

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
11120-0000-000-0001-0108				CTA 1191497219 FORTAMUN 2023				Saldo inicial :	0.00
31/Ene/2023	Ingresos		25	DEPOSITOS POR APERTURAS	31-01		2.00		2.00
01/Feb/2023	Egresos		1	PAGO DE NOMINA RF CORRE..				19,664.00	-19,662.00
01/Feb/2023	Egresos		2	MUNICIPIO DE OJUELOS DE J..				15,671.00	-35,333.00
01/Feb/2023	Egresos		3	MUNICIPIO DE OJUELOS DE J..				37,352.00	-72,685.00
01/Feb/2023	Egresos		4	MUNICIPIO DE OJUELOS DE J..				12,432.00	-85,117.00
01/Feb/2023	Egresos		7	MUNICIPIO DE OJUELOS DE J..				75,290.75	-160,407.75
01/Feb/2023	Egresos		8	MUNICIPIO DE OJUELOS DE J..				75,290.75	-235,698.50
01/Feb/2023	Egresos		9	MUNICIPIO DE OJUELOS DE J..				75,290.75	-310,989.25
01/Feb/2023	Egresos		10	MUNICIPIO DE OJUELOS DE J..				75,290.75	-386,280.00
01/Feb/2023	Diario		5	TRASPASOS ENTRE CUENTAS	15-02			27,000.00	-413,280.00
02/Feb/2023	Egresos		12	MALDONADO TOVAR GUSTYA..	12			5,400.00	-418,680.00
02/Feb/2023	Egresos		11	RODRIGUEZ RAMIREZ MARG..	11			2,175.00	-420,855.00
02/Feb/2023	Egresos		13	CORRAL AGUILAR EVELIN SA..	13			1,958.04	-422,813.04
02/Feb/2023	Egresos		14	GUERRERO VELOZ ORLANDO..	14			3,000.00	-425,813.04
02/Feb/2023	Egresos		15	JIMENEZ LOPEZ GEOVANNI A..	15			3,200.00	-429,013.04
02/Feb/2023	Egresos		17	CORRAL AGUILAR EVELIN SA..	17			1,958.04	-430,971.08
02/Feb/2023	Egresos		16	TORRES SNATANA RICARDO ..	F/6635			2,630.00	-433,601.08
03/Feb/2023	Diario		30	COMISION FEDERAL DE ELEC..	NS/VARIOS			14,035.00	-447,636.08
03/Feb/2023	Diario		31	DE LA ROSA GARCIA DORA E..	F/2B93			165.00	-447,801.08
03/Feb/2023	Diario		32	DE LA ROSA GARCIA DORA E..	F/D639			240.00	-448,041.08
03/Feb/2023	Diario		33	DE LA ROSA GARCIA DORA E..	F/3837			350.00	-448,391.08
08/Feb/2023	Egresos		18	MALDONADO TOVAR GUSTAV..	18			5,400.00	-453,791.08
08/Feb/2023	Diario		40	COMBUSTIBLES Y LUBRICAN..	F/1E26			125,000.00	-578,791.08
13/Feb/2023	Egresos		19	QUINTANA LOPEZ JOSE ANG..	19			3,436.00	-582,227.08
13/Feb/2023	Egresos		20	GARCIA ROJAS JUAN MIGUEL	20			2,379.99	-584,607.07
13/Feb/2023	Diario		47	COMISION FEDERAL DE ELEC..	NS/VARIOS			239,106.00	-823,713.07
14/Feb/2023	Egresos		22	CORRAL AGUILAR EVELIN SA..	22			1,958.04	-825,671.11
14/Feb/2023	Egresos		21	RODRIGUEZ RAMIREZ MARG..	21			2,175.00	-827,846.11
14/Feb/2023	Egresos		23	MALDONADO TOVAR GUSTAV..	23			5,400.00	-833,246.11
14/Feb/2023	Egresos		24	GUERRERO VELOZ ORLANDO..	24			3,000.00	-836,246.11
14/Feb/2023	Egresos		25	JIMENEZ LOPEZ GEOVANNI A..	25			3,200.00	-839,446.11
14/Feb/2023	Diario		49	COMBUSTIBLE Y LUBRICANT..	F/224B			125,000.00	-964,446.11
14/Feb/2023	Diario		50	DE LA ROSA GARCIA DORA E..	F/E3D1			5,160.00	-969,606.11
14/Feb/2023	Diario		51	PAGO DE NOMINA RF CORRE..				375,507.00	-1,345,113.11
15/Feb/2023	Diario		57	DOMINGUEZ BERNARDINO JU..	F-85A5			15,080.00	-1,360,193.11
17/Feb/2023	Egresos		27	GUERRA REYES OMAR ALDAIR	27			150.00	-1,360,343.11
17/Feb/2023	Egresos		28	SECRETARIA DE LA HACIEND..	28			6,289.46	-1,366,632.57
