

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
<b>82700-0000-000-0000-0000</b>	<b>Presupuesto de Egresos Pagado</b>								Saldo inicial :	89,590,703.51	
<b>82700-0111-401-0000-0000</b>	<b>RECURSOS FISCALES</b>								Saldo inicial :	3,060,319.14	
13/Oct/2023	Diario		64	MUNICIPIO DE OJUELOS JALI..			168,673.17		3,228,992.31		
31/Oct/2023	Diario		155	MUNICIPIO DE OJUELOS JALI..			168,673.17		3,397,665.48		
15/Nov/2023	Diario		108	MUNICIPIO DE OJUELOS JALI..			168,673.17		3,566,338.65		
29/Nov/2023	Diario		183	MUNICIPIO DE OJUELOS JALI..			168,673.17		3,735,011.82		
14/Dic/2023	Diario		86	MUNICIPIO DE OJUELOS JALI..			168,673.17		3,903,684.99		
28/Dic/2023	Diario		238	MUNICIPIO DE OJUELOS JALI..			168,673.17		4,072,358.16		
							<b>Total:</b>	<b>1,012,039.02</b>	<b>0.00</b>	<b>4,072,358.16</b>	
<b>82700-0113-401-0000-0000</b>	<b>RECURSOS FISCALES</b>								Saldo inicial :	12,698,148.53	
13/Oct/2023	Diario		64	MUNICIPIO DE OJUELOS JALI..			590,993.50		13,289,142.03		
13/Oct/2023	Diario		66	MUNICIPIO DE OJUELOS DE J..			86,662.00		13,375,804.03		
31/Oct/2023	Diario		155	MUNICIPIO DE OJUELOS JALI..			598,425.45		13,974,229.48		
31/Oct/2023	Diario		156	MUNICIPIO DE OJUELOS DE J..			86,468.00		14,060,697.48		
15/Nov/2023	Diario		108	MUNICIPIO DE OJUELOS JALI..			584,910.59		14,645,608.07		
15/Nov/2023	Diario		109	MUNICIPIO DE OJUELOS DE J..			86,751.40		14,732,359.47		
29/Nov/2023	Diario		183	MUNICIPIO DE OJUELOS JALI..			580,635.45		15,312,994.92		
29/Nov/2023	Diario		184	MUNICIPIO DE OJUELOS DE J..			85,976.60		15,398,971.52		
14/Dic/2023	Diario		86	MUNICIPIO DE OJUELOS JALI..			616,599.48		16,015,571.00		
14/Dic/2023	Diario		88	MUNICIPIO DE OJUELOS DE J..			86,412.00		16,101,983.00		
28/Dic/2023	Diario		237	MUNICIPIO DE OJUELOS DE J..			83,843.80		16,185,826.80		
28/Dic/2023	Diario		238	MUNICIPIO DE OJUELOS JALI..			587,211.28		16,773,038.08		
							<b>Total:</b>	<b>4,074,889.55</b>	<b>0.00</b>	<b>16,773,038.08</b>	
<b>82700-0113-502-0000-0000</b>	<b>RECURSOS FEDERALES</b>								Saldo inicial :	7,495,239.25	
13/Oct/2023	Diario		67	PAGO DE NOMINA RF CORRE..			340,563.41		7,835,802.66		
31/Oct/2023	Diario		162	PAGO DE NOMINA RF CORRE..			299,975.42		8,135,778.08		
15/Nov/2023	Diario		120	PAGO DE NOMINA RF CORRE..			298,789.80		8,434,567.88		
30/Nov/2023	Diario		202	PAGO DE NOMINA RF CORRE..			297,618.56		8,732,186.44		
14/Dic/2023	Diario		87	PAGO DE NOMINA RF CORRE..			301,349.60		9,033,536.04		
28/Dic/2023	Diario		239	PAGO DE NOMINA RF CORRE..			297,618.56		9,331,154.60		
							<b>Total:</b>	<b>1,835,915.35</b>	<b>0.00</b>	<b>9,331,154.60</b>	
<b>82700-0122-401-0000-0000</b>	<b>RECURSOS FISCALES</b>								Saldo inicial :	1,800,909.82	
05/Oct/2023	Egresos		15,238	CARRANZA VAZQUEZ ESAU	OP-29708		10,500.00		1,811,409.82		
05/Oct/2023	Egresos		15,239	CARRANZA VAZQUEZ ESAU	OP-29711		10,500.00		1,821,909.82		
10/Oct/2023	Egresos		61	LOPEZ LOPEZ DOLORES AIME	OP-29675		8,553.00		1,830,462.82		
12/Oct/2023	Egresos		41	ARENAS VAZQUEZ JOSE TOB..	OP-29791		1,339.29		1,831,802.11		
12/Oct/2023	Egresos		42	NAJERA SANTOS ISABEL	OP-29792		2,678.57		1,834,480.68		
12/Oct/2023	Egresos		43	DAVILA PIÑA MARTIN GUADA..	OP-29793		2,678.57		1,837,159.25		
12/Oct/2023	Egresos		44	CHAVEZ BARBOSA MA DE LO..	OP-29794		2,678.57		1,839,837.82		
12/Oct/2023	Egresos		45	DAVILA PIÑA MONSERRAT SA..	OP-29795		1,339.29		1,841,177.11		
12/Oct/2023	Egresos		15,268	CARRANZA VAZQUEZ ESAU	OP-29748		48,600.00		1,889,777.11		
12/Oct/2023	Egresos		15,269	CARRANZA VAZQUEZ ESAU	OP-29749		48,100.00		1,937,877.11		
12/Oct/2023	Egresos		15,270	CARRANZA VAZQUEZ ESAU	OP-29750		48,250.00		1,986,127.11		
12/Oct/2023	Egresos		15,271	CARRANZA VAZQUEZ ESAU	OP-29751		48,250.00		2,034,377.11		
12/Oct/2023	Egresos		15,272	CARRANZA VAZQUEZ ESAU	OP-29752		48,250.00		2,082,627.11		
12/Oct/2023	Egresos		15,273	CARRANZA VAZQUEZ ESAU	OP-29753		48,250.00		2,130,877.11		
12/Oct/2023	Egresos		15,274	CARRANZA VAZQUEZ ESAU	OP-29754		48,250.00		2,179,127.11		
12/Oct/2023	Egresos		15,275	CARRANZA VAZQUEZ ESAU	OP-29755		48,900.00		2,228,027.11		
12/Oct/2023	Egresos		15,276	CARRANZA VAZQUEZ ESAU	OP-29756		48,600.00		2,276,627.11		
12/Oct/2023	Egresos		15,277	CARRANZA VAZQUEZ ESAU	OP-29757		50,400.00		2,327,027.11		
12/Oct/2023	Egresos		15,278	LEOS FLORES VERONICA	OP-29763		1,200.00		2,328,227.11		
12/Oct/2023	Egresos		15,280	LOPEZ ALMANZA ANTONIO	OP-29765		3,000.00		2,331,227.11		
12/Oct/2023	Egresos		15,281	AGUIÑAGA LOPEZ RAFAEL	OP-29766		3,400.00		2,334,627.11		
12/Oct/2023	Egresos		15,282	LIMON VILLASANA BERNARDO	OP-29767		3,200.00		2,337,827.11		
12/Oct/2023	Egresos		15,283	GONZALEZ MORENO AGUSTI..	OP-29768		3,500.00		2,341,327.11		
12/Oct/2023	Egresos		15,284	CARRANZA VAZQUEZ ESAU	OP-29769		10,500.00		2,351,827.11		
12/Oct/2023	Egresos		15,285	CARRANZA VAZQUEZ ESAU	OP-29770		5,000.00		2,356,827.11		
12/Oct/2023	Egresos		15,286	SOLTERO BELTRAN IRVING D..	OP-29771		1,600.00		2,358,427.11		
12/Oct/2023	Egresos		15,287	HERNANDEZ RUIZ SAN JUANA	OP-29772		2,333.34		2,360,760.45		
12/Oct/2023	Egresos		15,288	GONZALEZ MEDRANO JOSE ..	OP-29773		970.00		2,361,730.45		
12/Oct/2023	Egresos		15,289	SALAZAR PADILLA JUANA	OP-29774		1,300.00		2,363,030.45		
12/Oct/2023	Egresos		15,291	RAMIREZ MONREAL FRANCIS..	OP-29776		2,900.00		2,365,930.45		
12/Oct/2023	Egresos		15,292	CARDONA IBARRA MARTIMIA..	OP-29777		2,700.00		2,368,630.45		
12/Oct/2023	Egresos		15,294	MARTINEZ SANCHEZ JOSUE ..	OP-29778		5,000.00		2,373,630.45		
12/Oct/2023	Egresos		15,295	SANTOYO MACIAS JARED DE ..	OP-29779		5,000.00		2,378,630.45		
12/Oct/2023	Egresos		15,296	LOPEZ ZARZOZA JOSE DE JE..	OP-29780		3,500.00		2,382,130.45		
12/Oct/2023	Egresos		15,297	ORTIZ PIÑA ROSA MARIA	OP-29781		3,500.00		2,385,630.45		
12/Oct/2023	Egresos		15,298	RUIZ ORTIZ JUAN	OP-29782		3,500.00		2,389,130.45		

