

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11120-0000-000-0001-0099				CTA 1162963992	FORTALECIMIENTO 2022			Saldo inicial :	0.00	
01/Ene/2022	Diario		3	SALDOS INICIALES			1.00		1.00	
31/Ene/2022	Egresos		2	RODRIGUEZ RAMIREZ MARG..	OP/25968			1,800.00	-1,799.00	
31/Ene/2022	Egresos		3	CORRA AGUILAR EVELIN SAR..	OP/25969			1,890.00	-3,689.00	
31/Ene/2022	Egresos		5	MARMOLEJO ANDRADE JOSU..	OP/25970			5,400.00	-9,089.00	
31/Ene/2022	Egresos		7	CORONADO RODRIGUEZ GLO..	OP/25971			2,500.00	-11,589.00	
31/Ene/2022	Egresos		8	BUSTAMANTE HERNANDEZ E..	OP/25972			3,500.00	-15,089.00	
01/Feb/2022	Ingresos		20	FONDO DE FOTALECIMIENTO..			2,068,520.52		2,053,431.52	
01/Feb/2022	Ingresos		20	FONDO DE FOTALECIMIENTO..			2,068,520.52		4,121,952.04	
01/Feb/2022	Ingresos		20	FONDO DE FOTALECIMIENTO..			295.98		4,122,248.02	
01/Feb/2022	Ingresos		21	RENDIMIENTOS FINANCIERO..			238.65		4,122,486.67	
01/Feb/2022	Diario		9	TRASPASO ENTRE CUENTAS				479,725.95	3,642,760.72	
01/Feb/2022	Diario		91	COMISIONES CORRESPONDI..				744.72	3,642,016.00	
03/Feb/2022	Diario		80	COMISION FEDERAL DE ELEC..	F/VARIAS			212,589.00	3,429,427.00	
03/Feb/2022	Diario		81	COMBUSTIBLES Y LUBRICAN..	F/E599			100,000.00	3,329,427.00	
04/Feb/2022	Egresos		9	QUINTERO CORTES JULIO CE..	9			2,572.00	3,326,855.00	
09/Feb/2022	Diario		82	COMISION FEDERAL DE ELEC..	F/VARIAS			21,290.00	3,305,565.00	
11/Feb/2022	Egresos		11	PONCE HERNANDEZ JOSE D..	F/VARIAS			2,000.00	3,303,565.00	
11/Feb/2022	Egresos		12	COMISION FEDERAL DE ELEC..	F/0631			781.00	3,302,784.00	
11/Feb/2022	Diario		83	COMISION FEDERAL DE ELEC..	F/VARIAS			17,229.00	3,285,555.00	
14/Feb/2022	Egresos		14	QUINTERO CORTES JULIO CE..	F/VARIAS			6,387.03	3,279,167.97	
15/Feb/2022	Egresos		15	RODRIGUEZ RAMIREZ MARG..	OP/26743			1,800.00	3,277,367.97	
15/Feb/2022	Egresos		17	MARMOLEJO ANDRADE JOSU..	OP/26745			5,400.00	3,271,967.97	
15/Feb/2022	Egresos		18	CORONADO RODRIGUEZ GLO..	18			2,500.00	3,269,467.97	
15/Feb/2022	Egresos		16	CORRA AGUILAR EVELIN SAR..	16			1,890.00	3,267,577.97	
16/Feb/2022	Egresos		20	GUERRA REYES OMAR ALDAIRO	OP/26752			4,500.00	3,263,077.97	
16/Feb/2022	Diario		84	MUNICIPIO DE OJUELOS DE J..				349,678.00	2,913,399.97	
16/Feb/2022	Diario		85	COMBUSTIBLES Y LUBRICAN..	F/E146			100,000.00	2,813,399.97	
16/Feb/2022	Diario		86	COMISION FEDERAL DE ELEC..	F/VARIAS			34,000.00	2,779,399.97	
21/Feb/2022	Diario		87	COMBUSTIBLES Y LUBRICAN..	F/DAA7			100,000.00	2,679,399.97	
21/Feb/2022	Diario		88	COMISION FEDERAL DE ELEC..	F/VARIAS			35,309.00	2,644,090.97	
25/Feb/2022	Egresos		21	QUINTERO CORTES JULIO CE..	21			1,341.00	2,642,749.97	
25/Feb/2022	Egresos		22	RODRIGUEZ RAMIREZ MARG..	22			1,800.00	2,640,949.97	
25/Feb/2022	Egresos		23	CORRA AGUILAR EVELIN SAR..	23			1,890.00	2,639,059.97	
25/Feb/2022	Egresos		24	MARMOLEJO ANDRADE JOSU..	24			5,400.00	2,633,659.97	
25/Feb/2022	Egresos		25	DE LA CRUZ VEGA JOSE VAL..	25			5,400.00	2,628,259.97	
