107,410.93		0.00
82500-0243-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	18/Nov/2021	Diario	59	NUÑEZ FLORES GERMAN FA..	F/F0D1			937.50		-937.50
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/F0D1		937.50			0.00
						Total:	937.50	937.50		0.00
82500-0244-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	27/Sep/2021	Diario	67	ROMO VILLALOBOS MARCO A..	F/06D8			7,999.36		-7,999.36
	27/Sep/2021	Diario	68	ROMO VILLALOBOS MARCO A..	F/47A3			5,999.98		-13,999.34
	30/Sep/2021	Diario	2	ROMO VILLALOBOS MARCO A..	F/06D8		7,999.36			-5,999.98
	30/Sep/2021	Diario	2	ROMO VILLALOBOS MARCO A..	F/47A3		5,999.98			0.00
	18/Nov/2021	Diario	57	NUÑEZ FLORES GERMAN FA..	F/3412			25.00		-25.00
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3412		25.00			0.00
						Total:	14,024.34	14,024.34		0.00
82500-0245-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	20/Dic/2021	Diario	140	ANGEL ALFONSO ALVAREZ R..	F/6341			2,500.00		-2,500.00
	31/Dic/2021	Diario	2	ANGEL ALFONSO ALVAREZ R..	F/6341		2,500.00			0.00
						Total:	2,500.00	2,500.00		0.00
82500-0246-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	28/Sep/2021	Diario	83	NUÑEZ FLORES GERMAN FA..	F/9FF1			2,175.00		-2,175.00
	30/Sep/2021	Diario	2	NUÑEZ FLORES GERMNA FA..	F/9FF1		2,175.00			0.00
	18/Nov/2021	Diario	58	NUÑEZ FLORES GERMAN FA..	F/C811			312.50		-312.50
	18/Nov/2021	Diario	74	NUÑEZ FLORES GERMAN FA..	F/51DB			312.50		-625.00
	18/Nov/2021	Diario	79	GERMAN FAUSTO NUÑEZ FL..	F/14D98			1,637.50		-2,262.50
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/C811		312.50			-1,950.00
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/51DB		312.50			-1,637.50
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/14D98		1,637.50			0.00
						Total:	4,437.50	4,437.50		0.00
82500-0247-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	28/Sep/2021	Diario	79	NUÑEZ FLORES GERMAN FA..	F/51F8			6,400.00		-6,400.00
	30/Sep/2021	Diario	2	NUÑEZ FLORES GERMNA FA..	F/51F8		6,400.00			0.00
	18/Nov/2021	Diario	63	NUÑEZ FLORES GERMAN FA..	F/E94C			68.75		-68.75
	18/Nov/2021	Diario	67	NUÑEZ FLORES GERMAN FA..	F/89DC			5,581.25		-5,650.00
	18/Nov/2021	Diario	68	NUÑEZ FLORES GERMAN FA..	F/E39F			4,868.75		-10,518.75
	18/Nov/2021	Diario	73	NUÑEZ FLORES GERMAN FA..	F/6A3C			750.00		-11,268.75
	18/Nov/2021	Diario	78	GERMAN FAUSTO NUÑEZ FL..	F/D2B6			1,387.50		-12,656.25
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E94C		68.75			-12,587.50
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/89DC		5,581.25			-7,006.25
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/E39F		4,868.75			-2,137.50
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/6A3C		750.00			-1,387.50
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D2B6		1,387.50			0.00
						Total:	19,056.25	19,056.25		0.00
82500-0249-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	28/Sep/2021	Diario	95	NUÑEZ FLORES GERMAN FA..	F/A21E			41,400.00		-41,400.00
	28/Sep/2021	Diario	96	NUÑEZ FLORES GERMAN FA..	F/AE31			34,500.00		-75,900.00
	28/Sep/2021	Diario	97	NUÑEZ FLORES GERMAN FA..	F/9B09			57,500.00		-133,400.00
	28/Sep/2021	Diario	100	NUÑEZ FLORES GERMAN FA..	F/9CB0			9,401.00		-142,801.00
	30/Sep/2021	Diario	2	NUÑEZ FLORES GERMNA FA..	F/A21E		41,400.00			-101,401.00
	30/Sep/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/AE31		34,500.00			-66,901.00
	30/Sep/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9B09		57,500.00			-9,401.00
	30/Sep/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/9CB0		9,401.00			0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	18/Nov/2021	Diario	50	NUÑEZ FLORES GERMAN FA..		F/2714		6,362.50		-6,362.50
	18/Nov/2021	Diario	51	NUÑEZ FLORES GERMAN FA..		F/84EC		3,383.75		-9,746.25
	18/Nov/2021	Diario	52	NUÑEZ FLORES GERMAN FA..		F/8A1E		4,255.00		-14,001.25
	18/Nov/2021	Diario	53	NUÑEZ FLORES GERMAN FA..		F/657C		3,325.00		-17,326.25
	18/Nov/2021	Diario	56	NUÑEZ FLORES GERMAN FA..		F/EA10		27,462.50		-44,788.75
	18/Nov/2021	Diario	71	NUÑEZ FLORES GERMAN FA..		F/C418		16,375.00		-61,163.75
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..		F//2714	6,362.50			-54,801.25
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..		F/84EC	3,383.75			-51,417.50
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..		F/8A1E	4,255.00			-47,162.50
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..		F/657C	3,325.00			-43,837.50
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..		F/EA10	27,462.50			-16,375.00
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..		F/C418	16,375.00			0.00
						Total:	203,964.75	203,964.75		0.00
82500-0251-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	11/Oct/2021	Diario	26	FOREST QUINN SA DE CV		F/E89F		20,358.00		-20,358.00
	31/Oct/2021	Diario	2	FOREST QUINN SA DE CV		F/E89F	20,358.00			0.00
						Total:	20,358.00	20,358.00		0.00
82500-0254-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	08/Sep/2021	Diario	17	INGIENIC PRODUCTOS Y SER..		F/ED2D		12,760.00		-12,760.00
	23/Sep/2021	Diario	59	SANDOVAL MORENO SALVAD..		F/D005		5,220.00		-17,980.00
	30/Sep/2021	Diario	2	INGIENIC PRODUCTOS Y SER..		F/ED2D	12,760.00			-5,220.00
	30/Sep/2021	Diario	2	SANDOVAL MORENO SALVAD..		F/D005	5,220.00			0.00
	21/Oct/2021	Diario	43	HERNANDEZ TIRADO FELIPE ..		F/D9F5		9,999.20		-9,999.20
	31/Oct/2021	Diario	2	HERNANDEZ TIRADO FELIPE ..		F/D9F5	9,999.20			0.00
	18/Nov/2021	Diario	46	CONEXIONES Y VIGILANCIA P..		F/E1AC		9,999.90		-9,999.90
	30/Nov/2021	Diario	2	CONEXION Y VIGILANCIA PO..		F/E1AC	9,999.90			0.00
	10/Dic/2021	Diario	70	GARCIA SALAS MAURICIO		F/E5FB		2,740.00		-2,740.00
	31/Dic/2021	Diario	2	GARCIA SALAS MAURICIO		F/E5FB	2,740.00			0.00
						Total:	40,719.10	40,719.10		0.00
82500-0256-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	14/Sep/2021	Diario	40	LOMACON SA DE CV		F/58EF		61,254.02		-61,254.02
	28/Sep/2021	Diario	74	TODO DE TUBOS SA DE CV		F/289E		8,438.71		-69,692.73
	28/Sep/2021	Diario	75	TODO DE TUBOS SA DE CV		F/58E8		7,268.30		-76,961.03
	28/Sep/2021	Diario	78	NUÑEZ FLORES GERMAN FA..		F/7515		9,900.00		-86,861.03
	28/Sep/2021	Diario	84	NUÑEZ FLORES GERMAN FA..		F/6E5B		9,900.00		-96,761.03
	28/Sep/2021	Diario	85	NUÑEZ FLORES GERMAN FA..		F/7C81		2,554.00		-99,315.03
	28/Sep/2021	Diario	86	NUÑEZ FLORES GERMAN FA..		F/624E		9,562.00		-108,877.03
	30/Sep/2021	Diario	2	LOMACON SA DE CV		F/58EF	61,254.02			-47,623.01
	30/Sep/2021	Diario	2	TODO DE TUBOS SA DE CV		F/289E	8,438.71			-39,184.30
	30/Sep/2021	Diario	2	TODO DE TUBOS SA DE CV		F/58E8	7,268.30			-31,916.00
	30/Sep/2021	Diario	2	NUÑEZ FLORES GERMNA FA..		F/7515	9,900.00			-22,016.00
	30/Sep/2021	Diario	2	NUÑEZ FLORES GERMNA FA..		F/6E5B	9,900.00			-12,116.00
	30/Sep/2021	Diario	2	NUÑEZ FLORES GERMNA FA..		F/7C81	2,554.00			-9,562.00
	30/Sep/2021	Diario	2	NUÑEZ FLORES GERMNA FA..		F/624E	9,562.00			0.00
	09/Oct/2021	Diario	20	ARMANDO DELGADILLO VEGA		F/77201		5,220.00		-5,220.00
	28/Oct/2021	Egresos	11,979	PLASTICOS RUSSELL SA DE ..		F/5E6C		1,472.82		-6,692.82
	31/Oct/2021	Diario	2	DELGADILLO VEGA ARMANDO		F/77201	5,220.00			-1,472.82
	31/Oct/2021	Diario	2	PLASTICOS RUSSELL SA DE ..		F/5E6C	1,472.82			0.00
	16/Nov/2021	Diario	37	TODO DE TUBO SA DE CV		F/22EE		10,699.84		-10,699.84
	18/Nov/2021	Diario	49	NUÑEZ FLORES GERMAN FA..		F/4111		638.75		-11,338.59
	18/Nov/2021	Diario	64	NUÑEZ FLORES GERMAN FA..		F/F777		3,087.50		-14,426.09
	18/Nov/2021	Diario	70	NUÑEZ FLORES GERMAN FA..		F/7CF3		412.50		-14,838.59
	18/Nov/2021	Diario	75	NUÑEZ FLORES GERMAN FA..		F/4E24		4,003.75		-18,842.34
	30/Nov/2021	Diario	2	TODO DE TUBOS SA DE CV		F/22EE	10,699.84			-8,142.50
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..		F//4111	638.75			-7,503.75
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..		F/F777	3,087.50			-4,416.25
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..		F/7CF3	412.50			-4,003.75
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..		F/4E24	4,003.75			0.00
	10/Dic/2021	Diario	66	GARCIA SALAS MAURICIO		F/22E1		7,956.00		-7,956.00
	10/Dic/2021	Diario	69	GARCIA SALAS MAURICIO		F/F260		14,170.00		-22,126.00
	15/Dic/2021	Diario	112	COMERCIALIZADORA JHIRE S..		F/2C5A		9,359.99		-31,485.99
	31/Dic/2021	Diario	2	GARCIA SALAS MAURICIO		F/22E1	7,956.00			-23,529.99
	31/Dic/2021	Diario	2	GARCIA SALAS MAURICIO		F/F260	14,170.00			-9,359.99
	31/Dic/2021	Diario	2	COMERCIALIZADORA JHIRE SA..		F/2C5A	9,359.99			0.00
						Total:	165,898.18	165,898.18		0.00
82500-0261-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	08/Sep/2021	Egresos	11,770	ESPARZA ALVAREZ ROBERT..		F/DE33		3,700.00		-3,700.00
	08/Sep/2021	Egresos	11,771	ESPARZA ALVAREZ ROBERT..		F/0BEF		3,700.00		-7,400.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
09/Sep/2021	Diario		27	COMBUSTIBLES Y LUBRICAN..	F/			100,000.00	-107,400.00	
23/Sep/2021	Diario		60	COMBUSTIBLES Y LUBRICAN..	F/2148			100,000.00	-207,400.00	
23/Sep/2021	Diario		61	COMBUSTIBLES Y LUBRICAN..	F/DBAC			100,000.00	-307,400.00	
24/Sep/2021	Diario		63	ZERMEÑO NABOR JUAN JOSE	F/15CD			6,960.00	-314,360.00	
24/Sep/2021	Diario		64	ZERMEÑO NABOR JUAN JOSE	F/FD94			6,960.00	-321,320.00	
28/Sep/2021	Diario		111	COMBUSTIBLES Y LUBRICAN..	F/81CD			100,000.00	-421,320.00	
28/Sep/2021	Diario		115	INGENMEX SA DE CV	F/8F87			51,860.29	-473,180.29	
29/Sep/2021	Diario		123	SERVICIO PETROJUELOS SA ..	F/D8C7			30,000.00	-503,180.29	
29/Sep/2021	Diario		160	SERVICIO PETROJUELOS SA ..	F/5441			20,694.67	-523,874.96	
30/Sep/2021	Diario		2	ESPARZA ALVAREZ ROBERT..	F/DE33		3,700.00		-520,174.96	
30/Sep/2021	Diario		2	ESPARZA ALVAREZ ROBERT..	F/0BEF		3,700.00		-516,474.96	
30/Sep/2021	Diario		2	COMBUSTIBLES Y LUBRICAN..	F/		100,000.00		-416,474.96	
30/Sep/2021	Diario		2	COMBUSTIBLES Y LUBRICAN..	F/2148		100,000.00		-316,474.96	
30/Sep/2021	Diario		2	COMBUSTIBLES Y LUBRICAN..	F/DBAC		100,000.00		-216,474.96	
30/Sep/2021	Diario		2	ZERMEÑO NABOR JUAN JOSE	F/15CD		6,960.00		-209,514.96	
30/Sep/2021	Diario		2	ZERMEÑO NABOR JUAN JOSE	F/FD94		6,960.00		-202,554.96	
30/Sep/2021	Diario		2	COMBUSTIBLES Y LUBRICAN..	F/81CD		100,000.00		-102,554.96	
30/Sep/2021	Diario		2	INGENMEX SA DE CV	F/8F87		51,860.29		-50,694.67	
30/Sep/2021	Diario		2	SERVICIO PETROJUELOS SA ..	F/D8C7		30,000.00		-20,694.67	
30/Sep/2021	Diario		2	SERVICIO PETROJUELOS SA ..	F/5441		20,694.67		0.00	
02/Oct/2021	Diario		10	ZERMEÑO NABOR JUAN JOSE	F/11A1			5,800.00	-5,800.00	
02/Oct/2021	Diario		11	ZERMEÑO NABOR JUAN JOSE	F/8881F			5,800.00	-11,600.00	
11/Oct/2021	Diario		24	COMBUSTIBLES Y LUBRICAN..	F/55B3			50,000.00	-61,600.00	
11/Oct/2021	Diario		25	COMBUSTIBLES Y LUBRICAN..	F/BC7B			100,000.00	-161,600.00	
20/Oct/2021	Egresos		11,955	ACCESORIOS FORESTALES ..	F/AA39			7,937.18	-169,537.18	
22/Oct/2021	Diario		48	ZERMEÑO NABOR JUAN JOSE	F/F9E28			9,860.00	-179,397.18	
29/Oct/2021	Diario		69	SERVICIO PETROJUELOS SA ..	F/51D3			50,000.00	-229,397.18	
31/Oct/2021	Diario		2	ZERMEÑO NABOR JUAN JOSE	F/11A1		5,800.00		-223,597.18	
31/Oct/2021	Diario		2	ZERMEÑO NABOR JUAN JOSE	F/8881F		5,800.00		-217,797.18	
31/Oct/2021	Diario		2	COMBUSTIBLES Y LUBRICAN..	F/55B3		50,000.00		-167,797.18	
31/Oct/2021	Diario		2	COMBUSTIBLES Y LUBRICAN..	F/BC7B		100,000.00		-67,797.18	
31/Oct/2021	Diario		2	ACCESORIOS FORESTALES D..	F/AA39		7,937.18		-59,860.00	
31/Oct/2021	Diario		2	ZERMEÑO NABOR JUAN JO..	F/F9E28		9,860.00		-50,000.00	
31/Oct/2021	Diario		2	SERVICIO PETROJUELOS SA ..	F/51D3		50,000.00		0.00	
03/Nov/2021	Diario		15	COMBUSTIBLES Y LUBRICAN..	F/955B			100,000.00	-100,000.00	
11/Nov/2021	Diario		26	SERVICIO PETROJUELOS SA ..	F/72E0			50,000.00	-150,000.00	
11/Nov/2021	Diario		27	SERVICIO PETROJUELOS SA ..	F/848C			45,000.00	-195,000.00	
16/Nov/2021	Diario		36	COMBUSTIBLES Y LUBRICAN..	F/6D0A			100,000.00	-295,000.00	
25/Nov/2021	Diario		124	COMBUSTIBLES Y LUBRICAN..	F/02F7			50,000.00	-345,000.00	
30/Nov/2021	Diario		2	COMBUSTIBLES Y LUBRICAN..	F/955B		100,000.00		-245,000.00	
30/Nov/2021	Diario		2	SERVICIO PETROJUELOS SA ..	F/V72E0		50,000.00		-195,000.00	
30/Nov/2021	Diario		2	SERVICIO PETROJUELOS SA ..	F/848C		45,000.00		-150,000.00	
30/Nov/2021	Diario		2	COMBUSTIBLES Y LUBRICAN..	F/6D0A		100,000.00		-50,000.00	
30/Nov/2021	Diario		2	COMBUSTIBLES Y LUBRICAN..	F/02F7		50,000.00		0.00	
02/Dic/2021	Diario		10	SERVICIO PETROJUELOS SA ..	F/			50,000.00	-50,000.00	
07/Dic/2021	Diario		32	COMBUSTIBLES Y LUBRICAN..	F/			100,000.00	-150,000.00	
07/Dic/2021	Diario		35	DE LA ROSA GARCIA DORA E..	F/3717			125.00	-150,125.00	
07/Dic/2021	Diario		36	DE LA ROSA GARCIA DORA E..	F/3711			304.00	-150,429.00	
07/Dic/2021	Diario		40	GAYTAN HERNANDEZ JUAN E..	F/2067			9,500.01	-159,929.01	
10/Dic/2021	Diario		87	DE LA ROSA GARCIA DORA E..	F/6984			115.00	-160,044.01	
15/Dic/2021	Egresos		12,240	COMBUSTIBLES Y LUBRICAN..	F/EAA6			1,200.06	-161,244.07	
20/Dic/2021	Egresos		12,263	PEREZ MORENO J CARLOS	F/A64D			700.03	-161,944.10	
20/Dic/2021	Diario		132	COMBUSTIBLES Y LUBRICAN..	F/E984			100,000.00	-261,944.10	
29/Dic/2021	Diario		145	JUAN ALEJANDRO GAYTAN H..	F/228F6			5,159.75	-267,103.85	
29/Dic/2021	Diario		149	SERVICIO PETROJUELOS SA ..	F/48FA			50,000.00	-317,103.85	
31/Dic/2021	Diario		2	SERVICIO PETROJUELOS SA ..	F/		50,000.00		-267,103.85	
31/Dic/2021	Diario		2	COMBUSTIBLES Y LUBRICAN..	F/		100,000.00		-167,103.85	
31/Dic/2021	Diario		2	DE LA ROSA GARCIA DORA E..	F/3717		125.00		-166,978.85	
31/Dic/2021	Diario		2	DE LA ROSA GARCIA DORA E..	F/3711		304.00		-166,674.85	
31/Dic/2021	Diario		2	GAYTAN HERNANDEZ JUAN A..	F/2067		9,500.01		-157,174.84	
31/Dic/2021	Diario		2	DE LA ROSA GARCIA DORA E..	F/6984		115.00		-157,059.84	
31/Dic/2021	Diario		2	COMBUSTIBLES Y LUBRICAN..	F/E984		100,000.00		-57,059.84	
31/Dic/2021	Diario		2	COMBUSTIBLES Y LUBRICAN..	F/EAA6		1,200.06		-55,859.78	
31/Dic/2021	Diario		2	JUAN ALEJANDRO GAYTAN H..	F/228F6		5,159.75		-50,700.03	
31/Dic/2021	Diario		2	SERVICIO PETROJUELOS SA ..	F/48FA		50,000.00		-700.03	
31/Dic/2021	Diario		2	PEREZ MORENO J CARLOS	F/A64D		700.03		0.00	
Total:							1,415,375.99	1,415,375.99		0.00