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
12/Oct/2023	Egresos	15,299	GUERRERO CONTRERAS JES..	OP-29783	3,500.00		2,392,630.45
12/Oct/2023	Egresos	15,300	ARENAS ORTIZ MARCO ANTO..	OP-29784	3,500.00		2,396,130.45
12/Oct/2023	Egresos	15,301	TORRES GARCIA GRACIELA	OP-29785	1,800.00		2,397,930.45
12/Oct/2023	Egresos	15,303	VELAZQUEZ FLORES HECTO..	OP-29787	1,000.00		2,398,930.45
12/Oct/2023	Egresos	15,304	GARCIA ROCHA JOSE	OP-29788	6,500.00		2,405,430.45
12/Oct/2023	Egresos	15,305	VELAZQUEZ FLORES LUIS FE..	OP-29789	3,000.00		2,408,430.45
12/Oct/2023	Egresos	15,306	ORTIZ SANDATE GERARDO	OP-29790	3,000.00		2,411,430.45
13/Oct/2023	Diario	65	MUNICIPIO DE OJUELOS JALI..		10,500.00		2,421,930.45
16/Oct/2023	Egresos	15,329	MORENO MARTINEZ ANTONIO	OP-29985	1,950.00		2,423,880.45
18/Oct/2023	Egresos	1,212	OMAR HERNANDEZ JIMENEZ	OP-29987	11,500.00		2,435,380.45
18/Oct/2023	Egresos	1,313	OMAR HERNANDEZ JIMENEZ	OP-29988	11,500.00		2,446,880.45
18/Oct/2023	Egresos	1,414	MORENO ROMERO CARMEN ..	OP-29989	11,500.00		2,458,380.45
18/Oct/2023	Egresos	1,515	MORENO ROMERO CARMEN ..	OP-29990	11,500.00		2,469,880.45
18/Oct/2023	Egresos	1,616	MORENO ROMERO CARMEN ..	OP-29991	11,500.00		2,481,380.45
18/Oct/2023	Egresos	1,717	CLETO DE LA ROSA CONSUE..	OP-29992	11,500.00		2,492,880.45
18/Oct/2023	Egresos	1,818	CLETO DE LA ROSA CONSUE..	OP-29993	11,500.00		2,504,380.45
18/Oct/2023	Egresos	1,919	CLETO DE LA ROSA CONSUE..	OP-29992	11,500.00		2,515,880.45
18/Oct/2023	Egresos	2,020	DE LA CRUZ MORENO DIEGO ..	OP-29995	11,500.00		2,527,380.45
18/Oct/2023	Egresos	2,323	DE LA CRUZ MORENO DIEGO ..	OP-29830	11,500.00		2,538,880.45
18/Oct/2023	Egresos	2,424	DE LA CRUZ MORENO DIEGO ..	OP-29831	11,500.00		2,550,380.45
18/Oct/2023	Egresos	111,111	OMAR HERNANDEZ JIMENEZ	OP-29986	11,500.00		2,561,880.45
19/Oct/2023	Egresos	15,364	CARRANZA VAZQUEZ ESAU	OP-29801	5,000.00		2,566,880.45
19/Oct/2023	Egresos	15,365	CARRANZA VAZQUEZ ESAU	OP-29802	10,500.00		2,577,380.45
19/Oct/2023	Egresos	15,366	CARRANZA VAZQUEZ ESAU	OP-29803	52,300.00		2,629,680.45
25/Oct/2023	Egresos	221	CARRANZA VAZQUEZ ESAU	OP-29829	10,250.00		2,639,930.45
25/Oct/2023	Egresos	2,111	CARRANZA VAZQUEZ ESAU	OP-29828	10,150.00		2,650,080.45
25/Oct/2023	Egresos	2,525	RUIZ SALAZAR FRANCISCA A..	OP-29832	11,500.00		2,661,580.45
25/Oct/2023	Egresos	2,626	RUIZ SALAZAR FRANCISCA A..	OP-29833	11,500.00		2,673,080.45
25/Oct/2023	Egresos	2,727	RUIZ SALAZAR FRANCISCA A..	OP-29834	11,500.00		2,684,580.45
27/Oct/2023	Egresos	15,406	CARRANZA VAZQUEZ ESAU	OP-29849	53,000.00		2,737,580.45
27/Oct/2023	Egresos	15,407	CARRANZA VAZQUEZ ESAU	OP-29850	5,000.00		2,742,580.45
27/Oct/2023	Egresos	15,408	CARRANZA VAZQUEZ ESAU	OP-29851	10,500.00		2,753,080.45
30/Oct/2023	Egresos	46	ARENAS VAZQUEZ JOSE TOB..	OP-29899	1,339.29		2,754,419.74
30/Oct/2023	Egresos	47	NAJERA SANTOS ISABEL	OP-29900	2,678.57		2,757,098.31
30/Oct/2023	Egresos	48	DAVILA PIÑA MARTIN GUADA..	OP-29901	2,678.57		2,759,776.88
30/Oct/2023	Egresos	49	CHAVEZ BARBOSA MA DE LO..	OP-29902	2,678.57		2,762,455.45
30/Oct/2023	Egresos	50	DAVILA PIÑA MONSERRAT SA..	OP-29903	1,339.29		2,763,794.74
30/Oct/2023	Egresos	91	LOPEZ LOPEZ DOLORES AIME	OP-29868	8,553.00		2,772,347.74
30/Oct/2023	Egresos	1,111	LOPEZ LOPEZ DOLORES AIME	OP-29870	8,553.00		2,780,900.74
30/Oct/2023	Egresos	2,828	OMAR HERNANDEZ JIMNEZ	OP-29853	11,500.00		2,792,400.74
30/Oct/2023	Egresos	2,929	OMAR HERNANDEZ JIMNEZ	OP-29854	11,500.00		2,803,900.74
30/Oct/2023	Egresos	3,030	OMAR HERNANDEZ JIMNEZ	OP-29855	11,500.00		2,815,400.74
30/Oct/2023	Egresos	3,131	MORENO ROMERO CARMEN ..	OP-29856	11,500.00		2,826,900.74
30/Oct/2023	Egresos	3,232	MORENO ROMERO CARMEN ..	OP-29856	11,500.00		2,838,400.74
30/Oct/2023	Egresos	3,333	MORENO ROMERO CARMEN ..	OP-29858	11,500.00		2,849,900.74
30/Oct/2023	Egresos	3,434	CLETO DE LA ROSA CONSUE..	OP-29859	11,500.00		2,861,400.74
30/Oct/2023	Egresos	3,535	CLETO DE LA ROSA CONSUE..	OP-29860	11,500.00		2,872,900.74
30/Oct/2023	Egresos	3,636	CLETO DE LA ROSA CONSUE..	OP-29861	11,500.00		2,884,400.74
30/Oct/2023	Egresos	4,040	RUIZ SALAZAR FRANCISCA A..	OP-29865	11,500.00		2,895,900.74
30/Oct/2023	Egresos	4,141	RUIZ SALAZAR FRANCISCA A..	OP-29866	11,500.00		2,907,400.74
30/Oct/2023	Egresos	4,242	RUIZ SALAZAR FRANCISCA A..	OP-29867	11,500.00		2,918,900.74
30/Oct/2023	Egresos	10,111	LOPEZ LOPEZ DOLORES AIME	OP-29869	8,553.00		2,927,453.74
30/Oct/2023	Egresos	15,416	LEOS FLORES VERONICA	OP-29871	1,200.00		2,928,653.74
30/Oct/2023	Egresos	15,417	MORENO MARTINEZ ANTONIO	OP-29872	1,950.00		2,930,603.74
30/Oct/2023	Egresos	15,418	LOPEZ ALMANZA ANTONIO	OP-29873	3,000.00		2,933,603.74
30/Oct/2023	Egresos	15,419	AGUIÑAGA ALFEREZ RAFAEL	OP-29874	3,400.00		2,937,003.74
30/Oct/2023	Egresos	15,421	LIMON VILLASANA BERNARDO	OP-29876	2,400.00		2,939,403.74
30/Oct/2023	Egresos	15,422	GONZALEZ MORENO AGUSTI..	OP-29877	3,500.00		2,942,903.74
30/Oct/2023	Egresos	15,424	HERNANDEZ RUIZ SAN JUANA	OP-29879	2,500.00		2,945,403.74
30/Oct/2023	Egresos	15,425	GONZALEZ MEDRANO JOSE ..	OP-29880	970.00		2,946,373.74
30/Oct/2023	Egresos	15,426	SALAZAR PADILLA JUANA	OP-29881	1,300.00		2,947,673.74
30/Oct/2023	Egresos	15,428	RAMIREZ MONREAL FRANCIS..	OP-29883	2,900.00		2,950,573.74
30/Oct/2023	Egresos	15,429	CARDONA IBARRA MARTIMIA..	OP-29884	2,700.00		2,953,273.74
30/Oct/2023	Egresos	15,430	MARTINEZ SANCHEZ JOSUE ..	OP-29885	5,000.00		2,958,273.74
30/Oct/2023	Egresos	15,431	SANTOYO MACIAS JARED DE ..	OP-29886	5,000.00		2,963,273.74
30/Oct/2023	Egresos	15,432	LOPEZ ZARZOZA JOSE DE JE..	OP-29887	3,500.00		2,966,773.74
30/Oct/2023	Egresos	15,434	ORTIZ PIÑA ROSA MARIA	OP-29888	3,500.00		2,970,273.74
30/Oct/2023	Egresos	15,435	RUIZ ORTIZ JUAN	OP-29889	3,500.00		2,973,773.74
30/Oct/2023	Egresos	15,437	GUERRERO CONTRERAS JES..	OP-29891	3,500.00		2,977,273.74
30/Oct/2023	Egresos	15,438	ARENAS ORTIZ MARCO ANTO..	OP-29892	3,500.00		2,980,773.74
30/Oct/2023	Egresos	15,439	TORRES GARCIA GRACIELA	OP-29893	1,800.00		2,982,573.74
30/Oct/2023	Egresos	15,441	VELAZQUEZ FLORES HECTO..	OP-29895	1,000.00		2,983,573.74