25/Feb/2022	Egresos		26	CORONADO RODRIGUEZ GLO..	26			2,500.00	2,625,759.97	
25/Feb/2022	Egresos		27	GUERRA REYES OMAR ALDAIR	27			3,000.00	2,622,759.97	
28/Feb/2022	Diario		89	COMISION FEDERAL DE ELEC..	F/VARIAS			46,000.00	2,576,759.97	
28/Feb/2022	Diario		90	MUNICIPIO DE OJUELOS DE J..				367,037.00	2,209,722.97	
01/Mar/2022	Ingresos		24	PARTICIPACIONES DE FRTAL..			2,088,692.32		4,298,415.29	
01/Mar/2022	Ingresos		24	PARTICIPACIONES DE FRTAL..			40,343.57		4,338,758.86	
01/Mar/2022	Ingresos		24	PARTICIPACIONES DE FRTAL..			150.41		4,338,909.27	
01/Mar/2022	Ingresos		24	PARTICIPACIONES DE FRTAL..			6.63		4,338,915.90	
01/Mar/2022	Ingresos		24	Municipio de Ojuelos de Jalisco			160.56		4,339,076.46	
03/Mar/2022	Diario		198	COMISION FEDERAL DE ELEC..	F/VARIAS			3,036.00	4,336,040.46	
07/Mar/2022	Diario		199	COMISION FEDERAL DE ELEC..	NS/VARIOS			180,904.00	4,155,136.46	
08/Mar/2022	Diario		200	COMBUSTIBLES Y LUBRICA..	F/FA93			100,000.00	4,055,136.46	
14/Mar/2022	Egresos		29	CORRA AGUILAR EVELIN SAR..	29			1,890.00	4,053,246.46	
14/Mar/2022	Egresos		28	RODRIGUEZ RAMIREZ MARG..	OP/26223			1,800.00	4,051,446.46	
14/Mar/2022	Egresos		33	DE LA CRUZ VEGA JOSE VAL..	33			5,400.00	4,046,046.46	
14/Mar/2022	Egresos		30	MARMOLEJO ANDRADE JOSU..	30			5,400.00	4,040,646.46	
14/Mar/2022	Egresos		32	GUERRA REYES OMAR ALDAIR	32			3,000.00	4,037,646.46	
14/Mar/2022	Diario		201	COMISION FEDERAL DE ELCT..	NS/VARIAS			40,732.00	3,996,914.46	
15/Mar/2022	Egresos		34	QUINTERO CORTES JULIO CE..	F/VARIAS			8,129.81	3,988,784.65	
15/Mar/2022	Egresos		35	QUINTERO CORTES JULIO CE..	F/VARIAS			1,184.00	3,987,600.65	
15/Mar/2022	Diario		202	MUNICIPIO DE OJUELOS DE J..				367,191.00	3,620,409.65	
16/Mar/2022	Egresos		36	SECRETARIA DE LA HACIEND..	F/3A01			772.00	3,619,637.65	
17/Mar/2022	Egresos		37	QUINTERO CORTES JULIO CE..	F/VARIAS			1,175.00	3,618,462.65	
22/Mar/2022	Diario		203	COMISION FEDERAL DE ELEC..	NS/VARIOS			3,311.00	3,615,151.65	
25/Mar/2022	Egresos		38	QUINTERO CORTES JULIO CE..	F/VARIAS			5,300.02	3,609,851.63	
25/Mar/2022	Diario		204	COMBUSTIBLES Y LUBRICAN..	F/EB81			30,000.00	3,579,851.63	
30/Mar/2022	Egresos		39	RODRIGUEZ RAMIREZ MARG..	OP/26357			1,800.00	3,578,051.63	
30/Mar/2022	Diario		206	COMISION FEDERAL DE ELEC..	F/VARIAS			12,967.00	3,565,084.63	
30/Mar/2022	Diario		205	COMBUSTIBLES Y LUBRICAN..	F/202B			125,000.00	3,440,084.63	
31/Mar/2022	Ingresos		23	RENDIMIENTOS FINANCIERO..			441.40		3,440,526.03	
31/Mar/2022	Egresos		40	CORRA AGUILAR EVELIN SAR..	40			1,890.00	3,438,636.03	
31/Mar/2022	Egresos		41	MARMOLEJO ANDRADE JOSU..	OP/26359			5,400.00	3,433,236.03	
31/Mar/2022	Egresos		42	DE LA CRUZ VEGA JOSE VAL..	OP/26360			5,400.00	3,427,836.03	
31/Mar/2022	Egresos		43	GUERRA REYES OMAR ALDAIRO	OP/26361			3,000.00	3,424,836.03	
31/Mar/2022	Diario		207	DE LA ROSA GARCIA DORA E..	F/4139			110.00	3,424,726.03	
31/Mar/2022	Diario		208	MUNICIPIO DE OJUELOS DE J..				367,794.20	3,056,931.83	

