

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

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

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Oct/2021	Egresos	267	CORONADO RODRIGUEZ GLO..	OP/26568		2,500.00		278,399.00	
	11/Nov/2021	Egresos	270	MARMOLEJO ANDRADE JOSU..	OP/26697		5,400.00		283,799.00	
	11/Nov/2021	Egresos	271	LOPEZ LOPEZ NESTOR ISAY	OP/26698		5,400.00		289,199.00	
	16/Nov/2021	Egresos	273	CORONADO RODRIGUEZ GLO..	OP/26709		2,168.00		291,367.00	
	30/Nov/2021	Egresos	277	CORONADO RODRIGUEZ GLO..	OP/22285		2,500.00		293,867.00	
	30/Nov/2021	Egresos	278	LOPEZ LOPEZ NESTOR ISAY	OP/22286		5,400.00		299,267.00	
	30/Nov/2021	Egresos	279	MARMOLEJO ANDRADE JOSU..	OP/22287		5,400.00		304,667.00	
	14/Dic/2021	Egresos	282	MARMOLEJO ANDRADE JOSU..	OP/26272		5,400.00		310,067.00	
	14/Dic/2021	Egresos	283	LOPEZ LOPEZ NESTOR ISAY	OP/26273		5,400.00		315,467.00	
	14/Dic/2021	Egresos	285	CORONADO RODRIGUEZ GLO..	OP/26275		2,500.00		317,967.00	
	14/Dic/2021	Egresos	286	BUSTAMANTE HERNANDEZ E..	OP/26277		3,500.00		321,467.00	
	29/Dic/2021	Egresos	304	MARMOLEJO ANDRADE JOSU..	OP/22169		5,400.00		326,867.00	
	29/Dic/2021	Egresos	305	CORONADO RODRIGUEZ GLO..	OP/22170		2,500.00		329,367.00	
							Total:	104,574.00	0.00	329,367.00
82700-0121-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	92,800.00
	08/Sep/2021	Diario	16	GRUPO MULTIDICIPLINARIO ..	F/22B7		11,600.00		104,400.00	
	16/Dic/2021	Diario	126	LITIGIO Y ADMINISTRACION D..	F/77E3		11,600.00		116,000.00	
	16/Dic/2021	Diario	127	LITIGIO Y ADMINISTRACION D..	F/3D60		11,600.00		127,600.00	
							Total:	34,800.00	0.00	127,600.00
82700-0132-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	2,600.00
	29/Sep/2021	Egresos	11,870	ALFEREZ CASTILLO MARIA R..	OP/22104		22,750.00		25,350.00	
	29/Sep/2021	Egresos	11,872	MARTINEZ ANGUIANO TEODU..	OP/22106		22,750.00		48,100.00	
	29/Sep/2021	Egresos	11,875	RODRIGUEZ GONZALEZ ART..	OP/22108		22,750.00		70,850.00	
	29/Sep/2021	Egresos	11,877	RANGEL HERNANDEZ JOSE A..	OP/22109		22,750.00		93,600.00	
	29/Sep/2021	Egresos	11,878	MARMOLEJO AVILEZ RAFAEL	OP/22110		22,750.00		116,350.00	
	29/Sep/2021	Egresos	11,880	MACIAS GONZALEZ MARIA D..	OP/22112		14,250.00		130,600.00	
	29/Sep/2021	Egresos	11,881	ROMO TORRES MARIA DE JE..	OP/22113		22,750.00		153,350.00	
	29/Sep/2021	Egresos	11,882	VITE SALDIVIA ESTELA	OP/22114		20,583.33		173,933.33	
	29/Sep/2021	Egresos	11,883	QUEVEDO HERNANDEZ KARI..	OP/22115		22,750.00		196,683.33	
	29/Sep/2021	Egresos	11,889	ESCALANTE MARMOLEJO JU..	OP/22121		41,966.66		238,649.99	
	09/Dic/2021	Egresos	12,186	HERRERA SANDATE RAYMUN..	OP/22231		8,518.72		247,168.71	
	09/Dic/2021	Egresos	12,187	ORTIZ HERNANDEZ MA TERE..	OP/22232		10,027.40		257,196.11	
	14/Dic/2021	Egresos	12,215	SANCHEZ ZAMARRIPA AURO..	OP/22260		4,066.66		261,262.77	
	14/Dic/2021	Egresos	12,216	ORTIZ PIÑA ROSA MARIA	OP/26266		7,000.00		268,262.77	
	14/Dic/2021	Egresos	12,217	GARCIA RODRIGUEZ EFRAIN	OP/26267		10,000.00		278,262.77	
	14/Dic/2021	Egresos	12,220	CAPUCHINO PADILLA JUAN	OP/26270		3,166.66		281,429.43	
	14/Dic/2021	Egresos	12,224	RODRIGUEZ HERNANDEZ JU..	OP/26232		800.00		282,229.43	
	14/Dic/2021	Egresos	12,226	CURA JUAREZ HUMBERTO	OP/26234		2,300.00		284,529.43	
	14/Dic/2021	Egresos	12,227	REYES CATARINA JUAN MAN..	OP/26235		4,500.00		289,029.43	
	14/Dic/2021	Egresos	12,228	MORENO MARTINEZ ANTONIO	OP/26236		1,950.00		290,979.43	
	14/Dic/2021	Egresos	12,229	RODRIGUEZ RUIZ LAURA YES..	OP/26237		3,000.00		293,979.43	
	14/Dic/2021	Egresos	12,231	MORENO DELGADO HILARIO	OP/26239		1,950.00		295,929.43	
	14/Dic/2021	Egresos	12,232	ESPARZA RODRIGUEZ MIGUE..	OP/26240		2,240.00		298,169.43	
	14/Dic/2021	Egresos	12,233	LEOS FLORES VERONICA	OP/26241		1,200.00		299,369.43	
	14/Dic/2021	Egresos	12,234	RAMIREZ ALMENDARIZ MA D..	OP/26242		1,000.00		300,369.43	
	14/Dic/2021	Egresos	12,235	SANCHEZ AGUILAR J MOISES	OP/26243		4,667.00		305,036.43	
	14/Dic/2021	Egresos	12,236	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26244		46,000.00		351,036.43	
	20/Dic/2021	Egresos	12,260	ESPARZA RODRIGUEZ MIGUE..	OP/22149		2,400.00		353,436.43	
	20/Dic/2021	Egresos	12,268	AGUILERA GONZALEZ JUAN J..	OP/22158		2,600.00		356,036.43	
	20/Dic/2021	Egresos	12,269	CUEVAS HERNANDEZ JOSE ..	OP/22159		2,600.00		358,636.43	
	20/Dic/2021	Egresos	12,270	ALVAREZ ALFEREZ ANGEL A..	OP/22160		2,700.00		361,336.43	
	20/Dic/2021	Egresos	12,272	REYES CUELLAR DELIA	OP/22162		2,371.67		363,708.10	
	20/Dic/2021	Egresos	12,273	REYES LOPEZ EMMANUEL ISAI	OP/22163		9,720.66		373,428.76	
	20/Dic/2021	Diario	135	MUNICIPIO DE OJUELOS DE J..			235,449.15		608,877.91	
	20/Dic/2021	Diario	136	RECURSOS FISCALES	NOMINA		1,645,397.74		2,254,275.65	
	20/Dic/2021	Diario	139	MUNICIPIO DE OJUELOS DE J..	LR VARIAS		5,000.00		2,259,275.65	
	21/Dic/2021	Egresos	12,277	ALONSO FLORES IRIS JANETH	OP/22165		2,300.00		2,261,575.65	
							Total:	2,258,975.65	0.00	2,261,575.65
82700-0132-502-0000-0000				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	
							Total:	1,041,912.94	0.00	1,041,912.94
82700-0133-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	4,750.00
	03/Sep/2021	Egresos	11,717	VELOZ TOVAR ARNULFO	OP/25457		4,000.00		8,750.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	10/Sep/2021	Egresos	11,781	VELOZ TOVAR ARNULFO		OP-25829	2,000.00		10,750.00	
	14/Oct/2021	Egresos	11,932	VELOZ TOVAR ARNULFO		OP/26528	2,000.00		12,750.00	
						Total:	8,000.00	0.00	12,750.00	
82700-0134-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	1,514,026.99
	15/Sep/2021	Diario	48	MUNICIPIO DE OJUELOS DE J..			89,517.20		1,603,544.19	
	29/Sep/2021	Diario	120	MUNICIPIO DE OJUELOS DE J..			89,823.60		1,693,367.79	
	15/Oct/2021	Diario	33	MUNICIPIO DE OJUELOS DE J..			78,520.00		1,771,887.79	
	26/Oct/2021	Egresos	11,967	REYES CLETO MARIA SOLED..		OP/26536	26,000.00		1,797,887.79	
	29/Oct/2021	Diario	84	MUNICIPIO DE OJUELOS DE J..			82,320.00		1,880,207.79	
	05/Nov/2021	Egresos	12,046	GARCIA TORRES ARTURO		OP/26608	11,000.00		1,891,207.79	
	16/Nov/2021	Diario	33	MUNICIPIO DE OJUELOS DE J..			85,271.00		1,976,478.79	
	17/Nov/2021	Egresos	12,092	ESPARZA RODRIGUEZ MIGUE..		OP/26713	500.00		1,976,978.79	
	17/Nov/2021	Egresos	12,093	CURA JUAREZ HUMBERTO		OP/26714	500.00		1,977,478.79	
	17/Nov/2021	Egresos	12,094	CUEVAS HERNANDEZ JOSE ..		OP/26715	500.00		1,977,978.79	
	17/Nov/2021	Egresos	12,095	ALVAREZ ALFEREZ ANGEL A..		OP/26716	500.00		1,978,478.79	
	17/Nov/2021	Egresos	12,096	RODRIGUEZ HERNANDEZ JU..		OP/26717	500.00		1,978,978.79	
	17/Nov/2021	Egresos	12,097	AGUILERA GONZALEZ JUAN J..		OP/26718	500.00		1,979,478.79	
	17/Nov/2021	Egresos	12,106	MONTOYA ZAMBRANO ANA D..		OP/26723	500.00		1,979,978.79	
	18/Nov/2021	Egresos	12,107	REYES CATARINA JUAN MAN..		OP-26724	500.00		1,980,478.79	
	18/Nov/2021	Diario	76	MARCO ANTONIO JASSO RO..		OP33874	47,500.00		2,027,978.79	
	25/Nov/2021	Egresos	12,121	REYES SALAZAR MA GUADAL..		OP/22284	2,634.00		2,030,612.79	
	29/Nov/2021	Diario	134	MUNICIPIO DE OJUELOS DE J..		30/11/2021	86,333.00		2,116,945.79	
	30/Nov/2021	Egresos	12,140	VELOZ TORRES ARNULFO		OP/22289	2,000.00		2,118,945.79	
	15/Dic/2021	Diario	109	MUNICIPIO DE OJUELOS DE J..			92,120.00		2,211,065.79	
	30/Dic/2021	Diario	154	MUNICIPIO DE OJUELOS DE J..			92,460.00		2,303,525.79	
						Total:	789,498.80	0.00	2,303,525.79	
82700-0134-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	64,500.00
	29/Sep/2021	Egresos	238	LOPEZ LOPEZ NESTOR ISAY		OP/22118	2,000.00		66,500.00	
	29/Sep/2021	Egresos	239	MARMOLEJO ANDRADE JOSU..		OP/22119	2,000.00		68,500.00	
	29/Sep/2021	Diario	142	QUINTERO CORTES JULIO CE..		LR	70,000.00		138,500.00	
	06/Oct/2021	Egresos	242	ORTIZ MATA ALBERTO		OP/26503	2,000.00		140,500.00	
	06/Oct/2021	Egresos	243	CAMPOS ALFEREZ JANETH		OP/26504	2,000.00		142,500.00	
	19/Oct/2021	Diario	94	GARCIA ROJAS MIGUEL ANG..		OP-26534	598.00		143,098.00	
	18/Nov/2021	Diario	145	QUINTERO CORES JULIO CES..		OP/33881	7,500.00		150,598.00	
						Total:	86,098.00	0.00	150,598.00	
82700-0159-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	53,598.65
	03/Sep/2021	Egresos	11,721	MARCO ANTONIO JASSO RO..		F/VARIAS	2,425.38		56,024.03	
	08/Sep/2021	Egresos	11,768	MARCO ANTONIO JASSO RO..		F/VARIAS	2,483.18		58,507.21	
	08/Sep/2021	Egresos	11,769	MARCO ANTONIO JASSO RO..		F/VARIAS	2,522.21		61,029.42	
	13/Sep/2021	Egresos	11,784	FARMACIA GUADALAJARA SA..		F/3754	111.63		61,141.05	
	22/Sep/2021	Egresos	11,827	MARCO ANTONIO JASSO RO..		F/VARIAS	2,880.67		64,021.72	
	28/Sep/2021	Egresos	11,844	MARCO ANTONIO JASSO RO..		F/VARIAS	2,126.93		66,148.65	
	28/Sep/2021	Egresos	11,845	MARCO ANTONIO JASSO RO..		F/FA89	21,180.50		87,329.15	
	13/Oct/2021	Egresos	11,911	MARCO ANTONIO JASSO RO..		F/VARIAS	948.22		88,277.37	
	20/Oct/2021	Egresos	11,957	MARCO ANTONIO JASSO RO..		F/VARIAS	1,741.09		90,018.46	
	27/Oct/2021	Egresos	11,972	GRUPO FARSANMAR SA DE ..		F/7615	86.50		90,104.96	
	04/Nov/2021	Egresos	12,034	GRUPO FARSANMAR SA DE ..		F/82A1	114.50		90,219.46	
	10/Nov/2021	Egresos	12,062	MARCO ANTONIO JASSO RO..		F/VARIAS	3,916.19		94,135.65	
	18/Nov/2021	Diario	81	INSTITUTO DE SERVICIOS DE..		F/7008	15,000.00		109,135.65	
	19/Nov/2021	Egresos	12,111	MARCO ANTONIO JASSO RO..		F/VARIAS	2,487.54		111,623.19	
	25/Nov/2021	Egresos	12,123	FARMACIA GUADALAJARA SA..		F/1479	650.88		112,274.07	
	15/Dic/2021	Egresos	12,238	COMERCIALIZADORA FARMA..		F/54B5	2,345.51		114,619.58	
						Total:	61,020.93	0.00	114,619.58	
82700-0211-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	453,898.78
	13/Sep/2021	Egresos	11,788	TORRES SANTANA RICARDO ..		F/VARIAS	1,653.00		455,551.78	
	23/Sep/2021	Diario	54	ALONSO MENDOZA NOE ALEJ..		F/266A	9,941.20		465,492.98	
	23/Sep/2021	Diario	55	ALONSO MENDOZA NOE ALEJ..		F/65FD	8,700.00		474,192.98	
	23/Sep/2021	Diario	56	ALONSO MENDOZA NOE ALEJ..		F/2A9F	2,610.00		476,802.98	
	23/Sep/2021	Diario	57	ALONSO MENDOZA NOE ALEJ..		F/C38E	2,937.12		479,740.10	
	28/Sep/2021	Egresos	11,838	CARRANZA VAZQUEZ ESAU		F/4DE1	266.80		480,006.90	
	28/Sep/2021	Diario	119	ALONSO MENDOZA NOE ALEJ..		F/1EF2	29,455.88		509,462.78	
	05/Oct/2021	Diario	19	DENISE VENEGAS ACOSTA		F/B380	3,839.60		513,302.38	
	13/Oct/2021	Egresos	11,910	MARCO ANTONIO JASSO RO..		F/VARIAS	1,846.00		515,148.38	
	18/Oct/2021	Egresos	11,941	RODRIGUEZ GONZALEZ MAR..		F/494D	208.80		515,357.18	
	28/Oct/2021	Egresos	11,981	JESUS MANUEL BARBA GUER..		F/B831	1,600.00		516,957.18	
	28/Oct/2021	Egresos	11,982	JESUS MANUEL BARBA GUER..		F/CC10	1,600.00		518,557.18	
	28/Oct/2021	Egresos	11,983	JESUS MANUEL BARBA GUER..		F/B223	1,600.00		520,157.18	
	19/Nov/2021	Egresos	12,109	TORRES SANATAN RICARDO ..			80.00		520,237.18	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	23/Nov/2021	Diario	105	ALONSO MENDOZA NOE ALEJ..	F/648E		2,383.80		522,620.98	
	23/Nov/2021	Diario	106	ALONSO MENDOZA NOE ALEJ..	F/51EA		4,504.28		527,125.26	
	23/Nov/2021	Diario	107	ALONSO MENDOZA NOE ALEJ..	F/057E		8,328.80		535,454.06	
	23/Nov/2021	Diario	108	ALONSO MENDOZA NOE ALEJ..	F/1623		7,000.60		542,454.66	
	23/Nov/2021	Diario	109	ALONSO MENDOZA NOE ALEJ..	F/2A4D		1,827.00		544,281.66	
	23/Nov/2021	Diario	110	ALONSO MENDOZA NOE ALEJ..	F/6810		8,300.96		552,582.62	
	03/Dic/2021	Diario	15	ALONSO MENDOZA NOE ALEJ..	F/1579		1,359.52		553,942.14	
	03/Dic/2021	Diario	16	ALONSO MENDOZA NOE ALEJ..	F/5725		2,649.44		556,591.58	
	03/Dic/2021	Diario	17	ALONSO MENDOZA NOE AQL..	F/8F3F		9,827.52		566,419.10	
	03/Dic/2021	Diario	18	ALONSO MENDOZA NOE ALEJ..	F/B493		7,069.04		573,488.14	
	03/Dic/2021	Diario	19	ALONSO MENDOZA NOE ALEJ..	F/1632		2,422.08		575,910.22	
	03/Dic/2021	Diario	20	ALONSO MENDOZA NOE ALEJ..	F/2F6B		7,400.80		583,311.02	
	03/Dic/2021	Diario	21	ALONSO MENDOZA NOE ALEJ..	F/E05E		3,828.00		587,139.02	
	03/Dic/2021	Diario	22	ALONSO MENDOZA NOE ALEJ..	F/0ABF		8,468.00		595,607.02	
	03/Dic/2021	Diario	23	ALONSO MENDOZA NOE ALEJ..	F/D8E4		1,415.20		597,022.22	
	15/Dic/2021	Diario	113	ALONSO MENDOZA NOE ALEJ..	F/A820		6,201.36		603,223.58	
	15/Dic/2021	Diario	114	ALONSO MENDOZA NOE ALEJ..	F/231D		5,656.16		608,879.74	
	15/Dic/2021	Diario	115	ALONSO MENDOZA NOE ALEJ..	F/4E43		8,468.00		617,347.74	
	15/Dic/2021	Diario	116	ALONSO MENDOZA NOE ALEJ..	F/181F		3,266.56		620,614.30	
	15/Dic/2021	Diario	117	ALONSO MENDOZA NOE ALEJ..	F/34A4		5,448.52		626,062.82	
	17/Dic/2021	Egresos	12,247	SUPER PAPELERA SA DE CV	F/A2D7		1,048.52		627,111.34	
	17/Dic/2021	Egresos	12,248	SUPER PAPELERA SA DE CV	F/17FC		1,048.52		628,159.86	
	17/Dic/2021	Egresos	12,249	SUPER PAPELERA SA DE CV	F/F378		1,048.52		629,208.38	
	17/Dic/2021	Egresos	12,250	SUPER PAPELERA SA DE CV	F/4D94		1,048.52		630,256.90	
	17/Dic/2021	Egresos	12,251	SUPER PAPELERA SA DE CV	F/7506		1,048.52		631,305.42	
	20/Dic/2021	Diario	129	DENISE VENEGAS ACOSTA	F/4AB5		2,303.76		633,609.18	
							Total:	179,710.40	0.00	633,609.18
82700-0212-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	13,413.46
	23/Sep/2021	Egresos	11,831	ALVAREZ MALDONADO YESE..	F/9342		464.00		13,877.46	
	28/Sep/2021	Egresos	11,837	TORRES SANTANA RICARDO ..	F/1245		628.98		14,506.44	
	05/Oct/2021	Egresos	11,892	CARRANZA VAZQUEZ ESAU	F/E2D0		92.80		14,599.24	
	07/Oct/2021	Egresos	11,899	TORRES SANTANA RICARDO ..	F/VARIAS		4,373.92		18,973.16	
	22/Oct/2021	Egresos	11,962	RICARDO CESAR TORRES SA..	F/VARIAS		6,936.40		25,909.56	
	17/Nov/2021	Egresos	12,088	RODRIGUEZ GONZALEZ MAR..	F/3A35		696.00		26,605.56	
	19/Nov/2021	Egresos	12,109	RODRIGUEZ GONZALEZ MAR..	F/2DA5		300.00		26,905.56	
	23/Nov/2021	Egresos	12,115	RAMIREZ NARVAEZ MAURICIO	F/7848		1,375.00		28,280.56	
	23/Nov/2021	Egresos	12,116	RAMIREZ NARVAEZ MAURICIO	F/2587		850.00		29,130.56	
	10/Dic/2021	Egresos	12,195	DISTRIBUUDORA LIVERPOOL ..	F/26A6		7,999.00		37,129.56	
	10/Dic/2021	Diario	72	GARCIA SALAS MAURICIO	F/E419		6,506.00		43,635.56	
							Total:	30,222.10	0.00	43,635.56
82700-0214-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	25,899.54
	27/Oct/2021	Egresos	11,969	MI PC COM SA DE CV	F/71EE		448.03		26,347.57	
							Total:	448.03	0.00	26,347.57
82700-0216-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	257,323.72
	27/Sep/2021	Diario	70	GARCIA SALAR MAURICIO	F/2DFF		5,508.00		262,831.72	
	27/Sep/2021	Diario	72	GARCIA SALAS MAURICIO	F/2F7F		5,328.00		268,159.72	
	29/Oct/2021	Diario	70	GARCIA SALAS MAURICIO	F/6E37		2,930.00		271,089.72	
	29/Oct/2021	Diario	71	GARCIA SALAS MAURICIO	F/ED68		2,544.00		273,633.72	
	29/Oct/2021	Diario	73	GARCIA SALAS MAURICIO	F/CD3D		10,319.00		283,952.72	
	25/Nov/2021	Diario	125	GARCIA SALAS MAURICIO	F/C26F		6,825.00		290,777.72	
	25/Nov/2021	Diario	126	GARCIA SALAS MAURICIO	F/BCC8		4,110.00		294,887.72	
	25/Nov/2021	Diario	127	GARCIA SALAS MAURICIO	F/E47A		4,465.00		299,352.72	
	25/Nov/2021	Diario	129	GARCIA SALAS MAURICIO	F/53C4		10,577.50		309,930.22	
	25/Nov/2021	Diario	130	GARCIA SALAS MAURICIO	F/BA89		8,330.00		318,260.22	
	25/Nov/2021	Diario	131	GARCIA SALAS MAURICIO	F/CC4F		8,075.00		326,335.22	
	10/Dic/2021	Diario	67	GARCIA SALAS MAURICIO	F/BA0B		3,690.00		330,025.22	
	10/Dic/2021	Diario	73	GARCIA SALAS MAURICIO	F/0ECF		5,819.00		335,844.22	
							Total:	78,520.50	0.00	335,844.22
82700-0218-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	133,720.00
	15/Sep/2021	Egresos	11,816	SECRETARIA DE LA HACIEND..	F/VARIAS		840.00		134,560.00	
	20/Oct/2021	Egresos	11,946	SECRETARIADE LA HACIEND..	F/2E48		1,973.00		136,533.00	
	20/Oct/2021	Egresos	11,947	SECRETARIADE LA HACIEND..	F/9AF1		1,973.00		138,506.00	
	21/Oct/2021	Egresos	11,960	SECRETARIA DE LA HACIEND..	F/BD37		1,080.00		139,586.00	
	25/Nov/2021	Egresos	12,122	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00		140,906.00	
	09/Dic/2021	Egresos	12,192	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00		142,226.00	
							Total:	8,506.00	0.00	142,226.00
82700-0221-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	101,174.13

