

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11120-0000-000-0001-0108			CTA 1191497219 FORTAMUN 2023				Saldo inicial :	0.00	0.00
31/Ene/2023	Ingresos	25	DEPOSITOS POR APERTURAS		31-01	2.00		2.00	2.00
01/Feb/2023	Egresos	1	PAGO DE NOMINA RF CORRE..				19,664.00	-19,662.00	-19,662.00
01/Feb/2023	Egresos	2	MUNICIPIO DE OJUELOS DE J..				15,671.00	-35,333.00	-35,333.00
01/Feb/2023	Egresos	3	MUNICIPIO DE OJUELOS DE J..				37,352.00	-72,685.00	-72,685.00
01/Feb/2023	Egresos	4	MUNICIPIO DE OJUELOS DE J..				12,432.00	-85,117.00	-85,117.00
01/Feb/2023	Egresos	7	MUNICIPIO DE OJUELOS DE J..				75,290.75	-160,407.75	-160,407.75
01/Feb/2023	Egresos	8	MUNICIPIO DE OJUELOS DE J..				75,290.75	-235,698.50	-235,698.50
01/Feb/2023	Egresos	9	MUNICIPIO DE OJUELOS DE J..				75,290.75	-310,989.25	-310,989.25
01/Feb/2023	Egresos	10	MUNICIPIO DE OJUELOS DE J..				75,290.75	-386,280.00	-386,280.00
01/Feb/2023	Diario	5	TRASPASOS ENTRE CUENTAS	15-02			27,000.00	-413,280.00	-413,280.00
02/Feb/2023	Egresos	12	MALDONADO TOVAR GUSTYA..	12			5,400.00	-418,680.00	-418,680.00
02/Feb/2023	Egresos	11	RODRIGUEZ RAMIREZ MARG..	11			2,175.00	-420,855.00	-420,855.00
02/Feb/2023	Egresos	13	CORRAL AGUILAR EVELIN SA..	13			1,958.04	-422,813.04	-422,813.04
02/Feb/2023	Egresos	14	GUERRERO VELOZ ORLANDO..	14			3,000.00	-425,813.04	-425,813.04
02/Feb/2023	Egresos	15	JIMENEZ LOPEZ GEOVANNI A..	15			3,200.00	-429,013.04	-429,013.04
02/Feb/2023	Egresos	17	CORRAL AGUILAR EVELIN SA..	17			1,958.04	-430,971.08	-430,971.08
02/Feb/2023	Egresos	16	TORRES SNATANA RICARDO ..	F/6635			2,630.00	-433,601.08	-433,601.08
03/Feb/2023	Diario	30	COMISION FEDERAL DE ELEC..	NS/VARIOS			14,035.00	-447,636.08	-447,636.08
03/Feb/2023	Diario	31	DE LA ROSA GARCIA DORA E..	F/2B93			165.00	-447,801.08	-447,801.08
03/Feb/2023	Diario	32	DE LA ROSA GARCIA DORA E..	F/D639			240.00	-448,041.08	-448,041.08
03/Feb/2023	Diario	33	DE LA ROSA GARCIA DORA E..	F/3837			350.00	-448,391.08	-448,391.08
08/Feb/2023	Egresos	18	MALDONADO TOVAR GUSTAV..	18			5,400.00	-453,791.08	-453,791.08
08/Feb/2023	Diario	40	COMBUSTIBLES Y LUBRICAN..	F/1E26			125,000.00	-578,791.08	-578,791.08
13/Feb/2023	Egresos	19	QUINTANA LOPEZ JOSE ANG..	19			3,436.00	-582,227.08	-582,227.08
13/Feb/2023	Egresos	20	GARCIA ROJAS JUAN MIGUEL	20			2,379.99	-584,607.07	-584,607.07
13/Feb/2023	Diario	47	COMISION FEDERAL DE ELEC..	NS/VARIOS			239,106.00	-823,713.07	-823,713.07
14/Feb/2023	Egresos	22	CORRAL AGUILAR EVELIN SA..	22			1,958.04	-825,671.11	-825,671.11
14/Feb/2023	Egresos	21	RODRIGUEZ RAMIREZ MARG..	21			2,175.00	-827,846.11	-827,846.11
14/Feb/2023	Egresos	23	MALDONADO TOVAR GUSTAV..	23			5,400.00	-833,246.11	-833,246.11
14/Feb/2023	Egresos	24	GUERRERO VELOZ ORLANDO..	24			3,000.00	-836,246.11	-836,246.11
14/Feb/2023	Egresos	25	JIMENEZ LOPEZ GEOVANNI A..	25			3,200.00	-839,446.11	-839,446.11
14/Feb/2023	Diario	49	COMBUSTIBLE Y LUBRICANT..	F/224B			125,000.00	-964,446.11	-964,446.11
14/Feb/2023	Diario	50	DE LA ROSA GARCIA DORA E..	F/E3D1			5,160.00	-969,606.11	-969,606.11
14/Feb/2023	Diario	51	PAGO DE NOMINA RF CORRE..				375,507.00	-1,345,113.11	-1,345,113.11
15/Feb/2023	Diario	57	DOMINGUEZ BERNARDINO JU..	F-85A5			15,080.00	-1,360,193.11	-1,360,193.11
17/Feb/2023	Egresos	27	GUERRA REYES OMAR ALDAIR	27			150.00	-1,360,343.11	-1,360,343.11
17/Feb/2023	Egresos	28	SECRETARIA DE LA HACIEND..	28			6,289.46	-1,366,632.57	-1,366,632.57
17/Feb/2023	Egresos	29	SECRETARIA DE LA HACIEND..	29			6,372.00	-1,373,004.57	-1,373,004.57
24/Feb/2023	Egresos	30	GUERRA REYES OMAR ALDAIR	30			150.10	-1,373,154.67	-1,373,154.67
24/Feb/2023	Egresos	32	QUINTERO CORTES JULIO CE..	32			1,096.00	-1,374,250.67	-1,374,250.67
27/Feb/2023	Egresos	33	RODRIGUEZ RAMIREZ MARG..	33			2,175.00	-1,376,425.67	-1,376,425.67
27/Feb/2023	Egresos	34	CORRAL AGUILAR EVELIN SA..	34			1,958.04	-1,378,383.71	-1,378,383.71
27/Feb/2023	Egresos	35	MALDONADO TOVAR GUSTAV..	35			5,400.00	-1,383,783.71	-1,383,783.71
27/Feb/2023	Egresos	36	GUERRERO VELOZ ORLANDO..	36			3,000.00	-1,386,783.71	-1,386,783.71
27/Feb/2023	Egresos	38	JIMENEZ LOPEZ GEOVANNI A..	38			3,200.00	-1,389,983.71	-1,389,983.71
27/Feb/2023	Diario	149	COMISION FEDERAL DE ELEC..	NS/VARIOS			61,866.00	-1,451,849.71	-1,451,849.71
28/Feb/2023	Ingresos	20	RENDIMIENTOS FINANCIERO..	28-02		353.96		-1,451,495.75	-1,451,495.75
28/Feb/2023	Ingresos	21	Fondo de Fortalecimiento Munici..	28-02		2,497,015.37		1,045,519.62	1,045,519.62
28/Feb/2023	Ingresos	21	Fondo de Fortalecimiento Munici..	28-02		672.95		1,046,192.57	1,046,192.57
28/Feb/2023	Ingresos	21	PARTICIPACIONES Y APORTA..	01-02		2,497,015.37		3,543,207.94	3,543,207.94
28/Feb/2023	Ingresos	19	DEPOSITO	1-02		1.00		3,543,208.94	3,543,208.94
28/Feb/2023	Diario	157	COMISIONES CORRESPONDI..				1,390.84	3,541,818.10	3,541,818.10
28/Feb/2023	Diario	155	COMBUSTIBLES Y LUBRICAN..	F/AD20			125,000.00	3,416,818.10	3,416,818.10
28/Feb/2023	Diario	156	PAGO DE NOMINA OT CORRE..				392,106.20	3,024,711.90	3,024,711.90
01/Mar/2023	Egresos	39	RICARDO ACEVEZ SALAZAR	39			1,980.00	3,022,731.90	3,022,731.90
01/Mar/2023	Diario	14	COMISION FEDERAL DE ELEC..	NS/VARIOS			15,827.00	3,006,904.90	3,006,904.90
03/Mar/2023	Diario	21	GRUPO BELLAVIC SA DE CV	F/8820			45,002.55	2,961,902.35	2,961,902.35
03/Mar/2023	Diario	22	GRUPO BELLAVIC SA DE CV	F/69D3			45,002.55	2,916,899.80	2,916,899.80
03/Mar/2023	Diario	23	GRUPO BELLAVIC SA DE CV	F/334E			45,002.55	2,871,897.25	2,871,897.25
06/Mar/2023	Diario	24	COMBUSTIBLES Y LUBRICAN..	F/06B0			125,000.00	2,746,897.25	2,746,897.25
07/Mar/2023	Diario	34	SANDOVAL MORENO SALVAD..	F/A24E			3,000.00	2,743,897.25	2,743,897.25
09/Mar/2023	Diario	38	COMISION FEDERAL DE ELEC..	NS/VARIOS			215,606.00	2,528,291.25	2,528,291.25
14/Mar/2023	Egresos	40	RODRIGUEZ RAMIREZ MARG..	40			2,175.00	2,526,116.25	2,526,116.25
14/Mar/2023	Egresos	41	CORRAL AGUILAR EVELIN SA..	41			1,958.04	2,524,158.21	2,524,158.21
14/Mar/2023	Egresos	42	MALDONADO TOVAR GUSTYA..	42			5,400.00	2,518,758.21	2,518,758.21