Cuenta		N o m b r e				Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	
						Saldo	
30/Oct/2023	Egresos	15,442	GARCIA ROCHA JOSE	OP-29896	6,500.00		2,990,073.74
30/Oct/2023	Egresos	15,444	ORTIZ SANDATE GERARDO	OP-29898	3,000.00		2,993,073.74
31/Oct/2023	Egresos	4,343	GARCIA ROJAS JUAN MIGUEL	OP-29930	11,500.00		3,004,573.74
31/Oct/2023	Egresos	4,444	GARCIA ROJAS JUAN MIGUEL	OP-29931	11,500.00		3,016,073.74
31/Oct/2023	Egresos	4,545	GARCIA ROJAS JUAN MIGUEL	OP-29932	11,500.00		3,027,573.74
31/Oct/2023	Egresos	15,445	VELAZQUEZ FLORES LUIS FE..	OP-29928	2,800.00		3,030,373.74
31/Oct/2023	Egresos	15,446	MACIAS JASSO J JESUS	OP-29929	2,600.00		3,032,973.74
31/Oct/2023	Diario	157	MUNICIPIO DE OJUELOS JALI..		10,500.00		3,043,473.74
03/Nov/2023	Egresos	15,465	CARRANZA VAZQUEZ ESAU	OP-30002	10,500.00		3,053,973.74
03/Nov/2023	Egresos	15,466	CARRANZA VAZQUEZ ESAU	OP-30003	5,000.00		3,058,973.74
03/Nov/2023	Egresos	15,467	CARRANZA VAZQUEZ ESAU	OP-30004	56,150.00		3,115,123.74
10/Nov/2023	Egresos	15,498	CARRANZA VAZQUEZ ESAU	OP-30055	5,000.00		3,120,123.74
10/Nov/2023	Egresos	15,499	CARRANZA VAZQUEZ ESAU	OP-30056	10,500.00		3,130,623.74
10/Nov/2023	Egresos	15,500	CARRANZA VAZQUEZ ESAU	OP-30057	50,850.00		3,181,473.74
14/Nov/2023	Egresos	15,534	LEOS FLORES VERONICA	OP-30085	1,200.00		3,182,673.74
14/Nov/2023	Egresos	15,535	MORENO MARTINEZ ANTONIO	OP-30086	1,950.00		3,184,623.74
14/Nov/2023	Egresos	15,536	LOPEZ ALMANZA ANTONIO	OP-30087	3,000.00		3,187,623.74
15/Nov/2023	Egresos	51	ARENAS VAZQUEZ JOSE TOB..	OP-30114	1,339.29		3,188,963.03
15/Nov/2023	Egresos	52	NAJERA SANTOS ISABEL	OP-30115	2,678.57		3,191,641.60
15/Nov/2023	Egresos	53	DAVILA PIÑA MARTIN GUADA..	OP-30116	2,678.57		3,194,320.17
15/Nov/2023	Egresos	54	CHAVEZ BARBOSA MA DE LO..	OP-30117	2,678.57		3,196,998.74
15/Nov/2023	Egresos	55	DAVILA PIÑA MONSERRAT SA..	OP-30118	1,339.29		3,198,338.03
15/Nov/2023	Egresos	15,537	AGUIÑAGA LOPEZ RAFAEL	OP-30088	3,400.00		3,201,738.03
15/Nov/2023	Egresos	15,538	LIMON VILLASANA BERNARDO	OP-30089	2,400.00		3,204,138.03
15/Nov/2023	Egresos	15,540	GONZALEZ MORENO AGUSTI..	OP-30091	3,500.00		3,207,638.03
15/Nov/2023	Egresos	15,541	HERNANDEZ RUIZ SAN JUANA	OP-30092	2,500.00		3,210,138.03
15/Nov/2023	Egresos	15,542	GONZALEZ MEDRANO JOSE ..	OP-30093	970.00		3,211,108.03
15/Nov/2023	Egresos	15,543	SALAZAR PADILLA JUANA	OP-30094	1,300.00		3,212,408.03
15/Nov/2023	Egresos	15,545	RAMIREZ MONREAL FRANCIS..	OP-30096	2,900.00		3,215,308.03
15/Nov/2023	Egresos	15,546	CARDONA IBARRA MARTIMIA..	OP-30097	2,700.00		3,218,008.03
15/Nov/2023	Egresos	15,547	MARTINEZ SANCHEZ JOSUE ..	OP-30098	5,000.00		3,223,008.03
15/Nov/2023	Egresos	15,548	SANTOYO MACIAS JARED DE ..	OP-30099	5,000.00		3,228,008.03
15/Nov/2023	Egresos	15,549	LOPEZ ZARZOZA JOSE DE JE..	OP-30100	3,500.00		3,231,508.03
15/Nov/2023	Egresos	15,550	ORTIZ PIÑA ROSA MARIA	OP-30101	3,500.00		3,235,008.03
15/Nov/2023	Egresos	15,551	RUIZ ORTIZ JUAN	OP-30102	3,500.00		3,238,508.03
15/Nov/2023	Egresos	15,552	GUERRERO CONTRERAS JES..	OP-30103	3,500.00		3,242,008.03
15/Nov/2023	Egresos	15,553	ARENAS ORTIZ MARCO ANTO..	OP-30104	3,500.00		3,245,508.03
15/Nov/2023	Egresos	15,554	TORRES GARCIA GRACIELA	OP-30105	1,800.00		3,247,308.03
15/Nov/2023	Egresos	15,556	VELAZQUEZ FLORES HECTO..	OP-30107	1,000.00		3,248,308.03
15/Nov/2023	Egresos	15,557	GARCIA ROCHA JOSE	OP-30108	6,500.00		3,254,808.03
15/Nov/2023	Egresos	15,558	VELAZQUEZ FLORES LUIS FE..	OP-30109	2,400.00		3,257,208.03
15/Nov/2023	Egresos	15,559	ORTIZ SANDATE GERARDO	OP-30110	3,000.00		3,260,208.03
15/Nov/2023	Egresos	15,561	SANCHEZ ARIZMENDI FILIBE..	OP-30112	500.00		3,260,708.03
15/Nov/2023	Egresos	15,562	MACIAS JASSO J JESUS	OP-30113	2,500.00		3,263,208.03
15/Nov/2023	Diario	110	MUNICIPIO DE OJUELOS JALI..		10,500.00		3,273,708.03
17/Nov/2023	Egresos	15,566	CARRANZA VAZQUEZ ESAU	OP-30157	51,300.00		3,325,008.03
17/Nov/2023	Egresos	15,567	CARRANZA VAZQUEZ ESAU	OP-30158	10,500.00		3,335,508.03
17/Nov/2023	Egresos	15,568	CARRANZA VAZQUEZ ESAU	OP-30159	5,000.00		3,340,508.03
17/Nov/2023	Egresos	15,596	CARRANZA VAZQUEZ ESAU	OP-30175	10,500.00		3,351,008.03
17/Nov/2023	Egresos	15,597	CARRANZA VAZQUEZ ESAU	OP-30176	5,000.00		3,356,008.03
23/Nov/2023	Egresos	15,594	CARRANZA VAZQUEZ ESAU	OP-30173	52,200.00		3,408,208.03
29/Nov/2023	Egresos	56	ARENAS VAZQUEZ JOSE TOB..	OP-30246	1,339.29		3,409,547.32
29/Nov/2023	Egresos	57	NAJERA SANTOS ISABEL	OP-30247	2,678.57		3,412,225.89
29/Nov/2023	Egresos	58	DAVILA PIÑA MARTIN GUADA..	OP-30248	2,678.57		3,414,904.46
29/Nov/2023	Egresos	59	CHAVEZ BARBOSA MA DE LO..	OP-30249	2,678.57		3,417,583.03
29/Nov/2023	Egresos	60	DAVILA PIÑA MONSERRAT SA..	OP-30250	1,339.29		3,418,922.32
29/Nov/2023	Egresos	15,644	LEOS FLORES VERONICA	OP-30219	1,200.00		3,420,122.32
29/Nov/2023	Egresos	15,645	MORENO MARTINEZ ANTONIO	OP-30220	1,950.00		3,422,072.32
29/Nov/2023	Egresos	15,646	LOPEZ ALMANZA ANTONIO	OP-30221	3,000.00		3,425,072.32
29/Nov/2023	Egresos	15,647	AGUIÑAGA LOPEZ RAFAEL	OP-30222	3,400.00		3,428,472.32
29/Nov/2023	Egresos	15,648	LIMON VILLASANA BERNARDO	OP-30223	2,400.00		3,430,872.32
29/Nov/2023	Egresos	15,649	GONZALEZ MORENO AGUSTI..	OP-30224	3,500.00		3,434,372.32
29/Nov/2023	Egresos	15,650	HERNANDEZ RUIZ SAN JUANA	OP-30225	2,500.00		3,436,872.32
29/Nov/2023	Egresos	15,651	GONZALEZ MEDRANO JOSE ..	OP-30226	970.00		3,437,842.32
29/Nov/2023	Egresos	15,652	SALAZAR PADILLA JUANA	OP-30227	1,300.00		3,439,142.32
29/Nov/2023	Egresos	15,654	RAMIREZ MONREAL FRANCIS..	OP-30229	2,900.00		3,442,042.32
29/Nov/2023	Egresos	15,655	CARDONA IBARRA MARTIMIA..	OP-30230	2,700.00		3,444,742.32
29/Nov/2023	Egresos	15,656	MARTINEZ SANCHEZ JOSUE ..	OP-30231	5,000.00		3,449,742.32
29/Nov/2023	Egresos	15,657	SANTOYO MACIAS JARED DE ..	OP-30232	5,000.00		3,454,742.32
29/Nov/2023	Egresos	15,658	LOPEZ ZARZOZA JOSE DE JE..	OP-30233	3,500.00		3,458,242.32
29/Nov/2023	Egresos	15,659	ORTIZ PIÑA ROSA MARIA	OP-30234	3,500.00		3,461,742.32
29/Nov/2023	Egresos	15,660	RUIZ ORTIZ JUAN	OP-30235	3,500.00		3,465,242.32