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	08/Sep/2021	Egresos	11,775	TORRES SANTANA RICARDO ..		F/VARIAS	5,515.89		106,690.02	
	27/Sep/2021	Diario	69	GARCIA SALAS MAURICIO		F/389C	4,675.00		111,365.02	
	27/Sep/2021	Diario	71	GARCIA SALAS MAURICIO		F/9EFD	6,815.00		118,180.02	
	29/Oct/2021	Diario	72	GARCIA SALAS MAURICIO		F/4024	1,751.00		119,931.02	
	29/Oct/2021	Diario	74	GARCIA SALAS MAURICIO		F/D49B	3,150.00		123,081.02	
	25/Nov/2021	Diario	128	GARCIA SALAS MAURICIO		F/839F	6,137.00		129,218.02	
	01/Dic/2021	Egresos	12,152	GONZALEZ DE ANDA JOSE FE..		F/7590	5,446.04		134,664.06	
	03/Dic/2021	Egresos	12,157	LOPEZ JAIME RAMON ARMAN..		F/VARIAS	2,128.00		136,792.06	
	10/Dic/2021	Diario	68	GARCIA SALAS MAURICIO		F/28D6	840.00		137,632.06	
	10/Dic/2021	Diario	71	GARCIA SALAS MAURICIO		F/C18A	2,408.00		140,040.06	
	16/Dic/2021	Egresos	12,258	COSTCO DE MEXICO SA DE CVF/67FC			553.50		140,593.56	
	17/Dic/2021	Egresos	12,256	COSTCO DE MEXICO SA DE CVF/C438			314.50		140,908.06	
	17/Dic/2021	Egresos	12,257	COSTCO DE MEXICO SA DE CVF/5669			314.00		141,222.06	
						Total:	40,047.93	0.00	141,222.06	
82700-0241-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	94,603.80	
	03/Nov/2021	Diario	11	LOMACON SA DE CV		F/4D0F	6,438.00		101,041.80	
	03/Nov/2021	Diario	12	LOMACON SA DE CV		F/575D	12,945.60		113,987.40	
	03/Nov/2021	Diario	13	LOMACON SA DE CV		F/7C63	14,799.65		128,787.05	
	18/Nov/2021	Diario	77	GERMAN FAUSTO NUÑEZ FL..		F/8299	1,512.50		130,299.55	
	13/Dic/2021	Diario	96	LOMACON SA DE CV		F/8871	88,342.38		218,641.93	
	13/Dic/2021	Diario	98	LOMACON SA DE CV		F/E6C0	76,966.00		295,607.93	
	13/Dic/2021	Diario	100	LOMACON SA DE CV		F/2756	57,362.00		352,969.93	
						Total:	258,366.13	0.00	352,969.93	
82700-0242-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	188,803.34	
	28/Sep/2021	Diario	80	NUÑEZ FLORES GERMAN FA..		F/3A6C	5,100.00		193,903.34	
	28/Sep/2021	Diario	88	NUÑEZ FLORES GERMAN FA..		F/ED36	3,670.00		197,573.34	
	28/Sep/2021	Diario	90	NUÑEZ FLORES GERMAN FA..		F/B564	350.00		197,923.34	
	28/Sep/2021	Diario	104	NUÑEZ FLORES GERMAN FA..		F/1330	1,050.00		198,973.34	
	28/Sep/2021	Diario	105	NUÑEZ FLORES GERMAN FA..		F/137E	3,600.00		202,573.34	
	18/Nov/2021	Diario	60	NUÑEZ FLORES GERMAN FA..		F/9948	475.00		203,048.34	
	18/Nov/2021	Diario	62	NUÑEZ FLORES GERMAN FA..		F/A112	637.50		203,685.84	
	18/Nov/2021	Diario	65	NUÑEZ FLORES GERMAN FA..		F/0F2E	11,375.00		215,060.84	
	18/Nov/2021	Diario	69	NUÑEZ FLORES GERMAN FA..		F/2DED	700.00		215,760.84	
	18/Nov/2021	Diario	80	GERMAN FAUSTO NUÑEZ FL..		F/1BF7	1,837.50		217,598.34	
	13/Dic/2021	Diario	97	LOMACON SA DE CV		F/8029	47,635.55		265,233.89	
	13/Dic/2021	Diario	99	LOMACON SA DE CV		F/A12C	30,980.38		296,214.27	
						Total:	107,410.93	0.00	296,214.27	
82700-0243-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	18/Nov/2021	Diario	59	NUÑEZ FLORES GERMAN FA..		F/F0D1	937.50		937.50	
						Total:	937.50	0.00	937.50	
82700-0244-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	81,811.21	
	27/Sep/2021	Diario	67	ROMO VILLALOBOS MARCO A..		F/06D8	7,999.36		89,810.57	
	27/Sep/2021	Diario	68	ROMO VILLALOBOS MARCO A..		F/47A3	5,999.98		95,810.55	
	18/Nov/2021	Diario	57	NUÑEZ FLORES GERMAN FA..		F/3412	25.00		95,835.55	
						Total:	14,024.34	0.00	95,835.55	
82700-0245-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	13,052.08	
	20/Dic/2021	Diario	140	ANGEL ALFONSO ALVAREZ R..		F/6341	2,500.00		15,552.08	
						Total:	2,500.00	0.00	15,552.08	
82700-0246-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	37,470.61	
	28/Sep/2021	Diario	83	NUÑEZ FLORES GERMAN FA..		F/9FF1	2,175.00		39,645.61	
	18/Nov/2021	Diario	58	NUÑEZ FLORES GERMAN FA..		F/C811	312.50		39,958.11	
	18/Nov/2021	Diario	74	NUÑEZ FLORES GERMAN FA..		F/51DB	312.50		40,270.61	
	18/Nov/2021	Diario	79	GERMAN FAUSTO NUÑEZ FL..		F/14D98	1,637.50		41,908.11	
						Total:	4,437.50	0.00	41,908.11	
82700-0247-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	278,021.63	
	28/Sep/2021	Diario	79	NUÑEZ FLORES GERMAN FA..		F/51F8	6,400.00		284,421.63	
	18/Nov/2021	Diario	63	NUÑEZ FLORES GERMAN FA..		F/E94C	68.75		284,490.38	
	18/Nov/2021	Diario	67	NUÑEZ FLORES GERMAN FA..		F/89DC	5,581.25		290,071.63	
	18/Nov/2021	Diario	68	NUÑEZ FLORES GERMAN FA..		F/E39F	4,868.75		294,940.38	
	18/Nov/2021	Diario	73	NUÑEZ FLORES GERMAN FA..		F/6A3C	750.00		295,690.38	
	18/Nov/2021	Diario	78	GERMAN FAUSTO NUÑEZ FL..		F/D2B6	1,387.50		297,077.88	
						Total:	19,056.25	0.00	297,077.88	
82700-0249-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	182,253.84	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Sep/2021	Diario	95	NUÑEZ FLORES GERMAN FA..		F/A21E	41,400.00		223,653.84	
	28/Sep/2021	Diario	96	NUÑEZ FLORES GERMAN FA..		F/AE31	34,500.00		258,153.84	
	28/Sep/2021	Diario	97	NUÑEZ FLORES GERMAN FA..		F/9B09	57,500.00		315,653.84	
	28/Sep/2021	Diario	100	NUÑEZ FLORES GERMAN FA..		F/9CB0	9,401.00		325,054.84	
	18/Nov/2021	Diario	50	NUÑEZ FLORES GERMAN FA..		F/2714	6,362.50		331,417.34	
	18/Nov/2021	Diario	51	NUÑEZ FLORES GERMAN FA..		F/84EC	3,383.75		334,801.09	
	18/Nov/2021	Diario	52	NUÑEZ FLORES GERMAN FA..		F/8A1E	4,255.00		339,056.09	
	18/Nov/2021	Diario	53	NUÑEZ FLORES GERMAN FA..		F/657C	3,325.00		342,381.09	
	18/Nov/2021	Diario	56	NUÑEZ FLORES GERMAN FA..		F/EA10	27,462.50		369,843.59	
	18/Nov/2021	Diario	71	NUÑEZ FLORES GERMAN FA..		F/C418	16,375.00		386,218.59	
						Total:	203,964.75	0.00	386,218.59	
82700-0251-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	11/Oct/2021	Diario	26	FOREST QUINN SA DE CV		F/E89F	20,358.00		20,358.00	
						Total:	20,358.00	0.00	20,358.00	
82700-0254-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	90,521.84	
	08/Sep/2021	Diario	17	INGIENIC PRODUCTOS Y SER..		F/ED2D	12,760.00		103,281.84	
	23/Sep/2021	Diario	59	SANDOVAL MORENO SALVAD..		F/D005	5,220.00		108,501.84	
	21/Oct/2021	Diario	43	HERNANDEZ TIRADO FELIPE ..		F/D9F5	9,999.20		118,501.04	
	18/Nov/2021	Diario	46	CONEXIONES Y VIGILANCIA P..		F/E1AC	9,999.90		128,500.94	
	10/Dic/2021	Diario	70	GARCIA SALAS MAURICIO		F/E5FB	2,740.00		131,240.94	
						Total:	40,719.10	0.00	131,240.94	
82700-0256-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	169,165.47	
	14/Sep/2021	Diario	40	LOMACON SA DE CV		F/58EF	61,254.02		230,419.49	
	28/Sep/2021	Diario	74	TODO DE TUBOS SA DE CV		F/289E	8,438.71		238,858.20	
	28/Sep/2021	Diario	75	TODO DE TUBOS SA DE CV		F/58E8	7,268.30		246,126.50	
	28/Sep/2021	Diario	78	NUÑEZ FLORES GERMAN FA..		F/7515	9,900.00		256,026.50	
	28/Sep/2021	Diario	84	NUÑEZ FLORES GERMAN FA..		F/6E5B	9,900.00		265,926.50	
	28/Sep/2021	Diario	85	NUÑEZ FLORES GERMAN FA..		F/7C81	2,554.00		268,480.50	
	28/Sep/2021	Diario	86	NUÑEZ FLORES GERMAN FA..		F/624E	9,562.00		278,042.50	
	09/Oct/2021	Diario	20	ARMANDO DELGADILLO VEGA		F/77201	5,220.00		283,262.50	
	28/Oct/2021	Egresos	11,979	PLASTICOS RUSSELL SA DE ..		F/5E6C	1,472.82		284,735.32	
	16/Nov/2021	Diario	37	TODO DE TUBO SA DE CV		F/22EE	10,699.84		295,435.16	
	18/Nov/2021	Diario	49	NUÑEZ FLORES GERMAN FA..		F/4111	638.75		296,073.91	
	18/Nov/2021	Diario	64	NUÑEZ FLORES GERMAN FA..		F/F777	3,087.50		299,161.41	
	18/Nov/2021	Diario	70	NUÑEZ FLORES GERMAN FA..		F/7CF3	412.50		299,573.91	
	18/Nov/2021	Diario	75	NUÑEZ FLORES GERMAN FA..		F/4E24	4,003.75		303,577.66	
	10/Dic/2021	Diario	66	GARCIA SALAS MAURICIO		F/22E1	7,956.00		311,533.66	
	10/Dic/2021	Diario	69	GARCIA SALAS MAURICIO		F/F260	14,170.00		325,703.66	
	15/Dic/2021	Diario	112	COMERCIALIZADORA JHIRE S..		F/2C5A	9,359.99		335,063.65	
						Total:	165,898.18	0.00	335,063.65	
82700-0261-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	2,404,178.88	
	08/Sep/2021	Egresos	11,770	ESPARZA ALVAREZ ROBERT..		F/DE33	3,700.00		2,407,878.88	
	08/Sep/2021	Egresos	11,771	ESPARZA ALVAREZ ROBERT..		F/0BEF	3,700.00		2,411,578.88	
	09/Sep/2021	Diario	27	COMBUSTIBLES Y LUBIRCAN..		F/	100,000.00		2,511,578.88	
	23/Sep/2021	Diario	60	COMBUSTIBLES Y LUBRICAN..		F/2148	100,000.00		2,611,578.88	
	23/Sep/2021	Diario	61	COMBUSTIBLES Y LUBRICAN..		F/DBAC	100,000.00		2,711,578.88	
	24/Sep/2021	Diario	63	ZERMEÑO NABOR JUAN JOSE		F/15CD	6,960.00		2,718,538.88	
	24/Sep/2021	Diario	64	ZERMEÑO NABOR JUAN JOSE		F/FD94	6,960.00		2,725,498.88	
	28/Sep/2021	Diario	111	COMBUSTIBLES Y LUBRICAN..		F/81CD	100,000.00		2,825,498.88	
	28/Sep/2021	Diario	115	INGENMEX SA DE CV		F/8F87	51,860.29		2,877,359.17	
	29/Sep/2021	Diario	123	SERVICIO PETROJUELOS SA ..		F/D8C7	30,000.00		2,907,359.17	
	29/Sep/2021	Diario	160	SERVICIO PETROJUELOS SA ..		F/5441	20,694.67		2,928,053.84	
	02/Oct/2021	Diario	10	ZERMEÑO NABOR JUAN JOSE		F/11A1	5,800.00		2,933,853.84	
	02/Oct/2021	Diario	11	ZERMEÑO NABOR JUAN JOSE		F/8881F	5,800.00		2,939,653.84	
	11/Oct/2021	Diario	24	COMBUSTIBLES Y LUBRICAN..		F/55B3	50,000.00		2,989,653.84	
	11/Oct/2021	Diario	25	COMBUSTIBLES Y LUBRICAN..		F/BC7B	100,000.00		3,089,653.84	
	20/Oct/2021	Egresos	11,955	ACCESSORIOS FORESTALES ..		F/AA39	7,937.18		3,097,591.02	
	22/Oct/2021	Diario	48	ZERMEÑO NABOR JUAN JOSE		F/F9E28	9,860.00		3,107,451.02	
	29/Oct/2021	Diario	69	SERVICIO PETROJUELOS SA ..		F/51D3	50,000.00		3,157,451.02	
	03/Nov/2021	Diario	15	COMBUSTIBLES Y LUBRICAN..		F/955B	100,000.00		3,257,451.02	
	11/Nov/2021	Diario	26	SERVICIO PETROJUELOS SA ..		F/72E0	50,000.00		3,307,451.02	
	11/Nov/2021	Diario	27	SERVICIO PETROJUELOS SA ..		F/848C	45,000.00		3,352,451.02	
	16/Nov/2021	Diario	36	COMBUSTIBLES Y LUBRICAN..		F/6D0A	100,000.00		3,452,451.02	
	25/Nov/2021	Diario	124	COMBUSTIBLES Y LUBRICAN..		F/02F7	50,000.00		3,502,451.02	
	02/Dic/2021	Diario	10	SERVICIO PETROJUELOS SA ..		F/	50,000.00		3,552,451.02	
	07/Dic/2021	Diario	32	COMBUSTIBLES Y LUBRICAN..		F/	100,000.00		3,652,451.02	
	07/Dic/2021	Diario	35	DE LA ROSA GARCIA DORA E..		F/3717	125.00		3,652,576.02	
	07/Dic/2021	Diario	36	DE LA ROSA GARCIA DORA E..		F/3711	304.00		3,652,880.02	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	07/Dic/2021	Diario	40	GAYTAN HERNANDEZ JUAN E..		F/2067	9,500.01		3,662,380.03	
	10/Dic/2021	Diario	87	DE LA ROSA GARCIA DORA E..		F/6984	115.00		3,662,495.03	
	15/Dic/2021	Egresos	12,240	COMBUSTIBLES Y LUBRICAN..		F/EAA6	1,200.06		3,663,695.09	
	20/Dic/2021	Egresos	12,263	PEREZ MORENO J CARLOS		F/A64D	700.03		3,664,395.12	
	20/Dic/2021	Diario	132	COMBUSTIBLES Y LUBRICAN..		F/E984	100,000.00		3,764,395.12	
	29/Dic/2021	Diario	145	JUAN ALEJANDRO GAYTAN H..		F/228F6	5,159.75		3,769,554.87	
	29/Dic/2021	Diario	149	SERVICIO PETROJUELOS SA ..		F/48FA	50,000.00		3,819,554.87	
							Total:	1,415,375.99	0.00	3,819,554.87
82700-0261-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	2,032,449.73
	02/Sep/2021	Diario	125	COMBUSTIBLES Y LUBRICAN..		F/C086	100,000.00		2,132,449.73	
	20/Sep/2021	Diario	139	COMBUSTIBLES Y LUBRICAN..		F/8E16	100,000.00		2,232,449.73	
	06/Oct/2021	Diario	87	COMBUSTIBLES Y LUBRICAN..		F/C084	100,000.00		2,332,449.73	
	19/Oct/2021	Diario	93	COMBUSTIBLES Y LUBRICAN..		F/E6CA	100,000.00		2,432,449.73	
	27/Oct/2021	Diario	101	COMBUSTIBLES Y LUBRICAN..		F/B392	100,000.00		2,532,449.73	
	09/Nov/2021	Diario	140	COMBUSTIBLES Y LUBRICAN..		F/9FC4	100,000.00		2,632,449.73	
	23/Nov/2021	Diario	148	COMBUSTIBLES Y LUBRICAN..		F/27C6	100,000.00		2,732,449.73	
	30/Nov/2021	Diario	150	COMBUSTIBLES Y LUBRICAN..		F/1BBF	100,000.00		2,832,449.73	
	14/Dic/2021	Diario	162	COMBUSTIBLES Y LUBRICAN..		F/	100,000.00		2,932,449.73	
	20/Dic/2021	Diario	166	COMBUSTIBLES Y LUBRICAN..		F/0A09	100,000.00		3,032,449.73	
	20/Dic/2021	Diario	167	COMBUSTIBLES Y LUBRICAN..		F/E0AA	100,000.00		3,132,449.73	
							Total:	1,100,000.00	0.00	3,132,449.73
82700-0271-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	76,873.20
	18/Nov/2021	Diario	47	EVI EVENTO Y PUBLICIDAD IN..		F/6634	33,930.00		110,803.20	
	19/Nov/2021	Egresos	12,108	FASTER MAYOREO SA DE CV		F/6078	14,511.60		125,314.80	
	10/Dic/2021	Diario	64	FASTER MAYOREO SA DE CV		F/	9,280.00		134,594.80	
							Total:	57,721.60	0.00	134,594.80
82700-0272-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	11,602.38
	28/Sep/2021	Diario	91	NUÑEZ FLORES GERMAN FA..		F/DE21	2,335.00		13,937.38	
	28/Sep/2021	Diario	93	NUÑEZ FLORES GERMAN FA..		F/2523	315.00		14,252.38	
							Total:	2,650.00	0.00	14,252.38
82700-0272-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	17/Sep/2021	Diario	138	VELOCIDAD Y MOTOCICLISM..		F/F255	10,500.02		10,500.02	
							Total:	10,500.02	0.00	10,500.02
82700-0273-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	8,280.00
	10/Nov/2021	Egresos	12,059	HERNANDEZ HERNANDEZ MI..		F/VARIAS	1,087.37		9,367.37	
							Total:	1,087.37	0.00	9,367.37
82700-0291-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	39,522.98
	03/Sep/2021	Egresos	11,724	TORRES SANTANA RICARDO ..		F/VARIAS	6,190.01		45,712.99	
	08/Sep/2021	Egresos	11,774	MALDONADO BAEZ ROBERTO..		OP/25825	800.00		46,512.99	
	14/Sep/2021	Egresos	11,793	MALDONADO BAEZ ROBERTO..		F/7218	1,317.99		47,830.98	
	24/Sep/2021	Egresos	11,836	ESPARZA ALVAREZ ROBERT..		F/06CE	495.92		48,326.90	
	28/Sep/2021	Diario	87	NUÑEZ FLORES GERMAN FA..		F/58D2	368.00		48,694.90	
	28/Sep/2021	Diario	92	NUÑEZ FLORES GERMAN FA..		F/6267	559.00		49,253.90	
	28/Sep/2021	Diario	94	NUÑEZ FLORES GERMAN FA..		F/9237	8,223.00		57,476.90	
	28/Sep/2021	Diario	98	NUÑEZ FLORES GERMAN FA..		F/8839	1,035.00		58,511.90	
	28/Sep/2021	Diario	99	NUÑEZ FLORES GERMAN FA..		F/FE19	7,470.00		65,981.90	
	28/Sep/2021	Diario	101	NUÑEZ FLORES GERMAN FA..		F/3AAF	7,098.00		73,079.90	
	28/Sep/2021	Diario	102	NUÑEZ FLORES GERMAN FA..		F/8891	270.00		73,349.90	
	28/Sep/2021	Diario	103	NUÑEZ FLORES GERMAN FA..		F/93DC	220.00		73,569.90	
	28/Sep/2021	Diario	112	ECONOMIC MATERIALS DE L..		F/9CEF	48,737.40		122,307.30	
	20/Oct/2021	Egresos	11,956	ACCESORIOS FORESTALES D..		F/06A2	827.54		123,134.84	
	21/Oct/2021	Egresos	11,961	EDUARDO DE COSS GOMEZ		F/3840	2,146.00		125,280.84	
	25/Oct/2021	Diario	50	SANDOVAL MORENO SALVAD..		F/6572	4,060.00		129,340.84	
	28/Oct/2021	Egresos	11,980	DE LA ROSA GARCIA DORA E..		F/0F81	432.00		129,772.84	
	16/Nov/2021	Egresos	12,085	AUTOZONE DE MEXICO S DE ..		F/445A	1,936.00		131,708.84	
	18/Nov/2021	Diario	55	NUÑEZ FLORES GERMAN FA..		F/413E	8,215.00		139,923.84	
	18/Nov/2021	Diario	61	NUÑEZ FLORES GERMAN FA..		F/FAB9	4,025.00		143,948.84	
	18/Nov/2021	Diario	66	NUÑEZ FLORES GERMAN FA..		F/D72F	105.00		144,053.84	
							Total:	104,530.86	0.00	144,053.84
82700-0291-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	280.00
	21/Oct/2021	Diario	97	DE LA ROSA GARCIA DORA E..		F/0931	120.00		400.00	
							Total:	120.00	0.00	400.00
82700-0292-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
							Total:	9,865.00	0.00	9,865.00	
82700-0299-401-0000-0000 RECURSOS FISCALES											
17/Dic/2021	Egresos		12,255	TIENDA MERZADAZO SA DE ..		F/95FB	1,389.00		Saldo inicial :	0.00	
							Total:	1,389.00	0.00	1,389.00	
82700-0311-401-0000-0000 RECURSOS FISCALES											
02/Sep/2021	Diario		13	COMISION FEDERAL DE ELEC.. NS/VARIAS			14,603.00		Saldo inicial :	4,181,394.00	
08/Sep/2021	Diario		20	COMISION FEDERAL DE ELEC.. F/VARIAS			458,685.00			4,195,997.00	
20/Sep/2021	Diario		53	COMISION FEDERAL DE ELEC.. F/VARIAS			19,716.00			4,654,682.00	
05/Oct/2021	Diario		18	COMISION FEDERAL DE ELEC.. F/VARIAS			394,167.00			4,674,398.00	
11/Oct/2021	Diario		23	COMISION FEDERAL DE ELEC.. F/0363			393.00			5,068,565.00	
26/Oct/2021	Diario		57	COMISION FEDERAL DE ELEC.. F/VARIAS			4,943.00			5,068,958.00	
29/Oct/2021	Diario		81	COMISION FEDERAL DE ELEC.. NS/0783			3,125.00			5,073,901.00	
03/Nov/2021	Diario		14	COMISION FEDERAL DE ELEC.. NS/VARIAS			189.00			5,077,026.00	
08/Nov/2021	Diario		23	COMISION FEDERAL DE ELEC.. NS/VARIAS			380,392.00			5,077,215.00	
16/Nov/2021	Diario		40	COMISION FEDERAL DE ELEC.. F/VARIAS			22,249.00			5,457,607.00	
23/Nov/2021	Diario		111	COMISION FEDERAL DE ELCT.. NS/0750			111.00			5,479,856.00	
29/Nov/2021	Diario		132	COMISION FEDERAL DE ELEC.. NS/VARIAS			2,424.00			5,479,967.00	
07/Dic/2021	Diario		38	COMISION FEDERAL DE ELEC.. NS/VARIAS			475,201.00			5,482,391.00	
14/Dic/2021	Diario		107	COMISION FEDERAL DE ELEC.. NS/VARIAS			4,263.00			5,957,592.00	
20/Dic/2021	Diario		138	COMISION FEDERAL DE ELEC.. NS/VARIAS			784.00			5,961,855.00	
							Total:	1,781,245.00	0.00	5,962,639.00	
82700-0311-502-0000-0000 RECURSOS FEDERALES											
02/Sep/2021	Diario		126	COMISION FEDERAL DE ELEC.. NS/VARIOS			31,039.00		Saldo inicial :	2,733,300.59	
08/Sep/2021	Diario		127	COMISION FEDERAL DE ELEC.. F/VARIAS			207,079.00			2,764,339.59	
15/Sep/2021	Diario		129	COMISION FEDERAL DE ELE.. F/0849			1,200.00			2,971,418.59	
20/Sep/2021	Diario		140	COMISION FEDERAL DE ELEC.. F/VARIAS			37,294.00			2,972,618.59	
05/Oct/2021	Diario		86	COMISION FEDERAL DE ELEC.. F/VARIAS			206,838.00			3,009,912.59	
11/Oct/2021	Diario		88	COMISION FEDERAL DE ELEC.. F/VARIAS			18,155.00			3,216,750.59	
15/Oct/2021	Diario		92	COMISION FEDERAL DE ELEC.. F/0105			1,575.00			3,234,905.59	
25/Oct/2021	Diario		98	COMISION FEDERAL DE ELEC.. F/VARIAS			57,781.00			3,236,480.59	
03/Nov/2021	Diario		137	COMISION FEDERAL DE ELEC.. NS/VARIAS			189,252.00			3,294,261.59	
08/Nov/2021	Diario		138	COMISION FEDERAL DE ELEC.. NS/VARIOS			51,076.00			3,483,513.59	
10/Nov/2021	Diario		141	COMISION FEDERAL DE ELEC.. F/VARIAS			3,360.00			3,534,589.59	
16/Nov/2021	Diario		144	COMISION FEDERAL DE ELEC.. F/VARIAS			40,362.00			3,537,949.59	
23/Nov/2021	Diario		147	COMISION FEDERAL DE ELEC.. NS/VARIAS			1,552.00			3,578,311.59	
29/Nov/2021	Diario		149	COMISION FEDERAL DE ELCT.. NS/VARIAS			29,820.00			3,579,863.59	
07/Dic/2021	Diario		157	COMISION FEDERAL DE ELCT.. NS/VARIAS			189,833.00			3,609,683.59	
13/Dic/2021	Diario		160	COMISION FEDERAL DE ELEC.. NS/VARIAS			20,715.00			3,799,516.59	
14/Dic/2021	Diario		176	COMISION FEDERAL DE ELCT.. NS/VARIAS			32,434.00			3,820,231.59	
20/Dic/2021	Diario		170	COMISION FEDERAL DE ELEC.. NS/VARIAS			32,639.00			3,852,665.59	
30/Dic/2021	Diario		174	COMISION FEDERAL DE ELEC.. F/VARIAS			54,022.00			3,885,304.59	
							Total:	1,206,026.00	0.00	3,939,326.59	
82700-0312-401-0000-0000 RECURSOS FISCALES											
02/Sep/2021	Diario		11	GAS DE OJUELOS SA DE CV		F/29B6	1,416.70		Saldo inicial :	13,754.89	
28/Sep/2021	Diario		76	GAS DE OJUELOS SA DE CV		F/772F	2,283.62			15,171.59	
23/Nov/2021	Diario		112	GAS DE OJUELOS SA DE CV		F/7428	2,765.96			17,455.21	
16/Dic/2021	Diario		119	GAS DE OJUELOS SA DE CV		F/6844	1,757.67			20,221.17	
							Total:	8,223.95	0.00	21,978.84	
82700-0312-502-0000-0000 RECIRSOS FEDERALES											
11/Oct/2021	Diario		89	GAS DE OJUELOS SA DE CV		F/CC9D	769.80		Saldo inicial :	7,538.40	
							Total:	769.80	0.00	8,308.20	
82700-0314-401-0000-0000 RECURSOS FISCALES											
02/Sep/2021	Diario		12	TELEFONOS DE MEXICO SAB .. F/VARIAS			3,957.00		Saldo inicial :	108,673.00	
20/Sep/2021	Diario		52	TELEFONOS DE MEXICO SAB .. F/VARIAS			10,359.00			112,630.00	
27/Sep/2021	Diario		73	TELEFONOS DE MEXICO SAB .. F/VARIAS			3,962.00			122,989.00	
04/Oct/2021	Diario		12	TELEFONOS DE MEXICO SAB .. F/1415			664.00			126,951.00	
05/Oct/2021	Diario		17	TELEFONOS DE MEXICO SAB .. F/7416			549.00			127,615.00	
18/Oct/2021	Diario		38	TELEFONOS DE MEXICO SAB .. F/VARIAS			9,809.00			128,164.00	
25/Oct/2021	Diario		49	TELEFONOS DE MEXICO SAB .. F/VARIAS			3,462.00			137,973.00	
26/Oct/2021	Diario		56	TELEFONOS DE MEXICO SAB .. F/7788			664.00			141,435.00	
29/Oct/2021	Diario		82	TELEFONOS DE MEXICO SAB .. F/1351			267.00			142,099.00	
16/Nov/2021	Diario		39	TELEFONOS DE MEXICO SAB .. F/VARIAS			10,309.00			142,366.00	
24/Nov/2021	Diario		121	TELEFONOS DE MEXICO SAB .. F/VARIAS			3,462.00			152,675.00	
07/Dic/2021	Diario		39	TELEFONOS DE MEXICO SAB .. F/7606			664.00			156,137.00	
20/Dic/2021	Diario		131	TELEFONOS DE MEXICO SAB .. F/VARIAS			10,114.00			156,801.00	
							Total:	58,242.00	0.00	166,915.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0319-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
14/Oct/2021	Diario		28	UNIVERSAL EN COMUNICACI..		F/DA71	9,982.96			9,982.96
							Total:	9,982.96	0.00	9,982.96
82700-0322-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	114,318.20
08/Sep/2021	Diario		21	CRISTINA VANESSA PLASCE..		F/12007	13,258.79			127,576.99
08/Sep/2021	Diario		22	CRISTINA VANESSA PLASCE..		F/12007	13,258.79			140,835.78
20/Sep/2021	Diario		51	OVED ESCOBEDO GARCIA		F/312A	7,660.38			148,496.16
04/Oct/2021	Diario		13	CRISTINA VANESSA PLASCE..		F/2007	13,258.79			161,754.95
04/Oct/2021	Diario		14	CRISTINA VANESSA PLASCE..		F/2007	13,258.79			175,013.74
14/Oct/2021	Diario		30	OVED ESCOBEDO GARCIA		F/D167	7,660.38			182,674.12
04/Nov/2021	Diario		19	PLASCENCIA MACIAS CRISTI..		F/4009	13,258.79			195,932.91
19/Nov/2021	Diario		98	OVED ESCOBEDO GARCIA		F/FFCC	7,660.38			203,593.29
02/Dic/2021	Diario		11	PLASCENCIA MACIAS CRISTI..		F/4009	13,258.79			216,852.08
13/Dic/2021	Diario		106	OVED ESCOBEDO GARCIA		F/7D6C	7,660.38			224,512.46
							Total:	110,194.26	0.00	224,512.46
82700-0323-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	66,165.24
08/Sep/2021	Diario		15	DOCULIDER SA DE CV		F/7DF0	1,704.04			67,869.28
08/Sep/2021	Diario		18	DOCULIDER SA DE CV		F/27A1	1,704.04			69,573.32
08/Sep/2021	Diario		19	DOCULIDER SA DE CV		F/D2D6	3,264.24			72,837.56
25/Oct/2021	Diario		53	DOCULIDER SA DE CV		F/5F28	1,704.04			74,541.60
25/Oct/2021	Diario		54	DOCULIDER SA DE CV		F/0F7F	1,704.04			76,245.64
25/Oct/2021	Diario		55	DOCULIDER SA DE CV		F/316B	2,662.49			78,908.13
30/Dic/2021	Diario		150	DOCULIDER SA DE CV		F/8A45	5,810.44			84,718.57
30/Dic/2021	Diario		151	DOCULIDER SA DE CV		F/766C	1,472.04			86,190.61
30/Dic/2021	Diario		152	DOCULIDER SA DE CV		F/F8B4	3,025.86			89,216.47
							Total:	23,051.23	0.00	89,216.47
82700-0326-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	4,000.00
09/Nov/2021	Diario		25	RODRIGUEZ GONZALEZ MA E..		F/878B	11,484.00			15,484.00
							Total:	11,484.00	0.00	15,484.00
82700-0331-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	12,493.20
14/Oct/2021	Diario		27	CENTENO GOMEZ JENARO		F/6DB7	464.00			12,957.20
							Total:	464.00	0.00	12,957.20
82700-0333-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
02/Dic/2021	Egresos		12,155	TORRES SANTANA RICARDO ..		OP-22221	299.90			299.90
							Total:	299.90	0.00	299.90
82700-0336-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	35,165.40
14/Sep/2021	Egresos		11,792	GARCIA ORTIZ BALDOMERO ..		F/3745	5,700.00			40,865.40
							Total:	5,700.00	0.00	40,865.40
82700-0341-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	24,086.29
30/Sep/2021	Diario		161	BANORTE		01/09	904.74			24,991.03
30/Sep/2021	Diario		161	BBVA		01/09	771.40			25,762.43
30/Sep/2021	Diario		161	BANORTE		01/09	30.00			25,792.43
31/Oct/2021	Diario		103	BANORTE		01/10	1,004.16			26,796.59
31/Oct/2021	Diario		103	BANORTE		01/10	874.80			27,671.39
30/Nov/2021	Diario		168	BANORTE		01/11	955.12			28,626.51
31/Dic/2021	Diario		190	BANORTE		01/12	985.84			29,612.35
31/Dic/2021	Diario		190	bbva		01/12	10.80			29,623.15
31/Dic/2021	Diario		190	BANORTE		01/12	46.40			29,669.55
							Total:	5,583.26	0.00	29,669.55
82700-0341-501-0000-0000				RECURSOS FEDERALES (INFRAESTRUCTURA)					Saldo inicial :	1,893.12
31/Oct/2021	Diario		103	BANORTE		01/10	40.60			1,933.72
30/Nov/2021	Diario		168	BANORTE		01/11	81.20			2,014.92
31/Dic/2021	Diario		190	BANORTE		01/12	11.60			2,026.52
							Total:	133.40	0.00	2,026.52
82700-0341-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	10,217.28
30/Sep/2021	Diario		161	BANORTE		01/09	46.40			10,263.68
31/Oct/2021	Diario		103	BANORTE		01/10	377.00			10,640.68
30/Nov/2021	Diario		168	BANORTE		01/11	5.80			10,646.48
31/Dic/2021	Diario		190	BANORTE		01/12	5.80			10,652.28
							Total:	435.00	0.00	10,652.28