14/Mar/2023	Egresos	43	GUERRERO VELOZ ORLANDO..	43			3,000.00	2,515,758.21	2,515,758.21
14/Mar/2023	Egresos	44	JIMENEZ LOPEZ GEOVANNI A..	44			3,200.00	2,512,558.21	2,512,558.21
14/Mar/2023	Egresos	45	MONRREAL MARTINEZ ANGE..	45			5,200.00	2,507,358.21	2,507,358.21
14/Mar/2023	Egresos	46	MORALES RODRIGUEZ DANTE	46			5,200.00	2,502,158.21	2,502,158.21
14/Mar/2023	Diario	46	COMBUSTIBLES Y LUBRICAN..	F/F148			125,000.00	2,377,158.21	2,377,158.21
15/Mar/2023	Egresos	49	CONTRERAS REYES FRANCI..	49			5,200.00	2,371,958.21	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 ALDAIR52				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 ALDAIR53				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	
14/Abr/2023	Egresos		67	RUIZ ZAMBRANO DIANA BER..		67		3,200.00	3,765,163.49	
14/Abr/2023	Egresos		68	MALDONADO TOVAR GUSTYA..		68		5,400.00	3,759,763.49	
14/Abr/2023	Egresos		69	RODRIGUEZ CALZADA GUST..		69		5,200.00	3,754,563.49	
14/Abr/2023	Egresos		70	PLASCENCIA LESLY DENISE		70		2,800.00	3,751,763.49	
14/Abr/2023	Diario		12	PAGO DE NOMINA RF CORRE..				353,559.80	3,398,203.69	
17/Abr/2023	Egresos		71	CORRAL AGUILAR EVELIN SA..		71		1,958.04	3,396,245.65	
17/Abr/2023	Egresos		76	RODRIGUEZ RAMIREZ MARG..		76		2,175.00	3,394,070.65	
17/Abr/2023	Egresos		77	OMAR ALDAIR GUERRAREYES		77		1,276.00	3,392,794.65	
17/Abr/2023	Egresos		72	GUERRERO VELOZ ORLANDO..		72		3,000.00	3,389,794.65	
17/Abr/2023	Egresos		73	MONRREAL MARTINEZ ANGE..		73		5,200.00	3,384,594.65	
17/Abr/2023	Egresos		74	MORALES RODRIGUEZ DANTE		74		5,200.00	3,379,394.65	
17/Abr/2023	Egresos		75	CONTRERAS REYES FRANCI..		75		5,200.00	3,374,194.65	
18/Abr/2023	Diario		21	COMISION FEDERAL DE ELEC..	NS-VARIOS			274,948.00	3,099,246.65	
21/Abr/2023	Diario		31	DE LA ROSA GARCIA DORA E..	F-D877			780.00	3,098,466.65	
21/Abr/2023	Diario		32	DORA ELIZABETH DE LA ROS..	F-DB24			7,675.00	3,090,791.65	
24/Abr/2023	Diario		33	COMBUSTIBLES Y LUBRICAN..	F-A827			125,000.00	2,965,791.65	
25/Abr/2023	Diario		38	COMISION FEDERAL DE ELEC..	F-VARIAS			50,732.00	2,915,059.65	
27/Abr/2023	Egresos		79	CORRAL AGUILAR EVELIN SA..		79		1,958.04	2,913,101.61	
27/Abr/2023	Egresos		80	GUERRERO VELOZ ORLANDO..		80		1,500.00	2,911,601.61	
27/Abr/2023	Egresos		81	MONRREAL MARTINEZ ANGE..		81		5,200.00	2,906,401.61	
27/Abr/2023	Egresos		82	MORALES RODRIGUEZ DANTE		82		5,200.00	2,901,201.61	
27/Abr/2023	Egresos		84	CONTRERAS REYES FRANCI..		84		5,200.00	2,896,001.61	
27/Abr/2023	Egresos		85	PLASCENCIA LESLY DENISE		85		2,800.00	2,893,201.61	
27/Abr/2023	Egresos		86	RODRIGUEZ CALZADA GUST..		86		5,200.00	2,888,001.61	
27/Abr/2023	Egresos		87	MALDONADO TOVAR GUSTYA..		87		5,400.00	2,882,601.61	
27/Abr/2023	Egresos		88	RUIZ ZAMBRANO DIANA BER..		88		3,200.00	2,879,401.61	
27/Abr/2023	Egresos		78	RODRIGUEZ RAMIREZ MARG..		78		2,175.00	2,877,226.61	
27/Abr/2023	Diario		56	GRUPO BELLAVIC SA DE CV	F-00C2			32,538.00	2,844,688.61	
27/Abr/2023	Diario		57	GRUPO BELLAVIC SA DE CV	F-D671			37,874.00	2,806,814.61	
28/Abr/2023	Diario		69	PAGO DE NOMINA RF CORRE..				333,653.60	2,473,161.01	
30/Abr/2023	Ingresos		12	Fondo de Fortalecimiento Munici..		30-04	2,497,015.37		4,970,176.38	
30/Abr/2023	Ingresos		12	Fondo de Fortalecimiento Munici..		30-04	0.01		4,970,176.39	
30/Abr/2023	Ingresos		11	RENDIMIENTOS CORRESPON..		30-04	841.92		4,971,018.31	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
30/Abr/2023	Diario		70	COMISIONES CORRESPONDI..				408.32	4,970,609.99	
02/May/2023	Egresos		89	GUERRA REYES OMAR ALDAIR89				150.10	4,970,459.89	
02/May/2023	Egresos		91	GUERRA REYES OMAR ALDAIR91				3,321.90	4,967,137.99	
02/May/2023	Egresos		90	ORTA GUERRA REINA		90		2,538.20	4,964,599.79	
03/May/2023	Diario		14	COMSION FEDERAL DE ELEC..	F-VARIOS			29,273.00	4,935,326.79	
08/May/2023	Diario		28	COMBUSTIBLES Y LUBRICAN..	F/01CF			125,000.00	4,810,326.79	
09/May/2023	Egresos		92	QUINTERO CORTES JULIO CE..	92			2,767.85	4,807,558.94	
10/May/2023	Diario		36	DORA ELIZABETH DE LA ROS..	F-EB86			1,370.00	4,806,188.94	
10/May/2023	Diario		37	COMISION FEDERAL DE ELEC..	F-VARIAS			204,286.00	4,601,902.94	
15/May/2023	Egresos		93	RODRIGUEZ RAMIREZ MARG..	93			2,175.00	4,599,727.94	
15/May/2023	Egresos		95	GUERRERO VELOZ ORLANDO..	95			3,000.00	4,596,727.94	
15/May/2023	Egresos		96	MONRREAL MARTINEZ ANGE..	96			5,200.00	4,591,527.94	
15/May/2023	Egresos		97	MORALES RODRIGUEZ DANTE	97			5,200.00	4,586,327.94	
15/May/2023	Egresos		98	CONTRERAS REYES FRANCI..	98			5,200.00	4,581,127.94	
15/May/2023	Egresos		99	PLASCENCIA LESLY DENISE	99			2,800.00	4,578,327.94	
15/May/2023	Egresos		101	MALDONADO TOVAR GUSTYA..	101			5,400.00	4,572,927.94	
15/May/2023	Egresos		100	RODRIGUEZ CALZADA GUST..	100			5,200.00	4,567,727.94	
15/May/2023	Egresos		102	RUIZ ZAMBRANO DIANA BER..	102			3,200.00	4,564,527.94	
15/May/2023	Egresos		105	RODRIGUEZ GONZALEZ JOSE..	105			3,300.00	4,561,227.94	
15/May/2023	Egresos		106	RESENDIZ LEIBA SERGIO	106			3,500.00	4,557,727.94	
15/May/2023	Egresos		103	ORTA GUERRA REINA	103			2,538.20	4,555,189.74	
15/May/2023	Egresos		94	CORRAL AGUILAR EVELIN SA..	94			1,958.04	4,553,231.70	
15/May/2023	Egresos		104	GUERRA REYES OMAR ALDAIR104				150.00	4,553,081.70	
15/May/2023	Diario		48	PAGO DE NOMINA RF CORRE..				397,942.40	4,155,139.30	
16/May/2023	Egresos		108	CARRERA LARA JOSE MIGUEL	108			3,499.98	4,151,639.32	
16/May/2023	Egresos		109	PLASCENCIA LESLY DENISE	109			1,446.60	4,150,192.72	
16/May/2023	Egresos		110	GUERRERO VELOZ ORLANDO..	110			1,450.00	4,148,742.72	
16/May/2023	Egresos		112	MORALES RODRIGUEZ DANTE	112			1,386.64	4,147,356.08	
16/May/2023	Egresos		113	RODRIGUEZ CALZADA GUST..	113			1,386.64	4,145,969.44	
16/May/2023	Egresos		114	MONRREAL MARTINEZ ANGE..	114			1,386.64	4,144,582.80	
16/May/2023	Egresos		115	CONTRERAS REYES FRANCI..	115			1,386.64	4,143,196.16	
16/May/2023	Egresos		116	MALDONADO TOVAR GUSTAV..	116			1,309.00	4,141,887.16	
16/May/2023	Diario		62	QUALITAS Y SEGUROS DEDU..				1,828.50	4,140,058.66	
16/May/2023	Diario		63	COMISION FEDERAL DE ELEC..	NS-VARIOS			35,572.00	4,104,486.66	