82500-0261-502-0000-0000

RECURSOS FEDERALES

02/Sep/2021	Diario		125	COMBUSTIBLES Y LUBRICAN..	F/C086			Saldo inicial :	100,000.00	0.00
20/Sep/2021	Diario		139	COMBUSTIBLES Y LUBRICAN..	F/8E16				100,000.00	-100,000.00
30/Sep/2021	Diario		4	COMBUSTIBLES Y LUBRICAN..	F/C086		100,000.00			-200,000.00
										-100,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Sep/2021	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/8E16		100,000.00		0.00	
	06/Oct/2021	Diario	87	COMBUSTIBLES Y LUBRICAN..	F/C084			100,000.00	-100,000.00	
	19/Oct/2021	Diario	93	COMBUSTIBLES Y LUBRICAN..	F/E6CA			100,000.00	-200,000.00	
	27/Oct/2021	Diario	101	COMBUSTIBLES Y LUBRICAN..	F/B392			100,000.00	-300,000.00	
	31/Oct/2021	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/C084		100,000.00		-200,000.00	
	31/Oct/2021	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E6CA		100,000.00		-100,000.00	
	31/Oct/2021	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/B392		100,000.00		0.00	
	09/Nov/2021	Diario	140	COMBUSTIBLES Y LUBRICAN..	F/9FC4			100,000.00	-100,000.00	
	23/Nov/2021	Diario	148	COMBUSTIBLES Y LUBRICAN..	F/27C6			100,000.00	-200,000.00	
	30/Nov/2021	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/9FC4		100,000.00		-100,000.00	
	30/Nov/2021	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/27C6		100,000.00		0.00	
	30/Nov/2021	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/1BBF		100,000.00		100,000.00	
	30/Nov/2021	Diario	150	COMBUSTIBLES Y LUBRICAN..	F/1BBF			100,000.00	0.00	
	14/Dic/2021	Diario	162	COMBUSTIBLES Y LUBRICAN..	F/			100,000.00	-100,000.00	
	20/Dic/2021	Diario	166	COMBUSTIBLES Y LUBRICAN..	F/0A09			100,000.00	-200,000.00	
	20/Dic/2021	Diario	167	COMBUSTIBLES Y LUBRICAN..	F/E0AA			100,000.00	-300,000.00	
	31/Dic/2021	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/		100,000.00		-200,000.00	
	31/Dic/2021	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/0A09		100,000.00		-100,000.00	
	31/Dic/2021	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/E0AA		100,000.00		0.00	
						Total:	1,100,000.00	1,100,000.00	0.00	
82500-0271-401-0000-0000				RECURSOS FISCALES						
	18/Nov/2021	Diario	47	EVI EVENTO Y PUBLICIDAD IN..	F/6634			33,930.00	-33,930.00	
	19/Nov/2021	Egresos	12,108	FASTER MAYOREO SA DE CV	F/6078			14,511.60	-48,441.60	
	30/Nov/2021	Diario	2	EVI EVENTO Y PUBLICIDAD IN..	F/6634		33,930.00		-14,511.60	
	30/Nov/2021	Diario	2	FASTER MAYOREO SA DE CV	F/6078		14,511.60		0.00	
	10/Dic/2021	Diario	64	FASTER MAYOREO SA DE CV	F/			9,280.00	-9,280.00	
	31/Dic/2021	Diario	2	FASTERA MAYOREO SA DE C..	F/		9,280.00		0.00	
						Total:	57,721.60	57,721.60	0.00	
82500-0272-401-0000-0000				RECURSOS FISCALES						
	28/Sep/2021	Diario	91	NUÑEZ FLORES GERMAN FA..	F/DE21			2,335.00	-2,335.00	
	28/Sep/2021	Diario	93	NUÑEZ FLORES GERMAN FA..	F/2523			315.00	-2,650.00	
	30/Sep/2021	Diario	2	NUÑEZ FLORES GERMNA FA..	F/DE21		2,335.00		-315.00	
	30/Sep/2021	Diario	2	NUÑEZ FLORES GERMNA FA..	F/2523		315.00		0.00	
						Total:	2,650.00	2,650.00	0.00	
82500-0272-502-0000-0000				RECURSOS FEDERALES						
	17/Sep/2021	Diario	138	VELOCIDAD Y MOTOCICLISM..	F/F255			10,500.02	-10,500.02	
	30/Sep/2021	Diario	4	VELOCIDAD Y MOTOCICLISM..	F/F255		10,500.02		0.00	
						Total:	10,500.02	10,500.02	0.00	
82500-0273-401-0000-0000				RECURSOS FISCALES						
	10/Nov/2021	Egresos	12,059	HERNANDEZ HERNANDEZ MI..	F/VARIAS			1,087.37	-1,087.37	
	30/Nov/2021	Diario	2	HERNANDEZ HERNANDEZ MI..	F/VARIAS		1,087.37		0.00	
						Total:	1,087.37	1,087.37	0.00	
82500-0291-401-0000-0000				RECURSOS FISCALES						
	03/Sep/2021	Egresos	11,724	TORRES SANTANA RICARDO ..	F/VARIAS			6,190.01	-6,190.01	
	08/Sep/2021	Egresos	11,774	MALDONADO BAEZ ROBERTO..	OP/25825			800.00	-6,990.01	
	14/Sep/2021	Egresos	11,793	MALDONADO BAEZ ROBERTO..	F/7218			1,317.99	-8,308.00	
	24/Sep/2021	Egresos	11,836	ESPARZA ALVAREZ ROBERT..	F/06CE			495.92	-8,803.92	
	28/Sep/2021	Diario	87	NUÑEZ FLORES GERMAN FA..	F/58D2			368.00	-9,171.92	
	28/Sep/2021	Diario	92	NUÑEZ FLORES GERMAN FA..	F/6267			559.00	-9,730.92	
	28/Sep/2021	Diario	94	NUÑEZ FLORES GERMAN FA..	F/9237			8,223.00	-17,953.92	
	28/Sep/2021	Diario	98	NUÑEZ FLORES GERMAN FA..	F/8839			1,035.00	-18,988.92	
	28/Sep/2021	Diario	99	NUÑEZ FLORES GERMAN FA..	F/FE19			7,470.00	-26,458.92	
	28/Sep/2021	Diario	101	NUÑEZ FLORES GERMAN FA..	F/3AAF			7,098.00	-33,556.92	
	28/Sep/2021	Diario	102	NUÑEZ FLORES GERMAN FA..	F/8891			270.00	-33,826.92	
	28/Sep/2021	Diario	103	NUÑEZ FLORES GERMAN FA..	F/93DC			220.00	-34,046.92	
	28/Sep/2021	Diario	112	ECONOMIC MATERIALS DE L..	F/9CEF			48,737.40	-82,784.32	
	30/Sep/2021	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		6,190.01		-76,594.31	
	30/Sep/2021	Diario	2	MALDONADO BAEZ ROBERTO..	OP/25825		800.00		-75,794.31	
	30/Sep/2021	Diario	2	MALDONADO BAEZ ROBERTO..	F/7218		1,317.99		-74,476.32	
	30/Sep/2021	Diario	2	ESPARZA ALVAREZ ROBERT..	F/06CE		495.92		-73,980.40	
	30/Sep/2021	Diario	2	NUÑEZ FLORES GERMNA FA..	F/58D2		368.00		-73,612.40	
	30/Sep/2021	Diario	2	NUÑEZ FLORES GERMNA FA..	F/6267		559.00		-73,053.40	
	30/Sep/2021	Diario	2	NUÑEZ FLORES GERMNA FA..	F/9237		8,223.00		-64,830.40	
	30/Sep/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8839		1,035.00		-63,795.40	
	30/Sep/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FE19		7,470.00		-56,325.40	
	30/Sep/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/3AAF		7,098.00		-49,227.40	
	30/Sep/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/8891		270.00		-48,957.40	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Sep/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/93DC		220.00		-48,737.40	
	30/Sep/2021	Diario	2	ECONOMIC MATERIALS DE L..	F/9CEF		48,737.40		0.00	
	20/Oct/2021	Egresos	11,956	ACCESORIOS FORESTALES D..	F/06A2			827.54	-827.54	
	21/Oct/2021	Egresos	11,961	EDUARDO DE COSS GOMEZ	F/3840			2,146.00	-2,973.54	
	25/Oct/2021	Diario	50	SANDOVAL MORENO SALVAD..	F/6572			4,060.00	-7,033.54	
	28/Oct/2021	Egresos	11,980	DE LA ROSA GARCIA DORA E..	F/0F81			432.00	-7,465.54	
	31/Oct/2021	Diario	2	ACCESORIOS FORESTALES D..	F/06A2		827.54		-6,638.00	
	31/Oct/2021	Diario	2	EDUARDO DE COSS GOMEZ	F/3840		2,146.00		-4,492.00	
	31/Oct/2021	Diario	2	SANDOVAL MORENO SALVAD..	F/6572		4,060.00		-432.00	
	31/Oct/2021	Diario	2	DE LA ROSA GARCIA DORA E..	F/0F81		432.00		0.00	
	16/Nov/2021	Egresos	12,085	AUTOZONE DE MEXICO S DE ..	F/445A			1,936.00	-1,936.00	
	18/Nov/2021	Diario	55	NUÑEZ FLORES GERMAN FA..	F/413E			8,215.00	-10,151.00	
	18/Nov/2021	Diario	61	NUÑEZ FLORES GERMAN FA..	F/FAB9			4,025.00	-14,176.00	
	18/Nov/2021	Diario	66	NUÑEZ FLORES GERMAN FA..	F/D72F			105.00	-14,281.00	
	30/Nov/2021	Diario	2	AUTOZONE DE MEXICO S DE ..	F/445A		1,936.00		-12,345.00	
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/413E		8,215.00		-4,130.00	
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/FAB9		4,025.00		-105.00	
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/D72F		105.00		0.00	
							Total:	104,530.86	104,530.86	0.00
82500-0291-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	21/Oct/2021	Diario	97	DE LA ROSA GARCIA DORA E..	F/0931			120.00	-120.00	
	31/Oct/2021	Diario	4	DE LA ROSA GARCIA DORA E..	F/0931		120.00		0.00	
							Total:	120.00	120.00	0.00
82500-0292-401-0000-0000				RECURSOS FISCALES					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	
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/A41C		1,160.00		-542.50	
	30/Nov/2021	Diario	2	NUÑEZ FLORES GERMAN FA..	F/52D2		542.50		0.00	
							Total:	1,702.50	1,702.50	0.00
82500-0293-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	04/Nov/2021	Egresos	12,035	OFFICE DEPOT DE MEXICO S..	F/8F57			22,771.50	-22,771.50	
	04/Nov/2021	Egresos	12,036	OFFICE DEPOT DE MEXICO S..	F/5598			1,198.50	-23,970.00	
	04/Nov/2021	Egresos	12,037	OFFICE DEPOT DE MEXICO S..	F/D84E			1,198.50	-25,168.50	
	04/Nov/2021	Egresos	12,038	OFFICE DEPOT DE MEXICO S..	F/7C0E			1,198.50	-26,367.00	
	04/Nov/2021	Egresos	12,039	OFFICE DEPOT DE MEXICO S..	F/5B4C			1,198.50	-27,565.50	
	04/Nov/2021	Egresos	12,040	OFFICE DEPOT DE MEXICO S..	F/65F2			1,198.50	-28,764.00	
	04/Nov/2021	Egresos	12,041	OFFICE DEPOT DE MEXICO S..	F/54E2			1,198.50	-29,962.50	
	30/Nov/2021	Diario	2	OFFICE DEPOT DE MEXICO S..	F/8F57		22,771.50		-7,191.00	
	30/Nov/2021	Diario	2	OFFICE DEPOT DE MEXICO S..	F/5598		1,198.50		-5,992.50	
	30/Nov/2021	Diario	2	OFFICE DEPOT DE MEXICO S..	F/D84E		1,198.50		-4,794.00	
	30/Nov/2021	Diario	2	OFFICE DEPOT DE MEXICO S..	F/7C0E		1,198.50		-3,595.50	
	30/Nov/2021	Diario	2	OFFICE DEPOT DE MEXICO S..	F/5B4C		1,198.50		-2,397.00	
	30/Nov/2021	Diario	2	OFFICE DEPOT DE MEXICO S..	F/65F2		1,198.50		-1,198.50	
	30/Nov/2021	Diario	2	OFFICE DEPOT DE MEXICO S..	F/54E2		1,198.50		0.00	
							Total:	29,962.50	29,962.50	0.00
82500-0296-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	07/Sep/2021	Diario	14	REFACCIONES Y PARTES HID..	F/			18,725.00	-18,725.00	
	09/Sep/2021	Diario	25	DORA ELIZABETH DE LA ROS..	F/5427			130.00	-18,855.00	
	14/Sep/2021	Diario	46	DE LA ROSA GARCIA DORA E..	F/859B			2,475.00	-21,330.00	
	28/Sep/2021	Diario	89	NUÑEZ FLORES GERMAN FA..	F/956D			3,239.00	-24,569.00	
	28/Sep/2021	Diario	116	INGENMEX SA DE CV	F/90BB			84,912.00	-109,481.00	
	30/Sep/2021	Diario	2	REFACCIONES Y PARTES HID..	F/		18,725.00		-90,756.00	
	30/Sep/2021	Diario	2	DORA ELIZABETH DE LA ROS..	F/5427		130.00		-90,626.00	
	30/Sep/2021	Diario	2	DE LA ROSA GARCIA DORA E..	F/859B		2,475.00		-88,151.00	
	30/Sep/2021	Diario	2	NUÑEZ FLORES GERMNA FA..	F/956D		3,239.00		-84,912.00	
	30/Sep/2021	Diario	2	INGENMEX SA DE CV	F/90BB		84,912.00		0.00	
	09/Oct/2021	Diario	22	COMERCIAL AUTOMOTOTRIZ ..	F/82F0			2,088.05	-2,088.05	
	21/Oct/2021	Diario	46	DORA ELIZABETH DE LA ROS..	F/6F12			395.00	-2,483.05	
	27/Oct/2021	Diario	44	CENTRO REFACCIONARIO EL..	F/B818			1,950.01	-4,433.06	
	29/Oct/2021	Diario	68	DE LA ROSA GARCIA DORA E..	F/AE43			4,720.00	-9,153.06	
	29/Oct/2021	Diario	75	BAEZ RAMOS CESAR ..	F/B7E6			696.00	-9,849.06	
	29/Oct/2021	Diario	77	DE LA ROSA GARCIA DORA E..	F/3E86			70.00	-9,919.06	
	29/Oct/2021	Diario	79	DE LA ROSA GARCIA DORA E..	F/6339			52.00	-9,971.06	
	31/Oct/2021	Diario	2	DE LA ROSA GARCIA DORA E..	F/6F12		395.00		-9,576.06	
	31/Oct/2021	Diario	2	CENTRO REFACCIONARIO EL..	F/B818		1,950.01		-7,626.05	
	31/Oct/2021	Diario	2	DE LA ROSA GARCIA DORA E..	F/AE43		4,720.00		-2,906.05	
	31/Oct/2021	Diario	2	BAEZ RAMOS CESAR ..	F/B7E6		696.00		-2,210.05	
	31/Oct/2021	Diario	2	DE LA ROSA GARCIA DORA E..	F//3E86		70.00		-2,140.05	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
31/Oct/2021	Diario		2	DE LA ROSA GARCIA DORA E..	F/6339		52.00		-2,088.05	
31/Oct/2021	Diario		2	COMERCIAL AUTOMOTRIZ M..	F/82F0		2,088.05		0.00	
12/Nov/2021	Diario		30	CANSECO RINES Y LLANTAS ..	F/6445			10,000.00	-10,000.00	
12/Nov/2021	Diario		31	CANSECO RINES Y LLANTAS ..	F/4234			9,500.00	-19,500.00	
16/Nov/2021	Egresos		12,085	REFACCIONARIA NUEVA SA ..	F/VARIAS			2,040.62	-21,540.62	
16/Nov/2021	Diario		38	DE LA ROSA GARCIA DORA E..	F/C70E5			5,040.00	-26,580.62	
18/Nov/2021	Diario		44	DE LA ROSA GARCIA DORA E..	F/A11A			2,240.00	-28,820.62	
24/Nov/2021	Diario		123	RECTIFICACIONES AUTOMOT..	F/C9CD			27,840.00	-56,660.62	
25/Nov/2021	Egresos		12,119	RODRIGUEZ CONTRERAS JU..	F/85BB			580.00	-57,240.62	
30/Nov/2021	Diario		2	REFACCIONARIA NUEVA SA D..	F/VARIAS		2,040.62		-55,200.00	
30/Nov/2021	Diario		2	CANSECO RINES Y LLANTAS ..	F/6445		10,000.00		-45,200.00	
30/Nov/2021	Diario		2	CANSECO RINES Y LLANTAS ..	F/4234		9,500.00		-35,700.00	
30/Nov/2021	Diario		2	DE LA ROSA GARCIA DORA E..	F/C70E5		5,040.00		-30,660.00	
30/Nov/2021	Diario		2	DE LA ROSA GARCIA DORA E..	F/A11A		2,240.00		-28,420.00	
30/Nov/2021	Diario		2	RECTIFICACIONES AUTOMOT..	F/C9CD		27,840.00		-580.00	
30/Nov/2021	Diario		2	RODRIGUEZ CONTRERAS JU..	F/85BB		580.00		0.00	
02/Dic/2021	Diario		13	DE LA ROSA GARCIA DORA E..	F/D482			5,040.00	-5,040.00	
07/Dic/2021	Diario		30	BIG AUTO SA DE CV	F/5870			4,186.00	-9,226.00	
07/Dic/2021	Diario		34	DE LA ROSA GARCIA DORA E..	F/3710			1,478.00	-10,704.00	
07/Dic/2021	Diario		37	DE LA ROSA GARCIA DORA E..	F/3715			295.00	-10,999.00	
07/Dic/2021	Diario		43	OPERADORA DE MERCADO D..	F/2301			8,270.72	-19,269.72	
07/Dic/2021	Diario		44	OPERADORA DE MERCADO D..	F/2301			10,147.18	-29,416.90	
07/Dic/2021	Diario		45	OPERADORA DE MERCADO D..	F/2304			5,913.47	-35,330.37	
07/Dic/2021	Diario		46	OPERADORA DE MERCADO D..	F/2305			5,913.47	-41,243.84	
07/Dic/2021	Diario		47	OPERADORA DE MERCADO D..	F/2303			7,850.88	-49,094.72	
07/Dic/2021	Diario		48	OPERADORA DE MERCADO D..	F/2307			5,493.63	-54,588.35	
07/Dic/2021	Diario		49	OPERADORA DE MERCADO D..	F/2306			5,493.63	-60,081.98	
10/Dic/2021	Diario		84	DE LA ROSA GARCIA DORA E..	F/8CF2			155.00	-60,236.98	
10/Dic/2021	Diario		85	DE LA ROSA GARCIA DORA E..	F/3AC7			2,570.00	-62,806.98	
10/Dic/2021	Diario		86	DE LA ROSA GARCIA DORA E..	F/D04B			120.00	-62,926.98	
13/Dic/2021	Diario		104	GAYTAN HERNANDEZ JUAN A..	F/50DF			9,500.01	-72,426.99	
20/Dic/2021	Diario		134	DE LA ROSA GARCIA DORA E..	F/508C			2,315.00	-74,741.99	
31/Dic/2021	Diario		2	DE LA ROSA GARCIA DORA E..	F/D482		5,040.00		-69,701.99	
31/Dic/2021	Diario		2	BIG AUTO SA DE CV	F/5870		4,186.00		-65,515.99	
31/Dic/2021	Diario		2	DE LA ROSA GARCIA DORA E..	F/3710		1,478.00		-64,037.99	
31/Dic/2021	Diario		2	DE LA ROSA GARCIA DORA E..	F/3715		295.00		-63,742.99	
31/Dic/2021	Diario		2	OPERADORA DE MERCADO D..	F/2301		8,270.72		-55,472.27	
31/Dic/2021	Diario		2	OPERADORA DE MERCADO D..	F/2300		10,147.18		-45,325.09	
31/Dic/2021	Diario		2	OPERADORA DE MERCADO D..	F/2304		5,913.47		-39,411.62	
31/Dic/2021	Diario		2	OPERADORA DE MERCADO D..	F/2305		5,913.47		-33,498.15	
31/Dic/2021	Diario		2	OPERADORA DE MERCADO D..	F/2303		7,850.88		-25,647.27	
31/Dic/2021	Diario		2	OPERADORA DE MERCADO D..	F/2307		5,493.63		-20,153.64	
31/Dic/2021	Diario		2	OPERADORA DE MERCADO D..	F/2306		5,493.63		-14,660.01	
31/Dic/2021	Diario		2	DE LA ROSA GARCIA DORA E..	F/8CF2		155.00		-14,505.01	
31/Dic/2021	Diario		2	DE LA ROSA GARCIA DORA E..	F/3AC7		2,570.00		-11,935.01	
31/Dic/2021	Diario		2	DE LA ROSA GARCIA DORA E..	F/C04B		120.00		-11,815.01	
31/Dic/2021	Diario		2	GAYTAN HERNANDEZ JUAN A..	F/50DF		9,500.01		-2,315.00	
31/Dic/2021	Diario		2	DE LA ROSA GARCIA DORA E..	F/508C		2,315.00		0.00	
Total:							251,434.67	251,434.67	0.00	

82500-0296-502-0000-0000 RECURSOS FEDERALES

02/Dic/2021	Diario		156	DE LA ROSA GARCIA DORA E..	F/3B98			334.00	Saldo inicial : 0.00	
20/Dic/2021	Egresos		300	CABRERA PORTILLO ROBERT..	F/VARIAS			2,770.00	334.00	-334.00
31/Dic/2021	Diario		4	DE LA ROSA GARCIA DORA E..	F/3B98		334.00		2,770.00	-3,104.00
31/Dic/2021	Diario		4	CABRERA PORTILLO ROBERT..	F/VARIAS		2,770.00			-2,770.00
Total:							3,104.00	3,104.00	0.00	

