

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
82700-0000-000-0000-0000				Presupuesto de Egresos Pagado				Saldo inicial :	0.00
82700-0111-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
14/Ene/2022	Diario		22	ISR MES			144,679.12		144,679.12
29/Ene/2022	Diario		44	ISR MES			144,679.12		289,358.24
15/Feb/2022	Diario		41	ISR MES			144,679.12		434,037.36
28/Feb/2022	Diario		77	ISR MES			170,690.01		604,727.37
15/Mar/2022	Diario		43	ISR MES			170,690.01		775,417.38
31/Mar/2022	Diario		194	ISR MES			170,690.01		946,107.39
13/Abr/2022	Diario		37	ISR MES			170,690.01		1,116,797.40
29/Abr/2022	Diario		69	ISR MES			170,690.01		1,287,487.41
						Total:	1,287,487.41	0.00	1,287,487.41
82700-0113-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
14/Ene/2022	Diario		22	ISR MES			574,782.66		574,782.66
29/Ene/2022	Diario		44	ISR MES			570,755.84		1,145,538.50
15/Feb/2022	Diario		41	MUNICIPIO DE OJUELOS DE J..			574,415.54		1,719,954.04
17/Feb/2022	Egresos	12,445		SANCHEZ RODRIGUEZ FERN..	OP-26753		3,300.00		1,723,254.04
28/Feb/2022	Diario		77	MUNICIPIO DE OJUELOS DE J..			595,636.55		2,318,890.59
15/Mar/2022	Diario		43	MUNICIPIO DE OJUELOS DE J..			592,309.37		2,911,199.96
31/Mar/2022	Diario		194	MUNICIPIO DE OJUELOS DE J..			626,604.55		3,537,804.51
13/Abr/2022	Diario		37	MUNICIPIO DE OJUELOS DE J..			630,541.55		4,168,346.06
29/Abr/2022	Diario		69	MUNICIPIO DE OJUELOS DE J..			631,571.54		4,799,917.60
						Total:	4,799,917.60	0.00	4,799,917.60
82700-0113-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
14/Ene/2022	Diario		53	MUNICIPIO DE OJUELOS DE J..			408,754.65		408,754.65
14/Ene/2022	Diario		54	MUNICIPIO DE OJUELOS DE J..			394,434.27		803,188.92
16/Feb/2022	Diario		84	MUNICIPIO DE OJUELOS DE J..			394,609.42		1,197,798.34
28/Feb/2022	Diario		90	MUNICIPIO DE OJUELOS DE J..			416,430.74		1,614,229.08
15/Mar/2022	Diario		202	MUNICIPIO DE OJUELOS DE J..			411,489.38		2,025,718.46
31/Mar/2022	Diario		208	MUNICIPIO DE OJUELOS DE J..			411,843.00		2,437,561.46
13/Abr/2022	Diario		78	MUNICIPIO DE OJUELOS DE J..			400,782.12		2,838,343.58
29/Abr/2022	Diario		85	MUNICIPIO DE OJUELOS DE J..			402,195.51		3,240,539.09
						Total:	3,240,539.09	0.00	3,240,539.09
82700-0122-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
13/Ene/2022	Egresos	12,322		RODRIGUEZ RUIZ LAURA YES..	OP/22191		3,000.00		3,000.00
13/Ene/2022	Egresos	12,324		REYES CATARINA JUAN MAN..	OP/22192		4,500.00		7,500.00
13/Ene/2022	Egresos	12,325		ALVAREZ ALFEREZ ANGEL A..	OP/22193		2,700.00		10,200.00
13/Ene/2022	Egresos	12,326		MORENO DELGADO HILARIO	OP/22194		1,950.00		12,150.00
13/Ene/2022	Egresos	12,327		CISNEROS AZPEITA MIGUEL ..	OP/22195		2,400.00		14,550.00
13/Ene/2022	Egresos	12,328		LEOS FLORES VERONICA	OP/22196		1,200.00		15,750.00
13/Ene/2022	Egresos	12,329		RAMIREZ ALMENDARIZ MA D..	OP/22197		1,000.00		16,750.00
13/Ene/2022	Egresos	12,330		AGUILERA GONZALEZ JUAN J..	OP/22198		2,600.00		19,350.00
13/Ene/2022	Egresos	12,331		CUEVAS HERNANDEZ JOSE ..	OP/22199		1,907.00		21,257.00
13/Ene/2022	Egresos	12,332		MORENO MARTINEZ ANTONIO	OP/22200		1,950.00		23,207.00
14/Ene/2022	Egresos	12,334		ORTIZ VAZQUEZ MIGUEL ANG..	OP/22207		44,000.00		67,207.00
14/Ene/2022	Egresos	12,335		IBARRA REYES JOVANI	OP/22208		2,400.00		69,607.00
17/Ene/2022	Diario	23		MUNICIPIO DE OJUELOS DE J..			5,000.00		74,607.00
28/Ene/2022	Egresos	12,373		ALVAREZ ALFEREZ ANGEL A..	OP/25955		2,700.00		77,307.00
28/Ene/2022	Egresos	12,374		MORENO DELGADO HILARIO	OP/25956		1,950.00		79,257.00
28/Ene/2022	Egresos	12,375		CISNEROS AZPEITA MIGUEL ..	OP/25957		2,400.00		81,657.00
28/Ene/2022	Egresos	12,376		LEOS FLORES VERONICA	OP/25958		1,200.00		82,857.00
28/Ene/2022	Egresos	12,377		RAMIREZ ALMENDARIZ MA D..	OP/25959		1,000.00		83,857.00
28/Ene/2022	Egresos	12,378		AGUILERA GONZALEZ JUAN J..	OP/25960		2,426.00		86,283.00
28/Ene/2022	Egresos	12,380		CUEVAS HERNANDEZ JOSE ..	OP/25961		2,253.00		88,536.00
28/Ene/2022	Egresos	12,381		IBARRA REYES JOVANI	OP/25962		2,400.00		90,936.00
28/Ene/2022	Egresos	12,382		ORTIZ VAZQUEZ MIGUEL ANG..	OP/25963		43,240.00		134,176.00
28/Ene/2022	Egresos	12,383		REYES CATARINA JUAN MAN..	OP/25964		4,500.00		138,676.00
28/Ene/2022	Egresos	12,384		MORENO MARTINEZ ANTONIO	OP/25965		1,950.00		140,626.00
28/Ene/2022	Egresos	12,385		RODRIGUEZ RUIZ LAURA YES..	OP/25966		3,000.00		143,626.00
29/Ene/2022	Diario	45		MUNICIPIO DE OJUELOS DE J..			7,000.00		150,626.00
01/Feb/2022	Egresos	12,389		CARRANZA VAZQUEZ ESAU	OP-25976		15,500.00		166,126.00
01/Feb/2022	Egresos	12,391		CARRANZA VAZQUEZ ESAU	OP-25977		15,900.00		182,026.00
01/Feb/2022	Egresos	12,392		CARRANZA VAZQUEZ ESAU	OP-25978		15,600.00		197,626.00
02/Feb/2022	Egresos	12,395		MENDOZA DE LUNA CARMEN ..	OP-25981		2,400.00		200,026.00
02/Feb/2022	Egresos	12,399		CARRANZA VAZQUEZ ESAU	OP-25983		8,600.00		208,626.00
03/Feb/2022	Egresos	12,400		CARRANZA VAZQUEZ ESAU	OP-25984		9,300.00		217,926.00
04/Feb/2022	Egresos	12,411		MARTINEZ SAUCEDA EFREN	OP-25993		3,500.00		221,426.00
14/Feb/2022	Egresos	12,425		SANCHEZ AGUILAR J MOISES	OP/25998		1,400.00		222,826.00
14/Feb/2022	Egresos	12,426		ALVAREZ ALFEREZ ANGEL A..	OP-25999		2,700.00		225,526.00

Cuenta		Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo							Saldo
14/Feb/2022	Egresos	12,427	MORENO DELGADO HILARIO	OP-26730		1,950.00		227,476.00
14/Feb/2022	Egresos	12,428	CISNEROS AZPEITIA MIGUEL ..	OP/26731		2,400.00		229,876.00
14/Feb/2022	Egresos	12,429	LEOS FLORES VERONICA	OP/26732		1,200.00		231,076.00
14/Feb/2022	Egresos	12,430	RAMIREZ ALMENDARIZ MA D..	OP/26733		1,000.00		232,076.00
14/Feb/2022	Egresos	12,431	AGUILERA GONZALEZ JUAN J..	OP/22193		2,600.00		234,676.00
14/Feb/2022	Egresos	12,433	IBARRA REYES JOVANI	OP/26736		2,400.00		237,076.00
14/Feb/2022	Egresos	12,434	ORTIZ VAZQUEZ MIGUEL ANG..	OP/26737		42,290.00		279,366.00
14/Feb/2022	Egresos	12,435	REYES CATARINA JUAN MAN..	OP-26738		4,500.00		283,866.00
14/Feb/2022	Egresos	12,436	MORENO MARTINEZ ANTONIO	OP-26739		1,950.00		285,816.00
14/Feb/2022	Egresos	12,437	RODRIGUEZ RUIZ LAURA YES..	OP-26740		3,000.00		288,816.00
14/Feb/2022	Egresos	12,438	ALFEREZ CAMPOS ELSA GUA..	OP-26741		4,166.66		292,982.66
14/Feb/2022	Egresos	12,439	BUSTAMANTE HERNANDEZ E..	OP-26742		3,500.00		296,482.66
15/Feb/2022	Egresos	12,440	CUEVAS HERNANDEZ JOSE ..	OP/26748		2,253.00		298,735.66
15/Feb/2022	Egresos	12,441	MENDOZA DE LUNA CARMEN ..	OP/26749		2,400.00		301,135.66
15/Feb/2022	Egresos	12,442	MARTINEZ SAUCEDA EFREN	OP-26751		3,500.00		304,635.66
15/Feb/2022	Diario	43	MUNICIPIO DE OJUELOS DE J..			7,000.00		311,635.66
25/Feb/2022	Egresos	12,477	MORENO DELGADO HILARIO	OP/26766		1,950.00		313,585.66
25/Feb/2022	Egresos	12,480	LEOS FLORES VERONICA	OP/26769		1,200.00		314,785.66
25/Feb/2022	Egresos	12,482	RAMIREZ ALMENDARIZ MA D..	OP/26770		1,000.00		315,785.66
25/Feb/2022	Egresos	12,483	CUEVAS HERNANDEZ JOSE ..	OP/26771		2,600.00		318,385.66
25/Feb/2022	Egresos	12,484	IBARRA REYES JOVANI	OP/26772		2,400.00		320,785.66
25/Feb/2022	Egresos	12,485	MENDOZA DE LUNA CARMEN ..	OP-26773		2,400.00		323,185.66
25/Feb/2022	Egresos	12,486	REYES CATARINA JUAN MAN..	OP/26774		4,500.00		327,685.66
25/Feb/2022	Egresos	12,488	MORENO MARTINEZ ANTONIO	OP/26776		1,950.00		329,635.66
25/Feb/2022	Egresos	12,489	SANCHEZ AGUILAR J MOISES	OP/26777		1,400.00		331,035.66
25/Feb/2022	Egresos	12,490	BUSTAMANTE HERNANDEZ E..	OP/26778		3,500.00		334,535.66
25/Feb/2022	Egresos	12,491	ALFEREZ CAMPOS ELSA GUA..	OP/26779		2,666.66		337,202.32
25/Feb/2022	Egresos	12,492	MARTINEZ SAUCEDA EFREN	OP/26780		3,500.00		340,702.32
25/Feb/2022	Egresos	12,493	CISNEROS AZPEITA MIGUEL ..	OP/26781		2,560.00		343,262.32
25/Feb/2022	Egresos	12,494	ALVAREZ ALFEREZ ANGEL A..	OP/26782		2,880.00		346,142.32
25/Feb/2022	Egresos	12,495	ORTIZ VAZQUEZ MUGUEL AN..	OP/26783		42,550.00		388,692.32
28/Feb/2022	Diario	79	MUNICIPIO DE OJUELOS DE J..			7,000.00		395,692.32
07/Mar/2022	Egresos	12,516	MORENO CONTRERAS NOE	OP-22138		2,635.00		398,327.32
14/Mar/2022	Egresos	12,541	MORENO DELGADO HILARIO	OP-25903		1,950.00		400,277.32
14/Mar/2022	Egresos	12,542	CUEVAS HERNANDEZ JOSE ..	OP-25904		2,600.00		402,877.32
14/Mar/2022	Egresos	12,544	LEOS FLORES VERONICA	OP/25906		1,200.00		404,077.32
14/Mar/2022	Egresos	12,547	RAMIREZ ALMENDARES MA D..	OP-25914		1,000.00		405,077.32
14/Mar/2022	Egresos	12,548	ALFEREZ CAMPOS ELSA GUA..	OP-25915		2,500.00		407,577.32
14/Mar/2022	Egresos	12,549	MENDOZA DE LUNA CARMEN ..	OP-25916		2,400.00		409,977.32
14/Mar/2022	Egresos	12,550	ORTIZ VAZQUEZ MIGUEL ANG..	OP-25917		41,170.00		451,147.32
14/Mar/2022	Egresos	12,552	ALVAREZ ALFEREZ ANGEL A..	OP-25919		2,700.00		453,847.32
14/Mar/2022	Egresos	12,554	CISNEROS AZPEITIA MIGUEL ..	OP-26218		2,400.00		456,247.32
14/Mar/2022	Egresos	12,555	REYES CATARINA JUAN MAN..	OP-26219		4,500.00		460,747.32
14/Mar/2022	Egresos	12,556	MORENO MARTINEZ ANTONIO	OP-26220		1,950.00		462,697.32
14/Mar/2022	Egresos	12,558	BUSTAMANTE HERNANDEZ E..	OP-25987		3,500.00		466,197.32
14/Mar/2022	Egresos	12,559	MARTINEZ SAUCEDA EFREN	OP-26222		3,500.00		469,697.32
15/Mar/2022	Diario	45	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00		476,697.32
16/Mar/2022	Egresos	12,582	VAZQUEZ MARTINEZ JOSE FE..	OP-26334		3,500.00		480,197.32
30/Mar/2022	Egresos	12,607	ALVAREZ ALFEREZ ANGEL A..	OP-26343		2,700.00		482,897.32
30/Mar/2022	Egresos	12,608	CISNEROS AZPEITIA MIGUEL ..	OP-26344		2,400.00		485,297.32
30/Mar/2022	Egresos	12,609	MORENO DELGADO HILARIO	OP-26345		1,950.00		487,247.32
30/Mar/2022	Egresos	12,610	LEOS FLORES VERONICA	OP/26346		1,200.00		488,447.32
30/Mar/2022	Egresos	12,611	RAMIREZ ALMENDARES MA D..	OP-26347		1,000.00		489,447.32
30/Mar/2022	Egresos	12,612	CUEVAS HERNANDEZ JOSE ..	OP/26348		2,600.00		492,047.32
30/Mar/2022	Egresos	12,613	REYES CATARINA JUAN MAN..	OP/26349		4,500.00		496,547.32
30/Mar/2022	Egresos	12,614	MORENO MARTINEZ ANTONIO	OP/26350		1,950.00		498,497.32
30/Mar/2022	Egresos	12,616	BUSTAMANTE HERNANDEZ E..	OP/26352		3,500.00		501,997.32
30/Mar/2022	Egresos	12,617	ALFEREZ CAMPOS ELSA GUA..	OP/26353		2,500.00		504,497.32
30/Mar/2022	Egresos	12,618	MENDOZA DE LUNA CARMEN ..	OP/26354		2,400.00		506,897.32
30/Mar/2022	Egresos	12,619	MARTINEZ SAUCEDA EFREN	OP/26355		3,500.00		510,397.32
30/Mar/2022	Egresos	12,620	VAZQUEZ MARTINEZ JOSE FE..	OP/26356		3,267.00		513,664.32
31/Mar/2022	Egresos	12,621	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26364		9,190.00		522,854.32
31/Mar/2022	Diario	196	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS		7,000.00		529,854.32
01/Abr/2022	Egresos	12,630	ZAVALA ORTIZ ANA ISABEL	OP-26367		2,400.00		532,254.32
04/Abr/2022	Egresos	12,634	PADILLA ORTIZ PEDRO	OP-26368		2,600.00		534,854.32
08/Abr/2022	Egresos	12,656	ALVAREZ ALFEREZ ANGEL A..	OP-26377		2,700.00		537,554.32
08/Abr/2022	Egresos	12,657	CISNEROS AZPEITIA MIGUEL ..	OP-26378		2,400.00		539,954.32
08/Abr/2022	Egresos	12,658	MORENO DELGADO HILARIO	OP-26379		2,400.00		542,354.32
08/Abr/2022	Egresos	12,659	LEOS FLORES VERONICA	OP/26380		1,200.00		543,554.32
08/Abr/2022	Egresos	12,660	RAMIREZ ALMENDARES MA D..	OP-26381		1,000.00		544,554.32
08/Abr/2022	Egresos	12,661	CUEVAS HERNANDEZ JOSE ..	OP-26382		2,600.00		547,154.32
08/Abr/2022	Egresos	12,662	REYES CATARINA JUAN MAN..	OP-26383		4,500.00		551,654.32