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31/Mar/2022	Diario		209	COMISIONES CORRESPONDI..				125.28	3,056,806.55	
01/Abr/2022	Ingresos		12	PARTICIPACIONES DE FRTAL..			2,088,692.32		5,145,498.87	
01/Abr/2022	Ingresos		12	PARTICIPACIONES DE FRTAL..			89.15		5,145,588.02	
01/Abr/2022	Diario		72	COMISION FEDERAL DE ELEC..	NS/1094			20,129.00	5,125,459.02	
01/Abr/2022	Diario		73	DE LA ROSA GARCIA DORA E..	F/A866			3,165.00	5,122,294.02	
05/Abr/2022	Diario		74	COMBUSTIBLES Y LUBRICAN..	F/FA02			125,000.00	4,997,294.02	
05/Abr/2022	Diario		75	COMISION FEDERAL DE ELEC..	NS/VARIOS			47,986.00	4,949,308.02	
07/Abr/2022	Diario		76	HDI SEGUROS SA DE CV	F/VARIAS			15,819.22	4,933,488.80	
07/Abr/2022	Diario		77	HDI SEGUROS SA DE CV	F/VARIAS			15,802.86	4,917,685.94	
08/Abr/2022	Egresos		55	SALVADOR VELA BRIONES	55			11,672.10	4,906,013.84	
08/Abr/2022	Egresos		56	SALVADOR VELA BRIONES	56			29,312.44	4,876,701.40	
08/Abr/2022	Egresos		47	CORRA AGUILAR EVELIN SAR..	47			2,026.00	4,874,675.40	
08/Abr/2022	Egresos		46	RODRIGUEZ RAMIREZ MARG..	46			1,930.00	4,872,745.40	
08/Abr/2022	Egresos		49	MARMOLEJO ANDRADE JOSU..	49			5,400.00	4,867,345.40	
08/Abr/2022	Egresos		50	DE LA CRUZ VEGA JOSE VAL..	50			5,400.00	4,861,945.40	
08/Abr/2022	Egresos		52	GUERRA REYES OMAR ALDAIR	52			3,000.00	4,858,945.40	
13/Abr/2022	Diario		78	MUNICIPIO DE OJUELOS DE J..				357,754.80	4,501,190.60	
13/Abr/2022	Diario		79	COMISION FEDERAL DE ELEC..	NS/VARIOS			181,497.00	4,319,693.60	
19/Abr/2022	Diario		80	COMBUSTIBLE Y LUBRICANT..	F/6941			125,000.00	4,194,693.60	
19/Abr/2022	Diario		81	COMISION FEDERAL DE ELEC..	NS/VARIOS			14,748.00	4,179,945.60	
21/Abr/2022	Diario		82	COMISION FEDERAL DE ELEC..	NS/VARIOS			58,618.00	4,121,327.60	
25/Abr/2022	Diario		83	COMISION FEDERAL DE ELEC..	NS/VARIOS			15,295.00	4,106,032.60	
26/Abr/2022	Diario		84	GRUPO BELLAVIC SA DE CV	F/C6B5			259,712.40	3,846,320.20	
27/Abr/2022	Egresos		57	QUINTERO CORTES JULIO CE..	57			1,107.00	3,845,213.20	
27/Abr/2022	Egresos		58	QUINTERO CORTES JULIO CE..	58			5,400.00	3,839,813.20	
27/Abr/2022	Egresos		59	SALVADOR VELA BRIONES	59			4,519.62	3,835,293.58	
28/Abr/2022	Egresos		60	RODRIGUEZ RAMIREZ MARG..	OP/26357			1,865.00	3,833,428.58	
28/Abr/2022	Egresos		65	GUERRA REYES OMAR ALDAIR	65			3,000.00	3,830,428.58	
28/Abr/2022	Egresos		61	CORRA AGUILAR EVELIN SAR..	61			1,958.00	3,828,470.58	
28/Abr/2022	Egresos		62	MARMOLEJO ANDRADE JOSU..	62			5,400.00	3,823,070.58	
28/Abr/2022	Egresos		63	DE LA CRUZ VEGA JOSE VAL..	63			5,400.00	3,817,670.58	
29/Abr/2022	Egresos		66	SAAVEDRA CISNEROS BAYR..	66			1,400.00	3,816,270.58	
29/Abr/2022	Diario		85	MUNICIPIO DE OJUELOS DE J..				359,376.60	3,456,893.98	
30/Abr/2022	Ingresos		13	RENDIMIENTOS FINANCIERO..			587.11		3,457,481.09	
30/Abr/2022	Diario		99	COMISIONES CORRESPONDI..				509.24	3,456,971.85	
							Total:	8,356,740.14	4,899,768.29	3,456,971.85
Total:							8,356,740.14	4,899,768.29	3,456,971.85	