

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>82600-0000-000-0000-0000</b>				<b>Presupuesto de Egresos Ejercido</b>				Saldo inicial :	0.00	
<b>82600-0111-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
14/Jul/2023	Diario		38	MUNICIPIO DE OJUELOS JALI..			168,673.17		168,673.17	
14/Jul/2023	Diario		38	MUNICIPIO DE OJUELOS JALI..				168,673.17	0.00	
28/Jul/2023	Diario		94	MUNICIPIO DE OJUELOS JALI..			168,673.17		168,673.17	
28/Jul/2023	Diario		94	MUNICIPIO DE OJUELOS JALI..				168,673.17	0.00	
15/Ago/2023	Diario		88	MUNICIPIO DE OJUELOS JALI..			168,673.17		168,673.17	
15/Ago/2023	Diario		88	MUNICIPIO DE OJUELOS JALI..				168,673.17	0.00	
31/Ago/2023	Diario		144	MUNICIPIO DE OJUELOS JALI..			168,673.17		168,673.17	
31/Ago/2023	Diario		144	MUNICIPIO DE OJUELOS JALI..				168,673.17	0.00	
15/Sep/2023	Diario		71	MUNICIPIO DE OJUELOS JALI..			168,673.17		168,673.17	
15/Sep/2023	Diario		71	MUNICIPIO DE OJUELOS JALI..				168,673.17	0.00	
29/Sep/2023	Diario		118	MUNICIPIO DE OJUELOS JALI..			168,673.17		168,673.17	
29/Sep/2023	Diario		118	MUNICIPIO DE OJUELOS JALI..				168,673.17	0.00	
							<b>Total:</b>	<b>1,012,039.02</b>	<b>1,012,039.02</b>	<b>0.00</b>
<b>82600-0113-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
14/Jul/2023	Diario		38	MUNICIPIO DE OJUELOS JALI..			599,224.04		599,224.04	
14/Jul/2023	Diario		38	MUNICIPIO DE OJUELOS JALI..				599,224.04	0.00	
14/Jul/2023	Diario		51	MUNICIPIO DE OJUELOS DE J..			87,468.00		87,468.00	
14/Jul/2023	Diario		51	MUNICIPIO DE OJUELOS DE J..				87,468.00	0.00	
28/Jul/2023	Diario		91	MUNICIPIO DE OJUELOS DE J..			86,894.80		86,894.80	
28/Jul/2023	Diario		91	MUNICIPIO DE OJUELOS DE J..				86,894.80	0.00	
28/Jul/2023	Diario		94	MUNICIPIO DE OJUELOS JALI..			591,146.69		591,146.69	
28/Jul/2023	Diario		94	MUNICIPIO DE OJUELOS JALI..				591,146.69	0.00	
15/Ago/2023	Diario		88	MUNICIPIO DE OJUELOS JALI..			589,622.78		589,622.78	
15/Ago/2023	Diario		88	MUNICIPIO DE OJUELOS JALI..				589,622.78	0.00	
15/Ago/2023	Diario		89	MUNICIPIO DE OJUELOS DE J..			86,468.00		86,468.00	
15/Ago/2023	Diario		89	MUNICIPIO DE OJUELOS DE J..				86,468.00	0.00	
31/Ago/2023	Diario		144	MUNICIPIO DE OJUELOS JALI..			594,527.34		594,527.34	
31/Ago/2023	Diario		144	MUNICIPIO DE OJUELOS JALI..				594,527.34	0.00	
31/Ago/2023	Diario		145	MUNICIPIO DE OJUELOS DE J..			89,448.60		89,448.60	
31/Ago/2023	Diario		145	MUNICIPIO DE OJUELOS DE J..				89,448.60	0.00	
15/Sep/2023	Diario		71	MUNICIPIO DE OJUELOS JALI..			634,181.07		634,181.07	
15/Sep/2023	Diario		71	MUNICIPIO DE OJUELOS JALI..				634,181.07	0.00	
15/Sep/2023	Diario		72	MUNICIPIO DE OJUELOS DE J..			96,045.20		96,045.20	
15/Sep/2023	Diario		72	MUNICIPIO DE OJUELOS DE J..				96,045.20	0.00	
29/Sep/2023	Diario		118	MUNICIPIO DE OJUELOS JALI..			684,130.52		684,130.52	
29/Sep/2023	Diario		118	MUNICIPIO DE OJUELOS JALI..				684,130.52	0.00	
29/Sep/2023	Diario		119	MUNICIPIO DE OJUELOS DE J..			117,745.00		117,745.00	
29/Sep/2023	Diario		119	MUNICIPIO DE OJUELOS DE J..				117,745.00	0.00	
							<b>Total:</b>	<b>4,256,902.04</b>	<b>4,256,902.04</b>	<b>0.00</b>
<b>82600-0113-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
14/Jul/2023	Diario		52	PAGO DE NOMINA RF CORRE..			341,124.93		341,124.93	
14/Jul/2023	Diario		52	PAGO DE NOMINA RF CORRE..				341,124.93	0.00	
28/Jul/2023	Diario		90	PAGO DE NOMINA RF CORRE..			345,360.83		345,360.83	
28/Jul/2023	Diario		90	PAGO DE NOMINA RF CORRE..				345,360.83	0.00	
15/Ago/2023	Diario		87	PAGO DE NOMINA RF CORRE..			343,741.73		343,741.73	
15/Ago/2023	Diario		87	PAGO DE NOMINA RF CORRE..				343,741.73	0.00	
31/Ago/2023	Diario		148	PAGO DE NOMINA RF CORRE..			344,216.97		344,216.97	
31/Ago/2023	Diario		148	PAGO DE NOMINA RF CORRE..				344,216.97	0.00	
15/Sep/2023	Diario		80	PAGO DE NOMINA RF CORRE..			350,899.87		350,899.87	
15/Sep/2023	Diario		80	PAGO DE NOMINA RF CORRE..				350,899.87	0.00	
30/Sep/2023	Diario		121	PAGO DE NOMINA			674,806.72		674,806.72	
30/Sep/2023	Diario		121	PAGO DE NOMINA RF CORRE..				674,806.72	0.00	
							<b>Total:</b>	<b>2,400,151.05</b>	<b>2,400,151.05</b>	<b>0.00</b>
<b>82600-0121-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0121-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0122-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
06/Jul/2023	Egresos		14,730	LEOS FLORES VERONICA		OP-28770	1,200.00		1,200.00	
06/Jul/2023	Egresos		14,730	LEOS FLORES VERONICA		OP-28770		1,200.00	0.00	
06/Jul/2023	Egresos		14,731	MORENO MARTINEZ ANTONIO		OP-28771	1,950.00		1,950.00	
06/Jul/2023	Egresos		14,731	MORENO MARTINEZ ANTONIO		OP-28771		1,950.00	0.00	
06/Jul/2023	Egresos		14,732	LOPEZ ALMANZA ANTONIO		OP-28772	3,000.00		3,000.00	
06/Jul/2023	Egresos		14,732	LOPEZ ALMANZA ANTONIO		OP-28772		3,000.00	0.00	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
06/Jul/2023	Egresos	14,733	AGUIÑAGA ALFEREZ RAFAEL	OP-28773	3,400.00		3,400.00
06/Jul/2023	Egresos	14,733	AGUIÑAGA ALFEREZ RAFAEL	OP-28773		3,400.00	0.00
06/Jul/2023	Egresos	14,734	LIMON VILLASANA BERNARDO	OP-28774	2,400.00		2,400.00
06/Jul/2023	Egresos	14,734	LIMON VILLASANA BERNARDO	OP-28774		2,400.00	0.00
06/Jul/2023	Egresos	14,735	GONZALEZ MORENO AGUSTI..	OP-28775	3,500.00		3,500.00
06/Jul/2023	Egresos	14,735	GONZALEZ MORENO AGUSTI..	OP-28775		3,500.00	0.00
06/Jul/2023	Egresos	14,736	HERNANDEZ RUIZ SAN JUANA	OP-28776	2,500.00		2,500.00
06/Jul/2023	Egresos	14,736	HERNANDEZ RUIZ SAN JUANA	OP-28776		2,500.00	0.00
06/Jul/2023	Egresos	14,737	GONZALEZ MEDRANO JOSE ..	OP-28777	970.00		970.00
06/Jul/2023	Egresos	14,737	GONZALEZ MEDRANO JOSE ..	OP-28777		970.00	0.00
06/Jul/2023	Egresos	14,738	SALAZAR PADILLA JUANA	OP-28778	1,300.00		1,300.00
06/Jul/2023	Egresos	14,738	SALAZAR PADILLA JUANA	OP-28778		1,300.00	0.00
06/Jul/2023	Egresos	14,740	RAMIREZ MONREAL FRANCIS..	OP-28780	2,900.00		2,900.00
06/Jul/2023	Egresos	14,740	RAMIREZ MONREAL FRANCIS..	OP-28780		2,900.00	0.00
06/Jul/2023	Egresos	14,741	ARENAS VAZQUEZ JOSE TOB..	OP-28781	1,339.29		1,339.29
06/Jul/2023	Egresos	14,741	ARENAS VAZQUEZ JOSE TOB..	OP-28781		1,339.29	0.00
06/Jul/2023	Egresos	14,742	NAJERA SANTOS ISABEL	OP-28782	2,678.57		2,678.57
06/Jul/2023	Egresos	14,742	NAJERA SANTOS ISABEL	OP-28782		2,678.57	0.00
06/Jul/2023	Egresos	14,743	DAVILA PIÑA MARTIN GUADA..	OP-28783	2,678.57		2,678.57
06/Jul/2023	Egresos	14,743	DAVILA PIÑA MARTIN GUADA..	OP-28783		2,678.57	0.00
06/Jul/2023	Egresos	14,744	CHAVEZ BARBOSA MA DE LO..	OP-28784	2,678.57		2,678.57
06/Jul/2023	Egresos	14,744	CHAVEZ BARBOSA MA DE LO..	OP-28784		2,678.57	0.00
06/Jul/2023	Egresos	14,745	DAVILA PIÑA MONSERRAT SA..	OP-28785	1,339.29		1,339.29
06/Jul/2023	Egresos	14,745	DAVILA PIÑA MONSERRAT SA..	OP-28785		1,339.29	0.00
06/Jul/2023	Egresos	14,746	CARDONA IBARRA MARTIMIA..	OP-28786	2,700.00		2,700.00
06/Jul/2023	Egresos	14,746	CARDONA IBARRA MARTIMIA..	OP-28786		2,700.00	0.00
06/Jul/2023	Egresos	14,747	RAMIREZ GARCIA VANESSA	OP-28787	2,700.00		2,700.00
06/Jul/2023	Egresos	14,747	RAMIREZ GARCIA VANESSA	OP-28787		2,700.00	0.00
06/Jul/2023	Egresos	14,748	MARTINEZ SANCHEZ JOSUE ..	OP-28788	5,000.00		5,000.00
06/Jul/2023	Egresos	14,748	MARTINEZ SANCHEZ JOSUE ..	OP-28788		5,000.00	0.00
06/Jul/2023	Egresos	14,749	SANTOYO MACIAS JARED DE ..	OP-28789	5,000.00		5,000.00
06/Jul/2023	Egresos	14,749	SANTOYO MACIAS JARED DE ..	OP-28789		5,000.00	0.00
06/Jul/2023	Egresos	14,750	LOPEZ ZARZOZA JOSE DE JE..	OP-28790	3,500.00		3,500.00
06/Jul/2023	Egresos	14,750	LOPEZ ZARZOZA JOSE DE JE..	OP-28790		3,500.00	0.00
06/Jul/2023	Egresos	14,751	ORTIZ PIÑA ROSA MARIA	OP-28791	3,500.00		3,500.00
06/Jul/2023	Egresos	14,751	ORTIZ PIÑA ROSA MARIA	OP-28791		3,500.00	0.00
06/Jul/2023	Egresos	14,752	RUIZ ORTIZ JUAN	OP-28792	3,500.00		3,500.00
06/Jul/2023	Egresos	14,752	RUIZ ORTIZ JUAN	OP-28792		3,500.00	0.00
06/Jul/2023	Egresos	14,753	GUERRERO CONTRERAS JES..	OP-28793	3,500.00		3,500.00
06/Jul/2023	Egresos	14,753	GUERRERO CONTRERAS JES..	OP-28793		3,500.00	0.00
06/Jul/2023	Egresos	14,754	ARENAS ORTIZ MARCO ANTO..	OP-28794	3,500.00		3,500.00
06/Jul/2023	Egresos	14,754	ARENAS ORTIZ MARCO ANTO..	OP-28794		3,500.00	0.00
07/Jul/2023	Egresos	14,757	CARRANZA VAZQUEZ ESAU	OP-28832	9,000.00		9,000.00
07/Jul/2023	Egresos	14,757	CARRANZA VAZQUEZ ESAU	OP-28832		9,000.00	0.00
07/Jul/2023	Egresos	14,760	CARRANZA VAZQUEZ ESAU	OP-28834	5,000.00		5,000.00
07/Jul/2023	Egresos	14,760	CARRANZA VAZQUEZ ESAU	OP-28834		5,000.00	0.00
07/Jul/2023	Egresos	14,761	CARRANZA VAZQUEZ ESAU	OP-28835	5,000.00		5,000.00
07/Jul/2023	Egresos	14,761	CARRANZA VAZQUEZ ESAU	OP-28835		5,000.00	0.00
14/Jul/2023	Egresos	14,769	CARRANZA VAZQUEZ ESAU	OP-28839	9,000.00		9,000.00
14/Jul/2023	Egresos	14,769	CARRANZA VAZQUEZ ESAU	OP-28839		9,000.00	0.00
14/Jul/2023	Diario	50	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
14/Jul/2023	Diario	50	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
17/Jul/2023	Egresos	14,770	SOLTERO BELTRAN IRVING D..	OP-28840	3,000.00		3,000.00
17/Jul/2023	Egresos	14,770	SOLTERO BELTRAN IRVING D..	OP-28840		3,000.00	0.00
25/Jul/2023	Egresos	14,784	CARRANZA VAZQUEZ ESAU	OP-28861	5,000.00		5,000.00
25/Jul/2023	Egresos	14,784	CARRANZA VAZQUEZ ESAU	OP-28861		5,000.00	0.00
28/Jul/2023	Egresos	14,796	LEOS FLORES VERONICA	OP-28869	1,200.00		1,200.00
28/Jul/2023	Egresos	14,796	LEOS FLORES VERONICA	OP-28869		1,200.00	0.00
28/Jul/2023	Egresos	14,797	MORENO MARTINEZ ANTONIO	OP-28870	1,950.00		1,950.00
28/Jul/2023	Egresos	14,797	MORENO MARTINEZ ANTONIO	OP-28870		1,950.00	0.00
28/Jul/2023	Egresos	14,798	LOPEZ ALMANZA ANTONIO	OP-28871	3,000.00		3,000.00
28/Jul/2023	Egresos	14,798	LOPEZ ALMANZA ANTONIO	OP-28871		3,000.00	0.00
28/Jul/2023	Egresos	14,799	AGUIÑAGA ALFEREZ RAFAEL	OP-28872	3,400.00		3,400.00
28/Jul/2023	Egresos	14,799	AGUIÑAGA ALFEREZ RAFAEL	OP-28872		3,400.00	0.00
28/Jul/2023	Egresos	14,800	LIMON VILLASANA BERNARDO	OP-28873	2,400.00		2,400.00
28/Jul/2023	Egresos	14,800	LIMON VILLASANA BERNARDO	OP-28873		2,400.00	0.00
28/Jul/2023	Egresos	14,801	GONZALEZ MORENO AGUSTI..	OP-28874	3,500.00		3,500.00
28/Jul/2023	Egresos	14,801	GONZALEZ MORENO AGUSTI..	OP-28874		3,500.00	0.00
28/Jul/2023	Egresos	14,802	SOLTERO BELTRAN IRVING D..	OP-28875	3,000.00		3,000.00
28/Jul/2023	Egresos	14,802	SOLTERO BELTRAN IRVING D..	OP-28875		3,000.00	0.00
28/Jul/2023	Egresos	14,804	HERNANDEZ RUIZ SAN JUANA	OP-28876	2,500.00		2,500.00
28/Jul/2023	Egresos	14,804	HERNANDEZ RUIZ SAN JUANA	OP-28876		2,500.00	0.00

Cuenta		Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo							Saldo
28/Jul/2023	Egresos	14,805	GONZALEZ MEDRANO JOSE ..	OP-28877		970.00		970.00
28/Jul/2023	Egresos	14,805	GONZALEZ MEDRANO JOSE ..	OP-28877			970.00	0.00
28/Jul/2023	Egresos	14,806	SALAZAR PADILLA JUANA	OP-28878		1,300.00		1,300.00
28/Jul/2023	Egresos	14,806	SALAZAR PADILLA JUANA	OP-28878			1,300.00	0.00
28/Jul/2023	Egresos	14,808	RAMIREZ MONREAL FRANCIS..	OP-28880		2,900.00		2,900.00
28/Jul/2023	Egresos	14,808	RAMIREZ MONREAL FRANCIS..	OP-28880			2,900.00	0.00
28/Jul/2023	Egresos	14,809	ARENAS VAZQUEZ JOSE TOB..	OP-28881		1,339.29		1,339.29
28/Jul/2023	Egresos	14,809	ARENAS VAZQUEZ JOSE TOB..	OP-28881			1,339.29	0.00
28/Jul/2023	Egresos	14,810	NAJERA SANTOS ISABEL	OP-28882		2,678.57		2,678.57
28/Jul/2023	Egresos	14,810	NAJERA SANTOS ISABEL	OP-28882			2,678.57	0.00
28/Jul/2023	Egresos	14,811	DAVILA PIÑA MARTIN GUADA..	OP-28883		2,678.57		2,678.57
28/Jul/2023	Egresos	14,811	DAVILA PIÑA MARTIN GUADA..	OP-28883			2,678.57	0.00
28/Jul/2023	Egresos	14,812	CHAVEZ BARBOSA MA DE LO..	OP-28884		2,678.57		2,678.57
28/Jul/2023	Egresos	14,812	CHAVEZ BARBOSA MA DE LO..	OP-28884			2,678.57	0.00
28/Jul/2023	Egresos	14,813	DAVILA PIÑA MONSERRAT SA..	OP-28885		1,339.29		1,339.29
28/Jul/2023	Egresos	14,813	DAVILA PIÑA MONSERRAT SA..	OP-28885			1,339.29	0.00
28/Jul/2023	Egresos	14,814	CARDONA IBARRA MARTIMIA..	OP-28886		2,700.00		2,700.00
28/Jul/2023	Egresos	14,814	CARDONA IBARRA MARTIMIA..	OP-28886			2,700.00	0.00
28/Jul/2023	Egresos	14,815	RAMIREZ GARCIA VANESSA	OP-28887		2,700.00		2,700.00
28/Jul/2023	Egresos	14,815	RAMIREZ GARCIA VANESSA	OP-28887			2,700.00	0.00
28/Jul/2023	Egresos	14,816	MARTINEZ SANCHEZ JOSUE ..	OP-28888		5,000.00		5,000.00
28/Jul/2023	Egresos	14,816	MARTINEZ SANCHEZ JOSUE ..	OP-28888			5,000.00	0.00
28/Jul/2023	Egresos	14,817	SANTOYO MACIAS JARED DE ..	OP-28889		5,000.00		5,000.00
28/Jul/2023	Egresos	14,817	SANTOYO MACIAS JARED DE ..	OP-28889			5,000.00	0.00
28/Jul/2023	Egresos	14,818	LOPEZ ZARZOZA JOSE DE JE..	OP-28890		3,500.00		3,500.00
28/Jul/2023	Egresos	14,818	LOPEZ ZARZOZA JOSE DE JE..	OP-28890			3,500.00	0.00
28/Jul/2023	Egresos	14,819	ORTIZ PIÑA ROSA MARIA	OP-28891		3,500.00		3,500.00
28/Jul/2023	Egresos	14,819	ORTIZ PIÑA ROSA MARIA	OP-28891			3,500.00	0.00
28/Jul/2023	Egresos	14,820	RUIZ ORTIZ JUAN	OP-28892		3,500.00		3,500.00
28/Jul/2023	Egresos	14,820	RUIZ ORTIZ JUAN	OP-28892			3,500.00	0.00
28/Jul/2023	Egresos	14,821	GUERRERO CONTRERAS JES..	OP-29009		3,500.00		3,500.00
28/Jul/2023	Egresos	14,821	GUERRERO CONTRERAS JES..	OP-29009			3,500.00	0.00
28/Jul/2023	Egresos	14,822	ARENAS ORTIZ MARCO ANTO..	OP-29010		3,500.00		3,500.00
28/Jul/2023	Egresos	14,822	ARENAS ORTIZ MARCO ANTO..	OP-29010			3,500.00	0.00
28/Jul/2023	Egresos	14,823	TORRES GARCIA GRACIELA	OP-29011		1,800.00		1,800.00
28/Jul/2023	Egresos	14,823	TORRES GARCIA GRACIELA	OP-29011			1,800.00	0.00
28/Jul/2023	Egresos	14,824	CARRANZA VAZQUEZ ESAU	OP-29012		9,000.00		9,000.00
28/Jul/2023	Egresos	14,824	CARRANZA VAZQUEZ ESAU	OP-29012			9,000.00	0.00
28/Jul/2023	Diario	95	MUNICIPIO DE OJUELOS JALI..			10,500.00		10,500.00
28/Jul/2023	Diario	95	MUNICIPIO DE OJUELOS JALI..				10,500.00	0.00
04/Ago/2023	Egresos	14,843	CARRANZA VAZQUEZ ESAU	OP-29016		5,000.00		5,000.00
04/Ago/2023	Egresos	14,843	CARRANZA VAZQUEZ ESAU	OP-29016			5,000.00	0.00
11/Ago/2023	Egresos	14,860	LEOS FLORES VERONICA	OP-29036		1,200.00		1,200.00
11/Ago/2023	Egresos	14,860	LEOS FLORES VERONICA	OP-29036			1,200.00	0.00
11/Ago/2023	Egresos	14,861	MORENO MARTINEZ ANTONIO	OP-29037		1,950.00		1,950.00
11/Ago/2023	Egresos	14,861	MORENO MARTINEZ ANTONIO	OP-29037			1,950.00	0.00
11/Ago/2023	Egresos	14,862	LOPEZ ALMANZA ANTONIO	OP-29038		3,000.00		3,000.00
11/Ago/2023	Egresos	14,862	LOPEZ ALMANZA ANTONIO	OP-29038			3,000.00	0.00
11/Ago/2023	Egresos	14,864	LIMON VILLASANA BERNARDO	OP-29040		2,400.00		2,400.00
11/Ago/2023	Egresos	14,864	LIMON VILLASANA BERNARDO	OP-29040			2,400.00	0.00
11/Ago/2023	Egresos	14,865	GONZALEZ MORENO AGUSTI..	OP-29041		3,500.00		3,500.00
11/Ago/2023	Egresos	14,865	GONZALEZ MORENO AGUSTI..	OP-29041			3,500.00	0.00
11/Ago/2023	Egresos	14,866	SOLTERO BELTRAN IRVING D..	OP-29042		3,000.00		3,000.00
11/Ago/2023	Egresos	14,866	SOLTERO BELTRAN IRVING D..	OP-29042			3,000.00	0.00
11/Ago/2023	Egresos	14,867	HERNANDEZ RUIZ SAN JUANA	OP-29043		2,500.00		2,500.00
11/Ago/2023	Egresos	14,867	HERNANDEZ RUIZ SAN JUANA	OP-29043			2,500.00	0.00
11/Ago/2023	Egresos	14,868	GONZALEZ MEDRANO JOSE ..	OP-29044		970.00		970.00
11/Ago/2023	Egresos	14,868	GONZALEZ MEDRANO JOSE ..	OP-29044			970.00	0.00
11/Ago/2023	Egresos	14,869	SALAZAR PADILLA JUANA	OP-29045		1,300.00		1,300.00
11/Ago/2023	Egresos	14,869	SALAZAR PADILLA JUANA	OP-29045			1,300.00	0.00
11/Ago/2023	Egresos	14,872	ARENAS VAZQUEZ JOSE TOB..	OP-29048		1,339.29		1,339.29
11/Ago/2023	Egresos	14,872	ARENAS VAZQUEZ JOSE TOB..	OP-29048			1,339.29	0.00
11/Ago/2023	Egresos	14,873	NAJERA SANTOS ISABEL	OP-29049		2,678.57		2,678.57
11/Ago/2023	Egresos	14,873	NAJERA SANTOS ISABEL	OP-29049			2,678.57	0.00
11/Ago/2023	Egresos	14,874	DAVILA PIÑA MARTIN GUADA..	OP-29050		2,678.57		2,678.57
11/Ago/2023	Egresos	14,874	DAVILA PIÑA MARTIN GUADA..	OP-29050			2,678.57	0.00
11/Ago/2023	Egresos	14,875	CHAVEZ BARBOSA MA DE LO..	OP-29051		2,678.57		2,678.57
11/Ago/2023	Egresos	14,875	CHAVEZ BARBOSA MA DE LO..	OP-29051			2,678.57	0.00
11/Ago/2023	Egresos	14,876	DAVILA PIÑA MONSERRAT SA..	OP-29052		1,339.29		1,339.29
11/Ago/2023	Egresos	14,876	DAVILA PIÑA MONSERRAT SA..	OP-29052			1,339.29	0.00
11/Ago/2023	Egresos	14,877	CARDONA IBARRA MARTIMIA..	OP-29053		2,700.00		2,700.00
11/Ago/2023	Egresos	14,877	CARDONA IBARRA MARTIMIA..	OP-29053			2,700.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11/Ago/2023	Egresos	14,878	RAMIREZ GARCIA VANESSA	OP-29054	2,700.00				2,700.00	0.00
11/Ago/2023	Egresos	14,878	RAMIREZ GARCIA VANESSA	OP-29054				2,700.00		0.00
11/Ago/2023	Egresos	14,879	MARTINEZ SANCHEZ JOSUE ..	OP-29055	5,000.00				5,000.00	0.00
11/Ago/2023	Egresos	14,879	MARTINEZ SANCHEZ JOSUE ..	OP-29055				5,000.00		0.00
11/Ago/2023	Egresos	14,880	SANTOYO MACIAS JARED DE ..	OP-29056	5,000.00				5,000.00	0.00
11/Ago/2023	Egresos	14,880	SANTOYO MACIAS JARED DE ..	OP-29056				5,000.00		0.00
11/Ago/2023	Egresos	14,881	LOPEZ ZARZOZA JOSE DE JE..	OP-29057	3,500.00				3,500.00	0.00
11/Ago/2023	Egresos	14,881	LOPEZ ZARZOZA JOSE DE JE..	OP-29057				3,500.00		0.00
11/Ago/2023	Egresos	14,882	ORTIZ PIÑA ROSA MARIA	OP-29058	3,500.00				3,500.00	0.00
11/Ago/2023	Egresos	14,882	ORTIZ PIÑA ROSA MARIA	OP-29058				3,500.00		0.00
11/Ago/2023	Egresos	14,883	RUIZ ORTIZ JUAN	OP-29059	3,500.00				3,500.00	0.00
11/Ago/2023	Egresos	14,883	RUIZ ORTIZ JUAN	OP-29059				3,500.00		0.00
11/Ago/2023	Egresos	14,884	GUERRERO CONTRERAS JES..	OP-29060	3,500.00				3,500.00	0.00
11/Ago/2023	Egresos	14,884	GUERRERO CONTRERAS JES..	OP-29060				3,500.00		0.00
11/Ago/2023	Egresos	14,885	ARENAS ORTIZ MARCO ANTO..	OP-29061	3,500.00				3,500.00	0.00
11/Ago/2023	Egresos	14,885	ARENAS ORTIZ MARCO ANTO..	OP-29061				3,500.00		0.00
15/Ago/2023	Egresos	14,890	VELAZQUEZ FLORES LUIS FE..	OP-29101	3,000.00				3,000.00	0.00
15/Ago/2023	Egresos	14,890	VELAZQUEZ FLORES LUIS FE..	OP-29101				3,000.00		0.00
15/Ago/2023	Egresos	14,891	ORTIZ SANDATE GERARDO	OP-29103	3,000.00				3,000.00	0.00
15/Ago/2023	Egresos	14,891	ORTIZ SANDATE GERARDO	OP-29103				3,000.00		0.00
15/Ago/2023	Egresos	14,892	RAMIREZ MONREAL FRANCIS..	OP-29104	2,513.34				2,513.34	0.00
15/Ago/2023	Egresos	14,892	RAMIREZ MONREAL FRANCIS..	OP-29104				2,513.34		0.00
15/Ago/2023	Egresos	14,893	TORRES GARCIA GRACIELA	OP-29106	1,300.00				1,300.00	0.00
15/Ago/2023	Egresos	14,893	TORRES GARCIA GRACIELA	OP-29106				1,300.00		0.00
15/Ago/2023	Egresos	14,899	AGUIÑAGA LOPEZ RAFAEL	OP-29517	3,683.30				3,683.30	0.00
15/Ago/2023	Egresos	14,899	AGUIÑAGA LOPEZ RAFAEL	OP-29517				3,683.30		0.00
15/Ago/2023	Diario	90	MUNICIPIO DE OJUELOS JALI..		10,500.00				10,500.00	0.00
15/Ago/2023	Diario	90	MUNICIPIO DE OJUELOS JALI..					10,500.00		0.00
16/Ago/2023	Egresos	14,904	CARRANZA VAZQUEZ ESAU	OP-29098	9,000.00				9,000.00	0.00
16/Ago/2023	Egresos	14,904	CARRANZA VAZQUEZ ESAU	OP-29098				9,000.00		0.00
23/Ago/2023	Egresos	14,914	CARRANZA VAZQUEZ ESAU	OP-29109	9,000.00				9,000.00	0.00
23/Ago/2023	Egresos	14,914	CARRANZA VAZQUEZ ESAU	OP-29109				9,000.00		0.00
28/Ago/2023	Egresos	14,933	CARRANZA VAZQUEZ ESAU	OP-29126	9,000.00				9,000.00	0.00
28/Ago/2023	Egresos	14,933	CARRANZA VAZQUEZ ESAU	OP-29126				9,000.00		0.00
30/Ago/2023	Egresos	14,948	LEOS FLORES VERONICA	OP-29133	1,200.00				1,200.00	0.00
30/Ago/2023	Egresos	14,948	LEOS FLORES VERONICA	OP-29133				1,200.00		0.00
30/Ago/2023	Egresos	14,949	MORENO MARTINEZ ANTONIO	OP-29134	1,950.00				1,950.00	0.00
30/Ago/2023	Egresos	14,949	MORENO MARTINEZ ANTONIO	OP-29134				1,950.00		0.00
30/Ago/2023	Egresos	14,950	LOPEZ ALMANZA ANTONIO	OP-29135	3,000.00				3,000.00	0.00
30/Ago/2023	Egresos	14,950	LOPEZ ALMANZA ANTONIO	OP-29135				3,000.00		0.00
30/Ago/2023	Egresos	14,951	AGUIÑAGA LOPEZ RAFAEL	OP-29136	3,400.00				3,400.00	0.00
30/Ago/2023	Egresos	14,951	AGUIÑAGA LOPEZ RAFAEL	OP-29136				3,400.00		0.00
30/Ago/2023	Egresos	14,952	LIMON VILLASANA BERNARDO	OP-29137	2,400.00				2,400.00	0.00
30/Ago/2023	Egresos	14,952	LIMON VILLASANA BERNARDO	OP-29137				2,400.00		0.00
30/Ago/2023	Egresos	14,953	GONZALEZ MORENO AGUSTI..	OP-29138	3,500.00				3,500.00	0.00
30/Ago/2023	Egresos	14,953	GONZALEZ MORENO AGUSTI..	OP-29138				3,500.00		0.00
30/Ago/2023	Egresos	14,954	SOLTERO BELTRAN IRVING D..	OP-29139	3,000.00				3,000.00	0.00
30/Ago/2023	Egresos	14,954	SOLTERO BELTRAN IRVING D..	OP-29139				3,000.00		0.00
30/Ago/2023	Egresos	14,955	HERNANDEZ RUIZ SAN JUANA	OP-29140	2,500.00				2,500.00	0.00
30/Ago/2023	Egresos	14,955	HERNANDEZ RUIZ SAN JUANA	OP-29140				2,500.00		0.00
30/Ago/2023	Egresos	14,956	GONZALEZ MEDRANO JOSE ..	OP-29141	970.00				970.00	0.00
30/Ago/2023	Egresos	14,956	GONZALEZ MEDRANO JOSE ..	OP-29141				970.00		0.00
30/Ago/2023	Egresos	14,957	SALAZAR PADILLA JUANA	OP-29142	1,300.00				1,300.00	0.00
30/Ago/2023	Egresos	14,957	SALAZAR PADILLA JUANA	OP-29142				1,300.00		0.00
30/Ago/2023	Egresos	14,959	RAMIREZ MONREAL FRANCIS..	OP-29144	2,900.00				2,900.00	0.00
30/Ago/2023	Egresos	14,959	RAMIREZ MONREAL FRANCIS..	OP-29144				2,900.00		0.00
30/Ago/2023	Egresos	14,961	ARENAS VAZQUEZ JOSE TOB..	OP-29145	1,339.29				1,339.29	0.00
30/Ago/2023	Egresos	14,961	ARENAS VAZQUEZ JOSE TOB..	OP-29145				1,339.29		0.00
30/Ago/2023	Egresos	14,962	NAJERA SANTOS ISABEL	OP-29146	2,678.57				2,678.57	0.00
30/Ago/2023	Egresos	14,962	NAJERA SANTOS ISABEL	OP-29146				2,678.57		0.00
30/Ago/2023	Egresos	14,963	DAVILA PIÑA MARTIN GUADA..	OP-29147	2,678.57				2,678.57	0.00
30/Ago/2023	Egresos	14,963	DAVILA PIÑA MARTIN GUADA..	OP-29147				2,678.57		0.00
30/Ago/2023	Egresos	14,964	CHAVEZ BARBOSA MA DE LO..	OP-29148	2,678.57				2,678.57	0.00
30/Ago/2023	Egresos	14,964	CHAVEZ BARBOSA MA DE LO..	OP-29148				2,678.57		0.00
30/Ago/2023	Egresos	14,965	DAVILA PIÑA MONSERRAT SA..	OP-29149	1,339.29				1,339.29	0.00
30/Ago/2023	Egresos	14,965	DAVILA PIÑA MONSERRAT SA..	OP-29149				1,339.29		0.00
30/Ago/2023	Egresos	14,966	CARDONA IBARRA MARTIMIA..	OP-29150	2,700.00				2,700.00	0.00
30/Ago/2023	Egresos	14,966	CARDONA IBARRA MARTIMIA..	OP-29150				2,700.00		0.00
30/Ago/2023	Egresos	14,967	MARTINEZ SANCHEZ JOSUE ..	OP-29151	5,000.00				5,000.00	0.00
30/Ago/2023	Egresos	14,967	MARTINEZ SANCHEZ JOSUE ..	OP-29151				5,000.00		0.00
30/Ago/2023	Egresos	14,968	SANTOYO MACIAS JARED DE ..	OP-29152	5,000.00				5,000.00	0.00
30/Ago/2023	Egresos	14,968	SANTOYO MACIAS JARED DE ..	OP-29152				5,000.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
30/Ago/2023	Egresos	14,969	LOPEZ ZARZOZA JOSE DE JE..	OP-29153	3,500.00			3,500.00	3,500.00	
30/Ago/2023	Egresos	14,969	LOPEZ ZARZOZA JOSE DE JE..	OP-29153			3,500.00		0.00	
30/Ago/2023	Egresos	14,970	ORTIZ PIÑA ROSA MARIA	OP-29154	3,500.00				3,500.00	
30/Ago/2023	Egresos	14,970	ORTIZ PIÑA ROSA MARIA	OP-29154			3,500.00		0.00	
30/Ago/2023	Egresos	14,971	RUIZ ORTIZ JUAN	OP-29155	3,500.00				3,500.00	
30/Ago/2023	Egresos	14,971	RUIZ ORTIZ JUAN	OP-29155			3,500.00		0.00	
30/Ago/2023	Egresos	14,972	GUERRERO CONTRERAS JES..	OP-29156	3,500.00				3,500.00	
30/Ago/2023	Egresos	14,972	GUERRERO CONTRERAS JES..	OP-29156			3,500.00		0.00	
30/Ago/2023	Egresos	14,973	ARENAS ORTIZ MARCO ANTO..	OP-29157	3,266.67				3,266.67	
30/Ago/2023	Egresos	14,973	ARENAS ORTIZ MARCO ANTO..	OP-29157			3,266.67		0.00	
30/Ago/2023	Egresos	14,974	TORRES GARCIA GRACIELA	OP-29158	1,300.00				1,300.00	
30/Ago/2023	Egresos	14,974	TORRES GARCIA GRACIELA	OP-29158			1,300.00		0.00	
30/Ago/2023	Egresos	14,975	VELAZQUEZ FLORES LUIS FE..	OP-29159	3,000.00				3,000.00	
30/Ago/2023	Egresos	14,975	VELAZQUEZ FLORES LUIS FE..	OP-29159			3,000.00		0.00	
30/Ago/2023	Egresos	14,976	ORTIZ SANDATE GERARDO	OP-29160	3,000.00				3,000.00	
30/Ago/2023	Egresos	14,976	ORTIZ SANDATE GERARDO	OP-29160			3,000.00		0.00	
31/Ago/2023	Diario	146	MUNICIPIO DE OJUELOS JALI..		10,500.00				10,500.00	
31/Ago/2023	Diario	146	MUNICIPIO DE OJUELOS JALI..				10,500.00		0.00	
06/Sep/2023	Egresos	211	LOPEZ LOPEZ DOLORES AIME	OP-29258	8,553.00				8,553.00	
06/Sep/2023	Egresos	211	LOPEZ LOPEZ DOLORES AIME	OP-29258			8,553.00		0.00	
06/Sep/2023	Egresos	311	LOPEZ LOPEZ DOLORES AIME	OP-29259	8,553.00				8,553.00	
06/Sep/2023	Egresos	311	LOPEZ LOPEZ DOLORES AIME	OP-29259			8,553.00		0.00	
06/Sep/2023	Egresos	411	LOPEZ LOPEZ DOLORES AIME	OP-29260	8,553.00				8,553.00	
06/Sep/2023	Egresos	411	LOPEZ LOPEZ DOLORES AIME	OP-29260			8,553.00		0.00	
06/Sep/2023	Egresos	511	LOPEZ LOPEZ DOLORES AIME	OP-29261	8,553.00				8,553.00	
06/Sep/2023	Egresos	511	LOPEZ LOPEZ DOLORES AIME	OP-29261			8,553.00		0.00	
14/Sep/2023	Egresos	15,085	LEOS FLORES VERONICA	OP-29514	1,200.00				1,200.00	
14/Sep/2023	Egresos	15,085	LEOS FLORES VERONICA	OP-29514			1,200.00		0.00	
14/Sep/2023	Egresos	15,086	MORENO MARTINEZ ANTONIO	OP-29515	1,950.00				1,950.00	
14/Sep/2023	Egresos	15,086	MORENO MARTINEZ ANTONIO	OP-29515			1,950.00		0.00	
14/Sep/2023	Egresos	15,087	LOPEZ ALMANZA ANTONIO	OP-29516	3,000.00				3,000.00	
14/Sep/2023	Egresos	15,087	LOPEZ ALMANZA ANTONIO	OP-29516			3,000.00		0.00	
14/Sep/2023	Egresos	15,088	AGUIÑAGA LOPEZ RAFAEL	OP-29517	3,400.00				3,400.00	
14/Sep/2023	Egresos	15,088	AGUIÑAGA LOPEZ RAFAEL	OP-29517			3,400.00		0.00	
14/Sep/2023	Egresos	15,089	LIMON VILLASANA BERNARDO	OP-29518	2,400.00				2,400.00	
14/Sep/2023	Egresos	15,089	LIMON VILLASANA BERNARDO	OP-29518			2,400.00		0.00	
14/Sep/2023	Egresos	15,090	GONZALEZ MORENO AGUSTI..	OP-29519	3,500.00				3,500.00	
14/Sep/2023	Egresos	15,090	GONZALEZ MORENO AGUSTI..	OP-29519			3,500.00		0.00	
14/Sep/2023	Egresos	15,092	SOLTERO BELTRAN IRVING D..	OP-29520	3,000.00				3,000.00	
14/Sep/2023	Egresos	15,092	SOLTERO BELTRAN IRVING D..	OP-29520			3,000.00		0.00	
14/Sep/2023	Egresos	15,093	HERNANDEZ RUIZ SAN JUANA	OP-29521	2,500.00				2,500.00	
14/Sep/2023	Egresos	15,093	HERNANDEZ RUIZ SAN JUANA	OP-29521			2,500.00		0.00	
14/Sep/2023	Egresos	15,094	GONZALEZ MEDRANO JOSE ..	OP-29522	970.00				970.00	
14/Sep/2023	Egresos	15,094	GONZALEZ MEDRANO JOSE ..	OP-29522			970.00		0.00	
14/Sep/2023	Egresos	15,095	SALAZAR PADILLA JUANA	OP-29523	1,300.00				1,300.00	
14/Sep/2023	Egresos	15,095	SALAZAR PADILLA JUANA	OP-29523			1,300.00		0.00	
14/Sep/2023	Egresos	15,097	RAMIREZ MONREAL FRANCIS..	OP-29525	2,400.00				2,400.00	
14/Sep/2023	Egresos	15,097	RAMIREZ MONREAL FRANCIS..	OP-29525			2,400.00		0.00	
14/Sep/2023	Egresos	15,098	ARENAS VAZQUEZ JOSE TOB..	OP-29526	1,339.29				1,339.29	
14/Sep/2023	Egresos	15,098	ARENAS VAZQUEZ JOSE TOB..	OP-29526			1,339.29		0.00	
14/Sep/2023	Egresos	15,099	NAJERA SANTOS ISABEL	OP-29527	2,678.57				2,678.57	
14/Sep/2023	Egresos	15,099	NAJERA SANTOS ISABEL	OP-29527			2,678.57		0.00	
14/Sep/2023	Egresos	15,100	DAVILA PIÑA MARTIN GUADA..	OP-29528	2,678.57				2,678.57	
14/Sep/2023	Egresos	15,100	DAVILA PIÑA MARTIN GUADA..	OP-29528			2,678.57		0.00	
14/Sep/2023	Egresos	15,101	CHAVEZ BARBOSA MA DE LO..	OP-29529	2,678.57				2,678.57	
14/Sep/2023	Egresos	15,101	CHAVEZ BARBOSA MA DE LO..	OP-29529			2,678.57		0.00	
14/Sep/2023	Egresos	15,102	DAVILA PIÑA MONSERRAT SA..	OP-29530	1,339.29				1,339.29	
14/Sep/2023	Egresos	15,102	DAVILA PIÑA MONSERRAT SA..	OP-29530			1,339.29		0.00	
14/Sep/2023	Egresos	15,103	CARDONA IBARRA MARTIMIA..	OP-29531	2,700.00				2,700.00	
14/Sep/2023	Egresos	15,103	CARDONA IBARRA MARTIMIA..	OP-29531			2,700.00		0.00	
14/Sep/2023	Egresos	15,104	MARTINEZ SANCHEZ JOSUE ..	OP-29532	5,000.00				5,000.00	
14/Sep/2023	Egresos	15,104	MARTINEZ SANCHEZ JOSUE ..	OP-29532			5,000.00		0.00	
14/Sep/2023	Egresos	15,105	SANTOYO MACIAS JARED DE ..	OP-29533	5,000.00				5,000.00	
14/Sep/2023	Egresos	15,105	SANTOYO MACIAS JARED DE ..	OP-29533			5,000.00		0.00	
14/Sep/2023	Egresos	15,106	LOPEZ ZARZOZA JOSE DE JE..	OP-29534	3,500.00				3,500.00	
14/Sep/2023	Egresos	15,106	LOPEZ ZARZOZA JOSE DE JE..	OP-29534			3,500.00		0.00	
14/Sep/2023	Egresos	15,107	ORTIZ PIÑA ROSA MARIA	OP-29535	3,500.00				3,500.00	
14/Sep/2023	Egresos	15,107	ORTIZ PIÑA ROSA MARIA	OP-29535			3,500.00		0.00	
14/Sep/2023	Egresos	15,108	RUIZ ORTIZ JUAN	OP-29536	3,500.00				3,500.00	
14/Sep/2023	Egresos	15,108	RUIZ ORTIZ JUAN	OP-29536			3,500.00		0.00	
14/Sep/2023	Egresos	15,109	GUERRERO CONTRERAS JES..	OP-29537	3,500.00				3,500.00	
14/Sep/2023	Egresos	15,109	GUERRERO CONTRERAS JES..	OP-29537			3,500.00		0.00	