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Abr/2022	Egresos	12,664	MORENO MARTINEZ ANTONIO	OP-26384	1,950.00		553,604.32
08/Abr/2022	Egresos	12,665	AGUILAR SANCHEZ J MOISES	OP-26385	1,400.00		555,004.32
08/Abr/2022	Egresos	12,666	BUSTAMANTE HERNANDEZ E..	OP-26386	3,500.00		558,504.32
08/Abr/2022	Egresos	12,667	ALFEREZ CAMPOS ELSA GUA..	OP-26387	2,500.00		561,004.32
08/Abr/2022	Egresos	12,668	MENDOZA DE LUNA CARMEN ..	OP-26388	2,400.00		563,404.32
08/Abr/2022	Egresos	12,669	MARTINEZ SAUCEDA EFREN	OP-26389	3,500.00		566,904.32
08/Abr/2022	Egresos	12,670	VAZQUEZ MARTINEZ JOSE FE..	OP-26391	3,500.00		570,404.32
08/Abr/2022	Egresos	12,673	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26411	9,460.00		579,864.32
13/Abr/2022	Diario	39	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		586,864.32
25/Abr/2022	Egresos	12,683	ZAVALA ORTIZ ANA ISABEL	OP-26424	2,400.00		589,264.32
28/Abr/2022	Egresos	12,691	ALVAREZ ALFEREZ ANGEL A..	OP-26440	2,700.00		591,964.32
28/Abr/2022	Egresos	12,692	MORENO DELGADO HILARIO	OP-26441	1,950.00		593,914.32
28/Abr/2022	Egresos	12,693	CISNEROS AZPEITIA MIGUEL ..	OP-26442	2,400.00		596,314.32
28/Abr/2022	Egresos	12,694	LEOS FLORES VERONICA	OP-26443	1,200.00		597,514.32
28/Abr/2022	Egresos	12,695	RAMIREZ ALMENDARES MA D..	OP-26444	1,000.00		598,514.32
28/Abr/2022	Egresos	12,696	CUEVAS HERNANDEZ JOSE ..	OP-26445	2,600.00		601,114.32
28/Abr/2022	Egresos	12,697	ZAVALA ORTIZ ANA ISABEL	OP-26446	2,400.00		603,514.32
28/Abr/2022	Egresos	12,698	REYES CATARINA JUAN MAN..	OP-26447	4,500.00		608,014.32
28/Abr/2022	Egresos	12,699	MORENO MARTINEZ ANTONIO	OP-26448	1,950.00		609,964.32
28/Abr/2022	Egresos	12,700	AGUILAR SANCHEZ J MOISES	OP-26449	1,400.00		611,364.32
28/Abr/2022	Egresos	12,701	BUSTAMANTE HERNANDEZ E..	OP-26450	3,500.00		614,864.32
28/Abr/2022	Egresos	12,702	ALFEREZ CAMPOS ELSA GUA..	OP-26451	2,500.00		617,364.32
28/Abr/2022	Egresos	12,703	MENDOZA DE LUNA CARMEN ..	OP-26452	2,400.00		619,764.32
28/Abr/2022	Egresos	12,704	MARTINEZ SAUCEDA EFREN	OP-26453	3,500.00		623,264.32
28/Abr/2022	Egresos	12,705	VAZQUEZ MARTINEZ JOSE FE..	OP-26454	3,500.00		626,764.32
29/Abr/2022	Egresos	12,706	ORTIZ VAZQUEZ MIGUEL ANG..	OP-26461	9,860.00		636,624.32
29/Abr/2022	Diario	71	MUNICIPIO DE OJUELOS DE J..	LR/VARIAS	7,000.00		643,624.32
Total:					643,624.32	0.00	643,624.32

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13/Ene/2022	Egresos	310	MARMOLEJO ANDRADE JOSU..	OP/22204	4,320.00	Saldo inicial :	0.00
13/Ene/2022	Egresos	311	CORONADO RODRIGUEZ GLO..	OP/22205	2,500.00		4,320.00
13/Ene/2022	Egresos	312	BUSTAMANTE HERNANDEZ E..	OP/22206	3,500.00		6,820.00
31/Ene/2022	Egresos	5	MARMOLEJO ANDRADE JOSU..	OP/25970	5,400.00		10,320.00
31/Ene/2022	Egresos	7	CORONADO RODRIGUEZ GLO..	OP/25971	2,500.00		15,720.00
31/Ene/2022	Egresos	8	BUSTAMANTE HERNANDEZ E..	OP/25972	3,500.00		18,220.00
15/Feb/2022	Egresos	17	MARMOLEJO ANDRADE JOSU..	OP/26745	5,400.00		21,720.00
15/Feb/2022	Egresos	18	CORONADO RODRIGUEZ GLO..	OP-26746	2,500.00		27,120.00
16/Feb/2022	Egresos	20	GUERRA REYES OMAR ALDAIROP	26752	4,500.00		29,620.00
25/Feb/2022	Egresos	24	MARMOLEJO ANDRADE JOSU..	OP/26786	5,400.00		34,120.00
25/Feb/2022	Egresos	25	DE LA CRUZ VEGA JOSE VAL..	OP-26787	5,400.00		39,520.00
25/Feb/2022	Egresos	26	CORONADO RODRIGUEZ GLO..	OP-26788	2,500.00		44,920.00
25/Feb/2022	Egresos	27	GUERRA REYES OMAR ALDAIROP	22125	3,000.00		47,420.00
14/Mar/2022	Egresos	30	MARMOLEJO ANDRADE JOSU..	OP-26225	5,400.00		50,420.00
14/Mar/2022	Egresos	32	GUERRA REYES OMAR ALDAIROP	26227	3,000.00		55,820.00
14/Mar/2022	Egresos	33	DE LA CRUZ VEGA JOSE VAL..	OP-26228	5,400.00		58,820.00
31/Mar/2022	Egresos	41	MARMOLEJO ANDRADE JOSU..	OP/26359	5,400.00		64,220.00
31/Mar/2022	Egresos	42	DE LA CRUZ VEGA JOSE VAL..	OP/26360	5,400.00		69,620.00
31/Mar/2022	Egresos	43	GUERRA REYES OMAR ALDAIROP	26361	3,000.00		75,020.00
08/Abr/2022	Egresos	49	MARMOLEJO ANDRADE JOSU..	OP-26416	5,400.00		78,020.00
08/Abr/2022	Egresos	50	DE LA CRUZ VEGA JOSE VAL..	OP-26417	5,400.00		83,420.00
08/Abr/2022	Egresos	52	GUERRA REYES OMAR ALDAIROP	26419	3,000.00		88,820.00
28/Abr/2022	Egresos	62	MARMOLEJO ANDRADE JOSU..	OP-26457	5,400.00		91,820.00
28/Abr/2022	Egresos	63	DE LA CRUZ VEGA JOSE VAL..	OP-26458	5,400.00		97,220.00
28/Abr/2022	Egresos	65	GUERRA REYES OMAR ALDAIROP	26460	5,400.00		102,620.00
29/Abr/2022	Egresos	66	SAAVEDRA CISNEROS BAYR..	OP-26463	3,000.00		105,620.00
Total:					107,020.00	0.00	107,020.00

82700-0122-602-0000-0000 RECURSOS ESTATALES (CONVENIOS)

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

82700-0121-401-0000-0000 RECURSOS FISCALES

18/Ene/2022 Diario 29 LITIGIO Y ADMINISTRACION D.. F/A3B1 11,600.00 Saldo inicial : 0.00

Total: **11,600.00** **0.00** **11,600.00**

82700-0121-502-0000-0000 RECURSOS FEDERALES

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

82700-0131-401-0000-0000 RECURSOS FISCALES

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

82700-0132-401-0000-0000 RECURSOS FISCALES

Saldo inicial : 0.00

C u e n t a	Fecha	Tipo	Número	N o m b r e	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
	20/Ene/2022	Egresos	12,351	ARAIZA MENDEZ VALENTE	OP/22212		4,250.00		4,250.00
	01/Feb/2022	Egresos	12,393	GARCIA ROJAS CATALINA AN..	OP-25979		12,000.00		16,250.00
	03/Feb/2022	Egresos	12,403	MACIAS BRIONES MARIA DEL ..	OP-25986		2,940.64		19,190.64
	11/Feb/2022	Egresos	12,415	LOPEZ ROBLEDO JOSE MARIA	OP-25995		7,000.00		26,190.64
	11/Feb/2022	Egresos	12,416	ORTIZ GONZALEZ MANUEL	OP-25996		7,000.00		33,190.64
	15/Mar/2022	Egresos	12,566	HERNANDEZ NEGRETE ALEJ..	OP-26325		5,000.00		38,190.64
					Total:		38,190.64	0.00	38,190.64
	82700-0132-502-0000-0000			RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
	82700-0133-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	0.00
	29/Abr/2022	Egresos	12,707	TORRES SANTANA RICARDO ..	OP-26462		24,700.00		24,700.00
					Total:		24,700.00	0.00	24,700.00
	82700-0133-502-0000-0000			RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
	82700-0134-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	0.00
	14/Ene/2022	Diario	21	MUNICIPIO DE OJUELOS DE J..			92,088.00		92,088.00
	29/Ene/2022	Diario	43	MUNICIPIO DE OJUELOS DE J..			89,331.80		181,419.80
	15/Feb/2022	Diario	42	MUNICIPIO DE OJUELOS DE J..			91,732.00		273,151.80
	18/Feb/2022	Egresos	12,452	VELOZ TOVAR ARNULFO	OP-26754		2,000.00		275,151.80
	28/Feb/2022	Diario	78	MUNICIPIO DE OJUELOS DE J..			94,422.00		369,573.80
	02/Mar/2022	Egresos	12,505	VELOZ TOVAR ARNULFO	OP-22134		2,000.00		371,573.80
	15/Mar/2022	Diario	44	MUNICIPIO DE OJUELOS DE J..			95,251.00		466,824.80
	31/Mar/2022	Diario	194	MUNICIPIO DE OJUELOS DE J..			1,540.50		468,365.30
	31/Mar/2022	Diario	195	MUNICIPIO DE OJUELOS DE J..			95,028.00		563,393.30
	13/Abr/2022	Diario	38	MUNICIPIO DE OJUELOS DE J..			91,468.00		654,861.30
	26/Abr/2022	Egresos	12,684	VELOZ TOVAR ARNULFO	OP-26425		2,000.00		656,861.30
	29/Abr/2022	Diario	70	MUNICIPIO DE OJUELOS DE J..			90,205.40		747,066.70
					Total:		747,066.70	0.00	747,066.70
	82700-0134-502-0000-0000			RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
	82700-0134-602-0000-0000			RECUSROS ESTATALES (CONVENIOS)				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
	82700-0141-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
	82700-0141-502-0000-0000			RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
	82700-0144-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
	82700-0144-502-0000-0000			RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
	82700-0152-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	0.00
	07/Mar/2022	Egresos	12,513	ESTRADA SANCHEZ AMANDA..	OP-22137		9,600.00		9,600.00
					Total:		9,600.00	0.00	9,600.00
	82700-0152-502-0000-0000			RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
	82700-0155-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
	82700-0159-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	0.00
	07/Ene/2022	Egresos	12,306	MARCO ANTONIO JASSO RO..	F/VARIAS		2,561.84		2,561.84
	14/Ene/2022	Egresos	12,340	FRAMCIA GUADALAJARA SA ..	F/VARIAS		1,168.28		3,730.12
	25/Ene/2022	Egresos	12,360	MARCO ANTONIO JASSO RO..	F/VARIAS		1,960.44		5,690.56
	11/Feb/2022	Egresos	12,421	FARMACIA GUADALAJARA SA..	F/VARIAS		543.03		6,233.59
	18/Feb/2022	Egresos	12,451	JASSO ROMO MARCO ANTON..	F/VARIAS		5,556.45		11,790.04
	02/Mar/2022	Egresos	12,504	FARMACIA GUADALAJARA SA..	F/2126		713.01		12,503.05
	16/Mar/2022	Egresos	12,580	MARCO ANTONIO JASSO RO..	F/VARIAS		5,439.01		17,942.06
	30/Mar/2022	Egresos	12,606	MARCO ANTONIO JASSO RO..	F/VARIAS		2,902.66		20,844.72
					Total:		20,844.72	0.00	20,844.72

