

**MUNICIPIO DE OJUELOS JALISCO 2022**  
**Movimientos, Auxiliares del Catálogo**  
**del 01/Jul/2022 al 30/Sep/2022**  
**Moneda: Peso Mexicano**

Hoja: 1  
Fecha: 07/Nov/2022

Cuenta						Saldo Inicial		
Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo
<b>11120-0000-000-0001-0100</b>			<b>CTA 1162964001 FAIS 2022</b>					<b>Saldo inicial :</b>
31/Jul/2022	Ingresos	22	PARTICIPACIONES DE FAIS D..			2,143,018.30		7,077,664.17
31/Jul/2022	Ingresos	23	RENDIMIENTOS FINANCIERO..			1,828.19		9,220,682.47
31/Jul/2022	Diario	98	COMISIONES CORRESPOND..				605.52	9,222,510.66
03/Ago/2022	Egresos	61	CARRANZA VAZQUEZ ESAU	61			31,540.00	9,190,365.14
03/Ago/2022	Egresos	62	CARRANZA VAZQUEZ ESAU	62			32,560.00	9,157,805.14
03/Ago/2022	Egresos	63	CARRANZA VAZQUEZ ESAU	63			31,280.00	9,126,525.14
03/Ago/2022	Egresos	64	CARRANZA VAZQUEZ ESAU	64			31,760.00	9,094,765.14
03/Ago/2022	Egresos	65	CARRANZA VAZQUEZ ESAU	65			32,160.00	9,062,605.14
03/Ago/2022	Egresos	66	CARRANZA VAZQUEZ ESAU	66			31,060.00	9,031,545.14
03/Ago/2022	Egresos	67	CARRANZA VAZQUEZ ESAU	67			32,880.00	8,998,665.14
03/Ago/2022	Egresos	68	CARRANZA VAZQUEZ ESAU	68			32,680.00	8,965,985.14
03/Ago/2022	Egresos	70	CARRANZA VAZQUEZ ESAU	70			32,000.00	8,933,985.14
03/Ago/2022	Egresos	71	CARRANZA VAZQUEZ ESAU	71			32,960.00	8,901,025.14
03/Ago/2022	Egresos	72	CARRANZA VAZQUEZ ESAU	72			30,360.00	8,870,665.14
03/Ago/2022	Egresos	73	CARRANZA VAZQUEZ ESAU	73			32,560.00	8,838,105.14
03/Ago/2022	Egresos	74	CARRANZA VAZQUEZ ESAU	74			27,880.00	8,810,225.14
03/Ago/2022	Egresos	75	CARRANZA VAZQUEZ ESAU	75			27,050.00	8,783,175.14
03/Ago/2022	Egresos	76	CARRANZA VAZQUEZ ESAU	76			27,430.00	8,755,745.14
03/Ago/2022	Egresos	77	CARRANZA VAZQUEZ ESAU	77			29,100.00	8,726,645.14
03/Ago/2022	Egresos	78	CARRANZA VAZQUEZ ESAU	78			28,240.00	8,698,405.14
03/Ago/2022	Egresos	86	CARRANZA VAZQUEZ ESAU	86			27,030.00	8,671,375.14
03/Ago/2022	Egresos	87	CARRANZA VAZQUEZ ESAU	87			29,170.00	8,642,205.14
03/Ago/2022	Egresos	79	CARRANZA VAZQUEZ ESAU	79			25,360.00	8,616,845.14
03/Ago/2022	Egresos	80	CARRANZA VAZQUEZ ESAU	80			32,880.00	8,583,965.14
03/Ago/2022	Egresos	81	CARRANZA VAZQUEZ ESAU	81			32,860.00	8,551,105.14
03/Ago/2022	Egresos	82	CARRANZA VAZQUEZ ESAU	82			32,460.00	8,518,645.14
03/Ago/2022	Egresos	83	CARRANZA VAZQUEZ ESAU	83			32,060.00	8,486,585.14
03/Ago/2022	Egresos	84	CARRANZA VAZQUEZ ESAU	84			31,680.00	8,454,905.14
03/Ago/2022	Egresos	88	CARRANZA VAZQUEZ ESAU	88			29,160.00	8,425,745.14
03/Ago/2022	Egresos	89	CARRANZA VAZQUEZ ESAU	89			31,000.00	8,394,745.14
03/Ago/2022	Egresos	90	CARRANZA VAZQUEZ ESAU	90			30,960.00	8,363,785.14
03/Ago/2022	Egresos	91	CARRANZA VAZQUEZ ESAU	91			30,560.00	8,333,225.14
03/Ago/2022	Egresos	92	CARRANZA VAZQUEZ ESAU	92			32,760.00	8,300,465.14
03/Ago/2022	Egresos	93	CARRANZA VAZQUEZ ESAU	93			32,360.00	8,268,105.14