Cuenta	Nombre		Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número					Saldo
14/Sep/2023	Egresos	15,110	ARENAS ORTIZ MARCO ANTO..	OP-29538	3,500.00		3,500.00
14/Sep/2023	Egresos	15,110	ARENAS ORTIZ MARCO ANTO..	OP-29538		3,500.00	0.00
14/Sep/2023	Egresos	15,111	TORRES GARCIA GRACIELA	OP-29539	1,800.00		1,800.00
14/Sep/2023	Egresos	15,111	TORRES GARCIA GRACIELA	OP-29539		1,800.00	0.00
14/Sep/2023	Egresos	15,113	VELAZQUEZ FLORES HECTO..	OP-29569	1,000.00		1,000.00
14/Sep/2023	Egresos	15,113	VELAZQUEZ FLORES HECTO..	OP-29569		1,000.00	0.00
14/Sep/2023	Egresos	15,114	GARCIA ROCHA JOSE	OP-29570	6,500.00		6,500.00
14/Sep/2023	Egresos	15,114	GARCIA ROCHA JOSE	OP-29570		6,500.00	0.00
14/Sep/2023	Egresos	15,115	VELAZQUEZ FLORES LUIS FE..	OP-29571	4,000.00		4,000.00
14/Sep/2023	Egresos	15,115	VELAZQUEZ FLORES LUIS FE..	OP-29571		4,000.00	0.00
14/Sep/2023	Egresos	15,116	ORTIZ SANDATE GERARDO	OP-29572	4,000.00		4,000.00
14/Sep/2023	Egresos	15,116	ORTIZ SANDATE GERARDO	OP-29572		4,000.00	0.00
15/Sep/2023	Egresos	15,133	DE LA CRUZ MALDONADA AG..	OP-29573	2,500.00		2,500.00
15/Sep/2023	Egresos	15,133	DE LA CRUZ MALDONADA AG..	OP-29573		2,500.00	0.00
15/Sep/2023	Diario	73	MUNICIPIO DE OJUELOS JALI..		10,500.00		10,500.00
15/Sep/2023	Diario	73	MUNICIPIO DE OJUELOS JALI..			10,500.00	0.00
19/Sep/2023	Egresos	15,146	CARRANZA VAZQUEZ ESAU	OP-29582	5,000.00		5,000.00
19/Sep/2023	Egresos	15,146	CARRANZA VAZQUEZ ESAU	OP-29582		5,000.00	0.00
20/Sep/2023	Egresos	15,149	CARRANZA VAZQUEZ ESAU	OP-43183	5,250.00		5,250.00
20/Sep/2023	Egresos	15,149	CARRANZA VAZQUEZ ESAU	OP-43183		5,250.00	0.00
27/Sep/2023	Egresos	15,172	LEOS FLORES VERONICA	OP-29598	1,200.00		1,200.00
27/Sep/2023	Egresos	15,172	LEOS FLORES VERONICA	OP-29598		1,200.00	0.00
27/Sep/2023	Egresos	15,173	MORENO MARTINEZ ANTONIO	OP-29599	1,950.00		1,950.00
27/Sep/2023	Egresos	15,173	MORENO MARTINEZ ANTONIO	OP-29599		1,950.00	0.00
27/Sep/2023	Egresos	15,174	LOPEZ ALMANZA ANTONIO	OP-29600	3,000.00		3,000.00
27/Sep/2023	Egresos	15,174	LOPEZ ALMANZA ANTONIO	OP-29600		3,000.00	0.00
27/Sep/2023	Egresos	15,175	AGUIÑAGA LOPEZ RAFAEL	OP-29601	3,400.00		3,400.00
27/Sep/2023	Egresos	15,175	AGUIÑAGA LOPEZ RAFAEL	OP-29601		3,400.00	0.00
27/Sep/2023	Egresos	15,176	LIMON VILLASANA BERNARDO	OP-29602	2,400.00		2,400.00
27/Sep/2023	Egresos	15,176	LIMON VILLASANA BERNARDO	OP-29602		2,400.00	0.00
27/Sep/2023	Egresos	15,177	GONZALEZ MORENO AGUSTI..	OP-29603	4,666.65		4,666.65
27/Sep/2023	Egresos	15,177	GONZALEZ MORENO AGUSTI..	OP-29603		4,666.65	0.00
27/Sep/2023	Egresos	15,178	SOLTERO BELTRAN IRVING D..	OP-29604	3,000.00		3,000.00
27/Sep/2023	Egresos	15,178	SOLTERO BELTRAN IRVING D..	OP-29604		3,000.00	0.00
27/Sep/2023	Egresos	15,179	HERNANDEZ RUIZ SAN JUANA	OP-29605	3,333.33		3,333.33
27/Sep/2023	Egresos	15,179	HERNANDEZ RUIZ SAN JUANA	OP-29605		3,333.33	0.00
27/Sep/2023	Egresos	15,180	GONZALEZ MEDRANO JOSE ..	OP-29606	970.00		970.00
27/Sep/2023	Egresos	15,180	GONZALEZ MEDRANO JOSE ..	OP-29606		970.00	0.00
27/Sep/2023	Egresos	15,181	SALAZAR PADILLA JUANA	OP-29607	1,300.00		1,300.00
27/Sep/2023	Egresos	15,181	SALAZAR PADILLA JUANA	OP-29607		1,300.00	0.00
28/Sep/2023	Egresos	15,183	RAMIREZ MONREAL FRANCIS..	OP-29609	3,866.66		3,866.66
28/Sep/2023	Egresos	15,183	RAMIREZ MONREAL FRANCIS..	OP-29609		3,866.66	0.00
28/Sep/2023	Egresos	15,184	ARENAS VAZQUEZ JOSE TOB..	OP-29610	1,339.29		1,339.29
28/Sep/2023	Egresos	15,184	ARENAS VAZQUEZ JOSE TOB..	OP-29610		1,339.29	0.00
28/Sep/2023	Egresos	15,185	NAJERA SANTOS ISABEL	OP-29611	2,678.57		2,678.57
28/Sep/2023	Egresos	15,185	NAJERA SANTOS ISABEL	OP-29611		2,678.57	0.00
28/Sep/2023	Egresos	15,187	DAVILA PIÑA MARTIN GUADA..	OP-29612	2,678.57		2,678.57
28/Sep/2023	Egresos	15,187	DAVILA PIÑA MARTIN GUADA..	OP-29612		2,678.57	0.00
28/Sep/2023	Egresos	15,188	CHAVEZ BARBOSA MA DE LO..	OP-29613	2,678.57		2,678.57
28/Sep/2023	Egresos	15,188	CHAVEZ BARBOSA MA DE LO..	OP-29613		2,678.57	0.00
28/Sep/2023	Egresos	15,189	DAVILA PIÑA MONSERRAT SA..	OP-29614	1,339.29		1,339.29
28/Sep/2023	Egresos	15,189	DAVILA PIÑA MONSERRAT SA..	OP-29614		1,339.29	0.00
28/Sep/2023	Egresos	15,190	CARDONA IBARRA MARTIMIA..	OP-29615	2,700.00		2,700.00
28/Sep/2023	Egresos	15,190	CARDONA IBARRA MARTIMIA..	OP-29615		2,700.00	0.00
28/Sep/2023	Egresos	15,191	MARTINEZ SANCHEZ JOSUE ..	OP-29616	5,000.00		5,000.00
28/Sep/2023	Egresos	15,191	MARTINEZ SANCHEZ JOSUE ..	OP-29616		5,000.00	0.00
28/Sep/2023	Egresos	15,192	LOPEZ ZARZOZA JOSE DE JE..	OP-29617	4,666.66		4,666.66
28/Sep/2023	Egresos	15,192	LOPEZ ZARZOZA JOSE DE JE..	OP-29617		4,666.66	0.00
28/Sep/2023	Egresos	15,193	ORTIZ PIÑA ROSA MARIA	OP-29618	4,666.66		4,666.66
28/Sep/2023	Egresos	15,193	ORTIZ PIÑA ROSA MARIA	OP-29618		4,666.66	0.00
28/Sep/2023	Egresos	15,194	RUIZ ORTIZ JUAN	OP-29619	4,666.66		4,666.66
28/Sep/2023	Egresos	15,194	RUIZ ORTIZ JUAN	OP-29619		4,666.66	0.00
28/Sep/2023	Egresos	15,195	GUERRERO CONTRERAS JES..	OP-29620	4,666.66		4,666.66
28/Sep/2023	Egresos	15,195	GUERRERO CONTRERAS JES..	OP-29620		4,666.66	0.00
28/Sep/2023	Egresos	15,196	ARENAS ORTIZ MARCO ANTO..	OP-29621	4,666.66		4,666.66
28/Sep/2023	Egresos	15,196	ARENAS ORTIZ MARCO ANTO..	OP-29621		4,666.66	0.00
28/Sep/2023	Egresos	15,197	TORRES GARCIA GRACIELA	OP-29622	1,300.00		1,300.00
28/Sep/2023	Egresos	15,197	TORRES GARCIA GRACIELA	OP-29622		1,300.00	0.00
28/Sep/2023	Egresos	15,199	VELAZQUEZ FLORES HECTO..	OP-29624	1,000.00		1,000.00
28/Sep/2023	Egresos	15,199	VELAZQUEZ FLORES HECTO..	OP-29624		1,000.00	0.00
28/Sep/2023	Egresos	15,200	GARCIA ROCHA JOSE	OP-29625	6,500.00		6,500.00
28/Sep/2023	Egresos	15,200	GARCIA ROCHA JOSE	OP-29625		6,500.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Sep/2023	Egresos	15,201	VELAZQUEZ FLORES LUIS FE..		OP-29626	3,000.00		3,000.00	3,000.00
	28/Sep/2023	Egresos	15,201	VELAZQUEZ FLORES LUIS FE..		OP-29626		3,000.00		0.00
	28/Sep/2023	Egresos	15,202	ORTIZ SANDATE GERARDO		OP-29627	3,000.00		3,000.00	3,000.00
	28/Sep/2023	Egresos	15,202	ORTIZ SANDATE GERARDO		OP-29627		3,000.00		0.00
	28/Sep/2023	Egresos	15,212	SANTOYO MACIAS JARED DE ..		OP-29655	5,000.00		5,000.00	5,000.00
	28/Sep/2023	Egresos	15,212	SANTOYO MACIAS JARED DE ..		OP-29655		5,000.00		0.00
	29/Sep/2023	Diario	120	MUNICIPIO DE OJUELOS JALI..			10,500.00			10,500.00
	29/Sep/2023	Diario	120	MUNICIPIO DE OJUELOS JALI..				10,500.00		0.00
							<b>Total:</b>	<b>650,730.99</b>	<b>650,730.99</b>	<b>0.00</b>
<b>82600-0122-502-0000-0000 RECURSOS FEDERALES</b>									Saldo inicial :	0.00
	06/Jul/2023	Egresos	183	MONRREAL MARTINEZ ANGE..		OP-28819	5,200.00			5,200.00
	06/Jul/2023	Egresos	183	MONRREAL MARTINEZ ANGE..		OP-28819		5,200.00		0.00
	06/Jul/2023	Egresos	184	MORALES RODRIGUEZ DANTE		OP-28820	5,200.00		5,200.00	5,200.00
	06/Jul/2023	Egresos	184	MORALES RODRIGUEZ DANTE		OP-28820		5,200.00		0.00
	06/Jul/2023	Egresos	185	CONTRERAS REYES FRANCI..		OP-28821	5,200.00		5,200.00	5,200.00
	06/Jul/2023	Egresos	185	CONTRERAS REYES FRANCI..		OP-28821		5,200.00		0.00
	06/Jul/2023	Egresos	186	RODRIGUEZ CALZADA GUST..		OP-28822	5,200.00		5,200.00	5,200.00
	06/Jul/2023	Egresos	186	RODRIGUEZ CALZADA GUST..		OP-28822		5,200.00		0.00
	06/Jul/2023	Egresos	187	GURROLA REYES JUAN DIEGO		OP-28823	5,200.00		5,200.00	5,200.00
	06/Jul/2023	Egresos	187	GURROLA REYES JUAN DIEGO		OP-28823		5,200.00		0.00
	06/Jul/2023	Egresos	188	CUEVAS RUIZ JORGE LUIS		OP-28824	5,200.00		5,200.00	5,200.00
	06/Jul/2023	Egresos	188	CUEVAS RUIZ JORGE LUIS		OP-28824		5,200.00		0.00
	06/Jul/2023	Egresos	189	ARENAS TORRES JOSE ALEJ..		OP-28825	5,200.00		5,200.00	5,200.00
	06/Jul/2023	Egresos	189	ARENAS TORRES JOSE ALEJ..		OP-28825		5,200.00		0.00
	06/Jul/2023	Egresos	190	CUELLAR REYES JUAN PABLO		OP-28826	5,200.00		5,200.00	5,200.00
	06/Jul/2023	Egresos	190	CUELLAR REYES JUAN PABLO		OP-28826		5,200.00		0.00
	06/Jul/2023	Egresos	191	RESENDIZ LEIBA SERGIO		OP-28827	3,500.00		3,500.00	3,500.00
	06/Jul/2023	Egresos	191	RESENDIZ LEIBA SERGIO		OP-28827		3,500.00		0.00
	06/Jul/2023	Egresos	193	CARRERA LARA JOSE MIGUEL		OP-28829	2,800.00		2,800.00	2,800.00
	06/Jul/2023	Egresos	193	CARRERA LARA JOSE MIGUEL		OP-28829		2,800.00		0.00
	06/Jul/2023	Egresos	194	RODRIGUEZ GONZALEZ JOSE..		OP-28830	3,300.00		3,300.00	3,300.00
	06/Jul/2023	Egresos	194	RODRIGUEZ GONZALEZ JOSE..		OP-28830		3,300.00		0.00
	06/Jul/2023	Egresos	195	NAVARRETE MONTOYA FRAN..		OP-28831	5,400.00		5,400.00	5,400.00
	06/Jul/2023	Egresos	195	NAVARRETE MONTOYA FRAN..		OP-28831		5,400.00		0.00
	28/Jul/2023	Egresos	202	MONRREAL MARTINEZ ANGE..		OP-28894	5,200.00		5,200.00	5,200.00
	28/Jul/2023	Egresos	202	MONRREAL MARTINEZ ANGE..		OP-28894		5,200.00		0.00
	28/Jul/2023	Egresos	204	MORALES RODRIGUEZ DANTE		OP-28895	5,200.00		5,200.00	5,200.00
	28/Jul/2023	Egresos	204	MORALES RODRIGUEZ DANTE		OP-28895		5,200.00		0.00
	28/Jul/2023	Egresos	205	CONTRERAS REYES FRANCI..		OP-28896	5,200.00		5,200.00	5,200.00
	28/Jul/2023	Egresos	205	CONTRERAS REYES FRANCI..		OP-28896		5,200.00		0.00
	28/Jul/2023	Egresos	206	RODRIGUEZ CALZADA GUST..		OP-28897	5,200.00		5,200.00	5,200.00
	28/Jul/2023	Egresos	206	RODRIGUEZ CALZADA GUST..		OP-28897		5,200.00		0.00
	28/Jul/2023	Egresos	207	GURROLA REYES JUAN DIEGO		OP-28898	5,200.00		5,200.00	5,200.00
	28/Jul/2023	Egresos	207	GURROLA REYES JUAN DIEGO		OP-28898		5,200.00		0.00
	28/Jul/2023	Egresos	208	CUEVAS RUIZ JORGE LUIS		OP-28899	5,200.00		5,200.00	5,200.00
	28/Jul/2023	Egresos	208	CUEVAS RUIZ JORGE LUIS		OP-28899		5,200.00		0.00
	28/Jul/2023	Egresos	209	ARENAS TORRES JOSE ALEJ..		OP-29001	5,200.00		5,200.00	5,200.00
	28/Jul/2023	Egresos	209	ARENAS TORRES JOSE ALEJ..		OP-29001		5,200.00		0.00
	28/Jul/2023	Egresos	210	CUELLAR REYES JUAN PABLO		OP-29002	5,200.00		5,200.00	5,200.00
	28/Jul/2023	Egresos	210	CUELLAR REYES JUAN PABLO		OP-29002		5,200.00		0.00
	28/Jul/2023	Egresos	213	RESENDIZ LEIBA SERGIO		OP-29005	3,500.00		3,500.00	3,500.00
	28/Jul/2023	Egresos	213	RESENDIZ LEIBA SERGIO		OP-29005		3,500.00		0.00
	28/Jul/2023	Egresos	214	CARRERA LARA JOSE MIGUEL		OP-29006	2,800.00		2,800.00	2,800.00
	28/Jul/2023	Egresos	214	CARRERA LARA JOSE MIGUEL		OP-29006		2,800.00		0.00
	28/Jul/2023	Egresos	216	NAVARRETE MONTOYA FRAN..		OP-29008	5,400.00		5,400.00	5,400.00
	28/Jul/2023	Egresos	216	NAVARRETE MONTOYA FRAN..		OP-29008		5,400.00		0.00
	28/Jul/2023	Egresos	217	RODRIGUEZ GONZALEZ JOSE..		OP-29013	4,500.00		4,500.00	4,500.00
	28/Jul/2023	Egresos	217	RODRIGUEZ GONZALEZ JOSE..		OP-29013		4,500.00		0.00
	11/Ago/2023	Egresos	221	MONRREAL MARTINEZ ANGE..		OP-29084	5,200.00		5,200.00	5,200.00
	11/Ago/2023	Egresos	221	MONRREAL MARTINEZ ANGE..		OP-29084		5,200.00		0.00
	11/Ago/2023	Egresos	222	MORALES RODRIGUEZ DANTE		OP-29085	5,200.00		5,200.00	5,200.00
	11/Ago/2023	Egresos	222	MORALES RODRIGUEZ DANTE		OP-29085		5,200.00		0.00
	11/Ago/2023	Egresos	223	CONTRERAS REYES FRANCI..		OP-29086	5,200.00		5,200.00	5,200.00
	11/Ago/2023	Egresos	223	CONTRERAS REYES FRANCI..		OP-29086		5,200.00		0.00
	11/Ago/2023	Egresos	224	RODRIGUEZ CALZADA GUST..		OP-29087	5,200.00		5,200.00	5,200.00
	11/Ago/2023	Egresos	224	RODRIGUEZ CALZADA GUST..		OP-29087		5,200.00		0.00
	11/Ago/2023	Egresos	225	GURROLA REYES JUAN DIEGO		OP-29088	5,200.00		5,200.00	5,200.00
	11/Ago/2023	Egresos	225	GURROLA REYES JUAN DIEGO		OP-29088		5,200.00		0.00
	11/Ago/2023	Egresos	226	CUEVAS RUIZ JORGE LUIS		OP-29089	5,200.00		5,200.00	5,200.00
	11/Ago/2023	Egresos	226	CUEVAS RUIZ JORGE LUIS		OP-29089		5,200.00		0.00
	11/Ago/2023	Egresos	228	ARENAS TORRES JOSE ALEJ..		OP-29090	5,200.00		5,200.00	5,200.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11/Ago/2023	Egresos	228	ARENAS TORRES JOSE ALEJ..	OP-29090				5,200.00	5,200.00	0.00
11/Ago/2023	Egresos	229	CUELLAR REYES JUAN PABLO	OP-29091			5,200.00			5,200.00
11/Ago/2023	Egresos	229	CUELLAR REYES JUAN PABLO	OP-29091				5,200.00		0.00
11/Ago/2023	Egresos	232	RESENDIZ LEIBA SERGIO	OP-29094			3,500.00			3,500.00
11/Ago/2023	Egresos	232	RESENDIZ LEIBA SERGIO	OP-29094				3,500.00		0.00
11/Ago/2023	Egresos	233	CARRERA LARA JOSE MIGUEL	OP-29095			2,800.00			2,800.00
11/Ago/2023	Egresos	233	CARRERA LARA JOSE MIGUEL	OP-29095				2,800.00		0.00
11/Ago/2023	Egresos	234	NAVARRETE MONTOYA FRAN..	OP-29096			5,400.00			5,400.00
11/Ago/2023	Egresos	234	NAVARRETE MONTOYA FRAN..	OP-29096				5,400.00		0.00
11/Ago/2023	Egresos	235	RODRIGUEZ GONZALEZ JOSE..	OP-29097			4,500.00			4,500.00
11/Ago/2023	Egresos	235	RODRIGUEZ GONZALEZ JOSE..	OP-29097				4,500.00		0.00
15/Ago/2023	Egresos	236	CABRERA PADILLA FAUSTO A..	OP-29105			3,500.00			3,500.00
15/Ago/2023	Egresos	236	CABRERA PADILLA FAUSTO A..	OP-29105				3,500.00		0.00
30/Ago/2023	Egresos	242	MORALES RODRIGUEZ DANTE	OP-29165			5,200.00			5,200.00
30/Ago/2023	Egresos	242	MORALES RODRIGUEZ DANTE	OP-29165				5,200.00		0.00
30/Ago/2023	Egresos	243	CONTRERAS REYES FRANCI..	OP-29166			5,200.00			5,200.00
30/Ago/2023	Egresos	243	CONTRERAS REYES FRANCI..	OP-29166				5,200.00		0.00
30/Ago/2023	Egresos	244	RODRIGUEZ CALZADA GUST..	OP-29167			5,200.00			5,200.00
30/Ago/2023	Egresos	244	RODRIGUEZ CALZADA GUST..	OP-29167				5,200.00		0.00
31/Ago/2023	Egresos	245	CUEVAS RUIZ JORGE LUIS	OP-29168			5,200.00			5,200.00
31/Ago/2023	Egresos	245	CUEVAS RUIZ JORGE LUIS	OP-29168				5,200.00		0.00
31/Ago/2023	Egresos	246	ARENAS TORRES JOSE ALEJ..	OP-29169			5,200.00			5,200.00
31/Ago/2023	Egresos	246	ARENAS TORRES JOSE ALEJ..	OP-29169				5,200.00		0.00
31/Ago/2023	Egresos	247	CUELLAR REYES JUAN PABLO	OP-29170			5,200.00			5,200.00
31/Ago/2023	Egresos	247	CUELLAR REYES JUAN PABLO	OP-29170				5,200.00		0.00
31/Ago/2023	Egresos	248	RESENDIZ LEIBA SERGIO	OP-29171			3,500.00			3,500.00
31/Ago/2023	Egresos	248	RESENDIZ LEIBA SERGIO	OP-29171				3,500.00		0.00
31/Ago/2023	Egresos	249	CARRERA LARA JOSE MIGUEL	OP-29172			2,800.00			2,800.00
31/Ago/2023	Egresos	249	CARRERA LARA JOSE MIGUEL	OP-29172				2,800.00		0.00
31/Ago/2023	Egresos	250	NAVARRETE MONTOYA FRAN..	OP-29173			5,400.00			5,400.00
31/Ago/2023	Egresos	250	NAVARRETE MONTOYA FRAN..	OP-29173				5,400.00		0.00
31/Ago/2023	Egresos	251	RODRIGUEZ GONZALEZ JOSE..	OP-29174}			4,500.00			4,500.00
31/Ago/2023	Egresos	251	RODRIGUEZ GONZALEZ JOSE..	OP-29174}				4,500.00		0.00
31/Ago/2023	Egresos	252	CABRERA PADILLA FAUSTO A..	OP-29175			3,500.00			3,500.00
31/Ago/2023	Egresos	252	CABRERA PADILLA FAUSTO A..	OP-29175				3,500.00		0.00
14/Sep/2023	Egresos	259	MONRREAL MARTINEZ ANGE..	OP-29545			5,200.00			5,200.00
14/Sep/2023	Egresos	259	MONRREAL MARTINEZ ANGE..	OP-29545				5,200.00		0.00
14/Sep/2023	Egresos	260	MORALES RODRIGUEZ DANTE	OP-29550			5,200.00			5,200.00
14/Sep/2023	Egresos	260	MORALES RODRIGUEZ DANTE	OP-29550				5,200.00		0.00
14/Sep/2023	Egresos	261	CONTRERAS REYES FRANCI..	OP-29551			5,200.00			5,200.00
14/Sep/2023	Egresos	261	CONTRERAS REYES FRANCI..	OP-29551				5,200.00		0.00
14/Sep/2023	Egresos	262	RODRIGUEZ CALZADA GUST..	OP-29552			5,200.00			5,200.00
14/Sep/2023	Egresos	262	RODRIGUEZ CALZADA GUST..	OP-29552				5,200.00		0.00
14/Sep/2023	Egresos	263	CUEVAS RUIZ JORGE LUIS	OP-29553			5,200.00			5,200.00
14/Sep/2023	Egresos	263	CUEVAS RUIZ JORGE LUIS	OP-29553				5,200.00		0.00
14/Sep/2023	Egresos	264	ARENAS TORRES JOSE ALEJ..	OP-29554			4,160.02			4,160.02
14/Sep/2023	Egresos	264	ARENAS TORRES JOSE ALEJ..	OP-29554				4,160.02		0.00
14/Sep/2023	Egresos	265	CUELLAR REYES JUAN PABLO	OP-29555			5,200.00			5,200.00
14/Sep/2023	Egresos	265	CUELLAR REYES JUAN PABLO	OP-29555				5,200.00		0.00
14/Sep/2023	Egresos	266	RODRIGUEZ PADILLA ANGEL..	OP-29556			5,200.00			5,200.00
14/Sep/2023	Egresos	266	RODRIGUEZ PADILLA ANGEL..	OP-29556				5,200.00		0.00
14/Sep/2023	Egresos	267	ARENAS HERNANDEZ GABRI..	OP-29557			5,200.00			5,200.00
14/Sep/2023	Egresos	267	ARENAS HERNANDEZ GABRI..	OP-29557				5,200.00		0.00
14/Sep/2023	Egresos	268	GARCIA GUERRA EDGAR ED..	OP-29558			5,200.00			5,200.00
14/Sep/2023	Egresos	268	GARCIA GUERRA EDGAR ED..	OP-29558				5,200.00		0.00
14/Sep/2023	Egresos	269	ROJAS MORENO JOEL EDUA..	OP-29559			5,200.00			5,200.00
14/Sep/2023	Egresos	269	ROJAS MORENO JOEL EDUA..	OP-29559				5,200.00		0.00
14/Sep/2023	Egresos	270	RUIZ DOMINGUEZ CARLOS R..	OP-29560			5,200.00			5,200.00
14/Sep/2023	Egresos	270	RUIZ DOMINGUEZ CARLOS R..	OP-29560				5,200.00		0.00
14/Sep/2023	Egresos	271	ESTRADA OSCAR GUSTAVO	OP-29561			5,200.00			5,200.00
14/Sep/2023	Egresos	271	ESTRADA OSCAR GUSTAVO	OP-29561				5,200.00		0.00
14/Sep/2023	Egresos	272	RUIZ HERNANDEZ JUAN ..	OP-29562			5,200.00			5,200.00
14/Sep/2023	Egresos	272	RUIZ HERNANDEZ JUAN ..	OP-29562				5,200.00		0.00
14/Sep/2023	Egresos	273	RESENDIZ LEIBA SERGIO	OP-29563			3,500.00			3,500.00
14/Sep/2023	Egresos	273	RESENDIZ LEIBA SERGIO	OP-29563				3,500.00		0.00
14/Sep/2023	Egresos	274	CARRERA LARA JOSE MIGUEL	OP-29564			2,800.00			2,800.00
14/Sep/2023	Egresos	274	CARRERA LARA JOSE MIGUEL	OP-29564				2,800.00		0.00
14/Sep/2023	Egresos	276	RODRIGUEZ GONZALEZ JOSE..	OP-29565			4,500.00			4,500.00
14/Sep/2023	Egresos	276	RODRIGUEZ GONZALEZ JOSE..	OP-29565				4,500.00		0.00
14/Sep/2023	Egresos	277	NAVARRETE MONTOYA FRAN..	OP-29566			5,400.00			5,400.00
14/Sep/2023	Egresos	277	NAVARRETE MONTOYA FRAN..	OP-29566				5,400.00		0.00
14/Sep/2023	Egresos	278	CABRERA PADILLA FAUSTO A..	OP-29567			3,500.00			3,500.00