82500-0298-401-0000-0000 RECURSOS FISCALES

14/Sep/2021	Diario		43	DE LA ROSA GARCIA DORA E..	F/D9F5			140.00	Saldo inicial : 0.00	
30/Sep/2021	Diario		2	DE LA ROSA GARCIA DORA E..	F/D975		140.00		140.00	-140.00
26/Oct/2021	Egresos		11,965	UNIXEL DIVISION INDUSTRIAL..	F/7771			440.80		0.00
29/Oct/2021	Diario		76	DE LA ROSAGARCIA DORA EL..	F/158F			176.00	440.80	-440.80
29/Oct/2021	Diario		78	DE LA ROSA GARCIA DORA EL..	F/FF1F			6,800.00	176.00	-616.80
31/Oct/2021	Diario		2	UNIXEL DIVISION INDUSTRIAL..	F/7771		440.80		6,800.00	-7,416.80
31/Oct/2021	Diario		2	DE LA ROSA GARCIA DORA E..	F/158F		176.00			-6,976.00
31/Oct/2021	Diario		2	DE LA ROSA GARCIA DORA E..	F/FF1F		6,800.00			-6,800.00
19/Nov/2021	Egresos		12,109	TORRES SANTANA RICARDO ..	NR/0806			529.00		0.00
30/Nov/2021	Diario		2	TORRES SANTANA RICARDO ..	NR/0806		529.00		529.00	-529.00
13/Dic/2021	Diario		105	GAYTAN HERNANDEZ JUAN A..	F/7656			9,500.01		0.00
31/Dic/2021	Diario		2	GAYTAN HERNANDEZ JUAN A..	F/7656		9,500.01		9,500.01	-9,500.01
Total:							17,585.81	17,585.81	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82500-0218-502-0000-0000				RECURSOS FEDERALES				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	
31/Oct/2021	Diario		4	SECRETARIA DE LA HACIEND..	F/F16B		1,973.00		-7,892.00	
31/Oct/2021	Diario		4	SECRETARIA DE LA HACIEND..	F/3EFB		1,973.00		-5,919.00	
31/Oct/2021	Diario		4	SECRETARIA DE LA HACIEND..	F/3EFB		1,973.00		-3,946.00	
31/Oct/2021	Diario		4	SECRETARIA DE LA HACIEND..	F/AF51		1,973.00		-1,973.00	
31/Oct/2021	Diario		4	SECRETARIA DE LA HACIEND..	F/2B3B		1,973.00		0.00	
Total:							9,865.00	9,865.00	0.00	
82500-0299-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
17/Dic/2021	Egresos		12,255	TIENDA MERZADAZO SA DE ..	F/95FB			1,389.00	-1,389.00	
31/Dic/2021	Diario		2	TIENDA MERZADAZOS SA DE ..	F/95FB		1,389.00		0.00	
Total:							1,389.00	1,389.00	0.00	
82500-0311-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
02/Sep/2021	Diario		13	COMISION FEDERAL DE ELEC..	NS/VARIAS			14,603.00	-14,603.00	
08/Sep/2021	Diario		20	COMISION FEDERAL DE ELEC..	F/VARIAS			458,685.00	-473,288.00	
20/Sep/2021	Diario		53	COMISION FEDERAL DE ELEC..	F/VARIAS			19,716.00	-493,004.00	
30/Sep/2021	Diario		2	COMISION FEDERAL DE ELEC..	F/VARIAS		14,603.00		-478,401.00	
30/Sep/2021	Diario		2	COMISION FEDERAL DE ELEC..	F/VARIAS		458,685.00		-19,716.00	
30/Sep/2021	Diario		2	COMISION FEDERAL DE ELEC..	F/VARIAS		19,716.00		0.00	
05/Oct/2021	Diario		18	COMISION FEDERAL DE ELEC..	F/VARIAS			394,167.00	-394,167.00	
11/Oct/2021	Diario		23	COMISION FEDERAL DE ELEC..	F/0363			393.00	-394,560.00	
26/Oct/2021	Diario		57	COMISION FEDERAL DE ELEC..	F/VARIAS			4,943.00	-399,503.00	
29/Oct/2021	Diario		81	COMISION FEDERAL DE ELEC..	NS/0783			3,125.00	-402,628.00	
31/Oct/2021	Diario		2	COMISION FEDERAL DE ELEC..	F/VARIAS		394,167.00		-8,461.00	
31/Oct/2021	Diario		2	COMISION FEDERAL DE ELEC..	F/0363		393.00		-8,068.00	
31/Oct/2021	Diario		2	COMISION FEDERAL DE ELEC..	F/VARIAS		4,943.00		-3,125.00	
31/Oct/2021	Diario		2	COMISION FEDERAL DE ELEC..	NS/0783		3,125.00		0.00	
03/Nov/2021	Diario		14	COMISION FEDERAL DE ELEC..	NS/VARIAS			189.00	-189.00	
08/Nov/2021	Diario		23	COMISION FEDERAL DE ELEC..	NS/VARIAS			380,392.00	-380,581.00	
16/Nov/2021	Diario		40	COMISION FEDERAL DE ELEC..	F/VARIAS			22,249.00	-402,830.00	
23/Nov/2021	Diario		111	COMISION FEDERAL DE ELEC..	NS/0750			111.00	-402,941.00	
29/Nov/2021	Diario		132	COMISION FEDERAL DE ELEC..	NS/VARIAS			2,424.00	-405,365.00	
30/Nov/2021	Diario		2	COMISION FEDERAL DE ELEC..	NS/VARIAS		189.00		-405,176.00	
30/Nov/2021	Diario		2	COMISION FEDERAL DE ELEC..	NS/VARIAS		380,392.00		-24,784.00	
30/Nov/2021	Diario		2	COMISION FEDERAL DE ELEC..	F/VARIAS		22,249.00		-2,535.00	
30/Nov/2021	Diario		2	COMISION FEDERAL DE ELEC..	NS/0750		111.00		-2,424.00	
30/Nov/2021	Diario		2	COMISION FEDERAL DE ELEC..	NS/VARIAS		2,424.00		0.00	
07/Dic/2021	Diario		38	COMISION FEDERAL DE ELEC..	NS/VARIAS			475,201.00	-475,201.00	
14/Dic/2021	Diario		107	COMISION FEDERAL DE ELEC..	NS/VARIAS			4,263.00	-479,464.00	
20/Dic/2021	Diario		138	COMISION FEDERAL DE ELEC..	NS/VARIAS			784.00	-480,248.00	
31/Dic/2021	Diario		2	COMISION FEDERAL DE ELEC..	NS/VARIAS		475,201.00		-5,047.00	
31/Dic/2021	Diario		2	COMISION FEDERAL DE ELEC..	F/VARIAS		4,263.00		-784.00	
31/Dic/2021	Diario		2	COMISION FEDERAL DE ELEC..	F/VARIAS		784.00		0.00	
Total:							1,781,245.00	1,781,245.00	0.00	
82500-0311-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
02/Sep/2021	Diario		126	COMISION FEDERAL DE ELEC..	NS/VARIOS			31,039.00	-31,039.00	
08/Sep/2021	Diario		127	COMISION FEDERAL DE ELEC..	F/VARIAS			207,079.00	-238,118.00	
15/Sep/2021	Diario		129	COMISION FEDERAL DE ELEC..	F/0849			1,200.00	-239,318.00	
20/Sep/2021	Diario		140	COMISION FEDERAL DE ELEC..	F/VARIAS			37,294.00	-276,612.00	
30/Sep/2021	Diario		4	COMISION FEDERAL DE ELEC..	NS/VARIOS		31,039.00		-245,573.00	
30/Sep/2021	Diario		4	COMISION FEDERAL DE ELEC..	F/VARIAS		207,079.00		-38,494.00	
30/Sep/2021	Diario		4	COMISION FEDERAL DE ELEC..	F/0849		1,200.00		-37,294.00	
30/Sep/2021	Diario		4	COMISION FEDERAL DE ELEC..	F/VARIAS		37,294.00		0.00	
05/Oct/2021	Diario		86	COMISION FEDERAL DE ELEC..	F/VARIAS			206,838.00	-206,838.00	
11/Oct/2021	Diario		88	COMISION FEDERAL DE ELEC..	F/VARIAS			18,155.00	-224,993.00	
15/Oct/2021	Diario		92	COMISION FEDERAL DE ELEC..	F/0105			1,575.00	-226,568.00	
25/Oct/2021	Diario		98	COMISION FEDERAL DE ELEC..	F/VARIAS			57,781.00	-284,349.00	
31/Oct/2021	Diario		4	COMISION FEDERAL DE ELEC..	F/VARIAS		206,838.00		-77,511.00	
31/Oct/2021	Diario		4	COMISION FEDERAL DE ELEC..	F/VARIAS		18,155.00		-59,356.00	
31/Oct/2021	Diario		4	COMISION FEDERAL DE ELEC..	F/0105		1,575.00		-57,781.00	
31/Oct/2021	Diario		4	COMISION FEDERAL DE ELEC..	F/VARIAS		57,781.00		0.00	
03/Nov/2021	Diario		137	COMISION FEDERAL DE ELEC..	NS/VARIAS			189,252.00	-189,252.00	
08/Nov/2021	Diario		138	COMISION FEDERAL DE ELEC..	NS/VARIOS			51,076.00	-240,328.00	
10/Nov/2021	Diario		141	COMISION FEDERAL DE ELEC..	F/VARIAS			3,360.00	-243,688.00	
16/Nov/2021	Diario		144	COMISION FEDERAL DE ELEC..	F/VARIAS			40,362.00	-284,050.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	23/Nov/2021	Diario	147	COMISION FEDERAL DE ELEC..	NS/VARIAS			1,552.00	-285,602.00	
	29/Nov/2021	Diario	149	COMISION FEDERAL DE ELCT..	NS/VARIAS			29,820.00	-315,422.00	
	30/Nov/2021	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIAS		189,252.00		-126,170.00	
	30/Nov/2021	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIAS		51,076.00		-75,094.00	
	30/Nov/2021	Diario	4	COMISION FEDERAL DE ELEC..	F/VARIAS		3,360.00		-71,734.00	
	30/Nov/2021	Diario	4	COMISION FEDERAL DE ELCT..	F/VARIAS		40,362.00		-31,372.00	
	30/Nov/2021	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIAS		1,552.00		-29,820.00	
	30/Nov/2021	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIAS		29,820.00		0.00	
	07/Dic/2021	Diario	157	COMISION FEDERAL DE ELCT..	NS/VARIAS			189,833.00	-189,833.00	
	13/Dic/2021	Diario	160	COMISION FEDERAL DE ELEC..	NS/VARIAS			20,715.00	-210,548.00	
	14/Dic/2021	Diario	176	COMISION FEDERAL DE ELCT..	NS/VARIAS			32,434.00	-242,982.00	
	20/Dic/2021	Diario	170	COMISION FEDERAL DE ELEC..	NS/VARIAS			32,639.00	-275,621.00	
	30/Dic/2021	Diario	174	COMISION FEDERAL DE ELEC..	F/VARIAS			54,022.00	-329,643.00	
	31/Dic/2021	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIAS		189,833.00		-139,810.00	
	31/Dic/2021	Diario	4	COMISION FEDERAL DE ELCT..	F/VARIAS		20,715.00		-119,095.00	
	31/Dic/2021	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIAS		32,639.00		-86,456.00	
	31/Dic/2021	Diario	4	COMISION FEDERAL DE ELEC..	NS/VARIAS		54,022.00		-32,434.00	
	31/Dic/2021	Diario	4	COMISION FEDERAL DE ELCT..	NS/VARIAS		32,434.00		0.00	
						Total:	1,206,026.00	1,206,026.00	0.00	
82500-0312-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	02/Sep/2021	Diario	11	GAS DE OJUELOS SA DE CV	F/29B6			1,416.70	-1,416.70	
	28/Sep/2021	Diario	76	GAS DE OJUELOS SA DE CV	F/772F			2,283.62	-3,700.32	
	30/Sep/2021	Diario	2	GAS DE OJUELOS SA DE CV	F/29B6		1,416.70		-2,283.62	
	30/Sep/2021	Diario	2	GAS DE OJUELOS SA DE CV	F/772F		2,283.62		0.00	
	23/Nov/2021	Diario	112	GAS DE OJUELOS SA DE CV	F/7428			2,765.96	-2,765.96	
	30/Nov/2021	Diario	2	GAS DE OJUELOS SA DE CV	F/7428		2,765.96		0.00	
	16/Dic/2021	Diario	119	GAS DE OJUELOS SA DE CV	F/6844			1,757.67	-1,757.67	
	31/Dic/2021	Diario	2	GAS DE OJUELOS SA DE CV	F/6844		1,757.67		0.00	
						Total:	8,223.95	8,223.95	0.00	
82500-0312-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
	11/Oct/2021	Diario	89	GAS DE OJUELOS SA DE CV	F/CC9D			769.80	-769.80	
	31/Oct/2021	Diario	4	GAS DE OJUELOS SA DE CV	F/CC9D		769.80		0.00	
						Total:	769.80	769.80	0.00	
82500-0314-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	02/Sep/2021	Diario	12	TELEFONOS DE MEXICO SAB ..	F/VARIAS			3,957.00	-3,957.00	
	20/Sep/2021	Diario	52	TELEFONOS DE MEXICO SAB ..	F/VARIAS			10,359.00	-14,316.00	
	27/Sep/2021	Diario	73	TELEFONOS DE MEXICO SAB ..	F/VARIAS			3,962.00	-18,278.00	
	30/Sep/2021	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		3,957.00		-14,321.00	
	30/Sep/2021	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		10,359.00		-3,962.00	
	30/Sep/2021	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		3,962.00		0.00	
	04/Oct/2021	Diario	12	TELEFONOS DE MEXICO SAB ..	F/1415			664.00	-664.00	
	05/Oct/2021	Diario	17	TELEFONOS DE MEXICO SAB ..	F/7416			549.00	-1,213.00	
	18/Oct/2021	Diario	38	TELEFONOS DE MEXICO SAB ..	F/VARIAS			9,809.00	-11,022.00	
	25/Oct/2021	Diario	49	TELEFONOS DE MEXICO SAB ..	F/VARIAS			3,462.00	-14,484.00	
	26/Oct/2021	Diario	56	TELEFONOS DE MEXICO SAB ..	F/7788			664.00	-15,148.00	
	29/Oct/2021	Diario	82	TELEFONOS DE MEXICO SAB ..	F/1351			267.00	-15,415.00	
	31/Oct/2021	Diario	2	TELEFONOS DE MEXICO SAB ..	F/1415		664.00		-14,751.00	
	31/Oct/2021	Diario	2	TELEFONOS DE MEXICO SAB ..	F/7416		549.00		-14,202.00	
	31/Oct/2021	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		9,809.00		-4,393.00	
	31/Oct/2021	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		3,462.00		-931.00	
	31/Oct/2021	Diario	2	TELEFONOS DE MEXICO SAB ..	F/7788		664.00		-267.00	
	31/Oct/2021	Diario	2	TELEFONOS DE MEXICO SAB ..	F/1351		267.00		0.00	
	16/Nov/2021	Diario	39	TELEFONOS DE MEXICO SAB ..	F/VARIAS			10,309.00	-10,309.00	
	24/Nov/2021	Diario	121	TELEFONOS DE MEXICO SAB ..	F/VARIAS			3,462.00	-13,771.00	
	30/Nov/2021	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		10,309.00		-3,462.00	
	30/Nov/2021	Diario	2	TELEFONOS DE MEXICO SAB ..	F/VARIAS		3,462.00		0.00	
	07/Dic/2021	Diario	39	TELEFONOS DE MEXICO SAB ..	F/7606			664.00	-664.00	
	20/Dic/2021	Diario	131	TELEFONOS DE MEXICO SAB ..	F/VARIAS			10,114.00	-10,778.00	
	31/Dic/2021	Diario	2	TELEFONOS DE MEXICO SAB ..	F/7606		664.00		-10,114.00	
	31/Dic/2021	Diario	2	TELEFONOS DE MEXICO SA..	F/VARIAS		10,114.00		0.00	
						Total:	58,242.00	58,242.00	0.00	
82500-0319-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	14/Oct/2021	Diario	28	UNIVERSAL EN COMUNICACI..	F/DA71			9,982.96	-9,982.96	
	31/Oct/2021	Diario	2	UNIVERSAL EN COMUNICACI..	F/DA71		9,982.96		0.00	
						Total:	9,982.96	9,982.96	0.00	
82500-0322-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	08/Sep/2021	Diario	21	CRISTINA VANESSA PLASCE..	F/12007			13,258.79	-13,258.79	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	08/Sep/2021	Diario	22	CRISTINA VANESSA PLASCE..		F/12007		13,258.79	-26,517.58	
	20/Sep/2021	Diario	51	OVED ESCOBEDO GARCIA		F/312A		7,660.38	-34,177.96	
	30/Sep/2021	Diario	2	CRISTINA VANESSA PLASCE..		F/12007	13,258.79		-20,919.17	
	30/Sep/2021	Diario	2	CRISTINA VANESSA PLASCE..		F/12007	13,258.79		-7,660.38	
	30/Sep/2021	Diario	2	OVED ESCOBEDO GARCIA		F/312A	7,660.38		0.00	
	04/Oct/2021	Diario	13	CRISTINA VANESSA PLASCE..		F/2007		13,258.79	-13,258.79	
	04/Oct/2021	Diario	14	CRISTINA VANESSA PLASCE..		F/2007		13,258.79	-26,517.58	
	14/Oct/2021	Diario	30	OVED ESCOBEDO GARCIA		F/D167		7,660.38	-34,177.96	
	31/Oct/2021	Diario	2	CRISTINA VANESSA PLASCE..		F/2007	13,258.79		-20,919.17	
	31/Oct/2021	Diario	2	CRISTINA VANESSA PLASCE..		F/2007	13,258.79		-7,660.38	
	31/Oct/2021	Diario	2	OVED ESCOBEDO GARCIA		F/D167	7,660.38		0.00	
	04/Nov/2021	Diario	19	PLASCENCIA MACIAS CRISTI..		F/4009		13,258.79	-13,258.79	
	19/Nov/2021	Diario	98	OVED ESCOBEDO GARCIA		F/FFCC		7,660.38	-20,919.17	
	30/Nov/2021	Diario	2	PLASCENCIA MACIAS CRISTI..		F/4009	13,258.79		-7,660.38	
	30/Nov/2021	Diario	2	OVED ESCOBEDO GARCIA		F/FFCC	7,660.38		0.00	
	02/Dic/2021	Diario	11	PLASCENCIA MACIAS CRISTI..		F/4009		13,258.79	-13,258.79	
	13/Dic/2021	Diario	106	OVED ESCOBEDO GARCIA		F/7D6C		7,660.38	-20,919.17	
	31/Dic/2021	Diario	2	PLASCENCIA MACIAS CRISTI..		F/4009	13,258.79		-7,660.38	
	31/Dic/2021	Diario	2	OVED ESCOBEDO GARCIA		F/7D6C	7,660.38		0.00	
						Total:	110,194.26	110,194.26	0.00	
82500-0323-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	08/Sep/2021	Diario	15	DOCULIDER SA DE CV		F/7DF0		1,704.04	-1,704.04	
	08/Sep/2021	Diario	18	DOCULIDER SA DE CV		F/27A1		1,704.04	-3,408.08	
	08/Sep/2021	Diario	19	DOCULIDER SA DE CV		F/D2D6		3,264.24	-6,672.32	
	30/Sep/2021	Diario	2	DOCULIDER SA DE CV		F/7DF0	1,704.04		-4,968.28	
	30/Sep/2021	Diario	2	DOCULIDER SA DE CV		F/27A1	1,704.04		-3,264.24	
	30/Sep/2021	Diario	2	DOCULIDER SA DE CV		F/D2D6	3,264.24		0.00	
	25/Oct/2021	Diario	53	DOCULIDER SA DE CV		F/5F28		1,704.04	-1,704.04	
	25/Oct/2021	Diario	54	DOCULIDER SA DE CV		F/0F7F		1,704.04	-3,408.08	
	25/Oct/2021	Diario	55	DOCULIDER SA DE CV		F/316B		2,662.49	-6,070.57	
	31/Oct/2021	Diario	2	DOCULIDER SA DE CV		F/316B	2,662.49		-3,408.08	
	31/Oct/2021	Diario	2	DOCULIDER SA DE CV		F/5F28	1,704.04		-1,704.04	
	31/Oct/2021	Diario	2	DOCULIDER SA DE CV		F/0F7F	1,704.04		0.00	
	30/Dic/2021	Diario	150	DOCULIDER SA DE CV		F/8A45		5,810.44	-5,810.44	
	30/Dic/2021	Diario	151	DOCULIDER SA DE CV		F/766C		1,472.04	-7,282.48	
	30/Dic/2021	Diario	152	DOCULIDER SA DE CV		F/F8B4		3,025.86	-10,308.34	
	31/Dic/2021	Diario	2	DOCULIDER SA DE CV		F/8A45	5,810.44		-4,497.90	
	31/Dic/2021	Diario	2	DOCULIDER SA DE CV		F/766C	1,472.04		-3,025.86	
	31/Dic/2021	Diario	2	DOCULIDER SA DE CV		F/F8B4	3,025.86		0.00	
						Total:	23,051.23	23,051.23	0.00	
82500-0326-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	09/Nov/2021	Diario	25	RODRIGUEZ GONZALEZ MA E..		F/878B		11,484.00	-11,484.00	
	30/Nov/2021	Diario	2	RODRIGUEZ GONZALEZ MA E..		F/878B	11,484.00		0.00	
						Total:	11,484.00	11,484.00	0.00	
82500-0331-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	14/Oct/2021	Diario	27	CENTENO GOMEZ JENARO		F/6DB7		464.00	-464.00	
	31/Oct/2021	Diario	2	CENTENO GOMEZ JENARO		F/6DB7	464.00		0.00	
						Total:	464.00	464.00	0.00	
82500-0333-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	02/Dic/2021	Egresos	12,155	TORRES SANTANA RICARDO ..		OP-22221		299.90	-299.90	
	31/Dic/2021	Diario	2	TORRES SANTANA RICARDO ..		OP/22221	299.90		0.00	
						Total:	299.90	299.90	0.00	
82500-0336-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	14/Sep/2021	Egresos	11,792	GARCIA ORTIZ BALDOMERO ..		F/3745		5,700.00	-5,700.00	
	30/Sep/2021	Diario	2	GARCIA ORTIZ BALDOMERO ..		F/3745	5,700.00		0.00	
						Total:	5,700.00	5,700.00	0.00	
82500-0341-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	30/Sep/2021	Diario	2	COMISIONES		01/09	904.74		904.74	
	30/Sep/2021	Diario	2	COMISIONES		01/09	771.40		1,676.14	
	30/Sep/2021	Diario	2	COMISIONES		01/09	30.00		1,706.14	
	30/Sep/2021	Diario	161	BANORTE		01/09		904.74	801.40	
	30/Sep/2021	Diario	161	BBVA		01/09		771.40	30.00	
	30/Sep/2021	Diario	161	BANORTE		01/09		30.00	0.00	
	31/Oct/2021	Diario	2	BANORTE		01/10	1,004.16		1,004.16	
	31/Oct/2021	Diario	2	BANORTE		01/10	874.80		1,878.96	
	31/Oct/2021	Diario	103	BANORTE		01/10		1,004.16	874.80	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Oct/2021	Diario	103	BANORTE		01/10		874.80	0.00	
	30/Nov/2021	Diario	2	BANORTE		01/11	955.12		955.12	
	30/Nov/2021	Diario	168	BANORTE		01/11		955.12	0.00	
	31/Dic/2021	Diario	2	bbva comisiones			10.80		10.80	
	31/Dic/2021	Diario	2	COMISIONES CORRESPONDI..		01/12	985.84		996.64	
	31/Dic/2021	Diario	2	COMISIONES CORRESPONDI..		01/12	46.40		1,043.04	
	31/Dic/2021	Diario	190	BANORTE		01/12		985.84	57.20	
	31/Dic/2021	Diario	190	bbva		01/12		10.80	46.40	
	31/Dic/2021	Diario	190	BANORTE		01/12		46.40	0.00	
						Total:	5,583.26	5,583.26	0.00	
82500-0341-501-0000-0000				RECURSOS FEDERALES (INFRAESTRUCTURA)				Saldo inicial :	0.00	
	31/Oct/2021	Diario	6	BANORTE		01/10	40.60		40.60	
	31/Oct/2021	Diario	103	BANORTE		01/10		40.60	0.00	
	30/Nov/2021	Diario	2	BANORTE		01/11	81.20		81.20	
	30/Nov/2021	Diario	168	BANORTE		01/11		81.20	0.00	
	31/Dic/2021	Diario	2	COMISIONES CORRESPONDI..		01/12	11.60		11.60	
	31/Dic/2021	Diario	190	BANORTE		01/12		11.60	0.00	
						Total:	133.40	133.40	0.00	
82500-0341-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
	30/Sep/2021	Diario	2	COMISIONES		01/09	46.40		46.40	
	30/Sep/2021	Diario	161	BANORTE		01/09		46.40	0.00	
	31/Oct/2021	Diario	4	BANORTE		01/10	377.00		377.00	
	31/Oct/2021	Diario	103	BANORTE		01/10		377.00	0.00	
	30/Nov/2021	Diario	2	BANORTE		01/11	5.80		5.80	
	30/Nov/2021	Diario	168	BANORTE		01/11		5.80	0.00	
	31/Dic/2021	Diario	2	COMISIONES CORRESPONDI..		01/12	5.80		5.80	
	31/Dic/2021	Diario	190	BANORTE		01/12		5.80	0.00	
						Total:	435.00	435.00	0.00	
82500-0341-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00	
	30/Nov/2021	Diario	2	BANORTE		01/11	5.80		5.80	
	30/Nov/2021	Diario	168	BANORTE		01/11		5.80	0.00	
	31/Dic/2021	Diario	2	COMISIONES CORRESPONDI..		01/12	17.40		17.40	
	31/Dic/2021	Diario	190	BANORTE		01/12		17.40	0.00	
						Total:	23.20	23.20	0.00	
82500-0344-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	30/Nov/2021	Diario	2	SEGUROS BANORTE SA DE C.. PL			3,463.45		3,463.45	
	30/Nov/2021	Diario	167	SEGUROS BANORTE SA DE C.. PL				3,463.45	0.00	
						Total:	3,463.45	3,463.45	0.00	
82500-0345-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	23/Dic/2021	Diario	144	QUALITAS COMPAÑIA DE SE..		PL0099		34,236.41	-34,236.41	
	31/Dic/2021	Diario	2	QUALITAS COMPAÑIA DE SE..		PL0099	34,236.41		0.00	
						Total:	34,236.41	34,236.41	0.00	
82500-0345-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
	21/Oct/2021	Diario	95	HDI SEGUROS SA DE CV		PL/4374		21,470.38	-21,470.38	
	21/Oct/2021	Diario	96	HDI SEGUROS SA DE CV		PL/3827		24,769.26	-46,239.64	
	21/Oct/2021	Diario	99	HDI SEGUROS SA DE CV		PL/3826		24,769.26	-71,008.90	
	25/Oct/2021	Diario	100	HDI SEGUROS SA DE CV		PL/2438		24,769.26	-95,778.16	
	31/Oct/2021	Diario	4	HDI SEGUROS SA DE CV		PL/4374	21,470.38		-74,307.78	
	31/Oct/2021	Diario	4	HDI SEGUROS SA DE CV		PL/3827	24,769.26		-49,538.52	
	31/Oct/2021	Diario	4	HDI SEGUROS SA DE CV		PL/3826	24,769.26		-24,769.26	
	31/Oct/2021	Diario	4	HDI SEGUROS SA DE CV		PL/2438	24,769.26		0.00	
	10/Nov/2021	Diario	142	HDI SEGUROS SA DE CV		PL/2838-27		24,769.26	-24,769.26	
	30/Nov/2021	Diario	4	COMISION FEDERAL DE ELEC..		F/VARIAS	24,769.26		0.00	
						Total:	120,547.42	120,547.42	0.00	
82500-0351-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	06/Sep/2021	Egresos	11,733	CONTRERAS RAMIREZ GILDA..		F/EE89		1,160.00	-1,160.00	
	27/Sep/2021	Diario	65	ROMO VILLALOBOS MARCO A..		F/3452		8,999.98	-10,159.98	
	27/Sep/2021	Diario	66	ROMO VILLALOBOS MARCO A..		F/9F8A		36,540.00	-46,699.98	
	28/Sep/2021	Diario	81	NUÑEZ FLORES GERMAN FA..		F/FA81		2,540.00	-49,239.98	
	28/Sep/2021	Diario	113	COMPRA DE CANTERA PARA ..		F/11B0		19,488.00	-68,727.98	
	30/Sep/2021	Diario	2	CONTRERAR RAMIREZ GILDA..		F/EE89	1,160.00		-67,567.98	
	30/Sep/2021	Diario	2	ROMO VILLALOBOS MARCO A..		F/3452	8,999.98		-58,568.00	
	30/Sep/2021	Diario	2	ROMO VILLALOBOS MARCO A..		F/9F8A	36,540.00		-22,028.00	
	30/Sep/2021	Diario	2	NUÑEZ FLORES GERMNA FA..		F/FA81	2,540.00		-19,488.00	
	30/Sep/2021	Diario	2	ECONOMIC MATERIALS DE L..		F/11B0	19,488.00		0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	68,727.98	68,727.98		0.00
82500-0353-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	14/Oct/2021	Diario	31	LIZAOLA CAMAERANA CHRIS..	F/4009			10,000.00		-10,000.00
	31/Oct/2021	Diario	2	LIZAOLA CAMARENA CHRISTI..	F/4009		10,000.00			0.00
						Total:	10,000.00	10,000.00		0.00
82500-0355-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	03/Sep/2021	Egresos	11,722	MARCO ANTONIO JASSO RO..	F/VARIAS			9,599.98		-9,599.98
	09/Sep/2021	Diario	24	BAEZ RAMOS CESAR ..	F/45F6			1,624.00		-11,223.98
	09/Sep/2021	Diario	26	DORA ELIZABETH DE LA ROS..	F/8248			1,050.00		-12,273.98
	14/Sep/2021	Diario	44	CESAR ALBERTO BAEZ ..	F/FE17			406.00		-12,679.98
	14/Sep/2021	Diario	45	GILDARDO CONTRERAS RAMI..	F/9ECD			1,160.00		-13,839.98
	22/Sep/2021	Egresos	11,824	ESPARZA ALVAREZ ROBERT..	F/VARIAS			1,334.00		-15,173.98
	23/Sep/2021	Diario	58	BAEZ RAMOS CESAR ..	F/AC46			638.00		-15,811.98
	24/Sep/2021	Diario	62	SANDOVAL MORENO SALVAD..	F/5E5F			580.00		-16,391.98
	28/Sep/2021	Diario	114	CIBENEX S. C.	F/92AE			15,660.00		-32,051.98
	30/Sep/2021	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		9,599.98			-22,452.00
	30/Sep/2021	Diario	2	BAEZ RAMOS CESAR ..	F/45F6		1,624.00			-20,828.00
	30/Sep/2021	Diario	2	DORA ELIZABETH DE LA ROS..	F/8248		1,050.00			-19,778.00
	30/Sep/2021	Diario	2	CESAR ALBERTO BAEZ ..	F/FE17		406.00			-19,372.00
	30/Sep/2021	Diario	2	GILDARDO CONTRERAS RAMI..	F/9ECD		1,160.00			-18,212.00
	30/Sep/2021	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		1,334.00			-16,878.00
	30/Sep/2021	Diario	2	BAEZ RAMOS CESAR ..	F/AC46		638.00			-16,240.00
	30/Sep/2021	Diario	2	SANDOVAL MORENO SALVAD..	F/5E5F		580.00			-15,660.00
	30/Sep/2021	Diario	2	CIBENEX S C	F/92AE		15,660.00			0.00
	09/Oct/2021	Diario	21	GILDARDO CONTERAS RAMIR..	F/BE77C			870.00		-870.00
	15/Oct/2021	Diario	35	DE LA ROSA GARCIA DORA E..	F/F648			350.00		-1,220.00
	21/Oct/2021	Diario	45	CRISTINA VILLASEÑOR ESCO..	F/D014			2,270.00		-3,490.00
	21/Oct/2021	Diario	47	ESTHER DEL ROSARIO VILLA..	F/966D			550.00		-4,040.00
	25/Oct/2021	Diario	51	SANDOVAL MORENO SALVAD..	F/D39A			232.00		-4,272.00
	25/Oct/2021	Diario	52	SALVADOR SANDOVAL MORE..	F/7345			4,060.00		-8,332.00
	28/Oct/2021	Egresos	11,975	RODRIGUEZ LUNA SALVADOR	F/9F1A			406.00		-8,738.00
	31/Oct/2021	Diario	2	CONTRERAS RAMIREZ GILDA..	F/BE77C		870.00			-7,868.00
	31/Oct/2021	Diario	2	DE LA ROSA GARCIA DORA E..	F/F648		350.00			-7,518.00
	31/Oct/2021	Diario	2	ESTHER DEL ROSARIO VILLA..	F/966D		550.00			-6,968.00
	31/Oct/2021	Diario	2	CRISTINA VILLASEÑOR ESCO..	F/D014		2,270.00			-4,698.00
	31/Oct/2021	Diario	2	SANDOVAL MORENO SALVAD..	F/D39A		232.00			-4,466.00
	31/Oct/2021	Diario	2	SANDOVAL MORENO SALVAD..	F/7345		4,060.00			-406.00
	31/Oct/2021	Diario	2	RODRIGUEZ LUNA SALVADOR	F/9F1A		406.00			0.00
	04/Nov/2021	Diario	20	FLOCAR AUTOMOTRIZ SA DE ..	F/0E62			4,960.00		-4,960.00
	18/Nov/2021	Diario	41	DORA ELIZABETH DE LA ROS..	F/ED80			795.00		-5,755.00
	18/Nov/2021	Diario	43	DE LA ROSA GARCIA DORA E..	F/BA58			805.00		-6,560.00
	19/Nov/2021	Diario	99	FLOCAR AUTOMOTRIZ DE LO..	F/E3B8			2,820.00		-9,380.00
	22/Nov/2021	Diario	104	GM MOTRIZ SA DE CV	F/5188			1,800.00		-11,180.00
	24/Nov/2021	Diario	117	GAYTAN HERNANDEZ JUAN A..	F/2049			9,500.01		-20,680.01
	24/Nov/2021	Diario	118	GAYTAN HERNANDEZ JUAN A..	F/2048			9,500.01		-30,180.02
	24/Nov/2021	Diario	119	GAYTAN HERNANDEZ JUAN A..	F/2047			9,500.01		-39,680.03
	30/Nov/2021	Diario	2	FLOCAR AUTOMOTRIZ SA DE ..	F/0E62		4,960.00			-34,720.03
	30/Nov/2021	Diario	2	PAGO POR LA COMPRA DE FI..	F/ED80		795.00			-33,925.03
	30/Nov/2021	Diario	2	DE LA ROSA GARCIA DORA E..	F/BA58		805.00			-33,120.03
	30/Nov/2021	Diario	2	FLOCAR AUTOMOTRIZ DE LO..	F/E3B8		2,820.00			-30,300.03
	30/Nov/2021	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/2049		9,500.01			-20,800.02
	30/Nov/2021	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/2048		9,500.01			-11,300.01
	30/Nov/2021	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/2047		9,500.01			-1,800.00
	30/Nov/2021	Diario	2	GM MOTRIZ SA DE CV	F/5188		1,800.00			0.00
	02/Dic/2021	Egresos	12,154	RIVAS CARDONA JOSE	F/2EE1			464.00		-464.00
	02/Dic/2021	Diario	12	DE LA ROSA GARCIA DORA E..	F/F6E4			4,561.00		-5,025.00
	07/Dic/2021	Diario	33	BAEZ RAMOS CESAR ..	F/374			1,740.00		-6,765.00
	07/Dic/2021	Diario	41	GAYTAN HERNANDEZ JUAN A..	F/2068			9,500.01		-16,265.01
	07/Dic/2021	Diario	42	GAYTAN HERNANDEZ JUAN A..	F/2069			9,500.01		-25,765.02
	09/Dic/2021	Egresos	12,180	RODRIGUEZ CONTRERAS JU..	F/E5B7			429.20		-26,194.22
	09/Dic/2021	Diario	52	VILLASEÑOR ESCOBEDO CRI..	F/DE14			2,495.00		-28,689.22
	13/Dic/2021	Egresos	12,197	RODRIGUEZ LUNA SALVADOR	F/6AB8			290.00		-28,979.22
	13/Dic/2021	Diario	103	GAYTAN HERNANDEZ JUAN A..	F/3334			9,500.01		-38,479.23
	15/Dic/2021	Egresos	12,244	ESPINOZA OROSCO ESTHER	F/E1A8			539.99		-39,019.22
	16/Dic/2021	Diario	122	QUALITAS COMPANIA DE SE..	F/			12,150.00		-51,169.22
	17/Dic/2021	Egresos	12,254	RODRIGUEZ CONTRERAS JU..	F/4497			313.20		-51,482.42
	20/Dic/2021	Diario	133	BAEZ RAMOS CESAR ..	F/BBDC			1,392.00		-52,874.42
	29/Dic/2021	Diario	148	JUAN ALEJANDRO GAYTAN H..	F/FBB3			9,500.01		-62,374.43
	31/Dic/2021	Diario	2	RIVAS CARDONA JOSE	F/2EE1		464.00			-61,910.43
	31/Dic/2021	Diario	2	DE LA ROSA GARCIA DORA E..	F/F6E4		4,561.00			-57,349.43