03/Ago/2022	Diario	20	ECONOMIC MATERIALS DE L..	F/5F1E			167,891.22	8,100,213.92
03/Ago/2022	Diario	21	LOMACON SA DE CV	F/E64A			259,906.12	7,840,307.80
03/Ago/2022	Diario	24	ECONOMIC MAERIALS DE LO..	F/63E4			149,244.16	7,691,063.64
03/Ago/2022	Diario	25	LOMACON SA DE CV	F/0832			259,695.00	7,431,368.64
03/Ago/2022	Diario	22	ECONOMIC MATERIALS DE L..	F/9194			45,086.18	7,386,282.46
03/Ago/2022	Diario	23	LOMACON SA DE CV	F/7E03			79,640.96	7,306,641.50
03/Ago/2022	Diario	26	ECONOMIC MATERIALS DE L..	F/32A5			122,303.34	7,184,338.16
03/Ago/2022	Diario	27	LOMACON SA DE CV	F/D02F			195,454.20	6,988,883.96
03/Ago/2022	Diario	28	ECONOMIC MATERIALS DE L..	F/8A6F			180,161.90	6,808,722.06
03/Ago/2022	Diario	29	LOMACON SA DE CV	F/AE6A			305,426.84	6,503,295.22
03/Ago/2022	Diario	30	ECONOMIC MATERIALS DE L..	F/103F			126,555.07	6,376,740.15
03/Ago/2022	Diario	31	LOMACON SA DE CV	F/9420			213,118.68	6,163,621.47
17/Ago/2022	Egresos	94	CARRANZA VAZQUEZ ESAU	94			28,332.00	6,135,289.47
22/Ago/2022	Egresos	95	CARRANZA VAZQUEZ ESAU	95			28,332.00	6,106,957.47
22/Ago/2022	Egresos	96	CARRANZA VAZQUEZ ESAU	96			28,728.00	6,078,229.47
22/Ago/2022	Egresos	97	CARRANZA VAZQUEZ ESAU	97			28,728.00	6,049,501.47
25/Ago/2022	Egresos	98	CARRANZA VAZQUEZ ESAU	98			28,000.00	6,021,501.47
25/Ago/2022	Egresos	99	CARRANZA VAZQUEZ ESAU	99			30,000.00	5,991,501.47
29/Ago/2022	Diario	201	ECONOMIC MATERIALS DE L..	F/A00C			93,461.20	5,898,040.27
29/Ago/2022	Diario	202	LOMACON SA DE CV	F/8780			145,672.80	5,752,367.47
29/Ago/2022	Diario	203	ECONOMIC MATERIALS DE L..	F/BDA7			14,243.11	5,738,124.36
31/Ago/2022	Ingresos	24	PARTICIPACIONES DE FAIS D..		2,143,018.30			7,881,142.66
31/Ago/2022	Ingresos	25	RENDIMIENTOS FINANCIERO..		1,547.49			7,882,690.15
31/Ago/2022	Diario	219	COMISIONES CORRESPOND..			772.56		7,881,917.59
02/Sep/2022	Egresos	100	CARRANZA VAZQUEZ ESAU	100		30,300.00		7,851,617.59
02/Sep/2022	Egresos	101	CARRANZA VAZQUEZ ESAU	101		32,195.00		7,819,422.59
02/Sep/2022	Egresos	102	CARRANZA VAZQUEZ ESAU	102		23,360.00		7,796,062.59
02/Sep/2022	Egresos	103	CARRANZA VAZQUEZ ESAU	103		26,960.00		7,769,102.59
02/Sep/2022	Egresos	104	CARRANZA VAZQUEZ ESAU	104		28,760.00		7,740,342.59
02/Sep/2022	Egresos	105	CARRANZA VAZQUEZ ESAU	105		26,620.00		7,713,722.59
06/Sep/2022	Egresos	106	CARRANZA VAZQUEZ ESAU	106		31,260.00		7,682,462.59
06/Sep/2022	Egresos	107	CARRANZA VAZQUEZ ESAU	107		30,760.00		7,651,702.59
06/Sep/2022	Egresos	108	CARRANZA VAZQUEZ ESAU	108		31,660.00		7,620,042.59
06/Sep/2022	Egresos	109	CARRANZA VAZQUEZ ESAU	109		30,980.00		7,589,062.59
06/Sep/2022	Egresos	110	CARRANZA VAZQUEZ ESAU	110		29,880.00		7,559,182.59
06/Sep/2022	Egresos	115	CARRANZA VAZQUEZ ESAU	115		24,260.00		7,534,922.59
06/Sep/2022	Egresos	116	CARRANZA VAZQUEZ ESAU	116		32,660.00		7,502,262.59