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
29/Nov/2023	Egresos	15,661	GUERRERO CONTRERAS JES..	OP-30236	3,500.00		3,468,742.32
29/Nov/2023	Egresos	15,662	ARENAS ORTIZ MARCO ANTO..	OP-30237	3,500.00		3,472,242.32
29/Nov/2023	Egresos	15,663	TORRES GARCIA GRACIELA	OP-30238	1,800.00		3,474,042.32
29/Nov/2023	Egresos	15,665	VELAZQUEZ FLORES HECTO..	OP-30240	1,000.00		3,475,042.32
29/Nov/2023	Egresos	15,667	ORTIZ SANDATE GERARDO	OP-30242	3,000.00		3,478,042.32
29/Nov/2023	Egresos	15,668	SANCHEZ ARIZMENDI FILIBE..	OP-30243	500.00		3,478,542.32
29/Nov/2023	Egresos	15,669	MACIAS JASSO J JESUS	OP-30244	2,500.00		3,481,042.32
29/Nov/2023	Diario	185	MUNICIPIO DE OJUELOS JALI..		10,500.00		3,491,542.32
30/Nov/2023	Egresos	15,687	VELAZQUEZ FLORES LUIS FE..	OP-30286	3,000.00		3,494,542.32
30/Nov/2023	Egresos	15,688	CARRANZA VAZQUEZ ESAU	OP/30287	51,050.00		3,545,592.32
30/Nov/2023	Egresos	15,689	CARRANZA VAZQUEZ ESAU	OP-30288	10,500.00		3,556,092.32
30/Nov/2023	Egresos	15,690	CARRANZA VAZQUEZ ESAU	OP-30289	5,000.00		3,561,092.32
04/Dic/2023	Egresos	15,716	CARRANZA VAZQUEZ ESAU	OP-30308	5,000.00		3,566,092.32
04/Dic/2023	Egresos	15,717	CARRANZA VAZQUEZ ESAU	OP-30309	10,500.00		3,576,592.32
14/Dic/2023	Egresos	15,772	CARRANZA VAZQUEZ ESAU	OP-30362	10,500.00		3,587,092.32
14/Dic/2023	Egresos	15,773	CARRANZA VAZQUEZ ESAU	OP-30363	5,000.00		3,592,092.32
14/Dic/2023	Egresos	15,774	CARRANZA VAZQUEZ ESAU	OP-30364	5,000.00		3,597,092.32
14/Dic/2023	Egresos	15,776	LEOS FLORES VERONICA	OP-30372	1,200.00		3,598,292.32
14/Dic/2023	Egresos	15,777	MORENO MARTINEZ ANTONIO	OP-30373	1,950.00		3,600,242.32
14/Dic/2023	Egresos	15,778	LOPEZ ALMANZA ANTONIO	OP-30374	3,000.00		3,603,242.32
14/Dic/2023	Egresos	15,779	AGUIÑAGA ALFEREZ RAFAEL	OP-30375	3,400.00		3,606,642.32
14/Dic/2023	Egresos	15,780	LIMON VILLASANA BERNARDO	OP-30376	2,400.00		3,609,042.32
14/Dic/2023	Egresos	15,781	GONZALEZ MORENO AGUSTI..	OP-30377	3,500.00		3,612,542.32
14/Dic/2023	Egresos	15,782	HERNANDEZ RUIZ SAN JUANA	OP-30378	2,500.00		3,615,042.32
14/Dic/2023	Egresos	15,783	GONZALEZ MEDRANO JOSE ..	OP-30379	970.00		3,616,012.32
14/Dic/2023	Egresos	15,784	SALAZAR PADILLA JUANA	OP-30380	1,300.00		3,617,312.32
14/Dic/2023	Egresos	15,786	CARDONA IBARRA MARTIMIA..	OP-30382	2,700.00		3,620,012.32
14/Dic/2023	Egresos	15,787	MARTINEZ SANCHEZ JOSUE ..	OP-30383	5,000.00		3,625,012.32
14/Dic/2023	Egresos	15,788	LOPEZ ZARZOZA JOSE DE JE..	OP-30384	3,500.00		3,628,512.32
14/Dic/2023	Egresos	15,789	ORTIZ PIÑA ROSA MARIA	OP-30385	3,500.00		3,632,012.32
14/Dic/2023	Egresos	15,790	RUIZ ORTIZ JUAN	OP-30386	3,500.00		3,635,512.32
14/Dic/2023	Egresos	15,791	GUERRERO CONTRERAS JOS..	OP-30387	3,500.00		3,639,012.32
14/Dic/2023	Egresos	15,792	ARENAS ORTIZ MARCO ANTO..	OP-30388	3,500.00		3,642,512.32
14/Dic/2023	Egresos	15,793	TORRES GARCIA GRACIELA	OP-30389	1,800.00		3,644,312.32
14/Dic/2023	Egresos	15,794	VELAZQUEZ FLORES LUIS FE..	OP-30390	3,450.00		3,647,762.32
14/Dic/2023	Egresos	15,795	ORTIZ SANDATE GERARDO	OP-30391	3,000.00		3,650,762.32
14/Dic/2023	Egresos	15,796	VELAZQUEZ FLORES HECTO..	OP-30392	1,000.00		3,651,762.32
14/Dic/2023	Egresos	15,797	SANCHEZ ARIZMENDI FILIBE..	OP-30393	500.00		3,652,262.32
14/Dic/2023	Egresos	15,798	MACIAS JASSO J JESUS	OP-30394	2,500.00		3,654,762.32
15/Dic/2023	Egresos	61	ARENAS VAZQUEZ JOSE TOB..	OP-30416	1,339.29		3,656,101.61
15/Dic/2023	Egresos	62	NAJERA SANTOS ISABEL	OP-30417	2,678.57		3,658,780.18
15/Dic/2023	Egresos	63	DAVILA PIÑA MARTIN GUADA..	OP-30418	2,678.57		3,661,458.75
15/Dic/2023	Egresos	64	CHAVEZ BARBOSA MA DE LO..	OP-30419	2,678.57		3,664,137.32
15/Dic/2023	Egresos	65	DAVILA PIÑA MONSERRAT SA..	OP-30420	1,339.29		3,665,476.61
15/Dic/2023	Egresos	66	ARENAS VAZQUEZ JOSE TOB..	OP-30446	1,339.29		3,666,815.90
15/Dic/2023	Egresos	67	NAJERA SANTOS ISABEL	OP-30447	2,678.57		3,669,494.47
15/Dic/2023	Egresos	68	DAVILA PIÑA MARTIN GUADA..	OP-30448	2,678.57		3,672,173.04
15/Dic/2023	Egresos	69	CHAVEZ BARBOSA MA DE LO..	OP-30449	2,678.57		3,674,851.61
15/Dic/2023	Egresos	70	DAVILA PIÑA MONSERRAT SA..	OP-30450	1,339.29		3,676,190.90
15/Dic/2023	Diario	89	MUNICIPIO DE OJUELOS JALI..		10,500.00		3,686,690.90
19/Dic/2023	Egresos	15,822	LOPEZ ALONSO ADAN	OP30474	6,900.00		3,693,590.90
19/Dic/2023	Egresos	15,823	LOPEZ ALONSO ADAN	OP-30475	6,600.00		3,700,190.90
19/Dic/2023	Egresos	15,824	SANTOYO MACIAS JARED DE ..	OP-30476	5,000.00		3,705,190.90
19/Dic/2023	Egresos	15,825	RAMIREZ MONREAL FRANCIS..	OP-30477	3,673.33		3,708,864.23
20/Dic/2023	Egresos	15,872	LEOS FLORES VERONICA	OP-30538	1,200.00		3,710,064.23
20/Dic/2023	Egresos	15,873	MORENO MARTINEZ ANTONIO	OP-30539	1,950.00		3,712,014.23
20/Dic/2023	Egresos	15,874	LOPEZ ALMANZA ANTONIO	OP-30540	3,000.00		3,715,014.23
20/Dic/2023	Egresos	15,875	AGUIÑAGA ALFEREZ RAFAEL	OP-30541	3,400.00		3,718,414.23
20/Dic/2023	Egresos	15,876	LIMON VILLASANA BERNARDO	OP-30542	2,400.00		3,720,814.23
20/Dic/2023	Egresos	15,877	GONZALEZ MORENO AGUSTI..	OP-30543	3,500.00		3,724,314.23
20/Dic/2023	Egresos	15,878	HERNANDEZ RUIZ SAN JUANA	OP-30544	2,500.00		3,726,814.23
20/Dic/2023	Egresos	15,879	GONZALEZ MEDRANO JOSE ..	OP-30545	970.00		3,727,784.23
20/Dic/2023	Egresos	15,880	SALAZAR PADILLA JUANA	OP-30546	1,300.00		3,729,084.23
20/Dic/2023	Egresos	15,882	MARTIN ACEVES SAUL ADRIAN	OP-30548	6,000.00		3,735,084.23
20/Dic/2023	Egresos	15,884	CARDONA IBARRA MARTIMIA..	OP-30550	2,700.00		3,737,784.23
20/Dic/2023	Egresos	15,885	MARTINEZ SANCHEZ JOSUE ..	OP-30551	5,000.00		3,742,784.23
20/Dic/2023	Egresos	15,886	SANTOYO MACIAS JARED DE ..	OP-30552	5,000.00		3,747,784.23
20/Dic/2023	Egresos	15,887	RAMIREZ MONREAL FRANCIS..	OP-30553	2,900.00		3,750,684.23
20/Dic/2023	Egresos	15,888	LOPEZ ZARZOZA JOSE DE JE..	OP-30554	3,500.00		3,754,184.23
20/Dic/2023	Egresos	15,889	ORTIZ PIÑA ROSA MARIA	OP-30555	3,500.00		3,757,684.23
20/Dic/2023	Egresos	15,890	RUIZ ORTIZ JUAN	OP-30556	3,500.00		3,761,184.23
20/Dic/2023	Egresos	15,891	GUERRERO CONTRERAS JOS..	OP-30557	3,500.00		3,764,684.23