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2021	Diario	2	RODRIGUEZ CONTRERAS JU..		F/E5B7	429.20		-56,920.23	
	31/Dic/2021	Diario	2	BAEZ RAMOS CERA ALBERTO		F/374	1,740.00		-55,180.23	
	31/Dic/2021	Diario	2	GAYTAN HERNANDEZ JUAN A..		F/2068	9,500.01		-45,680.22	
	31/Dic/2021	Diario	2	GAYTAN HERNANDEZ JUAN A..		F/2069	9,500.01		-36,180.21	
	31/Dic/2021	Diario	2	VILLASEÑOR ESCOBEDO CRI..		F/DE14	2,495.00		-33,685.21	
	31/Dic/2021	Diario	2	GAYTAN HERNANDEZ JUAN A..		F/3334	9,500.01		-24,185.20	
	31/Dic/2021	Diario	2	BAEZ RAMOS CESAR ALBER..		F/BBDC	1,392.00		-22,793.20	
	31/Dic/2021	Diario	2	RODRIGUEZ LUNA SALVADOR		F/6AB8	290.00		-22,503.20	
	31/Dic/2021	Diario	2	ESPINOZA OROSCO ESTHER		F/E1A8	539.99		-21,963.21	
	31/Dic/2021	Diario	2	JUAN ALEJANDRO GAYTAN H..		F/FBB3	9,500.01		-12,463.20	
	31/Dic/2021	Diario	2	RODRIGUEZ CONTRERAS JU..		F/4497	313.20		-12,150.00	
	31/Dic/2021	Diario	2	QUALITAS COMPANIA DE SE..		F/	12,150.00		0.00	
						Total:	142,844.44	142,844.44	0.00	
82500-0355-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
	08/Sep/2021	Diario	128	DORA ELIZABETH DE LA ROS..		F/3E5C		5,118.00	-5,118.00	
	30/Sep/2021	Diario	4	DORA ELIZABETH DE LA ROS..		F/3E5C	5,118.00		0.00	
	18/Oct/2021	Egresos	254	RODRIGUEZ CONTRERAS JU..		F/9609		928.00	-928.00	
	31/Oct/2021	Diario	4	RODRIGUEZ CONTRERAS JU..		F/9609	928.00		0.00	
	09/Nov/2021	Diario	139	AUTO DISTRIBUIDORES DEL ..		F/		7,662.00	-7,662.00	
	18/Nov/2021	Diario	146	FLOCAR AUTOMOTRIZ DE LO..		F/0E62		4,960.00	-12,622.00	
	30/Nov/2021	Egresos	280	RODRIGUEZ CONTRERAS JU..		F/A428		1,566.00	-14,188.00	
	30/Nov/2021	Diario	4	AUTO DISTRIBUIDORES DEL ..		F/	7,662.00		-6,526.00	
	30/Nov/2021	Diario	4	FLOCAR AUTOMOTRIZ DE LO..		F/0E62	4,960.00		-1,566.00	
	30/Nov/2021	Diario	4	RODRIGUEZ CONTRERAS JU..		F/A428	1,566.00		0.00	
	07/Dic/2021	Diario	158	GRUPO MOTORMEXA GUADA..		F/4C5C		3,209.72	-3,209.72	
	09/Dic/2021	Egresos	281	RODRIGUEZ CONTRERAS JU..		F/4D41		1,183.20	-4,392.92	
	10/Dic/2021	Diario	159	DE LA ROSA GARCIA DORA E..		F/31FB		150.00	-4,542.92	
	13/Dic/2021	Diario	161	GRUPO MOTORMEXA GUADA..		F/647C		3,209.72	-7,752.64	
	16/Dic/2021	Diario	164	GRUPO MOTORMEXA GUADA..		F/		3,607.60	-11,360.24	
	16/Dic/2021	Diario	165	GRUPO MOTORMEXA GUADA..		F/		2,427.88	-13,788.12	
	17/Dic/2021	Egresos	298	RIVAS CARDONA JOSE		F/AFA1		1,160.00	-14,948.12	
	20/Dic/2021	Diario	168	DE LA ROSA GARCIA DORA E..		F/EAC7		1,880.00	-16,828.12	
	31/Dic/2021	Diario	4	RODRIGUEZ CONTRERAS JU..		F/4D41	1,183.20		-15,644.92	
	31/Dic/2021	Diario	4	GRUPO MOTORMEXA GUADA..		F/	3,209.72		-12,435.20	
	31/Dic/2021	Diario	4	DE LA ROSA GARCIA DORA E..		F/31FB	150.00		-12,285.20	
	31/Dic/2021	Diario	4	GRUPO MOTORMEXA GUADA..		F/647C	3,209.72		-9,075.48	
	31/Dic/2021	Diario	4	GRUPO MOTORMEXA GUADA..		F/	3,607.60		-5,467.88	
	31/Dic/2021	Diario	4	GRUPO MOTORMEXA GUADA..		F/	2,427.88		-3,040.00	
	31/Dic/2021	Diario	4	DE LA ROSA GARCIA DORA E..		F/EAC7	1,880.00		-1,160.00	
	31/Dic/2021	Diario	4	RIVAS CARDONA JOSE		F/AFA1	1,160.00		0.00	
						Total:	37,062.12	37,062.12	0.00	
82500-0357-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	09/Sep/2021	Egresos	11,779	ANTONIO FLORES HERRERA		F/40C7		661.20	-661.20	
	29/Sep/2021	Diario	124	CAMIONERA DE JALISCO SA ..		F/		2,333.92	-2,995.12	
	30/Sep/2021	Diario	2	FLORES HERRERA ANTONIO		F/40C7	661.20		-2,333.92	
	30/Sep/2021	Diario	2	CAMIONERA DE JALISCO SA ..		F/	2,333.92		0.00	
	28/Oct/2021	Egresos	11,976	RODRIGUEZ CONTRERAS JU..		F/DEE4		696.00	-696.00	
	29/Oct/2021	Diario	80	EQUIPOS Y TRACTORES DEL ..		F/C0E9		9,001.60	-9,697.60	
	31/Oct/2021	Diario	2	RODRIGUEZ CONTRERAS JU..		F/DEE4	696.00		-9,001.60	
	31/Oct/2021	Diario	2	EQUIPOS Y TRACTORES DEL ..		F/C0E9	9,001.60		0.00	
	11/Nov/2021	Egresos	12,076	RODRIGUEZ CONTRERAS JU..		F/77ED		696.00	-696.00	
	18/Nov/2021	Diario	42	DORA ELIZABETH DE LA ROS..		F/211E		55.00	-751.00	
	18/Nov/2021	Diario	45	DE LA ROSA GARCIA DORA E..		F/CD1B		60.00	-811.00	
	30/Nov/2021	Diario	2	RODRIGUEZ CONTRERAS JU..		F/77ED	696.00		-115.00	
	30/Nov/2021	Diario	2	DE LA ROSA GARCIA DORA E..		F/211E	55.00		-60.00	
	30/Nov/2021	Diario	2	DE LA ROSA GARCIA DORA E..		F/CD1B	60.00		0.00	
	03/Dic/2021	Diario	25	EQUIPOS Y TRACTORES DEL ..		F/8594		9,001.60	-9,001.60	
	29/Dic/2021	Diario	146	JUAN ALEJANDRO GAYTAN H..		F/3D31		9,500.01	-18,501.61	
	29/Dic/2021	Diario	147	JUAN ALEJANDRO GAYTAN H..		F/BE33		9,500.01	-28,001.62	
	31/Dic/2021	Diario	2	EQUIPOS Y TRACTORES DEL ..		F/8594	9,001.60		-19,000.02	
	31/Dic/2021	Diario	2	JUAN ALEJANDRO GAYTAN H..		F/3D31	9,500.01		-9,500.01	
	31/Dic/2021	Diario	2	JUAN ALEJANDRO GAYTAN H..		F/B333	9,500.01		0.00	
						Total:	41,505.34	41,505.34	0.00	
82500-0359-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	14/Oct/2021	Diario	29	LUEVANO FERRETIZ LIZETTE ..		F/5C9F		28,188.00	-28,188.00	
	31/Oct/2021	Diario	2	LUEVANO FERRETIZ LIZATTE ..		F/5C9F	28,188.00		0.00	
						Total:	28,188.00	28,188.00	0.00	
82500-0361-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	18/Nov/2021	Diario	48	JESUS EVERARDO GUARDO ..		F/1225		5,220.00	5,220.00	-5,220.00
	30/Nov/2021	Diario	2	GUARDADO GONZALEZ JESU..		F/1225	5,220.00			0.00
	10/Dic/2021	Diario	62	GUARDADO GONZALEZ JESU..		F/E07E		5,220.00		-5,220.00
	10/Dic/2021	Diario	63	GUARDADO GONZALEZ JESU..		F/14C0		5,220.00		-10,440.00
	31/Dic/2021	Diario	2	GUARDADO GONZALEZ JESIS..		F/E07E	5,220.00			-5,220.00
	31/Dic/2021	Diario	2	GUARDADO GONZALEZ JESIS..		F/14C0	5,220.00			0.00
							Total:	15,660.00	15,660.00	0.00

82500-0375-401-0000-0000 RECURSOS FISCALES

										Saldo inicial :	0.00
	03/Sep/2021	Egresos	11,718	MARCO ANTONIO JASSO RO..		F/VARIAS			3,859.23		-3,859.23
	06/Sep/2021	Egresos	11,729	ALCALA HERNANDEZ MANUEL		F/VARIAS			7,230.12		-11,089.35
	06/Sep/2021	Egresos	11,730	ALCALA HERNANDEZ MANUEL		F/VARIAS			7,136.96		-18,226.31
	06/Sep/2021	Egresos	11,731	TORRES SANTANA RICARDO ..		F/VARIAS			7,143.92		-25,370.23
	06/Sep/2021	Egresos	11,732	TORRES SANTANA RICARDO ..		F/VARIAS			6,836.81		-32,207.04
	06/Sep/2021	Egresos	11,734	MARCO ANTONIO JASSO RO..		F/VARIAS			1,321.20		-33,528.24
	06/Sep/2021	Egresos	11,735	MARCO ANTONIO JASSO RO..		F/VARIAS			3,324.00		-36,852.24
	08/Sep/2021	Egresos	11,767	ALCALA HERNANDEZ MANUEL		F/VARIAS			2,764.00		-39,616.24
	08/Sep/2021	Egresos	11,772	MARCO ANTONIO JASSO RO..		F/C60B			1,017.99		-40,634.23
	08/Sep/2021	Egresos	11,773	ALCALA HERNANDEZ MANUEL		F/VARIAS			3,660.00		-44,294.23
	13/Sep/2021	Egresos	11,784	MARCO ANTONIO JASSO RO..		F/VARIAS			1,336.00		-45,630.23
	14/Sep/2021	Diario	42	RUIZ CENTENO JAVIER		F/C94E			3,999.99		-49,630.22
	15/Sep/2021	Egresos	11,816	ALVAREZ MALDONADO YESE..		F/VARIAS			1,195.00		-50,825.22
	22/Sep/2021	Egresos	11,826	MARCO ANTONIO JASSO RO..		F/VARIAS			1,137.00		-51,962.22
	22/Sep/2021	Egresos	11,827	RED DE CARRETERAS DE AC..		F/6C6C			786.00		-52,748.22
	23/Sep/2021	Egresos	11,829	QUINTERO CORTES JULIO CE..		F/VARIAS			1,386.00		-54,134.22
	23/Sep/2021	Egresos	11,830	QUINTERO CORTES JULIO CE..		F/VARIAS			2,002.00		-56,136.22
	24/Sep/2021	Egresos	11,832	TORRES ORTIZ MARTHA ELE..		F/VARIAS			1,461.00		-57,597.22
	28/Sep/2021	Egresos	11,843	MARCO ANTONIO JASSO RO..		F/VARIAS			2,288.98		-59,886.20
	29/Sep/2021	Egresos	11,868	TORRES SANTANA RICARDO ..		F/VARIAS			5,007.08		-64,893.28
	29/Sep/2021	Egresos	11,869	MARCO ANTONIO JASSO RO..		F/VARIAS			411.00		-65,304.28
	30/Sep/2021	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	3,859.23			-61,445.05	
	30/Sep/2021	Diario	2	TORRES SANTANA RICARDO ..		F/VARIAS	7,143.92			-54,301.13	
	30/Sep/2021	Diario	2	TORRES SANTANA RICARDO ..		F/VARIAS	6,836.81			-47,464.32	
	30/Sep/2021	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	1,321.20			-46,143.12	
	30/Sep/2021	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	3,324.00			-42,819.12	
	30/Sep/2021	Diario	2	ALCALA HERNANDEZ MANUEL		F/VARIAS	2,764.00			-40,055.12	
	30/Sep/2021	Diario	2	MARCO ANTONIO JASSO RO..		F/C60B	1,017.99			-39,037.13	
	30/Sep/2021	Diario	2	ALCALA HERNANDEZ MANUEL		F/VARIAS	3,660.00			-35,377.13	
	30/Sep/2021	Diario	2	ALCALA HERNANDEZ MANUEL		F/VARIAS	7,230.12			-28,147.01	
	30/Sep/2021	Diario	2	ALCALA HERNANDEZ MANUEL		F/VARIAS	7,136.96			-21,010.05	
	30/Sep/2021	Diario	2	RUIZ CENTENO JAVIER		F/C94E	3,999.99			-17,010.06	
	30/Sep/2021	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	1,336.00			-15,674.06	
	30/Sep/2021	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	1,137.00			-14,537.06	
	30/Sep/2021	Diario	2	QUINTERO CORTES JULIO CE..		F/VARIAS	1,386.00			-13,151.06	
	30/Sep/2021	Diario	2	QUINTERO CORTES JULIO CE..		F/VARIAS	2,002.00			-11,149.06	
	30/Sep/2021	Diario	2	TORRES ORTIZ MARTHA ELE..		F/VARIAS	1,461.00			-9,688.06	
	30/Sep/2021	Diario	2	RED DE CARRETERAS DE AC..		F/6C6C	786.00			-8,902.06	
	30/Sep/2021	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	2,288.98			-6,613.08	
	30/Sep/2021	Diario	2	TORRES SANTANA RICARDO ..		F/VARIAS	5,007.08			-1,606.00	
	30/Sep/2021	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	411.00			-1,195.00	
	30/Sep/2021	Diario	2	ALVAREZ MALDONADO YESE..		F/VARIAS	1,195.00			0.00	
	06/Oct/2021	Egresos	11,897	TORRES SANTANA RICARDO ..		F/VARIAS		2,492.00		-2,492.00	
	07/Oct/2021	Egresos	11,902	TORRES SANTANA RICARDO ..		F/VARIAS		2,050.00		-4,542.00	
	11/Oct/2021	Egresos	11,907	MEXICANA DE TECNICOS EN ..		F/C284		135.00		-4,677.00	
	13/Oct/2021	Egresos	11,908	MEGA SERVICIO ECOLOGICO..		F/A538		2,200.00		-6,877.00	
	13/Oct/2021	Egresos	11,909	CARRANZA VAZQUEZ ESAU		F/VARIAS		1,611.00		-8,488.00	
	13/Oct/2021	Egresos	11,910	GASTRONOMICA GAMA SA D..		F/076E		2,065.00		-10,553.00	
	13/Oct/2021	Egresos	11,914	TORRES VELA JOSE LUIS		F/VARIAS		1,956.50		-12,509.50	
	19/Oct/2021	Egresos	11,943	RED DE CARRETERAS DE OC..		F/VARIAS		929.00		-13,438.50	
	19/Oct/2021	Egresos	11,944	MARCO ANTONIO JASSO RO..		F/VARIAS		1,329.01		-14,767.51	
	19/Oct/2021	Egresos	11,945	CODENA COMERCIAL OXXO ..		F/BA0C		667.00		-15,434.51	
	20/Oct/2021	Egresos	11,948	MARCO ANTONIO JASSO RO..		F/C0ED		1,000.00		-16,434.51	
	21/Oct/2021	Egresos	11,960	ALVAREZ MALDONADO YESE..		F/VARIAS		1,505.00		-17,939.51	
	26/Oct/2021	Egresos	11,966	VELA BRIONES GILBERTO		F/VARIAS		3,591.54		-21,531.05	
	29/Oct/2021	Egresos	11,990	SERVICIOS NIÑOS HEROES S..		F/VARIAS		1,401.50		-22,932.55	
	29/Oct/2021	Diario	66	GUERRERO MORENO MA VIC..		F/F790		2,100.00		-25,032.55	
	31/Oct/2021	Diario	2	TORRES SANTANA RICARDO ..		F/VARIAS	2,492.00			-22,540.55	
	31/Oct/2021	Diario	2	TORRES SANTANA RICARDO ..		F/VARIAS	2,050.00			-20,490.55	
	31/Oct/2021	Diario	2	MEGA SERVICIO ECOLOGICO..		F/A538	2,200.00			-18,290.55	
	31/Oct/2021	Diario	2	CARRANZA VAZQUEZ ESAU		F/VARIAS	1,611.00			-16,679.55	
	31/Oct/2021	Diario	2	GASTRONOMICA GAMA SA D..		F/076E	2,065.00			-14,614.55	
	31/Oct/2021	Diario	2	TORRES VELA JOSE LUIS		F/VARIAS	1,956.50			-12,658.05	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
31/Oct/2021	Diario	2	MEXICANA DE TECNICOS EN ..	F/C284	135.00		-12,523.05
31/Oct/2021	Diario	2	RED DE CARRETERAS DE OC..	F/VARIAS	929.00		-11,594.05
31/Oct/2021	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,329.01		-10,265.04
31/Oct/2021	Diario	2	CADENA COMERCIAL OXXO S..	F/BA0C	667.00		-9,598.04
31/Oct/2021	Diario	2	MARCO ANTONIO JASSO RO..	F/C0ED	1,000.00		-8,598.04
31/Oct/2021	Diario	2	ALVAREZ MALDONADO YESE..	F/VARIAS	1,505.00		-7,093.04
31/Oct/2021	Diario	2	VELA BRIONES GILBERTO	F/VARIAS	3,591.54		-3,501.50
31/Oct/2021	Diario	2	GUERRERO MORENO MA VIC..	F/F790	2,100.00		-1,401.50
31/Oct/2021	Diario	2	SERVICIO NIÑOS HEROES SA..	F/VARIAS	1,401.50		0.00
01/Nov/2021	Egresos	12,008	ESTACION ARB SA DE CV	F/829B		2,090.19	-2,090.19
03/Nov/2021	Diario	17	PASE SERVICIOS ELECTRONI..	F/2007		2,000.00	-4,090.19
03/Nov/2021	Diario	18	PASE SERVICIOS ELECTRONI..	F/12007		2,000.00	-6,090.19
04/Nov/2021	Egresos	12,012	MARMOLEJO AMAYA ANA MA..	F/VARIAS		500.00	-6,590.19
04/Nov/2021	Egresos	12,034	PEREZ MARTINEZ SERGIO	F/E34A		150.00	-6,740.19
04/Nov/2021	Egresos	12,042	PEREZ MORENO J CARLOS	F/AD77		180.00	-6,920.19
05/Nov/2021	Egresos	12,044	JASSO ROMO MARCO ANTON..	F/VARIAS		2,014.00	-8,934.19
08/Nov/2021	Diario	22	VALLARTA INTERNACIONAL S..	F/F318		34,100.00	-43,034.19
09/Nov/2021	Egresos	12,053	TORRES SANTANA RICARDO ..	F/VARIAS		2,182.90	-45,217.09
09/Nov/2021	Diario	24	PASE SERVICIOS ELECTRONI..	F/4009		2,000.00	-47,217.09
10/Nov/2021	Egresos	12,054	TORRES SANTANA RICARDO ..	F/VARIAS		2,170.41	-49,387.50
10/Nov/2021	Egresos	12,055	TORRES SANTANA RICARDO ..	F/VARIAS		2,200.09	-51,587.59
10/Nov/2021	Egresos	12,056	TORRES SANTANA RICARDO ..	F/VARIAS		1,969.42	-53,557.01
10/Nov/2021	Egresos	12,057	TORRES SANTANA RICARDO ..	F/VARIAS		1,850.20	-55,407.21
10/Nov/2021	Egresos	12,059	PADILLA MORENO MANUEL	F/VARIAS		785.00	-56,192.21
10/Nov/2021	Egresos	12,061	MARCO ANTONIO JASSO RO..	F/VARIAS		4,983.20	-61,175.41
11/Nov/2021	Egresos	12,063	QUINTERO CORTES JULIO CE..	F/VARIAS		4,096.22	-65,271.63
11/Nov/2021	Egresos	12,077	DE LA CRUZ MALDONADO AG..	F/VARIAS		957.63	-66,229.26
11/Nov/2021	Diario	28	RECARGA DE IDMX TAG PAS..	F/		2,000.00	-68,229.26
16/Nov/2021	Egresos	12,084	ESTACION ARB SA DE CV	F/4E42		2,174.27	-70,403.53
16/Nov/2021	Egresos	12,086	MARCO ANTONIO JASSO RO..	F/VARIAS		2,528.87	-72,932.40
17/Nov/2021	Egresos	12,098	TORRES SANTANA RICARDO ..	F/VARIAS		5,943.14	-78,875.54
17/Nov/2021	Egresos	12,099	PONCE HERNANDEZ JOSE D..	F/VARIAS		7,060.99	-85,936.53
17/Nov/2021	Egresos	12,100	ALCALA HERNANDEZ MANUEL	F/VARIAS		7,542.87	-93,479.40
19/Nov/2021	Egresos	12,110	MARCO ANTONIO JASSO RO..	F/VARIAS		4,835.00	-98,314.40
19/Nov/2021	Diario	82	PASE SERVICIOS ELECTRONI..	F/4009		2,000.00	-100,314.40
19/Nov/2021	Diario	83	PASE SERVICIOS ELECTRONI..	F/9043		2,000.00	-102,314.40
25/Nov/2021	Egresos	12,120	TORRES SANTANA RICARDO ..	F/VARIAS		1,374.01	-103,688.41
25/Nov/2021	Egresos	12,122	ALVAREZ MALDONADO YESE..	F/6139		251.00	-103,939.41
30/Nov/2021	Egresos	12,141	MARCO ANTONIO JASSO RO..	F/VARIAS		3,451.90	-107,391.31
30/Nov/2021	Egresos	12,149	PONCE HERNANDEZ JOSE D..	F/VARIAS		2,000.16	-109,391.47
30/Nov/2021	Diario	2	ESTACION ARB SA DE CV	F/829B	2,090.19		-107,301.28
30/Nov/2021	Diario	2	MARMOLEJO AMAYA ANA MA..	F/VARIAS	500.00		-106,801.28
30/Nov/2021	Diario	2	PASE SERVICIOS ELECTRONI..	F/2007	2,000.00		-104,801.28
30/Nov/2021	Diario	2	PASE SERVICIOS ELECTRONI..	F/12007	2,000.00		-102,801.28
30/Nov/2021	Diario	2	PEREZ MARTINEZ SERGIO	F/E34A	150.00		-102,651.28
30/Nov/2021	Diario	2	PEREZ MORENO J CARLOS	F/AD77	180.00		-102,471.28
30/Nov/2021	Diario	2	JASSO ROMO MARCO ANTON..	F/VARIAS	2,014.00		-100,457.28
30/Nov/2021	Diario	2	VALLARTA INTERNACIONAL S..	F/F318	34,100.00		-66,357.28
30/Nov/2021	Diario	2	PASE SERVICIOS ELECTRONI..	F/4009	2,000.00		-64,357.28
30/Nov/2021	Diario	2	PADILLA MORENO MANUEL	F/VARIAS	785.00		-63,572.28
30/Nov/2021	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,983.20		-58,589.08
30/Nov/2021	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,182.90		-56,406.18
30/Nov/2021	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,170.41		-54,235.77
30/Nov/2021	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,200.09		-52,035.68
30/Nov/2021	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,969.42		-50,066.26
30/Nov/2021	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,850.20		-48,216.06
30/Nov/2021	Diario	2	PASE SERVICIOS ELECTRONI..	F/	2,000.00		-46,216.06
30/Nov/2021	Diario	2	ESTACION ARB SA DE CV	F/4E42	2,174.27		-44,041.79
30/Nov/2021	Diario	2	QUINTERO CORTES JULIO CE..	F/VARIAS	4,096.22		-39,945.57
30/Nov/2021	Diario	2	DE LA CRUZ MALDONADO AG..	F/VARIAS	957.63		-38,987.94
30/Nov/2021	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,528.87		-36,459.07
30/Nov/2021	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	5,943.14		-30,515.93
30/Nov/2021	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS	7,060.99		-23,454.94
30/Nov/2021	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	7,542.87		-15,912.07
30/Nov/2021	Diario	2	PASE SERVICIOS ELECTRONI..	F/4009	2,000.00		-13,912.07
30/Nov/2021	Diario	2	PASE SERVICIOS ELECTRONI..	F/9043	2,000.00		-11,912.07
30/Nov/2021	Diario	2	ALVAREZ MALDONADO YESE..	F/6139	251.00		-11,661.07
30/Nov/2021	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,374.01		-10,287.06
30/Nov/2021	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,835.00		-5,452.06
30/Nov/2021	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,451.90		-2,000.16
30/Nov/2021	Diario	2	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,000.16		0.00
01/Dic/2021	Egresos	12,153	MARCO ANTONIO JASSO RO..	F/2007		2,000.00	-2,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
03/Dic/2021	Egresos	12,156	MARCO ANTONIO JASSO RO..	F/FAE5				539.00		-2,539.00	
07/Dic/2021	Egresos	12,159	QUINTERO CORTES JULIO CE..	F/VARIAS				6,601.81		-9,140.81	
09/Dic/2021	Egresos	12,179	ALFEREZ CASTILLO FATIMA	F/VARIAS				1,977.11		-11,117.92	
09/Dic/2021	Egresos	12,192	ALVAREZ MALDONADO YESE..	F/VARIAS				1,170.00		-12,287.92	
09/Dic/2021	Egresos	12,193	MARCO ANTONIO JASSO RO..	F/E016				1,147.00		-13,434.92	
15/Dic/2021	Egresos	12,243	TORRES SANTANA RICARDO ..	F/VARIAS				9,705.24		-23,140.16	
17/Dic/2021	Egresos	12,252	MARCO ANTONIO JASSO RO..	F/VARIAS				2,740.00		-25,880.16	
17/Dic/2021	Egresos	12,255	ACOSTA RAMIREZ FATIMA JA..	F/0A5B				400.00		-26,280.16	
17/Dic/2021	Egresos	12,256	MARCO ANTONIO JASSO RO..	F/VARIAS				3,815.20		-30,095.36	
20/Dic/2021	Egresos	12,264	TORRES SANTANA RICARDO ..	F/VARIAS				1,786.00		-31,881.36	
31/Dic/2021	Diario	2	MARCO ANTONIO JASSO RO..	F/2007			2,000.00			-29,881.36	
31/Dic/2021	Diario	2	MARCO ANTONIO JASSO RO..	F/FAE5			539.00			-29,342.36	
31/Dic/2021	Diario	2	QUINTERO CORTES JULIO CE..	F/VARIAS			6,601.81			-22,740.55	
31/Dic/2021	Diario	2	ALFEREZ CASTILLO FATIMA	F/VARIAS			1,977.11			-20,763.44	
31/Dic/2021	Diario	2	ALVAREZ MALDONADO YESE..	F/VARIAS			1,170.00			-19,593.44	
31/Dic/2021	Diario	2	MARCO ANTONIO JASSO RO..	F/E016			1,147.00			-18,446.44	
31/Dic/2021	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS			9,705.24			-8,741.20	
31/Dic/2021	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS			2,740.00			-6,001.20	
31/Dic/2021	Diario	2	ACOSTA RAMIREZ FATIMA JA..	F/0A5B			400.00			-5,601.20	
31/Dic/2021	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS			1,786.00			-3,815.20	
31/Dic/2021	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS			3,815.20			0.00	
							Total:	231,609.66	231,609.66		0.00