17/Feb/2023	Egresos		29	SECRETARIA DE LA HACIEND..	29			6,372.00	-1,373,004.57
24/Feb/2023	Egresos		30	GUERRA REYES OMAR ALDAIR	30			150.10	-1,373,154.67
24/Feb/2023	Egresos		32	QUINTERO CORTES JULIO CE..	32			1,096.00	-1,374,250.67
27/Feb/2023	Egresos		33	RODRIGUEZ RAMIREZ MARG..	33			2,175.00	-1,376,425.67
27/Feb/2023	Egresos		34	CORRAL AGUILAR EVELIN SA..	34			1,958.04	-1,378,383.71
27/Feb/2023	Egresos		35	MALDONADO TOVAR GUSTAV..	35			5,400.00	-1,383,783.71
27/Feb/2023	Egresos		36	GUERRERO VELOZ ORLANDO..	36			3,000.00	-1,386,783.71
27/Feb/2023	Egresos		38	JIMENEZ LOPEZ GEOVANNI A..	38			3,200.00	-1,389,983.71
27/Feb/2023	Diario		149	COMISION FEDERAL DE ELEC..	NS/VARIOS			61,866.00	-1,451,849.71
28/Feb/2023	Ingresos		20	RENDIMIENTOS FINANCIERO..	28-02		353.96		-1,451,495.75
28/Feb/2023	Ingresos		21	Fondo de Fortalecimiento Munici..	28-02		2,497,015.37		1,045,519.62
28/Feb/2023	Ingresos		21	Fondo de Fortalecimiento Munici..	28-02		672.95		1,046,192.57
28/Feb/2023	Ingresos		21	PARTICIPACIONES Y APORTA..	01-02		2,497,015.37		3,543,207.94
28/Feb/2023	Ingresos		19	DEPOSITO	1-02		1.00		3,543,208.94
28/Feb/2023	Diario		157	COMISIONES CORRESPONDI..				1,390.84	3,541,818.10
28/Feb/2023	Diario		155	COMBUSTIBLES Y LUBRICAN..	F/AD20			125,000.00	3,416,818.10
28/Feb/2023	Diario		156	PAGO DE NOMINA OT CORRE..				392,106.20	3,024,711.90
01/Mar/2023	Egresos		39	RICARDO ACEVEZ SALAZAR	39			1,980.00	3,022,731.90
01/Mar/2023	Diario		14	COMISION FEDERAL DE ELEC..	NS/VARIOS			15,827.00	3,006,904.90
03/Mar/2023	Diario		21	GRUPO BELLAVIC SA DE CV	F/8820			45,002.55	2,961,902.35
03/Mar/2023	Diario		22	GRUPO BELLAVIC SA DE CV	F/69D3			45,002.55	2,916,899.80
03/Mar/2023	Diario		23	GRUPO BELLAVIC SA DE CV	F/334E			45,002.55	2,871,897.25
06/Mar/2023	Diario		24	COMBUSTIBLES Y LUBRICAN..	F/06B0			125,000.00	2,746,897.25
07/Mar/2023	Diario		34	SANDOVAL MORENO SALVAD..	F/A24E			3,000.00	2,743,897.25
09/Mar/2023	Diario		38	COMISION FEDERAL DE ELEC..	NS/VARIOS			215,606.00	2,528,291.25
14/Mar/2023	Egresos		40	RODRIGUEZ RAMIREZ MARG..	40			2,175.00	2,526,116.25
14/Mar/2023	Egresos		41	CORRAL AGUILAR EVELIN SA..	41			1,958.04	2,524,158.21
14/Mar/2023	Egresos		42	MALDONADO TOVAR GUSTYA..	42			5,400.00	2,518,758.21
14/Mar/2023	Egresos		43	GUERRERO VELOZ ORLANDO..	43			3,000.00	2,515,758.21
14/Mar/2023	Egresos		44	JIMENEZ LOPEZ GEOVANNI A..	44			3,200.00	2,512,558.21
14/Mar/2023	Egresos		45	MONRREAL MARTINEZ ANGE..	45			5,200.00	2,507,358.21
14/Mar/2023	Egresos		46	MORALES RODRIGUEZ DANTE	46			5,200.00	2,502,158.21
14/Mar/2023	Diario		46	COMBUSTIBLES Y LUBRICAN..	F/F148			125,000.00	2,377,158.21
15/Mar/2023	Egresos		49	CONTRERAS REYES FRANCI..	49			5,200.00	2,371,958.21

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/Mar/2023	Egresos		50	PLASCENCIA LESLY DENISE	50			2,800.00	2,369,158.21	
15/Mar/2023	Egresos		51	RODRIGUEZ CALZADA GUST..	51			5,200.00	2,363,958.21	
15/Mar/2023	Egresos		52	GUERRA REYES OMAR ALDAIR	52			291.00	2,363,667.21	