Cuenta	Nombre	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto		Saldo	
20/Dic/2023	Egresos	15,892	ARENAS ORTIZ MARCO ANTO..	OP-30558	3,500.00	3,768,184.23
20/Dic/2023	Egresos	15,893	TORRES GARCIA GRACIELA	OP-30559	1,800.00	3,769,984.23
20/Dic/2023	Egresos	15,894	VELAZQUEZ FLORES LUIS FE..	OP-30560	3,000.00	3,772,984.23
20/Dic/2023	Egresos	15,895	ORTIZ SANDATE GERARDO	OP-30561	3,000.00	3,775,984.23
20/Dic/2023	Egresos	15,896	VELAZQUEZ FLORES HECTO..	OP-30562	1,000.00	3,776,984.23
20/Dic/2023	Egresos	15,897	SANCHEZ ARIZMENDI FILIBE..	OP-30563	500.00	3,777,484.23
20/Dic/2023	Egresos	15,898	MACIAS JASSO J JESUS	OP-30564	2,500.00	3,779,984.23
20/Dic/2023	Egresos	15,903	RAMIREZ BAEZ JOSUE FRAN..	OP-30592	3,000.00	3,782,984.23
21/Dic/2023	Egresos	15,907	BUSTAMENTE HERNADEZ EL..	OP-30596	3,500.00	3,786,484.23
22/Dic/2023	Egresos	15,915	CARRANZA VAZQUEZ ESAU	OP-30602	10,500.00	3,796,984.23
22/Dic/2023	Egresos	15,916	CARRANZA VAZQUEZ ESAU	OP-30603	10,500.00	3,807,484.23
22/Dic/2023	Egresos	15,917	CARRANZA VAZQUEZ ESAU	OP-30604	5,000.00	3,812,484.23
28/Dic/2023	Diario	236	MUNICIPIO DE OJUELOS JALI..		10,500.00	3,822,984.23
				Total:	<b>2,022,074.41</b>	<b>0.00</b>

**82700-0122-502-0000-0000 RECURSOS FEDERALES**

Saldo inicial : 786,253.31

12/Oct/2023	Egresos	332	MONRREAL MARTINEZ ANGE..	OP-29799	5,200.00	791,453.31
12/Oct/2023	Egresos	333	MORALES RODRIGUEZ DANTE	OP-29800	5,200.00	796,653.31
12/Oct/2023	Egresos	334	CONTRERAS REYES FRANCI..	OP-29944	5,200.00	801,853.31
12/Oct/2023	Egresos	335	RODRIGUEZ CALZADA GUST..	OP-29945	5,200.00	807,053.31
12/Oct/2023	Egresos	336	CUEVAS RUIZ JORGE LUIS	OP-29946	5,200.00	812,253.31
12/Oct/2023	Egresos	337	ARENAS TORRES JOSE ALEJ..	OP-29947	5,200.00	817,453.31
12/Oct/2023	Egresos	338	CUELLAR REYES JUAN PABLO	OP-29948	5,200.00	822,653.31
12/Oct/2023	Egresos	339	RODRIGUEZ PADILLA ANGEL..	OP-29949	5,200.00	827,853.31
12/Oct/2023	Egresos	341	ARENAS HERNANDEZ GABRI..	OP-29951	5,200.00	833,053.31
12/Oct/2023	Egresos	342	GARCIA GUERRA EDGAR ED..	OP-29952	5,200.00	838,253.31
12/Oct/2023	Egresos	343	ROJAS MORENO JOEL EDUA..	OP-29953	5,200.00	843,453.31
12/Oct/2023	Egresos	344	RUIZ DOMINGUEZ CARLOS R..	OP-29954	5,200.00	848,653.31
12/Oct/2023	Egresos	346	ESTRADA OSCAR GUSTAVO	OP-29956	5,200.00	853,853.31
12/Oct/2023	Egresos	347	RUIZ HERNANDEZ JUAN ..	OP-29957	5,200.00	859,053.31
12/Oct/2023	Egresos	348	RESENDIZ LEIBA SERGIO	OP-29958	3,500.00	862,553.31
12/Oct/2023	Egresos	349	CARRERA LARA JOSE MIGUEL	OP-29959	2,800.00	865,353.31
12/Oct/2023	Egresos	350	RODRIGUEZ GONZALEZ JOSE..	OP-29960	4,500.00	869,853.31
12/Oct/2023	Egresos	351	NAVARRETE MONTOYA FRAN..	OP-29961	5,400.00	875,253.31
12/Oct/2023	Egresos	352	CABRERA PADILLA FAUSTO A..	OP-29962	3,500.00	878,753.31
12/Oct/2023	Egresos	353	AGUILAR ROBLES HUGO ALE..	OP-29963	3,500.00	882,253.31
30/Oct/2023	Egresos	373	MONRREAL MARTINEZ ANGE..	OP-29908	5,200.00	887,453.31
30/Oct/2023	Egresos	374	MORALES RODRIGUEZ DANTE	OP-29909	5,200.00	892,653.31
30/Oct/2023	Egresos	375	CONTRERAS REYES FRANCI..	OP-29910	5,200.00	897,853.31
30/Oct/2023	Egresos	376	RODRIGUEZ CALZADA GUST..	OP-29911	5,200.00	903,053.31
30/Oct/2023	Egresos	377	CUEVAS RUIZ JORGE LUIS	OP-29912	5,200.00	908,253.31
30/Oct/2023	Egresos	378	ARENAS TORRES JOSE ALEJ..	OP-29913	5,200.00	913,453.31
30/Oct/2023	Egresos	379	CUELLAR REYES JUAN PABLO	OP-29914	5,200.00	918,653.31
30/Oct/2023	Egresos	380	RODRIGUEZ PADILLA ANGEL..	OP-29915	5,200.00	923,853.31
30/Oct/2023	Egresos	381	ARENAS HERNANDEZ GABRI..	OP-29916	5,200.00	929,053.31
30/Oct/2023	Egresos	382	GARCIA GUERRA EDGAR ED..	OP-29917	5,200.00	934,253.31
31/Oct/2023	Egresos	383	ROJAS MORENO JOEL EDUA..	OP-29918	5,200.00	939,453.31
31/Oct/2023	Egresos	384	RUIZ DOMINGUEZ CARLOS R..	OP-29919	5,200.00	944,653.31
31/Oct/2023	Egresos	385	ESTRADA OSCAR GUSTAVO	OP-29920	5,200.00	949,853.31
31/Oct/2023	Egresos	386	RUIZ HERNANDEZ JUAN ..	OP-29921	5,200.00	955,053.31
31/Oct/2023	Egresos	387	RESENDIZ LEIBA SERGIO	OP-29922	3,500.00	958,553.31
31/Oct/2023	Egresos	388	CARRERA LARA JOSE MIGUEL	OP-29923	2,800.00	961,353.31
31/Oct/2023	Egresos	389	RODRIGUEZ GONZALEZ JOSE..	OP-29924	4,500.00	965,853.31
31/Oct/2023	Egresos	390	NAVARRETE MONTOYA FRAN..	OP-29925	5,400.00	971,253.31
31/Oct/2023	Egresos	391	CABRERA PADILLA FAUSTO A..	OP-29926	3,500.00	974,753.31
31/Oct/2023	Egresos	392	AGUILAR ROBLES HUGO ALE..	OP-29927	3,500.00	978,253.31
15/Nov/2023	Egresos	398	MONRREAL MARTINEZ ANGE..	OP-30122	5,200.00	983,453.31
15/Nov/2023	Egresos	399	MORALES RODRIGUEZ DANTE	OP-30123	5,200.00	988,653.31
15/Nov/2023	Egresos	400	CONTRERAS REYES FRANCI..	OP-30124	5,200.00	993,853.31
15/Nov/2023	Egresos	401	RODRIGUEZ CALZADA GUST..	OP-30125	5,200.00	999,053.31
15/Nov/2023	Egresos	402	CUEVAS RUIZ JORGE LUIS	OP-30126	5,200.00	1,004,253.31
15/Nov/2023	Egresos	403	ARENAS TORRES JOSE ALEJ..	OP-30127	5,200.00	1,009,453.31
15/Nov/2023	Egresos	404	CUELLAR REYES JUAN PABLO	OP-30128	5,200.00	1,014,653.31
15/Nov/2023	Egresos	405	RODRIGUEZ PADILLA ANGEL..	OP-30129	5,200.00	1,019,853.31
15/Nov/2023	Egresos	406	ARENAS HERNANDEZ GABRI..	OP-30130	5,200.00	1,025,053.31
15/Nov/2023	Egresos	408	GARCIA GUERRA EDGAR ED..	OP-30132	5,200.00	1,030,253.31
15/Nov/2023	Egresos	409	ROJAS MORENO JOEL EDUA..	OP-30133	5,200.00	1,035,453.31
15/Nov/2023	Egresos	410	ESTRADA OSCAR GUSTAVO	OP-30134	5,200.00	1,040,653.31
15/Nov/2023	Egresos	411	RUIZ HERNANDEZ JUAN ..	OP-30135	5,200.00	1,045,853.31
15/Nov/2023	Egresos	412	RESENDIZ LEIBA SERGIO	OP-30136	3,500.00	1,049,353.31
15/Nov/2023	Egresos	413	CARRERA LARA JOSE MIGUEL	OP-30137	2,800.00	1,052,153.31
15/Nov/2023	Egresos	415	RODRIGUEZ GONZALEZ JOSE..	OP-30139	4,500.00	1,056,653.31