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Sep/2023	Egresos	278	CABRERA PADILLA FAUSTO A..		OP-29567		3,500.00	3,500.00	0.00
	14/Sep/2023	Egresos	279	AGUILAR ROBLES HUGO ALE..		OP-29568	3,500.00			3,500.00
	14/Sep/2023	Egresos	279	AGUILAR ROBLES HUGO ALE..		OP-29568		3,500.00		0.00
	28/Sep/2023	Egresos	284	MONRREAL MARTINEZ ANGE..		OP-29634	5,200.00			5,200.00
	28/Sep/2023	Egresos	284	MONRREAL MARTINEZ ANGE..		OP-29634		5,200.00		0.00
	28/Sep/2023	Egresos	285	MORALES RODRIGUEZ DANTE		OP-29635	6,933.33			6,933.33
	28/Sep/2023	Egresos	285	MORALES RODRIGUEZ DANTE		OP-29635		6,933.33		0.00
	28/Sep/2023	Egresos	286	CONTRERAS REYES FRANCI..		OP-29636	5,200.00			5,200.00
	28/Sep/2023	Egresos	286	CONTRERAS REYES FRANCI..		OP-29636		5,200.00		0.00
	28/Sep/2023	Egresos	287	RODRIGUEZ CALZADA GUST..		OP-29637	5,200.00			5,200.00
	28/Sep/2023	Egresos	287	RODRIGUEZ CALZADA GUST..		OP-29637		5,200.00		0.00
	28/Sep/2023	Egresos	288	CUEVAS RUIZ JORGE LUIS		OP-29638	5,200.00			5,200.00
	28/Sep/2023	Egresos	288	CUEVAS RUIZ JORGE LUIS		OP-29638		5,200.00		0.00
	28/Sep/2023	Egresos	289	ARENAS TORRES JOSE ALEJ..		OP-29639	5,200.00			5,200.00
	28/Sep/2023	Egresos	289	ARENAS TORRES JOSE ALEJ..		OP-29639		5,200.00		0.00
	28/Sep/2023	Egresos	290	CUELLAR REYES JUAN PABLO		OP-29640	5,200.00			5,200.00
	28/Sep/2023	Egresos	290	CUELLAR REYES JUAN PABLO		OP-29640		5,200.00		0.00
	28/Sep/2023	Egresos	291	RODRIGUEZ PADILLA ANGEL..		OP-29641	6,933.33			6,933.33
	28/Sep/2023	Egresos	291	RODRIGUEZ PADILLA ANGEL..		OP-29641		6,933.33		0.00
	28/Sep/2023	Egresos	292	ARENAS HERNANDEZ GABRI..		OP-29642	6,933.33			6,933.33
	28/Sep/2023	Egresos	292	ARENAS HERNANDEZ GABRI..		OP-29642		6,933.33		0.00
	28/Sep/2023	Egresos	293	GARCIA GUERRA EDGAR ED..		OP-29643	6,933.33			6,933.33
	28/Sep/2023	Egresos	293	GARCIA GUERRA EDGAR ED..		OP-29643		6,933.33		0.00
	28/Sep/2023	Egresos	294	ROJAS MORENO JOEL EDUA..		OP-29644	6,933.33			6,933.33
	28/Sep/2023	Egresos	294	ROJAS MORENO JOEL EDUA..		OP-29644		6,933.33		0.00
	28/Sep/2023	Egresos	295	RUIZ DOMINGUEZ CARLOS R..		OP-29645	5,893.33			5,893.33
	28/Sep/2023	Egresos	295	RUIZ DOMINGUEZ CARLOS R..		OP-29645		5,893.33		0.00
	28/Sep/2023	Egresos	297	ESTRADA OSCAR GUSTAVO		OP-29647	5,200.00			5,200.00
	28/Sep/2023	Egresos	297	ESTRADA OSCAR GUSTAVO		OP-29647		5,200.00		0.00
	28/Sep/2023	Egresos	298	RUIZ HERNANDEZ JUAN ..		OP-29648	6,933.33			6,933.33
	28/Sep/2023	Egresos	298	RUIZ HERNANDEZ JUAN ..		OP-29648		6,933.33		0.00
	28/Sep/2023	Egresos	299	RESENDIZ LEIBA SERGIO		OP-29649	3,500.00			3,500.00
	28/Sep/2023	Egresos	299	RESENDIZ LEIBA SERGIO		OP-29649		3,500.00		0.00
	28/Sep/2023	Egresos	300	CARRERA LARA JOSE MIGUEL		OP-29650	2,800.00			2,800.00
	28/Sep/2023	Egresos	300	CARRERA LARA JOSE MIGUEL		OP-29650		2,800.00		0.00
	28/Sep/2023	Egresos	301	RODRIGUEZ GONZALEZ JOSE..		OP-29651	4,500.00			4,500.00
	28/Sep/2023	Egresos	301	RODRIGUEZ GONZALEZ JOSE..		OP-29651		4,500.00		0.00
	28/Sep/2023	Egresos	302	NAVARRETE MONTOYA FRAN..		OP-29652	5,400.00			5,400.00
	28/Sep/2023	Egresos	302	NAVARRETE MONTOYA FRAN..		OP-29652		5,400.00		0.00
	28/Sep/2023	Egresos	303	CABRERA PADILLA FAUSTO A..		OP-29653	3,500.00			3,500.00
	28/Sep/2023	Egresos	303	CABRERA PADILLA FAUSTO A..		OP-29653		3,500.00		0.00
	28/Sep/2023	Egresos	304	AGUILAR ROBLES HUGO ALE..		OP-29654	3,500.00			3,500.00
	28/Sep/2023	Egresos	304	AGUILAR ROBLES HUGO ALE..		OP-29654		3,500.00		0.00
						Total:	<b>428,653.33</b>	<b>428,653.33</b>		<b>0.00</b>
<b>82600-0122-602-0000-0000</b>				<b>RECURSOS ESTATALES (CONVENIOS)</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0131-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0132-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0132-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0133-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
	05/Jul/2023	Egresos	14,726	VELOZ TOVAR ARNULFO		OP-28767	2,000.00			2,000.00
	05/Jul/2023	Egresos	14,726	VELOZ TOVAR ARNULFO		OP-28767		2,000.00		0.00
	04/Ago/2023	Egresos	14,846	VELOZ TOVAR ARNULFO		OP-29024	2,000.00			2,000.00
	04/Ago/2023	Egresos	14,846	VELOZ TOVAR ARNULFO		OP-29024		2,000.00		0.00
	06/Sep/2023	Egresos	14,995	VELOZ TOVAR ARNULFO		OP-29254	2,000.00			2,000.00
	06/Sep/2023	Egresos	14,995	VELOZ TOVAR ARNULFO		OP-29254		2,000.00		0.00
	15/Sep/2023	Egresos	15,135	SANTOYO MACIAS JARED DE ..		OP-29574	5,000.00			5,000.00
	15/Sep/2023	Egresos	15,135	SANTOYO MACIAS JARED DE ..		OP-29574		5,000.00		0.00
						Total:	<b>11,000.00</b>	<b>11,000.00</b>		<b>0.00</b>
<b>82600-0133-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0134-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	07/Jul/2023	Egresos	14,763	LOPEZ ALONSO ADAN		OP-28837	7,200.00		7,200.00	7,200.00
	07/Jul/2023	Egresos	14,763	LOPEZ ALONSO ADAN		OP-28837		7,200.00		0.00
	19/Jul/2023	Egresos	14,775	IBARTRA REYES JOVANI		OP-28851	4,500.00			4,500.00
	19/Jul/2023	Egresos	14,775	IBARTRA REYES JOVANI		OP-28851		4,500.00		0.00
	18/Ago/2023	Egresos	14,907	LOPEZ ALONSO ADAN		OP-29108	11,700.00			11,700.00
	18/Ago/2023	Egresos	14,907	LOPEZ ALONSO ADAN		OP-29108		11,700.00		0.00
						Total:	<b>23,400.00</b>	<b>23,400.00</b>		<b>0.00</b>
<b>82600-0134-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
	29/Sep/2023	Egresos	305	MALDONADO TOVAR GUSTAV..		OP-29656	5,400.00			5,400.00
	29/Sep/2023	Egresos	305	MALDONADO TOVAR GUSTAV..		OP-29656		5,400.00		0.00
	29/Sep/2023	Egresos	306	MONREAL MARTINEZ ANGEL I..		OP-29657	5,200.00			5,200.00
	29/Sep/2023	Egresos	306	MONREAL MARTINEZ ANGEL I..		OP-29657		5,200.00		0.00
	29/Sep/2023	Egresos	307	CONTRERAS REYES FRANCI..		OP-29658	5,200.00			5,200.00
	29/Sep/2023	Egresos	307	CONTRERAS REYES FRANCI..		OP-29658		5,200.00		0.00
	29/Sep/2023	Egresos	309	CUEVAS RUIZ JORGE LUIS		OP-29660	5,200.00			5,200.00
	29/Sep/2023	Egresos	309	CUEVAS RUIZ JORGE LUIS		OP-29660		5,200.00		0.00
	29/Sep/2023	Egresos	312	ARENAS TORRES JOSE ALEJ..		OP-29662	5,200.00			5,200.00
	29/Sep/2023	Egresos	312	ARENAS TORRES JOSE ALEJ..		OP-29662		5,200.00		0.00
	29/Sep/2023	Egresos	313	CUELLAR REYES JUAN PABLO		OP-29663	5,200.00			5,200.00
	29/Sep/2023	Egresos	313	CUELLAR REYES JUAN PABLO		OP-29663		5,200.00		0.00
	29/Sep/2023	Egresos	314	RODRIGUEZ PADILLA ANGEL..		OP-29664	5,200.00			5,200.00
	29/Sep/2023	Egresos	314	RODRIGUEZ PADILLA ANGEL..		OP-29664		5,200.00		0.00
	29/Sep/2023	Egresos	315	ARENAS HERNANDEZ GABRI..		OP-29665	5,200.00			5,200.00
	29/Sep/2023	Egresos	315	ARENAS HERNANDEZ GABRI..		OP-29665		5,200.00		0.00
	29/Sep/2023	Egresos	316	GARCIA GUERRA EDGAR ED..		OP-29666	5,200.00			5,200.00
	29/Sep/2023	Egresos	316	GARCIA GUERRA EDGAR ED..		OP-29666		5,200.00		0.00
	29/Sep/2023	Egresos	318	ROJAS MORENO JOEL EDUA..		OP-29667	5,200.00			5,200.00
	29/Sep/2023	Egresos	318	ROJAS MORENO JOEL EDUA..		OP-29667		5,200.00		0.00
	29/Sep/2023	Egresos	319	ESTRADA OSCAR GUSTAVO		OP-29668	5,200.00			5,200.00
	29/Sep/2023	Egresos	319	ESTRADA OSCAR GUSTAVO		OP-29668		5,200.00		0.00
	29/Sep/2023	Egresos	320	RESENDIZ LEIBA SERGIO		OP-29669	3,500.00			3,500.00
	29/Sep/2023	Egresos	320	RESENDIZ LEIBA SERGIO		OP-29669		3,500.00		0.00
	29/Sep/2023	Egresos	321	CARRERA LARA JOSE MIGUEL		OP-29670	2,800.00			2,800.00
	29/Sep/2023	Egresos	321	CARRERA LARA JOSE MIGUEL		OP-29670		2,800.00		0.00
	29/Sep/2023	Egresos	322	MORALES RODRIGUEZ DANTE		OP-29672	5,200.00			5,200.00
	29/Sep/2023	Egresos	322	MORALES RODRIGUEZ DANTE		OP-29672		5,200.00		0.00
	29/Sep/2023	Egresos	323	RUIZ HERNANDEZ JUAN ..		OP-29673	5,200.00			5,200.00
	29/Sep/2023	Egresos	323	RUIZ HERNANDEZ JUAN ..		OP-29673		5,200.00		0.00
	29/Sep/2023	Egresos	324	RUIZ DOMINGUEZ CARLOS R..		OP-29671	5,200.00			5,200.00
	29/Sep/2023	Egresos	324	RUIZ DOMINGUEZ CARLOS R..		OP-29671		5,200.00		0.00
	29/Sep/2023	Egresos	3,111	RODRIGUEZ CALZADA GUST..		OP-29661	5,200.00			5,200.00
	29/Sep/2023	Egresos	3,111	RODRIGUEZ CALZADA GUST..		OP-29661		5,200.00		0.00
						Total:	<b>84,500.00</b>	<b>84,500.00</b>		<b>0.00</b>
<b>82600-0134-602-0000-0000</b>				<b>RECUSROS ESATATALES (CONVENIOS)</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0141-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0141-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0144-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0144-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0152-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0152-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0155-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0159-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
	05/Jul/2023	Egresos	14,728	MARMOLEJO GUILLEN AGUS..		F/VIARIAS	10,868.96			10,868.96

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	05/Jul/2023	Egresos	14,728	MARMOLEJO GUILLEN AGUS..		F/VARIAS		10,868.96	0.00	0.00
						Total:	10,868.96	10,868.96		0.00
<b>82600-0159-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
<b>82600-0171-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
<b>82600-0171-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
	23/Ago/2023	Egresos	238	ACEVES SALAZAR RICARDO		OP-29111	34,000.00			34,000.00
	23/Ago/2023	Egresos	238	ACEVES SALAZAR RICARDO		OP-29111		34,000.00		0.00
						Total:	34,000.00	34,000.00		0.00
<b>82600-0211-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
	04/Jul/2023	Egresos	14,713	NUEVA WAL MART DE MEXIC..		F/9A68	5,796.00			5,796.00
	04/Jul/2023	Egresos	14,713	NUEVA WAL MART DE MEXIC..		F/9A68		5,796.00		0.00
	14/Jul/2023	Diario	41	MARTINEZ GUTIERREZ MARI..		F/0855	7,905.40			7,905.40
	14/Jul/2023	Diario	41	MARTINEZ GUTIERREZ MARI..		F/0855		7,905.40		0.00
	14/Jul/2023	Diario	42	MARTINEZ GUTIERREZ MARI..		F/C4C1	7,917.00			7,917.00
	14/Jul/2023	Diario	42	MARTINEZ GUTIERREZ MARI..		F/C4C1		7,917.00		0.00
	14/Jul/2023	Diario	43	MARTINEZ GUTIERREZ MARI..		F/4830	3,654.00			3,654.00
	14/Jul/2023	Diario	43	MARTINEZ GUTIERREZ MARI..		F/4830		3,654.00		0.00
	14/Jul/2023	Diario	44	MARTINEZ GUTIERREZ MARI..		F/79AF	6,014.60			6,014.60
	14/Jul/2023	Diario	44	MARTINEZ GUTIERREZ MARI..		F/79AF		6,014.60		0.00
	14/Jul/2023	Diario	45	MARTINEZ GUTIERREZ MARI..		F/75C1	3,897.60			3,897.60
	14/Jul/2023	Diario	45	MARTINEZ GUTIERREZ MARI..		F/75C1		3,897.60		0.00
	14/Jul/2023	Diario	46	MARTINEZ GUTIERREZ MARI..		F/621A	3,712.00			3,712.00
	14/Jul/2023	Diario	46	MARTINEZ GUTIERREZ MARI..		F/621A		3,712.00		0.00
	14/Jul/2023	Diario	47	MARTINEZ GUTIERREZ MARI..		F/60F6	9,280.00			9,280.00
	14/Jul/2023	Diario	47	MARTINEZ GUTIERREZ MARI..		F/60F6		9,280.00		0.00
	28/Jul/2023	Egresos	14,825	CASTAÑEDA GONZALEZ RICA..		F/VARIAS	5,931.02			5,931.02
	28/Jul/2023	Egresos	14,825	CASTAÑEDA GONZALEZ RICA..		F/VARIAS		5,931.02		0.00
	28/Jul/2023	Egresos	14,826	DYCOMYC PAPELERIA SA DE ..		F/1C04	571.13			571.13
	28/Jul/2023	Egresos	14,826	DYCOMYC PAPELERIA SA DE ..		F/1C04		571.13		0.00
	31/Jul/2023	Diario	121	GARCIA SALAS MAURICIO		F/34DD	9,103.00			9,103.00
	31/Jul/2023	Diario	121	GARCIA SALAS MAURICIO		F/34DD		9,103.00		0.00
	02/Ago/2023	Egresos	14,841	OFFICE DEPOT DE MEXICO S..		F/2810	4,535.00			4,535.00
	02/Ago/2023	Egresos	14,841	OFFICE DEPOT DE MEXICO S..		F/2810		4,535.00		0.00
	09/Ago/2023	Diario	66	MARISELA MARTINEZ MARISE..		F-A3C5	9,280.00			9,280.00
	09/Ago/2023	Diario	66	MARISELA MARTINEZ MARISE..		F-A3C5		9,280.00		0.00
	09/Ago/2023	Diario	67	MARISELA MARTINEZ GUTIER..		F-40CF	2,117.00			2,117.00
	09/Ago/2023	Diario	67	MARISELA MARTINEZ GUTIER..		F-40CF		2,117.00		0.00
	09/Ago/2023	Diario	68	MARISELA MARTINEZ GUTIER..		F-FBE7	3,706.20			3,706.20
	09/Ago/2023	Diario	68	MARISELA MARTINEZ GUTIER..		F-FBE7		3,706.20		0.00
	09/Ago/2023	Diario	69	MARISELA MARTINEZ GUTIER..		F-FB32	9,465.60			9,465.60
	09/Ago/2023	Diario	69	MARISELA MARTINEZ GUTIER..		F-FB32		9,465.60		0.00
	09/Ago/2023	Diario	70	MARISELA MARTINEZ GUTIER..		F-403C	6,014.60			6,014.60
	09/Ago/2023	Diario	70	MARISELA MARTINEZ GUTIER..		F-403C		6,014.60		0.00
	09/Ago/2023	Diario	71	MARISELA MARTINEZ GUTIER..		F-5282	3,613.40			3,613.40
	09/Ago/2023	Diario	71	MARISELA MARTINEZ GUTIER..		F-5282		3,613.40		0.00
	09/Ago/2023	Diario	72	MARISELA MARTINEZ GUTIER..		F-6F80	3,712.00			3,712.00
	09/Ago/2023	Diario	72	MARISELA MARTINEZ GUTIER..		F-6F80		3,712.00		0.00
	10/Ago/2023	Diario	78	MARTINEZ GUTIERREZ MARI..		F-80FE	9,425.00			9,425.00
	10/Ago/2023	Diario	78	MARTINEZ GUTIERREZ MARI..		F-80FE		9,425.00		0.00
	17/Ago/2023	Diario	101	MAURICIO GARCIA SALAS		F-7D27	7,643.54			7,643.54
	17/Ago/2023	Diario	101	MAURICIO GARCIA SALAS		F-7D27		7,643.54		0.00
	11/Sep/2023	Egresos	15,037	GRUPO BIENRESUEL TOMX		F/0135	849.30			849.30
	11/Sep/2023	Egresos	15,037	GRUPO BIENRESUEL TOMX		F/0135		849.30		0.00
	27/Sep/2023	Diario	104	MARISELA MARTINEZ GUTIER..		F-0167	3,909.20			3,909.20
	27/Sep/2023	Diario	104	MARISELA MARTINEZ GUTIER..		F-0167		3,909.20		0.00
	27/Sep/2023	Diario	105	MARISELA MARTINEZ GUTIER..		F-0677	6,182.80			6,182.80
	27/Sep/2023	Diario	105	MARISELA MARTINEZ GUTIER..		F-0677		6,182.80		0.00
	27/Sep/2023	Diario	106	MARISELA MARTINEZ GUTIER..		F-514B	9,512.00			9,512.00
	27/Sep/2023	Diario	106	MARISELA MARTINEZ GUTIER..		F-514B		9,512.00		0.00
	27/Sep/2023	Diario	107	MARISELA MARTINEZ GUTIER..		F-B954	5,214.20			5,214.20
	27/Sep/2023	Diario	107	MARISELA MARTINEZ GUTIER..		F-B954		5,214.20		0.00
	27/Sep/2023	Diario	108	MARISELA MARTINEZ GUTIER..		F-54EC	7,424.00			7,424.00
	27/Sep/2023	Diario	108	MARISELA MARTINEZ GUTIER..		F-54EC		7,424.00		0.00
	27/Sep/2023	Diario	109	MARISELA MARTINEZ GUTIER..		F-E350	8,410.00			8,410.00
	27/Sep/2023	Diario	109	MARISELA MARTINEZ GUTIER..		F-E350		8,410.00		0.00
	27/Sep/2023	Diario	110	MARISELA MARTINEZ GUTIER..		F-605F	3,132.00			3,132.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Sep/2023	Diario	110	MARISELA MARTINEZ GUTIER..	F-605F			3,132.00	0.00	
	27/Sep/2023	Diario	111	MARISELA MARTINEZ GUTIER..	F-0961		9,488.80		9,488.80	
	27/Sep/2023	Diario	111	MARISELA MARTINEZ GUTIER..	F-0961			9,488.80	0.00	
	27/Sep/2023	Diario	112	MARISELA MARTINEZ GUTIER..	F-3C8A		1,258.60		1,258.60	
	27/Sep/2023	Diario	112	MARISELA MARTINEZ GUTIER..	F-3C8A			1,258.60	0.00	
	27/Sep/2023	Diario	113	MARISELA MARTINEZ GUTIER..	F-407A		4,440.48		4,440.48	
	27/Sep/2023	Diario	113	MARISELA MARTINEZ GUTIER..	F-407A			4,440.48	0.00	
	27/Sep/2023	Diario	114	MARISELA MARTINEZ GUTIER..	F-96D9		3,364.00		3,364.00	
	27/Sep/2023	Diario	114	MARISELA MARTINEZ GUTIER..	F-96D9			3,364.00	0.00	
	27/Sep/2023	Diario	115	MARISELA MARTINEZ GUTIER..	F-8E51		5,382.40		5,382.40	
	27/Sep/2023	Diario	115	MARISELA MARTINEZ GUTIER..	F-8E51			5,382.40	0.00	
	28/Sep/2023	Diario	116	MARISELA MARTINEZ GUTIER..	F-367C		6,223.40		6,223.40	
	28/Sep/2023	Diario	116	MARISELA MARTINEZ GUTIER..	F-367C			6,223.40	0.00	
						Total:	<b>198,085.27</b>	<b>198,085.27</b>	<b>0.00</b>	
<b>82600-0211-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0211-504-0000-0000</b>				<b>RECURSOS FEDERALES (CONVENIOS)</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0211-602-0000-0000</b>				<b>RECURSOS ESTATALES (CONVENIOS)</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0212-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
	04/Jul/2023	Egresos	14,715	MAURICIO RAMIREZ NARVAEZ	F/E9B7		2,221.40		2,221.40	
	04/Jul/2023	Egresos	14,715	MAURICIO RAMIREZ NARVAEZ	F/E9B7			2,221.40	0.00	
	09/Ago/2023	Egresos	14,854	GRUPO TECNOLOGICO ROBE..	F/4573		1,599.00		1,599.00	
	09/Ago/2023	Egresos	14,854	GRUPO TECNOLOGICO ROBE..	F/4573			1,599.00	0.00	
	23/Ago/2023	Egresos	14,912	RAMIREZ NARVAEZ MAURICIO	F/8622		6,769.76		6,769.76	
	23/Ago/2023	Egresos	14,912	RAMIREZ NARVAEZ MAURICIO	F/8622			6,769.76	0.00	
	31/Ago/2023	Egresos	253	GRUPO TECNOLOGICO ROBE..	F/1825		1,074.00		1,074.00	
	31/Ago/2023	Egresos	253	GRUPO TECNOLOGICO ROBE..	F/1825			1,074.00	0.00	
	05/Sep/2023	Egresos	14,992	GRUPO TECNOLOGICO ROBE..	F/D1DB		1,599.00		1,599.00	
	05/Sep/2023	Egresos	14,992	GRUPO TECNOLOGICO ROBE..	F/D1DB			1,599.00	0.00	
	07/Sep/2023	Egresos	14,999	API GLOBAL	F/1006		789.67		789.67	
	07/Sep/2023	Egresos	14,999	API GLOBAL	F/1006			789.67	0.00	
						Total:	<b>14,052.83</b>	<b>14,052.83</b>	<b>0.00</b>	
<b>82600-0212-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
	09/Ago/2023	Egresos	218	OPERADORA OMX SA DE CV	F/4842		2,518.00		2,518.00	
	09/Ago/2023	Egresos	218	OPERADORA OMX SA DE CV	F/4842			2,518.00	0.00	
						Total:	<b>2,518.00</b>	<b>2,518.00</b>	<b>0.00</b>	
<b>82600-0214-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
	04/Jul/2023	Egresos	14,715	MAURICIO RAMIREZ NARVAEZ	F/AA0F		3,384.88		3,384.88	
	04/Jul/2023	Egresos	14,715	MAURICIO RAMIREZ NARVAEZ	F/AA0F			3,384.88	0.00	
	14/Jul/2023	Egresos	14,766	CARRANZA VAZQUEZ ESAU	F/C820		696.00		696.00	
	14/Jul/2023	Egresos	14,766	CARRANZA VAZQUEZ ESAU	F/C820			696.00	0.00	
	02/Ago/2023	Egresos	14,840	RODRIGUEZ GONZALEZ MAR..	F/4F2A		696.00		696.00	
	02/Ago/2023	Egresos	14,840	RODRIGUEZ GONZALEZ MAR..	F/4F2A			696.00	0.00	
	09/Ago/2023	Egresos	14,850	RODRIGUEZ GONZALEZ MAR..	F/0D96		754.00		754.00	
	09/Ago/2023	Egresos	14,850	RODRIGUEZ GONZALEZ MAR..	F/0D96			754.00	0.00	
						Total:	<b>5,530.88</b>	<b>5,530.88</b>	<b>0.00</b>	
<b>82600-0214-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0214-504-0000-0000</b>				<b>RECURSOS FEDERALES (CONVENIOS)</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0215-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0215-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0216-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
	31/Jul/2023	Diario	120	GARCIA SALAS MAURICIO	F/A9E6		9,429.00		9,429.00	
	31/Jul/2023	Diario	120	GARCIA SALAS MAURICIO	F/A9E6			9,429.00	0.00	
	31/Jul/2023	Diario	124	GARCIA SALAS MAURICIO	F/B431		5,163.00		5,163.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Jul/2023	Diario	124	GARCIA SALAS MAURICIO		F/B431		5,163.00	0.00	
	17/Ago/2023	Diario	97	MAURICIO GARCIA SALAR		F-5B04	13,340.00		13,340.00	
	17/Ago/2023	Diario	97	MAURICIO GARCIA SALAR		F-5B04		13,340.00	0.00	
	17/Ago/2023	Diario	98	MAURICIO GARCIA SALAR		F-F80C	10,020.00		10,020.00	
	17/Ago/2023	Diario	98	MAURICIO GARCIA SALAR		F-F80C		10,020.00	0.00	
						Total:	<b>37,952.00</b>	<b>37,952.00</b>	<b>0.00</b>	
<b>82600-0216-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0217-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0218-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
	05/Jul/2023	Egresos	14,725	SECRETARIA HACIENDA PUB..		F/DABB	6,300.00		6,300.00	
	05/Jul/2023	Egresos	14,725	SECRETARIA HACIENDA PUB..		F/DABB		6,300.00	0.00	
	20/Jul/2023	Egresos	14,780	SECRETARIA DE LA HACIEND..		F/VARIAS	1,380.00		1,380.00	
	20/Jul/2023	Egresos	14,780	SECRETARIA DE LA HACIEND..		F/VARIAS		1,380.00	0.00	
	23/Ago/2023	Egresos	14,911	SECRETARIA DE LA HACIEND..		F/4B44	1,080.00		1,080.00	
	23/Ago/2023	Egresos	14,911	SECRETARIA DE LA HACIEND..		F/4B44		1,080.00	0.00	
	28/Sep/2023	Egresos	15,211	SECRETARIA DE LKA HACIEN..		F/VARIAS	1,440.00		1,440.00	
	28/Sep/2023	Egresos	15,211	SECRETARIA DE LA HACIEND..		F/VARIAS		1,440.00	0.00	
						Total:	<b>10,200.00</b>	<b>10,200.00</b>	<b>0.00</b>	
<b>82600-0221-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
	26/Jul/2023	Egresos	14,789	HOME DEPOT DE MEXICO S D..		F/D441	349.00		349.00	
	26/Jul/2023	Egresos	14,789	HOME DEPOT DE MEXICO S D..		F/D441		349.00	0.00	
	31/Jul/2023	Diario	122	GARCIA SALAS MAURICIO		F/8C2C	10,500.00		10,500.00	
	31/Jul/2023	Diario	122	GARCIA SALAS MAURICIO		F/8C2C		10,500.00	0.00	
	31/Jul/2023	Diario	123	GARCIA SALAS MAURICIO		F/BB10	13,152.00		13,152.00	
	31/Jul/2023	Diario	123	GARCIA SALAS MAURICIO		F/BB10		13,152.00	0.00	
	31/Jul/2023	Diario	125	GARCIA SALAS MAURICIO		F/827C	4,109.00		4,109.00	
	31/Jul/2023	Diario	125	GARCIA SALAS MAURICIO		F/827C		4,109.00	0.00	
	31/Jul/2023	Diario	126	GARCIA SALAS MAURICIO		F/793D	6,950.00		6,950.00	
	31/Jul/2023	Diario	126	GARCIA SALAS MAURICIO		F/793D		6,950.00	0.00	
	02/Ago/2023	Egresos	14,838	LOPEZ PLASCENCIA MARTHA..		OP-29015	285.00		285.00	
	02/Ago/2023	Egresos	14,838	LOPEZ PLASCENCIA MARTHA..		OP-29015		285.00	0.00	
	11/Ago/2023	Egresos	14,858	COSTCO DE MEXICO SA DE C..		F/0708	4,951.00		4,951.00	
	11/Ago/2023	Egresos	14,858	COSTCO DE MEXICO SA DE C..		F/0708		4,951.00	0.00	
	17/Ago/2023	Diario	96	MAURICIO GARCIA SALAR		F-C3EF	2,660.00		2,660.00	
	17/Ago/2023	Diario	96	MAURICIO GARCIA SALAR		F-C3EF		2,660.00	0.00	
	17/Ago/2023	Diario	99	MAURICIO GARCIA SALAR		F-D787	12,905.00		12,905.00	
	17/Ago/2023	Diario	99	MAURICIO GARCIA SALAR		F-D787		12,905.00	0.00	
	17/Ago/2023	Diario	100	GARCIA SALAS MAURICIO		F-B524	2,848.00		2,848.00	
	17/Ago/2023	Diario	100	GARCIA SALAS MAURICIO		F-B524		2,848.00	0.00	
	23/Ago/2023	Egresos	14,913	DE LA ROSA GONZALEZ EFR..		F/779F	1,145.50		1,145.50	
	23/Ago/2023	Egresos	14,913	DE LA ROSA GONZALEZ EFR..		F/779F		1,145.50	0.00	
	08/Sep/2023	Diario	30	DISTRIBUDIRA ARCA CONTIN..		F-C61A	3,839.58		3,839.58	
	08/Sep/2023	Diario	30	DISTRIBUDIRA ARCA CONTIN..		F-C61A		3,839.58	0.00	
	08/Sep/2023	Diario	31	DISTRIBUDIRA ARCA CONTIN..		F-9A5A	28,997.49		28,997.49	
	08/Sep/2023	Diario	31	DISTRIBUDIRA ARCA CONTIN..		F-9A5A		28,997.49	0.00	
	08/Sep/2023	Diario	49	DISTRIBUDIRA ARCA CONTIN..		F-3210	1,536.00		1,536.00	
	08/Sep/2023	Diario	49	DISTRIBUDIRA ARCA CONTIN..		F-3210		1,536.00	0.00	
	14/Sep/2023	Egresos	15,117	ESPARZA ALVAREZ ROBERT..		F/VARIAS	12,000.00		12,000.00	
	14/Sep/2023	Egresos	15,117	ESPARZA ALVAREZ ROBERT..		F/VARIAS		12,000.00	0.00	
	15/Sep/2023	Diario	70	EMBOTELLADORA AGA DEL C..		F-48D1	18,912.00		18,912.00	
	15/Sep/2023	Diario	70	EMBOTELLADORA AGA DEL C..		F-48D1		18,912.00	0.00	
						Total:	<b>125,139.57</b>	<b>125,139.57</b>	<b>0.00</b>	
<b>82600-0221-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
	07/Sep/2023	Diario	24	RAMON ARMANDO LOPEZ JAI..		F-2E11	4,235.00		4,235.00	
	07/Sep/2023	Diario	24	RAMON ARMANDO LOPEZ JAI..		F-2E11		4,235.00	0.00	
						Total:	<b>4,235.00</b>	<b>4,235.00</b>	<b>0.00</b>	
<b>82600-0223-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0223-602-0000-0000</b>				<b>RECURSOS ESTATALES (CONVENIOS)</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0235-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	0.00	0.00	0.00	0.00
82600-0239-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82600-0239-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82600-0241-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82600-0241-502-0000-0000				RECURSOS FEDERAL				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82600-0242-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
31/Jul/2023	Diario		118	NUÑEZ FLORES GERMAN FA..		F/F97C	8,815.00		8,815.00	8,815.00
31/Jul/2023	Diario		118	NUÑEZ FLORES GERMAN FA..		F/F97C		8,815.00		0.00
						Total:	8,815.00	8,815.00	0.00	0.00
82600-0242-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82600-0243-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82600-0243-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82600-0244-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
20/Jul/2023	Egresos		14,777	ROMO VILLALOBOS MARCO A..		F/1ED5	6,196.50		6,196.50	6,196.50
20/Jul/2023	Egresos		14,777	ROMO VILLALOBOS MARCO A..		F/1ED5		6,196.50		0.00
04/Ago/2023	Egresos		14,842	ROMO VILLALOBOS MARCO A..		F/187D	2,300.01		2,300.01	2,300.01
04/Ago/2023	Egresos		14,842	ROMO VILLALOBOS MARCO A..		F/187D		2,300.01		0.00
						Total:	8,496.51	8,496.51	0.00	0.00
82600-0245-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82600-0245-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82600-0246-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
31/Jul/2023	Diario		99	NUÑEZ FLORES GERMAN FA..		F/FCB6	4,336.00		4,336.00	4,336.00
31/Jul/2023	Diario		99	NUÑEZ FLORES GERMAN FA..		F/FCB6		4,336.00		0.00
07/Sep/2023	Egresos		15,000	VILLALPANDO VELAZQUEZ E..		F/1C1F	15,942.02		15,942.02	15,942.02
07/Sep/2023	Egresos		15,000	VILLALPANDO VELAZQUEZ E..		F/1C1F		15,942.02		0.00
07/Sep/2023	Egresos		15,001	VILLALPANDO VELAZQUEZ E..		F/7466	5,400.02		5,400.02	5,400.02
07/Sep/2023	Egresos		15,001	VILLALPANDO VELAZQUEZ E..		F/7466		5,400.02		0.00
						Total:	25,678.04	25,678.04	0.00	0.00
82600-0246-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
07/Jul/2023	Diario		25	GRUPO BELLAVIC SA DE CV		F-58C6	307,400.00		307,400.00	307,400.00
07/Jul/2023	Diario		25	GRUPO BELLAVIC SA DE CV		F-58C6		307,400.00		0.00
04/Ago/2023	Diario		21	GRUPO BELLAVIC SA DE CV		F-1498	207,206.16		207,206.16	207,206.16
04/Ago/2023	Diario		21	GRUPO BELLAVIC SA DE CV		F-1498		207,206.16		0.00
04/Ago/2023	Diario		22	GRUPO BELLAVIC SA DE CV		F-1497	207,206.16		207,206.16	207,206.16
04/Ago/2023	Diario		22	GRUPO BELLAVIC SA DE CV		F-1497		207,206.16		0.00
04/Ago/2023	Diario		23	GRUPO BELLAVIC SA DE CV		F-1496	88,802.64		88,802.64	88,802.64
04/Ago/2023	Diario		23	GRUPO BELLAVIC SA DE CV		F-1496		88,802.64		0.00
04/Ago/2023	Diario		24	GRUPO BELLAVIC SA DE CV		F-1495	59,201.76		59,201.76	59,201.76
04/Ago/2023	Diario		24	GRUPO BELLAVIC SA DE CV		F-1495		59,201.76		0.00
04/Ago/2023	Diario		25	GRUPO BELLAVIC SA DE CV		F-1494	118,403.52		118,403.52	118,403.52
04/Ago/2023	Diario		25	GRUPO BELLAVIC SA DE CV		F-1494		118,403.52		0.00
04/Ago/2023	Diario		26	GRUPO BELLAVIC SA DE CV		F-1493	148,004.40		148,004.40	148,004.40
04/Ago/2023	Diario		26	GRUPO BELLAVIC SA DE CV		F-1493		148,004.40		0.00
04/Ago/2023	Diario		27	GRUPO BELLAVIC SA DE CV		F-1492	148,004.40		148,004.40	148,004.40
04/Ago/2023	Diario		27	GRUPO BELLAVIC SA DE CV		F-1492		148,004.40		0.00
04/Ago/2023	Diario		28	GRUPO BELLAVIC SA DE CV		F-1491	118,403.52		118,403.52	118,403.52
04/Ago/2023	Diario		28	GRUPO BELLAVIC SA DE CV		F-1491		118,403.52		0.00
04/Ago/2023	Diario		29	GRUPO BELLAVIC SA DE CV		F-1490	177,605.28		177,605.28	177,605.28
04/Ago/2023	Diario		29	GRUPO BELLAVIC SA DE CV		F-1490		177,605.28		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
04/Ago/2023	Diario		30	GRUPO BELLAVIC SA DE CV		F-1489	59,201.76		59,201.76	59,201.76
04/Ago/2023	Diario		30	GRUPO BELLAVIC SA DE CV		F-1489		59,201.76		0.00
							Total:	<b>1,639,439.60</b>	<b>1,639,439.60</b>	<b>0.00</b>
<b>82600-0247-401-0000-0000</b>			<b>RECURSOS FISCALES</b>					Saldo inicial :		0.00
20/Jul/2023	Diario		64	SANDOVAL MORENO SALVAD..	F/2217		4,000.00			4,000.00
20/Jul/2023	Diario		64	SANDOVAL MORENO SALVAD..	F/2217			4,000.00		0.00
20/Jul/2023	Diario		65	SANDOVAL MORENO SALVAD..	F/D9AC		4,500.00			4,500.00
20/Jul/2023	Diario		65	SANDOVAL MORENO SALVAD..	F/D9AC			4,500.00		0.00
20/Jul/2023	Diario		66	SANDOVAL MORENO SALVAD..	F/72A5		2,000.00			2,000.00
20/Jul/2023	Diario		66	SANDOVAL MORENO SALVAD..	F/72A5			2,000.00		0.00
20/Jul/2023	Diario		67	SANDOVAL MORENO SALVAD..	F/BEC0		3,500.00			3,500.00
20/Jul/2023	Diario		67	SANDOVAL MORENO SALVAD..	F/BEC0			3,500.00		0.00
20/Jul/2023	Diario		68	SANDOVAL MORENO SALVAD..	F/656D		3,500.00			3,500.00
20/Jul/2023	Diario		68	SANDOVAL MORENO SALVAD..	F/656D			3,500.00		0.00
20/Jul/2023	Diario		69	SANDOVAL MORENO SALVAD..	F/A076		4,500.00			4,500.00
20/Jul/2023	Diario		69	SANDOVAL MORENO SALVAD..	F/A076			4,500.00		0.00
21/Sep/2023	Diario		88	SANDOVAL MORENO SALVAD..	F-1983		7,000.00			7,000.00
21/Sep/2023	Diario		88	SANDOVAL MORENO SALVAD..	F-1983			7,000.00		0.00
21/Sep/2023	Diario		89	SANDOVAL MORENO SALVAD..	F-26E0		18,000.00			18,000.00
21/Sep/2023	Diario		89	SANDOVAL MORENO SALVAD..	F-26E0			18,000.00		0.00
							Total:	<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00</b>
<b>82600-0247-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>					Saldo inicial :		0.00
							Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0248-401-0000-0000</b>			<b>RECURSOS FISCALES</b>					Saldo inicial :		0.00
							Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0248-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>					Saldo inicial :		0.00
							Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0249-401-0000-0000</b>			<b>RECURSOS FISCALES</b>					Saldo inicial :		0.00
14/Jul/2023	Egresos		14,768	DE LA ROSA GARCIA DORA E..	F/8B26		496.00			496.00
14/Jul/2023	Egresos		14,768	DE LA ROSA GARCIA DORA E..	F/8B26			496.00		0.00
26/Jul/2023	Egresos		14,788	HOME DEPOT DE MEXICO S D..	F/3A40		1,347.00			1,347.00
26/Jul/2023	Egresos		14,788	HOME DEPOT DE MEXICO S D..	F/3A40			1,347.00		0.00
26/Jul/2023	Diario		78	NUÑEZ FLORES GERMAN FA..	F/CF32		4,823.00			4,823.00
26/Jul/2023	Diario		78	NUÑEZ FLORES GERMAN FA..	F/CF32			4,823.00		0.00
31/Jul/2023	Diario		96	NUÑEZ FLORES GERMAN FA..	F/A1E8		9,937.00			9,937.00
31/Jul/2023	Diario		96	NUÑEZ FLORES GERMAN FA..	F/A1E8			9,937.00		0.00
31/Jul/2023	Diario		98	NUÑEZ FLORES GERMAN FA..	F/F62D		2,073.00			2,073.00
31/Jul/2023	Diario		98	NUÑEZ FLORES GERMAN FA..	F/F62D			2,073.00		0.00
31/Jul/2023	Diario		106	NUÑEZ FLORES GERMAN FA..	F/D1C4		5,900.00			5,900.00
31/Jul/2023	Diario		106	NUÑEZ FLORES GERMAN FA..	F/D1C4			5,900.00		0.00
							Total:	<b>24,576.00</b>	<b>24,576.00</b>	<b>0.00</b>
<b>82600-0249-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>					Saldo inicial :		0.00
18/Jul/2023	Diario		55	GRUPO BELLAVIC SA DE CV		F/585C	21,088.80			21,088.80
18/Jul/2023	Diario		55	GRUPO BELLAVIC SA DE CV		F/585C		21,088.80		0.00
							Total:	<b>21,088.80</b>	<b>21,088.80</b>	<b>0.00</b>
<b>82600-0251-401-0000-0000</b>			<b>RECURSOS FISCALES</b>					Saldo inicial :		0.00
							Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0251-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>					Saldo inicial :		0.00
							Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0252-401-0000-0000</b>			<b>RECURSOS FISCALES</b>					Saldo inicial :		0.00
							Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0252-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>					Saldo inicial :		0.00
							Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0253-401-0000-0000</b>			<b>RECURSOS FISCALES</b>					Saldo inicial :		0.00
							Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0253-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>					Saldo inicial :		0.00
01/Sep/2023	Diario		11	SAVESOLUTIONS CONSULTO..		F-1B30	3,712.00			3,712.00
01/Sep/2023	Diario		11	SAVESOLUTIONS CONSULTO..		F-1B30		3,712.00		0.00
							Total:	<b>3,712.00</b>	<b>3,712.00</b>	<b>0.00</b>