18/May/2023	Egresos		117	GUERRA REYES OMAR ALDAIR117				150.00	4,104,336.66	
22/May/2023	Egresos		118	QUINTERO CORTES JULIO CE..	118			1,997.00	4,102,339.66	
22/May/2023	Diario		78	COMBUSTIBLES Y LUBRICAN..	F-DC06			125,000.00	3,977,339.66	
24/May/2023	Egresos		119	SANCHEZ IBARRA ERIKA	119			1,500.00	3,975,839.66	
29/May/2023	Egresos		129	ORTA GUERRA REINA	129			2,538.20	3,973,301.46	
29/May/2023	Egresos		122	CORRAL AGUILAR EVELIN SA..	122			1,958.04	3,971,343.42	
29/May/2023	Egresos		120	RODRIGUEZ RAMIREZ MARG..	120			2,175.00	3,969,168.42	
29/May/2023	Egresos		123	MONRREAL MARTINEZ ANGE..	123			5,200.00	3,963,968.42	
29/May/2023	Egresos		124	MORALES RODRIGUEZ DANTE	124			5,200.00	3,958,768.42	
29/May/2023	Egresos		126	CONTRERAS REYES FRANCI..	126			5,200.00	3,953,568.42	
29/May/2023	Egresos		127	PLASCENCIA LESLY DENISE	127			2,800.00	3,950,768.42	
29/May/2023	Egresos		128	RODRIGUEZ CALZADA GUST..	128			5,200.00	3,945,568.42	
29/May/2023	Egresos		130	RESENDIZ LEIBA SERGIO	130			3,500.00	3,942,068.42	
29/May/2023	Egresos		131	CARRERA LARA JOSE MIGUEL	131			2,800.00	3,939,268.42	
29/May/2023	Diario		102	COMBUSTIBLES Y LUBRICAN..	F-18F9			125,000.00	3,814,268.42	
30/May/2023	Egresos		132	GURROLA REYES JUAN DIEGO	132			5,200.00	3,809,068.42	
30/May/2023	Egresos		133	CUEVAS RUIZ JORGE LUIS	133			5,200.00	3,803,868.42	
30/May/2023	Egresos		134	ARENAS TORRES JORGE ALE..	134			5,200.00	3,798,668.42	
30/May/2023	Egresos		135	CUELLAR REYES JUAN PABLO	135			5,200.00	3,793,468.42	
30/May/2023	Egresos		136	RODRIGUEZ GONZALEZ JOSE..	136			5,500.00	3,787,968.42	
30/May/2023	Egresos		137	MALDONADO TOVAR GUSTYA..	137			5,400.00	3,782,568.42	
31/May/2023	Ingresos		21	RENDIMIENTOS CORRESPON..	31-05		1,073.16		3,783,641.58	
31/May/2023	Ingresos		22	Fondo de Fortalecimiento Muni..	31-05		2,497,015.37		6,280,656.95	
31/May/2023	Diario		154	PAGO DE NOMINA RF CORRE..				328,355.40	5,952,301.55	
31/May/2023	Diario		155	COMISIONES CORRESPONDI..				653.08	5,951,648.47	
01/Jun/2023	Egresos		138	GUERRA REYES OMAR ALDAIR138				150.00	5,951,498.47	
05/Jun/2023	Diario		26	COMISION FEDERAL DE ELEC..	NS-VARIOS			14,104.00	5,937,394.47	
05/Jun/2023	Diario		27	COMBUSTIBLES Y LUBRICAN..	F-4DEA			125,000.00	5,812,394.47	
06/Jun/2023	Diario		28	COMISION FEDERAL DE ELEC..	NS-VARIOS			234,077.00	5,578,317.47	
08/Jun/2023	Diario		41	GRUPO BELLAVIC SA DE CV	F-152F			325,609.68	5,252,707.79	
12/Jun/2023	Diario		71	GRUPO BELLAVIC SA DE CV	F-E672			59,201.76	5,193,506.03	
12/Jun/2023	Diario		72	GRUPO BELLAVIC SA DE CV	F-1466			148,004.40	5,045,501.63	
12/Jun/2023	Diario		73	GRUPO BELLAVIC SA DE CV	F-1487			148,004.40	4,897,497.23	
12/Jun/2023	Diario		74	GRUPO BELLAVIC SA DE CV	f-eea2			148,004.40	4,749,492.83	
12/Jun/2023	Diario		75	GRUPO BELLAVIC SA DE CV	F-216A			148,004.40	4,601,488.43	
12/Jun/2023	Diario		76	GRUPO BELLAVIC SA DE CV	F-CD3C			148,004.40	4,453,484.03	
12/Jun/2023	Diario		77	GRUPO BELLAVIC SA DE CV	F-1545			177,605.28	4,275,878.75	
12/Jun/2023	Diario		78	GRUPO BELLAVIC SA DE CV	F-7B8E			177,605.28	4,098,273.47	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
12/Jun/2023	Diario		79	COMBUSTIBLES Y LUBRICAN..	F-1229			125,000.00	3,973,273.47	
13/Jun/2023	Egresos		139	RODRIGUEZ RAMIREZ MARG..	139			2,175.00	3,971,098.47	
13/Jun/2023	Egresos		142	MALDONADO TOVAR GUSTYA..	142			4,320.00	3,966,778.47	
13/Jun/2023	Egresos		143	MONRREAL MARTINEZ ANGE..	143			5,200.00	3,961,578.47	
13/Jun/2023	Egresos		144	MORALES RODRIGUEZ DANTE	144			5,200.00	3,956,378.47	
13/Jun/2023	Egresos		145	CONTRERAS REYES FRANCI..	145			5,200.00	3,951,178.47	
13/Jun/2023	Egresos		146	RODRIGUEZ CALZADA GUST..	146			5,200.00	3,945,978.47	
13/Jun/2023	Egresos		147	GURROLA REYES JUAN DIEGO	147			5,200.00	3,940,778.47	
13/Jun/2023	Egresos		148	CUEVAS RUIZ JORGE LUIS	148			5,200.00	3,935,578.47	
13/Jun/2023	Egresos		150	CUELLAR REYES JUAN PABLO	150			5,200.00	3,930,378.47	
13/Jun/2023	Egresos		151	RESENDIZ LEIBA SERGIO	151			3,500.00	3,926,878.47	
13/Jun/2023	Egresos		152	PLASCENCIA LESLY DENISE	152			2,800.00	3,924,078.47	
13/Jun/2023	Egresos		153	CARRERA LARA JOSE MIGUEL	153			2,800.00	3,921,278.47	
13/Jun/2023	Egresos		154	RODRIGUEZ GONZALEZ JOSE..	154			3,300.00	3,917,978.47	
13/Jun/2023	Egresos		140	CORRAL AGUILAR EVELIN SA..	140			1,958.04	3,916,020.43	
13/Jun/2023	Egresos		141	ORTA GUERRA REINA	141			2,538.20	3,913,482.23	
14/Jun/2023	Diario		83	PAGO DE NOMINA RF CORRE..				298,280.80	3,615,201.43	
19/Jun/2023	Egresos		156	GUERRA REYES OMAR ALDAIR	156			300.00	3,614,901.43	
19/Jun/2023	Egresos		155	ARENAS TORRES JOSE ALEJ..	155			5,200.00	3,609,701.43	
20/Jun/2023	Diario		114	COMISION FEDERAL DE ELEC..	NS-VARIOS			61,441.00	3,548,260.43	
22/Jun/2023	Diario		128	JORGE LUIS CASTAÑEDA ALC..	F-9BA4			67,039.88	3,481,220.55	
26/Jun/2023	Egresos		157	QUINTERO CORTES JULIO CE..	157			1,135.01	3,480,085.54	
26/Jun/2023	Diario		137	COMISION FEDERAL DE ELEC..	NS-VARIAS			13,933.00	3,466,152.54	
29/Jun/2023	Egresos		159	CORRAL AGUILAR EVELIN SA..	159			1,958.04	3,464,194.50	
29/Jun/2023	Egresos		160	ORTA GUERRA REINA	160			2,538.20	3,461,656.30	
29/Jun/2023	Egresos		158	RODRIGUEZ RAMIREZ MARG..	158			2,175.00	3,459,481.30	
29/Jun/2023	Egresos		161	MALDONADO TOVAR GUSTAV..	161			5,400.00	3,454,081.30	
29/Jun/2023	Egresos		162	MONRREAL MARTINEZ ANGE..	162			5,200.00	3,448,881.30	
29/Jun/2023	Egresos		163	MORALES RODRIGUEZ DANTE	163			5,200.00	3,443,681.30	
29/Jun/2023	Egresos		164	CONTRERAS REYES FRANCI..	164			5,200.00	3,438,481.30	
29/Jun/2023	Egresos		165	RODRIGUEZ CALZADA GUST..	165			5,200.00	3,433,281.30	
29/Jun/2023	Egresos		166	GURROLA REYES JUAN DIEGO	166			5,200.00	3,428,081.30	
29/Jun/2023	Egresos		167	CUEVAS RUIZ JORGE LUIS	167			5,200.00	3,422,881.30	
29/Jun/2023	Egresos		168	ARENAS TORRES JOSE ALEJ..	168			5,200.00	3,417,681.30	
29/Jun/2023	Egresos		169	CUELLAR REYES JUAN PABLO	169			5,200.00	3,412,481.30	
29/Jun/2023	Egresos		170	RESENDIZ LEIBA SERGIO	170			3,500.00	3,408,981.30	
