

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 Muni..	28-02		2,497,015.37			1,045,519.62
28/Feb/2023	Ingresos		21	Fondo de Fortalecimiento Muni..	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

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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
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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
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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
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13/Feb/2023	Diario		47	COMISION FEDERAL DE ELEC..	NS/VARIOS			239,106.00		-823,713.07
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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
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27/Feb/2023	Egresos		36	GUERRERO VELOZ ORLANDO..	36			3,000.00		-1,386,783.71
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28/Feb/2023	Diario		155	COMBUSTIBLES Y LUBRICAN..	F/AD20			125,000.00		3,416,818.10
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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