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										Saldo inicial :	0.00
06/Sep/2021	Egresos	210	QUINTERO CORTES JULIO CE..	F/VARIAS				1,174.00		-1,174.00	
06/Sep/2021	Egresos	211	QUINTERO CORTES JULIO CE..	F/VARIAS				941.00		-2,115.00	
06/Sep/2021	Egresos	212	PONCE HERNANDEZ JOSE D..	F/VARIAS				4,267.70		-6,382.70	
06/Sep/2021	Egresos	213	PONCE HERNANDEZ JOSE D..	F/VARIAS				4,358.05		-10,740.75	
08/Sep/2021	Egresos	217	PONCE HERNANDEZ JOSE D..	F/1382				2,292.20		-13,032.95	
15/Sep/2021	Egresos	226	PONCE HERNANDEZ JOSE D..	F/VARIAS				2,264.50		-15,297.45	
29/Sep/2021	Egresos	237	PONCE HERNANDEZ JOSE D..	F/VARIAS				2,049.93		-17,347.38	
30/Sep/2021	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS			1,174.00			-16,173.38	
30/Sep/2021	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS			941.00			-15,232.38	
30/Sep/2021	Diario	4	PONCE HERNANDEZ JOSE D..	F/1382			2,292.20			-12,940.18	
30/Sep/2021	Diario	4	PONCE HERNANDEZ JOSE D..	F/VARIAS			4,267.70			-8,672.48	
30/Sep/2021	Diario	4	PONCE HERNANDEZ JOSE D..	F/VARIAS			4,358.05			-4,314.43	
30/Sep/2021	Diario	4	PONCE HERNANDEZ JOSE D..	F/VARIAS			2,264.50			-2,049.93	
30/Sep/2021	Diario	4	PONCE HERNANDEZ JOSE D..	F/VARIAS			2,049.93			0.00	
11/Oct/2021	Diario	90	RUIZ CENTENO JAVIER	F/83E7				6,000.00		-6,000.00	
15/Oct/2021	Egresos	253	ESTACION ARB SA DE CV	F/E266				2,000.00		-8,000.00	
20/Oct/2021	Egresos	255	QUINTERO CORTES JULIO CE..	F/VARIAS				1,005.00		-9,005.00	
31/Oct/2021	Diario	4	RUIZ CENTENO JAVIER	F/83E7			6,000.00			-3,005.00	
31/Oct/2021	Diario	4	ESTACION ARB SA DE CV	F/E266			2,000.00			-1,005.00	
31/Oct/2021	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS			1,005.00			0.00	
25/Nov/2021	Egresos	274	DE LUNA HERNANDEZ FRANCO..	F/B7B3				337.56		-337.56	
30/Nov/2021	Diario	4	DE LUNA HERNANDEZ FRANCO..	F/B7B3			337.56			0.00	
15/Dic/2021	Egresos	296	PONCE HERNANDEZ JOSE D..	F/VARIAS				2,000.00		-2,000.00	
15/Dic/2021	Egresos	297	PONCE HERNANDEZ JOSE D..	F/VARIAS				2,000.00		-4,000.00	
31/Dic/2021	Diario	4	PONCE HERNANDEZ JOSE D..	F/VARIAS			2,000.00			-2,000.00	
31/Dic/2021	Diario	4	PONCE HERNANDEZ JOSE D..	F/VARIAS			2,000.00			0.00	
							Total:	30,689.94	30,689.94		0.00

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										Saldo inicial :	0.00
29/Oct/2021	Diario	67	GUERRERO MORENO MA VIC..	F/3C3B				600.00		-600.00	
31/Oct/2021	Diario	2	GUERRERO MORENO MA VIC..	F/3C3B			600.00			0.00	
							Total:	600.00	600.00		0.00

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										Saldo inicial :	0.00
08/Sep/2021	Diario	23	KOI PROMOCIONES SA DE CV	F/				1,276.00		-1,276.00	
13/Sep/2021	Egresos	11,782	MALDONADO BAEZ ROBERTO..	OP/25830				1,500.00		-2,776.00	
13/Sep/2021	Egresos	11,783	TORRES SANTANA RICARDO ..	F/VARIAS				5,553.45		-8,329.45	
13/Sep/2021	Egresos	11,789	VELA BRIONES GILBERTO	F/1FF0				800.40		-9,129.85	
17/Sep/2021	Egresos	11,818	VELA BRIONES GILBERTO	F/6BD5				400.20		-9,530.05	
24/Sep/2021	Egresos	11,835	VELA BRIONES GILBERTO	F/B76D				700.00		-10,230.05	
28/Sep/2021	Diario	77	KOI PROMOCIONES SA DE CV	F/AA97				5,790.72		-16,020.77	
30/Sep/2021	Diario	2	KOI PROMOCIONES SA DE CV	F/			1,276.00			-14,744.77	
30/Sep/2021	Diario	2	VELA BRIONES GILBERTO	F/1FF0			800.40			-13,944.37	
30/Sep/2021	Diario	2	VELA BRIONES GILBERTO	F/6BD5			400.20			-13,544.17	
30/Sep/2021	Diario	2	MALDONADO BAEZ ROBERTO..	OP/25830			1,500.00			-12,044.17	
30/Sep/2021	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS			5,553.45			-6,490.72	
30/Sep/2021	Diario	2	VELA BRIONES GILBERTO	F/B76D			700.00			-5,790.72	
30/Sep/2021	Diario	2	KOI PROMOCIONES SA DE CV	F/AA97			5,790.72			0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
04/Oct/2021	Diario		15	RAMIREZ HINOJOSA ENRIQU..		F/196E		8,700.00		-8,700.00
05/Oct/2021	Egresos		11,893	FLORERIA GONZALEZ		F/362C		2,784.00		-11,484.00
06/Oct/2021	Egresos		11,895	FLORERIA GONZALEZ		F/B709		3,480.00		-14,964.00
07/Oct/2021	Egresos		11,901	MARCO ANTONIO JASSO RO..		F/VARIAS		10,217.90		-25,181.90
15/Oct/2021	Diario		36	GARCIA SALAS MAURICIO		F/5D48		4,362.50		-29,544.40
15/Oct/2021	Diario		37	MENDOZA MACIAS RICARDO		F/9170		23,200.00		-52,744.40
19/Oct/2021	Diario		41	SILVA AGUINAGA MA ELENA		F/6D41		19,140.00		-71,884.40
22/Oct/2021	Egresos		11,963	AGUINAGA GAYTAN JOSE		OP-26535		12,000.00		-83,884.40
27/Oct/2021	Egresos		11,970	JIMENEZ TORRES JOSE OMAR		F/		1,500.00		-85,384.40
27/Oct/2021	Egresos		11,971	MARMOLEJO AMAYA ANA MA..		F/F10C		696.00		-86,080.40
27/Oct/2021	Diario		64	ARROYO GUERRERO HERME..		F/01BE		9,280.00		-95,360.40
28/Oct/2021	Egresos		11,977	LOPEZ JAIME RAMON ARMAN..		F/EF5C		1,727.00		-97,087.40
28/Oct/2021	Egresos		11,978	LOPEZ JAIME RAMON ARMAN..		F/DFD5		1,949.10		-99,036.50
28/Oct/2021	Diario		65	KOI PROMOCIONES SA DE CV		F/		869.40		-99,905.90
29/Oct/2021	Egresos		12,003	TORRES SANTANA RICARDO ..		OP/VARIAS		10,000.00		-109,905.90
29/Oct/2021	Egresos		12,004	TORRES SANTANA RICARDO ..		OP/VARIAS		7,000.00		-116,905.90
29/Oct/2021	Egresos		12,005	TORRES SANTANA RICARDO ..		OP/VARIAS		5,000.00		-121,905.90
31/Oct/2021	Diario		2	RAMIREZ HINOJOSA ENRIQU..		F/196E	8,700.00			-113,205.90
31/Oct/2021	Diario		2	FLORERIA GONZALEZ		F/362C	2,784.00			-110,421.90
31/Oct/2021	Diario		2	FLORERIA GONZALEZ		F/B709	3,480.00			-106,941.90
31/Oct/2021	Diario		2	MARCO ANTONIO JASSO RO..		F/VARIAS	10,217.90			-96,724.00
31/Oct/2021	Diario		2	GARCIA SALAS MAURICIO		F/5D48	4,362.50			-92,361.50
31/Oct/2021	Diario		2	MENDOZA MACIAS RICARDO		F/9170	23,200.00			-69,161.50
31/Oct/2021	Diario		2	SILVA AGUINAGA MA ELENA		F/6D41	19,140.00			-50,021.50
31/Oct/2021	Diario		2	AGUINAGA GAYTAN JOSE		OP-26535	12,000.00			-38,021.50
31/Oct/2021	Diario		2	JIMENEZ TORRES JOSE OMAR		F/	1,500.00			-36,521.50
31/Oct/2021	Diario		2	LOPEZ JAIME RAMON ARMAN..		F/EF5C	1,727.00			-34,794.50
31/Oct/2021	Diario		2	LOPEZ JAIME RAMON ARMAN..		F/DFD5	1,949.10			-32,845.40
31/Oct/2021	Diario		2	ARROYO GUERRERO HERME..		F/01BE	9,280.00			-23,565.40
31/Oct/2021	Diario		2	KOI PROMOCIONES SA DE CV		F/	869.40			-22,696.00
31/Oct/2021	Diario		2	MARMOLEJO AMAYA ANA MA..		F/F10C	696.00			-22,000.00
31/Oct/2021	Diario		2	TORRES SANTANA RICARDO ..		OP/VARIAS	10,000.00			-12,000.00
31/Oct/2021	Diario		2	TORRES SANTANA RICARDO ..		OP/VARIAS	7,000.00			-5,000.00
31/Oct/2021	Diario		2	TORRES SANTANA RICARDO ..		OP/VARIAS	5,000.00			0.00
03/Nov/2021	Egresos		12,009	MORALES AGUILAR JUAN CA..		OP-26583		10,500.00		-10,500.00
03/Nov/2021	Egresos		12,010	MALDONADO BAEZ ROBERTO..		OP/26585		1,500.00		-12,000.00
03/Nov/2021	Egresos		12,011	LOPEZ PLASCENCIA MARTHA..		OP/26586		1,500.00		-13,500.00
04/Nov/2021	Egresos		12,014	MARMOLEJO AMAYA ANA MA..		F/VARIAS		3,895.87		-17,395.87
04/Nov/2021	Egresos		12,015	VELA BRIONES GILBERTO		OP-26588		1,500.00		-18,895.87
04/Nov/2021	Egresos		12,016	ALONSO ESPARZA MA GUAD..		OP-26589		1,500.00		-20,395.87
04/Nov/2021	Egresos		12,017	CARRANZA VAZQUEZ ESAU		OP-26590		1,500.00		-21,895.87
04/Nov/2021	Egresos		12,018	TORRES ORTIZ MARTHA ELE..		OP-26591		1,500.00		-23,395.87
04/Nov/2021	Egresos		12,019	MORUA FLORES LEONARDO ..		OP-26592		1,500.00		-24,895.87
05/Nov/2021	Egresos		12,043	TORRES ULLOA MARIA DE LO..		OP/26606		1,500.00		-26,395.87
05/Nov/2021	Egresos		12,045	LOPEZ CISNEROS ELIZABETH		OP/26607		1,500.00		-27,895.87
05/Nov/2021	Egresos		12,047	ZAMBRANO CORTES JULIO CE..		OP/26609		1,500.00		-29,395.87
05/Nov/2021	Egresos		12,048	ZAMBRANO TORRES SAUL		OP/26610		1,500.00		-30,895.87
05/Nov/2021	Egresos		12,049	GIL MACIAS SALVADOR		F/6EE0		430.01		-31,325.88
08/Nov/2021	Egresos		12,050	DOMINGUEZ ALVARADO BEA..		OP/26678		1,500.00		-32,825.88
08/Nov/2021	Egresos		12,051	ALVAREZ ORTIZ JOSE MANU..		OP-26679		1,500.00		-34,325.88
16/Nov/2021	Egresos		12,087	MACIAS GONZALEZ MARIA D..		OP/26726		1,500.00		-35,825.88
17/Nov/2021	Egresos		12,090	SILVA HERNANDEZ VALERIA ..		OP/26711		1,500.00		-37,325.88
18/Nov/2021	Egresos		12,101	EMBOTELLADORA AGA DEL C..		F/354A		1,995.00		-39,320.88
18/Nov/2021	Egresos		12,102	EMBOTELLADORA AFA DEL C..		F/1205		1,993.99		-41,314.87
18/Nov/2021	Egresos		12,103	EMBOTELLADORA AGA DEL C..		F/CE14		1,989.98		-43,304.85
18/Nov/2021	Egresos		12,104	EMBOTELLADORA AGA DEL C..		F/40B0		1,980.02		-45,284.87
18/Nov/2021	Egresos		12,105	EMBOTELLADORA AGA DEL C..		F/A0C1		1,988.01		-47,272.88
19/Nov/2021	Diario		84	COMERCIALIZADORA DULCE..		F/3175		9,990.54		-57,263.42
19/Nov/2021	Diario		85	COMERCIALIZADORA DULCE..		F/3173		9,957.82		-67,221.24
19/Nov/2021	Diario		86	COMERCIALIZADORA DULCE..		F/3174		9,953.28		-77,174.52
19/Nov/2021	Diario		87	COMERCIALIZADORA DULCE..		F/3171		9,651.40		-86,825.92
19/Nov/2021	Diario		88	COMERCIALIZADORA DULCE..		F/3178		3,272.27		-90,098.19
19/Nov/2021	Diario		89	COMERCIALIZADORA DULCE..		F/3177		9,349.34		-99,447.53
19/Nov/2021	Diario		90	COMERCIALIZADORA DULCE..		F/3176		9,584.70		-109,032.23
19/Nov/2021	Diario		91	COMERCIALIZADORA DULCE..		F/3165		9,770.16		-118,802.39
19/Nov/2021	Diario		92	COMERCIALIZADORA DULCE..		F/3166		9,754.28		-128,556.67
19/Nov/2021	Diario		93	COMERCIALIZADORA DULCE..		F/3167		9,326.02		-137,882.69
19/Nov/2021	Diario		94	COMERCIALIZADORA DULCE..		F/3168		9,291.35		-147,174.04
19/Nov/2021	Diario		95	COMERCIALIZADORA DULCE..		F/3169		9,392.76		-156,566.80
19/Nov/2021	Diario		96	COMERCIALIZADORA DULCE..		F/3170		9,955.79		-166,522.59
19/Nov/2021	Diario		97	COMERCIALIZADORA DULCE..		F/3172		9,433.80		-175,956.39
19/Nov/2021	Diario		100	COMERCIALIZADORA DULCE..		F/3184		1,401.75		-177,358.14