29/Jun/2023	Egresos		172	PLASCENCIA LESLY DENISE	172			2,800.00	3,406,181.30	
29/Jun/2023	Egresos		173	CARRERA LARA JOSE MIGUEL	173			2,800.00	3,403,381.30	
29/Jun/2023	Egresos		175	RODRIGUEZ GONZALEZ JOSE..	175			3,300.00	3,400,081.30	
29/Jun/2023	Egresos		176	NAVARRETE MONTOYA FRAN..	176			5,400.00	3,394,681.30	
29/Jun/2023	Diario		153	ANGEL ALFONSO ALVAREZ R..	F-43A3			1,540.00	3,393,141.30	
30/Jun/2023	Ingresos		21	Fondo de Fortalecimiento Muni..	30-06		2,497,015.37		5,890,156.67	
30/Jun/2023	Ingresos		22	RENDIMIENTOS CORRESPON..	30-06		1,031.05		5,891,187.72	
30/Jun/2023	Diario		177	COMISIONES CORRESPONDI..				767.92	5,890,419.80	
30/Jun/2023	Diario		160	PAGO DE NOMINA RF CORRE..				299,089.60	5,591,330.20	
30/Jun/2023	Diario		161	MA ELENA SILVA AGUINAGA	F-VARIAS			40,110.48	5,551,219.72	
03/Jul/2023	Diario		8	COMBUSTIBLES Y LUBRICAN..	F-31E3			125,000.00	5,426,219.72	
05/Jul/2023	Egresos		178	GUERRA REYES OMAR ALDAIR	177			300.00	5,425,919.72	
05/Jul/2023	Diario		18	COMISION FEDERAL DE ELEC..	NS-VARIOS			19,261.00	5,406,658.72	
06/Jul/2023	Egresos		179	RODRIGUEZ RAMIREZ MARG..	179			2,175.00	5,404,483.72	
06/Jul/2023	Egresos		182	MALDONADO TOVAR GUSTAV..	182			5,400.00	5,399,083.72	
06/Jul/2023	Egresos		183	MONRREAL MARTINEZ ANGE..	183			5,200.00	5,393,883.72	
06/Jul/2023	Egresos		185	CONTRERAS REYES FRANCI..	185			5,200.00	5,388,683.72	
06/Jul/2023	Egresos		186	RODRIGUEZ CALZADA GUST..	186			5,200.00	5,383,483.72	
06/Jul/2023	Egresos		187	GURROLA REYES JUAN DIEGO	187			5,200.00	5,378,283.72	
06/Jul/2023	Egresos		188	CUEVAS RUIZ JORGE LUIS	188			5,200.00	5,373,083.72	
06/Jul/2023	Egresos		189	ARENAS TORRES JOSE ALEJ..	189			5,200.00	5,367,883.72	
06/Jul/2023	Egresos		190	CUELLAR REYES JUAN PABLO	190			5,200.00	5,362,683.72	
06/Jul/2023	Egresos		191	RESENDIZ LEIBA SERGIO	191			3,500.00	5,359,183.72	
06/Jul/2023	Egresos		193	CARRERA LARA JOSE MIGUEL	193			2,800.00	5,356,383.72	
06/Jul/2023	Egresos		194	RODRIGUEZ GONZALEZ JOSE..	194			3,300.00	5,353,083.72	
06/Jul/2023	Egresos		195	NAVARRETE MONTOYA FRAN..	195			5,400.00	5,347,683.72	
06/Jul/2023	Egresos		180	CORRAL AGUILAR EVELIN SA..	180			1,958.04	5,345,725.68	
06/Jul/2023	Egresos		184	MORALES RODRIGUEZ DANTE	184			5,200.00	5,340,525.68	
07/Jul/2023	Egresos		196	GUERRA REYES OMAR ALDAIR	196			784.00	5,339,741.68	
07/Jul/2023	Diario		24	QUALITAS COMPANIA DE SE..	F-C16D			35,700.00	5,304,041.68	
07/Jul/2023	Diario		25	GRUPO BELLAVIC SA DE CV	F-58C6			307,400.00	4,996,641.68	
10/Jul/2023	Diario		30	COMISION FEDERAL DE ELEC..				215,765.00	4,780,876.68	
12/Jul/2023	Diario		35	COMISION FEDERAL DE ELEC..				1,175.00	4,779,701.68	
13/Jul/2023	Egresos		197	GUERRA REYES OMAR ALDARI	197			305.50	4,779,396.18	
14/Jul/2023	Diario		52	PAGO DE NOMINA RF CORRE..				298,182.80	4,481,213.38	
17/Jul/2023	Diario		53	COMBUSTIBLES Y LUBRICAN..	F/E527			125,000.00	4,356,213.38	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
18/Jul/2023	Diario	55	GRUPO BELLAVIC SA DE CV	F/585C		21,088.80	4,335,124.58
19/Jul/2023	Diario	60	COMISION FEDERAL DE ELEC..NS/VARIOS			28,611.00	4,306,513.58
25/Jul/2023	Egresos	198	QUINTERO CORTES JULIO CE..	198		8,385.11	4,298,128.47
25/Jul/2023	Diario	74	COMISION FEDERAL DE ELEC..NS/VARIOS			2,208.00	4,295,920.47
26/Jul/2023	Egresos	199	GUERRA REYES OMAR ALDAIR	199		300.00	4,295,620.47
27/Jul/2023	Egresos	200	QUINTERO CORTES JULIO CE..	200		3,347.00	4,292,273.47
28/Jul/2023	Egresos	212	CORRAL AGUILAR EVELIN SA..	212		1,958.04	4,290,315.43
28/Jul/2023	Egresos	214	CARRERA LARA JOSE MIGUEL	214		2,800.00	4,287,515.43
28/Jul/2023	Egresos	211	RODRIGUEZ RAMIREZ MARG..	211		2,175.00	4,285,340.43
28/Jul/2023	Egresos	208	CUEVAS RUIZ JORGE LUIS	208		5,200.00	4,280,140.43
28/Jul/2023	Egresos	210	CUELLAR REYES JUAN PABLO	210		5,200.00	4,274,940.43
28/Jul/2023	Egresos	201	MALDONADO TOVAR GUSTAV..	201		5,400.00	4,269,540.43
28/Jul/2023	Egresos	205	CONTRERAS REYES FRANCI..	205		5,200.00	4,264,340.43
28/Jul/2023	Egresos	207	GURROLA REYES JUAN DIEGO	207		5,200.00	4,259,140.43
28/Jul/2023	Egresos	216	NAVARRETE MONTOYA FRAN..	216		5,400.00	4,253,740.43
28/Jul/2023	Egresos	217	RODRIGUEZ GONZALEZ JOSE..	217		4,500.00	4,249,240.43
28/Jul/2023	Egresos	202	MONRREAL MARTINEZ ANGE..	202		5,200.00	4,244,040.43
28/Jul/2023	Egresos	204	MORALES RODRIGUEZ DANTE	204		5,200.00	4,238,840.43
28/Jul/2023	Egresos	206	RODRIGUEZ CALZADA GUST..	206		5,200.00	4,233,640.43
28/Jul/2023	Egresos	209	ARENAS TORRES JOSE ALEJ..	209		5,200.00	4,228,440.43
28/Jul/2023	Egresos	213	RESENDIZ LEIBA SERGIO	213		3,500.00	4,224,940.43
28/Jul/2023	Diario	90	PAGO DE NOMINA RF CORRE..			301,484.80	3,923,455.63
30/Jul/2023	Ingresos	24	RENDIMIENTOS CORRESPON..	31-07	1,148.65		3,924,604.28
31/Jul/2023	Ingresos	25	Fondo de Fortalecimiento Muni..	31-07	2,497,015.37		6,421,619.65
31/Jul/2023	Diario	127	COMISIONES CORRESPONDI..			789.96	6,420,829.69
01/Ago/2023	Diario	8	COMBUSTIBLES Y LUBRICAN..	F-66DA		125,000.00	6,295,829.69
02/Ago/2023	Diario	12	COMISION FEDERAL DE ELEC..NS-VARIOS			38,001.00	6,257,828.69
04/Ago/2023	Diario	17	DORA ELIZABETH DE LA ROS..	F-B005		2,240.00	6,255,588.69
04/Ago/2023	Diario	21	GRUPO BELLAVIC SA DE CV	F-1498		207,206.16	6,048,382.53
04/Ago/2023	Diario	22	GRUPO BELLAVIC SA DE CV	F-1497		207,206.16	5,841,176.37
04/Ago/2023	Diario	23	GRUPO BELLAVIC SA DE CV	F-1496		88,802.64	5,752,373.73
04/Ago/2023	Diario	24	GRUPO BELLAVIC SA DE CV	F-1495		59,201.76	5,693,171.97
04/Ago/2023	Diario	25	GRUPO BELLAVIC SA DE CV	F-1494		118,403.52	5,574,768.45
04/Ago/2023	Diario	26	GRUPO BELLAVIC SA DE CV	F-1493		148,004.40	5,426,764.05
04/Ago/2023	Diario	27	GRUPO BELLAVIC SA DE CV	F-1492		148,004.40	5,278,759.65
04/Ago/2023	Diario	28	GRUPO BELLAVIC SA DE CV	F-1491		118,403.52	5,160,356.13
04/Ago/2023	Diario	29	GRUPO BELLAVIC SA DE CV	F-1490		177,605.28	4,982,750.85
04/Ago/2023	Diario	30	GRUPO BELLAVIC SA DE CV	F-1489		59,201.76	4,923,549.09
07/Ago/2023	Diario	59	DE LA ROSA GARCIA DORA E..	F/AF9F		160.00	4,923,389.09