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0341-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	5.80	5.80
30/Nov/2021	Diario		168	BANORTE		01/11	5.80			11.60
31/Dic/2021	Diario		190	BANORTE		01/12	17.40			29.00
						Total:	23.20	0.00		29.00
82700-0344-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	53,616.08	53,616.08
30/Nov/2021	Diario		167	SEGUROS BANORTE SA DE C.. PL			3,463.45			57,079.53
						Total:	3,463.45	0.00		57,079.53
82700-0345-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	113,409.56	113,409.56
23/Dic/2021	Diario		144	QUALITAS COMPAÑIA DE SE..	PL0099		34,236.41			147,645.97
						Total:	34,236.41	0.00		147,645.97
82700-0345-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	51,784.97	51,784.97
21/Oct/2021	Diario		95	HDI SEGUROS SA DE CV		PL/4374	21,470.38			73,255.35
21/Oct/2021	Diario		96	HDI SEGUROS SA DE CV		PL/3827	24,769.26			98,024.61
21/Oct/2021	Diario		99	HDI SEGUROS SA DE CV		PL/3826	24,769.26			122,793.87
25/Oct/2021	Diario		100	HDI SEGUROS SA DE CV		PL/2438	24,769.26			147,563.13
10/Nov/2021	Diario		142	HDI SEGUROS SA DE CV		PL/2838-27	24,769.26			172,332.39
						Total:	120,547.42	0.00		172,332.39
82700-0351-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	423,283.88	423,283.88
06/Sep/2021	Egresos		11,733	CONTRERAS RAMIREZ GILDA..	F/EE89		1,160.00			424,443.88
27/Sep/2021	Diario		65	ROMO VILLALOBOS MARCO A..	F/3452		8,999.98			433,443.86
27/Sep/2021	Diario		66	ROMO VILLALOBOS MARCO A..	F/9F8A		36,540.00			469,983.86
28/Sep/2021	Diario		81	NUÑEZ FLORES GERMAN FA..	F/FA81		2,540.00			472,523.86
28/Sep/2021	Diario		113	COMPRA DE CANTERA PARA ..	F/11B0		19,488.00			492,011.86
						Total:	68,727.98	0.00		492,011.86
82700-0353-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	4,988.00	4,988.00
14/Oct/2021	Diario		31	LIZAOLA CAMAERANA CHRIS..	F/4009		10,000.00			14,988.00
						Total:	10,000.00	0.00		14,988.00
82700-0355-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	277,496.17	277,496.17
03/Sep/2021	Egresos		11,722	MARCO ANTONIO JASSO RO..	F/VARIAS		9,599.98			287,096.15
09/Sep/2021	Diario		24	BAEZ RAMOS CESAR ..	F/45F6		1,624.00			288,720.15
09/Sep/2021	Diario		26	DORA ELIZABETH DE LA ROS..	F/8248		1,050.00			289,770.15
14/Sep/2021	Diario		44	CESAR ALBERTO BAEZ ..	F/FE17		406.00			290,176.15
14/Sep/2021	Diario		45	GILDARDO CONTRERAS RAMI..	F/9ECD		1,160.00			291,336.15
22/Sep/2021	Egresos		11,824	ESPARZA ALVAREZ ROBERT..	F/VARIAS		1,334.00			292,670.15
23/Sep/2021	Diario		58	BAEZ RAMOS CESAR ..	F/AC46		638.00			293,308.15
24/Sep/2021	Diario		62	SANDOVAL MORENO SALVAD..	F/5E5F		580.00			293,888.15
28/Sep/2021	Diario		114	CIBENEX S. C.	F/92AE		15,660.00			309,548.15
09/Oct/2021	Diario		21	GILDARDO CONTERAS RAMIR..	F/BE77C		870.00			310,418.15
15/Oct/2021	Diario		35	DE LA ROSA GARCIA DORA E..	F/F648		350.00			310,768.15
21/Oct/2021	Diario		45	CRISTINA VILLASEÑOR ESCO..	F/D014		2,270.00			313,038.15
21/Oct/2021	Diario		47	ESTHER DEL ROSARIO VILLA..	F/966D		550.00			313,588.15
25/Oct/2021	Diario		51	SANDOVAL MORENO SALVAD..	F/D39A		232.00			313,820.15
25/Oct/2021	Diario		52	SALVADOR SANDOVAL MORE..	F/7345		4,060.00			317,880.15
28/Oct/2021	Egresos		11,975	RODRIGUEZ LUNA SALVADOR	F/9F1A		406.00			318,286.15
04/Nov/2021	Diario		20	FLOCAR AUTOMOTRIZ SA DE ..	F/0E62		4,960.00			323,246.15
18/Nov/2021	Diario		41	DORA ELIZABETH DE LA ROS..	F/ED80		795.00			324,041.15
18/Nov/2021	Diario		43	DE LA ROSA GARCIA DORA E..	F/BA58		805.00			324,846.15
19/Nov/2021	Diario		99	FLOCAR AUTOMOTRIZ DE LO..	F/E3B8		2,820.00			327,666.15
22/Nov/2021	Diario		104	GM MOTRIZ SA DE CV	F/5188		1,800.00			329,466.15
24/Nov/2021	Diario		117	GAYTAN HERNANDEZ JUAN A..	F/2049		9,500.01			338,966.16
24/Nov/2021	Diario		118	GAYTAN HERNANDEZ JUAN A..	F/2048		9,500.01			348,466.17
24/Nov/2021	Diario		119	GAYTAN HERNANDEZ JUAN A..	F/2047		9,500.01			357,966.18
02/Dic/2021	Egresos		12,154	RIVAS CARDONA JOSE	F/2EE1		464.00			358,430.18
02/Dic/2021	Diario		12	DE LA ROSA GARCIA DORA E..	F/F6E4		4,561.00			362,991.18
07/Dic/2021	Diario		33	BAEZ RAMOS CESAR ..	F/374		1,740.00			364,731.18
07/Dic/2021	Diario		41	GAYTAN HERNANDEZ JUAN A..	F/2068		9,500.01			374,231.19
07/Dic/2021	Diario		42	GAYTAN HERNANDEZ JUAN A..	F/2069		9,500.01			383,731.20
09/Dic/2021	Egresos		12,180	RODRIGUEZ CONTRERAS JU..	F/E5B7		429.20			384,160.40
09/Dic/2021	Diario		52	VILLASEÑOR ESCOBEDO CRI..	F/DE14		2,495.00			386,655.40
13/Dic/2021	Egresos		12,197	RODRIGUEZ LUNA SALVADOR	F/6AB8		290.00			386,945.40
13/Dic/2021	Diario		103	GAYTAN HERNANDEZ JUAN A..	F/3334		9,500.01			396,445.41
15/Dic/2021	Egresos		12,244	ESPINOZA OROSCO ESTHER	F/E1A8		539.99			396,985.40
16/Dic/2021	Diario		122	QUALITAS COMPAÑIA DE SE..	F/		12,150.00			409,135.40
17/Dic/2021	Egresos		12,254	RODRIGUEZ CONTRERAS JU..	F/4497		313.20			409,448.60
20/Dic/2021	Diario		133	BAEZ RAMOS CESAR ..	F/BBDC		1,392.00			410,840.60
29/Dic/2021	Diario		148	JUAN ALEJANDRO GAYTAN H..	F/FBB3		9,500.01			420,340.61