**MUNICIPIO DE OJUELOS JALISCO 2022**  
**Movimientos, Auxiliares del Catálogo**  
**del 01/Jul/2022 al 30/Sep/2022**  
**Moneda: Peso Mexicano**

Hoja: 2  
Fecha: 07/Nov/2022

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
06/Sep/2022	Egresos	117	CARRANZA VAZQUEZ ESAU	117		27,280.00	7,474,982.59
06/Sep/2022	Egresos	118	CARRANZA VAZQUEZ ESAU	118		29,680.00	7,445,302.59
06/Sep/2022	Egresos	119	CARRANZA VAZQUEZ ESAU	119		35,680.00	7,409,622.59
06/Sep/2022	Egresos	120	CARRANZA VAZQUEZ ESAU	120		27,760.00	7,381,862.59
06/Sep/2022	Egresos	121	CARRANZA VAZQUEZ ESAU	121		30,660.00	7,351,202.59
06/Sep/2022	Egresos	122	CARRANZA VAZQUEZ ESAU	122		31,260.00	7,319,942.59
06/Sep/2022	Egresos	123	CARRANZA VAZQUEZ ESAU	123		34,360.00	7,285,582.59
06/Sep/2022	Egresos	124	CARRANZA VAZQUEZ ESAU	124		29,960.00	7,255,622.59
06/Sep/2022	Egresos	111	CARRANZA VAZQUEZ ESAU	111		25,760.00	7,229,862.59
06/Sep/2022	Egresos	112	CARRANZA VAZQUEZ ESAU	112		25,760.00	7,204,102.59
06/Sep/2022	Egresos	113	CARRANZA VAZQUEZ ESAU	113		27,760.00	7,176,342.59
06/Sep/2022	Egresos	114	CARRANZA VAZQUEZ ESAU	114		25,160.00	7,151,182.59
06/Sep/2022	Diario	70	LOMACON SA DE CV	F/66F7		147,528.80	7,003,653.79
06/Sep/2022	Diario	71	ECONOMIC MATERIALS DE L..	F/FBD0		85,275.47	6,918,378.32
06/Sep/2022	Diario	72	LOMACON SA DE CV	F/9210		257,583.80	6,660,794.52
06/Sep/2022	Diario	73	ECONOMIC MATERIALS DE L..	F/A664		157,132.99	6,503,661.53
06/Sep/2022	Diario	74	LOMACON SA DE CV	F/8D22		178,153.96	6,325,507.57
06/Sep/2022	Diario	75	ECONOMIC MATERIALS DE L..	F/60FE		102,079.94	6,223,427.63
06/Sep/2022	Diario	76	LOMACON SA DE CV	F/D80B		165,615.52	6,057,812.11
06/Sep/2022	Diario	77	ECONOMIC MATERIALS DE L..	F/AB82		100,167.02	5,957,645.09
06/Sep/2022	Diario	79	LOMACON SA DE CV	F/6E56		203,841.00	5,753,804.09
06/Sep/2022	Diario	78	ECONOMIC MATERIALS DE L..	F/FF5A		123,090.07	5,630,714.02
08/Sep/2022	Egresos	125	CARRANZA VAZQUEZ ESAU	125		21,330.00	5,609,384.02
08/Sep/2022	Egresos	126	CARRANZA VAZQUEZ ESAU	126		20,530.00	5,588,854.02
15/Sep/2022	Egresos	128	CARRANZA VAZQUEZ ESAU	128		31,560.00	5,557,294.02
26/Sep/2022	Diario	189	ECONOMIC MATERIALS DE L..	F/2217		85,816.76	5,471,477.26
26/Sep/2022	Diario	190	LOMACON SADE CV	F/8AE8		140,327.52	5,331,149.74
26/Sep/2022	Diario	187	ECONOMIC MATERIALS DE L..	F/9ACC		54,582.50	5,276,567.24
26/Sep/2022	Diario	188	LOMACON SA DE CV	F/6F08		86,221.64	5,190,345.60
30/Sep/2022	Ingresos	21	RENDIMIENTOS FINANCIERO..		1,512.07		5,191,857.67
30/Sep/2022	Ingresos	22	PARTICIPACIONES DE FAIS D..		2,143,018.30		7,334,875.97
30/Sep/2022	Diario	221	COMISIONES CORRESPONDII..			584.64	7,334,291.33
				Total:	<b>6,433,942.65</b>	<b>6,177,315.49</b>	<b>7,334,291.33</b>
				Total:	<b>6,433,942.65</b>	<b>6,177,315.49</b>	<b>7,334,291.33</b>