C u e n t a		N o m b r e		Referencia	Cargos	Abonos	Saldo Inicial Saldo	
Fecha	Tipo	Número	Concepto					
82700-0159-502-0000-0000		RECURSOS FEDERALES			Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0171-401-0000-0000		RECURSOS FISCALES			Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0171-502-0000-0000		RECURSOS FEDERALES			Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0211-401-0000-0000		RECURSOS FISCALES					Saldo inicial :	0.00
07/Ene/2022	Egresos	12,303	OFFICE DEPOT DE MEXICO S..	F/86D0	430.10			430.10
18/Ene/2022	Egresos	12,349	NUEVA WAL MART DE MEXIC..	F/0957	185.00			615.10
28/Ene/2022	Egresos	12,366	SUPER PAPELRA SA DE CV	F/FBEB	1,992.20			2,607.30
28/Ene/2022	Egresos	12,367	SUPER PAPELRA SA DE CV	F/2A4C	1,992.20			4,599.50
28/Ene/2022	Egresos	12,368	SUPER PAPELRA SA DE CV	F/D71A	1,367.64			5,967.14
28/Ene/2022	Egresos	12,369	SUPER PAPELRA SA DE CV	F/9A83	419.41			6,386.55
28/Ene/2022	Egresos	12,370	SUPER PAPELRA SA DE CV	F/E29A	1,992.20			8,378.75
28/Ene/2022	Egresos	12,371	SUPER PAPELRA SA DE CV	F/691F	1,992.20			10,370.95
28/Ene/2022	Egresos	12,372	SUPER PAPELRA SA DE CV	F/B792	1,367.64			11,738.59
03/Feb/2022	Diario	18	GARCIA SALAS MAURICIO	F/ED88	12,408.00			24,146.59
03/Feb/2022	Diario	22	ALONSO MENDOZA NOE ALEJ..	F/E8D2	7,557.40			31,703.99
03/Feb/2022	Diario	23	ALONSO MENDOZA NOE ALEJ..	F/14D6	9,338.00			41,041.99
03/Feb/2022	Diario	24	ALONSO MENDOZA NOE ALEJ..	F/56AB	6,304.60			47,346.59
03/Feb/2022	Diario	25	ALONSO MENDOZA NOE ALEJ..	F/598B	2,301.44			49,648.03
03/Feb/2022	Diario	26	ALONSO MENDOZA NOE ALEJ..	F/5770	5,834.80			55,482.83
03/Mar/2022	Diario	23	NOE ALEJANDRO ALONSO M..	F/F5AC	6,670.00			62,152.83
03/Mar/2022	Diario	24	NOE ALEJANDRO ALONSO M..	F/D6D9	9,981.80			72,134.63
03/Mar/2022	Diario	25	NOE ALEJANDRO ALONSO M..	F/479B	1,412.88			73,547.51
03/Mar/2022	Diario	26	NOE ALEJANDRO ALONSO M..	F/E0C2	5,336.00			78,883.51
03/Mar/2022	Diario	27	NOE ALEJANDRO ALONSO M..	F/EBCD7	9,140.80			88,024.31
03/Mar/2022	Diario	28	NOE ALEJANDRO ALONSO M..	F/B5A8	2,374.52			90,398.83
04/Mar/2022	Diario	32	ALONSO MENDOZA NOE ALEJ..	F/45BA	9,802.00			100,200.83
07/Mar/2022	Egresos	12,514	OFFICE DEPOT DE MEXICO S..	F/FC43	3,146.50			103,347.33
08/Mar/2022	Egresos	12,521	NUEVA WAL MART DE MEXIC..	F/3CA6	1,108.00			104,455.33
10/Mar/2022	Egresos	12,534	RICARDO CESAR TORRES SA..	F/VARIAS	993.25			105,448.58
16/Mar/2022	Diario	50	COMERCIALIZADORA JHIRE S..	F/C756	16,000.10			121,448.68
31/Mar/2022	Diario	192	MAURICIO GARCIA SALAS	F/881F	1,558.00			123,006.68
01/Abr/2022	Diario	7	Noe Alejandro Alonso Mendoza	F/9646	6,670.00			129,676.68
01/Abr/2022	Diario	8	Noe Alejandro Alonso Mendoza	F/ddf3	6,704.80			136,381.48
01/Abr/2022	Diario	9	Noe Alejandro Alonso Mendoza	F/80f0	5,655.00			142,036.48
01/Abr/2022	Diario	10	Noe Alejandro Alonso Mendoza	F/fcc7	9,802.00			151,838.48
01/Abr/2022	Diario	11	Noe Alejandro Alonso Mendoza	F/4d8e	2,668.00			154,506.48
08/Abr/2022	Egresos	12,675	DIPACU SA DE CV	F/3B42	689.01			155,195.49
					Total:	155,195.49	0.00	155,195.49
82700-0211-502-0000-0000		RECURSOS FEDERALES			Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0211-504-0000-0000		RECURSOS FEDERALES (CONVENIOS)			Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0211-602-0000-0000		RECURSOS ESTATALES (CONVENIOS)			Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0212-401-0000-0000		RECURSOS FISCALES					Saldo inicial :	0.00
05/Ene/2022	Egresos	12,298	MAURICIO RAMIREZ NARVAEZ	F/9A15	1,150.00			1,150.00
07/Ene/2022	Egresos	12,303	OFFICE DEPOT DE MEXICO S..	F/F482	557.00			1,707.00
07/Mar/2022	Egresos	12,514	OFFICE DEPOT DE MEXICO S..	F/6D8C	3,940.00			5,647.00
10/Mar/2022	Egresos	12,532	TORRES VELA JOSE LUIS	F/F167	907.00			6,554.00
24/Mar/2022	Egresos	12,591	OFFICE DEPOT DE MEXICO S..	F/C342	3,334.00			9,888.00
					Total:	9,888.00	0.00	9,888.00
82700-0212-502-0000-0000		RECURSOS FEDERALES			Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0214-401-0000-0000		RECURSOS FISCALES					Saldo inicial :	0.00
07/Ene/2022	Egresos	12,303	OFFICE DEPOT DE MEXICO S..	F/7213	1,996.00			1,996.00
07/Ene/2022	Egresos	12,304	OFFICE DEPOT DE MEXICO S..	F/1656	169.00			2,165.00
18/Ene/2022	Egresos	12,350	RODRIGUEZ GONZALEZ MAR..	F/CFA2	232.00			2,397.00
01/Feb/2022	Egresos	12,394	CONTRERAS MACIAS MA CEC..	F/E206	348.00			2,745.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
03/Feb/2022	Diario		28	MAURICIO RAMIREZ NARVAEZ	F/FE13		6,994.80		9,739.80
22/Feb/2022	Egresos		12,460	RAMIREZ NARVAEZ MAURICIO	F/06F5		795.00		10,534.80
						Total:	10,534.80	0.00	10,534.80
82700-0214-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0214-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0215-401-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
06/Abr/2022	Diario		22	PUNTO DIGITAL Y PUNTO SA ..	F/15E4		3,200.00		3,200.00
						Total:	3,200.00	0.00	3,200.00
82700-0216-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
03/Feb/2022	Diario		15	MAURICIO GARCIA SALAS	F/C514		10,798.00		10,798.00
03/Mar/2022	Diario		21	MAURICIO GARCIA SALAS	F/EF79		8,180.00		18,978.00
31/Mar/2022	Diario		190	MAURICIO GARCIA SALAS	F/DB51		2,842.00		21,820.00
31/Mar/2022	Diario		191	MAURICIO GARCIA SALAS	F/03D7		6,520.00		28,340.00
						Total:	28,340.00	0.00	28,340.00
82700-0216-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0217-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0218-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
05/Ene/2022	Egresos		12,297	SECRETARIA DE LA HACIEND..	F/38A0		3,284.00		3,284.00
14/Ene/2022	Egresos		12,343	SECRETARIA DE LA HACIEND..	F/8192		3,396.00		6,680.00
14/Ene/2022	Egresos		12,344	SECRETARIA DE LA HACIEND..	F/A5AA		3,396.00		10,076.00
20/Ene/2022	Egresos		12,353	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00		11,396.00
17/Feb/2022	Egresos		12,446	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00		12,716.00
25/Feb/2022	Diario		73	IMPRESION DIAZ SA DE CV	F/084C		3,959.46		16,675.46
24/Mar/2022	Egresos		12,593	SECRETARIA DE LA HACIEND..	F/C97D		1,080.00		17,755.46
25/Abr/2022	Egresos		12,680	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00		19,075.46
						Total:	19,075.46	0.00	19,075.46
82700-0221-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
03/Feb/2022	Diario		14	MAURICIO GARCIA SALAS	F/A6CC		11,660.00		11,660.00
03/Feb/2022	Diario		19	GARCIA SALAS MAURICIO	F/95EC		5,265.00		16,925.00
03/Feb/2022	Diario		20	MAURICIO GARCIA SALAS	F/D5A3		1,210.00		18,135.00
03/Mar/2022	Diario		22	MAURICIO GARCIA SALAS	F/429E		2,138.00		20,273.00
09/Mar/2022	Egresos		12,526	ROBERTO CARLOS ESPARZA ..	F/VARIAS		5,644.50		25,917.50
09/Mar/2022	Egresos		12,527	NUEVA WAL MART DE MEXIC..	F/F6AF		1,009.80		26,927.30
15/Mar/2022	Egresos		12,563	OBRADE SAN PANCHO SA D..	F/E06E		4,636.28		31,563.58
31/Mar/2022	Diario		193	MAURICIO GARCIA SALAS	F/E6AE		5,078.00		36,641.58
						Total:	36,641.58	0.00	36,641.58
82700-0221-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0223-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0223-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0235-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0239-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0239-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0241-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
22/Mar/2022	Diario		58	NUÑEZ FLORES GERMAN FA..	F/38CB		600.00		600.00
22/Mar/2022	Diario		85	GERMAN FAUSTO NUÑEZ FL..	F/DA9B		943.00		1,543.00
27/Abr/2022	Diario		57	ECONOMIC MATERIALS DE L..	F/73F3		61,248.00		62,791.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
	27/Abr/2022	Diario	58	ECONOMIC MATERIALS DE L..	F/CAB6		16,534.42		79,325.42
	27/Abr/2022	Diario	60	ECONOMIC MATERIALS DE L..	F/3F22		21,286.00		100,611.42
					Total:		100,611.42	0.00	100,611.42
82700-0241-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0242-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
22/Mar/2022	Diario	81	GERMAN FAUSTO NUÑEZ FL..	F/51CA		540.00			540.00
30/Mar/2022	Diario	128	NUÑEZ FLORES GERMAN FA..	F/801A		704.00			1,244.00
30/Mar/2022	Diario	155	NUÑEZ FLORES GERMAN FA..	F/792A		1,578.50			2,822.50
30/Mar/2022	Diario	169	NUÑEZ FLORES GERMAN FA..	F/4C93		676.50			3,499.00
26/Abr/2022	Diario	52	LOMACON SA DE CV	F/6AFA		33,779.20			37,278.20
26/Abr/2022	Diario	53	LOMACON SA DE CV	F/FBC8		9,444.72			46,722.92
26/Abr/2022	Diario	54	LOMACON SA DE CV	F/F29F		35,976.22			82,699.14
					Total:		82,699.14	0.00	82,699.14
82700-0242-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0243-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
22/Mar/2022	Diario	61	NUÑEZ FLORES GERMAN FA..	F/C26C		172.50			172.50
25/Mar/2022	Diario	99	GERMAN FAUSTO NUÑEZ FL..	F/B1B9		2,622.00			2,794.50
30/Mar/2022	Diario	160	NUÑEZ FLORES GERMAN FA..	F/95E9		561.00			3,355.50
30/Mar/2022	Diario	168	NUÑEZ FLORES GERMAN FA..	F/40DC		255.00			3,610.50
					Total:		3,610.50	0.00	3,610.50
82700-0244-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
22/Mar/2022	Diario	62	NUÑEZ FLORES GERMAN FA..	F/A686		8,648.00			8,648.00
25/Mar/2022	Diario	100	GERMAN FAUSTO NUÑEZ FL..	F/AAB5		2,012.50			10,660.50
30/Mar/2022	Diario	172	NUÑEZ FLORES GERMAN FA..	F/58B4		60.50			10,721.00
					Total:		10,721.00	0.00	10,721.00
82700-0245-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
25/Feb/2022	Diario	74	TOVAR QUIROZ J GUADALUPE	F/D4AD		1,067.20			1,067.20
15/Mar/2022	Diario	48	ANGEL ALFONSO ALVAREZ R..	F/A3C9		46,922.00			47,989.20
					Total:		47,989.20	0.00	47,989.20
82700-0245-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0246-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
09/Mar/2022	Diario	37	GRUPO BELLAVIC SA DE CV	F/A649		40,513.00			40,513.00
11/Mar/2022	Diario	38	GRUPO BELLAVIC SA DE CV	F/B7F5		29,000.00			69,513.00
22/Mar/2022	Diario	63	NUÑEZ FLORES GERMAN FA..	F/0169		4,312.50			73,825.50
22/Mar/2022	Diario	69	NUÑEZ FLORES GERMAN FA..	F/8C75		759.00			74,584.50
25/Mar/2022	Diario	97	GERMAN FAUSTO NUÑEZ FL..	F/CF24		4,910.50			79,495.00
25/Mar/2022	Diario	101	GERMAN FAUSTO NUÑEZ FL..	F/F111		800.40			80,295.40
30/Mar/2022	Diario	121	NUÑEZ FLORES GERMAN FA..	F/19E0		9,900.00			90,195.40
30/Mar/2022	Diario	129	NUÑEZ FLORES GERMAN FA..	F/CA21		7,282.00			97,477.40
30/Mar/2022	Diario	133	NUÑEZ FLORES GERMAN FA..	F/8281		3,032.70			100,510.10
30/Mar/2022	Diario	134	NUÑEZ FLORES GERMAN FA..	F/5121		5,479.10			105,989.20
30/Mar/2022	Diario	138	NUÑEZ FLORES GERMAN FA..	F/768E		968.00			106,957.20
30/Mar/2022	Diario	142	NUÑEZ FLORES GERMAN FA..	F/7C11		94.00			107,051.20
30/Mar/2022	Diario	143	NUÑEZ FLORES GERMAN FA..	F/06F4		9,020.00			116,071.20
30/Mar/2022	Diario	145	NUÑEZ FLORES GERMAN FA..	F/6D15		495.00			116,566.20
30/Mar/2022	Diario	148	NUÑEZ FLORES GERMAN FA..	F/236F		4,587.00			121,153.20
30/Mar/2022	Diario	153	NUÑEZ FLORES GERMAN FA..	F/DAAB		880.00			122,033.20
30/Mar/2022	Diario	161	NUÑEZ FLORES GERMAN FA..	F/35AC		9,900.00			131,933.20
					Total:		131,933.20	0.00	131,933.20
82700-0246-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
08/Abr/2022	Egresos	56	VILLALPANDO VELAZQUEZ E..	F/VARIAS		29,312.44			29,312.44
26/Abr/2022	Diario	84	GRUPO BELLAVIC SA DE CV	F/C6B5		259,712.40			289,024.84
27/Abr/2022	Egresos	59	VILLALPANDO VELAZQUEZ E..	F/VARIAS		4,519.62			293,544.46
					Total:		293,544.46	0.00	293,544.46
82700-0247-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
03/Feb/2022	Diario	31	SALVADOR SANDOVAL MORE..	F/C802		4,988.00			4,988.00
22/Mar/2022	Diario	64	NUÑEZ FLORES GERMAN FA..	F/46D5		6,865.50			11,853.50
22/Mar/2022	Diario	71	GERMAN FAUSTO NUÑEZ FL..	F/2766		207.00			12,060.50