07/Ago/2023	Diario	60	DE LA ROSA GARCIA DORA E..	F/0324		510.00	4,922,879.09
07/Ago/2023	Diario	58	DE LA ROSA GARCIA DORA E..	F-9714		2,055.00	4,920,824.09
08/Ago/2023	Diario	64	COMBUSTIBLES Y LUBRICAN..	F-0977		125,000.00	4,795,824.09
08/Ago/2023	Diario	65	COMISION FEDERAL DE ELEC..NS-VARIOS			203,925.00	4,591,899.09
09/Ago/2023	Egresos	218	JULIO CESAR QUINTERO CO..	218		2,518.00	4,589,381.09
09/Ago/2023	Egresos	219	DELGADILLO RANGEL MARTIN	219		700.00	4,588,681.09
11/Ago/2023	Egresos	230	RODRIGUEZ RAMIREZ MARG..	230		2,175.00	4,586,506.09
11/Ago/2023	Egresos	232	RESENDIZ LEIBA SERGIO	232		3,500.00	4,583,006.09
11/Ago/2023	Egresos	231	CORRAL AGUILAR EVELIN SA..	231		1,959.04	4,581,047.05
11/Ago/2023	Egresos	220	MALDONADO TOVAR GUSTAV..	220		5,400.00	4,575,647.05
11/Ago/2023	Egresos	221	MONRREAL MARTINEZ ANGE..	221		5,200.00	4,570,447.05
11/Ago/2023	Egresos	222	MORALES RODRIGUEZ DANTE	222		5,200.00	4,565,247.05
11/Ago/2023	Egresos	223	CONTRERAS REYES FRANCI..	223		5,200.00	4,560,047.05
11/Ago/2023	Egresos	224	RODRIGUEZ CALZADA GUST..	224		5,200.00	4,554,847.05
11/Ago/2023	Egresos	225	GURROLA REYES JUAN DIEGO	225		5,200.00	4,549,647.05
11/Ago/2023	Egresos	226	CUEVAS RUIZ JORGE LUIS	226		5,200.00	4,544,447.05
11/Ago/2023	Egresos	228	ARENAS TORRES JOSE ALEJ..	228		5,200.00	4,539,247.05
11/Ago/2023	Egresos	229	CUELLAR REYES JUAN PABLO	229		5,200.00	4,534,047.05
11/Ago/2023	Egresos	233	CARRERA LARA JOSE MIGUEL	233		2,800.00	4,531,247.05
11/Ago/2023	Egresos	234	NAVARRETE MONTOYA FRAN..	234		5,400.00	4,525,847.05
11/Ago/2023	Egresos	235	RODRIGUEZ GONZALEZ JOSE..	235		4,500.00	4,521,347.05
14/Ago/2023	Diario	84	COMISION FEDERAL DE ELEC..NS/VARIOS			10,365.00	4,510,982.05
14/Ago/2023	Diario	85	COMBUSTIBLES Y LUBRICAN..	F/D070		125,000.00	4,385,982.05
15/Ago/2023	Egresos	236	CABRERA PADILLA FAUSTO A..	236		3,500.00	4,382,482.05
15/Ago/2023	Diario	87	MUNICIPIO DE OJUELOS DE J..			300,347.40	4,082,134.65
15/Ago/2023	Diario	86	AUTOS SS DE LEON SA DE CV	F/96B6		4,048.00	4,078,086.65
21/Ago/2023	Diario	107	COMBUSTIBLES Y LUBRICAN..	F-490E		125,000.00	3,953,086.65
23/Ago/2023	Egresos	237	RICARDO CESAR TORRES SA..	237		3,232.00	3,949,854.65
23/Ago/2023	Egresos	238	ACEVES SALAZAR RICARDO	238		36,000.00	3,913,854.65
24/Ago/2023	Diario	121	COMISION FEDERAL DE ELEC..NS-VARIAS			49,388.00	3,864,466.65
24/Ago/2023	Diario	122	LUIS FERNANDO BLANCO LO..	F-FB80		15,093.92	3,849,372.73
29/Ago/2023	Diario	141	COMISION FEDERAL DE ELEC..NS-VARIOS			9,186.00	3,840,186.73
30/Ago/2023	Egresos	240	CORRAL AGUILAR EVELIN SA..	240		1,958.00	3,838,228.73

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
30/Ago/2023	Egresos		239	RODRIGUEZ RAMIREZ MARG..		239		2,175.00	3,836,053.73	
30/Ago/2023	Egresos		241	MALDONADO TOVAR GUSTAV..		241		5,400.00	3,830,653.73	
30/Ago/2023	Egresos		244	RODRIGUEZ CALZADA GUST..		244		5,200.00	3,825,453.73	
30/Ago/2023	Egresos		242	MORALES RODRIGUEZ DANTE		242		5,200.00	3,820,253.73	
30/Ago/2023	Egresos		243	CONTRERAS REYES FRANCI..		243		5,200.00	3,815,053.73	
31/Ago/2023	Ingresos		24	RENDIMIENTOS CORRESPON..		31-09	1,093.54		3,816,147.27	
31/Ago/2023	Ingresos		25	Fondo de Fortalecimiento Muni..		31-08	2,497,015.37		6,313,162.64	
31/Ago/2023	Egresos		253	JULIO CESAR QUINTERO CO..		253		1,074.00	6,312,088.64	
31/Ago/2023	Egresos		245	CUEVAS RUIZ JORGE LUIS		245		5,200.00	6,306,888.64	
31/Ago/2023	Egresos		246	ARENAS TORRES JOSE ALEJ..		246		5,200.00	6,301,688.64	
31/Ago/2023	Egresos		247	CUELLAR REYES JUAN PABLO		247		5,200.00	6,296,488.64	
31/Ago/2023	Egresos		248	RESENDIZ LEIBA SERGIO		248		3,500.00	6,292,988.64	
31/Ago/2023	Egresos		249	CARRERA LARA JOSE MIGUEL		249		2,800.00	6,290,188.64	
31/Ago/2023	Egresos		250	NAVARRETE MONTOYA FRAN..		250		5,400.00	6,284,788.64	
31/Ago/2023	Egresos		251	RODRIGUEZ GONZALEZ JOSE..		251		4,500.00	6,280,288.64	
31/Ago/2023	Egresos		252	CABRERA PADILLA FAUSTO A..		252		3,500.00	6,276,788.64	
31/Ago/2023	Diario		152	DEPOSITO			2,000.00		6,278,788.64	
31/Ago/2023	Diario		151	COMISIONES CORRESPONDI..				925.68	6,277,862.96	
31/Ago/2023	Diario		148	MUNICIPIO DE OJUELOS DE J..				300,682.40	5,977,180.56	
01/Sep/2023	Egresos		254	GUERRA REYES OMAR ALDAIR		254		300.00	5,976,880.56	
01/Sep/2023	Diario		11	SAVESOLUTIONS CONSULTO..		F-1B30		3,712.00	5,973,168.56	
04/Sep/2023	Egresos		255	GUERRA REYES OMAR ALDAIR		255		3,029.50	5,970,139.06	
05/Sep/2023	Diario		17	COMISION FEDERAL DE ELEC..		NS-VARIAS		233,101.00	5,737,038.06	
07/Sep/2023	Diario		24	RAMON ARMANDO LOPEZ JAI..		F-2E11		4,235.00	5,732,803.06	
08/Sep/2023	Diario		48	MAYRA VANESA GUTIERREZ ..		F-935E		510.00	5,732,293.06	
11/Sep/2023	Diario		56	COMISION FEDERAL DE ELEC..		NS-0849		1,387.00	5,730,906.06	
14/Sep/2023	Egresos		256	RODRIGUEZ RAMIREZ MARG..		256		2,175.00	5,728,731.06	
14/Sep/2023	Egresos		257	CORRAL AGUILAR EVELIN SA..		257		1,958.00	5,726,773.06	
14/Sep/2023	Egresos		277	NAVARRETE MONTOYA FRAN..		277		5,400.00	5,721,373.06	
14/Sep/2023	Egresos		278	CABRERA PADILLA FAUSTO A..		278		3,500.00	5,717,873.06	
14/Sep/2023	Egresos		276	RODRIGUEZ GONZALEZ JOSE..		276		4,500.00	5,713,373.06	
14/Sep/2023	Egresos		274	CARRERA LARA JOSE MIGUEL		274		2,800.00	5,710,573.06	
14/Sep/2023	Egresos		279	AGUILAR ROBLES HUGO ALE..		279		3,500.00	5,707,073.06	
14/Sep/2023	Egresos		261	CONTRERAS REYES FRANCI..		261		5,200.00	5,701,873.06	
14/Sep/2023	Egresos		259	MONRREAL MARTINEZ ANGE..		259		5,200.00	5,696,673.06	
14/Sep/2023	Egresos		271	ESTRADA OSCAR GUSTAVO		271		5,200.00	5,691,473.06	
14/Sep/2023	Egresos		265	CUELLAR REYES JUAN PABLO		265		5,200.00	5,686,273.06	
14/Sep/2023	Egresos		258	MALDONADO TOVAR GUSTAV..		258		5,400.00	5,680,873.06	
14/Sep/2023	Egresos		262	RODRIGUEZ CALZADA GUST..		262		5,200.00	5,675,673.06	
14/Sep/2023	Egresos		268	GARCIA GUERRA EDGAR ED..		268		5,200.00	5,670,473.06	
14/Sep/2023	Egresos		260	MORALES RODRIGUEZ DANTE		260		5,200.00	5,665,273.06	
14/Sep/2023	Egresos		267	ARENAS HERNANDEZ GABRI..		267		5,200.00	5,660,073.06	
14/Sep/2023	Egresos		263	CUEVAS RUIZ JORGE LUIS		263		5,200.00	5,654,873.06	