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
							Total:	142,844.44	0.00	420,340.61
82700-0355-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	133,271.48
08/Sep/2021	Diario		128	DORA ELIZABETH DE LA ROS..	F/3E5C		5,118.00			138,389.48
18/Oct/2021	Egresos		254	RODRIGUEZ CONTRERAS JU..	F/9609		928.00			139,317.48
09/Nov/2021	Diario		139	AUTO DISTRIBUIDORES DEL ..	F/		7,662.00			146,979.48
18/Nov/2021	Diario		146	FLOCAR AUTOMOTRIZ DE LO..	F/0E62		4,960.00			151,939.48
30/Nov/2021	Egresos		280	RODRIGUEZ CONTRERAS JU..	F/A428		1,566.00			153,505.48
07/Dic/2021	Diario		158	GRUPO MOTORMEXA GUADA..	F/4C5C		3,209.72			156,715.20
09/Dic/2021	Egresos		281	RODRIGUEZ CONTRERAS JU..	F/4D41		1,183.20			157,898.40
10/Dic/2021	Diario		159	DE LA ROSA GARCIA DORA E..	F/31FB		150.00			158,048.40
13/Dic/2021	Diario		161	GRUPO MOTORMEXA GUADA..	F/647C		3,209.72			161,258.12
16/Dic/2021	Diario		164	GRUPO MOTORMEXA GUADA..	F/		3,607.60			164,865.72
16/Dic/2021	Diario		165	GRUPO MOTORMEXA GUADA..	F/		2,427.88			167,293.60
17/Dic/2021	Egresos		298	RIVAS CARDONA JOSE	F/AFA1		1,160.00			168,453.60
20/Dic/2021	Diario		168	DE LA ROSA GARCIA DORA E..	F/EAC7		1,880.00			170,333.60
							Total:	37,062.12	0.00	170,333.60
82700-0357-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	75,492.75
09/Sep/2021	Egresos		11,779	ANTONIO FLORES HERRERA	F/40C7		661.20			76,153.95
29/Sep/2021	Diario		124	CAMIONERA DE JALISCO SA ..	F/		2,333.92			78,487.87
28/Oct/2021	Egresos		11,976	RODRIGUEZ CONTRERAS JU..	F/DEE4		696.00			79,183.87
29/Oct/2021	Diario		80	EQUIPOS Y TRACTORES DEL ..	F/C0E9		9,001.60			88,185.47
11/Nov/2021	Egresos		12,076	RODRIGUEZ CONTRERAS JU..	F/77ED		696.00			88,881.47
18/Nov/2021	Diario		42	DORA ELIZABETH DE LA ROS..	F/211E		55.00			88,936.47
18/Nov/2021	Diario		45	DE LA ROSA GARCIA DORA E..	F/CD1B		60.00			88,996.47
03/Dic/2021	Diario		25	EQUIPOS Y TRACTORES DEL ..	F/8594		9,001.60			97,998.07
29/Dic/2021	Diario		146	JUAN ALEJANDRO GAYTAN H..	F/3D31		9,500.01			107,498.08
29/Dic/2021	Diario		147	JUAN ALEJANDRO GAYTAN H..	F/BE33		9,500.01			116,998.09
							Total:	41,505.34	0.00	116,998.09
82700-0359-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	199,400.00
14/Oct/2021	Diario		29	LUEVANO FERRETIZ LIZETTE ..	F/5C9F		28,188.00			227,588.00
							Total:	28,188.00	0.00	227,588.00
82700-0361-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	8,236.00
18/Nov/2021	Diario		48	JESUS EVERARDO GUARDO ..	F/1225		5,220.00			13,456.00
10/Dic/2021	Diario		62	GUARDADO GONZALEZ JESU..	F/E07E		5,220.00			18,676.00
10/Dic/2021	Diario		63	GUARDADO GONZALEZ JESU..	F/14C0		5,220.00			23,896.00
							Total:	15,660.00	0.00	23,896.00
82700-0375-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	249,360.53
03/Sep/2021	Egresos		11,718	MARCO ANTONIO JASSO RO..	F/VARIAS		3,859.23			253,219.76
06/Sep/2021	Egresos		11,729	ALCALA HERNANDEZ MANUEL	F/VARIAS		7,230.12			260,449.88
06/Sep/2021	Egresos		11,730	ALCALA HERNANDEZ MANUEL	F/VARIAS		7,136.96			267,586.84
06/Sep/2021	Egresos		11,731	TORRES SANTANA RICARDO ..	F/VARIAS		7,143.92			274,730.76
06/Sep/2021	Egresos		11,732	TORRES SANTANA RICARDO ..	F/VARIAS		6,836.81			281,567.57
06/Sep/2021	Egresos		11,734	MARCO ANTONIO JASSO RO..	F/VARIAS		1,321.20			282,888.77
06/Sep/2021	Egresos		11,735	MARCO ANTONIO JASSO RO..	F/VARIAS		3,324.00			286,212.77
08/Sep/2021	Egresos		11,767	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,764.00			288,976.77
08/Sep/2021	Egresos		11,772	MARCO ANTONIO JASSO RO..	F/C60B		1,017.99			289,994.76
08/Sep/2021	Egresos		11,773	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,660.00			293,654.76
13/Sep/2021	Egresos		11,784	MARCO ANTONIO JASSO RO..	F/VARIAS		1,336.00			294,990.76
14/Sep/2021	Diario		42	RUIZ CENTENO JAVIER	F/C94E		3,999.99			298,990.75
15/Sep/2021	Egresos		11,816	ALVAREZ MALDONADO YESE..	F/VARIAS		1,195.00			300,185.75
22/Sep/2021	Egresos		11,826	MARCO ANTONIO JASSO RO..	F/VARIAS		1,137.00			301,322.75
22/Sep/2021	Egresos		11,827	RED DE CARRETERAS DE AC..	F/6C6C		786.00			302,108.75
23/Sep/2021	Egresos		11,829	QUINTERO CORTES JULIO CE..	F/VARIAS		1,386.00			303,494.75
23/Sep/2021	Egresos		11,830	QUINTERO CORTES JULIO CE..	F/VARIAS		2,002.00			305,496.75
24/Sep/2021	Egresos		11,832	TORRES ORTIZ MARTHA ELE..	F/VARIAS		1,461.00			306,957.75
28/Sep/2021	Egresos		11,843	MARCO ANTONIO JASSO RO..	F/VARIAS		2,288.98			309,246.73
29/Sep/2021	Egresos		11,868	TORRES SANTANA RICARDO ..	F/VARIAS		5,007.08			314,253.81
29/Sep/2021	Egresos		11,869	MARCO ANTONIO JASSO RO..	F/VARIAS		411.00			314,664.81
06/Oct/2021	Egresos		11,897	TORRES SANTANA RICARDO ..	F/VARIAS		2,492.00			317,156.81
07/Oct/2021	Egresos		11,902	TORRES SANTANA RICARDO ..	F/VARIAS		2,050.00			319,206.81
11/Oct/2021	Egresos		11,907	MEXICANA DE TECNICOS EN ..	F/C284		135.00			319,341.81
13/Oct/2021	Egresos		11,908	MEGA SERVICIO ECOLOGICO..	F/A538		2,200.00			321,541.81
13/Oct/2021	Egresos		11,909	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,611.00			323,152.81
13/Oct/2021	Egresos		11,910	GASTRONOMICA GAMA SA D..	F/076E		2,065.00			325,217.81
13/Oct/2021	Egresos		11,914	TORRES VELA JOSE LUIS	F/VARIAS		1,956.50			327,174.31
19/Oct/2021	Egresos		11,943	RED DE CARRETERAS DE OC..	F/VARIAS		929.00			328,103.31
19/Oct/2021	Egresos		11,944	MARCO ANTONIO JASSO RO..	F/VARIAS		1,329.01			329,432.32