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Mar/2022	Diario	123	NUÑEZ FLORES GERMAN FA..	F/394A		242.00		12,302.50	
	30/Mar/2022	Diario	154	NUÑEZ FLORES GERMAN FA..	F/2B24		66.00		12,368.50	
	30/Mar/2022	Diario	157	NUÑEZ FLORES GERMAN FA..	F/B5D3		2,200.00		14,568.50	
					Total:		14,568.50	0.00	14,568.50	
82700-0247-502-0000-0000				RECURSOS FEDERALES						
					Total:		0.00	Saldo inicial : 0.00	0.00	0.00
82700-0248-401-0000-0000				RECURSOS FISCALES						
					Total:		0.00	Saldo inicial : 0.00	0.00	0.00
82700-0249-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :	0.00	
	02/Mar/2022	Egresos	12,504	PINTASOL SA DE CV	F/2186		368.50		368.50	
	02/Mar/2022	Egresos	12,511	PINTASOL SA DE CV	F/4B80		368.50		737.00	
	22/Mar/2022	Diario	59	NUÑEZ FLORES GERMAN FA..	F/4A78		3,958.30		4,695.30	
	22/Mar/2022	Diario	60	NUÑEZ FLORES GERMAN FA..	F/F0B3		7,762.50		12,457.80	
	22/Mar/2022	Diario	65	NUÑEZ FLORES GERMAN FA..	F/00BC		9,719.80		22,177.60	
	22/Mar/2022	Diario	67	NUÑEZ FLORES GERMAN FA..	F/0828		3,937.60		26,115.20	
	22/Mar/2022	Diario	68	NUÑEZ FLORES GERMAN FA..	F/B9F0		2,649.60		28,764.80	
	22/Mar/2022	Diario	70	NUÑEZ FLORES GERMAN FA..	F/E6A4		3,777.75		32,542.55	
	22/Mar/2022	Diario	79	GERMAN FAUSTO NUÑEZ FL..	F/1635		4,761.00		37,303.55	
	22/Mar/2022	Diario	80	GERMAN FAUSTO NUÑEZ FL..	F/8217		11,040.00		48,343.55	
	22/Mar/2022	Diario	83	GERMAN FAUSTO NUÑEZ FL..	F/10E6		822.25		49,165.80	
	22/Mar/2022	Diario	84	GERMAN FAUSTO NUÑEZ FL..	F/324E		11,040.00		60,205.80	
	22/Mar/2022	Diario	86	GERMAN FAUSTO NUÑEZ FL..	F/0981		138.00		60,343.80	
	22/Mar/2022	Diario	87	GERMAN FAUSTO NUÑEZ FL..	F/2D43		989.00		61,332.80	
	22/Mar/2022	Diario	88	GERMAN FAUSTO NUÑEZ FL..	F/2E67		9,200.00		70,532.80	
	22/Mar/2022	Diario	89	GERMAN FAUSTO NUÑEZ FL..	F/8A5E		313.95		70,846.75	
	22/Mar/2022	Diario	91	GERMAN FAUSTO NUÑEZ FL..	F/DACD		92.00		70,938.75	
	24/Mar/2022	Egresos	12,589	MACIAS MUÑOZ ELVIA	F/7792		272.02		71,210.77	
	25/Mar/2022	Diario	96	GERMAN FAUSTO NUÑEZ FL..	F/550A1		161.00		71,371.77	
	25/Mar/2022	Diario	98	GERMAN FAUSTO NUÑEZ FL..	F/8D8		3,680.00		75,051.77	
	25/Mar/2022	Diario	102	GERMAN FAUSTO NUÑEZ FL..	F/E4D6		3,576.50		78,628.27	
	25/Mar/2022	Diario	103	GERMAN FAUSTO NUÑEZ FL..	F/77C2		2,362.10		80,990.37	
	25/Mar/2022	Diario	104	NUÑEZ FLORES GERMAN FA..	F/413E		161.00		81,151.37	
	25/Mar/2022	Diario	107	NUÑEZ FLORES GERMAN FA..	F/D8EA		207.00		81,358.37	
	25/Mar/2022	Diario	108	NUÑEZ FLORES GERMAN FA..	F/B812		2,875.00		84,233.37	
	25/Mar/2022	Diario	109	NUÑEZ FLORES GERMAN FA..	F/81F6		1,343.20		85,576.57	
	30/Mar/2022	Diario	127	NUÑEZ FLORES GERMAN FA..	F/A17F		11,250.80		96,827.37	
	30/Mar/2022	Diario	131	NUÑEZ FLORES GERMAN FA..	F/FE46		583.00		97,410.37	
	30/Mar/2022	Diario	136	NUÑEZ FLORES GERMAN FA..	F/2BFC		3,150.40		100,560.77	
	30/Mar/2022	Diario	146	NUÑEZ FLORES GERMNA FA..	F/7FC9		434.50		100,995.27	
	30/Mar/2022	Diario	149	NUÑEZ FLORES GERMAN FA..	F/F542		804.00		101,799.27	
	30/Mar/2022	Diario	150	NUÑEZ FLORES GERMAN FA..	F/FF93		171.60		101,970.87	
	30/Mar/2022	Diario	151	NUÑEZ FLORES GERMAN FA..	F/2652		1,270.00		103,240.87	
	30/Mar/2022	Diario	163	NUÑEZ FLORES GERMAN FA..	F/5D2C		10,560.00		113,800.87	
	30/Mar/2022	Diario	173	GERMAN FAUSTO NUÑEZ FL..	F/BBA4		7,920.00		121,720.87	
	30/Mar/2022	Diario	175	GERMAN FAUSTO NUÑEZ FL..	F/7AEB		7,920.00		129,640.87	
	06/Abr/2022	Egresos	12,641	ORTIZ LIRA MARIO ENRIQUE	OP-26372		250.00		129,890.87	
	06/Abr/2022	Diario	23	PINTURAS PROFESIONALES ..	F/EC9A		18,622.80		148,513.67	
	08/Abr/2022	Diario	33	SALVADOR SANDOVAL MORE..	F/E6BF		1,392.00		149,905.67	
	08/Abr/2022	Diario	34	SALVADOR SANDOVAL MORE..	F/355A		3,480.00		153,385.67	
	27/Abr/2022	Diario	59	ECONOMIC MATERIALS DE L..	F/B7A5		20,281.89		173,667.56	
					Total:		173,667.56	0.00	173,667.56	
82700-0249-502-0000-0000				RECURSOS FEDERALES						
					Total:		0.00	Saldo inicial : 0.00	0.00	0.00
82700-0251-401-0000-0000				RECURSOS FISCALES						
					Total:		0.00	Saldo inicial : 0.00	0.00	0.00
82700-0251-502-0000-0000				RECURSOS FEDERALES						
					Total:		0.00	Saldo inicial : 0.00	0.00	0.00
82700-0252-401-0000-0000				RECURSOS FISCALES						
					Total:		0.00	Saldo inicial : 0.00	0.00	0.00
82700-0252-502-0000-0000				RECURSOS FEDERALES						
					Total:		0.00	Saldo inicial : 0.00	0.00	0.00
82700-0253-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
						Total:	0.00	0.00	0.00
82700-0253-502-0000-0000				RECURSOS FEDERALES					
14/Ene/2022	Diario		51	INFRA SA DE CV		F/2839	2,439.00	Saldo inicial :	0.00
						Total:	2,439.00	0.00	2,439.00
82700-0254-401-0000-0000				RECURSOS FISCALES					
19/Ene/2022	Diario		32	AUTO SERVICIO MEDICO SA D..		F/E254	16,434.12	Saldo inicial :	0.00
03/Feb/2022	Diario		16	GARCIA SALAS MAURICIO		F/41E4	9,465.00		16,434.12
28/Mar/2022	Egresos		12,599	COMERCIALIZADORA NACION..		F/VARIAS	1,268.01		25,899.12
06/Abr/2022	Diario		20	AUTO SERVICIO MEDICO SA ..		F/4A59	5,664.16		27,167.13
						Total:	32,831.29	0.00	32,831.29
82700-0254-502-0000-0000				RECURSOS FEDERALES					
						Total:	0.00	0.00	0.00
82700-0256-401-0000-0000				RECURSOS FISCALES					
07/Ene/2022	Egresos		12,305	HOME DEPOT MEXUICO S DE ..		F/VARIAS	4,213.82	Saldo inicial :	0.00
22/Mar/2022	Diario		90	GERMAN FAUSTO NUÑEZ FL..		F/B0EF	402.50		4,213.82
30/Mar/2022	Diario		125	NUÑEZ FLORES GERMAN FA..		F/EE4F	2,695.00		4,616.32
30/Mar/2022	Diario		126	NUÑEZ FLORES GERMAN FA..		F/902B	253.00		7,311.32
30/Mar/2022	Diario		166	NUÑEZ FLORES GERMAN FA..		F/9B51	825.00		7,564.32
30/Mar/2022	Diario		174	GERMAN FAUSTO NUÑEZ FL..		F/6906	825.00		8,389.32
						Total:	9,214.32	0.00	9,214.32
82700-0256-502-0000-0000				RECURSOS FEDERALES					
						Total:	0.00	0.00	0.00
82700-0261-401-0000-0000				RECURSOS FISCALES					
04/Ene/2022	Diario		10	COMBUSTIBLES Y LUBRICANT..		F/8EB9	100,000.00	Saldo inicial :	0.00
18/Ene/2022	Diario		30	COMBUSTIBLES Y LUBRICAN..		F/057F	100,000.00		100,000.00
26/Ene/2022	Diario		40	COMBUSTIBLES Y LUBRICAN..		F/1A85	100,000.00		200,000.00
01/Feb/2022	Diario		11	SERVICIO PETROJUELOS SA ..		F/7516	50,000.00		300,000.00
03/Feb/2022	Diario		12	COMBUSTIBLES Y LUBRICAN..		F/25AE	100,000.00		350,000.00
21/Feb/2022	Diario		57	DORA ELIZABETH DE LA ROS..		F/4971	3,017.00		450,000.00
21/Feb/2022	Diario		59	DORA ELIZABETH DE LA ROS..		F/98AF	200.00		453,017.00
22/Feb/2022	Diario		68	SERVICIO PETROJUELOS SA ..		F/VARIAS	102,704.72		453,217.00
02/Mar/2022	Diario		18	COMBUSTIBLES Y LUBRICAN..		F/864B1	100,000.00		555,921.72
15/Mar/2022	Diario		42	COMBUSTIBLES Y LUBRICAN..		F/1CCD	100,000.00		655,921.72
22/Mar/2022	Diario		51	COMBUSTIBLES Y LUBRICAN..		F/F838	50,000.00		755,921.72
22/Mar/2022	Diario		52	COMBUSTIBLES Y LUBRICAN..		F/29CA	75,000.00		805,921.72
24/Mar/2022	Egresos		12,592	SERVICIO OCCIDENTAL REFS..		F/FEDA	980.38		880,921.72
30/Mar/2022	Diario		119	DE LA ROSA GARCIA DORA E..		F/6E7E	1,440.00		881,902.10
30/Mar/2022	Diario		177	GERMAN FAUSTO NUÑEZ FL..		F/1E44	214.50		883,342.10
07/Abr/2022	Diario		24	SERVICIO PETROJUELOS SA ..		F/116B	50,000.00		883,556.60
08/Abr/2022	Diario		30	REFACCIONES Y PARTES HID..		F/607B	17,950.47		933,556.60
08/Abr/2022	Diario		31	COMUSTIBLES Y LUBRICANT..		F/7037	65,000.00		951,507.07
08/Abr/2022	Diario		32	COMUSTIBLES Y LUBRICANT..		F/F366	60,000.00		1,016,507.07
26/Abr/2022	Diario		50	COMBUSTIBLES Y LUBRICAN..		F/16CF	45,000.00		1,076,507.07
26/Abr/2022	Diario		51	COMBUSTIBLES Y LUBRICAN..		F/F0BB	80,000.00		1,121,507.07
27/Abr/2022	Egresos		12,688	VALE SERVICIOS GASOLINER..		F/0080	1,110.13		1,201,507.07
						Total:	1,202,617.20	0.00	1,202,617.20
82700-0261-502-0000-0000				RECURSOS FEDERALES					
11/Ene/2022	Diario		50	COMBUSTIBLES Y LUBRICAN..		F/747DE	100,000.00	Saldo inicial :	0.00
03/Feb/2022	Diario		81	COMBUSTIBLES Y LUBRICAN..		F/E599	100,000.00		100,000.00
16/Feb/2022	Diario		85	COMBUSTIBLES Y LUBRICAN..		F/E146	100,000.00		200,000.00
21/Feb/2022	Diario		87	COMBUSTIBLES Y LUBRICAN..		F/DAA7	100,000.00		300,000.00
08/Mar/2022	Diario		200	COMBUSTIBLES Y LUBRICAN..		F/FA93	100,000.00		400,000.00
25/Mar/2022	Diario		204	COMBUSTIBLES Y LUBRICAN..		F/EB81	30,000.00		500,000.00
30/Mar/2022	Diario		205	COMBUSTIBLES Y LUBRICAN..		F/202B	125,000.00		530,000.00
05/Abr/2022	Diario		74	COMBUSTIBLES Y LUBRICAN..		F/FA02	125,000.00		655,000.00
19/Abr/2022	Diario		80	COMBUSTIBLE Y LUBRICANT..		F/6941	125,000.00		780,000.00
						Total:	905,000.00	0.00	905,000.00
82700-0271-401-0000-0000				RECURSOS FISCALES					
14/Ene/2022	Diario		18	PRADO JIMENEZ KENDRA		F/8F51	175,802.93	Saldo inicial :	0.00
						Total:	175,802.93	0.00	175,802.93
82700-0271-502-0000-0000				RECURSOS FEDERALES					
						Total:	0.00	0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0271-602-0000-0000				CONVENIOS ESTATALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0272-401-0000-0000				RECURSOS FISCALES						
22/Mar/2022	Diario		72	GERMAN FAUSTO NUÑEZ FL..	F/0F02		1,086.75	Saldo inicial :	0.00	1,086.75
22/Mar/2022	Diario		73	GERMAN FAUSTO NUÑEZ FL..	F/40EF		1,276.50			2,363.25
22/Mar/2022	Diario		77	GERMAN FAUSTO NUÑEZ FL..	F/EEF2		101.20			2,464.45
30/Mar/2022	Diario		144	NUÑEZ FLORES GERMAN FA..	F/B5E5		2,088.00			4,552.45
30/Mar/2022	Diario		159	NUÑEZ FLORES GERMAN FA..	F/8D51		1,039.50			5,591.95
30/Mar/2022	Diario		165	NUÑEZ FLORES GERMAN FA..	F/81CF		800.00			6,391.95
						Total:	6,391.95	0.00		6,391.95
82700-0272-502-0000-0000				RECURSOS FEDERALES						
08/Abr/2022	Egresos		55	H&M HENNES AND MAURITZ ..	F/454B		11,672.10	Saldo inicial :	0.00	11,672.10
						Total:	11,672.10	0.00		11,672.10
82700-0273-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0273-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0274-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0275-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0275-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
28700-0281-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0282-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0282-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0283-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0291-401-0000-0000				RECURSOS FISCALES						
22/Mar/2022	Diario		66	NUÑEZ FLORES GERMAN FA..	F/036F		621.00	Saldo inicial :	0.00	621.00
22/Mar/2022	Diario		76	GERMAN FAUSTO NUÑEZ FL..	F/5D67		931.50			1,552.50
22/Mar/2022	Diario		78	GERMAN FAUSTO NUÑEZ FL..	F/72AB		924.60			2,477.10
22/Mar/2022	Diario		82	GERMAN FAUSTO NUÑEZ FL..	F/5E15		868.25			3,345.35
25/Mar/2022	Diario		105	NUÑEZ FLORES GERMAN FA..	F/BE0B		408.25			3,753.60
25/Mar/2022	Diario		106	NUÑEZ FLORES GERMAN FA..	F/196D		453.10			4,206.70
25/Mar/2022	Diario		110	NUÑEZ FLORES GERMAN FA..	F/42D6		1,745.70			5,952.40
30/Mar/2022	Diario		122	NUÑEZ FLORES GERMAN FA..	F/934B		338.80			6,291.20
30/Mar/2022	Diario		124	GERMAN FAUSTO NUÑEZ FL..	F/B025		10,081.50			16,372.70
30/Mar/2022	Diario		130	NUÑEZ FLORES GERMAN FA..	F/DF1C		5,043.50			21,416.20
30/Mar/2022	Diario		135	NUÑEZ FLORES GERMAN FA..	F/C786		10,459.90			31,876.10
30/Mar/2022	Diario		137	NUÑEZ FLORES GERMAN FA..	F/36B0		1,606.00			33,482.10
30/Mar/2022	Diario		147	NUÑEZ FLORES GERMNA FA..	F/BCF6		2,805.00			36,287.10
30/Mar/2022	Diario		156	NUÑEZ FLORES GERMAN FA..	F/EF4F		5,400.00			41,687.10
30/Mar/2022	Diario		158	NUÑEZ FLORES GERMAN FA..	F/0224		100.00			41,787.10
30/Mar/2022	Diario		162	NUÑEZ FLORES GERMAN FA..	F/341A		180.40			41,967.50
30/Mar/2022	Diario		164	NUÑEZ FLORES GERMAN FA..	F/2CFB		1,122.00			43,089.50
30/Mar/2022	Diario		170	NUÑEZ FLORES GERMAN FA..	F/1CC3		1,122.00			44,211.50
07/Abr/2022	Egresos		12,655	PLASTICOS RUSELL SA DE CV	F/CBD8		421.27			44,632.77
29/Abr/2022	Egresos		12,709	RIVAS CARDONA JOSE	F/576F		2,900.00			47,532.77
						Total:	47,532.77	0.00		47,532.77
82700-0291-501-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0291-502-0000-0000				RECURSOS FEDERALES						
								Saldo inicial :	0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
					Total:		0.00	0.00	0.00
82700-0292-401-0000-0000				RECURSOS FISCALES					
								Saldo inicial :	0.00
02/Mar/2022	Egresos		12,504	TORRES SANTANA RICARDO ..	OP-22142		100.00		100.00
22/Mar/2022	Diario		74	GERMAN FAUSTO NUÑEZ FL..	F/D081		239.20		339.20
22/Mar/2022	Diario		75	GERMAN FAUSTO NUÑEZ FL..	F/C00C		611.80		951.00
25/Mar/2022	Diario		111	NUÑEZ FLORES GERMAN FA..	F/C3C3		1,944.65		2,895.65
30/Mar/2022	Diario		132	NUÑEZ FLORES GERMAN FA..	F/7CBA		1,202.30		4,097.95
30/Mar/2022	Diario		139	NUÑEZ FLORES GERMAN FA..	F/8DE6		118.80		4,216.75
30/Mar/2022	Diario		140	NUÑEZ FLORES GERMAN FA..	F/36DF		638.00		4,854.75
30/Mar/2022	Diario		141	NUÑEZ FLORES GERMAN FA..	F/3F67		1,040.00		5,894.75
30/Mar/2022	Diario		167	NUÑEZ FLORES GERMAN FA..	F/42F8		228.80		6,123.55
					Total:		6,123.55	0.00	6,123.55
82700-0292-502-0000-0000				RECURSOS FEDERALES					
					Total:		0.00	0.00	0.00
82700-0293-401-0000-0000				RECURSOS FISCALES					
								Saldo inicial :	0.00
08/Mar/2022	Egresos		12,521	NUEVA WALM MART DE MEXI..	F/3CA6		4,227.00		4,227.00
					Total:		4,227.00	0.00	4,227.00
82700-0293-502-0000-0000				RECURSOS FEDERALES					
					Total:		0.00	0.00	0.00
82700-0294-401-0000-0000				RECURSOS FISCALES					
					Total:		0.00	0.00	0.00
82700-0294-502-0000-0000				RECURSOS FEDERALES					
					Total:		0.00	0.00	0.00
82700-0296-401-0000-0000				RECURSOS FISCALES					
								Saldo inicial :	0.00
21/Feb/2022	Diario		58	DORA ELIZABETH DE LA ROS..	F/6E45		36.00		36.00
21/Feb/2022	Diario		60	CESAR ALBERTO BAEZ ..	F/20DD		1,160.00		1,196.00
25/Feb/2022	Diario		70	OPERADORA DE MERCADO D..	F/7232		6,113.46		7,309.46
25/Feb/2022	Diario		71	OPERADORA DE MERCADO D..	F/A845		8,062.88		15,372.34
25/Feb/2022	Diario		72	OPERADORA DE MERCADO D..	F/188B		6,113.46		21,485.80
02/Mar/2022	Egresos		12,504	MALDONADO BAEZ ROBERTO..	OP-22133		190.00		21,675.80
31/Mar/2022	Diario		178	VILLASEÑOR ESCOBEDO CRI..	F/4450		2,000.01		23,675.81
31/Mar/2022	Diario		179	CESAR ALBERTO BAEZ ..	F/F42D		2,320.00		25,995.81
31/Mar/2022	Diario		180	DE LA ROSA GARCIA DORA E..	F/EB00		1,682.00		27,677.81
31/Mar/2022	Diario		181	DE LA ROSA GARCIA DORA E..	F/1874		410.00		28,087.81
31/Mar/2022	Diario		187	DE LA ROSA GARCIA DORA E..	F/70B7		1,280.00		29,367.81
01/Abr/2022	Egresos		12,629	ESPINOZA OROSCO ESTHER	F/8F4B		2,449.99		31,817.80
06/Abr/2022	Egresos		12,646	TRACTO PARTES EL TEXANO ..	F/VARIAS		14,268.00		46,085.80
					Total:		46,085.80	0.00	46,085.80
82700-0296-502-0000-0000				RECURSOS FEDERALES					
								Saldo inicial :	0.00
31/Mar/2022	Diario		207	DE LA ROSA GARCIA DORA E..	F/4139		110.00		110.00
					Total:		110.00	0.00	110.00
82700-0298-401-0000-0000				RECURSOS FISCALES					
								Saldo inicial :	0.00
10/Feb/2022	Diario		38	TRACSA SAPI DE CV	F/E2E7		14,668.72		14,668.72
10/Feb/2022	Diario		39	TRACSA SAPI DE CV	F/VARIAS		9,833.50		24,502.22
11/Feb/2022	Diario		40	MARTINEZ LOPEZ NOE NEFT..	F/D438		5,072.60		29,574.82
31/Mar/2022	Diario		184	DE LA ROSA GARCIA DORA E..	F/F73B		191.00		29,765.82
31/Mar/2022	Diario		186	DE LA ROSA GARCIA DORA E..	F/CF78		1,295.00		31,060.82
27/Abr/2022	Diario		62	GUILLEN MARES JOSEFINA	F/1201		78,835.55		109,896.37
					Total:		109,896.37	0.00	109,896.37
82700-0218-502-0000-0000				RECURSOS FEDERALES					
					Total:		0.00	0.00	0.00
82700-0259-401-0000-0000				RECURSOS FISCALES					
								Saldo inicial :	0.00
18/Ene/2022	Diario		24	FOREST QUINN SA DE CV	F/4725		21,228.00		21,228.00
					Total:		21,228.00	0.00	21,228.00
82700-0295-401-0000-0000				RECUERSOS FISCALES					
					Total:		0.00	0.00	0.00
82700-0299-401-0000-0000				RECURSOS FISCALES					
								Saldo inicial :	0.00
23/Feb/2022	Egresos		12,469	PLASTICOS RUSSELL SA DE ..	F/0309		3,156.78		3,156.78