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
19/Nov/2021	Diario	101	COMERCIALIZADORA DULCE..	F/3183		9,812.28	-187,170.42
19/Nov/2021	Diario	102	COMERCIALIZADORA DULCE..	F/3182		9,812.28	-196,982.70
19/Nov/2021	Diario	103	SALAZAR IMAMURA ROSALES..	F/		1,893.12	-198,875.82
23/Nov/2021	Diario	113	ROMO VILLALOBOS MARCO A..	F/95CC		3,449.92	-202,325.74
23/Nov/2021	Diario	114	ROMO VILLALOBOS MARCO A..	F/CB3B		5,399.92	-207,725.66
23/Nov/2021	Diario	115	ROMO VILLALOBOS MARCO A..	F/936D		2,700.02	-210,425.68
23/Nov/2021	Diario	116	ROMO VILLALOBOS MARCO A..	F/A91C		1,099.91	-211,525.59
24/Nov/2021	Egresos	12,117	DE LUNA HERNANDEZ FRANC..	OP/26729		1,500.00	-213,025.59
24/Nov/2021	Diario	122	TRONNER CAR COMERCIALIZ..	F/E81A		34,800.00	-247,825.59
30/Nov/2021	Diario	2	MORALES AGUILAR JUAN CA..	OP-26583	10,500.00		-237,325.59
30/Nov/2021	Diario	2	MALDONADO BAEZ ROBERTO..	OP-26585	1,500.00		-235,825.59
30/Nov/2021	Diario	2	LOPEZ PLASCENCIA MARTHA..	OP-26586	1,500.00		-234,325.59
30/Nov/2021	Diario	2	MARMOLEJO AMAYA ANA MA..	F/VARIAS	3,895.87		-230,429.72
30/Nov/2021	Diario	2	ALONSO ESPARZA MA GUAD..	OP-26589	1,500.00		-228,929.72
30/Nov/2021	Diario	2	CARRANZA VAZQUEZ ESAU	OP-26590	1,500.00		-227,429.72
30/Nov/2021	Diario	2	TORRES ORTIZ MARTHA ELE..	OP-26591	1,500.00		-225,929.72
30/Nov/2021	Diario	2	MORUA FLORES LEONARDO ..	OP-26592	1,500.00		-224,429.72
30/Nov/2021	Diario	2	VELA BRIONES GILBERTO	OP-26588	1,500.00		-222,929.72
30/Nov/2021	Diario	2	GIL MACIAS SALVADOR	F/6EE0	430.01		-222,499.71
30/Nov/2021	Diario	2	TORRES ULLOA MARIADE LO..	OP-26606	1,500.00		-220,999.71
30/Nov/2021	Diario	2	LOPEZ CISNEROS ELIZABETH	OP-26607	1,500.00		-219,499.71
30/Nov/2021	Diario	2	QUINTERO CORTES JULIO CE..	OP-26609	1,500.00		-217,999.71
30/Nov/2021	Diario	2	ZAMBRANO TORRES SAUL	OP-26610	1,500.00		-216,499.71
30/Nov/2021	Diario	2	ALVAREZ ORTIZ JUAN MANU..	OP-26679	1,500.00		-214,999.71
30/Nov/2021	Diario	2	DOMINGUEZ ALVARADO BEA..	OP/26678	1,500.00		-213,499.71
30/Nov/2021	Diario	2	MACIAS GONZALEZ MARIA D..	OP/26726	1,500.00		-211,999.71
30/Nov/2021	Diario	2	EMBOTELLADORA AGA DEL C..	F/354A	1,995.00		-210,004.71
30/Nov/2021	Diario	2	EMBOTELLADORA AGA DEL C..	F/1205	1,993.99		-208,010.72
30/Nov/2021	Diario	2	EMBOTELLADORA AGA DEL C..	F/CE14	1,989.98		-206,020.74
30/Nov/2021	Diario	2	EMBOTELLADORA AGA DEL C..	F/40B0	1,980.02		-204,040.72
30/Nov/2021	Diario	2	EMBOTELLADORA AGA DEL C..	F/A0C1	1,988.01		-202,052.71
30/Nov/2021	Diario	2	SILVA HERNANDEZ VALERIA ..	OP/26711	1,500.00		-200,552.71
30/Nov/2021	Diario	2	COMERCIALIZADORA DULCE..	F/3175	9,990.54		-190,562.17
30/Nov/2021	Diario	2	COMERCIALIZADORA DULCE..	F/3173	9,957.82		-180,604.35
30/Nov/2021	Diario	2	COMERCIALIZADORA DULCE..	F/3174	9,953.28		-170,651.07
30/Nov/2021	Diario	2	COMERCIALIZADORA DULCE..	F/3171	9,651.40		-160,999.67
30/Nov/2021	Diario	2	COMERCIALIZADORA DULCE..	F/3178	3,272.27		-157,727.40
30/Nov/2021	Diario	2	COMERCIALIZADORA DULCE..	F/3177	9,349.34		-148,378.06
30/Nov/2021	Diario	2	COMERCIALIZADORA DULCE..	F/3176	9,584.70		-138,793.36
30/Nov/2021	Diario	2	COMERCIALIZADORA DULCE..	F/3165	9,770.16		-129,023.20
30/Nov/2021	Diario	2	COMERCIALIZADORA DULCE..	F/3166	9,754.28		-119,268.92
30/Nov/2021	Diario	2	COMERCIALIZADORA DULCE..	F/3167	9,326.02		-109,942.90
30/Nov/2021	Diario	2	COMERCIALIZADORA DULCE..	F/3168	9,291.35		-100,651.55
30/Nov/2021	Diario	2	COMERCIALIZADORA DULCE..	F/3169	9,392.76		-91,258.79
30/Nov/2021	Diario	2	COMERCIALIZADORA DULCE..	F/3170	9,955.79		-81,303.00
30/Nov/2021	Diario	2	COMERCIALIZADORA DULCE..	F/3172	9,433.80		-71,869.20
30/Nov/2021	Diario	2	COMERCIALIZADORA DULCE..	F/3184	1,401.75		-70,467.45
30/Nov/2021	Diario	2	COMERCIALIZADORA DULCE..	F/3183	9,812.28		-60,655.17
30/Nov/2021	Diario	2	COMERCIALIZADORA DULCE..	F/3182	9,812.28		-50,842.89
30/Nov/2021	Diario	2	SALAZAR IMAMURA ROSALES..	F/	1,893.12		-48,949.77
30/Nov/2021	Diario	2	DE LUNA HERNANDEZ FRANC..	OP/26729	1,500.00		-47,449.77
30/Nov/2021	Diario	2	ROMO VILLALOBOS MARCO A..	F/95CC	3,449.92		-43,999.85
30/Nov/2021	Diario	2	ROMO VILLALOBOS MARCO A..	F/CB3B	5,399.92		-38,599.93
30/Nov/2021	Diario	2	ROMO VILLALOBOS MARCO A..	F/936D	2,700.02		-35,899.91
30/Nov/2021	Diario	2	ROMO VILLALOBOS MARCO A..	F/A91C	1,099.91		-34,800.00
30/Nov/2021	Diario	2	TRONNER CAR COMERCIALIZ..	F/E81A	34,800.00		0.00
02/Dic/2021	Diario	177	MENDOZA MACIAS RICARDO	F/D479		25,000.00	-25,000.00
02/Dic/2021	Diario	178	MENDOZA MACIAS RICARDO	F/A84E		7,000.00	-32,000.00
02/Dic/2021	Diario	179	ELIA GRISSEL MENDOZA ROS..	F/1492		319,000.00	-351,000.00
03/Dic/2021	Egresos	12,158	QUIROZ TORRES ABAD	OP/22222		500.00	-351,500.00
03/Dic/2021	Diario	24	ALONSO MENDOZA NOE ALEJ..	F/4F38		6,283.72	-357,783.72
03/Dic/2021	Diario	26	BARRIENTOS JASSO RAFEL	F/8082		6,209.40	-363,993.12
03/Dic/2021	Diario	27	BARRIENTOS JASSO RAFEL	F/8083		6,899.60	-370,892.72
03/Dic/2021	Diario	28	BARRIENTOS JASSO RAFEL	F/8084		7,009.80	-377,902.52
03/Dic/2021	Diario	180	MENDOZA MACIAS RICARDO	F/3E22		127,600.00	-505,502.52
04/Dic/2021	Diario	181	MARTINEZ ORTIZ ISMAEL	F/C7A2		87,000.00	-592,502.52
07/Dic/2021	Egresos	12,160	HOME DEPOT MEXICO S DE R..	F/efd4		5,397.02	-597,899.54
07/Dic/2021	Egresos	12,161	HOME DEPOT MEXICO S DE R..	F/EC9F		9,308.06	-607,207.60
07/Dic/2021	Egresos	12,162	HOME DEPOT MEXICO S DE R..	F/D7E4		9,953.00	-617,160.60
08/Dic/2021	Egresos	12,163	ROMO DIAZ DE LEON ARACELI	F/B111		8,959.72	-626,120.32
08/Dic/2021	Egresos	12,164	ROMO DIAZ DE LEON ARACELI	F/B396		9,832.28	-635,952.60
08/Dic/2021	Egresos	12,165	ROMO DIAZ DE LEON ARACELI	F/2AFA		6,705.27	-642,657.87

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
08/Dic/2021	Egresos	12,166	ROMO DIAZ DE LEON ARACELI	F/92B0		9,028.63	-651,686.50
08/Dic/2021	Egresos	12,167	ROMO DIAZ DE LEON ARACELI	F/3B8B		7,870.37	-659,556.87
08/Dic/2021	Egresos	12,168	ROMO DIAZ DE LEON ARACELI	F/6CCD		9,475.35	-669,032.22
08/Dic/2021	Egresos	12,169	ROMO DIAZ DE LEON ARACELI	F/B744		8,369.40	-677,401.62
08/Dic/2021	Egresos	12,170	ROMO DIAZ DE LEON ARACELI	8ED2		9,235.46	-686,637.08
08/Dic/2021	Egresos	12,171	GRUPO PARISINA SA DE CV	F/EA65		5,099.68	-691,736.76
08/Dic/2021	Egresos	12,172	HOME DEPOT MEXICO S DE R..	F/451F		1,545.00	-693,281.76
08/Dic/2021	Egresos	12,173	HOME DEPOT MEXICO S DE R..	F/4922		1,004.99	-694,286.75
08/Dic/2021	Egresos	12,174	HOME DEPOT MEXICO S DE R..	F/49B1		1,999.00	-696,285.75
08/Dic/2021	Diario	50	MORENO VELAZQUEZ ..	F/E3E3		8,400.00	-704,685.75
09/Dic/2021	Egresos	12,185	JASSO ROMO MARCO ANTON..	F/VARIAS		15,022.77	-719,708.52
09/Dic/2021	Diario	53	MORENO VELAZQUEZ ..	F/8A55		8,400.00	-728,108.52
09/Dic/2021	Diario	61	GRUPO EFRU SA DE CV	F/AFF7		6,000.01	-734,108.53
10/Dic/2021	Diario	65	MORENO VELAZQUEZ ..	F/F272		4,200.00	-738,308.53
10/Dic/2021	Diario	88	GARCIA SALAS MAURICIO	F/C514		294,000.00	-1,032,308.53
15/Dic/2021	Egresos	12,237	HOME DEPOT MEXICO S DE R..	F/VARIAS		2,201.02	-1,034,509.55
15/Dic/2021	Diario	118	ALONSO MENDOZA NOE ALEJ..	F/576A		8,630.40	-1,043,139.95
16/Dic/2021	Diario	120	PRADO JIMENEZ KENDRA	F/8471		199,995.60	-1,243,135.55
16/Dic/2021	Diario	121	COMERCIALIZADORA JHIRE S..	F/72F4		9,359.99	-1,252,495.54
16/Dic/2021	Diario	123	GARCIA SALAS RICARDO	F/9A71		5,000.00	-1,257,495.54
16/Dic/2021	Diario	124	GARCIA SALAS RICARDO	F/4998		6,250.00	-1,263,745.54
16/Dic/2021	Diario	125	GARCIA SALAS RICARDO	F/767B		8,000.00	-1,271,745.54
16/Dic/2021	Diario	182	MENDOZA MACIAS RICARDO	F/4875		20,300.00	-1,292,045.54
16/Dic/2021	Diario	183	MENDOZA MACIAS RICARDO	F/9B73		26,100.00	-1,318,145.54
17/Dic/2021	Egresos	12,246	COSTCO DE MEXICO SA DE CV	F/VARIAS		10,202.20	-1,328,347.74
17/Dic/2021	Egresos	12,253	NUEVA WAL MART DE MEXIC..	F/F939		94,724.00	-1,423,071.74
17/Dic/2021	Egresos	12,256	GRUPO PARISINA SA DE CV	F/AB90		1,858.23	-1,424,929.97
20/Dic/2021	Egresos	12,259	QUIROZ TORRES ABAD	OP/26256		498.00	-1,425,427.97
20/Dic/2021	Egresos	12,262	DELGADILLO LOPEZ GASPAR	OP/22153		425.00	-1,425,852.97
20/Dic/2021	Egresos	12,265	CADENA COMERCIAL OXXO S..	F/356B		870.00	-1,426,722.97
20/Dic/2021	Egresos	12,271	MARCO ANTONIO JASSO RO..	F/VARIAS		7,098.60	-1,433,821.57
20/Dic/2021	Diario	128	PIRODEPOT SADE CV	F/A298		29,000.00	-1,462,821.57
20/Dic/2021	Diario	137	ABUNDEZ RODRIGUEZ JUAN ..	F/EEB4		116,000.00	-1,578,821.57
20/Dic/2021	Diario	141	LOTHAR ASESORES SA DE CV	F/BD1D		29,000.00	-1,607,821.57
31/Dic/2021	Diario	2	MENDOZA MACIAS RICARDO	F/D479	25,000.00		-1,582,821.57
31/Dic/2021	Diario	2	MENDOZA MACIAS RICARDO	F/A84E	7,000.00		-1,575,821.57
31/Dic/2021	Diario	2	ALIA GRISSEL MENDOZA ROS..	F/1492	319,000.00		-1,256,821.57
31/Dic/2021	Diario	2	MARTINEZ ORTIZ ISMAEL	F/C7A2	87,000.00		-1,169,821.57
31/Dic/2021	Diario	2	QUIROZ TORRES ABAD	OP/22222	500.00		-1,169,321.57
31/Dic/2021	Diario	2	MENDOZA MACIAS RICARDO	F/3E22	127,600.00		-1,041,721.57
31/Dic/2021	Diario	2	BARRIENTOS JASSO RAFAEL	F/8082	6,209.40		-1,035,512.17
31/Dic/2021	Diario	2	BARRIENTOS JASSO RAFAEL	F/8083	6,899.60		-1,028,612.57
31/Dic/2021	Diario	2	BARRIENTOS JASSO RAFAEL	F/8083	7,009.80		-1,021,602.77
31/Dic/2021	Diario	2	HOME DEPOT MEXICO S DE R..	F/EFD4	5,397.02		-1,016,205.75
31/Dic/2021	Diario	2	HOME DEPOT MEXICO S DE R..	F/EC9F	9,308.06		-1,006,897.69
31/Dic/2021	Diario	2	HOME DEPOT MEXICO S DE R..	F/D7E4	9,953.00		-996,944.69
31/Dic/2021	Diario	2	ROMO DIAZ DE LEON ARACELI	F/B111	8,959.72		-987,984.97
31/Dic/2021	Diario	2	ROMO DIAZ DE LEON ARACELI	F/B396	9,832.28		-978,152.69
31/Dic/2021	Diario	2	ROMO DIAZ DE LEON ARACELI	F/2AFA	6,705.27		-971,447.42
31/Dic/2021	Diario	2	ROMO DIAZ DE LEON ARACELI	F/92B0	9,028.63		-962,418.79
31/Dic/2021	Diario	2	ROMO DIAZ DE LEON ARACELI	F/3B8B	7,870.37		-954,548.42
31/Dic/2021	Diario	2	ROMO DIAZ DE LEON ARACELI	F/6CCD	9,475.35		-945,073.07
31/Dic/2021	Diario	2	ROMO DIAZ DE LEON ARACELI	F/B744	8,369.40		-936,703.67
31/Dic/2021	Diario	2	ROMO DIAZ DE LEON ARACELI	F/8ED2	9,235.46		-927,468.21
31/Dic/2021	Diario	2	GRUPO PARISINA SA DE CV	F/EA65	5,099.68		-922,368.53
31/Dic/2021	Diario	2	HOME DEPOT MEXICO S DE R..	F/451F	1,545.00		-920,823.53
31/Dic/2021	Diario	2	HOME DEPOT MEXICO S DE R..	F/4922	1,004.99		-919,818.54
31/Dic/2021	Diario	2	HOME DEPOT MEXICO S DE R..	F/49B1	1,999.00		-917,819.54
31/Dic/2021	Diario	2	JASSO ROMO MARCO ANTON..	F/VARIAS	15,022.77		-902,796.77
31/Dic/2021	Diario	2	MORENO VELAZQUEZ ..	F/E3E3	8,400.00		-894,396.77
31/Dic/2021	Diario	2	MORENO VELAZQUEZ ..	F/8A55	8,400.00		-885,996.77
31/Dic/2021	Diario	2	GRUPO EFRU SA DE CV	F/AFF7	6,000.01		-879,996.76
31/Dic/2021	Diario	2	MORENO VELAZQUEZ ..	F/F272	4,200.00		-875,796.76
31/Dic/2021	Diario	2	GARCIA SALAS MAURICIO	F/C514	294,000.00		-581,796.76
31/Dic/2021	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/576A	8,630.40		-573,166.36
31/Dic/2021	Diario	2	ALONSO MENDOZA NOE ALEJ..	F/4F38	6,283.72		-566,882.64
31/Dic/2021	Diario	2	ABUNDEZ RODRIGUEZ JUAN ..	F/EEB4	116,000.00		-450,882.64
31/Dic/2021	Diario	2	LOTHAR ASESORES SA DE CV	F/BD1D	29,000.00		-421,882.64
31/Dic/2021	Diario	2	MENDOZA MACIAS RICARDO	F/4875	20,300.00		-401,582.64
31/Dic/2021	Diario	2	MENDOZA MACIAS RICARDO	F/9B73	26,100.00		-375,482.64
31/Dic/2021	Diario	2	HOME DEPOT MEXICO S DE R..	F/VARIAS	2,201.02		-373,281.62
31/Dic/2021	Diario	2	COSTCO DE MEXICO SA DE CV	F/VARIAS	10,202.20		-363,079.42