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>82600-0254-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
						Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0254-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
								Saldo inicial :		0.00
24/Ago/2023	Diario		122	LUIS FERNANDO BLANCO LO..		F-FB80	15,093.92		15,093.92	15,093.92
24/Ago/2023	Diario		122	LUIS FERNANDO BLANCO LO..		F-FB80		15,093.92		0.00
						Total:	<b>15,093.92</b>	<b>15,093.92</b>	<b>15,093.92</b>	<b>0.00</b>
<b>82600-0256-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
								Saldo inicial :		0.00
31/Jul/2023	Diario		97	NUÑEZ FLORES GERMAN FA..		F/D1F4	11,301.48		11,301.48	11,301.48
31/Jul/2023	Diario		97	NUÑEZ FLORES GERMAN FA..		F/D1F4		11,301.48		0.00
						Total:	<b>11,301.48</b>	<b>11,301.48</b>	<b>11,301.48</b>	<b>0.00</b>
<b>82600-0256-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
						Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0261-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
								Saldo inicial :		0.00
07/Jul/2023	Diario		22	COMBUSTIBLES Y LUBRICAN..		F-9d8d	125,000.00		125,000.00	125,000.00
07/Jul/2023	Diario		22	COMBUSTIBLES Y LUBRICAN..		F-9d8d		125,000.00		0.00
07/Jul/2023	Diario		23	COMBUSTIBLES Y LUBRICAN..		F-4227	589.00		589.00	589.00
07/Jul/2023	Diario		23	COMBUSTIBLES Y LUBRICAN..		F-4227		589.00		0.00
24/Jul/2023	Diario		70	COMBUSTIBLES Y LUBRICAN..		F/4E20	125,000.00		125,000.00	125,000.00
24/Jul/2023	Diario		70	COMBUSTIBLES Y LUBRICAN..		F/4E20		125,000.00		0.00
25/Jul/2023	Egresos		14,783	VILLASEÑOR ESCOBEDO CRI..		F/50B3	440.00		440.00	440.00
25/Jul/2023	Egresos		14,783	VILLASEÑOR ESCOBEDO CRI..		F/50B3		440.00		0.00
07/Ago/2023	Diario		40	DE LA ROSA GARCIA DORA E..		F-37BD	3,732.00		3,732.00	3,732.00
07/Ago/2023	Diario		40	DE LA ROSA GARCIA DORA E..		F-37BD		3,732.00		0.00
07/Ago/2023	Diario		42	DE LA ROSA GARCIA DORA E..		F-3433	1,280.00		1,280.00	1,280.00
07/Ago/2023	Diario		42	DE LA ROSA GARCIA DORA E..		F-3433		1,280.00		0.00
07/Ago/2023	Diario		50	DE LA ROSA GARCIA DORA E..		F-FEEA	480.00		480.00	480.00
07/Ago/2023	Diario		50	DE LA ROSA GARCIA DORA E..		F-FEEA		480.00		0.00
07/Ago/2023	Diario		51	DE LA ROSA GARCIA DORA E..		F-BF04	1,180.00		1,180.00	1,180.00
07/Ago/2023	Diario		51	DE LA ROSA GARCIA DORA E..		F-BF04		1,180.00		0.00
07/Ago/2023	Diario		52	DE LA ROSA GARCIA DORA E..		F-96F2	95.00		95.00	95.00
07/Ago/2023	Diario		52	DE LA ROSA GARCIA DORA E..		F-96F2		95.00		0.00
07/Ago/2023	Diario		54	DE LA ROSA GARCIA DORA E..		F-0DA8	1,620.00		1,620.00	1,620.00
07/Ago/2023	Diario		54	DE LA ROSA GARCIA DORA E..		F-0DA8		1,620.00		0.00
10/Ago/2023	Diario		76	DORA ELIZABETH DE LA ROS..		F-E962	505.00		505.00	505.00
10/Ago/2023	Diario		76	DORA ELIZABETH DE LA ROS..		F-E962		505.00		0.00
24/Ago/2023	Diario		119	NOE NEFTALI MARTINEZ LOP..		F-7860	2,502.58		2,502.58	2,502.58
24/Ago/2023	Diario		119	NOE NEFTALI MARTINEZ LOP..		F-7860		2,502.58		0.00
28/Ago/2023	Diario		130	COMBUSTIBLES Y LUBRICAN..		F-0ECB	125,000.00		125,000.00	125,000.00
28/Ago/2023	Diario		130	COMBUSTIBLES Y LUBRICAN..		F-0ECB		125,000.00		0.00
29/Ago/2023	Diario		138	COMBUSTIBLES Y LUBRICAN..		F-bdad	1,199.00		1,199.00	1,199.00
29/Ago/2023	Diario		138	COMBUSTIBLES Y LUBRICAN..		F-bdad		1,199.00		0.00
29/Ago/2023	Diario		139	COMBUSTIBLE Y LUBRICANT..		F-ECA5	1,850.00		1,850.00	1,850.00
29/Ago/2023	Diario		139	COMBUSTIBLE Y LUBRICANT..		F-ECA5		1,850.00		0.00
31/Ago/2023	Diario		143	DE LA ROSA GARCIA DORA E..		F-B51A	1,230.00		1,230.00	1,230.00
31/Ago/2023	Diario		143	DE LA ROSA GARCIA DORA E..		F-B51A		1,230.00		0.00
01/Sep/2023	Diario		10	COMBUSTIBLES Y LUBRICAN..		F-D445	1,250.00		1,250.00	1,250.00
01/Sep/2023	Diario		10	COMBUSTIBLES Y LUBRICAN..		F-D445		1,250.00		0.00
04/Sep/2023	Diario		12	COMBUSTIBLES Y LUBRICAN..		F-C7F3	125,000.00		125,000.00	125,000.00
04/Sep/2023	Diario		12	COMBUSTIBLES Y LUBRICAN..		F-C7F3		125,000.00		0.00
07/Sep/2023	Diario		21	combustibles y lubricantes ojuel..		F-0F87	1,250.00		1,250.00	1,250.00
07/Sep/2023	Diario		21	combustibles y lubricantes ojuel..		F-0F87		1,250.00		0.00
07/Sep/2023	Diario		22	COMBUSTIBLES Y LUBRICAN..		F-6B9B	1,850.00		1,850.00	1,850.00
07/Sep/2023	Diario		22	COMBUSTIBLES Y LUBRICAN..		F-6B9B		1,850.00		0.00
11/Sep/2023	Diario		54	COMBUSTIBLES Y LUBRICAN..		F-506A	125,000.00		125,000.00	125,000.00
11/Sep/2023	Diario		54	COMBUSTIBLES Y LUBRICAN..		F-506A		125,000.00		0.00
15/Sep/2023	Diario		76	COMBUSTIBLES Y LUBRICAN..		F-0077	1,250.00		1,250.00	1,250.00
15/Sep/2023	Diario		76	COMBUSTIBLES Y LUBRICAN..		F-0077		1,250.00		0.00
15/Sep/2023	Diario		77	COMBUSTIBLES Y LUBRICAN..		F-4982	1,850.00		1,850.00	1,850.00
15/Sep/2023	Diario		77	COMBUSTIBLES Y LUBRICAN..		F-4982		1,850.00		0.00
22/Sep/2023	Diario		95	COMBUSTIBLES Y LUBRICAN..		F-C527	1,540.00		1,540.00	1,540.00
22/Sep/2023	Diario		95	COMBUSTIBLES Y LUBRICAN..		F-C527		1,540.00		0.00
22/Sep/2023	Diario		96	COMBUSTIBLES Y LUBRICAN..		F-5833	1,850.00		1,850.00	1,850.00
22/Sep/2023	Diario		96	COMBUSTIBLES Y LUBRICAN..		F-5833		1,850.00		0.00
22/Sep/2023	Diario		97	DORA ELIZABETH DE LA ROS..		F-9C4E	3,400.00		3,400.00	3,400.00
22/Sep/2023	Diario		97	DORA ELIZABETH DE LA ROS..		F-9C4E		3,400.00		0.00
25/Sep/2023	Diario		98	COMBUSTIBLES Y LUBRICAN..		F-A0BA	125,000.00		125,000.00	125,000.00
25/Sep/2023	Diario		98	COMBUSTIBLES Y LUBRICAN..		F-A0BA		125,000.00		0.00



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Sep/2023	Egresos	15,209	RODRIGUEZ RODRIGUEZ FEL..		F/9A78	1,055.70		1,055.70	1,055.70
	28/Sep/2023	Egresos	15,209	RODRIGUEZ RODRIGUEZ FEL..		F/9A78		1,055.70		0.00
							<b>Total:</b>	<b>781,998.28</b>	<b>781,998.28</b>	<b>0.00</b>
<b>82600-0261-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
	03/Jul/2023	Diario	8	COMBUSTIBLES Y LUBRICAN..		F-31E3	125,000.00			125,000.00
	03/Jul/2023	Diario	8	COMBUSTIBLES Y LUBRICAN..		F-31E3		125,000.00		0.00
	17/Jul/2023	Diario	53	COMBUSTIBLES Y LUBRICAN..		F/E527	125,000.00			125,000.00
	17/Jul/2023	Diario	53	COMBUSTIBLES Y LUBRICAN..		F/E527		125,000.00		0.00
	01/Ago/2023	Diario	8	COMBUSTIBLES Y LUBRICAN..		F-66DA	125,000.00			125,000.00
	01/Ago/2023	Diario	8	COMBUSTIBLES Y LUBRICAN..		F-66DA		125,000.00		0.00
	07/Ago/2023	Diario	60	DE LA ROSA GARCIA DORA E..		F/0324	510.00			510.00
	07/Ago/2023	Diario	60	DE LA ROSA GARCIA DORA E..		F/0324		510.00		0.00
	08/Ago/2023	Diario	64	COMBUSTIBLES Y LUBRICAN..		F-0977	125,000.00			125,000.00
	08/Ago/2023	Diario	64	COMBUSTIBLES Y LUBRICAN..		F-0977		125,000.00		0.00
	14/Ago/2023	Diario	85	COMBUSTIBLES Y LUBRICAN..		F/D070	125,000.00			125,000.00
	14/Ago/2023	Diario	85	COMBUSTIBLES Y LUBRICAN..		F/D070		125,000.00		0.00
	21/Ago/2023	Diario	107	COMBUSTIBLES Y LUBRICAN..		F-490E	125,000.00			125,000.00
	21/Ago/2023	Diario	107	COMBUSTIBLES Y LUBRICAN..		F-490E		125,000.00		0.00
	18/Sep/2023	Diario	84	COMBUSTIBLES Y LUBRICAN..		F-EDA8	125,000.00			125,000.00
	18/Sep/2023	Diario	84	COMBUSTIBLES Y LUBRICAN..		F-EDA8		125,000.00		0.00
							<b>Total:</b>	<b>875,510.00</b>	<b>875,510.00</b>	<b>0.00</b>
<b>82600-0271-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
	28/Jul/2023	Diario	88	PRADO JIMENEZ KENDRA		F-7EB7	303,108.00			303,108.00
	28/Jul/2023	Diario	88	PRADO JIMENEZ KENDRA		F-7EB7		303,108.00		0.00
							<b>Total:</b>	<b>303,108.00</b>	<b>303,108.00</b>	<b>0.00</b>
<b>82600-0271-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0271-602-0000-0000</b>				<b>CONVENIOS ESTATALES</b>					Saldo inicial :	0.00
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0272-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
	01/Ago/2023	Diario	9	SERVICIO MERCANTIL DASO ..		F-0D19	20,184.00			20,184.00
	01/Ago/2023	Diario	9	SERVICIO MERCANTIL DASO ..		F-0D19		20,184.00		0.00
							<b>Total:</b>	<b>20,184.00</b>	<b>20,184.00</b>	<b>0.00</b>
<b>82600-0272-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0273-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0273-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0274-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0275-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0275-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
	07/Jul/2023	Egresos	196	REYES MORENO J JESUS		OP-28838	784.00			784.00
	07/Jul/2023	Egresos	196	REYES MORENO J JESUS		OP-28838		784.00		0.00
							<b>Total:</b>	<b>784.00</b>	<b>784.00</b>	<b>0.00</b>
<b>82600-0281-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0282-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0282-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0283-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>82600-0291-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
07/Jul/2023	Diario		21	EDUARDO DE COSS GOMEZ		F-ABD6	6,484.40		6,484.40	
07/Jul/2023	Diario		21	EDUARDO DE COSS GOMEZ		F-ABD6		6,484.40	0.00	
31/Jul/2023	Diario		108	NUÑEZ FLORES GERMAN FA..		F/9FD4	4,768.00		4,768.00	
31/Jul/2023	Diario		108	NUÑEZ FLORES GERMAN FA..		F/9FD4		4,768.00	0.00	
31/Jul/2023	Diario		112	NUÑEZ FLORES GERMAN FA..		F/4BCC	10,451.00		10,451.00	
31/Jul/2023	Diario		112	NUÑEZ FLORES GERMAN FA..		F/4BCC		10,451.00	0.00	
31/Jul/2023	Diario		113	NUÑEZ FLORES GERMAN FA..		F/C818	5,552.00		5,552.00	
31/Jul/2023	Diario		113	NUÑEZ FLORES GERMAN FA..		F/C818		5,552.00	0.00	
31/Jul/2023	Diario		114	NUÑEZ FLORES GERMAN FU..		F/DE8F	3,630.00		3,630.00	
31/Jul/2023	Diario		114	NUÑEZ FLORES GERMAN FU..		F/DE8F		3,630.00	0.00	
31/Jul/2023	Diario		115	NUÑEZ FLORES GERMAN FA..		F/B02C	9,646.00		9,646.00	
31/Jul/2023	Diario		115	NUÑEZ FLORES GERMAN FA..		F/B02C		9,646.00	0.00	
31/Jul/2023	Diario		116	NUÑEZ FLORES GERMAN FA..		F/315E	2,153.00		2,153.00	
31/Jul/2023	Diario		116	NUÑEZ FLORES GERMAN FA..		F/315E		2,153.00	0.00	
31/Jul/2023	Diario		117	NUÑEZ FLORES GERMAN FA..		F/4715	6,225.00		6,225.00	
31/Jul/2023	Diario		117	NUÑEZ FLORES GERMAN FA..		F/4715		6,225.00	0.00	
Total:							<b>48,909.40</b>	<b>48,909.40</b>	<b>0.00</b>	
<b>82600-0291-501-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
Total:							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0291-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
Total:							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0292-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
31/Jul/2023	Diario		107	NUÑEZ FLORES GERMAN FA..		F/BC1D	265.00		265.00	
31/Jul/2023	Diario		107	NUÑEZ FLORES GERMAN FA..		F/BC1D		265.00	0.00	
Total:							<b>265.00</b>	<b>265.00</b>	<b>0.00</b>	
<b>82600-0292-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
Total:							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0293-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
Total:							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0294-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
Total:							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0294-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
Total:							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0296-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
07/Jul/2023	Diario		20	ESTHER DEL ROSARIO VILLA..		F-ECFB	700.00		700.00	
07/Jul/2023	Diario		20	ESTHER DEL ROSARIO VILLA..		F-ECFB		700.00	0.00	
02/Ago/2023	Egresos		14,834	REGALADO CASTRO JUAN CA..		F/VARIAS	31,005.64		31,005.64	
02/Ago/2023	Egresos		14,834	REGALADO CASTRO JUAN CA..		F/VARIAS		31,005.64	0.00	
02/Ago/2023	Egresos		14,835	GONZALEZ MUÑOZ OSCAR M..		F/VARIAS	52,000.00		52,000.00	
02/Ago/2023	Egresos		14,835	GONZALEZ MUÑOZ OSCAR M..		F/VARIAS		52,000.00	0.00	
04/Ago/2023	Diario		16	ESTHER DEL ROSARIO VILLA..		F-ED59	1,000.00		1,000.00	
04/Ago/2023	Diario		16	ESTHER DEL ROSARIO VILLA..		F-ED59		1,000.00	0.00	
07/Ago/2023	Diario		33	DE LA ROSA GARCIA DORA E..		F-FFB2	130.00		130.00	
07/Ago/2023	Diario		33	DE LA ROSA GARCIA DORA E..		F-FFB2		130.00	0.00	
07/Ago/2023	Diario		37	DE LA ROSA GARCIA DORA E..		F-7A8B	4,170.00		4,170.00	
07/Ago/2023	Diario		37	DE LA ROSA GARCIA DORA E..		F-7A8B		4,170.00	0.00	
07/Ago/2023	Diario		38	DE LA ROSA GARCIA DORA E..		F-9ECC	1,210.00		1,210.00	
07/Ago/2023	Diario		38	DE LA ROSA GARCIA DORA E..		F-9ECC		1,210.00	0.00	
07/Ago/2023	Diario		39	DE LA ROSA GARCIA DORA E..		F-1D66	2,360.00		2,360.00	
07/Ago/2023	Diario		39	DE LA ROSA GARCIA DORA E..		F-1D66		2,360.00	0.00	
07/Ago/2023	Diario		41	DE LA ROSA GARCIA DORA E..		F-25EA	1,673.00		1,673.00	
07/Ago/2023	Diario		41	DE LA ROSA GARCIA DORA E..		F-25EA		1,673.00	0.00	
07/Ago/2023	Diario		43	DE LA ROSA GARCIA DORA E..		F-53D5	165.00		165.00	
07/Ago/2023	Diario		43	DE LA ROSA GARCIA DORA E..		F-53D5		165.00	0.00	
07/Ago/2023	Diario		44	DE LA ROSA GARCIA DORA E..		F-F317	460.00		460.00	
07/Ago/2023	Diario		44	DE LA ROSA GARCIA DORA E..		F-F317		460.00	0.00	
07/Ago/2023	Diario		45	DE LA ROSA GARCIA DORA E..		F-ADEB	410.00		410.00	
07/Ago/2023	Diario		45	DE LA ROSA GARCIA DORA E..		F-ADEB		410.00	0.00	
07/Ago/2023	Diario		46	DE LA ROSA GARCIA DORA E..		F-C1C5	250.00		250.00	
07/Ago/2023	Diario		46	DE LA ROSA GARCIA DORA E..		F-C1C5		250.00	0.00	
07/Ago/2023	Diario		47	DE LA ROSA GARCIA DORA E..		F-3B5A	1,879.00		1,879.00	
07/Ago/2023	Diario		47	DE LA ROSA GARCIA DORA E..		F-3B5A		1,879.00	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	07/Ago/2023	Diario	48	DE LA ROSA GARCIA DORA E..	F-6CA8		3,120.00		3,120.00	3,120.00
	07/Ago/2023	Diario	48	DE LA ROSA GARCIA DORA E..	F-6CA8			3,120.00		0.00
	07/Ago/2023	Diario	55	DE LA ROSA GARCIA DORA E..	F-CC79		2,220.00		2,220.00	2,220.00
	07/Ago/2023	Diario	55	DE LA ROSA GARCIA DORA E..	F-CC79			2,220.00		0.00
	07/Ago/2023	Diario	57	DE LA ROSA GARCIA DORA E..	F-AEEE		685.00		685.00	685.00
	07/Ago/2023	Diario	57	DE LA ROSA GARCIA DORA E..	F-AEEE			685.00		0.00
	10/Ago/2023	Diario	77	JOSE SALVADOR GIL DE LA R..	F-E8F0		14,400.00		14,400.00	14,400.00
	10/Ago/2023	Diario	77	JOSE SALVADOR GIL DE LA R..	F-E8F0			14,400.00		0.00
	11/Ago/2023	Egresos	14,857	COSTCO DE MEXICO SA DE C..	F/DB5F		2,316.02		2,316.02	2,316.02
	11/Ago/2023	Egresos	14,857	COSTCO DE MEXICO SA DE C..	F/DB5F			2,316.02		0.00
	29/Ago/2023	Egresos	14,943	SANCHEZ BARBOSA SEBASTI..	F/4E0F		10,440.00		10,440.00	10,440.00
	29/Ago/2023	Egresos	14,943	SANCHEZ BARBOSA SEBASTI..	F/4E0F			10,440.00		0.00
							<b>Total:</b>	<b>130,593.66</b>	<b>130,593.66</b>	<b>0.00</b>
<b>82600-0296-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
	07/Ago/2023	Diario	59	DE LA ROSA GARCIA DORA E..	F/AF9F		160.00			160.00
	07/Ago/2023	Diario	59	DE LA ROSA GARCIA DORA E..	F/AF9F			160.00		0.00
							<b>Total:</b>	<b>160.00</b>	<b>160.00</b>	<b>0.00</b>
<b>82600-0298-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
	07/Jul/2023	Egresos	14,765	RODRIGUEZ CONTRERAS JU..	F/045D		1,160.00			1,160.00
	07/Jul/2023	Egresos	14,765	RODRIGUEZ CONTRERAS JU..	F/045D			1,160.00		0.00
	07/Jul/2023	Diario	19	ESTHER DEL ROSARIO VILLA..	F-A4B2		1,100.00		1,100.00	1,100.00
	07/Jul/2023	Diario	19	ESTHER DEL ROSARIO VILLA..	F-A4B2			1,100.00		0.00
	11/Jul/2023	Diario	31	TRACSA CAT SA DE CV	F/		5,993.14		5,993.14	5,993.14
	11/Jul/2023	Diario	31	TRACSA CAT SA DE CV	F/			5,993.14		0.00
	20/Jul/2023	Diario	62	TRACSA CAT SA DE CV	F/		1,633.16		1,633.16	1,633.16
	20/Jul/2023	Diario	62	TRACSA CAT SA DE CV	F/			1,633.16		0.00
	20/Jul/2023	Diario	63	TRACSA CAT SA DE CV	F/		7,626.30		7,626.30	7,626.30
	20/Jul/2023	Diario	63	TRACSA CAT SA DE CV	F/			7,626.30		0.00
	07/Ago/2023	Diario	34	DE LA ROSA GARCIA DORA E..	F-F0CD		6,479.00		6,479.00	6,479.00
	07/Ago/2023	Diario	34	DE LA ROSA GARCIA DORA E..	F-F0CD			6,479.00		0.00
	07/Ago/2023	Diario	35	DE LA ROSA GARCIA DORA E..	F-6011		518.00		518.00	518.00
	07/Ago/2023	Diario	35	DE LA ROSA GARCIA DORA E..	F-6011			518.00		0.00
	07/Ago/2023	Diario	53	DE LA ROSA GARCIA DORA E..	F-D8BA		175.00		175.00	175.00
	07/Ago/2023	Diario	53	DE LA ROSA GARCIA DORA E..	F-D8BA			175.00		0.00
	08/Ago/2023	Diario	61	ESTHER DEL ROSARIO VILLA..	F-084C		1,500.00		1,500.00	1,500.00
	08/Ago/2023	Diario	61	ESTHER DEL ROSARIO VILLA..	F-084C			1,500.00		0.00
	08/Ago/2023	Diario	62	ESTHER DEL ROSARIO VILLA..	F-F19C		1,200.00		1,200.00	1,200.00
	08/Ago/2023	Diario	62	ESTHER DEL ROSARIO VILLA..	F-F19C			1,200.00		0.00
							<b>Total:</b>	<b>27,384.60</b>	<b>27,384.60</b>	<b>0.00</b>
<b>82600-0218-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0259-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
	07/Ago/2023	Diario	31	FOREST QUINN SA DE CV			29,580.00			29,580.00
	07/Ago/2023	Diario	31	FOREST QUINN SA DE CV				29,580.00		0.00
	18/Ago/2023	Egresos	14,910	ACHEDOSO SOLUCIONES Y S..	F/5659		1,929.00		1,929.00	1,929.00
	18/Ago/2023	Egresos	14,910	ACHEDOSO SOLUCIONES Y S..	F/5659			1,929.00		0.00
	18/Ago/2023	Diario	106	FERREALBERCA LAGUNA SA ..			6,500.00		6,500.00	6,500.00
	18/Ago/2023	Diario	106	FERREALBERCA LAGUNA SA ..				6,500.00		0.00
	29/Ago/2023	Egresos	14,942	ACHEDOSO SOLUCIONES Y S..	F/2DF4		1,929.00		1,929.00	1,929.00
	29/Ago/2023	Egresos	14,942	ACHEDOSO SOLUCIONES Y S..	F/2DF4			1,929.00		0.00
							<b>Total:</b>	<b>39,938.00</b>	<b>39,938.00</b>	<b>0.00</b>
<b>82600-0295-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0299-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0299-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0311-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
	05/Jul/2023	Diario	17	COMISION FEDERAL DE ELEC..	NS-VARIOS		120,318.00			120,318.00
	05/Jul/2023	Diario	17	COMISION FEDERAL DE ELEC..	NS-VARIOS			120,318.00		0.00
	10/Jul/2023	Diario	26	COMISION FEDERAL DE ELEC..	NS-VARIOS		585,395.00		585,395.00	585,395.00
	10/Jul/2023	Diario	26	COMISION FEDERAL DE ELEC..	NS-VARIOS			585,395.00		0.00
	19/Jul/2023	Diario	59	COMISION FEDERAL DE ELEC..	NS/VARIOS		25,524.00		25,524.00	25,524.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Jul/2023	Diario		59	COMISION FEDERAL DE ELEC..NS/VARIOS				25,524.00	0.00	
25/Jul/2023	Diario		72	COMISION FEDERAL DE ELEC..NS/0750			128.00		128.00	
25/Jul/2023	Diario		72	COMISION FEDERAL DE ELEC..NS/0750				128.00	0.00	
02/Ago/2023	Diario		11	COMISION FEDERAL DE ELEC..NS-VARIOS			153,949.00		153,949.00	
02/Ago/2023	Diario		11	COMISION FEDERAL DE ELEC..NS-VARIOS				153,949.00	0.00	
08/Ago/2023	Diario		63	COMISION FEDERAL DE ELEC..NS-0099			225,581.00		225,581.00	
08/Ago/2023	Diario		63	COMISION FEDERAL DE ELEC..NS-0099				225,581.00	0.00	
09/Ago/2023	Diario		73	COMISION FEDERAL DE ELEC..NS-VARIOS			374,278.00		374,278.00	
09/Ago/2023	Diario		73	COMISION FEDERAL DE ELEC..NS-VARIOS				374,278.00	0.00	
14/Ago/2023	Diario		82	COMISION FEDERAL DE ELEC..NS/1325			71.00		71.00	
14/Ago/2023	Diario		82	COMISION FEDERAL DE ELEC..NS/1325				71.00	0.00	
17/Ago/2023	Diario		104	COMISION FEDERAL DE ELEC..NS-0270			648.00		648.00	
17/Ago/2023	Diario		104	COMISION FEDERAL DE ELEC..NS-0270				648.00	0.00	
24/Ago/2023	Diario		116	COMISION FEDERAL DE ELEC..NS-VARIAS			2,435.00		2,435.00	
24/Ago/2023	Diario		116	COMISION FEDERAL DE ELEC..NS-VARIAS				2,435.00	0.00	
29/Ago/2023	Diario		135	COMISION FEDERAL DE ELEC..NS-0241			99.00		99.00	
29/Ago/2023	Diario		135	COMISION FEDERAL DE ELEC..NS-0241				99.00	0.00	
05/Sep/2023	Diario		16	COMISION FEDERAL DE ELEC..NS-VARIOS			748,156.00		748,156.00	
05/Sep/2023	Diario		16	COMISION FEDERAL DE ELEC..NS-VARIOS				748,156.00	0.00	
11/Sep/2023	Diario		55	COMISION FEDERAL DE ELEC..NS-1488			954.00		954.00	
11/Sep/2023	Diario		55	COMISION FEDERAL DE ELEC..NS-1488				954.00	0.00	
14/Sep/2023	Diario		65	COMISION FEDERAL DE ELEC..NS-0469			9,312.00		9,312.00	
14/Sep/2023	Diario		65	COMISION FEDERAL DE ELEC..NS-0469				9,312.00	0.00	
20/Sep/2023	Diario		86	COMISION FEDERAL DE ELEC..NS-VARIOS			42,711.00		42,711.00	
20/Sep/2023	Diario		86	COMISION FEDERAL DE ELEC..NS-VARIOS				42,711.00	0.00	
Total:							<b>2,289,559.00</b>	<b>2,289,559.00</b>	<b>0.00</b>	