**MUNICIPIO DE OJUELOS JALISCO 2022**  
**Movimientos, Auxiliares del Catálogo**  
**del 01/Jul/2022 al 30/Sep/2022**  
**Moneda: Peso Mexicano**

Hoja: 1  
Fecha: 07/Nov/2022

Cuenta					Saldo Inicial		
Fecha	Tipo	Número	Nombre	Concepto	Cargos	Abonos	Saldo
<b>11120-0000-000-0001-0099</b>			<b>CTA 1162963992 FORTALECIMIENTO 2022</b>				<b>Saldo inicial :</b>
01/Jul/2022	Diario	8	MUNICIPIO DE OJUELOS DE J..			2,637.40	4,721,413.53
05/Jul/2022	Diario	22	RUIZ CENTENO JAVIER	F/CE0B		4,200.00	4,718,776.13
05/Jul/2022	Diario	23	COMISION FEDERAL DE ELEC.. NS/VARIOS			220,961.00	4,714,576.13
07/Jul/2022	Diario	33	GRUPO BELLAVIC SA DE CV	F/E8BE		3,753.76	4,493,615.13
08/Jul/2022	Egresos	96	QUINTERO CORTES JULIO CE..96			2,604.85	4,489,861.37
11/Jul/2022	Diario	41	RUIZ CENTENO JAVIER	F/60F2		3,600.00	4,487,256.52
11/Jul/2022	Diario	42	COMBUSTIBLES Y LUBRICAN..	F/BADF		125,000.00	4,358,656.52
13/Jul/2022	Diario	47	LLANTAS DE LAGO SA DE CV	F/VARIAS		13,850.40	4,344,806.12
13/Jul/2022	Diario	48	LLANTAS DE LAGO SA DE CV	F/822D		7,617.72	4,337,188.40
13/Jul/2022	Diario	49	COMISION FEDERAL DE ELEC.. NS/0849			1,275.00	4,335,913.40
14/Jul/2022	Egresos	98	RODRIGUEZ RAMIREZ MARG.. 98			2,175.00	4,333,738.40
14/Jul/2022	Egresos	99	CORRAR AGUILAR EVELIN SA..99			1,958.04	4,331,780.36
14/Jul/2022	Egresos	97	DE LA CRUZ VEGA JOSE VAL.. 97			5,400.00	4,326,380.36
14/Jul/2022	Egresos	100	HERRERA DE LIRA HECTOR J.. 100			3,920.02	4,322,460.34
14/Jul/2022	Egresos	101	SANCHEZ IBARRA ERIKA	101		3,920.02	4,318,540.32
14/Jul/2022	Egresos	103	CUELLAR REYES JUAN PABLO	103		3,920.02	4,314,620.30
14/Jul/2022	Egresos	104	QUINTANA LOPEZ JOSE ANG.. 104			5,600.02	4,309,020.28
15/Jul/2022	Diario	58	MUNICIPIO DE OJUELOS DE J..			380,866.80	3,928,153.48
19/Jul/2022	Diario	65	AUTOMOTORES MARMA S DE.. F/4C98			452,400.00	3,475,753.48
20/Jul/2022	Egresos	105	DE LUNA HERNANDEZ FRANC.. 105			2,249.99	3,473,503.49
20/Jul/2022	Egresos	106	DE LUNA HERNANDEZ FRANC.. 106			917.40	3,472,586.09
20/Jul/2022	Diario	70	COMISION FEDERAL DE ELEC.. NS/VARIAS			29,120.00	3,443,466.09
21/Jul/2022	Egresos	107	QUINTERO CORTES JULIO CE..107			1,181.00	3,442,285.09
21/Jul/2022	Diario	74	ZAMORA CHICO LUCIA	F/A376		8,097.00	3,434,188.09
22/Jul/2022	Diario	79	FASTER MAYOREO SA DE CV	FED6		19,073.30	3,415,114.79
22/Jul/2022	Diario	80	RUIZ CENTENO JAVIER	F/780F		4,500.00	3,410,614.79
22/Jul/2022	Diario	81	RUIZ CENTENO JAVIER	F/FEB6		3,600.00	3,407,014.79
25/Jul/2022	Egresos	108	ALCALA HERNANDEZ MANUEL	108		3,762.61	3,403,252.18
27/Jul/2022	Diario	82	COMBUSTIBLES Y LUBRICAN.. F/			125,000.00	3,278,252.18
28/Jul/2022	Egresos	111	QUINTANA LOPEZ JOSE ANG.. 111			7,000.00	3,271,252.18
28/Jul/2022	Egresos	112	HERRERA DE LIRA HECTOR J.. 112			4,900.00	3,266,352.18
28/Jul/2022	Egresos	113	CUELLAR REYES JUAN PABLO	113		4,900.00	3,261,452.18
28/Jul/2022	Egresos	114	SANCHEZ IBARRA ERIKA	114		4,900.00	3,256,552.18
28/Jul/2022	Egresos	115	DE LA CRUZ VEGA JOSE VAL.. 115			5,400.00	3,251,152.18