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
					Total:		3,156.78	0.00	3,156.78
82700-0299-502-0000-0000				RECURSOS FEDERALES					
					Total:		0.00	0.00	0.00
82700-0311-401-0000-0000				RECURSOS FISCALES					
									Saldo inicial :
									0.00
07/Ene/2022	Diario		14	COMISION FEDERAL DE ELEC..NS-VARIAS			35,435.00		35,435.00
10/Ene/2022	Diario		17	COMISION FEDERAL DE ELEC..NS-VARIAS			430,979.00		466,414.00
18/Ene/2022	Diario		27	COMISION FEDERAL DE ELEC..NS-VARIOS			69,870.00		536,284.00
25/Ene/2022	Diario		39	COMISION FEDERAL DE ELEC..NS-VARIOS			19,573.00		555,857.00
03/Feb/2022	Diario		10	COMISION FEDERAL DE ELEC..F/VARIAS			5,098.00		560,955.00
09/Feb/2022	Diario		37	COMISION FEDERAL DE ELEC..F/VARIAS			444,951.00		1,005,906.00
16/Feb/2022	Diario		45	COMISION FEDERAL DE ELCT..F/VARIAS			4,907.00		1,010,813.00
21/Feb/2022	Diario		56	CESAR ALBERTO BAEZ .. F/E720			3,248.00		1,014,061.00
21/Feb/2022	Diario		62	COMISION FEDERAL DE ELEC..F/VARIAS			671.00		1,014,732.00
28/Feb/2022	Diario		75	COMISION FEDERAL DE ELEC..F/VARIAS			45,490.00		1,060,222.00
07/Mar/2022	Diario		33	COMISION FEDERAL DE ELEC..NS-VARIOS			408,471.00		1,468,693.00
14/Mar/2022	Diario		41	COMISION FEDERAL DE ELEC..NS-VARIOS			26,141.00		1,494,834.00
22/Mar/2022	Diario		92	COMISION FEDERAL DE ELEC..F/VARIAS			115.00		1,494,949.00
30/Mar/2022	Diario		117	COMISION FEDERAL DE ELEC..NSVARIAS			25,370.00		1,520,319.00
05/Abr/2022	Diario		19	COMISION FEDERAL DE ELEC..F/VARIAS			438,220.00		1,958,539.00
13/Abr/2022	Diario		35	COMISION FEDERAL DE ELEC..F/1829			23,024.00		1,981,563.00
21/Abr/2022	Diario		40	COMISION FEDERAL DE ELEC..F/VARIAS			21,035.00		2,002,598.00
25/Abr/2022	Diario		45	COMISION FEDERAL DE ELEC..F/0241			98.00		2,002,696.00
					Total:		2,002,696.00	0.00	2,002,696.00
82700-0311-502-0000-0000				RECURSOS FEDERALES					
									Saldo inicial :
									0.00
06/Ene/2022	Diario		48	COMISION FEDERAL DE ELEC..F/VARIAS			18,542.00		18,542.00
10/Ene/2022	Diario		49	COMISION FEDERAL DE ELEC..F/VARIAS			170,392.00		188,934.00
14/Ene/2022	Diario		52	COMISION FEDERAL DE ELEC..F/VARIAS			3,957.00		192,891.00
03/Feb/2022	Diario		80	COMISION FEDERAL DE ELEC..F/VARIAS			212,589.00		405,480.00
09/Feb/2022	Diario		82	COMISION FEDERAL DE ELEC..F/VARIAS			21,290.00		426,770.00
11/Feb/2022	Egresos		12	COMISION FEDERAL DE ELEC..F/0631			781.00		427,551.00
11/Feb/2022	Diario		83	COMISION FEDERAL DE ELEC..F/VARIAS			17,229.00		444,780.00
16/Feb/2022	Diario		86	COMISION FEDERAL DE ELEC..F/VARIAS			34,000.00		478,780.00
21/Feb/2022	Diario		88	COMISION FEDERAL DE ELEC..F/VARIAS			35,309.00		514,089.00
28/Feb/2022	Diario		89	COMISION FEDERAL DE ELEC..F/VARIAS			46,000.00		560,089.00
03/Mar/2022	Diario		198	COMISION FEDERAL DE ELEC..F/VARIAS			3,036.00		563,125.00
07/Mar/2022	Diario		199	COMISION FEDERAL DE ELEC..NS/VARIOS			180,904.00		744,029.00
14/Mar/2022	Diario		201	COMISION FEDERAL DE ELEC..NS/VARIAS			40,732.00		784,761.00
22/Mar/2022	Diario		203	COMISION FEDERAL DE ELEC..NS/VARIOS			3,311.00		788,072.00
30/Mar/2022	Diario		206	COMISION FEDERAL DE ELEC..F/VARIAS			12,967.00		801,039.00
01/Abr/2022	Diario		72	COMISION FEDERAL DE ELEC..NS/1094			20,129.00		821,168.00
05/Abr/2022	Diario		75	COMISION FEDERAL DE ELEC..NS/VARIOS			47,986.00		869,154.00
13/Abr/2022	Diario		79	COMISION FEDERAL DE ELEC..NS/VARIOS			181,497.00		1,050,651.00
19/Abr/2022	Diario		81	COMISION FEDERAL DE ELEC..NS/VARIOS			14,748.00		1,065,399.00
21/Abr/2022	Diario		82	COMISION FEDERAL DE ELEC..NS/VARIOS			58,618.00		1,124,017.00
25/Abr/2022	Diario		83	COMISION FEDERAL DE ELEC..NS/VARIOS			15,295.00		1,139,312.00
					Total:		1,139,312.00	0.00	1,139,312.00
82700-0312-401-0000-0000				RECURSOS FISCALES					
									Saldo inicial :
									0.00
03/Feb/2022	Diario		13	GAS DE OJUELOS SA DE CV F/1626			1,734.00		1,734.00
09/Mar/2022	Egresos		12,526	GAS DE OJUELOS SA DE CV F/3BF6			347.27		2,081.27
15/Mar/2022	Diario		47	GAS DE OJUELOS SA DE CV F/745B			1,818.62		3,899.89
13/Abr/2022	Diario		36	GAS DE OJUELOS SA DE CV F/2F07			1,955.79		5,855.68
					Total:		5,855.68	0.00	5,855.68
82700-0312-502-0000-0000				RECIRSOS FEDERALES					
					Total:		0.00	0.00	0.00
82700-0314-401-0000-0000				RECURSOS FISCALES					
									Saldo inicial :
									0.00
07/Ene/2022	Diario		13	TELEFONOS DE MEXICO SA D..F/8797			3,562.00		3,562.00
14/Ene/2022	Diario		19	TELEFONOS DE MEXICO SA D..F/8723			664.00		4,226.00
18/Ene/2022	Diario		28	TELEFONOS DE MEXICO SAB ..F/ VARIAS			9,362.00		13,588.00
25/Ene/2022	Diario		38	TELEFONOS DE MEXICO SA D..F/VARIAS			3,962.00		17,550.00
18/Feb/2022	Diario		55	TELEFONOS DE MEXICO SA D..F/VARIAS			9,977.00		27,527.00
21/Feb/2022	Diario		61	TELEFONOS DE MEXICO SAB ..F/9562			1,328.00		28,855.00
28/Feb/2022	Diario		76	TELEFONOS DE MEXICO SAB ..F/VARIAS			3,762.00		32,617.00
22/Mar/2022	Diario		57	TELEFONOS DE MEXICO SAB ..F/VARIAS			9,977.00		42,594.00
30/Mar/2022	Diario		116	TELEFONOS DE MEXICO SAB ..F/VARIAS			3,862.00		46,456.00
25/Abr/2022	Diario		46	TELEFONOS DE MEXICO SAB ..F/VARIAS			8,360.00		54,816.00
					Total:		54,816.00	0.00	54,816.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
82700-0314-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0315-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0315-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0316-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0318-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0318-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0319-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0321-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0321-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0322-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
18/Ene/2022	Diario	26	ESCOBEDO GARCIA OVED	F/9C26	7,660.38		7,660.38
09/Feb/2022	Diario	35	ESCOBEDO GARCIA OVED	F/64DA	7,660.00		15,320.38
11/Mar/2022	Diario	39	OVED ESCOBEDO GARCIA	F/D610	7,660.38		22,980.76
06/Abr/2022	Diario	21	OVED ESCOBEDO GARCIA	F/D3C1	7,660.38		30,641.14
				Total:	30,641.14	0.00	30,641.14
82700-0322-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0323-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
14/Ene/2022	Diario	20	DOCULIDER SA DE CV	F/BD23	1,704.04		1,704.04
17/Feb/2022	Diario	48	DOCULIDER SA DE CV	F/D74B	1,472.04		3,176.08
17/Feb/2022	Diario	49	DOCULIDER SA DE CV	F/106A	2,222.56		5,398.64
17/Feb/2022	Diario	50	DOCULIDER SA DE CV	F/BB11	1,704.04		7,102.68
18/Feb/2022	Diario	51	DOCULIDER SA DE CV	F/059C	2,222.85		9,325.53
18/Feb/2022	Diario	52	DOCULIDER SA DE CV	F/8908	3,164.19		12,489.72
				Total:	12,489.72	0.00	12,489.72
82700-0326-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0329-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0329-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0325-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0331-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
30/Mar/2022	Diario	115	CENTENO GOMEZ JENARO	F/5136	928.00		928.00
				Total:	928.00	0.00	928.00
82700-0333-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
08/Feb/2022	Diario	34	HUERTA RODRIGUEZ DIANA I..	F/4AB9	928.00		928.00
17/Feb/2022	Diario	47	DIANA ISBAEL HUERTA RODR..	F/5DB5	5,498.98		6,426.98
				Total:	6,426.98	0.00	6,426.98
82700-0334-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
05/Abr/2022	Diario	18	Martha del carmen Ryes Medina	F/2B2D	16,240.00		16,240.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
				Total:	16,240.00	0.00	16,240.00
82700-0334-502-0000-0000			RECURSOS FEDERALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0334-504-0000-0000			RECURSOS FEDERALES (CONVENIOS)			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0335-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0336-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	0.00
08/Abr/2022	Egresos	12,676	CARO IMPRESIONES SA	F/1740	1,740.00		1,740.00
				Total:	1,740.00	0.00	1,740.00
82700-0336-502-0000-0000			RECURSOS FEDERALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0337-502-0000-0000			Servicios de protección y seguridad			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0339-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0339-502-0000-0000			RECURSOS FEDERALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0332-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0341-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	0.00
01/Ene/2022	Diario	55	COMISIONES CORRESPONDI..		503.40		503.40
01/Ene/2022	Diario	55	COMISIONES CORRESPONDI..		5.80		509.20
01/Feb/2022	Diario	91	COMISIONES CORRESPONDI..		839.70		1,348.90
31/Mar/2022	Diario	209	COMISIONES CORRESPONDI..		1,434.76		2,783.66
31/Mar/2022	Diario	210	BBVA		89.20		2,872.86
30/Abr/2022	Diario	99	COMISIONES CORRESPONDI..		694.46		3,567.32
30/Abr/2022	Diario	99	COMISIONES CORRESPONDI..		5.80		3,573.12
				Total:	3,573.12	0.00	3,573.12
82700-0341-501-0000-0000			RECURSOS FEDERALES (INFRAESTRUCTURA)			Saldo inicial :	0.00
01/Feb/2022	Diario	91	COMISIONES CORRESPONDI..		452.40		452.40
30/Abr/2022	Diario	99	COMISIONES CORRESPONDI..		47.56		499.96
				Total:	499.96	0.00	499.96
82700-0341-502-0000-0000			RECURSOS FEDERALES			Saldo inicial :	0.00
01/Ene/2022	Diario	55	COMISIONES CORRESPONDI..		2,302.60		2,302.60
01/Feb/2022	Diario	91	COMISIONES CORRESPONDI..		744.72		3,047.32
31/Mar/2022	Diario	209	COMISIONES CORRESPONDI..		125.28		3,172.60
30/Abr/2022	Diario	99	COMISIONES CORRESPONDI..		509.24		3,681.84
				Total:	3,681.84	0.00	3,681.84
82700-0341-504-0000-0000			RECURSOS FEDERALES (CONVENIOS)			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0341-602-0000-0000			RECURSOS ESTATALES (CONVENIOS)			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0344-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	0.00
26/Abr/2022	Diario	55	SOFIMEX INSTITUCIONES DE .. F/E56F		4,603.17		4,603.17
26/Abr/2022	Diario	56	SOFIMEX INSTITUCIONES DE .. F/F817		4,603.17		9,206.34
				Total:	9,206.34	0.00	9,206.34
82700-0344-502-0000-0000			RECURSOS FEDERALES			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82700-0345-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	0.00
25/Ene/2022	Diario	36	HDI SEGUROS S A DE CV	P/2437	26,556.80		26,556.80
22/Mar/2022	Diario	53	QUALITAS COMPAÑIA DE SE..	F/69D1	7,526.23		34,083.03
22/Mar/2022	Diario	54	QUALITAS COMPAÑIA DE SE..	F/8E3F	7,526.23		41,609.26