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2021	Diario	2	NUEVA WAL MART DE MEXIC..		F/F939	94,724.00		-268,355.42	
	31/Dic/2021	Diario	2	QUIROZ TORRES ABAD		OP-26256	498.00		-267,857.42	
	31/Dic/2021	Diario	2	DELGADILLO LOPEZ GASPAR		OP-22153	425.00		-267,432.42	
	31/Dic/2021	Diario	2	CADENA COMERCIAL OXXO S..		F/356B	870.00		-266,562.42	
	31/Dic/2021	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	7,098.60		-259,463.82	
	31/Dic/2021	Diario	2	PRADO JIMENEZ KENDRA		F/8471	199,995.60		-59,468.22	
	31/Dic/2021	Diario	2	COMERCIALIZADORA JHIRE S..		F/72F4	9,359.99		-50,108.23	
	31/Dic/2021	Diario	2	GARCIA SALAS RICARDO		F/9A71	5,000.00		-45,108.23	
	31/Dic/2021	Diario	2	GARCIA SALAS RICARDO		F/4998	6,250.00		-38,858.23	
	31/Dic/2021	Diario	2	GARCIA SALAS RICARDO		F/767B	8,000.00		-30,858.23	
	31/Dic/2021	Diario	2	PIRODEPOT SA DE CV		F/A289	29,000.00		-1,858.23	
	31/Dic/2021	Diario	2	GRUPO PARISINA SA DE CV		F/AB90	1,858.23		0.00	
						Total:	1,993,573.83	1,993,573.83	0.00	
82500-0392-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	30/Sep/2021	Ingresos	17	SECRETARIA DE LA HACIEND..		01/09		151.00	-151.00	
	30/Sep/2021	Diario	2	SECRETARIA DE LA HACIEND..		01/09	151.00		0.00	
	14/Oct/2021	Egresos	11,916	SECRETARIA DE LA HACIEND..		F/VARIAS		14,028.00	-14,028.00	
	30/Oct/2021	Ingresos	19	SECRETARIA DE LA HACIEND..		01/10		7,954.00	-21,982.00	
	31/Oct/2021	Diario	2	SECRETARIA DE LA HACIEND..		F/VARIAS	14,028.00		-7,954.00	
	31/Oct/2021	Diario	2	SECRETARIA DE LA HACIEND..		OP/VARIAS	7,954.00		0.00	
	30/Nov/2021	Ingresos	22	SECRETARIA DE LA HACIEND..		01/11		453.00	-453.00	
	30/Nov/2021	Ingresos	22	SECRETARIA DE LA HACIEND..		01/11		21,428.55	-21,881.55	
	30/Nov/2021	Diario	2	SECRETARIA DE LA HACIEND..		01/11	453.00		-21,428.55	
	30/Nov/2021	Diario	2	SECRETARIA DE LA HACIEND..		01/11	21,428.55		0.00	
	31/Dic/2021	Ingresos	14	SECRETARIA DE LA HACIEND..		01/12		5,239.00	-5,239.00	
	31/Dic/2021	Ingresos	14	SECRETARIA DE LA HACIEND..		01/12		21,915.51	-27,154.51	
	31/Dic/2021	Diario	2	PARTICIPACIONES Y APORTA..		01/12	5,239.00		-21,915.51	
	31/Dic/2021	Diario	2	PARTICIPACIONES Y APORTA..		01/12	21,915.51		0.00	
						Total:	71,169.06	71,169.06	0.00	
82500-0392-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
	14/Oct/2021	Egresos	249	SECRETARIA DE LA HACIEND..		F/VARIAS		12,615.00	-12,615.00	
	31/Oct/2021	Diario	4	SECRETARIA DE LA HACIEND..		F/VARIAS	12,615.00		0.00	
						Total:	12,615.00	12,615.00	0.00	
82500-0358-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	14/Sep/2021	Diario	41	SOTO AMEZQUITA GUADALU..		F/EC3D		9,744.00	-9,744.00	
	30/Sep/2021	Diario	2	SOTO MEZQUITA GUADALUP..		F/EC3D	9,744.00		0.00	
						Total:	9,744.00	9,744.00	0.00	
82500-0421-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	15/Sep/2021	Diario	47	SISTEMA PARA EL DESARRO..		F/9557		260,000.00	-260,000.00	
	28/Sep/2021	Diario	117	JUNTA INTERMUNICIPAL DE ..		F/4AE0		30,000.00	-290,000.00	
	30/Sep/2021	Diario	2	SISTEMA PARA EL DESARRO..		F/9557	260,000.00		-30,000.00	
	30/Sep/2021	Diario	2	JUNTA INTERMUNICIPAL DEL ..		F/4AE0	30,000.00		0.00	
	18/Oct/2021	Diario	39	SISTEMA PARA EL DESARRO..		F/E3A5		260,000.00	-260,000.00	
	20/Oct/2021	Diario	42	SISTEMA PARA EL DESARRO..		F/F123		40,000.00	-300,000.00	
	31/Oct/2021	Diario	2	SISTEMA PARA EL DESARRO..		F/E3A5	260,000.00		-40,000.00	
	31/Oct/2021	Diario	2	SISTEMA PARA EL DESARRO..		F/F123	40,000.00		0.00	
	16/Nov/2021	Diario	35	SISTEMA PARA EL DESARRO..		F/5246		300,000.00	-300,000.00	
	30/Nov/2021	Diario	2	SISTEMA PARA EL DESARRO..		F/5246	300,000.00		0.00	
	15/Dic/2021	Diario	111	SISTEMA PARA EL DESARRO..		F/283B		300,000.00	-300,000.00	
	31/Dic/2021	Diario	2	SISTEMA PARA EL DESARRO..		F/283B	300,000.00		0.00	
						Total:	1,190,000.00	1,190,000.00	0.00	
82500-0441-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	02/Sep/2021	Diario	10	ESQUIVEL ORTIZ VICTOR MA..		F/F943		4,999.99	-4,999.99	
	03/Sep/2021	Egresos	11,725	MORENO RANGEL CATALINA		F/A735		1,790.59	-6,790.58	
	06/Sep/2021	Egresos	11,726	TORRES VAZQUEZ EDGAR IV..		F/VARIAS		3,243.60	-10,034.18	
	06/Sep/2021	Egresos	11,728	MORENO MARTINEZ ANTONIO		F/VARIAS		3,430.37	-13,464.55	
	07/Sep/2021	Egresos	11,762	JARA DE LIRA MARIA GUADAL..		OP/25818		1,000.00	-14,464.55	
	07/Sep/2021	Egresos	11,763	SALAZAR VAZQUEZ ANA CRIS..		OP/25819		1,000.00	-15,464.55	
	07/Sep/2021	Egresos	11,764	RODRIGUEZ OCHOA AMPARO		OP/25820		2,000.00	-17,464.55	
	08/Sep/2021	Egresos	11,777	RAMIREZ AGUILAR ANDRES		OP/25826		5,000.00	-22,464.55	
	13/Sep/2021	Egresos	11,785	VILLA HERNANDEZ MARTHA		F/81CD		3,653.18	-26,117.73	
	13/Sep/2021	Egresos	11,786	CARDONA MARTINEZ MA GLO..		OP/25835		500.00	-26,617.73	
	13/Sep/2021	Egresos	11,787	DIAZ DE LEON JUAN GARCIA		OP/25836		500.00	-27,117.73	
	22/Sep/2021	Egresos	11,822	MAÑCRO IBARRA DANIEL		OP/26101		2,000.00	-29,117.73	
	22/Sep/2021	Egresos	11,823	MUÑIZ LIRA ANA LILIA		OP/26102		1,500.00	-30,617.73	
	22/Sep/2021	Egresos	11,825	OCHOA MARTINEZ DORA MA..		OP/26103		3,000.00	-33,617.73	
	23/Sep/2021	Egresos	11,828	MARCO ANTONIO JASSO RO..		F/VARIAS		1,340.19	-34,957.92	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
28/Sep/2021	Egresos	11,841	GONZALEZ MARTINEZ JAIME	F/892D		3,700.00	-38,657.92
28/Sep/2021	Egresos	11,842	MARTINEZ CARDONA FIDELIA..	OP/26115		5,000.00	-43,657.92
28/Sep/2021	Diario	82	NUÑEZ FLORES GERMAN FA..	F/0057		1,800.00	-45,457.92
28/Sep/2021	Diario	110	ESQUIVEL ORTIZ VICTOR MA..	F/B444		4,999.99	-50,457.91
29/Sep/2021	Egresos	11,884	MONTOYA RANGEL FRANCIS..	OP/22117		1,820.00	-52,277.91
29/Sep/2021	Egresos	11,885	GAYTAN NEGRETE BELEN	OP/22116		2,500.00	-54,777.91
29/Sep/2021	Egresos	11,886	MONTOYA FRAUSTO UBALDO	F/4614		2,273.75	-57,051.66
29/Sep/2021	Egresos	11,887	CARDONA DURON JOSE LUIS	F/5A5B		2,960.80	-60,012.46
29/Sep/2021	Egresos	11,890	PADILLA IBARRA MA JUANA	OP/22122		2,000.00	-62,012.46
29/Sep/2021	Egresos	11,891	GUERRA LANDEROS MARCO ..	OP/22123		2,330.00	-64,342.46
30/Sep/2021	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/F943	4,999.99		-59,342.47
30/Sep/2021	Diario	2	MORENO RANGEL CATALINA	F/A735	1,790.59		-57,551.88
30/Sep/2021	Diario	2	TORRES VAZQUEZ EDGAR IV..	F/VARIAS	3,243.60		-54,308.28
30/Sep/2021	Diario	2	MORENO MARTINEZ ANTONIO	F/VARIAS	3,430.37		-50,877.91
30/Sep/2021	Diario	2	RAMIREZ AGUILAR ANDRES	OP/25826	5,000.00		-45,877.91
30/Sep/2021	Diario	2	JARA DE LIRA MARIA GUADAL..	OP/25818	1,000.00		-44,877.91
30/Sep/2021	Diario	2	SALAZAR VAZQUEZ ANA CRIS..	OP/25819	1,000.00		-43,877.91
30/Sep/2021	Diario	2	RODRIGUEZ OCHOA AMPARO	OP/25820	2,000.00		-41,877.91
30/Sep/2021	Diario	2	CARDONA MARTINEZ MA GLO..	OP/25835	500.00		-41,377.91
30/Sep/2021	Diario	2	DIAZ DE LEON JUAN GARCIA	OP/25836	500.00		-40,877.91
30/Sep/2021	Diario	2	MAÑCORSO IBARRA DANIEL	OP/26101	2,000.00		-38,877.91
30/Sep/2021	Diario	2	MUNIZ LIRA ANA LILIA	OP/26102	1,500.00		-37,377.91
30/Sep/2021	Diario	2	OCHOA MARTINEZ DORA MA..	OP/26103	3,000.00		-34,377.91
30/Sep/2021	Diario	2	VILLA HERNANDEZ MARTHA	F/81CD	3,653.18		-30,724.73
30/Sep/2021	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,340.19		-29,384.54
30/Sep/2021	Diario	2	GONZALEZ MARTINEZ JAIME	F/892D	3,700.00		-25,684.54
30/Sep/2021	Diario	2	MARTINEZ CARDONA FIDELIA..	OP/26115	5,000.00		-20,684.54
30/Sep/2021	Diario	2	NUÑEZ FLORES GERMNA FA..	F/0057	1,800.00		-18,884.54
30/Sep/2021	Diario	2	PADILLA IBARRA MA JUANA	OP-22122	2,000.00		-16,884.54
30/Sep/2021	Diario	2	GUERRA LANDEROS MARCO ..	OP-22123	2,330.00		-14,554.54
30/Sep/2021	Diario	2	MONTOYA RANGEL FRANCIS..	OP-22117	1,820.00		-12,734.54
30/Sep/2021	Diario	2	GAYTAN NEGRETE BELEN	OP-22116	2,500.00		-10,234.54
30/Sep/2021	Diario	2	MONTOYA FRAUSTO UBALDO	F/4614	2,273.75		-7,960.79
30/Sep/2021	Diario	2	CARDONA DURON JOSE LUIS	F/5A5B	2,960.80		-4,999.99
30/Sep/2021	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/B444	4,999.99		0.00
07/Oct/2021	Egresos	11,900	RAMIREZ MEDRANO FELIPA	OP/26505		1,000.00	-1,000.00
07/Oct/2021	Egresos	11,903	DE LA CRUZ MALDONADO AG..	OP-26506		5,000.00	-6,000.00
11/Oct/2021	Egresos	11,907	MARCO ANTONIO JASSO RO..	F/VARIAS		613.56	-6,613.56
13/Oct/2021	Egresos	11,912	SUPERMERCADOS INTERNA..	F/B71C		732.37	-7,345.93
13/Oct/2021	Egresos	11,913	SUPERMERCADOS INTERNA..	F/73F0		3,369.00	-10,714.93
18/Oct/2021	Egresos	11,936	COMERCIALIZADORA FAM..	F/1808		129.00	-10,843.93
19/Oct/2021	Egresos	11,942	SECRETARIA DE LA HACIEND..	F/8E72		7,500.00	-18,343.93
19/Oct/2021	Diario	40	OLIVER ALVAREZ ORDORICA	F/753B		20,000.00	-38,343.93
20/Oct/2021	Egresos	11,958	PADILLA CARDONA TERESA	OP-26789		1,000.00	-39,343.93
27/Oct/2021	Egresos	11,968	COMERCIALIZADORA FAMPE..	F/VARIAS		834.74	-40,178.67
27/Oct/2021	Diario	58	LOMACON SA DE CV	F/ACE1		101,520.00	-141,698.67
27/Oct/2021	Diario	59	LOMACON SA DE CV	F/A5C8		18,800.00	-160,498.67
27/Oct/2021	Diario	60	LOMACON SA DE CV	F/819D		105,280.00	-265,778.67
27/Oct/2021	Diario	61	LOMACON SA DE CV	F/2E54		11,280.00	-277,058.67
27/Oct/2021	Diario	62	LOMACON SA DE CV	F/AC7D		18,800.00	-295,858.67
27/Oct/2021	Diario	63	LOMACON SA DE CV	F/1240		26,320.01	-322,178.68
31/Oct/2021	Diario	2	RAMIREZ MEDRANO FELIPA	OP/26505	1,000.00		-321,178.68
31/Oct/2021	Diario	2	DE LA CRUZ MALDONADO AG..	OP-26506	5,000.00		-316,178.68
31/Oct/2021	Diario	2	SUPERMERCADOS INTERNA..	F/B71C	732.37		-315,446.31
31/Oct/2021	Diario	2	SUPERMERCADOS INTERNA..	F/73F0	3,369.00		-312,077.31
31/Oct/2021	Diario	2	COMERCIALIZADORA FAMPE..	F/1808	129.00		-311,948.31
31/Oct/2021	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	613.56		-311,334.75
31/Oct/2021	Diario	2	OLIVER ALVAREZ ORDORICA	F/753B	20,000.00		-291,334.75
31/Oct/2021	Diario	2	SECRETARIA DE LA HACIEND..	F/8E72	7,500.00		-283,834.75
31/Oct/2021	Diario	2	PADILLA CARDONA TERESA	OP-26789	1,000.00		-282,834.75
31/Oct/2021	Diario	2	COMERCIALIZADORA FAMPE..	F/VARIAS	834.74		-282,000.01
31/Oct/2021	Diario	2	LOMACON SA DE CV	F/ACE1	101,520.00		-180,480.01
31/Oct/2021	Diario	2	LOMACON SA DE CV	F/A5C8	18,800.00		-161,680.01
31/Oct/2021	Diario	2	LOMACON SA DE CV	F/819D	105,280.00		-56,400.01
31/Oct/2021	Diario	2	LOMACON SA DE CV	F/2E54	11,280.00		-45,120.01
31/Oct/2021	Diario	2	LOMACON SA DE CV	F/AC7D	18,800.00		-26,320.01
31/Oct/2021	Diario	2	LOMACON SA DE CV	F/1240	26,320.01		0.00
01/Nov/2021	Egresos	12,007	ESTRADA DAVILAERICK	OP-26579		2,000.00	-2,000.00
04/Nov/2021	Egresos	12,020	GUERRA CAPUCHINO RAQUEL	OP/26593		1,000.00	-3,000.00
04/Nov/2021	Egresos	12,021	CAPUCHINO JARA ANDREA	OP/26594		900.00	-3,900.00
04/Nov/2021	Egresos	12,022	PIÑA PAREDES MA GUADALU..	OP/26595		1,200.00	-5,100.00
04/Nov/2021	Egresos	12,023	JARA GAYTAN BENJAMIN	OP/26596		900.00	-6,000.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
04/Nov/2021	Egresos	12,024	JARA PIÑA MARIA DEL REFU..	OP/26597		1,000.00	-7,000.00
04/Nov/2021	Egresos	12,025	JARA JARA GRISELDA	OP/26598		900.00	-7,900.00
04/Nov/2021	Egresos	12,026	HERNANDEZ JARA VALERIANO	OP/26599		1,200.00	-9,100.00
04/Nov/2021	Egresos	12,027	JARA REYES MA DE LA PAZ	OP/26600		1,000.00	-10,100.00
04/Nov/2021	Egresos	12,028	PADILLA VELA ALFREDO	OP/26601		1,000.00	-11,100.00
04/Nov/2021	Egresos	12,029	PADILLA JARA SANJUANA	OP/26602		900.00	-12,000.00
04/Nov/2021	Egresos	12,030	REYES JARA MARGARITA	OP/26603		1,000.00	-13,000.00
04/Nov/2021	Egresos	12,031	MONTOYA RANGEL FRANCIS..	OP/26604		800.00	-13,800.00
04/Nov/2021	Egresos	12,032	JARA GAYTAN MARIA CONCE..	OP/26605		1,100.00	-14,900.00
06/Nov/2021	Diario	21	HOSPITAL REAL SAN LUCAS ..	F/3E50		15,000.01	-29,900.01
10/Nov/2021	Egresos	12,058	QUIROZ ARANDA J CRUZ	F/48EB		11,020.00	-40,920.01
10/Nov/2021	Egresos	12,059	JARA JARA JANETTE	OP-26680		200.00	-41,120.01
10/Nov/2021	Egresos	12,060	SUPERMERCADOS INTERNA..	F/74DF		728.51	-41,848.52
11/Nov/2021	Diario	29	DE LIRA IBARRA ILIANA	F/644B		5,000.01	-46,848.53
24/Nov/2021	Diario	120	MACIAS ESPARZA JOSE DE J..	F/C693		4,999.99	-51,848.52
24/Nov/2021	Diario	136	ESQUIVEL ORTIZ VICTOR MA..	F/0B02		4,999.99	-56,848.51
30/Nov/2021	Egresos	12,142	ESPINOZA ORTIZ ADELA CECI..	OP-22291		500.00	-57,348.51
30/Nov/2021	Diario	2	ESTRADA DAVILA ERICK	OP-26579	2,000.00		-55,348.51
30/Nov/2021	Diario	2	GUERRA CAPUCHINO RAQUEL	OP-26593	1,000.00		-54,348.51
30/Nov/2021	Diario	2	CAPUCHINO JARA ANDREA	OP-26594	900.00		-53,448.51
30/Nov/2021	Diario	2	PIÑA PAREDES MA GUADALU..	OP-26595	1,200.00		-52,248.51
30/Nov/2021	Diario	2	JARA GAYTAN BENJAMIN	OP-26596	900.00		-51,348.51
30/Nov/2021	Diario	2	JARA PIÑA MARIA DEL REFU..	OP-26597	1,000.00		-50,348.51
30/Nov/2021	Diario	2	JARA JARA GRISELDA	OP-26598	900.00		-49,448.51
30/Nov/2021	Diario	2	HERNANDEZ JARA VALERIANO	OP-26599	1,200.00		-48,248.51
30/Nov/2021	Diario	2	JARA REYES MA DE LA PAZ	OP-26600	1,000.00		-47,248.51
30/Nov/2021	Diario	2	PADILLA VELA ALFREDO	OP-26601	1,000.00		-46,248.51
30/Nov/2021	Diario	2	PADILLA JARA SANJUANA	OP-26602	900.00		-45,348.51
30/Nov/2021	Diario	2	REYES JARA MARGARITA	OP-26603	1,000.00		-44,348.51
30/Nov/2021	Diario	2	MONTOYA RANGEL FRANCIS..	OP-26604	800.00		-43,548.51
30/Nov/2021	Diario	2	JARA GAYTAN MARIA CONCE..	OP-26605	1,100.00		-42,448.51
30/Nov/2021	Diario	2	HOSPITAL REAL SAN LUCAS ..	F/3E50	15,000.01		-27,448.50
30/Nov/2021	Diario	2	QUIROZ ARANDA J CRUZ	F/48EB	11,020.00		-16,428.50
30/Nov/2021	Diario	2	JARA JARA JANETTE	OP/26680	200.00		-16,228.50
30/Nov/2021	Diario	2	SUPERMERCADOS INTERNA..	F/74DF	728.51		-15,499.99
30/Nov/2021	Diario	2	DE LIRA IBARRA ILIANA	F/644B	5,000.01		-10,499.98
30/Nov/2021	Diario	2	MACIAS ESPARZA JOSE DE J..	F/C693	4,999.99		-5,499.99
30/Nov/2021	Diario	2	ESPINOZA ORTIZ ADELA CECI..	OP-22291	500.00		-4,999.99
30/Nov/2021	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F/0B02	4,999.99		0.00
07/Dic/2021	Diario	31	PIRODEPOT SA DE CV	F/A293		5,000.00	-5,000.00
09/Dic/2021	Diario	55	GRUPO EFRU SA DE CV	F/0EAD		163,400.15	-168,400.15
09/Dic/2021	Diario	56	GRUPO EFRU SA DE CV	F/8265		12,900.01	-181,300.16
09/Dic/2021	Diario	57	GRUPO EFRU SA DE CV	F/D0C4		12,900.01	-194,200.17
09/Dic/2021	Diario	58	GRUPO EFRU SA DE CV	F/6EC4		49,450.05	-243,650.22
09/Dic/2021	Diario	59	GRUPO EFRU SA DE CV	F/5D08		6,450.01	-250,100.23
09/Dic/2021	Diario	60	GRUPO EFRU SA DE CV	F//593A		77,400.07	-327,500.30
10/Dic/2021	Diario	74	LOMACON SA E CV	F/F004		24,701.04	-352,201.34
10/Dic/2021	Diario	75	LOMACON SA E CV	F/4C9B		114,004.80	-466,206.14
10/Dic/2021	Diario	76	LOMACON SA E CV	F/831A		114,004.80	-580,210.94
10/Dic/2021	Diario	77	LOMACON SA E CV	F/0DD9		114,004.80	-694,215.74
10/Dic/2021	Diario	78	LOMACON SA E CV	F/4471		114,004.80	-808,220.54
10/Dic/2021	Diario	79	LOMACON SA E CV	F/C24A		114,004.80	-922,225.34
10/Dic/2021	Diario	80	LOMACON SA E CV	F/A2FE		114,004.80	-1,036,230.14
10/Dic/2021	Diario	81	LOMACON SA E CV	F/5CC8		131,105.52	-1,167,335.66
10/Dic/2021	Diario	82	LOMACON SA E CV	F/547B		45,601.92	-1,212,937.58
10/Dic/2021	Diario	83	LOMACON SA E CV	F/C99F		60,802.56	-1,273,740.14
10/Dic/2021	Diario	186	LOMACON SA DE CV	F/EB84		115,904.88	-1,389,645.02
13/Dic/2021	Diario	89	LOMACON SA E CV	F/7119		114,004.80	-1,503,649.82
13/Dic/2021	Diario	90	LOMACON SA E CV	F/822E		55,102.32	-1,558,752.14
13/Dic/2021	Diario	91	LOMACON SA E CV	F/27C9		95,004.00	-1,653,756.14
13/Dic/2021	Diario	92	LOMACON SA E CV	F/3A63		114,004.80	-1,767,760.94
13/Dic/2021	Diario	93	LOMACON SA E CV	F/E2BB		114,004.80	-1,881,765.74
13/Dic/2021	Diario	94	LOMACON SA E CV	F/F6B9		95,004.00	-1,976,769.74
13/Dic/2021	Diario	95	LOMACON SA E CV	F/2DDC		123,505.20	-2,100,274.94
14/Dic/2021	Egresos	12,221	SUBIETA LUGO MIGUEL	OP/26271		1,500.00	-2,101,774.94
23/Dic/2021	Diario	142	LOMACON SA DE CV	F/08242		51,302.16	-2,153,077.10
23/Dic/2021	Diario	143	LOMACON SA DE CV	F/85D2A		51,302.16	-2,204,379.26
31/Dic/2021	Diario	2	PIRODEPOT SA DE CV	F/A293	5,000.00		-2,199,379.26
31/Dic/2021	Diario	2	GRUPO EFRU SA DE CV	F/0EAD	163,400.15		-2,035,979.11
31/Dic/2021	Diario	2	GRUPO EFRU SA DE CV	F/8265	12,900.01		-2,023,079.10
31/Dic/2021	Diario	2	GRUPO EFRU SA DE CV	F/D0C4	12,900.01		-2,010,179.09
31/Dic/2021	Diario	2	GRUPO EFRU SA DE CV	F/6ECA	49,450.05		-1,960,729.04

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2021	Diario	2	GRUPO EFRU SA DE CV		F/5D08	6,450.01		-1,954,279.03	
	31/Dic/2021	Diario	2	GRUPO EFRU SA DE CV		F/593A	77,400.07		-1,876,878.96	
	31/Dic/2021	Diario	2	LOMACON SA DE CV		F/F004	24,701.04		-1,852,177.92	
	31/Dic/2021	Diario	2	LOMACON SA DE CV		F/4C9B	114,004.80		-1,738,173.12	
	31/Dic/2021	Diario	2	LOMACON SA DE CV		F/831A	114,004.80		-1,624,168.32	
	31/Dic/2021	Diario	2	LOMACON SA DE CV		F/0DD9	114,004.80		-1,510,163.52	
	31/Dic/2021	Diario	2	LOMACON SA DE CV		F/4471	114,004.80		-1,396,158.72	
	31/Dic/2021	Diario	2	LOMACON SA DE CV		F/C24A	114,004.80		-1,282,153.92	
	31/Dic/2021	Diario	2	LOMACON SA DE CV		F/A2FE	114,004.80		-1,168,149.12	
	31/Dic/2021	Diario	2	LOMACON SA DE CV		F/5CC8	131,105.52		-1,037,043.60	
	31/Dic/2021	Diario	2	LOMACON SA DE CV		F/547B	45,601.92		-991,441.68	
	31/Dic/2021	Diario	2	LOMACON SA DE CV		F/C99F	60,802.56		-930,639.12	
	31/Dic/2021	Diario	2	LOMACON SA DE CV		F/7119	114,004.80		-816,634.32	
	31/Dic/2021	Diario	2	LOMACON SA DE CV		F/822E	55,102.32		-761,532.00	
	31/Dic/2021	Diario	2	LOMACON SA DE CV		F/27C9	95,004.00		-666,528.00	
	31/Dic/2021	Diario	2	LOMACON SA DE CV		F/3A63	114,004.80		-552,523.20	
	31/Dic/2021	Diario	2	LOMACON SA DE CV		F/E2BB	114,004.80		-438,518.40	
	31/Dic/2021	Diario	2	LOMACON SA DE CV		F/F6B9	95,004.00		-343,514.40	
	31/Dic/2021	Diario	2	LOMACON SA DE CV		F/2DDC	123,505.20		-220,009.20	
	31/Dic/2021	Diario	2	LOMACON SA DE CV		F/VEB84	115,904.88		-104,104.32	
	31/Dic/2021	Diario	2	SUBIETA LUGO MIGUEL		OP/26271	1,500.00		-102,604.32	
	31/Dic/2021	Diario	2	LOMACON SA DE CV		F/08242	51,302.16		-51,302.16	
	31/Dic/2021	Diario	2	LOMACON SA DE CV		F/85D2A	51,302.16		0.00	
						Total:	2,648,248.91	2,648,248.91	0.00	

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								Saldo inicial :	0.00	
	08/Nov/2021	Diario	152	INMOBILIARIA HABIN SA DE C..		F/9734		10,400.00	-10,400.00	
	08/Nov/2021	Diario	153	INMOBILIARIA HABIN SA DE C..		F/207E	286,000.09		-296,400.09	
	08/Nov/2021	Diario	154	INMOBILIARIA HABIN SA DE C..		F/649B	358,800.11		-655,200.20	
	09/Nov/2021	Diario	155	INMOBILIARIA HABIN SA DE C..		F/B38A	15,600.00		-670,800.20	
	09/Nov/2021	Diario	156	INMOBILIARIA HABIN SA DE C..		F/C3C7	109,200.03		-780,000.23	
	09/Nov/2021	Diario	157	INMOBILIARIA HABIN SA DE C..		F/7FE2	171,600.05		-951,600.28	
	09/Nov/2021	Diario	158	INMOBILIARIA HABIN SA DE C..		F/335F	327,600.10		-1,279,200.38	
	10/Nov/2021	Diario	159	INMOBILIARIA HABIN SA DE C..		F/8392	145,600.04		-1,424,800.42	
	10/Nov/2021	Diario	160	INMOBILIARIA HABIN SA DE C..		F/289D	26,000.01		-1,450,800.43	
	10/Nov/2021	Diario	161	INMOBILIARIA HABIN SA DE C..		F/354A	306,800.09		-1,757,600.52	
	10/Nov/2021	Diario	162	INMOBILIARIA HABIN SA DE C..		F/624CA	348,400.11		-2,106,000.63	
	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	
	30/Nov/2021	Diario	6	INMOBILIARIA HABIN SA DE C..		F/9734	10,400.00		-2,782,000.84	
	30/Nov/2021	Diario	6	INMOBILIARIA HABIN SA DE C..		F/207E	286,000.09		-2,496,000.75	
	30/Nov/2021	Diario	6	INMOBILIARIA HABIN SA DE C..		F/694B	358,800.11		-2,137,200.64	
	30/Nov/2021	Diario	6	INMOBILIARIA HABIN SA DE C..		F/B38A	15,600.00		-2,121,600.64	
	30/Nov/2021	Diario	6	INMOBILIARIA HABIN SA DE C..		F/C3C7	109,200.03		-2,012,400.61	
	30/Nov/2021	Diario	6	INMOBILIARIA HABIN SA DE C..		F/7FE2	171,600.05		-1,840,800.56	
	30/Nov/2021	Diario	6	INMOBILIARIA HABIN SA DE C..		F/335F	327,600.10		-1,513,200.46	
	30/Nov/2021	Diario	6	INMOBILIARIA HABIN SA DE C..		F/624CA	348,400.11		-1,164,800.35	
	30/Nov/2021	Diario	6	INMOBILIARIA HABIN SA DE C..		F/354A	306,800.09		-858,000.26	
	30/Nov/2021	Diario	6	INMOBILIARIA HABIN SA DE C..		F/289D	26,000.01		-832,000.25	
	30/Nov/2021	Diario	6	INMOBILIARIA HABIN SA DE C..		F/8392	145,600.04		-686,400.21	
	30/Nov/2021	Diario	6	INMOBILIARIA HABIN SA DE C..		F/FD90	145,600.04		-540,800.17	
	30/Nov/2021	Diario	6	INMOBILIARIA HABIN SA DE C..		F/24A3	540,800.17		0.00	
	03/Dic/2021	Diario	184	GRUPO EFRU SA DE CV		F/DB04		4,568.63	-4,568.63	
	08/Dic/2021	Diario	185	COMERCIALIZADORA LOS AL..		F/355E		696,799.99	-701,368.62	
	31/Dic/2021	Diario	6	GRUPO EFRU SA DE CV		F/DB04	4,568.63		-696,799.99	
	31/Dic/2021	Diario	6	COMERCIALIZADORA LOS AL..		F/355E	696,799.99		0.00	
						Total:	3,493,769.46	3,493,769.46	0.00	

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								Saldo inicial :	0.00	
	14/Sep/2021	Egresos	219	GONZALEZ IBARRA BERTA B..		OP/25856		5,670.00	-5,670.00	
	14/Sep/2021	Egresos	220	IBARRA JIMENEZ SOCORRO		OP/25857		5,402.00	-11,072.00	
	28/Sep/2021	Egresos	229	GONZALEZ IBARRA BERTHA ..		OP/26107		5,670.00	-16,742.00	
	28/Sep/2021	Egresos	231	IBARRA JIMENEZ SOCORRO		OP/26108		5,402.00	-22,144.00	
	30/Sep/2021	Diario	4	GONZALEZ IBARRA BERTHA ..		OP/25856	5,670.00		-16,474.00	
	30/Sep/2021	Diario	4	IBARRA JIMENEZ SOCORRO		OP/25857	5,402.00		-11,072.00	
	30/Sep/2021	Diario	4	GONZALEZ IBARRA BERTHA ..		OP/26107	5,670.00		-5,402.00	
	30/Sep/2021	Diario	4	IBARRA JIMENEZ SOCORRO		OP-26108	5,402.00		0.00	
						Total:	22,144.00	22,144.00	0.00	