28/Jul/2022	Egresos	109	RODRIGUEZ RAMIREZ MARG.. 109			2,175.00	3,248,977.18
28/Jul/2022	Egresos	110	CORRAR AGUILAR EVELIN SA.. 110			1,958.04	3,247,019.14
28/Jul/2022	Diario	86	COMISION FEDERAL DE ELEC.. NS/VARIAS			12,743.00	3,234,276.14
29/Jul/2022	Egresos	116	QUINTERO CORTES JULIO CE..116			4,663.00	3,229,613.14
29/Jul/2022	Diario	97	MUNICIPIO DE OJUELOS DE J..			388,628.60	3,229,613.14
31/Jul/2022	Ingresos	22	PARTICIPACIONES DE FRTAL..		2,088,692.32		4,929,676.86
31/Jul/2022	Ingresos	23	RENDIMIENTOS FINANCIERO..		995.97		4,930,672.83
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..			397.88	4,930,274.95
01/Ago/2022	Diario	12	COMISION FEDERAL DE ELEC.. F/VARIAS			29,960.00	4,900,314.95
01/Ago/2022	Diario	13	JAVIER RUIZ CENTENO	F/14B94		4,500.00	4,895,814.95
03/Ago/2022	Egresos	117	TORRES SANTANA RICARDO .. 117			6,013.17	4,889,801.78
03/Ago/2022	Diario	19	COMISION FEDERAL DE ELEC.. F/1094			532.00	4,889,269.78
05/Ago/2022	Diario	34	BORDADOS DC SA DE CV	F/1816		21,054.00	4,868,215.78
08/Ago/2022	Diario	41	COMBUSTIBLES Y LUBRICAN.. F/BADF			125,000.00	4,743,215.78
08/Ago/2022	Diario	42	COMISION FEDERAL DE ELEC.. F/VARIAS			192,528.00	4,550,687.78
08/Ago/2022	Diario	43	RUIZ CENTENO JAVIER	F/B94E		3,600.00	4,547,087.78
12/Ago/2022	Egresos	118	MALDONADO TOVAR GUSTAV..118			4,620.00	4,542,467.78
12/Ago/2022	Egresos	119	CORRAR AGUILAR EVELIN SA.. 119			1,958.04	4,540,509.74
12/Ago/2022	Egresos	120	DE LA CRUZ VEGA JOSE VAL.. 120			5,400.00	4,535,109.74
15/Ago/2022	Egresos	121	RODRIGUEZ RAMIREZ MARG.. 121			1,782.66	4,533,327.08
15/Ago/2022	Diario	70	MUNICIPIO DE OJUELOS DE J..			388,213.40	4,145,113.68
16/Ago/2022	Diario	83	COMISION FEDERAL DE ELEC.. NS/VARIOS			28,563.00	4,116,550.68
17/Ago/2022	Diario	170	COMISION FEDERAL DE ELEC.. NS/VARIOS			11,530.00	4,105,020.68
23/Ago/2022	Diario	180	RUIZ CENTENO JAVIER	F/7B2E		3,600.00	4,101,420.68
23/Ago/2022	Diario	181	RUIZ CENTENO JAVIER	F/3D71		3,600.00	4,097,820.68
23/Ago/2022	Diario	182	DE LA ROSA GARCIA DORA E.. F/3816			2,230.00	4,095,590.68
23/Ago/2022	Diario	183	COMISION FEDERAL DE ELEC.. NS/VARIOS			43,640.00	4,051,950.68
23/Ago/2022	Diario	184	COMBUSTIBLES Y LUBRICAN.. F/9CEE			125,000.00	3,926,950.68
23/Ago/2022	Diario	185	MARINEZ GONZALEZ MA DEL .. F/D9D6			181,749.55	3,745,201.13
26/Ago/2022	Diario	196	PEQUEÑOS DETALLES HACE.. F/6D8C			13,224.00	3,731,977.13
26/Ago/2022	Diario	197	GRUPO BELLAVIC SA DE CV	F/A85C		18,374.40	3,713,602.73
29/Ago/2022	Diario	200	RUIZ CENTENO JAVIER	F/1876		4,500.00	3,709,102.73
30/Ago/2022	Egresos	122	MALDONADO TOVAR GUSTAV..122			4,950.00	3,704,152.73
30/Ago/2022	Egresos	124	DE LA CRUZ VEGA JOSE VAL.. 124			5,400.00	3,698,752.73
30/Ago/2022	Egresos	125	RODRIGUEZ RAMIREZ MARG.. 125			2,175.00	3,696,577.73
30/Ago/2022	Egresos	123	CORRAR AGUILAR EVELIN SA.. 123			1,958.04	3,694,619.69
31/Ago/2022	Ingresos	25	RENDIMIENTOS FINANCIERO..		1,044.67		3,695,664.36