14/Sep/2023	Egresos		266	RODRIGUEZ PADILLA ANGEL..		266		5,200.00	5,649,673.06	
14/Sep/2023	Egresos		270	RUIZ DOMINGUEZ CARLOS R..		270		5,200.00	5,644,473.06	
14/Sep/2023	Egresos		269	ROJAS MORENO JOEL EDUA..		269		5,200.00	5,639,273.06	
14/Sep/2023	Egresos		272	RUIZ HERNANDEZ JUAN ..		272		5,200.00	5,634,073.06	
14/Sep/2023	Egresos		273	RESENDIZ LEIBA SERGIO		273		3,500.00	5,630,573.06	
14/Sep/2023	Egresos		264	ARENAS TORRES JOSE ALEJ..		264		4,160.02	5,626,413.04	
14/Sep/2023	Diario		69	COMISION FEDERAL DE ELEC..		NS-VARIOS		18,227.00	5,608,186.04	
15/Sep/2023	Diario		80	MUNICIPIO DE OJUELOS DE J..				306,115.00	5,302,071.04	
18/Sep/2023	Diario		84	COMBUSTIBLES Y LUBRICAN..		F-EDA8		125,000.00	5,177,071.04	
20/Sep/2023	Diario		87	COMSION FEDERAL DE ELEC..		NS-VARIOS		31,912.00	5,145,159.04	
22/Sep/2023	Egresos		280	GUERRA REYES OMAR ALDAIR		280		150.00	5,145,009.04	
28/Sep/2023	Egresos		300	CARRERA LARA JOSE MIGUEL		300		2,800.00	5,142,209.04	
28/Sep/2023	Egresos		288	CUEVAS RUIZ JORGE LUIS		288		5,200.00	5,137,009.04	
28/Sep/2023	Egresos		290	CUELLAR REYES JUAN PABLO		290		5,200.00	5,131,809.04	
28/Sep/2023	Egresos		302	NAVARRETE MONTOYA FRAN..		302		5,400.00	5,126,409.04	
28/Sep/2023	Egresos		283	MALDONADO TOVAR GUSTAV..		283		5,400.00	5,121,009.04	
28/Sep/2023	Egresos		299	RESENDIZ LEIBA SERGIO		299		3,500.00	5,117,509.04	
28/Sep/2023	Egresos		284	MONRREAL MARTINEZ ANGE..		284		5,200.00	5,112,309.04	
28/Sep/2023	Egresos		292	ARENAS HERNANDEZ GABRI..		292		6,933.33	5,105,375.71	
28/Sep/2023	Egresos		297	ESTRADA OSCAR GUSTAVO		297		5,200.00	5,100,175.71	
28/Sep/2023	Egresos		286	CONTRERAS REYES FRANCI..		286		5,200.00	5,094,975.71	
28/Sep/2023	Egresos		293	GARCIA GUERRA EDGAR ED..		293		6,933.33	5,088,042.38	
28/Sep/2023	Egresos		295	RUIZ DOMINGUEZ CARLOS R..		295		5,893.33	5,082,149.05	
28/Sep/2023	Egresos		301	RODRIGUEZ GONZALEZ JOSE..		301		4,500.00	5,077,649.05	
28/Sep/2023	Egresos		303	CABRERA PADILLA FAUSTO A..		303		3,500.00	5,074,149.05	
28/Sep/2023	Egresos		304	AGUILAR ROBLES HUGO ALE..		304		3,500.00	5,070,649.05	
28/Sep/2023	Egresos		291	RODRIGUEZ PADILLA ANGEL..		291		6,933.33	5,063,715.72	
28/Sep/2023	Egresos		287	RODRIGUEZ CALZADA GUST..		287		5,200.00	5,058,515.72	
28/Sep/2023	Egresos		285	MORALES RODRIGUEZ DANTE		285		6,933.33	5,051,582.39	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
28/Sep/2023	Egresos	294	ROJAS MORENO JOEL EDUA..	294		6,933.33	5,044,649.06	
28/Sep/2023	Egresos	298	RUIZ HERNANDEZ JUAN ..	298		6,933.33	5,037,715.73	
28/Sep/2023	Egresos	289	ARENAS TORRES JOSE ALEJ..	289		5,200.00	5,032,515.73	
29/Sep/2023	Egresos	319	ESTRADA OSACR GUSTAVO	319		5,200.00	5,027,315.73	
29/Sep/2023	Egresos	309	CUEVAS RUIZ JORGE LUIS	309		5,200.00	5,022,115.73	
29/Sep/2023	Egresos	314	RODRIGUEZ PADILLA ANGEL..	314		5,200.00	5,016,915.73	
29/Sep/2023	Egresos	321	CARRERA LARA JOSE MIGUEL	321		2,800.00	5,014,115.73	
29/Sep/2023	Egresos	324	RUIZ DOMINGUEZ CARLOS R..	324		5,200.00	5,008,915.73	
29/Sep/2023	Egresos	313	CUELLAR REYES JUAN PABLO	313		5,200.00	5,003,715.73	
29/Sep/2023	Egresos	323	RUIZ HERNANDEZ JUAN ..	323		5,200.00	4,998,515.73	
29/Sep/2023	Egresos	322	MORALES RODRIGUEZ DANTE	322		5,200.00	4,993,315.73	
29/Sep/2023	Egresos	306	MONREAL MARTINEZ ANGEL I..	306		5,200.00	4,988,115.73	
29/Sep/2023	Egresos	307	CONTRERAS REYES FRANCI..	307		5,200.00	4,982,915.73	
29/Sep/2023	Egresos	318	ROJAS MORENO JOEL EDUA..	318		5,200.00	4,977,715.73	
29/Sep/2023	Egresos	3,111	RODRIGUEZ CALZADA GUST..	311		5,200.00	4,972,515.73	
29/Sep/2023	Egresos	312	ARENAS TORRES JOSE ALEJ..	312		5,200.00	4,967,315.73	
29/Sep/2023	Egresos	315	ARENAS HERNANDEZ GABRI..	315		5,200.00	4,962,115.73	
29/Sep/2023	Egresos	316	GARCIA GUERRA EDGAR ED..	316		5,200.00	4,956,915.73	
29/Sep/2023	Egresos	320	RESENDIZ LEIBA SERGIO	320		3,500.00	4,953,415.73	
29/Sep/2023	Egresos	305	MALDONADO TOVAR GUSTAV..	305		5,400.00	4,948,015.73	
30/Sep/2023	Ingresos	20	Fondo de Fortalecimiento Munici..	30-09	2,497,015.37		7,445,031.10	
30/Sep/2023	Ingresos	21	RENDIMIENTOS CORRESPON..	30-09	1,313.22		7,446,344.32	
30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..			658.88	7,445,685.44	
30/Sep/2023	Diario	121	MUNICIPIO DE OJUELOS DE J..			533,760.60	6,911,924.84	
02/Oct/2023	Diario	12	MUNICIPIO DE OJUELOS DE J..			19,346.20	6,892,578.64	
02/Oct/2023	Diario	13	COMISION FEDERAL DE ELEC..	NS-VARIAS		43,814.00	6,848,764.64	
02/Oct/2023	Diario	14	COMBUSTIBLES Y LUBRICAN..	F-2AB1		125,000.00	6,723,764.64	
03/Oct/2023	Diario	24	DORA ELIZABETH DE LA ROS..	F-0527		5,040.00	6,718,724.64	
04/Oct/2023	Diario	32	MUNICIPIO DE OJUELOS DE J..			1,691.40	6,717,033.24	
10/Oct/2023	Diario	50	HDI SEGUROS SA DE CV	F-6357		27,533.64	6,689,499.60	
11/Oct/2023	Diario	58	COMISION FEDERAL DE ELEC..	NS-VARIOS		208,974.00	6,480,525.60	
12/Oct/2023	Diario	61	MA DEL ROCIO MARTINEZ GO..	F-004B		299,105.23	6,181,420.37	
13/Oct/2023	Diario	67	MUNICIPIO DE OJUELOS DE J..			296,649.60	5,884,770.77	
					Total:	22,495,878.31	16,611,107.54	5,884,770.77
Total:					22,495,878.31	16,611,107.54	5,884,770.77	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11120-0000-000-0001-0107				CTA 1191497200 FAIS - FISMDF 2023				Saldo inicial :	0.00	
31/Ene/2023	Ingresos		23	Fondo de Fortalecimiento Municip...		31-01	2,405,031.30			2,405,031.30
31/Ene/2023	Ingresos		24	RENDIMIENTOS FINANCIERO..		31-01	14.70			2,405,046.00
31/Ene/2023	Ingresos		25	DEPOSITOS POR APERTURAS		31-01	1.00			2,405,047.00
28/Feb/2023	Ingresos		20	RENDIMIENTOS FINANCIERO..		28-02	542.47			2,405,589.47
28/Feb/2023	Ingresos		21	Fondo de Fortalecimiento Municip...		28-02	2,405,031.30			4,810,620.77
09/Mar/2023	Diario		39	ECONOMIC MATERIALS DE L..		F/757F		162,139.38		4,648,481.39
09/Mar/2023	Diario		40	LOMACON SA DE CV		F/05CE		265,664.36		4,382,817.03
09/Mar/2023	Diario		41	ECONOMIC MATERIALS DE L..		F/96E4		242,172.53		4,140,644.50
09/Mar/2023	Diario		42	LOMACON SA DE CV		F/9976		389,554.68		3,751,089.82
09/Mar/2023	Diario		43	ECONOMIC MATERIALS DE L..		F/67D3		43,625.52		3,707,464.30