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
19/Oct/2021	Egresos	11,945	CODENA COMERCIAL OXXO ..	F/BA0C	667.00		330,099.32
20/Oct/2021	Egresos	11,948	MARCO ANTONIO JASSO RO..	F/C0ED	1,000.00		331,099.32
21/Oct/2021	Egresos	11,960	ALVAREZ MALDONADO YESE..	F/VARIAS	1,505.00		332,604.32
26/Oct/2021	Egresos	11,966	VELA BRIONES GILBERTO	F/VARIAS	3,591.54		336,195.86
29/Oct/2021	Egresos	11,990	SERVICIOS NIÑOS HEROES S..	F/VARIAS	1,401.50		337,597.36
29/Oct/2021	Diario	66	GUERRERO MORENO MA VIC..	F/F790	2,100.00		339,697.36
01/Nov/2021	Egresos	12,008	ESTACION ARB SA DE CV	F/829B	2,090.19		341,787.55
03/Nov/2021	Diario	17	PASE SERVICIOS ELECTRONI..	F/2007	2,000.00		343,787.55
03/Nov/2021	Diario	18	PASE SERVICIOS ELECTRONI..	F/12007	2,000.00		345,787.55
04/Nov/2021	Egresos	12,012	MARMOLEJO AMAYA ANA MA..	F/VARIAS	500.00		346,287.55
04/Nov/2021	Egresos	12,034	PEREZ MARTINEZ SERGIO	F/E34A	150.00		346,437.55
04/Nov/2021	Egresos	12,042	PEREZ MORENO J CARLOS	F/AD77	180.00		346,617.55
05/Nov/2021	Egresos	12,044	JASSO ROMO MARCO ANTON..	F/VARIAS	2,014.00		348,631.55
08/Nov/2021	Diario	22	VALLARTA INTERNACIONAL S..	F/F318	34,100.00		382,731.55
09/Nov/2021	Egresos	12,053	TORRES SANTANA RICARDO ..	F/VARIAS	2,182.90		384,914.45
09/Nov/2021	Diario	24	PASE SERVICIOS ELECTRONI..	F/4009	2,000.00		386,914.45
10/Nov/2021	Egresos	12,054	TORRES SANTANA RICARDO ..	F/VARIAS	2,170.41		389,084.86
10/Nov/2021	Egresos	12,055	TORRES SANTANA RICARDO ..	F/VARIAS	2,200.09		391,284.95
10/Nov/2021	Egresos	12,056	TORRES SANTANA RICARDO ..	F/VARIAS	1,969.42		393,254.37
10/Nov/2021	Egresos	12,057	TORRES SANTANA RICARDO ..	F/VARIAS	1,850.20		395,104.57
10/Nov/2021	Egresos	12,059	PADILLA MORENO MANUEL	F/VARIAS	785.00		395,889.57
10/Nov/2021	Egresos	12,061	MARCO ANTONIO JASSO RO..	F/VARIAS	4,983.20		400,872.77
11/Nov/2021	Egresos	12,063	QUINTERO CORTES JULIO CE..	F/VARIAS	4,096.22		404,968.99
11/Nov/2021	Egresos	12,077	DE LA CRUZ MALDONADO AG..	F/VARIAS	957.63		405,926.62
11/Nov/2021	Diario	28	RECARGA DE IDMX TAG PAS..	F/	2,000.00		407,926.62
16/Nov/2021	Egresos	12,084	ESTACION ARB SA DE CV	F/4E42	2,174.27		410,100.89
16/Nov/2021	Egresos	12,086	MARCO ANTONIO JASSO RO..	F/VARIAS	2,528.87		412,629.76
17/Nov/2021	Egresos	12,098	TORRES SANTANA RICARDO ..	F/VARIAS	5,943.14		418,572.90
17/Nov/2021	Egresos	12,099	PONCE HERNANDEZ JOSE D..	F/VARIAS	7,060.99		425,633.89
17/Nov/2021	Egresos	12,100	ALCALA HERNANDEZ MANUEL	F/VARIAS	7,542.87		433,176.76
19/Nov/2021	Egresos	12,110	MARCO ANTONIO JASSO RO..	F/VARIAS	4,835.00		438,011.76
19/Nov/2021	Diario	82	PASE SERVICIOS ELECTRONI..	F/4009	2,000.00		440,011.76
19/Nov/2021	Diario	83	PASE SERVICIOS ELECTRONI..	F/9043	2,000.00		442,011.76
25/Nov/2021	Egresos	12,120	TORRES SANTANA RICARDO ..	F/VARIAS	1,374.01		443,385.77
25/Nov/2021	Egresos	12,122	ALVAREZ MALDONADO YESE..	F/6139	251.00		443,636.77
30/Nov/2021	Egresos	12,141	MARCO ANTONIO JASSO RO..	F/VARIAS	3,451.90		447,088.67
30/Nov/2021	Egresos	12,149	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,000.16		449,088.83
01/Dic/2021	Egresos	12,153	MARCO ANTONIO JASSO RO..	F/2007	2,000.00		451,088.83
03/Dic/2021	Egresos	12,156	MARCO ANTONIO JASSO RO..	F/FAE5	539.00		451,627.83
07/Dic/2021	Egresos	12,159	QUINTERO CORTES JULIO CE..	F/VARIAS	6,601.81		458,229.64
09/Dic/2021	Egresos	12,179	ALFEREZ CASTILLO FATIMA	F/VARIAS	1,977.11		460,206.75
09/Dic/2021	Egresos	12,192	ALVAREZ MALDONADO YESE..	F/VARIAS	1,170.00		461,376.75
09/Dic/2021	Egresos	12,193	MARCO ANTONIO JASSO RO..	F/E016	1,147.00		462,523.75
15/Dic/2021	Egresos	12,243	TORRES SANTANA RICARDO ..	F/VARIAS	9,705.24		472,228.99
17/Dic/2021	Egresos	12,252	MARCO ANTONIO JASSO RO..	F/VARIAS	2,740.00		474,968.99
17/Dic/2021	Egresos	12,255	ACOSTA RAMIREZ FATIMA JA..	F/0A5B	400.00		475,368.99
17/Dic/2021	Egresos	12,256	MARCO ANTONIO JASSO RO..	F/VARIAS	3,815.20		479,184.19
20/Dic/2021	Egresos	12,264	TORRES SANTANA RICARDO ..	F/VARIOS	1,786.00		480,970.19
Total:					231,609.66	0.00	480,970.19
82700-0375-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	102,704.17
06/Sep/2021	Egresos	210	QUINTERO CORTES JULIO CE..	F/VARIAS	1,174.00		103,878.17
06/Sep/2021	Egresos	211	QUINTERO CORTES JULIO CE..	F/VARIAS	941.00		104,819.17
06/Sep/2021	Egresos	212	PONCE HERNANDEZ JOSE D..	F/VARIAS	4,267.70		109,086.87
06/Sep/2021	Egresos	213	PONCE HERNANDEZ JOSE D..	F/VARIAS	4,358.05		113,444.92
08/Sep/2021	Egresos	217	PONCE HERNANDEZ JOSE D..	F/1382	2,292.20		115,737.12
15/Sep/2021	Egresos	226	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,264.50		118,001.62
29/Sep/2021	Egresos	237	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,049.93		120,051.55
11/Oct/2021	Diario	90	RUIZ CENTENO JAVIER	F/83E7	6,000.00		126,051.55
15/Oct/2021	Egresos	253	ESTACION ARB SA DE CV	F/E266	2,000.00		128,051.55
20/Oct/2021	Egresos	255	QUINTERO CORTES JULIO CE..	F/VARIAS	1,005.00		129,056.55
25/Nov/2021	Egresos	274	DE LUNA HERNANDEZ FRANC..	F/B7B3	337.56		129,394.11
15/Dic/2021	Egresos	296	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,000.00		131,394.11
15/Dic/2021	Egresos	297	PONCE HERNANDEZ JOSE D..	F/VARIAS	2,000.00		133,394.11
Total:					30,689.94	0.00	133,394.11
82700-0379-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	3,900.00
29/Oct/2021	Diario	67	GUERRERO MORENO MA VIC..	F/3C3B	600.00		4,500.00
Total:					600.00	0.00	4,500.00
82700-0382-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	3,161,259.57
08/Sep/2021	Diario	23	KOI PROMOCIONES SA DE CV	F/	1,276.00		3,162,535.57