**MUNICIPIO DE OJUELOS JALISCO 2022**  
**Movimientos, Auxiliares del Catálogo**  
**del 01/Jul/2022 al 30/Sep/2022**  
**Moneda: Peso Mexicano**

Hoja: 2  
Fecha: 07/Nov/2022

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
31/Ago/2022	Ingresos	24	PARTICIPACIONES DE FRTAL..		2,088,692.32		5,784,356.68
31/Ago/2022	Diario	219	COMISIONES CORRESPONDII..			338.72	5,784,017.96
31/Ago/2022	Diario	213	VOLTMIND SA DE CV	F/9444		26,680.00	5,757,337.96
31/Ago/2022	Diario	214	MUNICIPIO DE OJUELOS DE J..			419,555.40	5,337,782.56
31/Ago/2022	Diario	215	FLOCAR AUTOMOTRIZ DE LO..	F/C405		4,445.00	5,333,337.56
31/Ago/2022	Diario	216	FLOCAR AUTOMOTRIZ DE LO..	F/3914		8,097.00	5,325,240.56
01/Sep/2022	Diario	13	MUNICIPIO DE OJUELOS DE J..			6,703.00	5,318,537.56
01/Sep/2022	Diario	12	OSCAR ABRAHAM PEREZ RA..	F/99E4		45,601.92	5,272,935.64
01/Sep/2022	Diario	12	OSCAR ABRAHAM PEREZ RA..	F/99E4	14,320.20		5,287,255.84
02/Sep/2022	Diario	36	COMBUSTIBLES Y LUBRICAN..	F/E61D		125,000.00	5,162,255.84
06/Sep/2022	Diario	67	AUTOS SS DE LEON SA DE CV	F/8DFF		50,194.16	5,112,061.68
06/Sep/2022	Diario	65	RAMON ARMANDO LOPEZ JAI..	F/AD97		2,585.03	5,109,476.65
06/Sep/2022	Diario	66	JAVIER RUIZ CENTENO	F/1BB7		4,500.00	5,104,976.65
06/Sep/2022	Diario	68	FLOCAR AUTOMOTRIZ DE LO..	F/6F80		4,210.00	5,100,766.65
06/Sep/2022	Diario	69	COMISION FEDERAL DE ELEC..	F/VARIAS		233,507.00	4,867,259.65
07/Sep/2022	Egresos	1,261	QUINTERO CORTES JULIO CE..	126		1,829.50	4,865,430.15
09/Sep/2022	Egresos	1,271	DELGADILLO RANGEL MARTIN	127		900.00	4,864,530.15
09/Sep/2022	Diario	99	AUTO SERVICIO MEDICO SA ..	F/2007		11,701.73	4,852,828.42
09/Sep/2022	Diario	100	DORA ELIZABETH DE LA ROS..	F/2F14		2,313.00	4,850,515.42
12/Sep/2022	Diario	103	COMBUSTIBLES Y LUBRICAN..	F/F3A0		125,000.00	4,725,515.42
13/Sep/2022	Diario	118	COMISION FEDERAL DE ELEC..	F/VARIAS		32,915.00	4,692,600.42