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
15/Nov/2023	Egresos		416	NAVARRETE MONTOYA FRAN..	OP-30140		5,400.00		1,062,053.31		
15/Nov/2023	Egresos		417	CABRERA PADILLA FAUSTO A..	OP-30141		3,500.00		1,065,553.31		
15/Nov/2023	Egresos		418	AGUILAR ROBLES HUGO ALE..	OP-30142		3,500.00		1,069,053.31		
29/Nov/2023	Egresos		421	MONRREAL MARTINEZ ANGE..	OP-30253		5,200.00		1,074,253.31		
29/Nov/2023	Egresos		422	MORALES RODRIGUEZ DANTE	OP-30254		5,200.00		1,079,453.31		
29/Nov/2023	Egresos		423	CONTRERAS REYES FRANCI..	OP-30255		5,200.00		1,084,653.31		
29/Nov/2023	Egresos		424	RODRIGUEZ CALZADA GUST..	OP-30256		5,200.00		1,089,853.31		
29/Nov/2023	Egresos		425	CUEVAS RUIZ JORGE LUIS	OP-30257		5,200.00		1,095,053.31		
29/Nov/2023	Egresos		426	ARENAS TORRES JOSE ALEJ..	OP-30258		5,200.00		1,100,253.31		
29/Nov/2023	Egresos		427	CUELLAR REYES JUAN PABLO	OP-30259		5,200.00		1,105,453.31		
29/Nov/2023	Egresos		428	RODRIGUEZ PADILLA ANGEL..	OP-30260		5,200.00		1,110,653.31		
29/Nov/2023	Egresos		429	ARENAS HERNANDEZ GABRI..	OP-30261		5,200.00		1,115,853.31		
29/Nov/2023	Egresos		430	GARCIA GUERRA EDGAR ED..	OP-30262		5,200.00		1,121,053.31		
29/Nov/2023	Egresos		431	ROJAS MORENO JOEL EDUA..	OP-30263		5,200.00		1,126,253.31		
29/Nov/2023	Egresos		432	ESTRADA OSCAR GUSTAVO	OP-30264		5,200.00		1,131,453.31		
29/Nov/2023	Egresos		433	RUIZ HERNANDEZ JUAN ..	OP-30265		5,200.00		1,136,653.31		
29/Nov/2023	Egresos		434	RESENDIZ LEIBA SERGIO	OP-30266		3,500.00		1,140,153.31		
29/Nov/2023	Egresos		435	CARRERA LARA JOSE MIGUEL	OP-30267		2,800.00		1,142,953.31		
29/Nov/2023	Egresos		436	RODRIGUEZ GONZALEZ JOSE..	OP-30268		4,500.00		1,147,453.31		
29/Nov/2023	Egresos		437	NAVARRETE MONTOYA FRAN..	OP-30269		5,400.00		1,152,853.31		
29/Nov/2023	Egresos		438	CABRERA PADILLA FAUSTO A..	OP-30270		3,500.00		1,156,353.31		
29/Nov/2023	Egresos		439	AGUILAR ROBLES HUGO ALE..	OP-30271		3,500.00		1,159,853.31		
15/Dic/2023	Egresos		443	MONRREAL MARTINEZ ANGE..	OP-30423		4,160.02		1,164,013.33		
15/Dic/2023	Egresos		444	MORALES RODRIGUEZ DANTE	OP-30424		5,200.00		1,169,213.33		
15/Dic/2023	Egresos		445	CONTRERAS REYES FRANCI..	OP-30425		5,200.00		1,174,413.33		
15/Dic/2023	Egresos		446	RODRIGUEZ CALZADA GUST..	OP-30426		5,200.00		1,179,613.33		
15/Dic/2023	Egresos		447	CUEVAS RUIZ JORGE LUIS	OP-30427		5,200.00		1,184,813.33		
15/Dic/2023	Egresos		448	ARENAS TORRES JOSE ALEJ..	OP-30428		5,200.00		1,190,013.33		
15/Dic/2023	Egresos		449	CUELLAR REYES JUAN PABLO	OP-30429		5,200.00		1,195,213.33		
15/Dic/2023	Egresos		450	RODRIGUEZ PADILLA ANGEL..	OP-30430		5,200.00		1,200,413.33		
15/Dic/2023	Egresos		451	ARENAS HERNANDEZ GABRI..	OP-30431		5,200.00		1,205,613.33		
15/Dic/2023	Egresos		452	GARCIA GUERRA EDGAR ED..	OP-30432		5,200.00		1,210,813.33		
15/Dic/2023	Egresos		453	ROJAS MORENO JOEL EDUA..	OP-30433		5,200.00		1,216,013.33		
15/Dic/2023	Egresos		454	ESTRADA OSCAR GUSTAVO	OP-30434		5,200.00		1,221,213.33		
15/Dic/2023	Egresos		456	RESENDIZ LEIBA SERGIO	OP-30436		3,500.00		1,224,713.33		
15/Dic/2023	Egresos		457	CARRERA LARA JOSE MIGUEL	OP-30437		2,800.00		1,227,513.33		
15/Dic/2023	Egresos		458	RODRIGUEZ GONZALEZ JOSE..	OP-30438		4,500.00		1,232,013.33		
15/Dic/2023	Egresos		459	NAVARRETE MONTOYA FRAN..	OP-30439		4,320.00		1,236,333.33		
15/Dic/2023	Egresos		460	CABRERA PADILLA FAUSTO A..	OP-30440		3,500.00		1,239,833.33		
15/Dic/2023	Egresos		461	AGUILAR ROBLES HUGO ALE..	OP-30441		3,500.00		1,243,333.33		
15/Dic/2023	Egresos		468	MONRREAL MARTINEZ ANGE..	OP-30453		5,200.00		1,248,533.33		
15/Dic/2023	Egresos		469	MORALES RODRIGUEZ DANTE	OP-30454		5,200.00		1,253,733.33		
15/Dic/2023	Egresos		470	CONTRERAS REYES FRANCI..	OP-30455		5,200.00		1,258,933.33		
15/Dic/2023	Egresos		471	RODRIGUEZ CALZADA GUST..	OP-30456		5,200.00		1,264,133.33		
15/Dic/2023	Egresos		472	CUEVAS RUIZ JORGE LUIS	OP-30457		5,200.00		1,269,333.33		
15/Dic/2023	Egresos		473	ARENAS TORRES JOSE ALEJ..	OP-30458		5,200.00		1,274,533.33		
15/Dic/2023	Egresos		474	CUELLAR REYES JUAN PABLO	OP-30459		5,200.00		1,279,733.33		
15/Dic/2023	Egresos		475	RODRIGUEZ PADILLA ANGEL..	OP-30460		5,200.00		1,284,933.33		
15/Dic/2023	Egresos		476	ARENAS HERNANDEZ GABRI..	OP-30461		5,200.00		1,290,133.33		
15/Dic/2023	Egresos		477	GARCIA GUERRA EDGAR ED..	OP-30462		5,200.00		1,295,333.33		
15/Dic/2023	Egresos		478	ROJAS MORENO JOEL EDUA..	OP-30464		5,200.00		1,300,533.33		
15/Dic/2023	Egresos		479	ESTRADA OSCAR GUSTAVO	OP-30465		5,200.00		1,305,733.33		
15/Dic/2023	Egresos		480	RUIZ HERNANDEZ JUAN ..	OP-30466		5,200.00		1,310,933.33		
15/Dic/2023	Egresos		481	RESENDIZ LEIBA SERGIO	OP-30467		3,500.00		1,314,433.33		
15/Dic/2023	Egresos		482	CARRERA LARA JOSE MIGUEL	OP-30468		2,800.00		1,317,233.33		
15/Dic/2023	Egresos		483	RODRIGUEZ GONZALEZ JOSE..	OP-30469		4,500.00		1,321,733.33		
15/Dic/2023	Egresos		484	CABRERA PADILLA FAUSTO A..	OP-30470		3,500.00		1,325,233.33		
15/Dic/2023	Egresos		485	AGUILAR ROBLES HUGO ALE..	OP-30471		3,500.00		1,328,733.33		
19/Dic/2023	Egresos		488	RUIZ HERNANDEZ JUAN ..	OP-30489		5,200.00		1,333,933.33		
							<b>Total:</b>	<b>547,680.02</b>	<b>0.00</b>	<b>1,333,933.33</b>	

**82700-0122-602-0000-0000 RECURSOS ESTATALES (CONVENIOS)** Saldo inicial : 0.00  
 Total: 0.00 **0.00**

**82700-0121-401-0000-0000 RECURSOS FISCALES** Saldo inicial : 112,100.00  
 Total: 0.00 **112,100.00**

**82700-0121-502-0000-0000 RECURSOS FEDERALES** Saldo inicial : 0.00  
 03/Nov/2023 Diario 22 CHRISTIAN IVAN MARTINEZ G.. F-2458 23,850.00  
 05/Dic/2023 Diario 29 GUSTAVO LUEVANO ORTA F-7B01 70,949.84  
 Total: **94,799.84** **0.00** **94,799.84**