09/Mar/2023	Diario		44	LOMACON SA DE CV		F/5BBB		64,535.44		3,642,928.86
15/Mar/2023	Egresos		14	CARRANZA VAZQUEZ ESAU		14		40,400.00		3,602,528.86
15/Mar/2023	Egresos		6	CARRANZA VAZQUEZ ESAU		6		31,600.00		3,570,928.86
15/Mar/2023	Egresos		7	CARRANZA VAZQUEZ ESAU		7		32,500.00		3,538,428.86
15/Mar/2023	Egresos		8	CARRANZA VAZQUEZ ESAU		8		32,000.00		3,506,428.86
15/Mar/2023	Egresos		9	CARRANZA VAZQUEZ ESAU		9		36,200.00		3,470,228.86
15/Mar/2023	Egresos		10	CARRANZA VAZQUEZ ESAU		10		34,200.00		3,436,028.86
15/Mar/2023	Egresos		11	CARRANZA VAZQUEZ ESAU		11		27,440.00		3,408,588.86
15/Mar/2023	Egresos		12	CARRANZA VAZQUEZ ESAU		12		26,440.00		3,382,148.86
15/Mar/2023	Egresos		13	CARRANZA VAZQUEZ ESAU		13		28,880.00		3,353,268.86
15/Mar/2023	Egresos		1	CARRANZA VAZQUEZ ESAU		1		37,920.00		3,315,348.86
15/Mar/2023	Egresos		2	CARRANZA VAZQUEZ ESAU		2		38,560.00		3,276,788.86
15/Mar/2023	Egresos		3	CARRANZA VAZQUEZ ESAU		3		38,080.00		3,238,708.86
15/Mar/2023	Egresos		4	CARRANZA VAZQUEZ ESAU		4		39,860.00		3,198,848.86
15/Mar/2023	Egresos		5	CARRANZA VAZQUEZ ESAU		5		39,880.00		3,158,968.86
23/Mar/2023	Egresos		15	CARRANZA VAZQUEZ ESAU		15		33,400.00		3,125,568.86
23/Mar/2023	Egresos		16	CARRANZA VAZQUEZ ESAU		16		36,800.00		3,088,768.86
23/Mar/2023	Egresos		17	CARRANZA VAZQUEZ ESAU		17		29,660.00		3,059,108.86
23/Mar/2023	Egresos		18	CARRANZA VAZQUEZ ESAU		18		24,680.00		3,034,428.86
23/Mar/2023	Egresos		19	CARRANZA VAZQUEZ ESAU		19		15,260.00		3,019,168.86
23/Mar/2023	Egresos		20	CARRANZA VAZQUEZ ESAU		20		32,000.00		2,987,168.86
23/Mar/2023	Egresos		21	CARRANZA VAZQUEZ ESAU		21		31,000.00		2,956,168.86
23/Mar/2023	Egresos		22	CARRANZA VAZQUEZ ESAU		22		29,200.00		2,926,968.86
23/Mar/2023	Diario		97	ECONOMIC MATERILAS DE L..		F/F2D0		213,180.88		2,713,787.98
23/Mar/2023	Diario		98	LOMACON SA DE CV		F/B0DD		375,817.96		2,337,970.02
31/Mar/2023	Ingresos		24	RENDIMIENTOS FINANCIERO..		31-03	883.85			2,338,853.87
31/Mar/2023	Ingresos		23	FAIS - FISMDF		31-03	2,405,031.30			4,743,885.17
31/Mar/2023	Diario		152	COMISIONES CORRESPONDI..				459.36		4,743,425.81
31/Mar/2023	Diario		150	SAVESOLUTIONS CONSULTO..		F/		10,880.00		4,732,545.81
30/Abr/2023	Ingresos		11	RENDIMIENTOS CORRESPON..		30-04	1,160.38			4,733,706.19
30/Abr/2023	Ingresos		12	FAIS - FISMDF		30-04	2,405,031.30			7,138,737.49
05/May/2023	Diario		24	ECONOMIC MATERIALS DE L..		F/9F98		110,479.77		7,028,257.72
05/May/2023	Diario		25	LOMACON SA DE CV		F/7E7D		178,184.12		6,850,073.60
05/May/2023	Diario		20	ECONOMIC MATERIALS DE L..		F/5ECF		135,931.66		6,714,141.94
05/May/2023	Diario		21	LOMACON SA DE CV		F/FCDF		230,737.92		6,483,404.02
05/May/2023	Diario		22	ECONOMIC MATERIALS DE L..		F/16F4		85,964.31		6,397,439.71
05/May/2023	Diario		23	LOMACON SA DE CV		F7F0E		124,345.04		6,273,094.67
08/May/2023	Egresos		28	CARRANZA VAZQUEZ ESAU		28		32,420.00		6,240,674.67
08/May/2023	Egresos		29	CARRANZA VAZQUEZ ESAU		29		35,800.00		6,204,874.67
08/May/2023	Egresos		30	CARRANZA VAZQUEZ ESAU		30		36,900.00		6,167,974.67
08/May/2023	Egresos		31	CARRANZA VAZQUEZ ESAU		31		28,180.00		6,139,794.67
08/May/2023	Egresos		26	CARRANZA VAZQUEZ ESAU		26		41,400.00		6,098,394.67
08/May/2023	Egresos		27	CARRANZA VAZQUEZ ESAU		27		42,800.00		6,055,594.67
08/May/2023	Egresos		23	CARRANZA VAZQUEZ ESAU		23		35,800.00		6,019,794.67
08/May/2023	Egresos		24	CARRANZA VAZQUEZ ESAU		24		38,200.00		5,981,594.67
08/May/2023	Egresos		25	CARRANZA VAZQUEZ ESAU		25		33,600.00		5,947,994.67
31/May/2023	Ingresos		21	RENDIMIENTOS CORRESPON..		31-05	1,532.86			5,949,527.53
31/May/2023	Ingresos		22	FAIS - FISMDF		31-05	2,405,031.30			8,354,558.83
31/May/2023	Diario		155	COMISIONES CORRESPONDI..				187.92		8,354,370.91
06/Jun/2023	Diario		29	ECONOMIC MATERIALS DE L..		F/639E		53,144.87		8,301,226.04
06/Jun/2023	Diario		30	LOMACON SA DE CV		F/7E9F		84,287.92		8,216,938.12
06/Jun/2023	Diario		31	ECONOMIC MATERIALS DE L..		F/4655		80,088.89		8,136,849.23
06/Jun/2023	Diario		32	LOMACON SA DE CV		F/6924		146,402.44		7,990,446.79
06/Jun/2023	Diario		33	ECONOMIC MATERIALS DE L..		F/6420		91,765.19		7,898,681.60
06/Jun/2023	Diario		34	LOMACON SA DE CV		F/B6A4		162,185.40		7,736,496.20
06/Jun/2023	Diario		35	ECONOMIC MATERIALS DE L..		F/F581		92,703.79		7,643,792.41
06/Jun/2023	Diario		36	LOMACON SA DE CV		F/95F8		166,011.08		7,477,781.33
07/Jun/2023	Egresos		32	CARRANZA VAZQUEZ ESAU		32		31,660.00		7,446,121.33
07/Jun/2023	Egresos		33	CARRANZA VAZQUEZ ESAU		33		31,340.00		7,414,781.33
07/Jun/2023	Egresos		41	CARRANZA VAZQUEZ ESAU		41		30,620.00		7,384,161.33
07/Jun/2023	Egresos		42	CARRANZA VAZQUEZ ESAU		42		30,420.00		7,353,741.33

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
07/Jun/2023	Egresos	43	CARRANZA VAZQUEZ ESAU	43		27,840.00	7,325,901.33
07/Jun/2023	Egresos	44	CARRANZA VAZQUEZ ESAU	44		22,120.00	7,303,781.33
07/Jun/2023	Egresos	37	CARRANZA VAZQUEZ ESAU	37		32,020.00	7,271,761.33
07/Jun/2023	Egresos	38	CARRANZA VAZQUEZ ESAU	38		27,740.00	7,244,021.33
07/Jun/2023	Egresos	39	CARRANZA VAZQUEZ ESAU	39		30,320.00	7,213,701.33
07/Jun/2023	Egresos	40	CARRANZA VAZQUEZ ESAU	40		20,220.00	7,193,481.33
07/Jun/2023	Egresos	34	CARRANZA VAZQUEZ ESAU	34		30,650.00	7,162,831.33
07/Jun/2023	Egresos	35	CARRANZA VAZQUEZ ESAU	35		31,150.00	7,131,681.33
07/Jun/2023	Egresos	36	CARRANZA VAZQUEZ ESAU	36		33,500.00	7,098,181.33
08/Jun/2023	Egresos	45	CARRANZA VAZQUEZ ESAU	45		25,800.00	7,072,381.33
08/Jun/2023	Egresos	46	CARRANZA VAZQUEZ ESAU	46		25,450.00	7,046,931.33
08/Jun/2023	Egresos	47	CARRANZA VAZQUEZ ESAU	47		25,800.00	7,021,131.33
09/Jun/2023	Diario	64	ECONOMIC MATERIALS DE L..	F/8007		48,294.21	6,972,837.12
09/Jun/2023	Diario	65	LOMACON SA DE CV	F/4811		84,064.04	6,888,773.08
15/Jun/2023	Egresos	48	CARRANZA VAZQUEZ ESAU	48		25,800.00	6,862,973.08
15/Jun/2023	Egresos	49	CARRANZA VAZQUEZ ESAU	49		25,800.00	6,837,173.08
15/Jun/2023	Egresos	50	CARRANZA VAZQUEZ ESAU	50		25,450.00	6,811,723.08