82600-0311-502-0000-0000			RECURSOS FEDERALES		Saldo inicial :	0.00	
05/Jul/2023	Diario	18	COMISION FEDERAL DE ELEC..NS-VARIOS		19,261.00	19,261.00	
05/Jul/2023	Diario	18	COMISION FEDERAL DE ELEC..NS-VARIOS			0.00	
10/Jul/2023	Diario	30	COMISION FEDERAL DE ELEC..		215,765.00	215,765.00	
10/Jul/2023	Diario	30	COMISION FEDERAL DE ELEC..			0.00	
12/Jul/2023	Diario	35	COMISION FEDERAL DE ELEC..NS-0849		1,175.00	1,175.00	
12/Jul/2023	Diario	35	COMISION FEDERAL DE ELEC..NS-0849			0.00	
19/Jul/2023	Diario	60	COMISION FEDERAL DE ELEC..NS/VARIOS		28,611.00	28,611.00	
19/Jul/2023	Diario	60	COMISION FEDERAL DE ELEC..NS/VARIOS			0.00	
25/Jul/2023	Diario	74	COMISION FEDERAL DE ELEC..NS/VARIOS		2,208.00	2,208.00	
25/Jul/2023	Diario	74	COMISION FEDERAL DE ELEC..NS/VARIOS			0.00	
02/Ago/2023	Diario	12	COMISION FEDERAL DE ELEC..NS-VARIOS		38,001.00	38,001.00	
02/Ago/2023	Diario	12	COMISION FEDERAL DE ELEC..NS-VARIOS			0.00	
08/Ago/2023	Diario	65	COMISION FEDERAL DE ELEC..NS-VARIOS		203,925.00	203,925.00	
08/Ago/2023	Diario	65	COMISION FEDERAL DE ELEC..NS-VARIOS			0.00	
14/Ago/2023	Diario	84	COMISION FEDERAL DE ELEC..NS/VARIOS		10,365.00	10,365.00	
14/Ago/2023	Diario	84	COMISION FEDERAL DE ELEC..NS/VARIOS			0.00	
24/Ago/2023	Diario	121	COMISION FEDERAL DE ELEC..NS-VARIAS		49,388.00	49,388.00	
24/Ago/2023	Diario	121	COMISION FEDERAL DE ELEC..NS-VARIAS			0.00	
29/Ago/2023	Diario	141	COMISION FEDERAL DE ELEC..NS-VARIOS		9,186.00	9,186.00	
29/Ago/2023	Diario	141	COMISION FEDERAL DE ELEC..NS-VARIOS			0.00	
05/Sep/2023	Diario	17	COMISION FEDERAL DE ELEC..NS-VARIAS		233,101.00	233,101.00	
05/Sep/2023	Diario	17	COMISION FEDERAL DE ELEC..NS-VARIAS			0.00	
11/Sep/2023	Diario	56	COMISION FEDERAL DE ELEC..NS-0849		1,387.00	1,387.00	
11/Sep/2023	Diario	56	COMISION FEDERAL DE ELEC..NS-0849			0.00	
14/Sep/2023	Diario	69	COMISION FEDERAL DE ELEC..NS-VARIOS		18,227.00	18,227.00	
14/Sep/2023	Diario	69	COMISION FEDERAL DE ELEC..NS-VARIOS			0.00	
20/Sep/2023	Diario	87	COMISION FEDERAL DE ELEC..NS-VARIOS		31,912.00	31,912.00	
20/Sep/2023	Diario	87	COMISION FEDERAL DE ELEC..NS-VARIOS			0.00	
Total:					<b>862,512.00</b>	<b>862,512.00</b>	<b>0.00</b>

82600-0312-401-0000-0000			RECURSOS FISCALES		Saldo inicial :	0.00	
04/Ago/2023	Diario	14	GAS DE OJUELOS SA DE CV	F-81C4	1,448.47	1,448.47	
04/Ago/2023	Diario	14	GAS DE OJUELOS SA DE CV	F-81C4		0.00	
26/Sep/2023	Diario	101	GAS DE OJUELOS SA DE CV	F-0E28	1,549.03	1,549.03	
26/Sep/2023	Diario	101	GAS DE OJUELOS SA DE CV	F-0E28		0.00	
Total:					<b>2,997.50</b>	<b>2,997.50</b>	<b>0.00</b>

82600-0312-502-0000-0000			RECURSOS FEDERALES		Saldo inicial :	0.00	
Total:					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

82600-0314-401-0000-0000			RECURSOS FISCALES		Saldo inicial :	0.00
05/Jul/2023	Diario	16	TELEFONOS DE MEXICO SAB ..F-VARIAS		5,813.00	5,813.00
05/Jul/2023	Diario	16	TELEFONOS DE MEXICO SAB ..F-VARIAS			0.00
25/Jul/2023	Diario	73	TELEFONOS DE MEXICO SAB ..F/VARIOS		10,781.00	10,781.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	25/Jul/2023	Diario	73	TELEFONOS DE MEXICO SAB ..	F/VARIOS		10,781.00	0.00	
	24/Ago/2023	Diario	115	TELEFONOS DE MEXICO SAB ..	F-VARIAS	10,457.00		10,457.00	
	24/Ago/2023	Diario	115	TELEFONOS DE MEXICO SAB ..	F-VARIAS		10,457.00	0.00	
	29/Ago/2023	Diario	134	TELEFONOS DE MEXICO SAB ..	FVARIAS	3,861.00		3,861.00	
	29/Ago/2023	Diario	134	TELEFONOS DE MEXICO SAB ..	FVARIAS		3,861.00	0.00	
	21/Sep/2023	Diario	92	TELEFONOS DE MEXICO SAB ..	F-VARIAS	10,458.00		10,458.00	
	21/Sep/2023	Diario	92	TELEFONOS DE MEXICO SAB ..	F-VARIAS		10,458.00	0.00	
					Total:	<b>41,370.00</b>	<b>41,370.00</b>	<b>0.00</b>	
<b>82600-0314-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0315-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0315-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0316-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0316-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0318-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0318-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0319-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0319-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0321-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0321-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0322-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
	10/Jul/2023	Diario	27	OVED ESCOBEDO GARCIA	F-23A5	7,660.38		7,660.38	
	10/Jul/2023	Diario	27	OVED ESCOBEDO GARCIA	F-23A5		7,660.38	0.00	
	14/Ago/2023	Diario	83	ESCOBEDO GARCIA OVED	F/F06A	7,660.38		7,660.38	
	14/Ago/2023	Diario	83	ESCOBEDO GARCIA OVED	F/F06A		7,660.38	0.00	
	08/Sep/2023	Diario	33	ESCOBEDO GARCIA OVED	F-1A38	7,660.38		7,660.38	
	08/Sep/2023	Diario	33	ESCOBEDO GARCIA OVED	F-1A38		7,660.38	0.00	
					Total:	<b>22,981.14</b>	<b>22,981.14</b>	<b>0.00</b>	
<b>82600-0322-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0323-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0323-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0325-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0326-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0329-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82600-0329-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	0.00	0.00	0.00	0.00
82600-0331-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82600-0332-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82600-0333-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82600-0334-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82600-0334-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82600-0334-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82600-0335-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82600-0336-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
27/Jul/2023	Egresos		14,793	NAVIA ACEVES VICTORIA		F/171B	758.50			758.50
27/Jul/2023	Egresos		14,793	NAVIA ACEVES VICTORIA		F/171B		758.50		0.00
04/Sep/2023	Diario		13	IMAGINA E IMPRIME S DE RL ..		F-7A68	777.20			777.20
04/Sep/2023	Diario		13	IMAGINA E IMPRIME S DE RL ..		F-7A68		777.20		0.00
07/Sep/2023	Diario		23	IMAGINA E IMPRIME S DE RL ..		F-BF6D	466.32			466.32
07/Sep/2023	Diario		23	IMAGINA E IMPRIME S DE RL ..		F-BF6D		466.32		0.00
08/Sep/2023	Diario		32	IMNAGINA E IMPRIME S DE R..		F-0853	439.64			439.64
08/Sep/2023	Diario		32	IMNAGINA E IMPRIME S DE R..		F-0853		439.64		0.00
15/Sep/2023	Diario		79	OROZCO MACIAS JULIETA ALI..		F/47A0	4,417.28			4,417.28
15/Sep/2023	Diario		79	OROZCO MACIAS JULIETA ALI..		F/47A0		4,417.28		0.00
						Total:	6,858.94	6,858.94		0.00
82600-0336-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
08/Sep/2023	Diario		48	MAYRA VANESA GUTIERREZ ..		F-935E	509.99			509.99
08/Sep/2023	Diario		48	MAYRA VANESA GUTIERREZ ..		F-935E		509.99		0.00
						Total:	509.99	509.99		0.00
82600-0337-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00		0.00
82600-0337-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00		0.00
82600-0339-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00		0.00
82600-0339-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00		0.00
82600-0341-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
31/Jul/2023	Diario		127	COMISIONES CORRESPONDI..			850.58			850.58
31/Jul/2023	Diario		127	COMISIONES CORRESPONDI..				850.58		0.00
31/Jul/2023	Diario		127	COMISIONES CORRESPONDI..			452.40			452.40
31/Jul/2023	Diario		127	COMISIONES CORRESPONDI..				452.40		0.00
31/Ago/2023	Diario		151	COMISIONES CORRESPONDI..			704.52			704.52
31/Ago/2023	Diario		151	COMISIONES CORRESPONDI..				704.52		0.00
31/Ago/2023	Diario		151	COMISIONES CORRESPONDI..			452.40			452.40
31/Ago/2023	Diario		151	COMISIONES CORRESPONDI..				452.40		0.00
31/Ago/2023	Diario		151	COMISIONES CORRESPONDI..			5.80			5.80
31/Ago/2023	Diario		151	COMISIONES CORRESPONDI..				5.80		0.00
31/Ago/2023	Diario		151	COMISIONES CORRESPONDI..			452.40			452.40
31/Ago/2023	Diario		151	COMISIONES CORRESPONDI..				452.40		0.00
31/Ago/2023	Diario		151	COMISIONES CORRESPONDI..			63.80			63.80
31/Ago/2023	Diario		151	COMISIONES CORRESPONDI..				63.80		0.00
31/Ago/2023	Diario		151	COMISIONES CORRESPONDI..			5.80			5.80
31/Ago/2023	Diario		151	COMISIONES CORRESPONDI..				5.80		0.00
30/Sep/2023	Diario		122	COMISIONES CORRESPONDI..			701.60			701.60

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..				701.60	0.00	0.00
	30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..			704.12		704.12	704.12
	30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..				704.12	0.00	0.00
						Total:	<b>4,393.42</b>	<b>4,393.42</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0341-501-0000-0000</b>				<b>RECURSOS FEDERALES (INFRAESTRUCTURA)</b>						
	31/Jul/2023	Diario	127	COMISIONES CORRESPONDI..			229.68		0.00	229.68
	31/Jul/2023	Diario	127	COMISIONES CORRESPONDI..				229.68	0.00	0.00
	31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..			324.80		324.80	324.80
	31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..				324.80	0.00	0.00
	30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..			47.56		47.56	47.56
	30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..				47.56	0.00	0.00
						Total:	<b>602.04</b>	<b>602.04</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0341-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
	31/Jul/2023	Diario	127	COMISIONES CORRESPONDI..			789.96		0.00	789.96
	31/Jul/2023	Diario	127	COMISIONES CORRESPONDI..				789.96	0.00	0.00
	31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..			925.68		925.68	925.68
	31/Ago/2023	Diario	151	COMISIONES CORRESPONDI..				925.68	0.00	0.00
	30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..			658.88		658.88	658.88
	30/Sep/2023	Diario	122	COMISIONES CORRESPONDI..				658.88	0.00	0.00
						Total:	<b>2,374.52</b>	<b>2,374.52</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0341-504-0000-0000</b>				<b>RECURSOS FEDERALES (CONVENIOS)</b>						
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0341-602-0000-0000</b>				<b>RECURSOS ESTATALES (CONVENIOS)</b>						
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0344-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
	27/Jul/2023	Diario	87	QALITAS COMPAÑIA DE SEG..	F-B89F		2,414.64		2,414.64	2,414.64
	27/Jul/2023	Diario	87	QUALITAS COMPAÑIA DE SE..	F-B89F			2,414.64	0.00	0.00
						Total:	<b>2,414.64</b>	<b>2,414.64</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0344-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
	07/Jul/2023	Diario	24	QUALITAS COMPAÑIA DE SE..	F-C16D		35,700.00		35,700.00	35,700.00
	07/Jul/2023	Diario	24	QUALITAS COMPAÑIA DE SE..	F-C16D			35,700.00	0.00	0.00
						Total:	<b>35,700.00</b>	<b>35,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0345-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
	10/Jul/2023	Diario	29	HIR COMPAÑIA DE SEGUROS ..	F/5595		257,226.60		257,226.60	257,226.60
	10/Jul/2023	Diario	29	HIR COMPAÑIA DE SEGUROS ..	F/5595			257,226.60	0.00	0.00
	02/Ago/2023	Diario	10	QUALITAS COMPAÑIA DE SE..	F-EC98		36,495.02		36,495.02	36,495.02
	02/Ago/2023	Diario	10	QUALITAS COMPAÑIA DE SE..	F-EC98			36,495.02	0.00	0.00
						Total:	<b>293,721.62</b>	<b>293,721.62</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0345-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0347-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0347-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0351-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
	23/Ago/2023	Diario	114	JORGE LUIS CASTAÑEDA ALC..	F-B709		41,342.40		41,342.40	41,342.40
	23/Ago/2023	Diario	114	JORGE LUIS CASTAÑEDA ALC..	F-B709			41,342.40	0.00	0.00
						Total:	<b>41,342.40</b>	<b>41,342.40</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0351-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0352-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0352-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0353-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
	27/Jul/2023	Egresos	14,794	COMERCIALIZADORA E IMPO..	F/006A		1,849.00		1,849.00	1,849.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	27/Jul/2023	Egresos	14,794	COMERCIALIZADORA E IMPO..		F/006A		1,849.00	0.00	
						Total:	1,849.00	1,849.00	0.00	0.00
<b>82600-0353-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	0.00
<b>82600-0355-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
14/Jul/2023	Diario		39	DE LA ROSA GARCIA DORA E..		F/B6C9	1,220.00		1,220.00	1,220.00
14/Jul/2023	Diario		39	DE LA ROSA GARCIA DORA E..		F/B6C9		1,220.00		0.00
14/Jul/2023	Diario		40	DE LA ROSA GARCIA DORA E..		F/B758	1,960.00		1,960.00	1,960.00
14/Jul/2023	Diario		40	DE LA ROSA GARCIA DORA E..		F/B758		1,960.00		0.00
24/Jul/2023	Diario		71	ESCOBEDO GARCIA OVED		F/9DAB	9,280.00		9,280.00	9,280.00
24/Jul/2023	Diario		71	ESCOBEDO GARCIA OVED		F/9DAB		9,280.00		0.00
26/Jul/2023	Diario		77	AUTOS SS DE LEON SA DE CV		F/	6,886.00		6,886.00	6,886.00
26/Jul/2023	Diario		77	AUTOS SS DE LEON SA DE CV		F/		6,886.00		0.00
26/Jul/2023	Diario		79	BAJIO MOTORS SA DE CV		F/29CC	2,639.00		2,639.00	2,639.00
26/Jul/2023	Diario		79	BAJIO MOTORS SA DE CV		F/29CC		2,639.00		0.00
07/Ago/2023	Diario		36	DE LA ROSA GARCIA DORA E..		F-A42C	3,580.00		3,580.00	3,580.00
07/Ago/2023	Diario		36	DE LA ROSA GARCIA DORA E..		F-A42C		3,580.00		0.00
07/Ago/2023	Diario		49	DE LA ROSA GARCIA DORA E..		F-1CBB	1,910.00		1,910.00	1,910.00
07/Ago/2023	Diario		49	DE LA ROSA GARCIA DORA E..		F-1CBB		1,910.00		0.00
07/Ago/2023	Diario		56	DE LA ROSA GARCIA DORA E..		F-6A40	1,545.00		1,545.00	1,545.00
07/Ago/2023	Diario		56	DE LA ROSA GARCIA DORA E..		F-6A40		1,545.00		0.00
10/Ago/2023	Diario		75	DORA ELIZABETH DE LA ROS..		F-D741	3,715.00		3,715.00	3,715.00
10/Ago/2023	Diario		75	DORA ELIZABETH DE LA ROS..		F-D741		3,715.00		0.00
17/Ago/2023	Diario		102	CESAR ALBERTO BAEZ ..		F-5F90	3,538.00		3,538.00	3,538.00
17/Ago/2023	Diario		102	CESAR ALBERTO BAEZ ..		F-5F90		3,538.00		0.00
24/Ago/2023	Diario		117	MAQUINADOS INDUSTRIALES..		F-00D7	19,600.00		19,600.00	19,600.00
24/Ago/2023	Diario		117	MAQUINADOS INDUSTRIALES..		F-00D7		19,600.00		0.00
28/Sep/2023	Egresos		15,210	RODRIGUEZ RODRIGUEZ FEL..		F/2CDC	2,879.03		2,879.03	2,879.03
28/Sep/2023	Egresos		15,210	RODRIGUEZ RODRIGUEZ FEL..		F/2CDC		2,879.03		0.00
						Total:	58,752.03	58,752.03	0.00	0.00
<b>82600-0355-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
04/Ago/2023	Diario		17	DORA ELIZABETH DE LA ROS..		F-B005	2,240.00		2,240.00	2,240.00
04/Ago/2023	Diario		17	DORA ELIZABETH DE LA ROS..		F-B005		2,240.00		0.00
07/Ago/2023	Diario		58	DE LA ROSA GARCIA DORA E..		F-9714	2,055.00		2,055.00	2,055.00
07/Ago/2023	Diario		58	DE LA ROSA GARCIA DORA E..		F-9714		2,055.00		0.00
09/Ago/2023	Egresos		219	DELGADILLO RANGEL MARTIN		F/AA67	700.00		700.00	700.00
09/Ago/2023	Egresos		219	DELGADILLO RANGEL MARTIN		F/AA67		700.00		0.00
15/Ago/2023	Diario		86	AUTOS SS DE LEON SA DE CV		F/96B6	4,048.47		4,048.47	4,048.47
15/Ago/2023	Diario		86	AUTOS SS DE LEON SA DE CV		F/96B6		4,048.47		0.00
						Total:	9,043.47	9,043.47	0.00	0.00
<b>82600-0356-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	0.00
<b>82600-0357-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
04/Jul/2023	Egresos		14,722	RIVAS CARDONA JOSE		F/38B9	24,637.24		24,637.24	24,637.24
04/Jul/2023	Egresos		14,722	RIVAS CARDONA JOSE		F/38B9		24,637.24		0.00
18/Jul/2023	Diario		54	AUTO CLUTH AGUASCALIENT..		F/6C66	7,234.01		7,234.01	7,234.01
18/Jul/2023	Diario		54	AUTO CLUTH AGUASCALIENT..		F/6C66		7,234.01		0.00
27/Jul/2023	Egresos		14,795	RODRIGUEZ CONTRERAS JU..		F/A6DD	1,044.00		1,044.00	1,044.00
27/Jul/2023	Egresos		14,795	RODRIGUEZ CONTRERAS JU..		F/A6DD		1,044.00		0.00
08/Ago/2023	Egresos		14,849	CAMACHO PEREZ MARTIN		OP-29025	1,500.00		1,500.00	1,500.00
08/Ago/2023	Egresos		14,849	CAMACHO PEREZ MARTIN		OP-29025		1,500.00		0.00
09/Ago/2023	Egresos		14,852	RODRIGUEZ LUNA SALVADOR		F/0FE1	344.25		344.25	344.25
09/Ago/2023	Egresos		14,852	RODRIGUEZ LUNA SALVADOR		F/0FE1		344.25		0.00
28/Ago/2023	Diario		132	FELIPE MEZA MORALES		F-5060	6,489.61		6,489.61	6,489.61
28/Ago/2023	Diario		132	FELIPE MEZA MORALES		F-5060		6,489.61		0.00
29/Ago/2023	Diario		140	CYNTHIA PAOLA HERNANDEZ..		F-5B1A	6,942.37		6,942.37	6,942.37
29/Ago/2023	Diario		140	CYNTHIA PAOLA HERNANDEZ..		F-5B1A		6,942.37		0.00
01/Sep/2023	Diario		9	DORA ELIZABETH DE LA ROS..		F-5338	6,115.00		6,115.00	6,115.00
01/Sep/2023	Diario		9	DORA ELIZABETH DE LA ROS..		F-5338		6,115.00		0.00
06/Sep/2023	Egresos		14,994	RODRIGUEZ LUNA SALVADOR		F/42A6	573.75		573.75	573.75
06/Sep/2023	Egresos		14,994	RODRIGUEZ LUNA SALVADOR		F/42A6		573.75		0.00
08/Sep/2023	Diario		25	SALVADOR SANDOVAL MORE..		F-E2EA	4,000.00		4,000.00	4,000.00
08/Sep/2023	Diario		25	SALVADOR SANDOVAL MORE..		F-E2EA		4,000.00		0.00
08/Sep/2023	Diario		26	SALVADOR SANDOVAL MORE..		F-68AC	8,000.00		8,000.00	8,000.00
08/Sep/2023	Diario		26	SALVADOR SANDOVAL MORE..		F-68AC		8,000.00		0.00
08/Sep/2023	Diario		27	SALVADOR SANDOVAL MORE..		F-2b55	3,000.00		3,000.00	3,000.00
08/Sep/2023	Diario		27	SALVADOR SANDOVAL MORE..		F-2b55		3,000.00		0.00