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Sep/2021	Egresos	11,782	MALDONADO BAEZ ROBERTO..	OP/25830		1,500.00		3,164,035.57	
	13/Sep/2021	Egresos	11,783	TORRES SANTANA RICARDO ..	F/VARIAS		5,553.45		3,169,589.02	
	13/Sep/2021	Egresos	11,789	VELA BRIONES GILBERTO	F/1FF0		800.40		3,170,389.42	
	17/Sep/2021	Egresos	11,818	VELA BRIONES GILBERTO	F/6BD5		400.20		3,170,789.62	
	24/Sep/2021	Egresos	11,835	VELA BRIONES GILBERTO	F/B76D		700.00		3,171,489.62	
	28/Sep/2021	Diario	77	KOI PROMOCIONES SA DE CV	F/AA97		5,790.72		3,177,280.34	
	04/Oct/2021	Diario	15	RAMIREZ HINOJOSA ENRIQU..	F/196E		8,700.00		3,185,980.34	
	05/Oct/2021	Egresos	11,893	FLORERIA GONZALEZ	F/362C		2,784.00		3,188,764.34	
	06/Oct/2021	Egresos	11,895	FLORERIA GONZALEZ	F/B709		3,480.00		3,192,244.34	
	07/Oct/2021	Egresos	11,901	MARCO ANTONIO JASSO RO..	F/VARIAS		10,217.90		3,202,462.24	
	15/Oct/2021	Diario	36	GARCIA SALAS MAURICIO	F/5D48		4,362.50		3,206,824.74	
	15/Oct/2021	Diario	37	MENDOZA MACIAS RICARDO	F/9170		23,200.00		3,230,024.74	
	19/Oct/2021	Diario	41	SILVA AGUIÑAGA MA ELENA	F/6D41		19,140.00		3,249,164.74	
	22/Oct/2021	Egresos	11,963	AGUIÑAGA GAYTAN JOSE	OP-26535		12,000.00		3,261,164.74	
	27/Oct/2021	Egresos	11,970	JIMENEZ TORRES JOSE OMAR	F/		1,500.00		3,262,664.74	
	27/Oct/2021	Egresos	11,971	MARMOLEJO AMAYA ANA MA..	F/F10C		696.00		3,263,360.74	
	27/Oct/2021	Diario	64	ARROYO GUERRERO HERME..	F/01BE		9,280.00		3,272,640.74	
	28/Oct/2021	Egresos	11,977	LOPEZ JAIME RAMON ARMAN..	F/EF5C		1,727.00		3,274,367.74	
	28/Oct/2021	Egresos	11,978	LOPEZ JAIME RAMON ARMAN..	F/DFD5		1,949.10		3,276,316.84	
	28/Oct/2021	Diario	65	KOI PROMOCIONES SA DE CV	F/		869.40		3,277,186.24	
	29/Oct/2021	Egresos	12,003	TORRES SANTANA RICARDO ..	OP/VARIAS		10,000.00		3,287,186.24	
	29/Oct/2021	Egresos	12,004	TORRES SANTANA RICARDO ..	OP/VARIAS		7,000.00		3,294,186.24	
	29/Oct/2021	Egresos	12,005	TORRES SANTANA RICARDO ..	OP/VARIAS		5,000.00		3,299,186.24	
	03/Nov/2021	Egresos	12,009	MORALES AGUILAR JUAN CA..	OP-26583		10,500.00		3,309,686.24	
	03/Nov/2021	Egresos	12,010	MALDONADO BAEZ ROBERTO..	OP/26585		1,500.00		3,311,186.24	
	03/Nov/2021	Egresos	12,011	LOPEZ PLASCENCIA MARTHA..	OP/26586		1,500.00		3,312,686.24	
	04/Nov/2021	Egresos	12,014	MARMOLEJO AMAYA ANA MA..	F/VARIAS		3,895.87		3,316,582.11	
	04/Nov/2021	Egresos	12,015	VELA BRIONES GILBERTO	OP-26588		1,500.00		3,318,082.11	
	04/Nov/2021	Egresos	12,016	ALONSO ESPARZA MA GUAD..	OP-26589		1,500.00		3,319,582.11	
	04/Nov/2021	Egresos	12,017	CARRANZA VAZQUEZ ESAU	OP-26590		1,500.00		3,321,082.11	
	04/Nov/2021	Egresos	12,018	TORRES ORTIZ MARTHA ELE..	OP-26591		1,500.00		3,322,582.11	
	04/Nov/2021	Egresos	12,019	MORUA FLORES LEONARDO ..	OP-26592		1,500.00		3,324,082.11	
	05/Nov/2021	Egresos	12,043	TORRES ULLOA MARIA DE LO..	OP/26606		1,500.00		3,325,582.11	
	05/Nov/2021	Egresos	12,045	LOPEZ CISNEROS ELIZABETH	OP/26607		1,500.00		3,327,082.11	
	05/Nov/2021	Egresos	12,047	QUINTERO CORTES JULIO CE..	OP/26609		1,500.00		3,328,582.11	
	05/Nov/2021	Egresos	12,048	ZAMBRANO TORRES SAUL	OP/26610		1,500.00		3,330,082.11	
	05/Nov/2021	Egresos	12,049	GIL MACIAS SALVADOR	F/6EE0		430.01		3,330,512.12	
	08/Nov/2021	Egresos	12,050	DOMINGUEZ ALVARADO BEA..	OP/26678		1,500.00		3,332,012.12	
	08/Nov/2021	Egresos	12,051	ALVAREZ ORTIZ JOSE MANU..	OP-26679		1,500.00		3,333,512.12	
	16/Nov/2021	Egresos	12,087	MACIAS GONZALEZ MARIA D..	OP/26726		1,500.00		3,335,012.12	
	17/Nov/2021	Egresos	12,090	SILVA HERNANDEZ VALERIA ..	OP/26711		1,500.00		3,336,512.12	
	18/Nov/2021	Egresos	12,101	EMBOTELLADORA AGA DEL C..	F/354A		1,995.00		3,338,507.12	
	18/Nov/2021	Egresos	12,102	EMBOTELLADORA AFA DEL C..	F/1205		1,993.99		3,340,501.11	
	18/Nov/2021	Egresos	12,103	EMBOTELLADORA AGA DEL C..	F/CE14		1,989.98		3,342,491.09	
	18/Nov/2021	Egresos	12,104	EMBOTELLADORA AGA DEL C..	F/40B0		1,980.02		3,344,471.11	
	18/Nov/2021	Egresos	12,105	EMBOTELLADORA AGA DEL C..	F/A0C1		1,988.01		3,346,459.12	
	19/Nov/2021	Diario	84	COMERCIALIZADORA DULCE..	F/3175		9,990.54		3,356,449.66	
	19/Nov/2021	Diario	85	COMERCIALIZADORA DULCE..	F/3173		9,957.82		3,366,407.48	
	19/Nov/2021	Diario	86	COMERCIALIZADORA DULCE..	F/3174		9,953.28		3,376,360.76	
	19/Nov/2021	Diario	87	COMERCIALIZADORA DULCE..	F/3171		9,651.40		3,386,012.16	
	19/Nov/2021	Diario	88	COMERCIALIZADORA DULCE..	F/3178		3,272.27		3,389,284.43	
	19/Nov/2021	Diario	89	COMERCIALIZADORA DULCE..	F/3177		9,349.34		3,398,633.77	
	19/Nov/2021	Diario	90	COMERCIALIZADORA DULCE..	F/3176		9,584.70		3,408,218.47	
	19/Nov/2021	Diario	91	COMERCIALIZADORA DULCE..	F/3165		9,770.16		3,417,988.63	
	19/Nov/2021	Diario	92	COMERCIALIZADORA DULCE..	F/3166		9,754.28		3,427,742.91	
	19/Nov/2021	Diario	93	COMERCIALIZADORA DULCE..	F/3167		9,326.02		3,437,068.93	
	19/Nov/2021	Diario	94	COMERCIALIZADORA DULCE..	F/3168		9,291.35		3,446,360.28	
	19/Nov/2021	Diario	95	COMERCIALIZADORA DULCE..	F/3169		9,392.76		3,455,753.04	
	19/Nov/2021	Diario	96	COMERCIALIZADORA DULCE..	F/3170		9,955.79		3,465,708.83	
	19/Nov/2021	Diario	97	COMERCIALIZADORA DULCE..	F/3172		9,433.80		3,475,142.63	
	19/Nov/2021	Diario	100	COMERCIALIZADORA DULCE..	F/3184		1,401.75		3,476,544.38	
	19/Nov/2021	Diario	101	COMERCIALIZADORA DULCE..	F/3183		9,812.28		3,486,356.66	
	19/Nov/2021	Diario	102	COMERCIALIZADORA DULCE..	F/3182		9,812.28		3,496,168.94	
	19/Nov/2021	Diario	103	SALAZAR IMAMURA ROSALES..	F/		1,893.12		3,498,062.06	
	23/Nov/2021	Diario	113	ROMO VILLALOBOS MARCO A..	F/95CC		3,449.92		3,501,511.98	
	23/Nov/2021	Diario	114	ROMO VILLALOBOS MARCO A..	F/CB3B		5,399.92		3,506,911.90	
	23/Nov/2021	Diario	115	ROMO VILLALOBOS MARCO A..	F/936D		2,700.02		3,509,611.92	
	23/Nov/2021	Diario	116	ROMO VILLALOBOS MARCO A..	F/A91C		1,099.91		3,510,711.83	
	24/Nov/2021	Egresos	12,117	DE LUNA HERNANDEZ FRANC..	OP/26729		1,500.00		3,512,211.83	
	24/Nov/2021	Diario	122	TRONNER CAR COMERCIALIZ..	F/E81A		34,800.00		3,547,011.83	
	02/Dic/2021	Diario	177	MENDOZA MACIAS RICARDO	F/D479		25,000.00		3,572,011.83	
	02/Dic/2021	Diario	178	MENDOZA MACIAS RICARDO	F/A84E		7,000.00		3,579,011.83	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
02/Dic/2021	Diario	179	ELIA GRISSEL MENDOZA ROS..	F/1492	319,000.00		3,898,011.83
03/Dic/2021	Egresos	12,158	QUIROZ TORRES ABAD	OP/22222	500.00		3,898,511.83
03/Dic/2021	Diario	24	ALONSO MENDOZA NOE ALEJ..	F/4F38	6,283.72		3,904,795.55
03/Dic/2021	Diario	26	BARRIENTOS JASSO RAFEL	F/8082	6,209.40		3,911,004.95
03/Dic/2021	Diario	27	BARRIENTOS JASSO RAFEL	F/8083	6,899.60		3,917,904.55
03/Dic/2021	Diario	28	BARRIENTOS JASSO RAFEL	F/8084	7,009.80		3,924,914.35
03/Dic/2021	Diario	180	MENDOZA MACIAS RICARDO	F/3E22	127,600.00		4,052,514.35
04/Dic/2021	Diario	181	MARTINEZ ORTIZ ISMAEL	F/C7A2	87,000.00		4,139,514.35
07/Dic/2021	Egresos	12,160	HOME DEPOT MEXICO S DE R..	F/EFD4	5,397.02		4,144,911.37
07/Dic/2021	Egresos	12,161	HOME DEPOT MEXICO S DE R..	F/EC9F	9,308.06		4,154,219.43
07/Dic/2021	Egresos	12,162	HOME DEPOT MEXICO S DE R..	F/D7E4	9,028.00		4,164,172.43
08/Dic/2021	Egresos	12,163	ROMO DIAZ DE LEON ARACELI	F/B111	8,959.72		4,173,132.15
08/Dic/2021	Egresos	12,164	ROMO DIAZ DE LEON ARACELI	F/B396	9,832.28		4,182,964.43
08/Dic/2021	Egresos	12,165	ROMO DIAZ DE LEON ARACELI	F/2AFA	6,705.27		4,189,669.70
08/Dic/2021	Egresos	12,166	ROMO DIAZ DE LEON ARACELI	F/92B0	9,028.63		4,198,698.33
08/Dic/2021	Egresos	12,167	ROMO DIAZ DE LEON ARACELI	F/3B8B	7,870.37		4,206,568.70
08/Dic/2021	Egresos	12,168	ROMO DIAZ DE LEON ARACELI	F/6CCD	9,475.35		4,216,044.05
08/Dic/2021	Egresos	12,169	ROMO DIAZ DE LEON ARACELI	F/B744	8,369.40		4,224,413.45
08/Dic/2021	Egresos	12,170	ROMO DIAZ DE LEON ARACELI	8ED2	9,235.46		4,233,648.91
08/Dic/2021	Egresos	12,171	GRUPO PARISINA SA DE CV	F/EA65	5,099.68		4,238,748.59
08/Dic/2021	Egresos	12,172	HOME DEPOT MEXICO S DE R..	F/451F	1,545.00		4,240,293.59
08/Dic/2021	Egresos	12,173	HOME DEPOT MEXICO S DE R..	F/4922	1,004.99		4,241,298.58
08/Dic/2021	Egresos	12,174	HOME DEPOT MEXICO S DE R..	F/49B1	1,999.00		4,243,297.58
08/Dic/2021	Diario	50	MORENO VELAZQUEZ ..	F/E3E3	8,400.00		4,251,697.58
09/Dic/2021	Egresos	12,185	JASSO ROMO MARCO ANTON..	F/VARIAS	15,022.77		4,266,720.35
09/Dic/2021	Diario	53	MORENO VELAZQUEZ ..	F/8A55	8,400.00		4,275,120.35
09/Dic/2021	Diario	61	GRUPO EFRU SA DE CV	F/AFF7	6,000.01		4,281,120.36
10/Dic/2021	Diario	65	MORENO VELAZQUEZ ..	F/F272	4,200.00		4,285,320.36
10/Dic/2021	Diario	88	GARCIA SALAS MAURICIO	F/C514	294,000.00		4,579,320.36
15/Dic/2021	Egresos	12,237	HOME DEPOT MEXICO S DE R..	F/VARIAS	2,201.02		4,581,521.38
15/Dic/2021	Diario	118	ALONSO MENDOZA NOE ALEJ..	F/576A	8,630.40		4,590,151.78
16/Dic/2021	Diario	120	PRADO JIMENEZ KENDRA	F/8471	199,995.60		4,790,147.38
16/Dic/2021	Diario	121	COMERCIALIZADORA JHIRE S..	F/72F4	9,359.99		4,799,507.37
16/Dic/2021	Diario	123	GARCIA SALAS RICARDO	F/9A71	5,000.00		4,804,507.37
16/Dic/2021	Diario	124	GARCIA SALAS RICARDO	F/4998	6,250.00		4,810,757.37
16/Dic/2021	Diario	125	GARCIA SALAS RICARDO	F/767B	8,000.00		4,818,757.37
16/Dic/2021	Diario	182	MENDOZA MACIAS RICARDO	F/4875	20,300.00		4,839,057.37
16/Dic/2021	Diario	183	MENDOZA MACIAS RICARDO	F/9B73	26,100.00		4,865,157.37
17/Dic/2021	Egresos	12,246	COSTCO DE MEXICO SA DE CV	F/VARIAS	10,202.20		4,875,359.57
17/Dic/2021	Egresos	12,253	NUEVA WAL MART DE MEXIC..	F/F939	94,724.00		4,970,083.57
17/Dic/2021	Egresos	12,256	GRUPO PARISINA SA DE CV	F/AB90	1,858.23		4,971,941.80
20/Dic/2021	Egresos	12,259	QUIROZ TORRES ABAD	OP/26256	498.00		4,972,439.80
20/Dic/2021	Egresos	12,262	DELGADILLO LOPEZ GASPAR	OP/22153	425.00		4,972,864.80
20/Dic/2021	Egresos	12,265	CADENA COMERCIAL OXXO S..	F/356B	870.00		4,973,734.80
20/Dic/2021	Egresos	12,271	MARCO ANTONIO JASSO RO..	F/VARIAS	7,098.60		4,980,833.40
20/Dic/2021	Diario	128	PIRODEPOT SADE CV	F/A298	29,000.00		5,009,833.40
20/Dic/2021	Diario	137	ABUNDEZ RODRIGUEZ JUAN ..	FEEB4	116,000.00		5,125,833.40
20/Dic/2021	Diario	141	LOTHAR ASESORES SA DE CV	F/BD1D	29,000.00		5,154,833.40
Total:					1,993,573.83	0.00	5,154,833.40