13/Sep/2022	Diario	119	JAVIER RUIZ CENTENO	F/DC61		4,500.00	4,688,100.42
14/Sep/2022	Diario	134	COMISION FEDERAL DE ELEC..	F/0849		1,368.00	4,686,732.42
15/Sep/2022	Egresos	131	RODRIGUEZ RAMIREZ MARG..	131		2,175.00	4,684,557.42
15/Sep/2022	Egresos	1,281	MALDONADO TOVAR GUSTAV..	128		4,950.00	4,679,607.42
15/Sep/2022	Egresos	129	CORRAR AGUILAR EVELIN SA..	129		1,958.04	4,677,649.38
15/Sep/2022	Egresos	130	DE LA CRUZ VEGA JOSE VAL..	130		5,400.00	4,672,249.38
15/Sep/2022	Diario	140	MUNICIPIO DE OJUELOS DE J..			388,178.20	4,284,071.18
15/Sep/2022	Diario	141	LUCIA ZAMORA CHICO	F/F7E9		10,574.00	4,273,497.18
19/Sep/2022	Diario	147	JAVIER RUIZ CENTENO	F/0D87		4,200.00	4,269,297.18
21/Sep/2022	Diario	162	COMISION FEDERAL DE ELEC..	F/0961		78.00	4,269,219.18
26/Sep/2022	Diario	186	COMBUSTIBLES Y LUBRICAN..	F/5E93		125,000.00	4,144,219.18
27/Sep/2022	Egresos	132	JOSE DE JESUS PONCE HER..	132		250.00	4,143,969.18
27/Sep/2022	Diario	202	COMISION FEDERAL D E ELEC..	F/VARIAS		14,774.00	4,129,195.18
28/Sep/2022	Diario	216	DORA ELIZABETH DE LA ROS..	F/390C		2,320.00	4,126,875.18
29/Sep/2022	Egresos	133	MALDONADO TOVAR GUSTAV..	133		7,920.00	4,118,955.18
29/Sep/2022	Egresos	134	DE LA CRUZ VEGA JOSE VAL..	134		5,400.00	4,113,555.18
29/Sep/2022	Egresos	135	CORRAR AGUILAR EVELIN SA..	135		1,958.04	4,111,597.14
29/Sep/2022	Egresos	136	RODRIGUEZ RAMIREZ MARG..	136		2,175.00	4,109,422.14
29/Sep/2022	Diario	220	MUNICIPIO DE OJUELOS DE J..			547,726.60	3,561,695.54
30/Sep/2022	Ingresos	21	RENDIMIENTOS FINANCIERO..		1,070.67		3,562,766.21
30/Sep/2022	Ingresos	22	PARTICIPACIONES DE FRTAL..		2,088,692.32		5,651,458.53
30/Sep/2022	Diario	221	COMISIONES CORRESPONDII..			276.08	5,651,182.45
				Total:	<b>6,283,508.47</b>	<b>5,353,739.55</b>	<b>5,651,182.45</b>

Total: **6,283,508.47**    **5,353,739.55**    **5,651,182.45**