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	08/Sep/2023	Diario	28	SALVADOR SANDOVAL MORE..	F-210C		3,000.00		3,000.00	3,000.00
	08/Sep/2023	Diario	28	SALVADOR SANDOVAL MORE..	F-210C			3,000.00	3,000.00	0.00
	08/Sep/2023	Diario	29	SALVADOR SANDOVAL MORE..	F-A2C71		8,000.00		8,000.00	8,000.00
	08/Sep/2023	Diario	29	SALVADOR SANDOVAL MORE..	F-A2C71			8,000.00	8,000.00	0.00
	21/Sep/2023	Diario	94	TRACSA CAT SA DE CV	F-VARIAS		15,252.61		15,252.61	15,252.61
	21/Sep/2023	Diario	94	TRACSA CAT SA DE CV	F-VARIAS			15,252.61	15,252.61	0.00
						Total:	<b>96,132.84</b>	<b>96,132.84</b>		<b>0.00</b>
<b>82600-0357-502-0000-0000</b>				<b>RECURSO FEDERALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0359-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
	15/Ago/2023	Egresos	14,896	DELGADILLO ARAIZA REINA Y..	F/8FED		2,799.56		2,799.56	2,799.56
	15/Ago/2023	Egresos	14,896	DELGADILLO ARAIZA REINA Y..	F/8FED			2,799.56	2,799.56	0.00
						Total:	<b>2,799.56</b>	<b>2,799.56</b>		<b>0.00</b>
<b>82600-0361-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
	17/Ago/2023	Diario	103	JESUS EVERARDO GUARDAD..	F-F8C1		1,740.00		1,740.00	1,740.00
	17/Ago/2023	Diario	103	JESUS EVERARDO GUARDAD..	F-F8C1			1,740.00	1,740.00	0.00
						Total:	<b>1,740.00</b>	<b>1,740.00</b>		<b>0.00</b>
<b>82600-0361-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0364-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0371-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0372-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0372-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0375-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
	04/Jul/2023	Egresos	14,716	OPERADORA CONCESIONARI..	F/7BB7		5,048.00		5,048.00	5,048.00
	04/Jul/2023	Egresos	14,716	OPERADORA CONCESIONARI..	F/7BB7			5,048.00	5,048.00	0.00
	04/Jul/2023	Egresos	14,718	PREMIUM RESTAURANT BRA..	F/098E		516.00		516.00	516.00
	04/Jul/2023	Egresos	14,718	PREMIUM RESTAURANT BRA..	F/098E			516.00	516.00	0.00
	04/Jul/2023	Egresos	14,723	TORRES SANTANA RICARDO ..	F/VARIAS		2,340.12		2,340.12	2,340.12
	04/Jul/2023	Egresos	14,723	TORRES SANTANA RICARDO ..	F/VARIAS			2,340.12	2,340.12	0.00
	07/Jul/2023	Egresos	14,764	TORRES SANTANA RICARDO ..	F/VARIAS		1,675.00		1,675.00	1,675.00
	07/Jul/2023	Egresos	14,764	TORRES SANTANA RICARDO ..	F/VARIAS			1,675.00	1,675.00	0.00
	14/Jul/2023	Egresos	14,767	ALFEREZ CASTILLO MA ROSA..	F/VARIAS		1,175.00		1,175.00	1,175.00
	14/Jul/2023	Egresos	14,767	ALFEREZ CASTILLO MA ROSA..	F/VARIAS			1,175.00	1,175.00	0.00
	18/Jul/2023	Egresos	14,771	TORRES SANTANA RICARDO ..	F/CF54		1,800.00		1,800.00	1,800.00
	18/Jul/2023	Egresos	14,771	TORRES SANTANA RICARDO ..	F/CF54			1,800.00	1,800.00	0.00
	18/Jul/2023	Egresos	14,772	MARCO ANTONIO JASSO RO..	F/VARIAS		9,149.02		9,149.02	9,149.02
	18/Jul/2023	Egresos	14,772	MARCO ANTONIO JASSO RO..	F/VARIAS			9,149.02	9,149.02	0.00
	20/Jul/2023	Egresos	14,779	NUEVA WAL MART DE MEXIC..	F/4755		3,474.70		3,474.70	3,474.70
	20/Jul/2023	Egresos	14,779	NUEVA WAL MART DE MEXIC..	F/4755			3,474.70	3,474.70	0.00
	20/Jul/2023	Egresos	14,780	TORRES VELA JOSE LUIS	F/VARIAS		1,370.00		1,370.00	1,370.00
	20/Jul/2023	Egresos	14,780	TORRES VELA JOSE LUIS	F/VARIAS			1,370.00	1,370.00	0.00
	25/Jul/2023	Egresos	14,782	MARMOLEJO AMAYA ANA MA..	F/VARIAS		1,893.90		1,893.90	1,893.90
	25/Jul/2023	Egresos	14,782	MARMOLEJO AMAYA ANA MA..	F/VARIAS			1,893.90	1,893.90	0.00
	25/Jul/2023	Egresos	14,783	STAR SAN LUIS SA DE CV	F/A06C		354.50		354.50	354.50
	25/Jul/2023	Egresos	14,783	STAR SAN LUIS SA DE CV	F/A06C			354.50	354.50	0.00
	26/Jul/2023	Egresos	14,785	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,326.00		2,326.00	2,326.00
	26/Jul/2023	Egresos	14,785	ALCALA HERNANDEZ MANUEL	F/VARIAS			2,326.00	2,326.00	0.00
	26/Jul/2023	Egresos	14,790	MARCO ANTONIO JASSO RO..	F/VARIAS		2,861.05		2,861.05	2,861.05
	26/Jul/2023	Egresos	14,790	MARCO ANTONIO JASSO RO..	F/VARIAS			2,861.05	2,861.05	0.00
	27/Jul/2023	Egresos	14,793	LOPEZ PLASCENCIA MARTHA..	F/C70C		319.00		319.00	319.00
	27/Jul/2023	Egresos	14,793	LOPEZ PLASCENCIA MARTHA..	F/C70C			319.00	319.00	0.00
	28/Jul/2023	Egresos	14,828	MARCO ANTONIO JASSO RO..	F/VARIAS		3,046.00		3,046.00	3,046.00
	28/Jul/2023	Egresos	14,828	MARCO ANTONIO JASSO RO..	F/VARIAS			3,046.00	3,046.00	0.00
	28/Jul/2023	Egresos	14,831	PONCE HERNANDEZ JOSE D..	F/8C75		664.98		664.98	664.98
	28/Jul/2023	Egresos	14,831	PONCE HERNANDEZ JOSE D..	F/8C75			664.98	664.98	0.00
	02/Ago/2023	Egresos	14,836	SANTOYO MACIAS JARED DE ..	F/4368		300.00		300.00	300.00
	02/Ago/2023	Egresos	14,836	SANTOYO MACIAS JARED DE ..	F/4368			300.00	300.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
02/Ago/2023	Egresos	14,837	ALCALA HERNANDEZ MANUEL	F/VARIAS	3,784.01			3,784.01	3,784.01	0.00	
02/Ago/2023	Egresos	14,837	ALCALA HERNANDEZ MANUEL	F/VARIAS						0.00	
02/Ago/2023	Egresos	14,839	TORRES SANTANA RICARDO ..	F/VARIAS	1,692.00				1,692.00	0.00	
02/Ago/2023	Egresos	14,839	TORRES SANTANA RICARDO ..	F/VARIAS				1,692.00		0.00	
04/Ago/2023	Egresos	14,845	TORRES SANTANA RICARDO ..	F/VARIAS	1,500.00				1,500.00	0.00	
04/Ago/2023	Egresos	14,845	TORRES SANTANA RICARDO ..	F/VARIAS				1,500.00		0.00	
04/Ago/2023	Egresos	14,848	MARCO ANTONIO JASSO RO..	F/VARIAS	2,708.00				2,708.00	0.00	
04/Ago/2023	Egresos	14,848	MARCO ANTONIO JASSO RO..	F/VARIAS				2,708.00		0.00	
09/Ago/2023	Egresos	14,851	TORRES SANTANA RICARDO ..	F/VARIAS	1,361.00				1,361.00	0.00	
09/Ago/2023	Egresos	14,851	TORRES SANTANA RICARDO ..	F/VARIAS				1,361.00		0.00	
11/Ago/2023	Egresos	14,856	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,760.08				4,760.08	0.00	
11/Ago/2023	Egresos	14,856	ALCALA HERNANDEZ MANUEL	F/VARIAS				4,760.08		0.00	
15/Ago/2023	Egresos	14,895	PEREZ MORENO J CARLOS	F/VARIAS	3,811.00				3,811.00	0.00	
15/Ago/2023	Egresos	14,895	PEREZ MORENO J CARLOS	F/VARIAS				3,811.00		0.00	
16/Ago/2023	Egresos	14,900	TORRES SANTANA RICARDO ..	F/VARIAS	1,500.00				1,500.00	0.00	
16/Ago/2023	Egresos	14,900	TORRES SANTANA RICARDO ..	F/VARIAS				1,500.00		0.00	
16/Ago/2023	Egresos	14,902	ALCALA HERANDEZ MANUEL	F/VARIAS	4,193.00				4,193.00	0.00	
16/Ago/2023	Egresos	14,902	ALCALA HERANDEZ MANUEL	F/VARIAS				4,193.00		0.00	
23/Ago/2023	Egresos	14,911	TORRES VELA JOSE LUIS	F/VARIAS	1,411.00				1,411.00	0.00	
23/Ago/2023	Egresos	14,911	TORRES VELA JOSE LUIS	F/VARIAS				1,411.00		0.00	
25/Ago/2023	Egresos	14,917	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,114.01				2,114.01	0.00	
25/Ago/2023	Egresos	14,917	ALCALA HERNANDEZ MANUEL	F/VARIAS				2,114.01		0.00	
30/Ago/2023	Egresos	14,947	ALCALA HERANDEZ MANUEL	F/VARIAS	3,818.70				3,818.70	0.00	
30/Ago/2023	Egresos	14,947	ALCALA HERANDEZ MANUEL	F/VARIAS				3,818.70		0.00	
31/Ago/2023	Egresos	14,982	MARCO ANTONIO JASSO RO..	F/7EA3	933.00				933.00	0.00	
31/Ago/2023	Egresos	14,982	MARCO ANTONIO JASSO RO..	F/7EA3				933.00		0.00	
31/Ago/2023	Egresos	14,983	MARCO ANTONIO JASSO RO..	F/VARIAS	3,841.39				3,841.39	0.00	
31/Ago/2023	Egresos	14,983	MARCO ANTONIO JASSO RO..	F/VARIAS				3,841.39		0.00	
31/Ago/2023	Egresos	14,984	MARCO ANTONIO JASSO RO..	F/6567	450.10				450.10	0.00	
31/Ago/2023	Egresos	14,984	MARCO ANTONIO JASSO RO..	F/6567				450.10		0.00	
31/Ago/2023	Egresos	14,985	MARCO ANTONIO JASSO RO..	F/B92F	606.00				606.00	0.00	
31/Ago/2023	Egresos	14,985	MARCO ANTONIO JASSO RO..	F/B92F				606.00		0.00	
31/Ago/2023	Egresos	14,986	MARCO ANTONIO JASSO RO..	F/VARIAS	345.00				345.00	0.00	
31/Ago/2023	Egresos	14,986	MARCO ANTONIO JASSO RO..	F/VARIAS				345.00		0.00	
01/Sep/2023	Egresos	14,991	TORRES SANTANA RICARDO ..	F/VARIAS	1,500.00				1,500.00	0.00	
01/Sep/2023	Egresos	14,991	TORRES SANTANA RICARDO ..	F/VARIAS				1,500.00		0.00	
05/Sep/2023	Egresos	14,993	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,659.00				1,659.00	0.00	
05/Sep/2023	Egresos	14,993	CARRANZA VAZQUEZ ESAU	F/VARIAS				1,659.00		0.00	
07/Sep/2023	Egresos	14,997	ALCALA HERNANDEZ MANUEL	F/VARIAS	7,818.49				7,818.49	0.00	
07/Sep/2023	Egresos	14,997	ALCALA HERNANDEZ MANUEL	F/VARIAS				7,818.49		0.00	
11/Sep/2023	Egresos	15,038	MARCO ANTONIO JASSO RO..	F/405D	551.00				551.00	0.00	
11/Sep/2023	Egresos	15,038	MARCO ANTONIO JASSO RO..	F/405D				551.00		0.00	
13/Sep/2023	Egresos	15,064	ALCALA HERNANDEZ MANUEL	F/VARIAS	5,729.01				5,729.01	0.00	
13/Sep/2023	Egresos	15,064	ALCALA HERNANDEZ MANUEL	F/VARIAS				5,729.01		0.00	
15/Sep/2023	Egresos	15,118	MARCO ANTONIO JASSO RO..	F/VARIAS	1,849.01				1,849.01	0.00	
15/Sep/2023	Egresos	15,118	MARCO ANTONIO JASSO RO..	F/VARIAS				1,849.01		0.00	
15/Sep/2023	Egresos	15,134	TOVAR MASCORRO FRANCIS..	F/VARIAS	3,600.00				3,600.00	0.00	
15/Sep/2023	Egresos	15,134	TOVAR MASCORRO FRANCIS..	F/VARIAS				3,600.00		0.00	
19/Sep/2023	Egresos	15,147	MARCO ANTONIO JASSO RO..	F/ACA4	1,173.00				1,173.00	0.00	
19/Sep/2023	Egresos	15,147	MARCO ANTONIO JASSO RO..	F/ACA4				1,173.00		0.00	
22/Sep/2023	Egresos	15,151	OPERADORA CONCESIONARI..	F/5EC5	3,841.00				3,841.00	0.00	
22/Sep/2023	Egresos	15,151	OPERADORA CONCESIONARI..	F/5EC5				3,841.00		0.00	
22/Sep/2023	Egresos	15,153	MARCO ANTONIO JASSO RO..	F/0A0F	1,550.00				1,550.00	0.00	
22/Sep/2023	Egresos	15,153	MARCO ANTONIO JASSO RO..	F/0A0F				1,550.00		0.00	
25/Sep/2023	Egresos	15,158	MARCO ANTONIO JASSO RO..	F/VARIAS	678.00				678.00	0.00	
25/Sep/2023	Egresos	15,158	MARCO ANTONIO JASSO RO..	F/VARIAS				678.00		0.00	
28/Sep/2023	Egresos	15,206	MARCO ANTONIO JASSO RO..	F/A0D9	1,000.00				1,000.00	0.00	
28/Sep/2023	Egresos	15,206	MARCO ANTONIO JASSO RO..	F/A0D9				1,000.00		0.00	
28/Sep/2023	Egresos	15,208	VELA BRIONES GILBERTO	F/VARIAS	3,755.00				3,755.00	0.00	
28/Sep/2023	Egresos	15,208	VELA BRIONES GILBERTO	F/VARIAS				3,755.00		0.00	
28/Sep/2023	Egresos	15,211	TORRES VELA JOSE LUIS	F/VARIAS	1,264.00				1,264.00	0.00	
28/Sep/2023	Egresos	15,211	TORRES VELA JOSE LUIS	F/VARIAS				1,264.00		0.00	
Total:							<b>113,109.07</b>	<b>113,109.07</b>	<b>0.00</b>		
<b>82600-0375-502-0000-0000</b>		<b>RECURSOS FEDERALES</b>						Saldo inicial :	0.00		
05/Jul/2023	Egresos	178	GUERRA REYES OMAR ALDAIRF/VARIAS		300.00				300.00	0.00	
05/Jul/2023	Egresos	178	GUERRA REYES OMAR ALDAIRF/VARIAS					300.00		0.00	
13/Jul/2023	Egresos	197	GUERRA REYES OMAR ALDAIRF/VARIAS		305.50				305.50	0.00	
13/Jul/2023	Egresos	197	GUERRA REYES OMAR ALDAIRF/VARIAS					305.50		0.00	
25/Jul/2023	Egresos	198	QUINTERO CORTES JULIO CE..	F/VARIAS	8,385.11				8,385.11	0.00	
25/Jul/2023	Egresos	198	QUINTERO CORTES JULIO CE..	F/VARIAS				8,385.11		0.00	
26/Jul/2023	Egresos	199	GUERRA REYES OMAR ALDAIRF/VARIAS		300.00				300.00	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	26/Jul/2023	Egresos	199	GUERRA REYES OMAR ALDAIR	F/VARIAS			300.00	0.00	0.00
	27/Jul/2023	Egresos	200	QUINTERO CORTES JULIO CE..	F/VARIAS		3,347.00		3,347.00	3,347.00
	27/Jul/2023	Egresos	200	QUINTERO CORTES JULIO CE..	F/VARIAS			3,347.00	3,347.00	0.00
	01/Sep/2023	Egresos	254	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00		300.00	300.00
	01/Sep/2023	Egresos	254	GUERRA REYES OMAR ALDAIR	F/VARIAS			300.00	300.00	0.00
	04/Sep/2023	Egresos	255	GUERRA REYES OMAR ALDAIR	F/VARIAS		3,029.50		3,029.50	3,029.50
	04/Sep/2023	Egresos	255	GUERRA REYES OMAR ALDAIR	F/VARIAS			3,029.50	3,029.50	0.00
	22/Sep/2023	Egresos	280	GUERRA REYES OMAR ALDAIR	F/2411		150.00		150.00	150.00
	22/Sep/2023	Egresos	280	GUERRA REYES OMAR ALDAIR	F/2411			150.00	150.00	0.00
							Total:	16,117.11	16,117.11	0.00
<b>82600-0376-401-0000-0000</b>		<b>RECURSOS FISCALES</b>					Total:	0.00	Saldo inicial : 0.00	0.00
<b>82600-0379-401-0000-0000</b>		<b>RECURSOS FISCALES</b>					Total:	0.00	Saldo inicial : 0.00	0.00
<b>82600-0379-502-0000-0000</b>		<b>RECURSOS FEDERALES</b>					Total:	0.00	Saldo inicial : 0.00	0.00
<b>82600-0381-401-0000-0000</b>		<b>RECURSOS FISCALES</b>					Total:	0.00	Saldo inicial : 0.00	0.00
<b>82600-0382-401-0000-0000</b>		<b>RECURSOS FISCALES</b>							Saldo inicial :	0.00
	04/Jul/2023	Egresos	14,714	NUEVA WAL MART DE MEXIC..	F/B977		1,698.01		1,698.01	1,698.01
	04/Jul/2023	Egresos	14,714	NUEVA WAL MART DE MEXIC..	F/B977			1,698.01	1,698.01	0.00
	04/Jul/2023	Diario	9	CLAUDIA RAQUEL SERNA AC..	F-DC8D		17,922.00		17,922.00	17,922.00
	04/Jul/2023	Diario	9	CLAUDIA RAQUEL SERNA AC..	F-DC8D			17,922.00	17,922.00	0.00
	05/Jul/2023	Egresos	14,727	RODRIGUEZ GONZALEZ JUAN..	OP-28769		6,800.00		6,800.00	6,800.00
	05/Jul/2023	Egresos	14,727	RODRIGUEZ GONZALEZ JUAN..	OP-28769			6,800.00	6,800.00	0.00
	06/Jul/2023	Egresos	14,729	NUEVA WAL MART DE MEXIC..	F/2288		19,359.01		19,359.01	19,359.01
	06/Jul/2023	Egresos	14,729	NUEVA WAL MART DE MEXIC..	F/2288			19,359.01	19,359.01	0.00
	10/Jul/2023	Diario	28	CLAUDIA RAQUEL SERNA AC..	F-985F		6,385.80		6,385.80	6,385.80
	10/Jul/2023	Diario	28	CLAUDIA RAQUEL SERNA AC..	F-985F			6,385.80	6,385.80	0.00
	18/Jul/2023	Egresos	14,773	ESPARZA ALVAREZ ROBERT..	F/VARIAS		6,149.28		6,149.28	6,149.28
	18/Jul/2023	Egresos	14,773	ESPARZA ALVAREZ ROBERT..	F/VARIAS			6,149.28	6,149.28	0.00
	21/Jul/2023	Egresos	14,781	GONZALEZ HERNANDEZ JAVI..	F/8C4A		1,160.00		1,160.00	1,160.00
	21/Jul/2023	Egresos	14,781	GONZALEZ HERNANDEZ JAVI..	F/8C4A			1,160.00	1,160.00	0.00
	28/Jul/2023	Diario	92	GASTRO KOPF	F-BBB9		261,000.00		261,000.00	261,000.00
	28/Jul/2023	Diario	92	GASTRO KOPF	F-BBB9			261,000.00	261,000.00	0.00
	28/Jul/2023	Diario	93	GASTRO KOPF	F-BBB9		203,333.00		203,333.00	203,333.00
	28/Jul/2023	Diario	93	GASTRO KOPF	F-6551			203,333.00	203,333.00	0.00
	04/Ago/2023	Diario	20	RAFAEL GONZALEZ VARA	F-5C23		255,200.00		255,200.00	255,200.00
	04/Ago/2023	Diario	20	RAFAEL GONZALEZ VARA	F-5C23			255,200.00	255,200.00	0.00
	09/Ago/2023	Egresos	14,853	ANA MARIA MARMOLEJO AMA..	F/VARIAS		7,814.90		7,814.90	7,814.90
	09/Ago/2023	Egresos	14,853	ANA MARIA MARMOLEJO AMA..	F/VARIAS			7,814.90	7,814.90	0.00
	10/Ago/2023	Diario	79	FASTER MAYOREO SA DE CV	F-AE55		23,780.00		23,780.00	23,780.00
	10/Ago/2023	Diario	79	FASTER MAYOREO SA DE CV	F-AE55			23,780.00	23,780.00	0.00
	11/Ago/2023	Diario	80	IMAGINA E IMPRIME S DE RL ..	F/		1,218.00		1,218.00	1,218.00
	11/Ago/2023	Diario	80	IMAGINA E IMPRIME S DE RL ..	F/			1,218.00	1,218.00	0.00
	11/Ago/2023	Diario	81	IMAGINA E IMPRIME S DE RL ..	F/		8,450.60		8,450.60	8,450.60
	11/Ago/2023	Diario	81	IMAGINA E IMPRIME S DE RL ..	F/			8,450.60	8,450.60	0.00
	14/Ago/2023	Egresos	14,894	MUÑIZ VEGA MARCOS JONAT..	OP-29107		10,000.00		10,000.00	10,000.00
	14/Ago/2023	Egresos	14,894	MUÑIZ VEGA MARCOS JONAT..	OP-29107			10,000.00	10,000.00	0.00
	16/Ago/2023	Egresos	14,906	SILVA AGUIÑAGA MA ELENA	F/VARIAS		2,111.20		2,111.20	2,111.20
	16/Ago/2023	Egresos	14,906	SILVA AGUIÑAGA MA ELENA	F/VARIAS			2,111.20	2,111.20	0.00
	16/Ago/2023	Diario	94	GRUAS Y MANIOBRAS GAME..	F-D3B2		61,538.00		61,538.00	61,538.00
	16/Ago/2023	Diario	94	GRUAS Y MANIOBRAS GAME..	F-D3B2			61,538.00	61,538.00	0.00
	18/Ago/2023	Egresos	14,909	DE LA ROSA GONZALEZ EFR..	F/B5FB		1,033.91		1,033.91	1,033.91
	18/Ago/2023	Egresos	14,909	DE LA ROSA GONZALEZ EFR..	F/B5FB			1,033.91	1,033.91	0.00
	21/Ago/2023	Diario	108	RED POINT CASTING SA DE CVF-212C			30,000.00		30,000.00	30,000.00
	21/Ago/2023	Diario	108	RED POINT CASTING SA DE CVF-212C				30,000.00	30,000.00	0.00
	21/Ago/2023	Diario	109	RED POINT CASTING SA DE CVF/4075			1,750,000.00		1,750,000.00	1,750,000.00
	21/Ago/2023	Diario	109	RED POINT CASTING SA DE CVF/4075				1,750,000.00	1,750,000.00	0.00
	21/Ago/2023	Diario	110	RED POINT CASTING SA DE CVF/56A0			550,000.00		550,000.00	550,000.00
	21/Ago/2023	Diario	110	RED POINT CASTING SA DE CVF/56A0				550,000.00	550,000.00	0.00
	22/Ago/2023	Diario	111	RED POINT CASTING SA DE CVF/0890			300,000.00		300,000.00	300,000.00
	22/Ago/2023	Diario	111	RED POINT CASTING SA DE CVF/0890				300,000.00	300,000.00	0.00
	23/Ago/2023	Diario	112	RED POINT CASTING SA DE CVF/F666			650,000.00		650,000.00	650,000.00
	23/Ago/2023	Diario	112	RED POINT CASTING SA DE CVF/F666				650,000.00	650,000.00	0.00
	23/Ago/2023	Diario	113	RED POINT CASTING SA DE CVF-200C			225,000.00		225,000.00	225,000.00
	23/Ago/2023	Diario	113	RED POINT CASTING SA DE CVF-200C				225,000.00	225,000.00	0.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
24/Ago/2023	Diario	120	IMAGINE E IMPRIME S DE RL ..			7,714.00
24/Ago/2023	Diario	120	IMAGINE E IMPRIME S DE RL ..			7,714.00
24/Ago/2023	Diario	128	RED POINT CASTING SA DE CVF-1743	500,000.00		500,000.00
24/Ago/2023	Diario	128	RED POINT CASTING SA DE CVF-1743		500,000.00	0.00
24/Ago/2023	Diario	129	RED POINT CASTING SA DE CVF-55AB	140,000.01		140,000.01
24/Ago/2023	Diario	129	RED POINT CASTING SA DE CVF-55AB		140,000.01	0.00
28/Ago/2023	Diario	131	RED PONIT CASTING SA DE CVF-E027	90,000.00		90,000.00
28/Ago/2023	Diario	131	RED PONIT CASTING SA DE CVF-E027		90,000.00	0.00
29/Ago/2023	Diario	136	JOSE DE JESUS HERNANDEZ ..F-C959	26,448.00		26,448.00
29/Ago/2023	Diario	136	JOSE DE JESUS HERNANDEZ ..F-C959		26,448.00	0.00
29/Ago/2023	Diario	137	JOSE DE JESUS HERNANDEZ ..F-5E3B	20,551.98		20,551.98
29/Ago/2023	Diario	137	JOSE DE JESUS HERNANDEZ ..F-5E3B		20,551.98	0.00
30/Ago/2023	Diario	142	JOSE DE JESUS HERNANDEZ ..F-67A0	19,000.04		19,000.04
30/Ago/2023	Diario	142	JOSE DE JESUS HERNANDEZ ..F-67A0		19,000.04	0.00
31/Ago/2023	Egresos	14,987	MARCO ANTONIO JASSO RO.. F/VARIAS	1,594.00		1,594.00
31/Ago/2023	Egresos	14,987	MARCO ANTONIO JASSO RO.. F/VARIAS		1,594.00	0.00
01/Sep/2023	Egresos	14,990	BEJARANO ZAVALA JESUS F.. F/4F6F	3,590.00		3,590.00
01/Sep/2023	Egresos	14,990	BEJARANO ZAVALA JESUS F.. F/4F6F		3,590.00	0.00
01/Sep/2023	Diario	8	JOSE DE JESUS HERNANDEZ ..F-CB37	32,944.00		32,944.00
01/Sep/2023	Diario	8	JOSE DE JESUS HERNANDEZ ..F-CB37		32,944.00	0.00
05/Sep/2023	Egresos	2	CORONADO CORPUS FRANCI.. OP-VARIAS	9,000.00		9,000.00
05/Sep/2023	Egresos	2	CORONADO CORPUS FRANCI.. OP-VARIAS		9,000.00	0.00
05/Sep/2023	Egresos	3	CORONADO CORPUS FRANCI.. OP-VARIAS	3,200.00		3,200.00
05/Sep/2023	Egresos	3	CORONADO CORPUS FRANCI.. OP-VARIAS		3,200.00	0.00
05/Sep/2023	Egresos	4	CORONADO CORPUS FRANCI.. OP-VARIAS	3,500.00		3,500.00
05/Sep/2023	Egresos	4	CORONADO CORPUS FRANCI.. OP-VARIAS		3,500.00	0.00
05/Sep/2023	Egresos	6	CORONADO CORPUS FRANCI.. OP-VARIAS	3,500.00		3,500.00
05/Sep/2023	Egresos	6	CORONADO CORPUS FRANCI.. OP-VARIAS		3,500.00	0.00
05/Sep/2023	Egresos	7	SANTIAGO ARENAS SAUCEDO OP-VARIAS	3,900.00		3,900.00
05/Sep/2023	Egresos	7	SANTIAGO ARENAS SAUCEDO OP-VARIAS		3,900.00	0.00
05/Sep/2023	Egresos	8	ARENAS SAUCEDO SANTIAGO OP-VARIAS	2,400.00		2,400.00
05/Sep/2023	Egresos	8	ARENAS SAUCEDO SANTIAGO OP-VARIAS		2,400.00	0.00
05/Sep/2023	Egresos	9	ARENAS SAUCEDO SANTIAGO OPVARIAS	4,700.00		4,700.00
05/Sep/2023	Egresos	9	ARENAS SAUCEDO SANTIAGO OPVARIAS		4,700.00	0.00
05/Sep/2023	Egresos	11	CORONADO CORPUS FRANCI.. OP-VARIAS	6,500.00		6,500.00
05/Sep/2023	Egresos	11	CORONADO CORPUS FRANCI.. OP-VARIAS		6,500.00	0.00
05/Sep/2023	Diario	15	HERNANDEZ AGUILAR JOSE .. F-E38DE	1,600.00		1,600.00
05/Sep/2023	Diario	15	HERNANDEZ AGUILAR JOSE .. F-E38DE		1,600.00	0.00
06/Sep/2023	Egresos	10	SANDATE PLASCENCIA ALEJ.. OP-VARIAS	3,500.00		3,500.00
06/Sep/2023	Egresos	10	SANDATE PLASCENCIA ALEJ.. OP-VARIAS		3,500.00	0.00
06/Sep/2023	Egresos	12	GOMEZ IBARRA MARCO ANT.. OP-29255	5,400.00		5,400.00
06/Sep/2023	Egresos	12	GOMEZ IBARRA MARCO ANT.. OP-29255		5,400.00	0.00
06/Sep/2023	Egresos	13	QUINTANILLA ALEMAN JOSE .. OP-29256	3,000.00		3,000.00
06/Sep/2023	Egresos	13	QUINTANILLA ALEMAN JOSE .. OP-29256		3,000.00	0.00
06/Sep/2023	Egresos	111	ARENAS SAUCEDO SANTIAGO OP-VARIAS	17,000.00		17,000.00
06/Sep/2023	Egresos	111	ARENAS SAUCEDO SANTIAGO OP-VARIAS		17,000.00	0.00
06/Sep/2023	Diario	20	LIZETH CAROLINA MEDINA V.. F-88BE	37,120.00		37,120.00
06/Sep/2023	Diario	20	LIZETH CAROLINA MEDINA V.. F-88BE		37,120.00	0.00
07/Sep/2023	Egresos	14	SILVA NORIEGA JOSE ISABEL OP-29262	5,000.00		5,000.00
07/Sep/2023	Egresos	14	SILVA NORIEGA JOSE ISABEL OP-29262		5,000.00	0.00
07/Sep/2023	Egresos	15	MUÑIZ DELGADO MARIA GUA.. OP-29265	1,500.00		1,500.00
07/Sep/2023	Egresos	15	MUÑIZ DELGADO MARIA GUA.. OP-29265		1,500.00	0.00
07/Sep/2023	Egresos	16	SANTIAGO ARENAS SAUCEDO OP-VARIAS	3,000.00		3,000.00
07/Sep/2023	Egresos	16	SANTIAGO ARENAS SAUCEDO OP-VARIAS		3,000.00	0.00
07/Sep/2023	Egresos	17	SANTIAGO ARENAS SAUCEDO OP-VARIAS	3,000.00		3,000.00
07/Sep/2023	Egresos	17	SANTIAGO ARENAS SAUCEDO OP-VARIAS		3,000.00	0.00
07/Sep/2023	Egresos	18	SANGTIAGO ARENAS SAUCE.. OP-VARIAS	3,000.00		3,000.00
07/Sep/2023	Egresos	18	SANGTIAGO ARENAS SAUCE.. OP-VARIAS		3,000.00	0.00
07/Sep/2023	Egresos	19	ALVAREZ REYNA JUANA MAR.. OP-29821	3,000.00		3,000.00
07/Sep/2023	Egresos	19	ALVAREZ REYNA JUANA MAR.. OP-29821		3,000.00	0.00
08/Sep/2023	Egresos	20	ANA MARIA MARMOLEJO AMA.. OP-VARIAS	1,800.00		1,800.00
08/Sep/2023	Egresos	20	ANA MARIA MARMOLEJO AMA.. OP-VARIAS		1,800.00	0.00
08/Sep/2023	Egresos	21	ANA MARIA MARMOLEJO AMA.. OP-VARIAS	1,800.00		1,800.00
08/Sep/2023	Egresos	21	ANA MARIA MARMOLEJO AMA.. OP-VARIAS		1,800.00	0.00
08/Sep/2023	Egresos	22	ANA MARIA MARMOLEJO AMA.. OP-29292	2,500.00		2,500.00
08/Sep/2023	Egresos	22	ANA MARIA MARMOLEJO AMA.. OP-29292		2,500.00	0.00
08/Sep/2023	Egresos	23	ANA MARIA MARMOLEJO AMA.. OP-29297	400.00		400.00
08/Sep/2023	Egresos	23	ANA MARIA MARMOLEJO AMA.. OP-29297		400.00	0.00
08/Sep/2023	Egresos	24	CARDONA AGUIÑAGA GILBER.. OP-VARIAS	4,654.40		4,654.40
08/Sep/2023	Egresos	24	CARDONA AGUIÑAGA GILBER.. OP-VARIAS		4,654.40	0.00
08/Sep/2023	Diario	50	RED POINT CASTING SA DE CVF-55D9	300,000.00		300,000.00
08/Sep/2023	Diario	50	RED POINT CASTING SA DE CVF-55D9		300,000.00	0.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
08/Sep/2023	Diario	51	RED POINT CASTING SA DE CVF-7735		30,000.00		30,000.00
08/Sep/2023	Diario	51	RED POINT CASTING SA DE CVF-7735			30,000.00	0.00
08/Sep/2023	Diario	52	RED POINT CASTING SA DE CVF-E0ED		1,750,000.00		1,750,000.00
08/Sep/2023	Diario	52	RED POINT CASTING SA DE CVF-E0ED			1,750,000.00	0.00
09/Sep/2023	Diario	53	RED POINT CASTING SA DE CVF-0027		261,000.00		261,000.00
09/Sep/2023	Diario	53	RED POINT CASTING SA DE CVF-0027			261,000.00	0.00
11/Sep/2023	Egresos	25	SANTIAGO ARENAS SAUCEDO OP-VARIAS		3,900.00		3,900.00
11/Sep/2023	Egresos	25	SANTIAGO ARENAS SAUCEDO OP-VARIAS			3,900.00	0.00
11/Sep/2023	Egresos	15,036	DELGADILLO ARAIZA REINA Y.. F/6C04		13,999.29		13,999.29
11/Sep/2023	Egresos	15,036	DELGADILLO ARAIZA REINA Y.. F/6C04			13,999.29	0.00
11/Sep/2023	Diario	57	RED POINT CASTING SA DE CVF-6003		550,000.00		550,000.00
11/Sep/2023	Diario	57	RED POINT CASTING SA DE CVF-6003			550,000.00	0.00
12/Sep/2023	Egresos	15,063	QUINTANILLA ALEMAN JOSE .. OP-29807		2,000.00		2,000.00
12/Sep/2023	Egresos	15,063	QUINTANILLA ALEMAN JOSE .. OP-29807			2,000.00	0.00
12/Sep/2023	Diario	59	SERNA ACOSTA CLAUDIA RA.. F-0E89		5,858.00		5,858.00
12/Sep/2023	Diario	59	SERNA ACOSTA CLAUDIA RA.. F-0E89			5,858.00	0.00
13/Sep/2023	Egresos	26	ARENAS SAUCEDO SANTIAGO OP-VARIAS		4,300.00		4,300.00
13/Sep/2023	Egresos	26	ARENAS SAUCEDO SANTIAGO OP-VARIAS			4,300.00	0.00
13/Sep/2023	Egresos	27	MELENDEZ ALVARADO JUAN .. OP-29493		6,000.00		6,000.00
13/Sep/2023	Egresos	27	MELENDEZ ALVARADO JUAN .. OP-29493			6,000.00	0.00
13/Sep/2023	Egresos	15,065	MACIAS GONZALEZ MARIA D.. OP-29494		2,620.00		2,620.00
13/Sep/2023	Egresos	15,065	MACIAS GONZALEZ MARIA D.. OP-29494			2,620.00	0.00
13/Sep/2023	Diario	63	RED POINT CASTING SA DE CVF-EBEB		225,000.00		225,000.00
13/Sep/2023	Diario	63	RED POINT CASTING SA DE CVF-EBEB			225,000.00	0.00
13/Sep/2023	Diario	64	GASTRO KOPF F-07E1		202,667.00		202,667.00
13/Sep/2023	Diario	64	GASTRO KOPF F-07E1			202,667.00	0.00
14/Sep/2023	Egresos	28	SILVA NORIEGA JOSE ISABEL OP-29542		5,000.00		5,000.00
14/Sep/2023	Egresos	28	SILVA NORIEGA JOSE ISABEL OP-29542			5,000.00	0.00
14/Sep/2023	Egresos	29	ARENAS SAUCEDO SANTIAGO OP-VARIAS		4,300.00		4,300.00
14/Sep/2023	Egresos	29	ARENAS SAUCEDO SANTIAGO OP-VARIAS			4,300.00	0.00
14/Sep/2023	Diario	66	RED POINT CASTING SA DE CVF-EA62		650,000.00		650,000.00
14/Sep/2023	Diario	66	RED POINT CASTING SA DE CVF-EA62			650,000.00	0.00
14/Sep/2023	Diario	67	RED PONT CASTING SA DE CV F-7B9B		500,000.00		500,000.00
14/Sep/2023	Diario	67	RED PONT CASTING SA DE CV F-7B9B			500,000.00	0.00
14/Sep/2023	Diario	68	MARIA INES VAZQUEZ GUER.. F-5E37		321,300.00		321,300.00
14/Sep/2023	Diario	68	MARIA INES VAZQUEZ GUER.. F-5E37			321,300.00	0.00
15/Sep/2023	Egresos	15,119	GONZALEZ HERNANDEZ JAVI.. F/VARIAS		5,568.46		5,568.46
15/Sep/2023	Egresos	15,119	GONZALEZ HERNANDEZ JAVI.. F/VARIAS			5,568.46	0.00
15/Sep/2023	Egresos	15,120	GONZALEZ HERNANDEZ JAVI.. F/E71F		2,088.00		2,088.00
15/Sep/2023	Egresos	15,120	GONZALEZ HERNANDEZ JAVI.. F/E71F			2,088.00	0.00
15/Sep/2023	Egresos	15,139	BENITEZ VILLAGOMEZ JOSE .. F/5B96		20,880.00		20,880.00
15/Sep/2023	Egresos	15,139	BENITEZ VILLAGOMEZ JOSE .. F/5B96			20,880.00	0.00
15/Sep/2023	Diario	81	LIZETH CAROLINA MEDINA V.. F-DD93		37,120.00		37,120.00
15/Sep/2023	Diario	81	LIZETH CAROLINA MEDINA V.. F-DD93			37,120.00	0.00
16/Sep/2023	Diario	82	RED POINT CASTING SA DE CVF-6C82		90,000.00		90,000.00
16/Sep/2023	Diario	82	RED POINT CASTING SA DE CVF-6C82			90,000.00	0.00
16/Sep/2023	Diario	83	RED POINT CASTING SA DE CVF-D9E4		140,000.01		140,000.01
16/Sep/2023	Diario	83	RED POINT CASTING SA DE CVF-D9E4			140,000.01	0.00
18/Sep/2023	Egresos	30	SILVA NORIEGA JOSE ISABEL OP-29578		10,000.00		10,000.00
18/Sep/2023	Egresos	30	SILVA NORIEGA JOSE ISABEL OP-29578			10,000.00	0.00
18/Sep/2023	Egresos	15,140	SALINAS MARTINEZ AMPARO OP-29577		10,000.00		10,000.00
18/Sep/2023	Egresos	15,140	SALINAS MARTINEZ AMPARO OP-29577			10,000.00	0.00
18/Sep/2023	Egresos	15,141	GONZALEZ CASTILLO JUAN S.. F/A99E		14,949.00		14,949.00
18/Sep/2023	Egresos	15,141	GONZALEZ CASTILLO JUAN S.. F/A99E			14,949.00	0.00
18/Sep/2023	Egresos	15,142	GONZALEZ CASTILLO JUAN S.. F/91EB		14,949.00		14,949.00
18/Sep/2023	Egresos	15,142	GONZALEZ CASTILLO JUAN S.. F/91EB			14,949.00	0.00
18/Sep/2023	Egresos	15,143	SILVA NORIEGA JOSE ISABEL OP-29579		5,400.00		5,400.00
18/Sep/2023	Egresos	15,143	SILVA NORIEGA JOSE ISABEL OP-29579			5,400.00	0.00
18/Sep/2023	Diario	85	CAMARILLO SANCHEZ HECT.. F-C93D		149,999.99		149,999.99
18/Sep/2023	Diario	85	CAMARILLO SANCHEZ HECT.. F-C93D			149,999.99	0.00
19/Sep/2023	Egresos	15,144	QUIROZ TORRES JOSE .. OP-29580		10,000.00		10,000.00
19/Sep/2023	Egresos	15,144	QUIROZ TORRES JOSE .. OP-29580			10,000.00	0.00
19/Sep/2023	Egresos	15,145	CRUZ ESCOBEDO HECTOR D.. OP-29581		10,000.00		10,000.00
19/Sep/2023	Egresos	15,145	CRUZ ESCOBEDO HECTOR D.. OP-29581			10,000.00	0.00
21/Sep/2023	Diario	90	MA ELENA SILVA AGUIÑAGA F-3B25		1,450.00		1,450.00
21/Sep/2023	Diario	90	MA ELENA SILVA AGUIÑAGA F-3B25			1,450.00	0.00
21/Sep/2023	Diario	91	MA ELENA SILVA AGUIÑAGA F-A149		2,900.00		2,900.00
21/Sep/2023	Diario	91	MA ELENA SILVA AGUIÑAGA F-A149			2,900.00	0.00
22/Sep/2023	Egresos	15,152	ORTIZ VAZQUEZ MIGUEL ANG..OP-29586		2,000.00		2,000.00
22/Sep/2023	Egresos	15,152	ORTIZ VAZQUEZ MIGUEL ANG..OP-29586			2,000.00	0.00
25/Sep/2023	Egresos	15,159	MASCORRO RODRIGUEZ GAS..F/A922		12,000.00		12,000.00
25/Sep/2023	Egresos	15,159	MASCORRO RODRIGUEZ GAS..F/A922			12,000.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	25/Sep/2023	Egresos	15,160	ALVAREZ MALDONADO YESE..		F/251	300.00		300.00	0.00
	25/Sep/2023	Egresos	15,160	ALVAREZ MALDONADO YESE..		F/251		300.00		0.00
	26/Sep/2023	Egresos	15,166	COSTCO DE MEXICO SA DE C..		F/E40C	7,997.00		7,997.00	0.00
	26/Sep/2023	Egresos	15,166	COSTCO DE MEXICO SA DE C..		F/E40C		7,997.00		0.00
	26/Sep/2023	Diario	99	MA ELENA SILVA AGUIÑAGA		F-E1A2	2,465.00		2,465.00	0.00
	26/Sep/2023	Diario	99	MA ELENA SILVA AGUIÑAGA		F-E1A2		2,465.00		0.00
	26/Sep/2023	Diario	100	MA ELENA SILVA AGUIÑAGA		F-4BE1	232.00		232.00	0.00
	26/Sep/2023	Diario	100	MA ELENA SILVA AGUIÑAGA		F-4BE1		232.00		0.00
	27/Sep/2023	Egresos	15,171	GONZALEZ CASTILLO JUAN S..		F/A1F1	18,899.00		18,899.00	0.00
	27/Sep/2023	Egresos	15,171	GONZALEZ CASTILLO JUAN S..		F/A1F1		18,899.00		0.00
	28/Sep/2023	Egresos	15,204	VELA BRIONES GILBERTO		OP-29631	828.00		828.00	0.00
	28/Sep/2023	Egresos	15,204	VELA BRIONES GILBERTO		OP-29631		828.00		0.00
	28/Sep/2023	Egresos	15,205	MACIAS RAMIREZ BLANCA BE..		OP-29632	1,520.00		1,520.00	0.00
	28/Sep/2023	Egresos	15,205	MACIAS RAMIREZ BLANCA BE..		OP-29632		1,520.00		0.00
	28/Sep/2023	Egresos	15,207	RIORDIA RODRIGUEZ ALEJAN..		F/12F1	2,489.00		2,489.00	0.00
	28/Sep/2023	Egresos	15,207	RIORDIA RODRIGUEZ ALEJAN..		F/12F1		2,489.00		0.00
							<b>10,787,748.89</b>	<b>10,787,748.89</b>		<b>0.00</b>
<b>82600-0382-504-0000-0000</b>				<b>PROGRAMAS FEDERALES</b>					Saldo inicial :	0.00
							<b>Total: 0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0385-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
							<b>Total: 0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0391-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
							<b>Total: 0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0391-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
							<b>Total: 0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0392-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
	31/Jul/2023	Ingresos	25	Fondo general de participaciones		31-07	19,659.61		19,659.61	0.00
	31/Jul/2023	Ingresos	25	Fondo general de participaciones		31-07		19,659.61		0.00
	31/Ago/2023	Ingresos	25	Fondo general de participaciones		31-08	22,706.09		22,706.09	0.00
	31/Ago/2023	Ingresos	25	Fondo general de participaciones		31-08		22,706.09		0.00
	30/Sep/2023	Ingresos	20	Descuentos por adeudos contra..		30-09	21,593.54		21,593.54	0.00
	30/Sep/2023	Ingresos	20	Descuentos por adeudos contra..		30-09		21,593.54		0.00
							<b>Total: 63,959.24</b>	<b>63,959.24</b>		<b>0.00</b>
<b>82600-0392-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
	23/Ago/2023	Egresos	237	SECRETARIA DE LA HACIENDA..		F/VARIAS	3,232.00		3,232.00	0.00
	23/Ago/2023	Egresos	237	SECRETARIA DE LA HACIENDA..		F/VARIAS		3,232.00		0.00
							<b>Total: 3,232.00</b>	<b>3,232.00</b>		<b>0.00</b>
<b>82600-0395-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
							<b>Total: 0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0313-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
							<b>Total: 0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0358-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
							<b>Total: 0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0421-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
	14/Jul/2023	Diario	49	SISTEMA PARA EL DESARRO..		F/C3AB	300,000.00		300,000.00	0.00
	14/Jul/2023	Diario	49	SISTEMA PARA EL DESARRO..		F/C3AB		300,000.00		0.00
	15/Ago/2023	Diario	93	SISTEMA PARA EL DESARRO..		F-F78F	300,000.00		300,000.00	0.00
	15/Ago/2023	Diario	93	SISTEMA PARA EL DESARRO..		F-F78F		300,000.00		0.00
	15/Sep/2023	Diario	75	SISTEMA PARA EL DESARRO..		F-FCE8	300,000.00		300,000.00	0.00
	15/Sep/2023	Diario	75	SISTEMA PARA EL DESARRO..		F-FCE8		300,000.00		0.00
							<b>Total: 900,000.00</b>	<b>900,000.00</b>		<b>0.00</b>
<b>82600-0441-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
	04/Jul/2023	Egresos	14,717	SALINAS AGUIÑAGA JAZMIN		F/VARIAS	580.50		580.50	0.00
	04/Jul/2023	Egresos	14,717	SALINAS AGUIÑAGA JAZMIN		F/VARIAS		580.50		0.00
	04/Jul/2023	Egresos	14,724	PADILLA JARA MARIA FELIX		F/4207	1,755.00		1,755.00	0.00
	04/Jul/2023	Egresos	14,724	PADILLA JARA MARIA FELIX		F/4207		1,755.00		0.00
	06/Jul/2023	Egresos	14,755	SALAS TORRES WENDY MAB..		OP-28795	3,000.00		3,000.00	0.00
	06/Jul/2023	Egresos	14,755	SALAS TORRES WENDY MAB..		OP-28795		3,000.00		0.00
	06/Jul/2023	Egresos	14,756	RICARDO CESAR TORRES SA..		OP-VARIOS	30,000.00		30,000.00	0.00
	06/Jul/2023	Egresos	14,756	RICARDO CESAR TORRES SA..		OP-VARIOS		30,000.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
07/Jul/2023	Egresos		14,762	SALAZAR REYES MARTHA EL..	OP-28836	OP-28836	1,000.00		1,000.00	1,000.00
07/Jul/2023	Egresos		14,762	SALAZAR REYES MARTHA EL..	OP-28836	OP-28836		1,000.00		0.00
12/Jul/2023	Diario		34	LEONARDO RAYMUNDO OLG..	F-B26B	F-B26B	7,540.00			7,540.00
12/Jul/2023	Diario		34	LEONARDO RAYMUNDO OLG..	F-B26B	F-B26B		7,540.00		0.00
14/Jul/2023	Diario		48	SISTEMA PARA EL DESARRO..	F/E8E0	F/E8E0	3,102.60			3,102.60
14/Jul/2023	Diario		48	SISTEMA PARA EL DESARRO..	F/E8E0	F/E8E0		3,102.60		0.00
19/Jul/2023	Diario		56	DELFIN TORRES SANDRA	F/6354	F/6354	8,000.00			8,000.00
19/Jul/2023	Diario		56	DELFIN TORRES SANDRA	F/6354	F/6354		8,000.00		0.00
19/Jul/2023	Diario		57	DELFIN TORRES SANDRA	F/6BDF	F/6BDF	8,439.36			8,439.36
19/Jul/2023	Diario		57	DELFIN TORRES SANDRA	F/6BDF	F/6BDF		8,439.36		0.00
19/Jul/2023	Diario		58	DELFIN TORRES SANDRA	F/F5AF	F/F5AF	2,304.00			2,304.00
19/Jul/2023	Diario		58	DELFIN TORRES SANDRA	F/F5AF	F/F5AF		2,304.00		0.00
20/Jul/2023	Egresos		14,778	RUBEN SUSTAITA RODRIGUEZ	OP-VARIAS	OP-VARIAS	15,000.00			15,000.00
20/Jul/2023	Egresos		14,778	RUBEN SUSTAITA RODRIGUEZ	OP-VARIAS	OP-VARIAS		15,000.00		0.00
20/Jul/2023	Diario		61	DELFIN TORRES SANDRA	F/F97C	F/F97C	6,300.00			6,300.00
20/Jul/2023	Diario		61	DELFIN TORRES SANDRA	F/F97C	F/F97C		6,300.00		0.00
26/Jul/2023	Egresos		14,786	ORTIZ MARTINEZ CHRISTIAN ..	OP-28862	OP-28862	2,000.00			2,000.00
26/Jul/2023	Egresos		14,786	ORTIZ MARTINEZ CHRISTIAN ..	OP-28862	OP-28862		2,000.00		0.00
26/Jul/2023	Egresos		14,787	AGUIÑAGA MORENO RAUL	F/7080	F/7080	268.49			268.49
26/Jul/2023	Egresos		14,787	AGUIÑAGA MORENO RAUL	F/7080	F/7080		268.49		0.00
27/Jul/2023	Egresos		14,791	NUEVA WAL MAR DE MEXICO ..	F/47DD	F/47DD	16,340.00			16,340.00
27/Jul/2023	Egresos		14,791	NUEVA WAL MAR DE MEXICO ..	F/47DD	F/47DD		16,340.00		0.00
27/Jul/2023	Diario		84	JANETH CAROLINA MOJICA Z..	F-BCA5	F-BCA5	93,000.00			93,000.00
27/Jul/2023	Diario		84	JANETH CAROLINA MOJICA Z..	F-BCA5	F-BCA5		93,000.00		0.00
27/Jul/2023	Diario		85	MAYORAL JIMENEZ MARIA ER..	F-CD61	F-CD61	30,000.00			30,000.00
27/Jul/2023	Diario		85	MAYORAL JIMENEZ MARIA ER..	F-CD61	F-CD61		30,000.00		0.00
27/Jul/2023	Diario		86	CARLOS MANUEL JUARISTI M..	F-5A54	F-5A54	14,022.45			14,022.45
27/Jul/2023	Diario		86	CARLOS MANUEL JUARISTI M..	F-5A54	F-5A54		14,022.45		0.00
28/Jul/2023	Egresos		14,829	COMERCIALIZADORA NACION..	F/VARIAS	F/VARIAS	616.50			616.50
28/Jul/2023	Egresos		14,829	COMERCIALIZADORA NACION..	F/VARIAS	F/VARIAS		616.50		0.00
28/Jul/2023	Egresos		14,830	MARIA DE LOS ANGELES HER..	F/VARIAS	F/VARIAS	1,463.77			1,463.77
28/Jul/2023	Egresos		14,830	MARIA DE LOS ANGELES HER..	F/VARIAS	F/VARIAS		1,463.77		0.00
31/Jul/2023	Egresos		14,832	AGUIÑAGA MASCORRO ADRI..	OP-29014	OP-29014	3,000.00			3,000.00
31/Jul/2023	Egresos		14,832	AGUIÑAGA MASCORRO ADRI..	OP-29014	OP-29014		3,000.00		0.00
31/Jul/2023	Diario		100	NUÑEZ FLORES GERMAN FA..	F/312D	F/312D	2,540.00			2,540.00
31/Jul/2023	Diario		100	NUÑEZ FLORES GERMAN FA..	F/312D	F/312D		2,540.00		0.00
31/Jul/2023	Diario		103	NUÑEZ FLORES GERMAN FA..	F/97DA	F/97DA	13,000.00			13,000.00
31/Jul/2023	Diario		103	NUÑEZ FLORES GERMAN FA..	F/97DA	F/97DA		13,000.00		0.00
31/Jul/2023	Diario		104	NUÑEZ FLORES GERMAN FA..	F/D342	F/D342	1,290.00			1,290.00
31/Jul/2023	Diario		104	NUÑEZ FLORES GERMAN FA..	F/D342	F/D342		1,290.00		0.00
31/Jul/2023	Diario		105	NUÑEZ FLORES GERMAN FA..	F/6D2E	F/6D2E	5,375.00			5,375.00
31/Jul/2023	Diario		105	NUÑEZ FLORES GERMAN FA..	F/6D2E	F/6D2E		5,375.00		0.00
04/Ago/2023	Egresos		14,844	CARRANZA VAQZQUEZ ESAU	OP-29017	OP-29017	9,000.00			9,000.00
04/Ago/2023	Egresos		14,844	CARRANZA VAQZQUEZ ESAU	OP-29017	OP-29017		9,000.00		0.00
04/Ago/2023	Egresos		14,847	FARMACIA GUADALAJARA SA..	F/EADB	F/EADB	411.19			411.19
04/Ago/2023	Egresos		14,847	FARMACIA GUADALAJARA SA..	F/EADB	F/EADB		411.19		0.00
11/Ago/2023	Egresos		14,855	DELGADILLO ORTIZ ALEJAND..	F/CA13	F/CA13	864.00			864.00
11/Ago/2023	Egresos		14,855	DELGADILLO ORTIZ ALEJAND..	F/CA13	F/CA13		864.00		0.00
11/Ago/2023	Egresos		14,887	ZAMORES ARMENDARIZ AME..	OP-29063	OP-29063	3,000.00			3,000.00
11/Ago/2023	Egresos		14,887	ZAMORES ARMENDARIZ AME..	OP-29063	OP-29063		3,000.00		0.00
11/Ago/2023	Egresos		14,888	RICARDO CESAR TORRES SA..	OP-VARIOS	OP-VARIOS	30,000.00			30,000.00
11/Ago/2023	Egresos		14,888	RICARDO CESAR TORRES SA..	OP-VARIOS	OP-VARIOS		30,000.00		0.00
15/Ago/2023	Egresos		14,897	NUEVA WAL MART DE MEXIC..	F/25B0	F/25B0	11,160.00			11,160.00
15/Ago/2023	Egresos		14,897	NUEVA WAL MART DE MEXIC..	F/25B0	F/25B0		11,160.00		0.00
15/Ago/2023	Egresos		14,898	SANCHEZ BARBOSA SEBASTI..	F/VARIAS	F/VARIAS	4,350.00			4,350.00
15/Ago/2023	Egresos		14,898	SANCHEZ BARBOSA SEBASTI..	F/VARIAS	F/VARIAS		4,350.00		0.00
15/Ago/2023	Diario		91	MA ELENA SILVA AGUIÑA	F-7C7E	F-7C7E	2,784.00			2,784.00
15/Ago/2023	Diario		91	MA ELENA SILVA AGUIÑA	F-7C7E	F-7C7E		2,784.00		0.00
15/Ago/2023	Diario		92	SISTEMA PARA EL DESARRO..	F-5253	F-5253	3,102.60			3,102.60
15/Ago/2023	Diario		92	SISTEMA PARA EL DESARRO..	F-5253	F-5253		3,102.60		0.00
16/Ago/2023	Egresos		14,905	AGUIÑAGA MASCORRO SANJ..	OP-29100	OP-29100	2,000.00			2,000.00
16/Ago/2023	Egresos		14,905	AGUIÑAGA MASCORRO SANJ..	OP-29100	OP-29100		2,000.00		0.00
18/Ago/2023	Diario		105	JANETH CAROLINA MOJICA Z..	F-B3D1	F-B3D1	105,000.00			105,000.00
18/Ago/2023	Diario		105	JANETH CAROLINA MOJICA Z..	F-B3D1	F-B3D1		105,000.00		0.00
23/Ago/2023	Egresos		14,915	SANTOS SALAS JUAN CAARL..	OP-29110	OP-29110	1,000.00			1,000.00
23/Ago/2023	Egresos		14,915	SANTOS SALAS JUAN CAARL..	OP-29110	OP-29110		1,000.00		0.00
24/Ago/2023	Diario		118	VICTOR MANUEL ESQUIVEL O..	F-E579	F-E579	4,999.99			4,999.99
24/Ago/2023	Diario		118	VICTOR MANUEL ESQUIVEL O..	F-E579	F-E579		4,999.99		0.00
28/Ago/2023	Egresos		14,919	ESPARZA RODRIGUEZ MARIA..	OP-29112	OP-29112	3,500.00			3,500.00
28/Ago/2023	Egresos		14,919	ESPARZA RODRIGUEZ MARIA..	OP-29112	OP-29112		3,500.00		0.00
28/Ago/2023	Egresos		14,920	VAZUQUEZ REYES JOSE LUIS	OP-29113	OP-29113	2,500.00			2,500.00
28/Ago/2023	Egresos		14,920	VAZUQUEZ REYES JOSE LUIS	OP-29113	OP-29113		2,500.00		0.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
28/Ago/2023	Egresos	14,921	DELGADILLO HERNANDEZ AN..	OP-29114		3,000.00
28/Ago/2023	Egresos	14,921	DELGADILLO HERNANDEZ AN..	OP-29114		3,000.00
28/Ago/2023	Egresos	14,922	CONTRERAS LARA MA DEL R..	OP-29115	2,000.00	2,000.00
28/Ago/2023	Egresos	14,922	CONTRERAS LARA MA DEL R..	OP-29115		2,000.00
28/Ago/2023	Egresos	14,923	GIL IBARRA MARIA GUADALU..	OP-29116	3,500.00	3,500.00
28/Ago/2023	Egresos	14,923	GIL IBARRA MARIA GUADALU..	OP-29116		3,500.00
28/Ago/2023	Egresos	14,924	GUERRERO TORRES ESPERA..	OP-29117	2,000.00	2,000.00
28/Ago/2023	Egresos	14,924	GUERRERO TORRES ESPERA..	OP-29117		2,000.00
28/Ago/2023	Egresos	14,925	HERNANDEZ ZAMARRIPA GL..	OP-29118	3,000.00	3,000.00
28/Ago/2023	Egresos	14,925	HERNANDEZ ZAMARRIPA GL..	OP-29118		3,000.00
28/Ago/2023	Egresos	14,926	GUERRERO TORRES MAYRA ..	OP-29119	2,500.00	2,500.00
28/Ago/2023	Egresos	14,926	GUERRERO TORRES MAYRA ..	OP-29119		2,500.00
28/Ago/2023	Egresos	14,927	HERNANDEZ ROBLES MA CR..	OP-29120	2,500.00	2,500.00
28/Ago/2023	Egresos	14,927	HERNANDEZ ROBLES MA CR..	OP-29120		2,500.00
28/Ago/2023	Egresos	14,928	REYES QUIROZ HUMBERTO	OP-29121	3,000.00	3,000.00
28/Ago/2023	Egresos	14,928	REYES QUIROZ HUMBERTO	OP-29121		3,000.00
28/Ago/2023	Egresos	14,929	HERNANDEZ ZAMARRIPA MA ..	OP-29122	1,500.00	1,500.00
28/Ago/2023	Egresos	14,929	HERNANDEZ ZAMARRIPA MA ..	OP-29122		1,500.00
28/Ago/2023	Egresos	14,930	IBARRA SALAZAR ..	OP-29123	2,000.00	2,000.00
28/Ago/2023	Egresos	14,930	IBARRA SALAZAR ..	OP-29123		2,000.00
28/Ago/2023	Egresos	14,931	RODRIGUEZ CALZADA ..	OP-29124	1,800.00	1,800.00
28/Ago/2023	Egresos	14,931	RODRIGUEZ CALZADA ..	OP-29124		1,800.00
28/Ago/2023	Egresos	14,932	JASSO MENDOZA MA ISABEL	OP-29125	2,000.00	2,000.00
28/Ago/2023	Egresos	14,932	JASSO MENDOZA MA ISABEL	OP-29125		2,000.00
28/Ago/2023	Egresos	14,935	GONZALEZ CAZAREZ ANGEL ..	OP-29127	500.00	500.00
28/Ago/2023	Egresos	14,935	GONZALEZ CAZAREZ ANGEL ..	OP-29127		500.00
29/Ago/2023	Egresos	14,940	OFFICE DEPOT DE MEXICO S..	F/D856	2,650.00	2,650.00
29/Ago/2023	Egresos	14,940	OFFICE DEPOT DE MEXICO S..	F/D856		2,650.00
29/Ago/2023	Diario	133	VICTOR MANUEL ESQUIVEL O..	F-BBE1	2,000.00	2,000.00
29/Ago/2023	Diario	133	VICTOR MANUEL ESQUIVEL O..	F-BBE1		2,000.00
30/Ago/2023	Egresos	14,977	PALOMINO RUVALCABA LIZB..	OP--29161	3,000.00	3,000.00
30/Ago/2023	Egresos	14,977	PALOMINO RUVALCABA LIZB..	OP--29161		3,000.00
31/Ago/2023	Egresos	14,988	NUEVA WAL MART DE MEXIC..	F/B6EE	1,367.02	1,367.02
31/Ago/2023	Egresos	14,988	NUEVA WAL MART DE MEXIC..	F/B6EE		1,367.02
31/Ago/2023	Egresos	14,989	FARMACIA GUADALAJARA SA..	F/VARIAS	5,644.21	5,644.21
31/Ago/2023	Egresos	14,989	FARMACIA GUADALAJARA SA..	F/VARIAS		5,644.21
06/Sep/2023	Egresos	14,996	CUEVAS CONTRERAS MA EL..	OP-29257	3,310.00	3,310.00
06/Sep/2023	Egresos	14,996	CUEVAS CONTRERAS MA EL..	OP-29257		3,310.00
07/Sep/2023	Egresos	14,998	FASTER MAYOREO SA DE CV	F/6189	8,978.40	8,978.40
07/Sep/2023	Egresos	14,998	FASTER MAYOREO SA DE CV	F/6189		8,978.40
08/Sep/2023	Egresos	15,016	RODRIGUEZ GONZALEZ MA E..	OP-29299	2,500.00	2,500.00
08/Sep/2023	Egresos	15,016	RODRIGUEZ GONZALEZ MA E..	OP-29299		2,500.00
08/Sep/2023	Egresos	15,017	RODRIGUEZ LOPEZ MA ELENA	OP-29300	3,000.00	3,000.00
08/Sep/2023	Egresos	15,017	RODRIGUEZ LOPEZ MA ELENA	OP-29300		3,000.00
11/Sep/2023	Egresos	15,018	LOPEZ ORTIZ BLANCA ESTELA	OP-29301	3,500.00	3,500.00
11/Sep/2023	Egresos	15,018	LOPEZ ORTIZ BLANCA ESTELA	OP-29301		3,500.00
11/Sep/2023	Egresos	15,019	ANAYA ROJAS JOSE ELISEO	OP-29302	2,000.00	2,000.00
11/Sep/2023	Egresos	15,019	ANAYA ROJAS JOSE ELISEO	OP-29302		2,000.00
11/Sep/2023	Egresos	15,020	REYES RODRIGUEZ CARMELA	OP-29303	3,500.00	3,500.00
11/Sep/2023	Egresos	15,020	REYES RODRIGUEZ CARMELA	OP-29303		3,500.00
11/Sep/2023	Egresos	15,021	VILLALBA MARTINEZ NORMA	OP-29304	2,500.00	2,500.00
11/Sep/2023	Egresos	15,021	VILLALBA MARTINEZ NORMA	OP-29304		2,500.00
11/Sep/2023	Egresos	15,022	RUIZ DELGADO J CRUZ	OP-29305	3,000.00	3,000.00
11/Sep/2023	Egresos	15,022	RUIZ DELGADO J CRUZ	OP-29305		3,000.00
11/Sep/2023	Egresos	15,023	CANO TAPIA MARGARITA	OP-29306	2,000.00	2,000.00
11/Sep/2023	Egresos	15,023	CANO TAPIA MARGARITA	OP-29306		2,000.00
11/Sep/2023	Egresos	15,024	TORRES AGUIÑAGA MONICA	OP-29307	3,000.00	3,000.00
11/Sep/2023	Egresos	15,024	TORRES AGUIÑAGA MONICA	OP-29307		3,000.00
11/Sep/2023	Egresos	15,025	ZAMARRIPA LOZANO GABRIEL	OP-29308	2,500.00	2,500.00
11/Sep/2023	Egresos	15,025	ZAMARRIPA LOZANO GABRIEL	OP-29308		2,500.00
11/Sep/2023	Egresos	15,026	ROMERO GARCIA IRMA YOLA..	OP-29309	3,000.00	3,000.00
11/Sep/2023	Egresos	15,026	ROMERO GARCIA IRMA YOLA..	OP-29309		3,000.00
11/Sep/2023	Egresos	15,027	REYES ARMENDARIZ CLAUDI..	OP-29310	3,000.00	3,000.00
11/Sep/2023	Egresos	15,027	REYES ARMENDARIZ CLAUDI..	OP-29310		3,000.00
11/Sep/2023	Egresos	15,028	RUVALCABA LOPEZ MARIA D..	OP-29311	2,500.00	2,500.00
11/Sep/2023	Egresos	15,028	RUVALCABA LOPEZ MARIA D..	OP-29311		2,500.00
11/Sep/2023	Egresos	15,029	GARCIA CAMACHO MARIA GU..	OP-29312	2,000.00	2,000.00
11/Sep/2023	Egresos	15,029	GARCIA CAMACHO MARIA GU..	OP-29312		2,000.00
11/Sep/2023	Egresos	15,030	HERNANDEZ ZAMARRIPA RO..	OP-29313	3,000.00	3,000.00
11/Sep/2023	Egresos	15,030	HERNANDEZ ZAMARRIPA RO..	OP-29313		3,000.00
11/Sep/2023	Egresos	15,031	TORRES CARDONA ANA ..	OP-29314	2,000.00	2,000.00
11/Sep/2023	Egresos	15,031	TORRES CARDONA ANA ..	OP-29314		2,000.00



Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Sep/2023	Egresos	15,032	ORTIZ ESTRADA JUAN MANU..	OP-29315	2,500.00		2,500.00
11/Sep/2023	Egresos	15,032	ORTIZ ESTRADA JUAN MANU..	OP-29315		2,500.00	0.00
11/Sep/2023	Egresos	15,033	MORALES RAMIREZ MIGUEL ..	OP-29316	3,500.00		3,500.00
11/Sep/2023	Egresos	15,033	MORALES RAMIREZ MIGUEL ..	OP-29316		3,500.00	0.00
11/Sep/2023	Egresos	15,034	GUERRERO LOZANO JUAN DI..	OP-29317	3,000.00		3,000.00
11/Sep/2023	Egresos	15,034	GUERRERO LOZANO JUAN DI..	OP-29317		3,000.00	0.00
11/Sep/2023	Egresos	15,035	REYES QUIROZ MA ELENA	OP-29318	3,000.00		3,000.00
11/Sep/2023	Egresos	15,035	REYES QUIROZ MA ELENA	OP-29318		3,000.00	0.00
12/Sep/2023	Egresos	15,039	TORRES LARA IRMA	OP-29461	2,500.00		2,500.00
12/Sep/2023	Egresos	15,039	TORRES LARA IRMA	OP-29461		2,500.00	0.00
12/Sep/2023	Egresos	15,040	GONZALEZ MORENO KARLA ..	OP-29462	3,000.00		3,000.00
12/Sep/2023	Egresos	15,040	GONZALEZ MORENO KARLA ..	OP-29462		3,000.00	0.00
12/Sep/2023	Egresos	15,041	TORRES LARA MA DEL ROSA..	OP-29463	2,000.00		2,000.00
12/Sep/2023	Egresos	15,041	TORRES LARA MA DEL ROSA..	OP-29463		2,000.00	0.00
12/Sep/2023	Egresos	15,042	TOVAR AGUILAR AGUSTINA	OP-29464	3,000.00		3,000.00
12/Sep/2023	Egresos	15,042	TOVAR AGUILAR AGUSTINA	OP-29464		3,000.00	0.00
12/Sep/2023	Egresos	15,043	TORRES PADILLA EMILIA	OP-29465	3,000.00		3,000.00
12/Sep/2023	Egresos	15,043	TORRES PADILLA EMILIA	OP-29465		3,000.00	0.00
12/Sep/2023	Egresos	15,044	RODRIGUEZ LOPEZ SANDRA ..	OP-29466	2,500.00		2,500.00
12/Sep/2023	Egresos	15,044	RODRIGUEZ LOPEZ SANDRA ..	OP-29466		2,500.00	0.00
12/Sep/2023	Egresos	15,045	SERNA ALVAREZ MA DEL REF..	OP-29467	2,500.00		2,500.00
12/Sep/2023	Egresos	15,045	SERNA ALVAREZ MA DEL REF..	OP-29467		2,500.00	0.00
12/Sep/2023	Egresos	15,046	LOPEZ RAMIREZ FRANCISCO ..	OP-29468	3,500.00		3,500.00
12/Sep/2023	Egresos	15,046	LOPEZ RAMIREZ FRANCISCO ..	OP-29468		3,500.00	0.00
12/Sep/2023	Egresos	15,047	LOPEZ RODRIGUEZ ANAHI EL..	OP-29469	3,500.00		3,500.00
12/Sep/2023	Egresos	15,047	LOPEZ RODRIGUEZ ANAHI EL..	OP-29469		3,500.00	0.00
12/Sep/2023	Egresos	15,048	MENDOZA PEREZ BEATRIZ	OP-29470	2,000.00		2,000.00
12/Sep/2023	Egresos	15,048	MENDOZA PEREZ BEATRIZ	OP-29470		2,000.00	0.00
12/Sep/2023	Egresos	15,049	MENDOZA RAMONA	OP-29471	2,500.00		2,500.00
12/Sep/2023	Egresos	15,049	MENDOZA RAMONA	OP-29471		2,500.00	0.00
12/Sep/2023	Egresos	15,050	MORALES RODRIGUEZ MONS..	OP-29472	2,500.00		2,500.00
12/Sep/2023	Egresos	15,050	MORALES RODRIGUEZ MONS..	OP-29472		2,500.00	0.00
12/Sep/2023	Egresos	15,051	MORENO CUEVAS MA MARG..	OP-29473	3,000.00		3,000.00
12/Sep/2023	Egresos	15,051	MORENO CUEVAS MA MARG..	OP-29473		3,000.00	0.00
12/Sep/2023	Egresos	15,052	MUÑIZ FLORES GUADALUPE ..	OP-29474	3,000.00		3,000.00
12/Sep/2023	Egresos	15,052	MUÑIZ FLORES GUADALUPE ..	OP-29474		3,000.00	0.00
12/Sep/2023	Egresos	15,053	REYES MORENO BLANCA BE..	OP-29475	2,500.00		2,500.00
12/Sep/2023	Egresos	15,053	REYES MORENO BLANCA BE..	OP-29475		2,500.00	0.00
12/Sep/2023	Egresos	15,054	HERNANDEZ PEREZ MA ASU..	OP-29476	2,500.00		2,500.00
12/Sep/2023	Egresos	15,054	HERNANDEZ PEREZ MA ASU..	OP-29476		2,500.00	0.00
12/Sep/2023	Egresos	15,055	GARCIA ORTIZ CARMELA	OP-29477	2,000.00		2,000.00
12/Sep/2023	Egresos	15,055	GARCIA ORTIZ CARMELA	OP-29477		2,000.00	0.00
12/Sep/2023	Egresos	15,056	MARTINEZ RANGEL JOSUE A..	OP-29478	2,000.00		2,000.00
12/Sep/2023	Egresos	15,056	MARTINEZ RANGEL JOSUE A..	OP-29478		2,000.00	0.00
12/Sep/2023	Egresos	15,057	RUIZ SALAZAR MA DE LOS AN..	OP-29479	3,500.00		3,500.00
12/Sep/2023	Egresos	15,057	RUIZ SALAZAR MA DE LOS AN..	OP-29479		3,500.00	0.00
12/Sep/2023	Egresos	15,058	QUIROZ ARMENDARIZ MART..	OP-29480	3,500.00		3,500.00
12/Sep/2023	Egresos	15,058	QUIROZ ARMENDARIZ MART..	OP-29480		3,500.00	0.00
12/Sep/2023	Egresos	15,059	GONGORA SANCHEZ ROSAL..	OP-29481	3,000.00		3,000.00
12/Sep/2023	Egresos	15,059	GONGORA SANCHEZ ROSAL..	OP-29481		3,000.00	0.00
12/Sep/2023	Egresos	15,060	LOPEZ ALVAREZ FRANCISCA	OP-29482	3,000.00		3,000.00
12/Sep/2023	Egresos	15,060	LOPEZ ALVAREZ FRANCISCA	OP-29482		3,000.00	0.00
12/Sep/2023	Egresos	15,061	HERNANDEZ ZAMARRIPA GL..	OP-29483	2,500.00		2,500.00
12/Sep/2023	Egresos	15,061	HERNANDEZ ZAMARRIPA GL..	OP-29483		2,500.00	0.00
12/Sep/2023	Egresos	15,062	ORTIZ MARTINEZ ELIZABETH	OP-29484	2,000.00		2,000.00
12/Sep/2023	Egresos	15,062	ORTIZ MARTINEZ ELIZABETH	OP-29484		2,000.00	0.00
14/Sep/2023	Egresos	15,066	MORENO TOVAR REBECA	OP-29495	1,000.00		1,000.00
14/Sep/2023	Egresos	15,066	MORENO TOVAR REBECA	OP-29495		1,000.00	0.00
14/Sep/2023	Egresos	15,067	HERNANDEZ JUAREZ ENEDINA	OP-29496	1,000.00		1,000.00
14/Sep/2023	Egresos	15,067	HERNANDEZ JUAREZ ENEDINA	OP-29496		1,000.00	0.00
14/Sep/2023	Egresos	15,068	CUELLAR ESCAREÑO MA GU..	OP-29497	1,000.00		1,000.00
14/Sep/2023	Egresos	15,068	CUELLAR ESCAREÑO MA GU..	OP-29497		1,000.00	0.00
14/Sep/2023	Egresos	15,069	RAMIREZ MACIAS IGNACIO	OP-29498	2,000.00		2,000.00
14/Sep/2023	Egresos	15,069	RAMIREZ MACIAS IGNACIO	OP-29498		2,000.00	0.00
14/Sep/2023	Egresos	15,070	MORUA VILLALPANDO MARIA ..	OP-29499	1,000.00		1,000.00
14/Sep/2023	Egresos	15,070	MORUA VILLALPANDO MARIA ..	OP-29499		1,000.00	0.00
14/Sep/2023	Egresos	15,071	LOPEZ ARENAS JUANA	OP-29500	1,000.00		1,000.00
14/Sep/2023	Egresos	15,071	LOPEZ ARENAS JUANA	OP-29500		1,000.00	0.00
14/Sep/2023	Egresos	15,072	JIMENEZ MARTINEZ MARIA N..	OP-29501	1,000.00		1,000.00
14/Sep/2023	Egresos	15,072	JIMENEZ MARTINEZ MARIA N..	OP-29501		1,000.00	0.00
14/Sep/2023	Egresos	15,073	CAMPOS JIMENEZ M ..	OP-29502	1,000.00		1,000.00
14/Sep/2023	Egresos	15,073	CAMPOS JIMENEZ M ..	OP-29502		1,000.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Sep/2023	Egresos	15,074	ORTIZ VICTORINO PETRA		OP-29503	1,000.00		1,000.00	1,000.00
	14/Sep/2023	Egresos	15,074	ORTIZ VICTORINO PETRA		OP-29503		1,000.00		0.00
	14/Sep/2023	Egresos	15,075	CAMPOS ARANDA AMALIA		OP-29504	1,000.00		1,000.00	1,000.00
	14/Sep/2023	Egresos	15,075	CAMPOS ARANDA AMALIA		OP-29504		1,000.00		0.00
	14/Sep/2023	Egresos	15,076	ALONSO SERNA MARIA EVA		OP-29505	1,000.00		1,000.00	1,000.00
	14/Sep/2023	Egresos	15,076	ALONSO SERNA MARIA EVA		OP-29505		1,000.00		0.00
	14/Sep/2023	Egresos	15,077	VEGA BENAVIDES J MARTIN		OP-29506	1,000.00		1,000.00	1,000.00
	14/Sep/2023	Egresos	15,077	VEGA BENAVIDES J MARTIN		OP-29506		1,000.00		0.00
	14/Sep/2023	Egresos	15,078	SALAS HERNANDEZ JOSEFINA		OP-29507	2,000.00		2,000.00	2,000.00
	14/Sep/2023	Egresos	15,078	SALAS HERNANDEZ JOSEFINA		OP-29507		2,000.00		0.00
	14/Sep/2023	Egresos	15,079	RANGEL ACOSTA YOLANDA		OP-29508	3,000.00		3,000.00	3,000.00
	14/Sep/2023	Egresos	15,079	RANGEL ACOSTA YOLANDA		OP-29508		3,000.00		0.00
	14/Sep/2023	Egresos	15,080	JUAREZ TORRES ZAYRA GUA..		OP-29509	3,000.00		3,000.00	3,000.00
	14/Sep/2023	Egresos	15,080	JUAREZ TORRES ZAYRA GUA..		OP-29509		3,000.00		0.00
	14/Sep/2023	Egresos	15,081	RANGEL GUERRERO IRMA		OP-29510	3,000.00		3,000.00	3,000.00
	14/Sep/2023	Egresos	15,081	RANGEL GUERRERO IRMA		OP-29510		3,000.00		0.00
	14/Sep/2023	Egresos	15,082	GARCIA HERNANDEZ CAROLI..		OP-29511	3,000.00		3,000.00	3,000.00
	14/Sep/2023	Egresos	15,082	GARCIA HERNANDEZ CAROLI..		OP-29511		3,000.00		0.00
	14/Sep/2023	Egresos	15,083	ARELLANO MUÑIZ BEATRIZ A..		OP-29512	2,500.00		2,500.00	2,500.00
	14/Sep/2023	Egresos	15,083	ARELLANO MUÑIZ BEATRIZ A..		OP-29512		2,500.00		0.00
	14/Sep/2023	Egresos	15,084	GAYTAN ALFEREZ JOSE EFR..		OP-29513	500.00		500.00	500.00
	14/Sep/2023	Egresos	15,084	GAYTAN ALFEREZ JOSE EFR..		OP-29513		500.00		0.00
	14/Sep/2023	Egresos	15,112	MORENO LARA SANDRA LOR..		OP-29540	3,000.00		3,000.00	3,000.00
	14/Sep/2023	Egresos	15,112	MORENO LARA SANDRA LOR..		OP-29540		3,000.00		0.00
	15/Sep/2023	Egresos	15,136	MORENO LARA GUADALUPE ..		OP-29575	3,200.00		3,200.00	3,200.00
	15/Sep/2023	Egresos	15,136	MORENO LARA GUADALUPE ..		OP-29575		3,200.00		0.00
	15/Sep/2023	Egresos	15,137	MENDOZA RAMOS MA CARM..		OP-29576	3,200.00		3,200.00	3,200.00
	15/Sep/2023	Egresos	15,137	MENDOZA RAMOS MA CARM..		OP-29576		3,200.00		0.00
	15/Sep/2023	Egresos	15,138	ASOCIACION GANADERA LOC..		F/520D	15,000.00		15,000.00	15,000.00
	15/Sep/2023	Egresos	15,138	ASOCIACION GANADERA LOC..		F/520D		15,000.00		0.00
	15/Sep/2023	Diario	74	SISTEMA PARA EL DESARRO..		F-3F59	3,102.60		3,102.60	3,102.60
	15/Sep/2023	Diario	74	SISTEMA PARA EL DESARRO..		F-3F59		3,102.60		0.00
	20/Sep/2023	Egresos	15,148	SALAZAR ROPDRIGUEZ JOSE..		F/2F67	485.00		485.00	485.00
	20/Sep/2023	Egresos	15,148	SALAZAR ROPDRIGUEZ JOSE..		F/2F67		485.00		0.00
	21/Sep/2023	Egresos	15,150	GUERRA JARA JULIAN		OP-29583	2,000.00		2,000.00	2,000.00
	21/Sep/2023	Egresos	15,150	GUERRA JARA JULIAN		OP-29583		2,000.00		0.00
	22/Sep/2023	Egresos	15,154	COMISION FEDERAL DE ELEC..		NS1510	817.00		817.00	817.00
	22/Sep/2023	Egresos	15,154	COMISION FEDERAL DE ELEC..		NS1510		817.00		0.00
	25/Sep/2023	Egresos	15,164	YBARRA CONTRERAS MA DE..		OP-29593	2,500.00		2,500.00	2,500.00
	25/Sep/2023	Egresos	15,164	YBARRA CONTRERAS MA DE..		OP-29593		2,500.00		0.00
	26/Sep/2023	Egresos	15,165	CUEVAS VEGA MARGARITA		OP-29594	2,500.00		2,500.00	2,500.00
	26/Sep/2023	Egresos	15,165	CUEVAS VEGA MARGARITA		OP-29594		2,500.00		0.00
	26/Sep/2023	Egresos	15,168	REYES VALENCIA ESTELA		OP-29595	1,300.00		1,300.00	1,300.00
	26/Sep/2023	Egresos	15,168	REYES VALENCIA ESTELA		OP-29595		1,300.00		0.00
	26/Sep/2023	Egresos	15,169	MORENO MORENO JHEISON ..		OP-29596	1,500.00		1,500.00	1,500.00
	26/Sep/2023	Egresos	15,169	MORENO MORENO JHEISON ..		OP-29596		1,500.00		0.00
	26/Sep/2023	Egresos	15,170	MORENO RUIZ FELIPA		OP-29597	2,000.00		2,000.00	2,000.00
	26/Sep/2023	Egresos	15,170	MORENO RUIZ FELIPA		OP-29597		2,000.00		0.00
	26/Sep/2023	Diario	102	MA PATRICIA DE LORUDES V..		F-7436	4,960.00		4,960.00	4,960.00
	26/Sep/2023	Diario	102	MA PATRICIA DE LORUDES V..		F-7436		4,960.00		0.00
	27/Sep/2023	Diario	103	VICTOR MANUEL ESQUIVEL O..		F-FE80	3,600.00		3,600.00	3,600.00
	27/Sep/2023	Diario	103	VICTOR MANUEL ESQUIVEL O..		F-FE80		3,600.00		0.00
	28/Sep/2023	Egresos	15,198	RAMIREZ ACOSTA MARIA DE ..		OP-29623	3,000.00		3,000.00	3,000.00
	28/Sep/2023	Egresos	15,198	RAMIREZ ACOSTA MARIA DE ..		OP-29623		3,000.00		0.00
	28/Sep/2023	Egresos	15,203	HERNANDEZ SALAS YESENIA..		OP-29630	1,500.00		1,500.00	1,500.00
	28/Sep/2023	Egresos	15,203	HERNANDEZ SALAS YESENIA..		OP-29630		1,500.00		0.00
				Total:			<b>713,523.68</b>	<b>713,523.68</b>		<b>0.00</b>