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
	24/Mar/2022	Diario	94	QUALITAS COMPAÑIA DE SE..	P/0597		2,220.02		43,829.28
	24/Mar/2022	Diario	95	QUALITAS COMPAÑIA DE SE..	P/0597		2,220.02		46,049.30
					Total:		46,049.30	0.00	46,049.30
82700-0345-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
	07/Abr/2022	Diario	76	HDI SEGUROS SA DE CV	F/VARIAS		15,819.22		15,819.22
	07/Abr/2022	Diario	77	HDI SEGUROS SA DE CV	F/VARIAS		15,802.86		31,622.08
					Total:		31,622.08	0.00	31,622.08
82700-0347-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
	03/Feb/2022	Diario	27	MAURICIO RAMIREZ NARVAEZ	F/6B32		3,480.00		3,480.00
	08/Feb/2022	Egresos	12,413	DEMO ELECTRONICS SA DE ..	F/30D2		650.01		4,130.01
					Total:		4,130.01	0.00	4,130.01
82700-0347-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0351-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
	27/Abr/2022	Diario	64	HUERTA GUERRA HERMANO ..	F/A17A		26,100.00		26,100.00
					Total:		26,100.00	0.00	26,100.00
82700-0351-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0352-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0352-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0353-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0353-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:		0.00	0.00	0.00
82700-0355-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
	12/Ene/2022	Egresos	12,320	RODRIGUEZ CONTRERAS JU..	F/A2C9		580.00		580.00
	20/Ene/2022	Diario	34	FLOCAR AUTOMOTRIZ DE LO..	F/7CAD		2,860.00		3,440.00
	18/Feb/2022	Egresos	12,454	RODRIGUEZ CONTRERAS JU..	F/B302		580.00		4,020.00
	18/Feb/2022	Egresos	12,455	RODRIGUEZ LUNA SALVADOR	F/3FF5		928.00		4,948.00
	21/Feb/2022	Diario	67	AUTOCLUTH AGUASCALIEN..	F/ECE3		7,847.01		12,795.01
	07/Mar/2022	Egresos	12,515	GARCIA VILLA FELIPE ALDAIR	F/1482		1,200.00		13,995.01
	08/Mar/2022	Diario	34	RITA PEREZ AUTOMOTRIZ SA..	F/113A		1,338.00		15,333.01
	08/Mar/2022	Diario	35	RITA PEREZ AUTOMOTRIZ SA..	F/A606		12,433.00		27,766.01
	22/Mar/2022	Diario	93	FLOCAR AUTOMOTRIZ DE LO..	F/6A17		3,960.00		31,726.01
	30/Mar/2022	Diario	118	DE LA ROSA GARCIA DPORA ..	F/35AE		1,130.00		32,856.01
	30/Mar/2022	Diario	120	DE LA ROSA GARCIA DORA E..	F/4832		1,155.00		34,011.01
	31/Mar/2022	Diario	182	DE LA ROSA GARCIA DORA E..	F/CF55		195.00		34,206.01
	31/Mar/2022	Diario	183	DE LA ROSA GARCIA DORA E..	F/5113		741.00		34,947.01
	31/Mar/2022	Diario	185	DE LA ROSA GARCIA DORA E..	F/48F29		5,352.00		40,299.01
	31/Mar/2022	Diario	188	DE LA ROSA GARCIA DORA E..	F/70B7		500.00		40,799.01
	31/Mar/2022	Diario	189	ESPINOZA OROSCO ESTHER	F/D336		2,040.00		42,839.01
	01/Abr/2022	Egresos	12,627	RODRIGUEZ CONTRERAS JUA..	F/B19B		696.00		43,535.01
	01/Abr/2022	Diario	13	Flocar automotriz de los altos sa..	F/6A2C		3,960.01		47,495.02
	06/Abr/2022	Egresos	12,645	AUTO PARTES Y MAS	F/VARIAS		5,067.76		52,562.78
	07/Abr/2022	Egresos	12,647	JIMENEZ GARCIA JOSE CARM..	F/AA71		185.60		52,748.38
	08/Abr/2022	Egresos	12,674	SALDIVAR SALDIVAR ANTONIO	F/VARIAS		2,320.02		55,068.40
	08/Abr/2022	Egresos	12,677	RIVAS CARDONA JOSE	F/3CB9		2,552.00		57,620.40
	08/Abr/2022	Diario	25	AUTOCLUTH AGUASCALIEN..	F/2950		2,807.00		60,427.40
	08/Abr/2022	Diario	26	AUTOPARTES RAMON SA DE ..	F/A9E1		1,144.00		61,571.40
	08/Abr/2022	Diario	27	AUTOPARTES RAMON SA DE ..	F/C3E5		16,000.00		77,571.40
	25/Abr/2022	Egresos	12,681	JIMENEZ GARCIA JOSE CARM..	F/9E23		626.40		78,197.80
	25/Abr/2022	Diario	41	RITA PEREZ AUTOMOTRIZ SA..	F/B6F0		12,016.99		90,214.79
	29/Abr/2022	Egresos	12,708	RIVAS CARDONA JOSE	F/5DCF		2,552.00		92,766.79
					Total:		92,766.79	0.00	92,766.79
82700-0355-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
	01/Abr/2022	Diario	73	DE LA ROSA GARCIA DORA E..	F/A866		3,165.00		3,165.00
					Total:		3,165.00	0.00	3,165.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
82700-0356-502-0000-0000				RECURSOS FEDERALES					Saldo
						Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0357-401-0000-0000				RECURSOS FISCALES					Saldo inicial : 0.00
08/Feb/2022	Diario		32	SANDOVAL MORENO SALVAD..	F/744E1		348.00		348.00
18/Feb/2022	Egresos		12,453	RODRIGUEZ LUNA SALVADOR	F/ABBB		696.00		1,044.00
18/Feb/2022	Diario		53	EQUIPOS Y CONSUMIBLES D..	F/ADFD		6,310.40		7,354.40
18/Feb/2022	Diario		54	EQUIPOS Y CONSUMIBLES D..	F/E5F0		6,483.94		13,838.34
02/Mar/2022	Diario		17	TRACSA SAPI DE CV	F/VARIAS		18,619.81		32,458.15
04/Mar/2022	Diario		29	KENWORTH DE JALISCO SA D..	F/54DB		5,359.20		37,817.35
04/Mar/2022	Diario		30	KENWORTH DE JALISCO SA D..	F/0F57		5,359.20		43,176.55
14/Mar/2022	Diario		40	CADECO SA DE CV	F/34FD		4,298.14		47,474.69
31/Mar/2022	Egresos		12,623	CAMACHO PEREZ MARTIN	OP/26366		600.00		48,074.69
01/Abr/2022	Egresos		12,628	RODRIGUEZ CONTRERAS JU..	F/1DDA		1,392.00		49,466.69
27/Abr/2022	Diario		61	QUALITAS COMPAÑIA DE SE..	F/		612.60		50,079.29
						Total:	50,079.29	0.00	50,079.29
82700-0357-502-0000-0000				RECURSO FEDERALES					Saldo inicial : 0.00
						Total:	0.00	0.00	0.00
82700-0359-401-0000-0000				RECURSOS FISCALES					Saldo inicial : 0.00
24/Mar/2022	Egresos		12,590	SECRETARIA DE LA HACIEND..	F/00CC		1,480.00		1,480.00
01/Abr/2022	Egresos		12,633	MANUEL PADILLA MORENO	F/VARIAS		12,500.00		13,980.00
						Total:	13,980.00	0.00	13,980.00
82700-0361-401-0000-0000				RECURSOS FISCALES					Saldo inicial : 0.00
20/Ene/2022	Diario		35	GUARDADO GONZALEZ JESU..	F/21C1		5,220.00		5,220.00
02/Mar/2022	Diario		11	GUARDADO GONZALEZ JESU..	F/5468		5,220.00		10,440.00
01/Abr/2022	Diario		12	PATRONATO DE LA FERIA DE ..	F/A5A9		25,000.00		35,440.00
						Total:	35,440.00	0.00	35,440.00
82700-0364-401-0000-0000				RECURSOS FISCALES					Saldo inicial : 0.00
						Total:	0.00	0.00	0.00
82700-0371-401-0000-0000				RECURSOS FISCALES					Saldo inicial : 0.00
						Total:	0.00	0.00	0.00
82700-0372-401-0000-0000				RECURSOS FISCALES					Saldo inicial : 0.00
						Total:	0.00	0.00	0.00
82700-0375-401-0000-0000				RECURSOS FISCALES					Saldo inicial : 0.00
07/Ene/2022	Egresos		12,306	MARCO ANTONIO JASSO RO..	F/VARIAS		135.00		135.00
07/Ene/2022	Egresos		12,318	TORRES SANTANA RICARDO ..	F/VARIAS		1,368.00		1,503.00
12/Ene/2022	Egresos		12,319	TORRES SANTANA RICARDO ..	F/VARIAS		180.00		1,683.00
13/Ene/2022	Egresos		12,333	VELA BRIONES GILBERTO	F/VARIAS		2,404.00		4,087.00
18/Ene/2022	Egresos		12,348	MARCO ANTONIO JASSO RO..	F/E6FB		1,026.00		5,113.00
20/Ene/2022	Egresos		12,352	QUINTERO CORTES JULIO CE..	F/2BB7		150.00		5,263.00
20/Ene/2022	Egresos		12,353	TORRES VELA JOSE LUIS	F/VARIAS		302.00		5,565.00
20/Ene/2022	Egresos		12,354	PONCE HERNANDEZ JOSE D..	F/VARIAS		2,000.00		7,565.00
21/Ene/2022	Egresos		12,359	TORRES SANTANA RICARDO ..	OP-22213		139.00		7,704.00
25/Ene/2022	Egresos		12,361	TORRES SANTANA RICARDO ..	F/VARIAS		4,500.00		12,204.00
25/Ene/2022	Egresos		12,362	MARCO ANTONIO JASSO RO..	F/8767		522.00		12,726.00
28/Ene/2022	Egresos		12,363	TORRES VELA JOSE LUIS	F/VARIAS		1,145.50		13,871.50
28/Ene/2022	Egresos		12,365	MALDONADO BAEZ ROBERTO..	F/4878		303.00		14,174.50
01/Feb/2022	Egresos		12,394	MARCO ANTONIO JASSO RO..	F/VARIAS		504.00		14,678.50
08/Feb/2022	Egresos		12,412	PERES MARTINEZ SERGIO	F/VARIAS		1,180.00		15,858.50
09/Feb/2022	Egresos		12,414	MARCO ANTONIO JASSO RO..	F/VARIAS		1,286.00		17,144.50
11/Feb/2022	Egresos		12,417	MARCO ANTONIO JASSO ROMO	F/VARIAS		4,528.00		21,672.50
11/Feb/2022	Egresos		12,418	MARCO ANTONIO JASSO RO..	F/VARIAS		4,828.93		26,501.43
11/Feb/2022	Egresos		12,422	ESTACION ARB SA DE CV	F/0784		500.00		27,001.43
14/Feb/2022	Egresos		12,423	PASE SERVICIOS ELECTRONI..	F/2007		2,000.00		29,001.43
14/Feb/2022	Egresos		12,424	ORTIZ VAZQUEZ MIGUEL ANG..	F/989D		560.00		29,561.43
17/Feb/2022	Egresos		12,444	MARCO ANTONIO JASSO RO..	F/VARIAS		426.40		29,987.83
17/Feb/2022	Egresos		12,446	TORRES VELA JOSE LUIS	F/VARIAS		1,309.00		31,296.83
17/Feb/2022	Egresos		12,447	MARCO ANTONIO JASSO RO..	F/VARIAS		699.71		31,996.54
21/Feb/2022	Egresos		12,456	MARCO ANTONIO JASSO RO..	F/VARIAS		7,053.60		39,050.14
22/Feb/2022	Egresos		12,458	MARCO ANTONIO JASSO RO..	F/VARIAS		2,186.00		41,236.14
22/Feb/2022	Egresos		12,461	TORRES SANTANA RICARDO ..	F/VARIAS		4,500.00		45,736.14
23/Feb/2022	Egresos		12,469	MALDONADO BAEZ ROBERTO..	F/4216		300.00		46,036.14
25/Feb/2022	Egresos		12,474	PADILLA MORENO MANUEL	F/4243		600.00		46,636.14
28/Feb/2022	Egresos		12,497	TORRES SANTANA RICARDO ..	F/VARIAS		4,000.00		50,636.14