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30/Sep/2021	Ingresos	17	SECRETARIA DE LA HACIEND..	01/09	151.00	Saldo inicial :	51,562.00
14/Oct/2021	Egresos	11,916	SECRETARIA DE LA HACIEND..	F/VARIAS	14,028.00		51,713.00
30/Oct/2021	Ingresos	19	SECRETARIA DE LA HACIEND..	01/10	7,954.00		65,741.00
30/Nov/2021	Ingresos	22	SECRETARIA DE LA HACIEND..	01/11	453.00		73,695.00
30/Nov/2021	Ingresos	22	SECRETARIA DE LA HACIEND..	01/11	21,428.55		74,148.00
31/Dic/2021	Ingresos	14	SECRETARIA DE LA HACIEND..	01/12	5,239.00		95,576.55
31/Dic/2021	Ingresos	14	SECRETARIA DE LA HACIEND..	01/12	21,915.51		100,815.55
Total:					71,169.06	0.00	122,731.06

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14/Oct/2021	Egresos	249	SECRETARIA DE LA HACIEND..	F/VARIAS	12,615.00	Saldo inicial :	0.00
Total:					12,615.00	0.00	12,615.00

82700-0358-401-0000-0000 RECURSOS FISCALES

14/Sep/2021	Diario	41	SOTO AMEZQUITA GUADALU..	F/EC3D	9,744.00	Saldo inicial :	0.00
Total:					9,744.00	0.00	9,744.00

82700-0421-401-0000-0000 RECURSOS FISCALES

15/Sep/2021	Diario	47	SISTEMA PARA EL DESARRO..	F/9557	260,000.00	Saldo inicial :	2,080,000.00
28/Sep/2021	Diario	117	JUNTA INTERMUNICIPAL DE ..	F/4AE0	30,000.00		2,340,000.00
18/Oct/2021	Diario	39	SISTEMA PARA EL DESARRO..	F/E3A5	260,000.00		2,370,000.00
Total:							2,630,000.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
20/Oct/2021	Diario	42	SISTEMA PARA EL DESARRO..	F/F123	40,000.00		2,670,000.00	
16/Nov/2021	Diario	35	SISTEMA PARA EL DESARRO..	F/5246	300,000.00		2,970,000.00	
15/Dic/2021	Diario	111	SISTEMA PARA EL DESARRO..	F/283B	300,000.00		3,270,000.00	
					Total:	1,190,000.00	0.00	3,270,000.00
82700-0441-401-0000-0000 RECURSOS FISCALES							Saldo inicial :	6,536,000.40
02/Sep/2021	Diario	10	ESQUIVEL ORTIZ VICTOR MA..	F/F943	4,999.99		6,541,000.39	
03/Sep/2021	Egresos	11,725	MORENO RANGEL CATALINA	F/A735	1,790.59		6,542,790.98	
06/Sep/2021	Egresos	11,726	TORRES VAZQUEZ EDGAR IV..	F/VARIAS	3,243.60		6,546,034.58	
06/Sep/2021	Egresos	11,728	MORENO MARTINEZ ANTONIO	F/VARIAS	3,430.37		6,549,464.95	
07/Sep/2021	Egresos	11,762	JARA DE LIRA MARIA GUADAL..	OP/25818	1,000.00		6,550,464.95	
07/Sep/2021	Egresos	11,763	SALAZAR VAZQUEZ ANA CRIS..	OP/25819	1,000.00		6,551,464.95	
07/Sep/2021	Egresos	11,764	RODRIGUEZ OCHOA AMPARO	OP/25820	2,000.00		6,553,464.95	
08/Sep/2021	Egresos	11,777	RAMIREZ AGUILAR ANDRES	OP/25826	5,000.00		6,558,464.95	
13/Sep/2021	Egresos	11,785	VILLA HERNANDEZ MARTHA	F/81CD	3,653.18		6,562,118.13	
13/Sep/2021	Egresos	11,786	CARDONA MARTINEZ MA GLO..	OP/25835	500.00		6,562,618.13	
13/Sep/2021	Egresos	11,787	DIAZ DE LEON JUAN GARCIA	OP/25836	500.00		6,563,118.13	
22/Sep/2021	Egresos	11,822	MAÑCORSO IBARRA DANIEL	OP/26101	2,000.00		6,565,118.13	
22/Sep/2021	Egresos	11,823	MUNIZ LIRA ANA LILIA	OP/26102	1,500.00		6,566,618.13	
22/Sep/2021	Egresos	11,825	OCHOA MARTINEZ DORA MA..	OP/26103	3,000.00		6,569,618.13	
23/Sep/2021	Egresos	11,828	MARCO ANTONIO JASSO RO..	F/VARIAS	1,340.19		6,570,958.32	
28/Sep/2021	Egresos	11,841	GONZALEZ MARTINEZ JAIME	F/892D	3,700.00		6,574,658.32	
28/Sep/2021	Egresos	11,842	MARTINEZ CARDONA FIDELIA..	OP/26115	5,000.00		6,579,658.32	
28/Sep/2021	Diario	82	NUÑEZ FLORES GERMAN FA..	F/0057	1,800.00		6,581,458.32	
28/Sep/2021	Diario	110	ESQUIVEL ORTIZ VICTOR MA..	F/B444	4,999.99		6,586,458.31	
29/Sep/2021	Egresos	11,884	MONTOYA RANGEL FRANCIS..	OP/22117	1,820.00		6,588,278.31	
29/Sep/2021	Egresos	11,885	GAYTAN NEGRETE BELEN	OP/22116	2,500.00		6,590,778.31	
29/Sep/2021	Egresos	11,886	MONTOYA FRAUSTO UBALDO	F/4614	2,273.75		6,593,052.06	
29/Sep/2021	Egresos	11,887	CARDONA DURON JOSE LUIS	F/5A5B	2,960.80		6,596,012.86	
29/Sep/2021	Egresos	11,890	PADILLA IBARRA MA JUANA	OP/22122	2,000.00		6,598,012.86	
29/Sep/2021	Egresos	11,891	GUERRA LANDEROS MARCO ..	OP/22123	2,330.00		6,600,342.86	
07/Oct/2021	Egresos	11,900	RAMIREZ MEDRANO FELIPA	OP/26505	1,000.00		6,601,342.86	
07/Oct/2021	Egresos	11,903	DE LA CRUZ MALDONADO AG..	OP-26506	5,000.00		6,606,342.86	
11/Oct/2021	Egresos	11,907	MARCO ANTONIO JASSO RO..	F/VARIAS	613.56		6,606,956.42	
13/Oct/2021	Egresos	11,912	SUPERMERCADOS INTERNA..	F/B71C	732.37		6,607,688.79	
13/Oct/2021	Egresos	11,913	SUPERMERCADOS INTERNA..	F/73F0	3,369.00		6,611,057.79	
18/Oct/2021	Egresos	11,936	COMERCIALIZQADSORA FAM..	F/1808	129.00		6,611,186.79	
19/Oct/2021	Egresos	11,942	SECRETARIA DE LA HACIEND..	F/8E72	7,500.00		6,618,686.79	
19/Oct/2021	Diario	40	OLIVER ALVAREZ ORDORICA	F/753B	20,000.00		6,638,686.79	
20/Oct/2021	Egresos	11,958	PADILLA CARDONA TERESA	OP-26789	1,000.00		6,639,686.79	
27/Oct/2021	Egresos	11,968	COMERCIALIZADORA FAMPE..	F/VARIAS	834.74		6,640,521.53	
27/Oct/2021	Diario	58	LOMACON SA DE CV	F/ACE1	101,520.00		6,742,041.53	
27/Oct/2021	Diario	59	LOMACON SA DE CV	F/A5C8	18,800.00		6,760,841.53	
27/Oct/2021	Diario	60	LOMACON SA DE CV	F/819D	105,280.00		6,866,121.53	
27/Oct/2021	Diario	61	LOMACON SA DE CV	F/2E54	11,280.00		6,877,401.53	
27/Oct/2021	Diario	62	LOMACON SA DE CV	F/AC7D	18,800.00		6,896,201.53	
27/Oct/2021	Diario	63	LOMACON SA DE CV	F/1240	26,320.01		6,922,521.54	
01/Nov/2021	Egresos	12,007	ESTRADA DAVILAERICK	OP-26579	2,000.00		6,924,521.54	
04/Nov/2021	Egresos	12,020	GUERRA CAPUCHINO RAQUEL	OP/26593	1,000.00		6,925,521.54	
04/Nov/2021	Egresos	12,021	CAPUCHINO JARA ANDREA	OP/26594	900.00		6,926,421.54	
04/Nov/2021	Egresos	12,022	PIÑA PAREDES MA GUADALU..	OP/26595	1,200.00		6,927,621.54	
04/Nov/2021	Egresos	12,023	JARA GAYTAN BENJAMIN	OP/26596	900.00		6,928,521.54	
04/Nov/2021	Egresos	12,024	JARA PIÑA MARIA DEL REFU..	OP/26597	1,000.00		6,929,521.54	
04/Nov/2021	Egresos	12,025	JARA JARA GRISELDA	OP/26598	900.00		6,930,421.54	
04/Nov/2021	Egresos	12,026	HERNANDEZ JARA VALERIANO	OP/26599	1,200.00		6,931,621.54	
04/Nov/2021	Egresos	12,027	JARA REYES MA DE LA PAZ	OP/26600	1,000.00		6,932,621.54	
04/Nov/2021	Egresos	12,028	PADILLA VELA ALFREDO	OP/26601	1,000.00		6,933,621.54	
04/Nov/2021	Egresos	12,029	PADILLA JARA SANJUANA	OP/26602	900.00		6,934,521.54	
04/Nov/2021	Egresos	12,030	REYES JARA MARGARITA	OP/26603	1,000.00		6,935,521.54	
04/Nov/2021	Egresos	12,031	MONTOYA RANGEL FRANCIS..	OP/26604	800.00		6,936,321.54	
04/Nov/2021	Egresos	12,032	JARA GAYTAN MARIA CONCE..	OP/26605	1,100.00		6,937,421.54	
06/Nov/2021	Diario	21	HOSPITAL REAL SAN LUCAS ..	F/3E50	15,000.01		6,952,421.55	
10/Nov/2021	Egresos	12,058	QUIROZ ARANDA J CRUZ	F/48EB	11,020.00		6,963,441.55	
10/Nov/2021	Egresos	12,059	JARA JARA JANETTE	OP-26680	200.00		6,963,641.55	
10/Nov/2021	Egresos	12,060	SUPERMERCADOS INTERNA..	F/74DF	728.51		6,964,370.06	
11/Nov/2021	Diario	29	DE LIRA IBARRA ILIANA	F/644B	5,000.01		6,969,370.07	
24/Nov/2021	Diario	120	MACIAS ESPARZA JOSE DE J..	F/C693	4,999.99		6,974,370.06	
24/Nov/2021	Diario	136	ESQUIVEL ORTIZ VICTOR MA..	F/0B02	4,999.99		6,979,370.05	
30/Nov/2021	Egresos	12,142	ESPINOZA ORTIZ ADELA CECI..	OP-22291	500.00		6,979,870.05	
07/Dic/2021	Diario	31	PIRODEPOT SA DE CV	F/A293	5,000.00		6,984,870.05	
09/Dic/2021	Diario	55	GRUPO EFRU SA DE CV	F/0EAD	163,400.15		7,148,270.20	
09/Dic/2021	Diario	56	GRUPO EFRU SA DE CV	F/8265	12,900.01		7,161,170.21	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
09/Dic/2021	Diario		57	GRUPO EFRU SA DE CV		F/D0C4	12,900.01		7,174,070.22	
09/Dic/2021	Diario		58	GRUPO EFRU SA DE CV		F/6EC4	49,450.05		7,223,520.27	
09/Dic/2021	Diario		59	GRUPO EFRU SA DE CV		F/5D08	6,450.01		7,229,970.28	
09/Dic/2021	Diario		60	GRUPO EFRU SA DE CV		F//593A	77,400.07		7,307,370.35	
10/Dic/2021	Diario		74	LOMACON SA E CV		F/F004	24,701.04		7,332,071.39	
10/Dic/2021	Diario		75	LOMACON SA E CV		F/4C9B	114,004.80		7,446,076.19	
10/Dic/2021	Diario		76	LOMACON SA E CV		F/831A	114,004.80		7,560,080.99	
10/Dic/2021	Diario		77	LOMACON SA E CV		F/0DD9	114,004.80		7,674,085.79	
10/Dic/2021	Diario		78	LOMACON SA E CV		F/4471	114,004.80		7,788,090.59	
10/Dic/2021	Diario		79	LOMACON SA E CV		F/C24A	114,004.80		7,902,095.39	
10/Dic/2021	Diario		80	LOMACON SA E CV		F/A2FE	114,004.80		8,016,100.19	
10/Dic/2021	Diario		81	LOMACON SA E CV		F/5CC8	131,105.52		8,147,205.71	
10/Dic/2021	Diario		82	LOMACON SA E CV		F/547B	45,601.92		8,192,807.63	
10/Dic/2021	Diario		83	LOMACON SA E CV		F/C99F	60,802.56		8,253,610.19	
10/Dic/2021	Diario		186	LOMACON SA DE CV		F/EB84	115,904.88		8,369,515.07	
13/Dic/2021	Diario		89	LOMACON SA E CV		F/7119	114,004.80		8,483,519.87	
13/Dic/2021	Diario		90	LOMACON SA E CV		F/822E	55,102.32		8,538,622.19	
13/Dic/2021	Diario		91	LOMACON SA E CV		F/27C9	95,004.00		8,633,626.19	
13/Dic/2021	Diario		92	LOMACON SA E CV		F/3A63	114,004.80		8,747,630.99	
13/Dic/2021	Diario		93	LOMACON SA E CV		F/E2BB	114,004.80		8,861,635.79	
13/Dic/2021	Diario		94	LOMACON SA E CV		F/F6B9	95,004.00		8,956,639.79	
13/Dic/2021	Diario		95	LOMACON SA E CV		F/2DDC	123,505.20		9,080,144.99	
14/Dic/2021	Egresos		12,221	SUBIETA LUGO MIGUEL		OP/26271	1,500.00		9,081,644.99	
23/Dic/2021	Diario		142	LOMACON SA DE CV		F/08242	51,302.16		9,132,947.15	
23/Dic/2021	Diario		143	LOMACON SA DE CV		F/85D2A	51,302.16		9,184,249.31	
Total:							2,648,248.91	0.00	9,184,249.31	