**82600-0441-501-0000-0000 FAIS** Total: **0.00** Saldo inicial : **0.00** **0.00**

**82600-0441-502-0000-0000 RECURSOS FEDERALES** Total: **0.00** Saldo inicial : **0.00** **0.00**

**82600-0441-504-0000-0000 RECURSOS FEDERALES** Total: **0.00** Saldo inicial : **0.00** **0.00**

**82600-0441-602-0000-0000 RECURSOS ESTATALES (CONVENIOS)** Total: **0.00** Saldo inicial : **0.00** **0.00**

**82600-0442-401-0000-0000 RECURSOS FISCALES** Total: **0.00** Saldo inicial : **0.00** **0.00**

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>82600-0443-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
	18/Jul/2023	Egresos	14,774	REYES VELAZQUEZ EDUARDO	F/VARIAS		7,789.00		Saldo inicial :	0.00
	18/Jul/2023	Egresos	14,774	TORRES SNATANA RICARDO ..	F/VARIAS			7,789.00		7,789.00
	31/Jul/2023	Diario	101	NUÑEZ FLORES GERMAN FA..	F/6735		10,600.00			10,600.00
	31/Jul/2023	Diario	101	NUÑEZ FLORES GERMAN FA..	F/6735			10,600.00		0.00
	31/Jul/2023	Diario	102	NUÑEZ FLORES GERMAN FA..	F/C292		7,016.00			7,016.00
	31/Jul/2023	Diario	102	NUÑEZ FLORES GERMAN FA..	F/C292			7,016.00		0.00
	31/Jul/2023	Diario	109	NUÑEZ FLORES GERMAN FA..	F/B1F8		51,800.00			51,800.00
	31/Jul/2023	Diario	109	NUÑEZ FLORES GERMAN FA..	F/B1F8			51,800.00		0.00
	31/Jul/2023	Diario	110	NUÑEZ FLORES GERMAN FA..	F/C47F		4,300.00			4,300.00
	31/Jul/2023	Diario	110	NUÑEZ FLORES GERMAN FA..	F/C47F			4,300.00		0.00
	31/Jul/2023	Diario	111	NUÑEZ FLORES GERMAN FA..	F/BE0C		3,560.00			3,560.00
	31/Jul/2023	Diario	111	NUÑEZ FLORES GERMAN FA..	F/BE0C			3,560.00		0.00
	04/Ago/2023	Diario	15	SALVADOR SANDOVAL MORE..	F-0900		90,000.00			90,000.00
	04/Ago/2023	Diario	15	SALVADOR SANDOVAL MORE..	F-0900			90,000.00		0.00
	07/Ago/2023	Diario	32	ENRIQUE RICARCO RAMIREZ ..	F-E69B		23,200.00			23,200.00
	07/Ago/2023	Diario	32	ENRIQUE RICARCO RAMIREZ ..	F-E69B			23,200.00		0.00
	17/Ago/2023	Diario	95	SALVADOR SANDOVAL MORE..	F-4494		90,000.00			90,000.00
	17/Ago/2023	Diario	95	SALVADOR SANDOVAL MORE..	F-4494			90,000.00		0.00
	29/Ago/2023	Egresos	14,938	OFFICE DEPOT DE MEXICO S..	F/013C		3,149.30			3,149.30
	29/Ago/2023	Egresos	14,938	OFFICE DEPOT DE MEXICO S..	F/013C			3,149.30		0.00
	29/Ago/2023	Egresos	14,939	OFFICE DEPOT DE MEXICO S..	F/4149		6,999.01			6,999.01
	29/Ago/2023	Egresos	14,939	OFFICE DEPOT DE MEXICO S..	F/4149			6,999.01		0.00
	06/Sep/2023	Diario	18	SALVADOR SANDOVAL MORE..	F-5B31		180,000.00			180,000.00
	06/Sep/2023	Diario	18	SALVADOR SANDOVAL MORE..	F-5B31			180,000.00		0.00
	15/Sep/2023	Diario	78	COMERCIALIZADORA LOS AL..	F-18062		1,183,680.00			1,183,680.00
	15/Sep/2023	Diario	78	COMERCIALIZADORA LOS AL..	F-18062			1,183,680.00		0.00
	25/Sep/2023	Egresos	15,161	TORRES SANTANA RICARDO ..	F/VARIAS		16,373.04			16,373.04
	25/Sep/2023	Egresos	15,161	TORRES SANTANA RICARDO ..	F/VARIAS			16,373.04		0.00
	25/Sep/2023	Egresos	15,162	MUEBLES BRAS	F/D05D		10,434.00			10,434.00
	25/Sep/2023	Egresos	15,162	MUEBLES BRAS	F/D05D			10,434.00		0.00
	25/Sep/2023	Egresos	15,163	HYPERMARK HOME Y LIFE S..	F/D065		4,199.00			4,199.00
	25/Sep/2023	Egresos	15,163	HYPERMARK HOME Y LIFE S..	F/D065			4,199.00		0.00
							<b>Total:</b>	<b>1,693,099.35</b>	<b>1,693,099.35</b>	<b>0.00</b>
<b>82600-0443-501-0000-0000</b>				<b>FAIS</b>						
	12/Sep/2023	Diario	60	ALONSO SERNA JUAN	F/8818		216,000.00		Saldo inicial :	0.00
	12/Sep/2023	Diario	60	ALONSO SERNA JUAN	F/8818			216,000.00		216,000.00
	28/Sep/2023	Diario	117	SALVADOR SANDOVAL MORE..	F-6397		362,500.00			362,500.00
	28/Sep/2023	Diario	117	SALVADOR SANDOVAL MORE..	F-6397			362,500.00		0.00
							<b>Total:</b>	<b>578,500.00</b>	<b>578,500.00</b>	<b>0.00</b>
<b>82600-0448-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0451-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0451-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0463-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0541-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0563-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0569-401-0000-0000</b>				<b>Otros equipos</b>						
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0575-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0612-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82600-0612-501-0000-0000</b>				<b>RECURSOS FEDERALES INFRAESTRUCTURA</b>						
									Saldo inicial :	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/Jul/2023	Diario	32	TEJACRON SA DE CV		F/3C38	104,932.96		104,932.96	104,932.96
	11/Jul/2023	Diario	32	TEJACRON SA DE CV		F/3C38		104,932.96		0.00
	20/Jul/2023	Egresos	67	CARRANZA VAZQUEZ ESAU		OP-28855	22,500.00			22,500.00
	20/Jul/2023	Egresos	67	CARRANZA VAZQUEZ ESAU		OP-28855		22,500.00		0.00
	20/Jul/2023	Egresos	68	CARRANZA VAZQUEZ ESAU		OP.-28856	22,150.00			22,150.00
	20/Jul/2023	Egresos	68	CARRANZA VAZQUEZ ESAU		OP.-28856		22,150.00		0.00
	20/Jul/2023	Egresos	69	CARRANZA VAZQUEZ ESAU		OP.-28857	22,500.00			22,500.00
	20/Jul/2023	Egresos	69	CARRANZA VAZQUEZ ESAU		OP.-28857		22,500.00		0.00
	20/Jul/2023	Egresos	70	CARRANZA VAZQUEZ ESAU		OP.-28858	24,600.00			24,600.00
	20/Jul/2023	Egresos	70	CARRANZA VAZQUEZ ESAU		OP.-28858		24,600.00		0.00
	20/Jul/2023	Egresos	71	CARRANZA VAZQUEZ ESAU		OP.-28859	24,600.00			24,600.00
	20/Jul/2023	Egresos	71	CARRANZA VAZQUEZ ESAU		OP.-28859		24,600.00		0.00
	25/Jul/2023	Diario	75	ECONOMIC MATERIALS DE L..		F/BA06	64,812.08			64,812.08
	25/Jul/2023	Diario	75	ECONOMIC MATERIALS DE L..		F/BA06		64,812.08		0.00
	25/Jul/2023	Diario	76	LOMACON SA DE CV		F/B8AF	34,718.80			34,718.80
	25/Jul/2023	Diario	76	LOMACON SA DE CV		F/B8AF		34,718.80		0.00
						Total:	<b>320,813.84</b>	<b>320,813.84</b>		<b>0.00</b>
<b>82600-0612-602-0000-0000</b>				<b>RECURSOS ESTATALES (CONVENIOS)</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0613-501-0000-0000</b>				<b>RECURSOS FEDERALES INFRAESTRUCTURA</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82600-0614-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
	04/Jul/2023	Egresos	14,719	CARRANZA VAZQUEZ ESAU		OP-28764	28,800.00			28,800.00
	04/Jul/2023	Egresos	14,719	CARRANZA VAZQUEZ ESAU		OP-28764		28,800.00		0.00
	04/Jul/2023	Egresos	14,720	CARRANZA VAZQUEZ ESAU		OP-28765	29,000.00			29,000.00
	04/Jul/2023	Egresos	14,720	CARRANZA VAZQUEZ ESAU		OP-28765		29,000.00		0.00
	04/Jul/2023	Egresos	14,721	CARRANZA VAZQUEZ ESAU		OP-28766	29,200.00			29,200.00
	04/Jul/2023	Egresos	14,721	CARRANZA VAZQUEZ ESAU		OP-28766		29,200.00		0.00
	04/Jul/2023	Diario	10	SANDOVAL MORENO SALVAD..		F/F4A0	13,224.00			13,224.00
	04/Jul/2023	Diario	10	SANDOVAL MORENO SALVAD..		F/F4A0		13,224.00		0.00
	04/Jul/2023	Diario	11	SANDOVAL MORENO SALVAD..		F/6EF3	2,400.01			2,400.01
	04/Jul/2023	Diario	11	SANDOVAL MORENO SALVAD..		F/6EF3		2,400.01		0.00
	04/Jul/2023	Diario	12	ECONOMIC MATERIALS DE L..		F/2ADB	56,420.39			56,420.39
	04/Jul/2023	Diario	12	ECONOMIC MATERIALS DE L..		F/2ADB		56,420.39		0.00
	04/Jul/2023	Diario	13	LOMACON SA DE CV		F/F6A5	9,330.95			9,330.95
	04/Jul/2023	Diario	13	LOMACON SA DE CV		F/F6A5		9,330.95		0.00
	04/Jul/2023	Diario	14	ECONOMIC MATERIALS DE L..		F/6E74	9,509.10			9,509.10
	04/Jul/2023	Diario	14	ECONOMIC MATERIALS DE L..		F/6E74		9,509.10		0.00
	04/Jul/2023	Diario	15	LOMACON SA DE CV		F/5203	28,149.72			28,149.72
	04/Jul/2023	Diario	15	LOMACON SA DE CV		F/5203		28,149.72		0.00
	29/Ago/2023	Egresos	14,944	CARRANZA VAZQUEZ ESAU		OP-29130	25,800.00			25,800.00
	29/Ago/2023	Egresos	14,944	CARRANZA VAZQUEZ ESAU		OP-29130		25,800.00		0.00
	29/Ago/2023	Egresos	14,945	CARRANZA VAZQUEZ ESAU		OP-29131	24,750.00			24,750.00
	29/Ago/2023	Egresos	14,945	CARRANZA VAZQUEZ ESAU		OP-29131		24,750.00		0.00
	29/Ago/2023	Egresos	14,946	CARRANZA VAZQUEZ ESAU		OP-29132	24,600.00			24,600.00
	29/Ago/2023	Egresos	14,946	CARRANZA VAZQUEZ ESAU		OP-29132		24,600.00		0.00
	06/Sep/2023	Diario	19	FONDO ARQUITECRURA SA D..		F/9545	82,991.45			82,991.45
	06/Sep/2023	Diario	19	FONDO ARQUITECRURA SA D..		F/9545		82,991.45		0.00
	07/Sep/2023	Egresos	15,002	CARRANZA VAZQUEZ ESAU		OP-29278	31,100.00			31,100.00
	07/Sep/2023	Egresos	15,002	CARRANZA VAZQUEZ ESAU		OP-29278		31,100.00		0.00
	07/Sep/2023	Egresos	15,003	CARRANZA VAZQUEZ ESAU		OP-29279	31,200.00			31,200.00
	07/Sep/2023	Egresos	15,003	CARRANZA VAZQUEZ ESAU		OP-29279		31,200.00		0.00
	07/Sep/2023	Egresos	15,004	CARRANZA VAZQUEZ ESAU		OP-29280	30,400.00			30,400.00
	07/Sep/2023	Egresos	15,004	CARRANZA VAZQUEZ ESAU		OP-29280		30,400.00		0.00
	07/Sep/2023	Egresos	15,005	CARRANZA VAZQUEZ ESAU		OP-29281	41,300.00			41,300.00
	07/Sep/2023	Egresos	15,005	CARRANZA VAZQUEZ ESAU		OP-29281		41,300.00		0.00
	07/Sep/2023	Egresos	15,006	CARRANZA VAZQUEZ ESAU		OP-29282	40,950.00			40,950.00
	07/Sep/2023	Egresos	15,006	CARRANZA VAZQUEZ ESAU		OP-29282		40,950.00		0.00
	07/Sep/2023	Egresos	15,007	CARRANZA VAZQUEZ ESAU		OP-29283	40,600.00			40,600.00
	07/Sep/2023	Egresos	15,007	CARRANZA VAZQUEZ ESAU		OP-29283		40,600.00		0.00
	07/Sep/2023	Egresos	15,009	CARRANZA VAZQUEZ ESAU		OP-29284	40,450.00			40,450.00
	07/Sep/2023	Egresos	15,009	CARRANZA VAZQUEZ ESAU		OP-29284		40,450.00		0.00
	07/Sep/2023	Egresos	15,010	CARRANZA VAZQUEZ ESAU		OP-29285	41,300.00			41,300.00
	07/Sep/2023	Egresos	15,010	CARRANZA VAZQUEZ ESAU		OP-29285		41,300.00		0.00
	08/Sep/2023	Egresos	15,011	CARRANZA VAZQUEZ ESAU		OP-29293	36,000.00			36,000.00
	08/Sep/2023	Egresos	15,011	CARRANZA VAZQUEZ ESAU		OP-29293		36,000.00		0.00
	08/Sep/2023	Egresos	15,012	CARRANZA VAZQUEZ ESAU		OP-29294	25,000.00			25,000.00
	08/Sep/2023	Egresos	15,012	CARRANZA VAZQUEZ ESAU		OP-29294		25,000.00		0.00
	08/Sep/2023	Egresos	15,013	CARRANZA VAZQUEZ ESAU		OP-29295	15,600.00			15,600.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
08/Sep/2023	Egresos	15,013	CARRANZA VAZQUEZ ESAU	OP-29295				15,600.00		0.00
08/Sep/2023	Egresos	15,014	CARRANZA VAZQUEZ ESAU	OP-29296			15,600.00		15,600.00	
08/Sep/2023	Egresos	15,014	CARRANZA VAZQUEZ ESAU	OP-29296				15,600.00		0.00
08/Sep/2023	Egresos	15,015	CARRANZA VAZQUEZ ESAU	OP-29298			15,600.00		15,600.00	
08/Sep/2023	Egresos	15,015	CARRANZA VAZQUEZ ESAU	OP-29298				15,600.00		0.00
08/Sep/2023	Diario	35	SANDOVAL MORENO SALVAD..	F/6EFC			9,280.00		9,280.00	
08/Sep/2023	Diario	35	SANDOVAL MORENO SALVAD..	F/6EFC				9,280.00		0.00
08/Sep/2023	Diario	36	LOMACON SA DE CV	F/DD48			31,036.96		31,036.96	
08/Sep/2023	Diario	36	LOMACON SA DE CV	F/DD48				31,036.96		0.00
08/Sep/2023	Diario	37	ECONOMIC MATERIALS DE L..	F/E706			15,304.95		15,304.95	
08/Sep/2023	Diario	37	ECONOMIC MATERIALS DE L..	F/E706				15,304.95		0.00
08/Sep/2023	Diario	38	LOMACON SA DE CV	F/396B			45,008.00		45,008.00	
08/Sep/2023	Diario	38	LOMACON SA DE CV	F/396B				45,008.00		0.00
08/Sep/2023	Diario	39	ECONOMIC MATERIALS DE L..	F/9236			31,631.09		31,631.09	
08/Sep/2023	Diario	39	ECONOMIC MATERIALS DE L..	F/9236				31,631.09		0.00
08/Sep/2023	Diario	40	ECONOMIC MATERIALS DE L..	F/9B50			207,505.78		207,505.78	
08/Sep/2023	Diario	40	ECONOMIC MATERIALS DE L..	F/9B50				207,505.78		0.00
08/Sep/2023	Diario	41	LOMACON SA DE CV	F/8AD5			385,943.60		385,943.60	
08/Sep/2023	Diario	41	LOMACON SA DE CV	F/8AD5				385,943.60		0.00
08/Sep/2023	Diario	42	ECONOMIC MATERIALS DE L..	F/4895			10,015.35		10,015.35	
08/Sep/2023	Diario	42	ECONOMIC MATERIALS DE L..	F/4895				10,015.35		0.00
08/Sep/2023	Diario	43	ECONOMIC MATERIALS DE L..	F/C28A			13,653.78		13,653.78	
08/Sep/2023	Diario	43	ECONOMIC MATERIALS DE L..	F/C28A				13,653.78		0.00
08/Sep/2023	Diario	44	ECONOMIC MATERIALS DE L..	F/84E3			54,662.87		54,662.87	
08/Sep/2023	Diario	44	ECONOMIC MATERIALS DE L..	F/84E3				54,662.87		0.00
08/Sep/2023	Diario	45	LOMACON SA DE CV	F/2BB0			49,478.64		49,478.64	
08/Sep/2023	Diario	45	LOMACON SA DE CV	F/2BB0				49,478.64		0.00
08/Sep/2023	Diario	46	LOMACON SA DE CV	F/56E1			72,012.80		72,012.80	
08/Sep/2023	Diario	46	LOMACON SA DE CV	F/56E1				72,012.80		0.00
08/Sep/2023	Diario	47	ECONOMIC MATERIALS DE L..	F/6B6E			79,621.77		79,621.77	
08/Sep/2023	Diario	47	ECONOMIC MATERIALS DE L..	F/6B6E				79,621.77		0.00
21/Sep/2023	Diario	93	FONDO ARQUITECRURA SA D..	F/867F			125,841.79		125,841.79	
21/Sep/2023	Diario	93	FONDO ARQUITECRURA SA D..	F/867F				125,841.79		0.00
22/Sep/2023	Egresos	15,155	CARRANZA VAZQUEZ ESAU	OP-29587			36,000.00		36,000.00	
22/Sep/2023	Egresos	15,155	CARRANZA VAZQUEZ ESAU	OP-29587				36,000.00		0.00
22/Sep/2023	Egresos	15,156	CARRANZA VAZQUEZ ESAU	OP-29588			36,000.00		36,000.00	
22/Sep/2023	Egresos	15,156	CARRANZA VAZQUEZ ESAU	OP-29588				36,000.00		0.00
22/Sep/2023	Egresos	15,157	CARRANZA VAZQUEZ ESAU	OP-29589			30,500.00		30,500.00	
22/Sep/2023	Egresos	15,157	CARRANZA VAZQUEZ ESAU	OP-29589				30,500.00		0.00
Total:							<b>2,002,773.00</b>	<b>2,002,773.00</b>	<b>0.00</b>	

82600-0614-501-0000-0000			INFRAESTRUCTURA			Saldo inicial :	0.00
26/Jul/2023	Egresos	72	CARRANZA VAZQUEZ ESAU	OP-28863		25,800.00	25,800.00
26/Jul/2023	Egresos	72	CARRANZA VAZQUEZ ESAU	OP-28863			25,800.00
26/Jul/2023	Egresos	73	CARRANZA VAZQUEZ ESAU	OP-28864		25,800.00	25,800.00
26/Jul/2023	Egresos	73	CARRANZA VAZQUEZ ESAU	OP-28864			25,800.00
26/Jul/2023	Egresos	74	CARRANZA VAZQUEZ ESAU	OP-28865		25,450.00	25,450.00
26/Jul/2023	Egresos	74	CARRANZA VAZQUEZ ESAU	OP-28865			25,450.00
26/Jul/2023	Egresos	75	CARRANZA VAZQUEZ ESAU	OP-28866		25,500.00	25,500.00
26/Jul/2023	Egresos	75	CARRANZA VAZQUEZ ESAU	OP-28866			25,500.00
26/Jul/2023	Egresos	76	CARRANZA VAZQUEZ ESAU	OP-28867		25,500.00	25,500.00
26/Jul/2023	Egresos	76	CARRANZA VAZQUEZ ESAU	OP-28867			25,500.00
26/Jul/2023	Egresos	77	CARRANZA VAZQUEZ ESAU	OP-28868		25,500.00	25,500.00
26/Jul/2023	Egresos	77	CARRANZA VAZQUEZ ESAU	OP-28868			25,500.00
26/Jul/2023	Diario	80	ECONOMIC MATERIALES DE ..	F/246E		80,846.71	80,846.71
26/Jul/2023	Diario	80	ECONOMIC MATERIALES DE ..	F/246E			80,846.71
26/Jul/2023	Diario	81	LOMACON SA DE CV	F/8307		72,012.80	72,012.80
26/Jul/2023	Diario	81	LOMACON SA DE CV	F/8307			72,012.80
26/Jul/2023	Diario	82	ECONOMIC MATERIALS DE L..	F/F767		12,558.09	12,558.09
26/Jul/2023	Diario	82	ECONOMIC MATERIALS DE L..	F/F767			12,558.09
26/Jul/2023	Diario	83	LOMACON SA DE CV	F/F715		137,947.20	137,947.20
26/Jul/2023	Diario	83	LOMACON SA DE CV	F/F715			137,947.20
04/Ago/2023	Egresos	78	CARRANZA VAZQUEZ ESAU	OP-29018		41,300.00	41,300.00
04/Ago/2023	Egresos	78	CARRANZA VAZQUEZ ESAU	OP-29018			41,300.00
04/Ago/2023	Egresos	79	CARRANZA VAZQUEZ ESAU	OP-29019		40,950.00	40,950.00
04/Ago/2023	Egresos	79	CARRANZA VAZQUEZ ESAU	OP-29019			40,950.00
04/Ago/2023	Egresos	80	CARRANZA VAZQUEZ ESAU	OP-29020		40,600.00	40,600.00
04/Ago/2023	Egresos	80	CARRANZA VAZQUEZ ESAU	OP-29020			40,600.00
04/Ago/2023	Egresos	81	CARRANZA VAZQUEZ ESAU	OP-29021		40,450.00	40,450.00
04/Ago/2023	Egresos	81	CARRANZA VAZQUEZ ESAU	OP-29021			40,450.00
04/Ago/2023	Egresos	82	CARRANZA VAZQUEZ ESAU	OP-29022		41,300.00	41,300.00
04/Ago/2023	Egresos	82	CARRANZA VAZQUEZ ESAU	OP-29022			41,300.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
04/Ago/2023	Egresos		83	CARRANZA VAZQUEZ ESAU		OP-29023	41,300.00		41,300.00	41,300.00
04/Ago/2023	Egresos		83	CARRANZA VAZQUEZ ESAU		OP-29023		41,300.00		0.00
04/Ago/2023	Diario		18	ECONOMIC MATERIALS DE L..		F/A9F2	182,069.70			182,069.70
04/Ago/2023	Diario		18	ECONOMIC MATERIALS DE L..		F/A9F2		182,069.70		0.00
04/Ago/2023	Diario		19	LOMACON SA DE CV		F/92EC	331,383.00			331,383.00
04/Ago/2023	Diario		19	LOMACON SA DE CV		F/92EC		331,383.00		0.00
09/Ago/2023	Egresos		84	CARRANZA VAZQUEZ ESAU		OP-29026	36,000.00			36,000.00
09/Ago/2023	Egresos		84	CARRANZA VAZQUEZ ESAU		OP-29026		36,000.00		0.00
09/Ago/2023	Egresos		85	CARRANZA VAZQUEZ ESAU		OP-29027	35,650.00			35,650.00
09/Ago/2023	Egresos		85	CARRANZA VAZQUEZ ESAU		OP-29027		35,650.00		0.00
09/Ago/2023	Egresos		86	CARRANZA VAZQUEZ ESAU		OP-29028	35,300.00			35,300.00
09/Ago/2023	Egresos		86	CARRANZA VAZQUEZ ESAU		OP-29028		35,300.00		0.00
09/Ago/2023	Egresos		87	CARRANZA VAZQUEZ ESAU		OP-29029	36,000.00			36,000.00
09/Ago/2023	Egresos		87	CARRANZA VAZQUEZ ESAU		OP-29029		36,000.00		0.00
09/Ago/2023	Egresos		88	CARRANZA VAZQUEZ ESAU		OP-29030	36,000.00			36,000.00
09/Ago/2023	Egresos		88	CARRANZA VAZQUEZ ESAU		OP-29030		36,000.00		0.00
09/Ago/2023	Egresos		89	CARRANZA VAZQUEZ ESAU		OP-29031	35,500.00			35,500.00
09/Ago/2023	Egresos		89	CARRANZA VAZQUEZ ESAU		OP-29031		35,500.00		0.00
09/Ago/2023	Egresos		90	CARRANZA VAZQUEZ ESAU		OP-29032	18,000.00			18,000.00
09/Ago/2023	Egresos		90	CARRANZA VAZQUEZ ESAU		OP-29032		18,000.00		0.00
09/Ago/2023	Egresos		91	CARRANZA VAZQUEZ ESAU		OP-29033	14,700.00			14,700.00
09/Ago/2023	Egresos		91	CARRANZA VAZQUEZ ESAU		OP-29033		14,700.00		0.00
09/Ago/2023	Egresos		92	CARRANZA VAZQUEZ ESAU		OP-29034	14,700.00			14,700.00
09/Ago/2023	Egresos		92	CARRANZA VAZQUEZ ESAU		OP-29034		14,700.00		0.00
09/Ago/2023	Diario		74	NUÑEZ FLORES GERMAN FA..		F/CF8F	27,300.00			27,300.00
09/Ago/2023	Diario		74	NUÑEZ FLORES GERMAN FA..		F/CF8F		27,300.00		0.00
24/Ago/2023	Diario		123	CASTAÑEDA ALCOCER JORG..		F/9533	4,593.60			4,593.60
24/Ago/2023	Diario		123	CASTAÑEDA ALCOCER JORG..		F/9533		4,593.60		0.00
24/Ago/2023	Diario		124	ECONOMIC MATERIALS DE L..		F/A850	19,485.77			19,485.77
24/Ago/2023	Diario		124	ECONOMIC MATERIALS DE L..		F/A850		19,485.77		0.00
24/Ago/2023	Diario		125	LOMACON SA DE CV		F/ED5B	39,279.92			39,279.92
24/Ago/2023	Diario		125	LOMACON SA DE CV		F/ED5B		39,279.92		0.00
24/Ago/2023	Diario		126	ECONOMIC MATERIALS DE L..		F/252C	151,581.74			151,581.74
24/Ago/2023	Diario		126	ECONOMIC MATERIALS DE L..		F/252C		151,581.74		0.00
24/Ago/2023	Diario		127	LOMACON SA DE CV		F/A3FB	303,976.84			303,976.84
24/Ago/2023	Diario		127	LOMACON SA DE CV		F/A3FB		303,976.84		0.00
22/Sep/2023	Egresos		93	CARRANZA VAZQUEZ ESAU		OP-29590	14,700.00			14,700.00
22/Sep/2023	Egresos		93	CARRANZA VAZQUEZ ESAU		OP-29590		14,700.00		0.00
22/Sep/2023	Egresos		94	CARRANZA VAZQUEZ ESAU		OP-29591	13,850.00			13,850.00
22/Sep/2023	Egresos		94	CARRANZA VAZQUEZ ESAU		OP-29591		13,850.00		0.00
Total:							<b>2,052,885.37</b>	<b>2,052,885.37</b>		<b>0.00</b>
<b>82600-0614-504-0000-0000</b>		<b>RECURSOS FEDERALES (CONVENIOS)</b>				Total:	<b>0.00</b>	Saldo inicial :	<b>0.00</b>	<b>0.00</b>
<b>82600-0614-602-0000-0000</b>		<b>RECURSOS ESTATALES (CONVENIOS)</b>				Total:	<b>0.00</b>	Saldo inicial :	<b>0.00</b>	<b>0.00</b>
<b>82600-0615-401-0000-0000</b>		<b>RECURSOS FISCALES</b>				Total:	<b>515,116.34</b>	Saldo inicial :	<b>515,116.34</b>	<b>0.00</b>
05/Sep/2023	Diario		14	CASTAÑEDA ALCOCER JORG..		F/6999	515,116.34			515,116.34
05/Sep/2023	Diario		14	CASTAÑEDA ALCOCER JORG..		F/6999		515,116.34		0.00
<b>82600-0615-501-0000-0000</b>		<b>INFRAESTRUCTURA</b>				Total:	<b>0.00</b>	Saldo inicial :	<b>0.00</b>	<b>0.00</b>
<b>82600-0615-602-0000-0000</b>		<b>RECURSOS ESTATALES (CONVENIOS)</b>				Total:	<b>0.00</b>	Saldo inicial :	<b>0.00</b>	<b>0.00</b>
<b>82600-0622-401-0000-0000</b>		<b>RECURSOS FISCALES</b>				Total:	<b>0.00</b>	Saldo inicial :	<b>0.00</b>	<b>0.00</b>
<b>82600-0622-504-0000-0000</b>		<b>RECURSOS FEDERALES (CONVENIOS)</b>				Total:	<b>0.00</b>	Saldo inicial :	<b>0.00</b>	<b>0.00</b>
<b>82600-0799-401-0000-0000</b>		<b>RECURSOS FISCALES</b>				Total:	<b>24,149.69</b>	Saldo inicial :	<b>24,149.69</b>	<b>0.00</b>
13/Jul/2023	Diario		36	SECRETARIA DE LA HACIEND..	RC		1,936.11			1,936.11
13/Jul/2023	Diario		36	SECRETARIA DE LA HACIEND..	RC			1,936.11		0.00
13/Jul/2023	Diario		37	SECRETARIA DE LA HACIEND..	RC		22,213.58			22,213.58
13/Jul/2023	Diario		37	SECRETARIA DE LA HACIEND..	RC			22,213.58		0.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
82600-0799-501-0000-0000		FAIS		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82600-0799-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82600-0799-602-0000-0000		RECURSOS ESTATALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82600-0853-501-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82600-0853-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82600-0921-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82600-0991-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82600-0991-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
Total Presupuesto de Egresos Ejercid..					36,906,676.92	36,906,676.92	0.00
T o t a l:					36,906,676.92	36,906,676.92	0.00