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	02/Mar/2022	Egresos	12,503	ORTIZ VAZUQUEZ MIGUEL ANG..	F/VARIAS		2,270.80		52,906.94	
	02/Mar/2022	Egresos	12,511	TORRES SANTANA RICARDO ..	F/VARIAS		2,880.51		55,787.45	
	03/Mar/2022	Egresos	12,506	MARCO ANTONIO JASSO RO..	F/4401		1,500.00		57,287.45	
	03/Mar/2022	Egresos	12,507	MARCO ANTONIO JASSO RO..	F/3438		1,526.21		58,813.66	
	03/Mar/2022	Egresos	12,508	TORRES SANTANA RICARDO ..	F/VARIAS		3,933.00		62,746.66	
	03/Mar/2022	Egresos	12,509	MARCO ANTONIO JASSO RO..	F/VARIAS		2,505.00		65,251.66	
	07/Mar/2022	Egresos	12,517	VELA BRIONES SALVADOR	F/VARIAS		2,518.50		67,770.16	
	08/Mar/2022	Egresos	12,518	MARMOLEJO AMAYA ANA MA..	F/VARIAS		784.21		68,554.37	
	08/Mar/2022	Egresos	12,519	TORRES SNATANA RICARDO ..	F/VARIAS		2,500.00		71,054.37	
	08/Mar/2022	Egresos	12,522	MARCO ANTONIO JASSO RO..	F/VARIAS		3,498.80		74,553.17	
	08/Mar/2022	Egresos	12,525	MARCO ANTONIO JASSO RO..	F/EAC4		1,018.00		75,571.17	
	09/Mar/2022	Egresos	12,528	JASSO ROMO MARCO ANTON..	F/VARIAS		6,672.68		82,243.85	
	09/Mar/2022	Egresos	12,529	TORRES SANTANA RICARDO ..	F/VARIAS		4,000.00		86,243.85	
	10/Mar/2022	Egresos	12,537	TORRES SANTANA RICARDO ..	F/VARIAS		813.00		87,056.85	
	11/Mar/2022	Egresos	12,540	CARRANZA VAZQUEZ ESAU	F/VARIAS		2,520.27		89,577.12	
	15/Mar/2022	Egresos	12,561	PADILLA MORENO MANUEL	F/4520		600.00		90,177.12	
	15/Mar/2022	Egresos	12,564	MARCO ANTONIO JASSO RO..	F/1201		588.01		90,765.13	
	15/Mar/2022	Egresos	12,567	MARCO ANTONIO JASSO RO..	F/VARIAS		4,540.66		95,305.79	
	16/Mar/2022	Egresos	12,579	TORRES SANTANA RICARDO ..	F/VARIAS		1,130.00		96,435.79	
	16/Mar/2022	Egresos	12,581	MARCO ANTONIO JASSO RO..	F/VARIAS		3,333.05		99,768.84	
	17/Mar/2022	Egresos	12,584	TORRES SANTANA RICARDO ..	F/VARIAS		1,484.02		101,252.86	
	18/Mar/2022	Egresos	12,585	MARCO ANTONIO JASSO RO..	F/VARIAS		1,002.00		102,254.86	
	24/Mar/2022	Egresos	12,589	TORRES SNATANA RICARDO ..	F/VARIAS		693.77		102,948.63	
	24/Mar/2022	Egresos	12,593	TORRES VELA JOSE LUIS	F/297F		434.00		103,382.63	
	28/Mar/2022	Egresos	12,600	TORRES ORTIZ MARTHA ELE..	F/VARIAS		1,875.77		105,258.40	
	01/Abr/2022	Egresos	12,626	MARCO ANTONIO JASSO RO..	F/VARIAS		4,107.48		109,365.88	
	01/Abr/2022	Egresos	12,633	PADILLA MORENO MANUEL	F/2092		500.00		109,865.88	
	06/Abr/2022	Egresos	12,636	PADILLA MORENO MANUEL	F/3468		500.00		110,365.88	
	06/Abr/2022	Egresos	12,644	MARCO ANTONIO JASSO RO..	F/2DF6		1,261.27		111,627.15	
	07/Abr/2022	Egresos	12,649	PASE SERVICIOS ELECTRONI..	F/VARIAS		4,000.00		115,627.15	
	07/Abr/2022	Egresos	12,653	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,412.99		117,040.14	
	25/Abr/2022	Egresos	12,680	TORRES VELA JOSE LUIS	F/F1E5		394.00		117,434.14	
	27/Abr/2022	Egresos	12,689	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,632.00		122,066.14	
Total:							122,066.14	0.00	122,066.14	
82700-0375-502-0000-0000 RECURSOS FEDERALES									Saldo inicial :	0.00
	07/Ene/2022	Egresos	306	QUINTERO CORTES JULIO CE..	F/VARIAS		6,240.51		6,240.51	
	04/Feb/2022	Egresos	9	QUINTERO CORTES JULIO CE..	F/VARIAS		2,572.00		8,812.51	
	11/Feb/2022	Egresos	11	PONCE HERNANDEZ JOSE D..	F/VARIAS		2,000.00		10,812.51	
	14/Feb/2022	Egresos	14	QUINTERO CORTES JULIO CE..	F/VARIAS		6,387.03		17,199.54	
	25/Feb/2022	Egresos	21	QUINTERO CORTES JULIO CE..	F/VARIAS		1,341.00		18,540.54	
	15/Mar/2022	Egresos	34	QUINTERO CORTES JULIO CE..	F/VARIAS		8,129.81		26,670.35	
	15/Mar/2022	Egresos	35	QUINTERO CORTES JULIO CE..	F/VARIAS		1,184.00		27,854.35	
	17/Mar/2022	Egresos	37	QUINTERO CORTES JULIO CE..	F/VARIAS		1,175.00		29,029.35	
	25/Mar/2022	Egresos	38	QUINTERO CORTES JULIO CE..	F/VARIAS		5,300.02		34,329.37	
	27/Abr/2022	Egresos	57	QUINTERO CORTES JULIO CE..	F/VARIAS		1,107.00		35,436.37	
	27/Abr/2022	Egresos	58	QUINTERO CORTES JULIO CE..	F/VARIAS		5,400.00		40,836.37	
Total:							40,836.37	0.00	40,836.37	
82700-0376-401-0000-0000 RECURSOS FISCALES							Total: 0.00		Saldo inicial :	0.00
82700-0379-401-0000-0000 RECURSOS FISCALES							Total: 0.00		Saldo inicial :	0.00
82700-0379-502-0000-0000 RECURSOS FEDERALES							Total: 0.00		Saldo inicial :	0.00
82700-0381-401-0000-0000 RECURSOS FISCALES							Total: 0.00		Saldo inicial :	0.00
82700-0382-401-0000-0000 RECURSOS FISCALES							Total: 0.00		Saldo inicial :	0.00
	04/Ene/2022	Diario	11	HERRERA SERRANO DIANA G..	F/B03E		5,815.51		5,815.51	
	04/Ene/2022	Diario	46	DIANA GEORGINA HERRENA ..	F/D354		137,267.00		143,082.51	
	04/Ene/2022	Diario	47	DEMO ELECTRONICS SA DE ..	F/D010		40,681.20		183,763.71	
	06/Ene/2022	Diario	12	MENDOZA MACIAS RICARDO	F/62EB		116,000.00		299,763.71	
	07/Ene/2022	Egresos	12,308	DULCERIA ATILANO SA DE CV	F/240A		9,970.77		309,734.48	
	07/Ene/2022	Egresos	12,309	DULCERIA ATILANO SA DE CV	F/D578		9,957.21		319,691.69	
	07/Ene/2022	Egresos	12,310	DULCERIA ATILANO SA DE CV	F/CDB8		9,957.21		329,648.90	
	07/Ene/2022	Egresos	12,311	DULCERIA ATILANO SA DE CV	F/B23A		9,884.82		339,533.72	
	07/Ene/2022	Egresos	12,312	DULCERIA ATILANO SA DE CV	F/2768		9,970.13		349,503.85	
	07/Ene/2022	Egresos	12,313	DULCERIA ATILANO SA DE CV	F/4F2B		9,854.87		359,358.72	

C u e n t a	Fecha	Tipo	Número	N o m b r e	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	07/Ene/2022	Egresos	12,314	DULCERIA ATILANO SA DE CV	F/39CB		9,783.68		369,142.40	
	07/Ene/2022	Egresos	12,315	DULCERIA ATILANO SA DE CV	F/E7D9		9,936.68		379,079.08	
	07/Ene/2022	Egresos	12,316	DULCERIA ATILANO SA DE CV	F/E3D1		9,622.39		388,701.47	
	07/Ene/2022	Egresos	12,317	DULCERIA ATILANO SA DE CV	F/1598		7,105.46		395,806.93	
	14/Ene/2022	Egresos	12,336	OBRADOR SAN PANCHE SA D..	F/VARIAS		5,215.20		401,022.13	
	14/Ene/2022	Egresos	12,337	COSTCO DE MEXICO SA DE C..	F/VARIAS		3,948.20		404,970.33	
	14/Ene/2022	Egresos	12,339	MARCO ANTONIO JASSO RO..	F/VARIAS		3,415.00		408,385.33	
	18/Ene/2022	Egresos	12,347	MARTINEZ ARELLANO ADRIA..	F/165D		56,491.99		464,877.32	
	19/Ene/2022	Diario	31	ARROYO GUERRERO HERME..	F/C257		29,000.00		493,877.32	
	20/Ene/2022	Egresos	12,355	DISTRIBUIDORA DULCERA EL..	F/VARIAS		10,255.74		504,133.06	
	20/Ene/2022	Egresos	12,356	DISTRIBUIDORA DULCERA EL..	F/D769		9,854.15		513,987.21	
	20/Ene/2022	Egresos	12,357	DISTRIBUIDORA DULCERA EL..	F/D013		9,661.83		523,649.04	
	20/Ene/2022	Diario	33	CACAHUATES CHEQUELO SA..	F/F6E9		50,000.00		573,649.04	
	21/Ene/2022	Egresos	12,358	ROMO DIAZ DE LEON ARACELI	F/59F7		7,400.80		581,049.84	
	02/Feb/2022	Egresos	12,397	GONZALEZ HERNANDEZ JAVI..	F/B897		2,204.00		583,253.84	
	03/Feb/2022	Diario	17	MAURICIO GARCIA SALAS	F/CAC9		1,818.00		585,071.84	
	09/Feb/2022	Diario	36	SALVADOR SANDOVAL MORE..	F/19F58		7,540.00		592,611.84	
	16/Feb/2022	Egresos	12,443	GONZALEZ HERNANDEZ JAVI..	F/55CB		1,000.27		593,612.11	
	16/Feb/2022	Diario	44	MIGUEL ANTONIO CORONAD..	F/23F6		58,000.00		651,612.11	
	21/Feb/2022	Diario	63	MARCO ANTONIO ROMO VILL..	F/C5F9		3,750.05		655,362.16	
	21/Feb/2022	Diario	64	MARCO ANTONIO ROMO VILL..	F/B13E		4,599.98		659,962.14	
	21/Feb/2022	Diario	65	MARCO ANTONIO ROMO VILL..	F/6A08		6,000.10		665,962.24	
	21/Feb/2022	Diario	66	MARCO ANTONIO ROMO VILL..	F/A8C4		10,369.89		676,332.13	
	22/Feb/2022	Egresos	12,457	ROMO VILLALOBOS MARCO A..	F/F232		950.04		677,282.17	
	23/Feb/2022	Diario	69	ROSA TERESA MARTINEZ OL..	F/C80A		5,920.00		683,202.17	
	02/Mar/2022	Diario	12	GRUPO BELLAVIC SA DE CV	F/4C34		47,952.78		731,154.95	
	02/Mar/2022	Diario	13	GRUPO BELLAVIC SA DE CV	F/7BFD		51,956.17		783,111.12	
	02/Mar/2022	Diario	14	GRUPO BELLAVIC SA DE CV	F/325F		32,462.54		815,573.66	
	02/Mar/2022	Diario	15	GRUPO BELLAVIC SA DE CV	F/DB98		54,337.01		869,910.67	
	02/Mar/2022	Diario	16	GRUPO BELLAVIC SA DE CV	F/015A		43,517.40		913,428.07	
	22/Mar/2022	Diario	55	EMBOTELLADORA AGA DEL C..	F/929B		15,665.28		929,093.35	
	22/Mar/2022	Diario	56	EMBOTELLADORA AGA DEL C..	F/ECC8		17,454.06		946,547.41	
	01/Abr/2022	Diario	6	Embotelladora Aga del Centro S..	F/A833		3,240.11		949,787.52	
	07/Abr/2022	Egresos	12,651	NUEVA WAL MART DE MEXIC..	F/1035		1,910.96		951,698.48	
	25/Abr/2022	Diario	42	RICARDO MENDOZA MACIAS	F/F81B		290,000.00		1,241,698.48	
	25/Abr/2022	Diario	43	RICARDO MENDOZA MACIAS	F/CCF4C		34,800.00		1,276,498.48	
	25/Abr/2022	Diario	44	RICARDO MENDOZA MACIAS	F/A07F		18,560.00		1,295,058.48	
	26/Abr/2022	Diario	49	REPRESENTACIONES MODEL..	F/732E9		232,000.00		1,527,058.48	
	26/Abr/2022	Diario	98	MENDOZA MACIAS RICARDO	F/6B31		165,000.00		1,692,058.48	
	27/Abr/2022	Egresos	12,687	SILVA AGUINAGA MA ELENA	F/VARIAS		6,438.00		1,698,496.48	
	27/Abr/2022	Diario	63	AGUILAR BERMUDEZ PEDRO	F/VARIAS		121,800.00		1,820,296.48	
	27/Abr/2022	Diario	65	SERNA ACOSTA CLAUDIA RA..	F/9B21		7,238.40		1,827,534.88	
				Total:			1,827,534.88	0.00	1,827,534.88	
82700-0382-504-0000-0000	PROGRAMAS FEDERALES									
				Total:			0.00	Saldo inicial :	0.00	0.00
82700-0385-401-0000-0000	RECURSOS FISCALES									
				Total:			0.00	Saldo inicial :	0.00	0.00
82700-0391-401-0000-0000	RECURSOS FISCALES									
				Total:			0.00	Saldo inicial :	0.00	0.00
82700-0391-502-0000-0000	RECURSOS FEDERALES									
				Total:			0.00	Saldo inicial :	0.00	0.00
82700-0392-401-0000-0000	RECURSOS FISCALES									
				Total:				Saldo inicial :		0.00
01/Ene/2022	Ingresos	20	Descuento de potenciacion y de..			20,316.92			20,316.92	
01/Feb/2022	Ingresos	20	Descuento de potenciacion y de..			26,992.52			47,309.44	
23/Feb/2022	Egresos	12,463	SECRETARIA DE LA HACIEND..	F/VARIAS		63,474.00			110,783.44	
24/Feb/2022	Egresos	12,471	SECRETARIA DE LA HACIEND..	F/2A68		6,000.00			116,783.44	
01/Mar/2022	Ingresos	24	Descuento de potenciacion y de..			22,293.82			139,077.26	
16/Mar/2022	Diario	49	SECRETARIA DE LA HACIEND..	F/VARIAS		63,108.00			202,185.26	
01/Abr/2022	Ingresos	12	Descuento de potenciacion y de..			24,559.57			226,744.83	
			Total:			226,744.83	0.00		226,744.83	
82700-0392-502-0000-0000	RECURSOS FEDERALES									
16/Mar/2022	Egresos	36	SECRETARIA DE LA HACIEND..	F/3A01		772.00		Saldo inicial :	0.00	772.00
			Total:			772.00	0.00		772.00	
82700-0395-401-0000-0000	RECURSOS FISCALES									
			Total:			0.00	Saldo inicial :	0.00	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0313-401-0000-0000 RECURSOS FISCALES										
Total:							0.00	Saldo inicial : 0.00	0.00	0.00
82700-0358-401-0000-0000 RECURSOS FISCALES										
Total:							0.00	Saldo inicial : 0.00	0.00	0.00
82700-0421-401-0000-0000 RECURSOS FISCALES										
18/Ene/2022	Diario		25	SISTEMA PARA EL DESARRO..	F/D1AF		300,000.00		Saldo inicial :	0.00
17/Feb/2022	Diario		46	SISTEMA PARA EL DESARRO..	F/7BF1		300,000.00			300,000.00
15/Mar/2022	Diario		46	SISTEMA PARA EL DESARRO..	F/B3CC		300,000.00			600,000.00
08/Abr/2022	Diario		29	SISTEMA PARA EL DESARRO..	F/9E23		300,000.00			900,000.00
Total:							1,200,000.00	0.00		1,200,000.00
82700-0441-401-0000-0000 RECURSOS FISCALES										
								Saldo inicial :	0.00	
14/Ene/2022	Egresos		12,338	COSTCO DE MEXICO SA DE C..	F/D777		4,257.30			4,257.30
14/Ene/2022	Egresos		12,341	MACIAS HERNANDEZ FEDERI..	OP-22209		2,000.00			6,257.30
14/Ene/2022	Egresos		12,345	ESPARZA BARCENAS JUANA ..	OP-22211		2,139.99			8,397.29
17/Ene/2022	Egresos		12,346	CENTRO HOSPITALARIO MAC..	F/VARIAS		15,000.00			23,397.29
28/Ene/2022	Egresos		12,364	LUIS GERARDO ESTRADA CA..	F/9700		750.00			24,147.29
28/Ene/2022	Diario		41	JULIO ALBERTO MORENO PE..	F/768E		9,309.00			33,456.29
28/Ene/2022	Diario		42	JULIO ALBERTO MORENO PE..	F/B771		9,309.00			42,765.29
31/Ene/2022	Egresos		12,388	MARQUEZ TORRES MARIA DE..	OP-25974		2,000.00			44,765.29
02/Feb/2022	Egresos		12,398	CARRILLO MEJIA MAYRA	OP-25982		2,000.00			46,765.29
03/Feb/2022	Diario		21	VICTOR MANUEL ESQUIVEL O..	F/A46A		4,999.99			51,765.28
04/Feb/2022	Egresos		12,405	LANDEROS VELA MARTHA	OP-25988		1,000.00			52,765.28
04/Feb/2022	Egresos		12,406	JARA HERNANDEZ SANJUANA	OP-25989		1,500.00			54,265.28
04/Feb/2022	Egresos		12,408	CAPUCHINO PADILLA MARICE..	OP-25990		1,500.00			55,765.28
04/Feb/2022	Egresos		12,409	JARA PADILLA ROSA MARIA	OP-25991		3,000.00			58,765.28
04/Feb/2022	Egresos		12,410	JARA GAYTAN CARMEN KARI..	OP-25992		2,000.00			60,765.28
11/Feb/2022	Egresos		12,419	NUEVA WAL MART DE MEXIC..	F/9A5E		2,372.10			63,137.38
22/Feb/2022	Egresos		12,459	OCHOA CORONEL MA DEL RE..	OP-26755		1,500.00			64,637.38
23/Feb/2022	Egresos		12,462	GARCIA HERNANDEZ CAROLI..	OP-26756		3,000.00			67,637.38
23/Feb/2022	Egresos		12,464	ORTIZ VICTORINO PETRA	OP-26758		1,000.00			68,637.38
23/Feb/2022	Egresos		12,465	GRUPO FARSANMAR SA DE C..	F/VARIAS		245.01			68,882.39
23/Feb/2022	Egresos		12,466	GRUPO FARSANMAR SA DE C..	F/24BD		206.00			69,088.39
23/Feb/2022	Egresos		12,467	JIMENEZ MARTINEZ MARIA N..	OP-26759		1,000.00			70,088.39
23/Feb/2022	Egresos		12,468	CAMPOS JIMENEZ M ..	OP-26760		1,000.00			71,088.39
24/Feb/2022	Egresos		12,470	MARTINEZ SANCHEZ BLAS	F/VARIAS		191.00			71,279.39
24/Feb/2022	Egresos		12,472	MORUA VILLALPANDO MARIA ..	OP-26762		1,000.00			72,279.39
24/Feb/2022	Egresos		12,473	RANGEL GUERRERO IRMA	OP/26763		3,000.00			75,279.39
25/Feb/2022	Egresos		12,475	CUELLAR ESCAREÑO MA GU..	OP-26764		1,000.00			76,279.39
25/Feb/2022	Egresos		12,478	MORENO TOVAR REBECA	OP-26767		1,000.00			77,279.39
25/Feb/2022	Egresos		12,487	LOPEZ ARENAS JUANA	OP-26775		1,000.00			78,279.39
28/Feb/2022	Egresos		12,496	RANGEL ACOSTA YOLANDA	OP-22126		3,000.00			81,279.39
28/Feb/2022	Egresos		12,498	JUAREZ TORRES ZAYRA GUA..	OP-22128		3,000.00			84,279.39
28/Feb/2022	Egresos		12,499	SALAS HERNANDEZ JOSEFINA	OP-22129		2,000.00			86,279.39
01/Mar/2022	Egresos		12,501	DE LEON DE LEON FRANCISC..	OP-22131		500.00			86,779.39
01/Mar/2022	Egresos		12,502	ALONSO SERNA MARIA EVA	OP-22132		1,000.00			87,779.39
02/Mar/2022	Diario		19	SANCHEZ PEREZ EDUARDO	F/B5C4		5,000.00			92,779.39
03/Mar/2022	Diario		20	LOMACON SA DE CV	F/8112		188,606.26			281,385.65
04/Mar/2022	Egresos		12,512	AGUILAR ROBLES MARIA LILI..	OP-22135		800.00			282,185.65
10/Mar/2022	Egresos		12,530	VELA RODRIGUEZ MARIA DE ..	OP/22143		1,600.00			283,785.65
10/Mar/2022	Egresos		12,531	VELA RIVERA FEDERICO	OP/22144		1,000.00			284,785.65
10/Mar/2022	Egresos		12,533	CAMPOS MARMOLEJO JAVIER	OP-22146		1,000.00			285,785.65
10/Mar/2022	Egresos		12,535	CORTES SANCHEZ JOSE	OP-22147		1,500.00			287,285.65
10/Mar/2022	Egresos		12,536	SANTOYO BRIANO ..	OP-25901		1,500.00			288,785.65
10/Mar/2022	Egresos		12,538	ARIAS DURON JOSE ANTONIO	OP-25902		1,000.00			289,785.65
14/Mar/2022	Egresos		12,546	SAAVEDRA TORRES MANUEL..	OP-25913		1,000.00			290,785.65
14/Mar/2022	Egresos		12,551	CISNEROS LOPEZ CESAR	OP-25918		1,000.00			291,785.65
15/Mar/2022	Egresos		12,560	TORRES SANTANA RICARDO ..	OP-VARIAS		28,000.00			319,785.65
15/Mar/2022	Egresos		12,565	TORRES SANTANA RICARDP..	OP-VARIAS		6,000.00			325,785.65
15/Mar/2022	Egresos		12,568	ARENAS HERNANDEZ LUCIA	OP-26326		1,000.00			326,785.65
15/Mar/2022	Egresos		12,569	JARA PADILLA ,MARICELA	OP-26327		1,000.00			327,785.65
15/Mar/2022	Egresos		12,570	TOVAR CARRANZA PATRICIA	OP-26328		1,500.00			329,285.65
15/Mar/2022	Egresos		12,571	HERNANDEZ CARREON YESE..	OP-26329		1,500.00			330,785.65
15/Mar/2022	Egresos		12,572	ALTAMIRA ANGUIANO ALICIA	OP-26330		1,000.00			331,785.65
15/Mar/2022	Egresos		12,573	RICO MARTINEZ ABIGAIL	OP-26331		1,500.00			333,285.65
15/Mar/2022	Egresos		12,574	JARA PADILLA YOLANDA	OP-26332		1,500.00			334,785.65
15/Mar/2022	Egresos		12,575	PADILLA MARTINEZ RAQUEL	OP-26333		1,000.00			335,785.65
16/Mar/2022	Egresos		12,577	MASCORRO RODRIGUEZ GAS..	F/2352		18,560.00			354,345.65
16/Mar/2022	Egresos		12,578	MASCORRO RODRIGUEZ GAS..	F/E698		13,920.00			368,265.65