15/Mar/2023	Diario		56	PAGO DE NOMINA RF CORRE..				377,549.60	1,986,117.61	
21/Mar/2023	Diario		66	DE LA ROSA GARCIA DORA E..	F/70A3			815.00	1,985,302.61	
21/Mar/2023	Diario		67	DE LA ROSA GARCIA DORA E..	F/BD37			345.00	1,984,957.61	
21/Mar/2023	Diario		68	DE LA ROSA GARCIA DORA E..	F/9655			70.00	1,984,887.61	
22/Mar/2023	Diario		81	DE LA ROSA GARCIA DORA E..	F/78FF			1,225.00	1,983,662.61	
22/Mar/2023	Diario		82	DE LA ROSA GARCIA DORA E..	F/2747			1,280.00	1,982,382.61	
22/Mar/2023	Diario		83	DE LA ROSA GARCIA DORA E..	F/186E			95.00	1,982,287.61	
22/Mar/2023	Diario		84	DE LA ROSA GARCIA DORA E..	F/320D			125.00	1,982,162.61	
22/Mar/2023	Diario		85	DE LA ROSA GARCIA DORA E..	F/7FA6			680.00	1,981,482.61	
22/Mar/2023	Diario		86	DE LA ROSA GARCIA DORA E..	F/D454			1,280.00	1,980,202.61	
22/Mar/2023	Diario		87	DE LA ROSA GARCIA DORA E..	F/4971			380.00	1,979,822.61	
22/Mar/2023	Diario		88	COMISION FEDERAL DE ELEC..	NS/VARIOS			36,338.00	1,943,484.61	
24/Mar/2023	Egresos		53	GUERRA REYES OMAR ALDAIR	53			1,682.60	1,941,802.01	
27/Mar/2023	Egresos		54	JULIO CESAR QUINTERO CO..	54			3,000.00	1,938,802.01	
27/Mar/2023	Diario		103	DE LA ROSA GARCIA DORA E..	F/73B1			8,030.00	1,930,772.01	
28/Mar/2023	Diario		119	COMBUSTIBLES Y LUBRICAN..	F/			125,000.00	1,805,772.01	
28/Mar/2023	Diario		118	COMISION FEDERAL DE ELEC..	NS/VARIOS			2,205.00	1,803,567.01	
29/Mar/2023	Diario		127	BLANCO LOREDO LUIS FERN..	F/1E40			12,306.21	1,791,260.80	
30/Mar/2023	Egresos		56	RODRIGUEZ RAMIREZ MARG..	56			2,175.00	1,789,085.80	
30/Mar/2023	Egresos		57	CORRAL AGUILAR EVELIN SA..	57			1,958.04	1,787,127.76	
30/Mar/2023	Egresos		59	GUERRERO VELOZ ORLANDO..	59			3,000.00	1,784,127.76	
30/Mar/2023	Egresos		63	PLASCENCIA LESLY DENISE	63			2,800.00	1,781,327.76	
30/Mar/2023	Egresos		64	RODRIGUEZ CALZADA GUST..	64			5,200.00	1,776,127.76	
30/Mar/2023	Egresos		65	MALDONADO TOVAR GUSTYA..	65			5,400.00	1,770,727.76	
30/Mar/2023	Egresos		60	MONRREAL MARTINEZ ANGE..	60			5,200.00	1,765,527.76	
30/Mar/2023	Egresos		61	MORALES RODRIGUEZ DANTE	61			5,200.00	1,760,327.76	
30/Mar/2023	Egresos		62	CONTRERAS REYES FRANCI..	62			5,200.00	1,755,127.76	
30/Mar/2023	Egresos		66	RUIZ ZAMBRANO DIANA BER..	66			3,200.00	1,751,927.76	
30/Mar/2023	Diario		140	PAGO DE NOMINA RF CORRE..				368,195.40	1,383,732.36	
31/Mar/2023	Ingresos		24	RENDIMIENTOS FINANCIERO..	31-03		565.72		1,384,298.08	
31/Mar/2023	Ingresos		25	DEPOSITO	06-03		6,838.00		1,391,136.08	
31/Mar/2023	Ingresos		25	DEPOSITO	07-03		5,802.00		1,396,938.08	
31/Mar/2023	Ingresos		23	Fondo de Fortalecimiento Munici..	31-03		2,497,015.37		3,893,953.45	
31/Mar/2023	Ingresos		23	Fondo de Fortalecimiento Munici..	31-03		2.80		3,893,956.25	
31/Mar/2023	Diario		152	COMISIONES CORRESPONDI..				592.76	3,893,363.49	
31/Mar/2023	Diario		149	COMBUSTIBLES Y LUBRICAN..	F/DE0A			125,000.00	3,768,363.49	
Total:							7,505,284.54	3,736,921.05	3,768,363.49	
Total:							7,505,284.54	3,736,921.05	3,768,363.49	