20/Jun/2023	Egresos	51	CARRANZA VAZQUEZ ESAU	51		23,340.00	6,788,383.08
20/Jun/2023	Egresos	52	CARRANZA VAZQUEZ ESAU	52		23,420.00	6,764,963.08
20/Jun/2023	Egresos	53	CARRANZA VAZQUEZ ESAU	53		22,920.00	6,742,043.08
20/Jun/2023	Egresos	54	CARRANZA VAZQUEZ ESAU	54		21,480.00	6,720,563.08
20/Jun/2023	Egresos	55	CARRANZA VAZQUEZ ESAU	55		18,740.00	6,701,823.08
20/Jun/2023	Egresos	56	CARRANZA VAZQUEZ ESAU	56		27,000.00	6,674,823.08
20/Jun/2023	Egresos	57	CARRANZA VAZQUEZ ESAU	57		33,880.00	6,640,943.08
20/Jun/2023	Egresos	58	CARRANZA VAZQUEZ ESAU	58		26,020.00	6,614,923.08
20/Jun/2023	Egresos	59	CARRANZA VAZQUEZ ESAU	59		29,060.00	6,585,863.08
20/Jun/2023	Egresos	60	CARRANZA VAZQUEZ ESAU	60		29,880.00	6,555,983.08
20/Jun/2023	Egresos	62	CARRANZA VAZQUEZ ESAU	62		29,560.00	6,526,423.08
20/Jun/2023	Egresos	63	CARRANZA VAZQUEZ ESAU	63		29,460.00	6,496,963.08
20/Jun/2023	Egresos	64	CARRANZA VAZQUEZ ESAU	64		28,560.00	6,468,403.08
20/Jun/2023	Egresos	65	CARRANZA VAZQUEZ ESAU	65		34,180.00	6,434,223.08
20/Jun/2023	Egresos	66	CARRANZA VAZQUEZ ESAU	66		23,500.00	6,410,723.08
21/Jun/2023	Diario	119	LOMACON SA DE CV	F/D6B6		336,129.72	6,074,593.36
21/Jun/2023	Diario	120	ECONOMIC MATERIALS DE L..	F/060B		183,285.17	5,891,308.19
21/Jun/2023	Diario	121	LOMACON SA DE CV	F/B0A1		322,258.44	5,569,049.75
21/Jun/2023	Diario	122	ECONOMIC MATERIALS DE L..	F/3609		176,248.07	5,392,801.68
21/Jun/2023	Diario	123	LOMACON SA DE CV	F/F2AA		115,263.40	5,277,538.28
21/Jun/2023	Diario	124	ECONOMIC MATERIALS DE L..	F/0C67		84,711.15	5,192,827.13
30/Jun/2023	Ingresos	21	FAIS - FISMDF	30-06	2,405,031.30		7,597,858.43
30/Jun/2023	Ingresos	22	RENDIMIENTOS CORRESPON..	30-06	1,617.55		7,599,475.98
30/Jun/2023	Diario	177	COMISIONES CORRESPONDI..			709.92	7,598,766.06
11/Jul/2023	Diario	32	TEJACRON SA DE CV	F/3C38		104,932.96	7,493,833.10
20/Jul/2023	Egresos	67	CARRANZA VAZQUEZ ESAU	67		22,500.00	7,471,333.10
20/Jul/2023	Egresos	68	CARRANZA VAZQUEZ ESAU	68		22,150.00	7,449,183.10
20/Jul/2023	Egresos	69	CARRANZA VAZQUEZ ESAU	69		22,500.00	7,426,683.10
20/Jul/2023	Egresos	70	CARRANZA VAZQUEZ ESAU	70		24,600.00	7,402,083.10
20/Jul/2023	Egresos	71	CARRANZA VAZQUEZ ESAU	71		24,600.00	7,377,483.10
25/Jul/2023	Diario	75	ECONOKMIC MATERIALS DE ..	F/BA06		64,812.08	7,312,671.02
25/Jul/2023	Diario	76	LOMACON SA DE CV	F/B8AF		34,718.80	7,277,952.22
26/Jul/2023	Egresos	72	CARRANZA VAZQUEZ ESAU	72		25,800.00	7,252,152.22
26/Jul/2023	Egresos	73	CARRANZA VAZQUEZ ESAU	73		25,800.00	7,226,352.22
26/Jul/2023	Egresos	74	CARRANZA VAZQUEZ ESAU	74		25,450.00	7,200,902.22
26/Jul/2023	Egresos	75	CARRANZA VAZQUEZ ESAU	75		25,500.00	7,175,402.22
26/Jul/2023	Egresos	76	CARRANZA VAZQUEZ ESAU	76		25,500.00	7,149,902.22
26/Jul/2023	Egresos	77	CARRANZA VAZQUEZ ESAU	77		25,500.00	7,124,402.22
26/Jul/2023	Diario	80	ECONOMIC MATERIALS DE L..	F/246E		80,846.71	7,043,555.51
26/Jul/2023	Diario	81	LOMACON SA DE CV	F/8307		72,012.80	6,971,542.71
26/Jul/2023	Diario	82	ECONOMIC MATERIALS DE L..	F/F767		12,558.09	6,958,984.62
26/Jul/2023	Diario	83	LOMACON SA DE CV	F/F715		137,947.20	6,821,037.42
30/Jul/2023	Ingresos	24	RENDIMIENTOS CORRESPON..	31-07	1,799.41		6,822,836.83
31/Jul/2023	Ingresos	25	FAIS - FISMDF	31-07	2,405,031.30		9,227,868.13
31/Jul/2023	Diario	127	COMISIONES CORRESPONDI..			229.68	9,227,638.45
04/Ago/2023	Egresos	78	CARRANZA VAZQUEZ ESAU	78		41,300.00	9,186,338.45
04/Ago/2023	Egresos	79	CARRANZA VAZQUEZ ESAU	79		40,950.00	9,145,388.45
04/Ago/2023	Egresos	80	CARRANZA VAZQUEZ ESAU	80		40,600.00	9,104,788.45
04/Ago/2023	Egresos	81	CARRANZA VAZQUEZ ESAU	81		40,450.00	9,064,338.45
04/Ago/2023	Egresos	82	CARRANZA VAZQUEZ ESAU	82		41,300.00	9,023,038.45
04/Ago/2023	Egresos	83	CARRANZA VAZQUEZ ESAU	83		41,300.00	8,981,738.45
04/Ago/2023	Diario	18	ECONOMIC MATERIALS DE L..	F/A9F2		182,069.70	8,799,668.75
04/Ago/2023	Diario	19	LOMACON SA DE CV	F/92EC		331,383.00	8,468,285.75
09/Ago/2023	Egresos	91	CARRANZA VAZQUEZ ESAU	91		14,700.00	8,453,585.75
09/Ago/2023	Egresos	92	CARRANZA VAZQUEZ ESAU	92		14,700.00	8,438,885.75

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
09/Ago/2023	Egresos	84	CARRANZA VAZQUEZ ESAU	84		36,000.00	8,402,885.75	
09/Ago/2023	Egresos	85	CARRANZA VAZQUEZ ESAU	85		35,650.00	8,367,235.75	
09/Ago/2023	Egresos	86	CARRANZA VAZQUEZ ESAU	86		35,300.00	8,331,935.75	
09/Ago/2023	Egresos	87	CARRANZA VAZQUEZ ESAU	87		36,000.00	8,295,935.75	
09/Ago/2023	Egresos	88	CARRANZA VAZQUEZ ESAU	88		36,000.00	8,259,935.75	
09/Ago/2023	Egresos	89	CARRANZA VAZQUEZ ESAU	89		35,500.00	8,224,435.75	
09/Ago/2023	Egresos	90	CARRANZA VAZQUEZ ESAU	90		18,000.00	8,206,435.75	
09/Ago/2023	Diario	74	NUÑEZ FLORES GERMAN FA..	F/CF8F		27,300.00	8,179,135.75	
24/Ago/2023	Diario	123	CASTAÑEDA ALCOCER JORG..	F/9533		4,593.60	8,174,542.15	
24/Ago/2023	Diario	124	ECONOMIC MATERIALS DE L..	F/A850		19,485.77	8,155,056.38	
24/Ago/2023	Diario	125	LOMACON SA DE CV	F/ED5B		39,279.92	8,115,776.46	
24/Ago/2023	Diario	126	ECONOMIC MATERIALS DE L..	F/252C		151,581.74	7,964,194.72	
24/Ago/2023	Diario	127	LOMACON SA DE CV	F/A3FB		303,976.84	7,660,217.88	
31/Ago/2023	Ingresos	24	RENDIMIENTOS CORRESPON..	31-08	1,998.70		7,662,216.58	
31/Ago/2023	Ingresos	25	FAIS - FIS MDF	31-08	2,405,031.30		10,067,247.88	
31/Ago/2023	Diario	152	TRASPASO ENTRE CUENTAS	03-08	10,880.00		10,078,127.88	
31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..			324.80	10,077,803.08	
12/Sep/2023	Diario	60	ALONSO SERNA JUAN	F/8818		216,000.00	9,861,803.08	
22/Sep/2023	Egresos	93	CARRANZA VAZQUEZ ESAU	93		14,700.00	9,847,103.08	
22/Sep/2023	Egresos	94	CARRANZA VAZQUEZ ESAU	94		13,850.00	9,833,253.08	
28/Sep/2023	Diario	117	SALVADOR SANDOVAL MORE..	F-6397		362,500.00	9,470,753.08	
30/Sep/2023	Ingresos	20	FAIS - FIS MDF	30-09	2,405,031.30		11,875,784.38	
30/Sep/2023	Ingresos	21	RENDIMIENTOS CORRESPON..	30-09	2,347.41		11,878,131.79	
30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..			47.56	11,878,084.23	
					Total:	21,668,060.03	9,789,975.80	11,878,084.23
T o t a l:					21,668,060.03	9,789,975.80	11,878,084.23	