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08/Nov/2021	Diario		152	INMOBILIARIA HABIN SA DE C..		F/9734	10,400.00		Saldo inicial :	0.00
08/Nov/2021	Diario		153	INMOBILIARIA HABIN SA DE C..		F/207E	286,000.09			10,400.00
08/Nov/2021	Diario		154	INMOBILIARIA HABIN SA DE C..		F/649B	358,800.11			296,400.09
09/Nov/2021	Diario		155	INMOBILIARIA HABIN SA DE C..		F/B38A	15,600.00			655,200.20
09/Nov/2021	Diario		156	INMOBILIARIA HABIN SA DE C..		F/C3C7	109,200.03			670,800.20
09/Nov/2021	Diario		157	INMOBILIARIA HABIN SA DE C..		F/7FE2	171,600.05			780,000.23
09/Nov/2021	Diario		158	INMOBILIARIA HABIN SA DE C..		F/335F	327,600.10			951,600.28
10/Nov/2021	Diario		159	INMOBILIARIA HABIN SA DE C..		F/8392	145,600.04			1,279,200.38
10/Nov/2021	Diario		160	INMOBILIARIA HABIN SA DE C..		F/289D	26,000.01			1,424,800.42
10/Nov/2021	Diario		161	INMOBILIARIA HABIN SA DE C..		F/354A	306,800.09			1,450,800.43
10/Nov/2021	Diario		162	INMOBILIARIA HABIN SA DE C..		F/624CA	348,400.11			1,757,600.52
11/Nov/2021	Diario		163	INMOBILIARIA HABIN SA DE C..		F/FD90	145,600.04			2,106,000.63
11/Nov/2021	Diario		164	INMOBILIARIA HABIN SA DE C..		F/24A3	540,800.17			2,251,600.67
03/Dic/2021	Diario		184	GRUPO EFRU SA DE CV		F/DB04	4,568.63			2,792,400.84
08/Dic/2021	Diario		185	COMERCIALIZADORA LOS AL..		F/355E	696,799.99			2,796,969.47
Total:							3,493,769.46	0.00	3,493,769.46	

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14/Sep/2021	Egresos		219	GONZALEZ IBARRA BERTA B..		OP/25856	5,670.00		Saldo inicial :	523,060.62
14/Sep/2021	Egresos		220	IBARRA JIMENEZ SOCORRO		OP/25857	5,402.00			528,730.62
28/Sep/2021	Egresos		229	GONZALEZ IBARRA BERTHA ..		OP/26107	5,670.00			534,132.62
28/Sep/2021	Egresos		231	IBARRA JIMENEZ SOCORRO		OP/26108	5,402.00			539,802.62
Total:							22,144.00	0.00	545,204.62	

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14/Sep/2021	Egresos		11,790	HERNANDEZ RAMIREZ YESE..		F/VARIAS	25,930.00		Saldo inicial :	88,994.40
Total:							25,930.00	0.00	114,924.40	

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07/Sep/2021	Egresos		11,745	JOSE LUIS LEMUS PAEZ		OP-32877	16,800.00		Saldo inicial :	1,349,999.94
07/Sep/2021	Egresos		11,746	JOSE LUIS LEMUS PAEZ		OP-32878	16,500.00			1,366,799.94
07/Sep/2021	Egresos		11,747	JOSE LUIS LEMUS PAEZ		OP-32879	16,800.00			1,383,299.94
07/Sep/2021	Egresos		11,748	JOSE LUIS LEMUS PAEZ		OP-32880	16,800.00			1,400,099.94
07/Sep/2021	Egresos		11,749	JOSE LUIS LEMUS PAEZ		OP-32881	16,400.00			1,416,899.94
07/Sep/2021	Egresos		11,750	JOSE LUIS LEMUS PAEZ		OP-32882	16,400.00			1,433,299.94
07/Sep/2021	Egresos		11,751	JOSE LUIS LEMUS PAEZ		OP-32883	15,050.00			1,449,699.94
07/Sep/2021	Egresos		11,752	JOSE LUIS LEMUS PAEZ		OP-32884	14,400.00			1,464,749.94
07/Sep/2021	Egresos		11,753	JOSE LUIS LEMUS PAEZ		OP-32885	14,400.00			1,479,149.94
07/Sep/2021	Egresos		11,754	JOSE LUIS LEMUS PAEZ		OP-32886	14,400.00			1,493,549.94
07/Sep/2021	Egresos		11,755	JOSE LUIS LEMUS PAEZ		OP-32887	14,400.00			1,507,949.94
07/Sep/2021	Egresos		11,756	JOSE LUIS LEMUS PAEZ		OP-32888	14,400.00			1,522,349.94
14/Sep/2021	Diario		35	ECONOMIC MATERIALS DE L..		F/0B02	73,486.00			1,536,749.94
14/Sep/2021	Diario		36	LOMACON SA DE CV		F/6861	254,252.11			1,610,235.94
28/Sep/2021	Egresos		11,850	JOSE LUIS LEMUS PAEZ		OP-33194	10,200.00			1,864,488.05

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Sep/2021	Egresos	11,851	JOSE LUIS LEMUS PAEZ		OP-33195	10,200.00		1,884,888.05	
	28/Sep/2021	Egresos	11,852	JOSE LUIS LEMUS PAEZ		OP-33196	9,900.00		1,894,788.05	
	28/Sep/2021	Egresos	11,853	JOSE LUIS LEMUS PAEZ		OP-33197	6,800.00		1,901,588.05	
	28/Sep/2021	Diario	106	LOMACON SA DE CV		F/93D8	9,628.00		1,911,216.05	
	28/Sep/2021	Diario	107	LOMACON SA DE CV		F/315E	24,007.52		1,935,223.57	
	28/Sep/2021	Diario	108	LOMACON SA DE CV		F/E74E	11,263.60		1,946,487.17	
	28/Sep/2021	Diario	109	LOMACON SA DE CV		F/9770	12,644.00		1,959,131.17	
						Total:	609,131.23	0.00	1,959,131.17	
82700-0612-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)						
	18/Nov/2021	Diario	166	CHAVEZ VILLALPANDO ROSA ..F/5C3F			28,289.50	Saldo inicial :	0.00	28,289.50
	16/Dic/2021	Diario	187	CHAVEZ VILLALPANDO ROSA ..F/8575			51,900.00			80,189.50
	20/Dic/2021	Diario	188	CHAVEZ VILLALPANDO ROSA ..F/9E21			19,810.50			100,000.00
	20/Dic/2021	Diario	189	CHAVEZ VILLALPANDO ROSA ..F/5579			12,670.25			112,670.25
						Total:	112,670.25	0.00	112,670.25	
82700-0614-401-0000-0000				RECURSOS FISCALES						
	07/Sep/2021	Egresos	11,736	JOSE LUIS LEMUS PAEZ		OP-32867	5,200.00	Saldo inicial :	12,462,696.11	12,467,896.11
	07/Sep/2021	Egresos	11,737	JOSE LUIS LEMUS PAEZ		OP-32869	10,200.00			12,478,096.11
	07/Sep/2021	Egresos	11,738	JOSE LUIS LEMUS PAEZ		OP-32870	10,200.00			12,488,296.11
	07/Sep/2021	Egresos	11,739	JOSE LUIS LEMUS PAEZ		OP-32871	10,200.00			12,498,496.11
	07/Sep/2021	Egresos	11,740	JOSE LUIS LEMUS PAEZ		OP-32872	5,100.00			12,503,596.11
	07/Sep/2021	Egresos	11,741	JOSE LUIS LEMUS PAEZ		OP-32873	10,200.00			12,513,796.11
	07/Sep/2021	Egresos	11,742	JOSE LUIS LEMUS PAEZ		OP-32874	21,600.00			12,535,396.11
	07/Sep/2021	Egresos	11,743	JOSE LUIS LEMUS PAEZ		OP-32875	21,600.00			12,556,996.11
	07/Sep/2021	Egresos	11,744	JOSE LUIS LEMUS PAEZ		OP-32876	21,600.00			12,578,596.11
	07/Sep/2021	Egresos	11,757	JOSE LUIS LEMUS PAEZ		OP-32890	21,600.00			12,600,196.11
	07/Sep/2021	Egresos	11,758	JOSE LUIS LEMUS PAEZ		OP-32892	23,400.00			12,623,596.11
	07/Sep/2021	Egresos	11,759	JOSE LUIS LEMUS PAEZ		OP-32891	20,250.00			12,643,846.11
	14/Sep/2021	Diario	30	ECONOMIC MATERIALS DE L..		F/1C08	26,163.56			12,670,009.67
	14/Sep/2021	Diario	31	LOMACON SA DE CV		F/D16C	41,168.40			12,711,178.07
	14/Sep/2021	Diario	32	ECONOMIC MATERIAL DE LO..		F/C439	13,626.16			12,724,804.23
	14/Sep/2021	Diario	33	LOMACON SA DE CV		F/4F07	82,839.08			12,807,643.31
	14/Sep/2021	Diario	34	ECONOMIC MATERIALS DE L..		F/84C4	75,499.68			12,883,142.99
	14/Sep/2021	Diario	37	ECONOMIC MATERIALS DE L..		F/C5B8	45,820.79			12,928,963.78
	14/Sep/2021	Diario	38	LOMACON SA DE CV		F/ABBA	58,749.36			12,987,713.14
	14/Sep/2021	Diario	39	ECONOMC MATERIALS E LOS..		F/1942	53,692.80			13,041,405.94
						Total:	578,709.83	0.00	13,041,405.94	
82700-0614-501-0000-0000				INFRAESTRUCTURA						
	03/Sep/2021	Egresos	128	JOSE LUIS LEMUS PAEZ		OP-32829	21,600.00	Saldo inicial :	13,319,258.07	13,340,858.07
	03/Sep/2021	Egresos	129	JOSE LUIS LEMUS PAEZ		OP-32830	28,200.00			13,369,058.07
	03/Sep/2021	Egresos	130	JOSE LUIS LEMUS PAEZ		OP-32840	23,700.00			13,392,758.07
	03/Sep/2021	Egresos	131	JOSE LUIS LEMUS PAEZ		OP-32841	20,800.00			13,413,558.07
	03/Sep/2021	Egresos	132	JOSE LUIS LEMUS PAEZ		OP-32842	25,200.00			13,438,758.07
	03/Sep/2021	Egresos	133	JOSE LUIS LEMUS PAEZ		OP-32834	29,700.00			13,468,458.07
	03/Sep/2021	Egresos	134	JOSE LUIS LEMUS PAEZ		OP-32835	28,300.00			13,496,758.07
	03/Sep/2021	Egresos	137	JOSE LUIS LEMUS PAEZ		OP-32838	29,300.00			13,526,058.07
	03/Sep/2021	Egresos	138	JOSE LUIS LEMUS PAEZ		OP-32839	29,200.00			13,555,258.07
	08/Sep/2021	Diario	143	LOMACON SA DE CV		F/78CB	73,886.34			13,629,144.41
	08/Sep/2021	Diario	144	LOMACON SA DE CV		F/F93D	78,879.13			13,708,023.54
	08/Sep/2021	Diario	145	ECONOMIC MATERIALS DE L..		F/D350	90,047.41			13,798,070.95
	08/Sep/2021	Diario	146	LOMACON SA DE CV		F/8864	85,339.05			13,883,410.00
	08/Sep/2021	Diario	147	ECONOMICA MATERIALS DE ..		F/5E25	76,067.07			13,959,477.07
	08/Sep/2021	Diario	148	LOMACON SA DE CV		F/E548	74,629.18			14,034,106.25
	08/Sep/2021	Diario	149	ECONOMIC MATERILS DE LO..		F/02BC	74,101.64			14,108,207.89
	08/Sep/2021	Diario	150	LOMACON SA DE CV		F/A841	75,819.17			14,184,027.06
	13/Sep/2021	Egresos	139	JOSE LUIS LEMUS PAEZ		OP-32973	25,900.00			14,209,927.06
	13/Sep/2021	Egresos	140	JOSE LUIS LEMUS PAEZ		OP-32974	28,850.00			14,238,777.06
	13/Sep/2021	Egresos	141	JOSE LUIS LEMUS PAEZ		OP-32975	18,560.00			14,257,337.06
	13/Sep/2021	Egresos	142	JOSE LUIS LEMUS PAEZ		OP-32976	13,555.94			14,270,893.00
	13/Sep/2021	Egresos	143	JOSE LUIS LEMUS PAEZ		OP-32981	16,200.00			14,287,093.00
	13/Sep/2021	Egresos	144	JOSE LUIS LEMUS PAEZ		OP-32982	16,200.00			14,303,293.00
	13/Sep/2021	Egresos	145	JOSE LUIS LEMUS PAEZ		OP-32983	15,700.00			14,318,993.00
	13/Sep/2021	Egresos	146	JOSE LUIS LEMUS PAEZ		OP-32984	16,200.00			14,335,193.00
	13/Sep/2021	Egresos	147	JOSE LUIS LEMUS PAEZ		OP-32985	16,200.00			14,351,393.00
	13/Sep/2021	Egresos	148	JOSE LUIS LEMUS PAEZ		OP-32986	15,900.00			14,367,293.00
	13/Sep/2021	Egresos	149	JOSE LUIS LEMUS PAEZ		OP-32987	16,200.00			14,383,493.00
	13/Sep/2021	Egresos	150	JOSE LUIS LEMUS PAEZ		OP-32988	16,200.00			14,399,693.00
	13/Sep/2021	Egresos	151	JOSE LUIS LEMUS PAEZ		OP-32989	15,600.00			14,415,293.00
	13/Sep/2021	Egresos	152	JOSE LUIS LEMUS PAEZ		OP-32990	16,200.00			14,431,493.00
	13/Sep/2021	Egresos	153	JOSE LUIS LEMUS PAEZ		OP-32991	37,800.00			14,469,293.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
13/Sep/2021	Egresos	155	JOSE LUIS LEMUS PAEZ	OP-32992	37,800.00		14,507,093.00	
13/Sep/2021	Egresos	156	JOSE LUIS LEMUS PAEZ	OP-32993	51,600.00		14,558,693.00	
13/Sep/2021	Egresos	157	JOSE LUIS LEMUS PAEZ	OP-32995	53,800.00		14,612,493.00	
13/Sep/2021	Egresos	158	JOSE LUIS LEMUS PAEZ	OP-32994	51,600.00		14,664,093.00	
13/Sep/2021	Egresos	159	JOSE LUIS LEMUS PAEZ	OP-32996	53,800.00		14,717,893.00	
14/Sep/2021	Diario	151	ECONOMIC MATERILS DE LO..	F/5DF1	61,641.80		14,779,534.80	
14/Sep/2021	Diario	152	LOMACON SA DE CV	F/CAEC	44,159.52		14,823,694.32	
14/Sep/2021	Diario	153	LOMACON SA DE CV	F/025A	40,781.95		14,864,476.27	
14/Sep/2021	Diario	154	ECONOMIC MATERIALS DE L..	F/CE6A	54,649.92		14,919,126.19	
15/Sep/2021	Egresos	160	JOSE LUIS LEMUS PAEZ	OP-33049	10,200.00		14,929,326.19	
15/Sep/2021	Egresos	161	JOSE LUIS LEMUS PAEZ	OP-33050	10,200.00		14,939,526.19	
15/Sep/2021	Egresos	163	JOSE LUIS LEMUS PAEZ	OP-33051	10,200.00		14,949,726.19	
24/Sep/2021	Diario	155	LOMACON SA DE CV	F/C985	397,416.00		15,347,142.19	
24/Sep/2021	Diario	156	ECONOMIC MATERIALS DE LO..	F/A2B2	84,465.40		15,431,607.59	
24/Sep/2021	Diario	157	ECONOMIC MATERIALS DE L..	F/9FCF	97,091.92		15,528,699.51	
24/Sep/2021	Diario	158	LOMACON SA DE CV	F/7BF5	26,169.60		15,554,869.11	
24/Sep/2021	Diario	159	ECONOMIC MATERIALS DE L..	F/CC28	100,198.99		15,655,068.10	
					Total:	2,335,810.03	0.00	15,655,068.10
82700-0615-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	3,405,982.51	
13/Dic/2021	Diario	101	ROGCO INGENIEROS SA DE ..	F/A656	2,231,839.30		5,637,821.81	
					Total:	2,231,839.30	0.00	5,637,821.81
82700-0799-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	50,874.71	
09/Dic/2021	Diario	51	SECRETARIA DE LA HACIEND..		8,281.16		59,155.87	
09/Dic/2021	Diario	54	SECRETARIA DE LA HACIEND..		15,152.36		74,308.23	
13/Dic/2021	Diario	102	SECRETARIA DE LA HACIEND..		22,234.42		96,542.65	
20/Dic/2021	Diario	130	SECRETARIA DE LA HACIEND..		487.75		97,030.40	
					Total:	46,155.69	0.00	97,030.40
82700-0853-501-0000-0000		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	
					Total:	1,500,000.00	0.00	1,500,000.00
Total Presupuesto de Egresos Pagado :					39,337,284.11	0.00	123,961,574.84	
T o t a l:					39,337,284.11	0.00	121,503,574.48	