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>82700-0131-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
							Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>
<b>82700-0132-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
								Saldo inicial :	14,800.00	
19/Dic/2023	Egresos		15,842	LEOS FLORES VERONICA		OP-30490	4,000.00		18,800.00	
19/Dic/2023	Egresos		15,843	MORENO MARTINEZ ANTONIO		OP-30491	6,500.00		25,300.00	
19/Dic/2023	Egresos		15,844	LOPEZ ALMANZA ANTONIO		OP-30492	10,000.00		35,300.00	
19/Dic/2023	Egresos		15,845	AGUIÑAGA ALFEREZ RAFAEL		OP-30493	7,479.99		42,779.99	
19/Dic/2023	Egresos		15,846	LIMON VILLASANA BERNARDO		OP-30494	8,000.00		50,779.99	
19/Dic/2023	Egresos		15,847	GONZALEZ MORENO AGUSTI..		OP-30495	11,666.66		62,446.65	
19/Dic/2023	Egresos		15,848	HERNANDEZ RUIZ SAN JUANA		OP-30496	8,166.66		70,613.31	
19/Dic/2023	Egresos		15,849	GONZALEZ MEDRANO JOSE ..		OP-30497	3,233.33		73,846.64	
19/Dic/2023	Egresos		15,850	SALAZAR PADILLA JUANA		OP-30498	4,333.33		78,179.97	
20/Dic/2023	Egresos		15,852	RAMIREZ MONREAL FRANCIS..		OP-30500	8,699.85		86,879.82	
20/Dic/2023	Egresos		15,853	CARDONA IBARRA MARTIMIA..		OP-30501	6,660.00		93,539.82	
20/Dic/2023	Egresos		15,854	MARTINEZ SANCHEZ JOSUE ..		OP-30502	10,999.99		104,539.81	
20/Dic/2023	Egresos		15,855	SANTOYO MACIAS JARED DE ..		OP-30503	12,333.21		116,873.02	
20/Dic/2023	Egresos		15,856	LOPEZ ZARZOZA JOSE DE JE..		OP-30504	6,766.66		123,639.68	
20/Dic/2023	Egresos		15,857	ORTIZ PIÑA ROSA MARIA		OP-30505	6,766.66		130,406.34	
20/Dic/2023	Egresos		15,860	ARENAS ORTIZ MARCO ANTO..		OP-30508	6,766.66		137,173.00	
20/Dic/2023	Egresos		15,862	TORRES GARCIA GRACIELA		OP-30509	1,733.33		138,906.33	
20/Dic/2023	Egresos		15,863	VELAZQUEZ FLORES LUIS FE..		OP-30510	6,200.00		145,106.33	
20/Dic/2023	Egresos		15,864	ORTIZ SANDATE GERARDO		OP-30511	4,000.00		149,106.33	
20/Dic/2023	Egresos		15,865	VELAZQUEZ FLORES HECTO..		OP-30512	1,066.56		150,172.89	
20/Dic/2023	Egresos		15,866	SANCHEZ ARIZMENDI FILIBE..		OP-30513	500.00		150,672.89	
20/Dic/2023	Egresos		15,867	MACIAS JASSO J JESUS		OP-30514	1,500.00		152,172.89	
20/Dic/2023	Egresos		15,883	MARTIN ACEVES SAUL ADRIAN		OP-30549	6,800.00		158,972.89	
20/Dic/2023	Diario		169	MUNICIPIO DE OJUELOS JALI..			2,283,657.50		2,442,630.39	
20/Dic/2023	Diario		170	MUNICIPIO DE OJUELOS DE J..			280,901.51		2,723,531.90	
20/Dic/2023	Diario		171	MUNICIPIO DE OJUELOS JALI..			35,000.00		2,758,531.90	
21/Dic/2023	Egresos		15,904	VELA BRIONES SALVADOR		OP-30593	20,000.00		2,778,531.90	
21/Dic/2023	Egresos		15,905	GUERRERO OCHOA MARTIN		OP-30594	33,333.33		2,811,865.23	
22/Dic/2023	Egresos		15,911	AGUILAR HERNANDEZ JAIR O..		OP-30600	5,000.00		2,816,865.23	
22/Dic/2023	Egresos		15,913	DE LA CRUZ MALDONADO AG..		OP-30601	6,000.00		2,822,865.23	
							Total:	<b>2,808,065.23</b>	<b>0.00</b>	<b>2,822,865.23</b>
<b>82700-0132-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
								Saldo inicial :	0.00	
20/Dic/2023	Egresos		490	MONRREAL MARTINEZ ANGE..		OP-30515	13,173.08		13,173.08	
20/Dic/2023	Egresos		491	MORALES RODRIGUEZ DANTE		OP-30516	14,213.33		27,386.41	
20/Dic/2023	Egresos		492	CONTRERAS REYES FRANCI..		OP-30517	14,213.33		41,599.74	
20/Dic/2023	Egresos		493	RODRIGUEZ CALZADA GUST..		OP-30518	14,213.33		55,813.07	
20/Dic/2023	Egresos		494	CUEVAS RUIZ JORGE LUIS		OP-30519	11,439.78		67,252.85	
20/Dic/2023	Egresos		495	ARENAS TORRES JOSE ALEJ..		OP-30520	9,706.48		76,959.33	
20/Dic/2023	Egresos		496	CUELLAR REYES JUAN PABLO		OP-30521	11,439.78		88,399.11	
20/Dic/2023	Egresos		497	RODRIGUEZ PADILLA ANGEL..		OP-30522	5,546.56		93,945.67	
20/Dic/2023	Egresos		498	ARENAS HERNANDEZ GABRI..		OP-30523	5,546.56		99,492.23	
20/Dic/2023	Egresos		499	GARCIA GUERRA EDGAR ED..		OP-30524	5,546.56		105,038.79	
20/Dic/2023	Egresos		500	ROJAS MORENO JOEL EDUA..		OP-30525	5,546.56		110,585.35	
20/Dic/2023	Egresos		501	ESTRADA OSCAR GUSTAVO		OP-30526	5,546.56		116,131.91	
20/Dic/2023	Egresos		502	RUIZ HERNANDEZ JUAN ..		OP-30527	5,546.56		121,678.47	
20/Dic/2023	Egresos		503	RESENDIZ LEIBA SERGIO		OP-30528	7,699.89		129,378.36	
20/Dic/2023	Egresos		504	CARRERA LARA JOSE MIGUEL		OP-30529	6,159.99		135,538.35	
20/Dic/2023	Egresos		505	RODRIGUEZ GONZALEZ JOSE..		OP-30530	9,900.00		145,438.35	
20/Dic/2023	Egresos		506	NAVARRETE MONTOYA FRAN..		OP-30531	10,440.00		155,878.35	
20/Dic/2023	Egresos		507	CABRERA PADILLA FAUSTO A..		OP-30532	4,666.66		160,545.01	
20/Dic/2023	Egresos		508	AGUILAR ROBLES HUGO ALE..		OP-30533	3,733.33		164,278.34	
20/Dic/2023	Diario		179	AGUINALDO			985,682.86		1,149,961.20	
							Total:	<b>1,149,961.20</b>	<b>0.00</b>	<b>1,149,961.20</b>
<b>82700-0133-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
								Saldo inicial :	21,520.00	
05/Oct/2023	Egresos		15,240	VELOZ TOVAR ARNULFO		OP-29710	2,000.00		23,520.00	
13/Nov/2023	Egresos		15,510	VELOZ TOVAR ARNULFO		OP-30064	2,000.00		25,520.00	
19/Dic/2023	Egresos		15,838	VELOZ TOVAR ARNULFO		OP-30487	2,000.00		27,520.00	
							Total:	<b>6,000.00</b>	<b>0.00</b>	<b>27,520.00</b>
<b>82700-0133-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
							Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>8,443.16</b>
<b>82700-0134-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
								Saldo inicial :	23,400.00	
21/Dic/2023	Diario		242	MUNICIPIO DE OJUELOS DE J..	LR		22,801.00		46,201.00	
							Total:	<b>22,801.00</b>	<b>0.00</b>	<b>46,201.00</b>