82500-0443-401-0000-0000 RECURSOS FISCALES

								Saldo inicial :	0.00	
	14/Sep/2021	Egresos	11,790	HERNANDEZ RAMIREZ YESE..		F/VARIAS		25,930.00	-25,930.00	
	30/Sep/2021	Diario	2	HERNANDEZ RAMIREZ YESE..		F/VARIAS	25,930.00		0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
							Total:	25,930.00	25,930.00	0.00
82500-0612-401-0000-0000			RECURSOS FISCALES						Saldo inicial :	0.00
07/Sep/2021	Egresos	11,745	JOSE LUIS LEMUS PAEZ	OP-32877				16,800.00	-16,800.00	
07/Sep/2021	Egresos	11,746	JOSE LUIS LEMUS PAEZ	OP-32878				16,500.00	-33,300.00	
07/Sep/2021	Egresos	11,747	JOSE LUIS LEMUS PAEZ	OP-32879				16,800.00	-50,100.00	
07/Sep/2021	Egresos	11,748	JOSE LUIS LEMUS PAEZ	OP-32880				16,800.00	-66,900.00	
07/Sep/2021	Egresos	11,749	JOSE LUIS LEMUS PAEZ	OP-32881				16,400.00	-83,300.00	
07/Sep/2021	Egresos	11,750	JOSE LUIS LEMUS PAEZ	OP-32882				16,400.00	-99,700.00	
07/Sep/2021	Egresos	11,751	JOSE LUIS LEMUS PAEZ	OP-32883				15,050.00	-114,750.00	
07/Sep/2021	Egresos	11,752	JOSE LUIS LEMUS PAEZ	OP-32884				14,400.00	-129,150.00	
07/Sep/2021	Egresos	11,753	JOSE LUIS LEMUS PAEZ	OP-32885				14,400.00	-143,550.00	
07/Sep/2021	Egresos	11,754	JOSE LUIS LEMUS PAEZ	OP-32886				14,400.00	-157,950.00	
07/Sep/2021	Egresos	11,755	JOSE LUIS LEMUS PAEZ	OP-32887				14,400.00	-172,350.00	
07/Sep/2021	Egresos	11,756	JOSE LUIS LEMUS PAEZ	OP-32888				14,400.00	-186,750.00	
14/Sep/2021	Diario	35	ECONOMIC MATERIALS DE L.	F/0B02				73,486.00	-260,236.00	
14/Sep/2021	Diario	36	LOMACON SA DE CV	F/6861				254,252.11	-514,488.11	
28/Sep/2021	Egresos	11,850	JOSE LUIS LEMUS PAEZ	OP-33194			16,800.00	10,200.00	-524,688.11	
28/Sep/2021	Egresos	11,851	JOSE LUIS LEMUS PAEZ	OP-33195			16,500.00	10,200.00	-534,888.11	
28/Sep/2021	Egresos	11,852	JOSE LUIS LEMUS PAEZ	OP-33196			16,800.00	9,900.00	-544,788.11	
28/Sep/2021	Egresos	11,853	JOSE LUIS LEMUS PAEZ	OP-33197			16,800.00	6,800.00	-551,588.11	
28/Sep/2021	Diario	106	LOMACON SA DE CV	F/93D8				9,628.00	-561,216.11	
28/Sep/2021	Diario	107	LOMACON SA DE CV	F/315E				24,007.52	-585,223.63	
28/Sep/2021	Diario	108	LOMACON SA DE CV	F/E746				11,263.60	-596,487.23	
28/Sep/2021	Diario	109	LOMACON SA DE CV	F/9770				12,644.00	-609,131.23	
30/Sep/2021	Diario	2	JOSE LUIS LEMUZ PAEZ	OP/32877			16,800.00		-592,331.23	
30/Sep/2021	Diario	2	JOSE LUIS LEMUZ PAEZ	OP/32878			16,500.00		-575,831.23	
30/Sep/2021	Diario	2	JOSE LUIS LEMUZ PAEZ	OP/32879			16,800.00		-559,031.23	
30/Sep/2021	Diario	2	JOSE LUIS LEMUZ PAEZ	OP/32880			16,800.00		-542,231.23	
30/Sep/2021	Diario	2	JOSE LUIS LEMUZ PAEZ	OP/32881			16,400.00		-525,831.23	
30/Sep/2021	Diario	2	JOSE LUIS LEMUZ PAEZ	OP/32882			16,400.00		-509,431.23	
30/Sep/2021	Diario	2	JOSE LUIS LEMUZ PAEZ	OP/32883			15,050.00		-494,381.23	
30/Sep/2021	Diario	2	JOSE LUIS LEMUZ PAEZ	OP/32884			14,400.00		-479,981.23	
30/Sep/2021	Diario	2	JOSE LUIS LEMUZ PAEZ	OP/32885			14,400.00		-465,581.23	
30/Sep/2021	Diario	2	JOSE LUIS LEMUZ PAEZ	OP/32886			14,400.00		-451,181.23	
30/Sep/2021	Diario	2	JOSE LUIS LEMUZ PAEZ	OP/32887			14,400.00		-436,781.23	
30/Sep/2021	Diario	2	JOSE LUIS LEMUZ PAEZ	OP/32888			14,400.00		-422,381.23	
30/Sep/2021	Diario	2	ECONOMIC MATERIALS DE L.	F/0B02			73,486.00		-348,895.23	
30/Sep/2021	Diario	2	LOMACON SA DE CV	F/6861			254,252.11		-94,643.12	
30/Sep/2021	Diario	2	JOSE LUIS LEMUS PAEZ	OP-33194			10,200.00		-84,443.12	
30/Sep/2021	Diario	2	JOSE LUIS LEMUS PAEZ	OP-33195			10,200.00		-74,243.12	
30/Sep/2021	Diario	2	JOSE LUIS LEMUS PAEZ	OP-33196			9,900.00		-64,343.12	
30/Sep/2021	Diario	2	JOSE LUIS LEMUS PAEZ	OP-33197			6,800.00		-57,543.12	
30/Sep/2021	Diario	2	LOMACON SA DE CV	F/93D8			9,628.00		-47,915.12	
30/Sep/2021	Diario	2	LOMACON SA DE CV	F/315E			24,007.52		-23,907.60	
30/Sep/2021	Diario	2	LOMACON SA DE CV	F/E746			11,263.60		-12,644.00	
30/Sep/2021	Diario	2	LOMACON SA DE CV	F/9770			12,644.00		0.00	
							Total:	609,131.23	609,131.23	0.00
82500-0612-602-0000-0000			RECURSOS ESTATALES (CONVENIOS)						Saldo inicial :	0.00
18/Nov/2021	Diario	166	CHAVEZ VILLALPANDO ROSA ..F/5C3F					28,289.50	-28,289.50	
30/Nov/2021	Diario	2	CHAVEZ VILLALPANDO ROSA E..F/5C3F				28,289.50		0.00	
16/Dic/2021	Diario	187	CHAVEZ VILLALPANDO ROSA ..F/8575					51,900.00	-51,900.00	
20/Dic/2021	Diario	188	CHAVEZ VILLALPANDO ROSA ..F/9E21					19,810.50	-71,710.50	
20/Dic/2021	Diario	189	CHAVEZ VILLALPANDO ROSA ..F/5579					12,670.25	-84,380.75	
31/Dic/2021	Diario	2	CHAVEZ VILLALPANDO ROSA ..F/8575				51,900.00		-32,480.75	
31/Dic/2021	Diario	2	CHAVEZ VILLALPANDO ROSA ..F/9E21				19,810.50		-12,670.25	
31/Dic/2021	Diario	2	CHAVEZ VILLALPANDO ROSA ..F/5579				12,670.25		0.00	
							Total:	112,670.25	112,670.25	0.00
82500-0614-401-0000-0000			RECURSOS FISCALES						Saldo inicial :	0.00
07/Sep/2021	Egresos	11,736	JOSE LUIS LEMUS PAEZ	OP-32867				5,200.00	-5,200.00	
07/Sep/2021	Egresos	11,737	JOSE LUIS LEMUS PAEZ	OP-32869				10,200.00	-15,400.00	
07/Sep/2021	Egresos	11,738	JOSE LUIS LEMUS PAEZ	OP-32870				10,200.00	-25,600.00	
07/Sep/2021	Egresos	11,739	JOSE LUIS LEMUS PAEZ	OP-32871				10,200.00	-35,800.00	
07/Sep/2021	Egresos	11,740	JOSE LUIS LEMUS PAEZ	OP-32872				5,100.00	-40,900.00	
07/Sep/2021	Egresos	11,741	JOSE LUIS LEMUS PAEZ	OP-32873				10,200.00	-51,100.00	
07/Sep/2021	Egresos	11,742	JOSE LUIS LEMUS PAEZ	OP-32874				21,600.00	-72,700.00	
07/Sep/2021	Egresos	11,743	JOSE LUIS LEMUS PAEZ	OP-32875				21,600.00	-94,300.00	
07/Sep/2021	Egresos	11,744	JOSE LUIS LEMUS PAEZ	OP-32876				21,600.00	-115,900.00	
07/Sep/2021	Egresos	11,757	JOSE LUIS LEMUS PAEZ	OP-32890				21,600.00	-137,500.00	
07/Sep/2021	Egresos	11,758	JOSE LUIS LEMUS PAEZ	OP-32892				23,400.00	-160,900.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
07/Sep/2021	Egresos		11,759	JOSE LUIS LEMUS PAEZ		OP-32891		20,250.00		-181,150.00
14/Sep/2021	Diario		30	ECONOMIC MATERIALS DE L..		F/1C08		26,163.56		-207,313.56
14/Sep/2021	Diario		31	LOMACON SA DE CV		F/D16C		41,168.40		-248,481.96
14/Sep/2021	Diario		32	ECONOMIC MATERIAL DE LO..		F/C439		13,626.16		-262,108.12
14/Sep/2021	Diario		33	LOMACON SA DE CV		F/4F07		82,839.08		-344,947.20
14/Sep/2021	Diario		34	ECONOMIC MATERIALS DE L..		F/84C4		75,499.68		-420,446.88
14/Sep/2021	Diario		37	ECONOMIC MATERIALS DE L..		F/C5B8		45,820.79		-466,267.67
14/Sep/2021	Diario		38	LOMACON SA DE CV		F/ABBA		58,749.36		-525,017.03
14/Sep/2021	Diario		39	ECONOMC MATERIALS E LOS..		F/1942		53,692.80		-578,709.83
30/Sep/2021	Diario		2	JOSE LUIS LEMUZ PAEZ		OP/32867	5,200.00			-573,509.83
30/Sep/2021	Diario		2	JOSE LUIS LEMUZ PAEZ		OP/32869	10,200.00			-563,309.83
30/Sep/2021	Diario		2	JOSE LUIS LEMUZ PAEZ		OP/32873	10,200.00			-553,109.83
30/Sep/2021	Diario		2	JOSE LUIS LEMUZ PAEZ		OP/32870	10,200.00			-542,909.83
30/Sep/2021	Diario		2	JOSE LUIS LEMUZ PAEZ		OP/32871	10,200.00			-532,709.83
30/Sep/2021	Diario		2	JOSE LUIS LEMUZ PAEZ		OP/32872	5,100.00			-527,609.83
30/Sep/2021	Diario		2	JOSE LUIS LEMUZ PAEZ		OP/32874	21,600.00			-506,009.83
30/Sep/2021	Diario		2	JOSE LUIS LEMUZ PAEZ		OP/32875	21,600.00			-484,409.83
30/Sep/2021	Diario		2	JOSE LUIS LEMUZ PAEZ		OP/32876	21,600.00			-462,809.83
30/Sep/2021	Diario		2	JOSE LUIS LEMUZ PAEZ		OP/32890	21,600.00			-441,209.83
30/Sep/2021	Diario		2	JOSE LUIS LEMUZ PAEZ		OP/32892	23,400.00			-417,809.83
30/Sep/2021	Diario		2	JOSE LUIS LEMUZ PAEZ		OP/32891	20,250.00			-397,559.83
30/Sep/2021	Diario		2	ECONOMIC MATERIALS DE L..		F/1C08	26,163.56			-371,396.27
30/Sep/2021	Diario		2	LOMACON SA DE CV		F/D16C	41,168.40			-330,227.87
30/Sep/2021	Diario		2	ECONOMIC MATERIALS DE L..		F/C439	13,626.16			-316,601.71
30/Sep/2021	Diario		2	LOMACON SA DE CV		F/4F07	82,839.08			-233,762.63
30/Sep/2021	Diario		2	ECONOMIC MATERIALS DE L..		F/84C4	75,499.68			-158,262.95
30/Sep/2021	Diario		2	ECONOMIC MATERIALS DE L..		F/C5B8	45,820.79			-112,442.16
30/Sep/2021	Diario		2	LOMACON SA DE CV		F/ABBA	58,749.36			-53,692.80
30/Sep/2021	Diario		2	ECONOMIC MATERIALS DE L..		F/1942	53,692.80			0.00
Total:							578,709.83	578,709.83		0.00

82500-0614-501-0000-0000 RECURSOS FEDERALES INFRAESTRUCTURA

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
										Saldo inicial :	0.00
03/Sep/2021	Egresos		128	JOSE LUIS LEMUS PAEZ		OP-32829		21,600.00		-21,600.00	
03/Sep/2021	Egresos		129	JOSE LUIS LEMUS PAEZ		OP-32830		28,200.00		-49,800.00	
03/Sep/2021	Egresos		130	JOSE LUIS LEMUS PAEZ		OP-32840		23,700.00		-73,500.00	
03/Sep/2021	Egresos		131	JOSE LUIS LEMUS PAEZ		OP-32841		20,800.00		-94,300.00	
03/Sep/2021	Egresos		132	JOSE LUIS LEMUS PAEZ		OP-32842		25,200.00		-119,500.00	
03/Sep/2021	Egresos		133	JOSE LUIS LEMUS PAEZ		OP-32834		29,700.00		-149,200.00	
03/Sep/2021	Egresos		134	JOSE LUIS LEMUS PAEZ		OP-32835		28,300.00		-177,500.00	
03/Sep/2021	Egresos		137	JOSE LUIS LEMUS PAEZ		OP-32838		29,300.00		-206,800.00	
03/Sep/2021	Egresos		138	JOSE LUIS LEMUS PAEZ		OP-32839		29,200.00		-236,000.00	
08/Sep/2021	Diario		143	LOMACON SA DE CV		F/78CB		73,886.34		-309,886.34	
08/Sep/2021	Diario		144	LOMACON SA DE CV		F/F93D		78,879.13		-388,765.47	
08/Sep/2021	Diario		145	ECONOMIC MATERIALS DE L..		F/D350		90,047.41		-478,812.88	
08/Sep/2021	Diario		146	LOMACON SA DE CV		F/8864		85,339.05		-564,151.93	
08/Sep/2021	Diario		147	ECONOMICA MATERIALS DE ..		F/5E25		76,067.07		-640,219.00	
08/Sep/2021	Diario		148	LOMACON SA DE CV		F/E548		74,629.18		-714,848.18	
08/Sep/2021	Diario		149	ECONOMIC MATERILS DE LO..		F/02BC		74,101.64		-788,949.82	
08/Sep/2021	Diario		150	LOMACON SA DE CV		F/A841		75,819.17		-864,768.99	
13/Sep/2021	Egresos		139	JOSE LUIS LEMUS PAEZ		OP-32973		25,900.00		-890,668.99	
13/Sep/2021	Egresos		140	JOSE LUIS LEMUS PAEZ		OP-32974		28,850.00		-919,518.99	
13/Sep/2021	Egresos		141	JOSE LUIS LEMUS PAEZ		OP-32975		18,560.00		-938,078.99	
13/Sep/2021	Egresos		142	JOSE LUIS LEMUS PAEZ		OP-32976		13,555.94		-951,634.93	
13/Sep/2021	Egresos		143	JOSE LUIS LEMUS PAEZ		OP-32981		16,200.00		-967,834.93	
13/Sep/2021	Egresos		144	JOSE LUIS LEMUS PAEZ		OP-32982		16,200.00		-984,034.93	
13/Sep/2021	Egresos		145	JOSE LUIS LEMUS PAEZ		OP-32983		15,700.00		-999,734.93	
13/Sep/2021	Egresos		146	JOSE LUIS LEMUS PAEZ		OP-32984		16,200.00		-1,015,934.93	
13/Sep/2021	Egresos		147	JOSE LUIS LEMUS PAEZ		OP-32985		16,200.00		-1,032,134.93	
13/Sep/2021	Egresos		148	JOSE LUIS LEMUS PAEZ		OP-32986		15,900.00		-1,048,034.93	
13/Sep/2021	Egresos		149	JOSE LUIS LEMUS PAEZ		OP-32987		16,200.00		-1,064,234.93	
13/Sep/2021	Egresos		150	JOSE LUIS LEMUS PAEZ		OP-32988		16,200.00		-1,080,434.93	
13/Sep/2021	Egresos		151	JOSE LUIS LEMUS PAEZ		OP-32989		15,600.00		-1,096,034.93	
13/Sep/2021	Egresos		152	JOSE LUIS LEMUS PAEZ		OP-32990		16,200.00		-1,112,234.93	
13/Sep/2021	Egresos		153	JOSE LUIS LEMUS PAEZ		OP-32991		37,800.00		-1,150,034.93	
13/Sep/2021	Egresos		155	JOSE LUIS LEMUS PAEZ		OP-32992		37,800.00		-1,187,834.93	
13/Sep/2021	Egresos		156	JOSE LUIS LEMUS PAEZ		OP-32993		51,600.00		-1,239,434.93	
13/Sep/2021	Egresos		157	JOSE LUIS LEMUS PAEZ		OP-32995		53,800.00		-1,293,234.93	
13/Sep/2021	Egresos		158	JOSE LUIS LEMUS PAEZ		OP-32994		51,600.00		-1,344,834.93	
13/Sep/2021	Egresos		159	JOSE LUIS LEMUS PAEZ		OP-32996		53,800.00		-1,398,634.93	
14/Sep/2021	Diario		151	ECONOMIC MATERILS DE LO..		F/5DF1		61,641.80		-1,460,276.73	
14/Sep/2021	Diario		152	LOMACON SA DE CV		F/CAEC		44,159.52		-1,504,436.25	
14/Sep/2021	Diario		153	LOMACON SA DE CV		F/025A		40,781.95		-1,545,218.20	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
14/Sep/2021	Diario		154	ECONOMIC MATERIALS DE L..	F/CE6A			54,649.92	-1,599,868.12	
15/Sep/2021	Egresos		160	JOSE LUIS LEMUS PAEZ	OP-33049			10,200.00	-1,610,068.12	
15/Sep/2021	Egresos		161	JOSE LUIS LEMUS PAEZ	OP-33050			10,200.00	-1,620,268.12	
15/Sep/2021	Egresos		163	JOSE LUIS LEMUS PAEZ	OP-33051			10,200.00	-1,630,468.12	
24/Sep/2021	Diario		155	LOMACON SA DE CV	F/C985			397,416.00	-2,027,884.12	
24/Sep/2021	Diario		156	ECONOMIC MATERIALS DE LO..	F/A2B2			84,465.40	-2,112,349.52	
24/Sep/2021	Diario		157	ECONOMIC MATERIALS DE L..	F/9FCF			97,091.92	-2,209,441.44	
24/Sep/2021	Diario		158	LOMACON SA DE CV	F/7BF5			26,169.60	-2,235,611.04	
24/Sep/2021	Diario		159	ECONOMIC MATERIALS DE L..	F/CC28			100,198.99	-2,335,810.03	
30/Sep/2021	Diario		6	JOSE LUIS LEMUZ PAEZ	OP/32829		21,600.00		-2,314,210.03	
30/Sep/2021	Diario		6	JOSE LUIS LEMUZ PAEZ	OP/32830		28,200.00		-2,286,010.03	
30/Sep/2021	Diario		6	LOMACON SA DE CV	F/78CB		73,886.34		-2,212,123.69	
30/Sep/2021	Diario		6	LOMACON SA DE CV	F/F93D		78,879.13		-2,133,244.56	
30/Sep/2021	Diario		6	JOSE LUIS LEMUZ PAEZ	OP/32840		23,700.00		-2,109,544.56	
30/Sep/2021	Diario		6	JOSE LUIS LEMUZ PAEZ	OP/32841		20,800.00		-2,088,744.56	
30/Sep/2021	Diario		6	JOSE LUIS LEMUZ PAEZ	OP/32842		25,200.00		-2,063,544.56	
30/Sep/2021	Diario		6	ECONOMIC MATERIALS DE L..	F/D350		90,047.41		-1,973,497.15	
30/Sep/2021	Diario		6	LOMACON SA DE CV	F/8864		85,339.05		-1,888,158.10	
30/Sep/2021	Diario		6	JOSE LUIS LEMUZ PAEZ	OP/32834		29,700.00		-1,858,458.10	
30/Sep/2021	Diario		6	JOSE LUIS LEMUZ PAEZ	OP/32835		28,300.00		-1,830,158.10	
30/Sep/2021	Diario		6	ECONIMIC MATERIALS DE LO..	F/5E25		76,067.07		-1,754,091.03	
30/Sep/2021	Diario		6	LOMACON SA DE CV	F/E548		74,629.18		-1,679,461.85	
30/Sep/2021	Diario		6	JOSE LUIZ LEMUZ PAEZ	OP/32838		29,300.00		-1,650,161.85	
30/Sep/2021	Diario		6	JOSE LUIZ LEMUZ PAEZ	OP/32839		29,200.00		-1,620,961.85	
30/Sep/2021	Diario		6	ECONIMIC MATERIALS DE LO..	F/02BC		74,101.64		-1,546,860.21	
30/Sep/2021	Diario		6	LOMACON SA DE CV	F/A841		75,819.17		-1,471,041.04	
30/Sep/2021	Diario		6	JOSE LUIS LEMUS PAEZ	OP-32973		25,900.00		-1,445,141.04	
30/Sep/2021	Diario		6	JOSE LUIS LEMUS PAEZ	OP-32974		28,850.00		-1,416,291.04	
30/Sep/2021	Diario		6	ECONOMIC MATERIALS DE L..	F/5DF1		61,641.80		-1,354,649.24	
30/Sep/2021	Diario		6	LOMACON SA DE CV	F/CAEC		44,159.52		-1,310,489.72	
30/Sep/2021	Diario		6	JOSE LUIS LEMUS PAEZ	OP-32975		18,560.00		-1,291,929.72	
30/Sep/2021	Diario		6	JOSE LUIS LEMUS PAEZ	OP-32976		13,555.94		-1,278,373.78	
30/Sep/2021	Diario		6	LOMACON SA DE CV	F/025A		40,781.95		-1,237,591.83	
30/Sep/2021	Diario		6	ECONOMIC MATERIALS DE L..	F/CE6A		54,649.92		-1,182,941.91	
30/Sep/2021	Diario		6	JOSE LUIS LEMUS PAEZ	OP-33049		10,200.00		-1,172,741.91	
30/Sep/2021	Diario		6	JOSE LUIS LEMUS PAEZ	OP-33050		10,200.00		-1,162,541.91	
30/Sep/2021	Diario		6	JOSE LUIS LEMUS PAEZ	OP-33051		10,200.00		-1,152,341.91	
30/Sep/2021	Diario		6	JOSE LUIS LEMUS PAEZ	OP-32981		16,200.00		-1,136,141.91	
30/Sep/2021	Diario		6	JOSE LUIS LEMUS PAEZ	OP-32982		16,200.00		-1,119,941.91	
30/Sep/2021	Diario		6	JOSE LUIS LEMUS PAEZ	OP-32983		15,700.00		-1,104,241.91	
30/Sep/2021	Diario		6	JOSE LUIS LEMUS PAEZ	OP-32984		16,200.00		-1,088,041.91	
30/Sep/2021	Diario		6	JOSE LUIS LEMUS PAEZ	OP-32985		16,200.00		-1,071,841.91	
30/Sep/2021	Diario		6	JOSE LUIS LEMUS PAEZ	OP-32986		15,900.00		-1,055,941.91	
30/Sep/2021	Diario		6	JOSE LUIS LEMUS PAEZ	OP-32987		16,200.00		-1,039,741.91	
30/Sep/2021	Diario		6	JOSE LUIS LEMUS PAEZ	OP-32988		16,200.00		-1,023,541.91	
30/Sep/2021	Diario		6	JOSE LUIS LEMUS PAEZ	OP-32989		15,600.00		-1,007,941.91	
30/Sep/2021	Diario		6	JOSE LUIS LEMUS PAEZ	OP-32990		16,200.00		-991,741.91	
30/Sep/2021	Diario		6	JOSE LUIS LEMUS PAEZ	OP-32991		37,800.00		-953,941.91	
30/Sep/2021	Diario		6	JOSE LUIS LEMUS PAEZ	OP-32992		37,800.00		-916,141.91	
30/Sep/2021	Diario		6	JOSE LUIS LEMUS PAEZ	OP-32993		51,600.00		-864,541.91	
30/Sep/2021	Diario		6	JOSE LUIS LEMUS PAEZ	OP-32995		53,800.00		-810,741.91	
30/Sep/2021	Diario		6	JOSE LUIS LEMUS PAEZ	OP-32994		51,600.00		-759,141.91	
30/Sep/2021	Diario		6	JOSE LUIS LEMUS PAEZ	OP-32996		53,800.00		-705,341.91	
30/Sep/2021	Diario		6	LOMACON SA DE CV	F/C985		397,416.00		-307,925.91	
30/Sep/2021	Diario		6	ECONOMIC MATERIALS DE L..	F/A2B2		84,465.40		-223,460.51	
30/Sep/2021	Diario		6	ECONOMIC MATERIALS DE L..	F/9FCF		97,091.92		-126,368.59	
30/Sep/2021	Diario		6	LOMACON SA DE CV	F/7BF5		26,169.60		-100,198.99	
30/Sep/2021	Diario		6	ECONOMIC MATERIALS DE L..	F/CC28		100,198.99		0.00	
							Total:	2,335,810.03	2,335,810.03	0.00
82500-0615-401-0000-0000 RECURSOS FISCALES										
13/Dic/2021	Diario		101	ROGCO INGENIEROS SA DE ..	F/A656			Saldo inicial :	0.00	
31/Dic/2021	Diario		2	REGCO INGENIEROS SA DE C..	F/A656		2,231,839.30	2,231,839.30	-2,231,839.30	
							Total:	2,231,839.30	2,231,839.30	0.00
82500-0799-401-0000-0000 RECURSOS FISCALES										
09/Dic/2021	Diario		51	SECRETARIA DE LA HACIEND..				Saldo inicial :	0.00	
09/Dic/2021	Diario		54	SECRETARIA DE LA HACIEND..				8,281.16	-8,281.16	
13/Dic/2021	Diario		102	SECRETARIA DE LA HACIEND..				15,152.36	-23,433.52	
20/Dic/2021	Diario		130	SECRETARIA DE LA HACIEND..				22,234.42	-45,667.94	
31/Dic/2021	Diario		2	SECRETARIA DE LA HACIEND.. F/			8,281.16	487.75	-46,155.69	
31/Dic/2021	Diario		2	SECRETARIA DE LA HACIEND.. F/			15,152.36		-37,874.53	
							Total:		-22,722.17	

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
31/Dic/2021	Diario	2	SECRETARIA DE LA HACIEN..	F/	22,234.42		-487.75
31/Dic/2021	Diario	2	SECRETARIA DE LA HACIEND..	F/	487.75		0.00
Total:					46,155.69	46,155.69	0.00
82500-0853-501-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
18/Nov/2021	Diario	165	COMISION ESTATAL DE AGUA..	F/B4AB		1,500,000.00	-1,500,000.00
30/Nov/2021	Diario	6	COMISION ESTATAL DEL AGU..	F/B4AB	1,500,000.00		0.00
Total:					1,500,000.00	1,500,000.00	0.00
Total Presupuesto de Egresos Deveng..					39,337,284.11	39,337,284.11	0.00
T o t a l:					39,337,284.11	39,337,284.11	0.00