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	17/Mar/2022	Egresos	12,583	JARA JARA TERESA DE JESUS	OP-26335		2,000.00		370,265.65	
	22/Mar/2022	Egresos	12,586	SANCHEZ MOJICA ROGELIO	OP-26336		1,200.00		371,465.65	
	22/Mar/2022	Egresos	12,588	DIAZ FLORES MA DEL SOCOR..	OP-26337		1,000.00		372,465.65	
	24/Mar/2022	Diario	113	GUERRERO MORENO MA VIC..	F/16B2		6,000.00		378,465.65	
	24/Mar/2022	Diario	114	GUERRERO MORENO M VICT..	F/4FF0		1,666.00		380,131.65	
	25/Mar/2022	Diario	112	ESQUIVEL ORTIZ VICTOR MA..	F/7606		10,000.00		390,131.65	
	30/Mar/2022	Egresos	12,601	ARRIAGA MORALES MARIA D..	F/VARIAS		2,458.00		392,589.65	
	30/Mar/2022	Egresos	12,602	PIÑA ORTIZ MA DE LOURDES	F/FAF8		3,116.40		395,706.05	
	30/Mar/2022	Egresos	12,603	JARA PADILLA MARTHA	F/8CD0		3,394.25		399,100.30	
	30/Mar/2022	Egresos	12,604	PADILLA VELA CECILIA	F/VARIAS		2,980.14		402,080.44	
	30/Mar/2022	Egresos	12,605	CAPUCHINO JARA MARIA DEL..	F/VARIAS		3,368.06		405,448.50	
	30/Mar/2022	Diario	152	NUÑEZ FLORES GERMAN FA..	F/0DDA		4,510.00		409,958.50	
	30/Mar/2022	Diario	171	NUÑEZ FLORES GERMAN FA..	F/F59A		2,000.00		411,958.50	
	30/Mar/2022	Diario	176	GERMAN FAUSTO NUÑEZ FL..	F/01F1		2,000.00		413,958.50	
	01/Abr/2022	Egresos	12,624	REYES VELAZQUEZ EDUARDO	F/C4AD		1,794.00		415,752.50	
	05/Abr/2022	Diario	14	SISTEMA PARA EL DESARRO..	F/ACBC		3,102.60		418,855.10	
	05/Abr/2022	Diario	15	SISTEMA PARA EL DESARRO..	F/0D0C		3,102.60		421,957.70	
	05/Abr/2022	Diario	17	INSTITUTO DE SERVICIOS DE..	F/77E1		5,000.00		426,957.70	
	06/Abr/2022	Egresos	12,635	PEREZ MARTINEZ SERGIO	F/624D		400.00		427,357.70	
	06/Abr/2022	Egresos	12,638	GUERRA VENEGAS ELVIA	OP-26369		1,100.00		428,457.70	
	06/Abr/2022	Egresos	12,639	PADILLA JARA LUCIA	OP-26370		1,500.00		429,957.70	
	06/Abr/2022	Egresos	12,640	PADILLA JARA CAROLINA	OP-26371		1,500.00		431,457.70	
	06/Abr/2022	Egresos	12,642	JARA BRIONES EVA	OP-26373		1,000.00		432,457.70	
	06/Abr/2022	Egresos	12,643	JARA JARA TERESA DE JESUS	OP-26374		1,500.00		433,957.70	
	07/Abr/2022	Egresos	12,648	LLAMAS MACIAS ROXANA JA..	F/E34A		4,872.00		438,829.70	
	07/Abr/2022	Egresos	12,650	NUEVA WAL MART DE MEXIC..	F/VARIAS		6,591.32		445,421.02	
	08/Abr/2022	Egresos	12,672	TORRES SANTANA RICARDO ..	OP-VARIAS		28,000.00		473,421.02	
	08/Abr/2022	Diario	28	SISTEMA PARA EL DESARRO..	F/7FEA		3,102.60		476,523.62	
	25/Abr/2022	Egresos	12,682	CARDONA MARTINEZ MA GLO..	OP-26423		400.00		476,923.62	
	25/Abr/2022	Diario	47	CASTAÑEDA RODRIGUEZ HIL..	F/6A45		15,000.00		491,923.62	
	27/Abr/2022	Egresos	12,686	VELA SERNA MARIA DE LOUR..	OP-26427		400.00		492,323.62	
	27/Abr/2022	Egresos	12,690	CARREON BRIONES ARACELI	OP/26428		200.00		492,523.62	
	28/Abr/2022	Diario	66	PIRODEPOT SA DE CV	F/F20A		10,000.00		502,523.62	
	29/Abr/2022	Egresos	12,710	RODRIGUEZ ROBLEDO JUAN..	OP-26426		500.00		503,023.62	
	29/Abr/2022	Diario	68	TAMAYO FLORES LEONEL AL..	F/3A1D		3,000.00		506,023.62	
					Total:		506,023.62	0.00	506,023.62	
82700-0441-501-0000-0000				FAIS						
					Total:		0.00	0.00	0.00	
82700-0441-502-0000-0000				RECURSOS FEDERALES						
					Total:		0.00	0.00	0.00	
82700-0441-504-0000-0000				RECURSOS FEDERALES						
					Total:		0.00	0.00	0.00	
82700-0441-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)						
					Total:		0.00	0.00	0.00	
82700-0442-401-0000-0000				RECURSOS FISCALES						
					Total:		0.00	0.00	0.00	
82700-0443-401-0000-0000				RECURSOS FISCALES						
	24/Mar/2022	Egresos	12,595	CARRANZA VAZQUEZ ESAU	OP-26340		13,500.00		13,500.00	
	24/Mar/2022	Egresos	12,597	CARRANZA VAZQUEZ ESAU	OP-26341		13,800.00		27,300.00	
	24/Mar/2022	Egresos	12,598	CARRANZA VAZQUEZ ESAU	OP-26342		13,200.00		40,500.00	
	31/Mar/2022	Diario	197	ARACELI ROMO DIAZ DE LEO..	F/6C21		11,489.57		51,989.57	
	29/Abr/2022	Diario	67	CONTRERAS SANDATE SAMA..	F/23AA		61,916.00		113,905.57	
					Total:		113,905.57	0.00	113,905.57	
82700-0443-501-0000-0000				FAIS						
					Total:		0.00	0.00	0.00	
82700-0448-401-0000-0000				RECURSOS FISCALES						
					Total:		0.00	0.00	0.00	
82700-0451-401-0000-0000				RECURSOS FISCALES						
					Total:		0.00	0.00	0.00	
82700-0451-502-0000-0000				RECURSOS FEDERALES						
					Total:		0.00	0.00	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0463-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0541-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0563-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0575-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0612-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0612-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0613-501-0000-0000				RECURSOS FEDERALES INFRAESTRUCTURA						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0614-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0614-501-0000-0000				INFRAESTRUCTURA						
								Saldo inicial :	0.00	
25/Abr/2022	Diario		86	LOMACON SA DE CV		F/D6DD	106,522.80			106,522.80
25/Abr/2022	Diario		87	LOMACON SA DE CV		F/522D	46,658.68			153,181.48
25/Abr/2022	Diario		88	LOMACON SA DE CV		F/B8F2	146,684.32			299,865.80
25/Abr/2022	Diario		89	LOMACON SA DE CV		F/1CB0	59,173.92			359,039.72
27/Abr/2022	Egresos		4	CARRANZA VAZQUEZ ESAU		OP-26429	19,900.00			378,939.72
27/Abr/2022	Egresos		5	CARRANZA VAZQUEZ ESAU		OP-26430	23,800.00			402,739.72
27/Abr/2022	Egresos		6	CARRANZA VAZQUEZ ESAU		OP-26431	22,100.00			424,839.72
27/Abr/2022	Egresos		7	CARRANZA VAZQUEZ ESAU		OP-26432	25,600.00			450,439.72
27/Abr/2022	Egresos		8	CARRANZA VAZQUEZ ESAU		OP-26433	28,300.00			478,739.72
27/Abr/2022	Egresos		9	CARRANZA VAZQUEZ ESAU		OP-26434	29,950.00			508,689.72
27/Abr/2022	Egresos		10	CARRANZA VAZQUEZ ESAU		OP-26435	15,700.00			524,389.72
27/Abr/2022	Egresos		11	CARRANZA VAZQUEZ ESAU		OP-26436	18,100.00			542,489.72
27/Abr/2022	Diario		93	ECONOMIC MATERIALS DE L..		F/358B	67,521.52			610,011.24
27/Abr/2022	Diario		94	ECONOMIC MATERIALS DE L..		F/E723	26,814.05			636,825.29
27/Abr/2022	Diario		95	ECONOMIC MATERIALS DE L..		F/1BBE	85,160.88			721,986.17
27/Abr/2022	Diario		96	ECONOMIC MATERIALS DE L..		F/57F6	34,082.23			756,068.40
28/Abr/2022	Egresos		13	CARRANZA VAZQUEZ ESAU		OP-26437	28,750.00			784,818.40
28/Abr/2022	Egresos		14	CARRANZA VAZQUEZ ESAU		OP-26438	26,800.00			811,618.40
28/Abr/2022	Egresos		15	CARRANZA VAZQUEZ ESAU		OP-26439	24,300.00			835,918.40
						Total:	835,918.40	0.00		835,918.40
82700-0614-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0615-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0615-501-0000-0000				INFRAESTRUCTURA						
								Saldo inicial :	0.00	
07/Abr/2022	Egresos		1	CARRANZA VAZQUEZ ESAU		OP-26375	13,800.00			13,800.00
07/Abr/2022	Egresos		3	CARRANZA VAZQUEZ ESAU		OP-26376	15,600.00			29,400.00
26/Abr/2022	Diario		90	LOMACON SA DE CV		F/8E27	22,591.00			51,991.00
27/Abr/2022	Diario		91	ECONOMIC MATERIALS DE L..		F/39A2	39,908.00			91,899.00
27/Abr/2022	Diario		92	ECONOMIC MATERIALS DE L..		F/24B4	28,101.00			120,000.00
28/Abr/2022	Diario		97	PISOS TECNIFICADOS DE CO..		F/0404	4,752.52			124,752.52
						Total:	124,752.52	0.00		124,752.52
82700-0615-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0622-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0622-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
82700-0799-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0799-501-0000-0000		FAIS		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0799-602-0000-0000		RECURSOS ESTATALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0853-501-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0853-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0921-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0991-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82700-0991-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
Total Presupuesto de Egresos Pagado :					23,227,133.43	0.00	23,227,133.43
T o t a l:					23,227,133.43	0.00	23,227,133.43