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0134-502-0000-0000				RECURSOS FEDERALES					84,500.00	
						Total:	0.00	Saldo inicial : 0.00	84,500.00	84,500.00
82700-0134-602-0000-0000				RECUSROS ESTATALES (CONVENIOS)					0.00	
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0141-401-0000-0000				RECURSOS FISCALES					0.00	
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0141-502-0000-0000				RECURSOS FEDERALES					0.00	
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0144-401-0000-0000				RECURSOS FISCALES					0.00	
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0144-502-0000-0000				RECURSOS FEDERALES					0.00	
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0152-401-0000-0000				RECURSOS FISCALES					13,350.32	
22/Nov/2023	Egresos		15,593	QUINTANILLA RODRIGUEZ CE..	OP-30162		8,973.60		22,323.92	
						Total:	8,973.60	0.00	22,323.92	22,323.92
82700-0152-502-0000-0000				RECURSOS FEDERALES					0.00	
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0155-401-0000-0000				RECURSOS FISCALES					0.00	
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0159-401-0000-0000				RECURSOS FISCALES					78,341.09	
18/Oct/2023	Egresos		15,359	FARMACIA GUADALAJARA SA..	F/VARIAS		2,726.34		81,067.43	
20/Dic/2023	Diario		134	DAVID BERRONES GARDUZA			30,500.00		111,567.43	
20/Dic/2023	Diario		135	STAR MEDICA SA DE CV			19,500.00		131,067.43	
						Total:	52,726.34	0.00	131,067.43	131,067.43
82700-0159-502-0000-0000				RECURSOS FEDERALES					1,500.00	
						Total:	0.00	Saldo inicial : 0.00	1,500.00	1,500.00
82700-0171-401-0000-0000				RECURSOS FISCALES					0.00	
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0171-502-0000-0000				RECURSOS FEDERALES					34,000.00	
						Total:	0.00	Saldo inicial : 0.00	34,000.00	34,000.00
82700-0211-401-0000-0000				RECURSOS FISCALES					625,525.24	
05/Oct/2023	Egresos		15,229	NUEVA WAL MART DE MEXIC..	F/C08D		8,994.04		634,519.28	
06/Oct/2023	Diario		35	COMERCIALIZADORA KERIG..	F-229F		9,999.99		644,519.27	
06/Oct/2023	Diario		36	COMERCIALIZADORA KERIG..	F-5CB4		10,000.00		654,519.27	
06/Oct/2023	Diario		37	COMERCIALIZADORA KERIG..	F-A7D7		10,000.00		664,519.27	
17/Oct/2023	Egresos		911	OFFICE DEPOT DE MEXICO S..	F/6D6E		5,980.20		670,499.47	
17/Oct/2023	Egresos		1,011	NUEVA WAL MART DE MEXIC..	F/B113		2,596.00		673,095.47	
17/Oct/2023	Egresos		15,334	OFFICE DEPOT DE MEXICO S..	F/3174		1,176.00		674,271.47	
18/Oct/2023	Egresos		15,354	COSTCO DE MEXICO SA DE C..	F/VARIAS		7,956.90		682,228.37	
18/Oct/2023	Egresos		15,355	COSTCO DE MEXICO SA DE C..	F/9474		8,232.17		690,460.54	
18/Oct/2023	Egresos		15,358	COSTCO DE MEXICO SA DE C..	F/000D		1,675.69		692,136.23	
19/Oct/2023	Diario		101	GRUPO COMERCIAL SAN CRI..	F/F72C		9,146.60		701,282.83	
19/Oct/2023	Diario		102	GRUPO COMERCIAL SAN CRI..	F/F187		4,060.00		705,342.83	
19/Oct/2023	Diario		103	GRUPO COMERCIAL SAN CRI..	F/2AAA		9,436.60		714,779.43	
19/Oct/2023	Diario		104	GRUPO COMERCIAL SAN CRI..	F/BDC0		8,908.80		723,688.23	
19/Oct/2023	Diario		105	GRUPO COMERCIAL SAN CRI..	F/CC9F		1,682.00		725,370.23	
19/Oct/2023	Diario		106	GRUPO COMERCIAL SAN CRI..	F/5AA3		8,502.80		733,873.03	
19/Oct/2023	Diario		107	GRUPO COMERCIAL SAN CRI..	F/22AD		8,410.00		742,283.03	
19/Oct/2023	Diario		108	GRUPO COMERCIAL SAN CRI..	F/E184		5,858.00		748,141.03	
19/Oct/2023	Diario		109	GRUPO COMERCIAL SAN CRI..	F/237E		7,076.00		755,217.03	
19/Oct/2023	Diario		110	GRUPO COMERCIAL SAN CRI..	F/574E		4,094.80		759,311.83	
19/Oct/2023	Diario		111	GRUPO COMERCIAL SAN CRI..	F/D3BF		8,147.84		767,459.67	
26/Oct/2023	Diario		136	GRUPO COMERCIAL SAN CRI..	F/3544		8,410.00		775,869.67	
26/Oct/2023	Diario		168	CARO IMPRESIONES SA	F-24887		4,698.00		780,567.67	
30/Oct/2023	Diario		150	M310 SOLUCIONES AMBIENT..	F-19747		5,939.28		786,506.95	
30/Oct/2023	Diario		151	IMAGINA E IMPRIME S DE RL..	F-4AFD		14,409.52		800,916.47	
28/Nov/2023	Diario		166	GRUPO COMERCIAL SAN CRI..	F-1BA9		910.60		801,827.07	
28/Nov/2023	Diario		167	GRUPO COMERCIAL SAN CRI..	F-09EF		6,681.60		808,508.67	



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Nov/2023	Diario	168	GRUPO COMERCIAL SAN CRI..		F-0803	7,076.00		815,584.67	
	28/Nov/2023	Diario	169	GRUPO COMERCIAL SAN CRI..		F-872C	8,241.80		823,826.47	
	28/Nov/2023	Diario	170	GRUPO COMERCIAL SAN CRI..		F-F8AC	6,333.60		830,160.07	
	28/Nov/2023	Diario	171	GRUPO COMERCIAL SAN CRI..		F-55E9	9,715.00		839,875.07	
	28/Nov/2023	Diario	172	GRUPO COMERCIAL SAN CRI..		F-2DA6	9,935.40		849,810.47	
	28/Nov/2023	Diario	173	GRUPO COMERCIAL SAN CRI..		F-DFE9	3,874.40		853,684.87	
	29/Nov/2023	Egresos	15,671	OFFICE DEPOT DE MEXICO S..		F/VARIAS	6,213.00		859,897.87	
	13/Dic/2023	Diario	63	GRUPO COMERCIAL SAN CRI..		F-EAB1	7,679.20		867,577.07	
	13/Dic/2023	Diario	64	GRUPO COMERCIAL SAN CRI..		F-3CAE	1,856.00		869,433.07	
	13/Dic/2023	Diario	65	GRUPO COMERCIAL SAN CRI..		F-1261C	9,280.00		878,713.07	
	13/Dic/2023	Diario	66	GRUPO COMERCIAL SAN CRI..		F-547B	6,728.00		885,441.07	
	13/Dic/2023	Diario	67	GRUPO COMERCIAL SAN CRI..		F-876C	8,410.00		893,851.07	
	13/Dic/2023	Diario	68	GRUPO COMERCIAL SAN CRI..		F-20B9	8,485.40		902,336.47	
	13/Dic/2023	Diario	69	GRUPO COMERCIAL SAN CRI..		F-4C23	7,244.20		909,580.67	
	13/Dic/2023	Diario	70	GRUPO COMERCIAL SAN CRI..		F-C8573	4,158.60		913,739.27	
	13/Dic/2023	Diario	71	GRUPO COMERCIAL SAN CRI..		F-982B	3,485.80		917,225.07	
	13/Dic/2023	Diario	72	GRUPO COMERCIAL SAN CRI..		F-3D0A	6,316.20		923,541.27	
	13/Dic/2023	Diario	73	GRUPO COMERCIAL SAN CRI..		F-DAEA	9,715.00		933,256.27	
	14/Dic/2023	Diario	83	GRUPO COMERCIAL SAN CRI..		F-E482	6,316.20		939,572.47	
	14/Dic/2023	Diario	84	GRUPO COMERCIAL SAN CRI..		F-E69D	6,902.00		946,474.47	
	14/Dic/2023	Diario	85	GRUPO COMERCIAL SAN CRI..		F-206D	8,758.00		955,232.47	
						Total:	<b>329,707.23</b>	<b>0.00</b>	<b>955,232.47</b>	
<b>82700-0211-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	1,980.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>1,980.00</b>	
<b>82700-0211-504-0000-0000</b>				<b>RECURSOS FEDERALES (CONVENIOS)</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0211-602-0000-0000</b>				<b>RECURSOS ESTATALES (CONVENIOS)</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0212-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	44,350.71
05/Oct/2023	Egresos	15,237	TORRES SANTANA RICARDO ..		F/VARIAS	4,743.00			49,093.71	
10/Oct/2023	Egresos	15,250	TECNO PLANET		F/93FF	3,199.00			52,292.71	
18/Oct/2023	Egresos	15,352	TORRES SANTANA RICARDO ..		F/VARIAS	1,249.40			53,542.11	
18/Oct/2023	Diario	95	RAMIREZ NARVAEZ MAURICIO		F/73AB	5,034.40			58,576.51	
08/Dic/2023	Egresos	15,744	RICARDO CESAR TORRES SA..		F/VARIAS	3,037.00			61,613.51	
						Total:	<b>17,262.80</b>	<b>0.00</b>	<b>61,613.51</b>	
<b>82700-0212-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	5,954.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>5,954.00</b>	
<b>82700-0214-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	14,370.39
03/Oct/2023	Egresos	15,213	RODRIGUEZ GONZALEZ MAR..		F/244F	696.00			15,066.39	
15/Nov/2023	Egresos	15,564	RODRIGUEZ GONZALEZ MAR..		F/4BED	580.00			15,646.39	
07/Dic/2023	Egresos	15,739	RAMIREZ NARVAEZ MAURICIO		F/VARIAS	5,279.04			20,925.43	
14/Dic/2023	Egresos	15,768	RAMIREZ NARVAEZ MAURICIO		F/6027	2,709.76			23,635.19	
						Total:	<b>9,264.80</b>	<b>0.00</b>	<b>23,635.19</b>	
<b>82700-0214-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0214-504-0000-0000</b>				<b>RECURSOS FEDERALES (CONVENIOS)</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0215-401-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	4,343.62
26/Oct/2023	Diario	142	IMAGINA E IMPRIME S DE RL ..		F/68B1	4,487.60			8,831.22	
						Total:	<b>4,487.60</b>	<b>0.00</b>	<b>8,831.22</b>	
<b>82700-0215-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0216-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	137,041.00
04/Oct/2023	Diario	25	GARCIA SALAS MAURICIO		F/3411	8,436.00			145,477.00	
04/Oct/2023	Diario	26	GARCIA SALAS MAURICIO		F/330B	8,191.50			153,668.50	
04/Oct/2023	Diario	30	GARCIA SALAS MAURICIO		F/8136	11,352.00			165,020.50	
04/Oct/2023	Diario	31	GARCIA SALAS MAURICIO		F/692C	10,800.00			175,820.50	
05/Oct/2023	Egresos	15,227	NUEVA WAL MART DE MEXIC..		F/3351	2,682.96			178,503.46	
10/Oct/2023	Diario	46	MAURICIO GARCIA SALAS		F-797C	4,920.00			183,423.46	
26/Oct/2023	Diario	138	SERVICIO MERCANTIL DASO ..		F/1CED	20,798.52			204,221.98	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Nov/2023	Diario	178	MAURICIO GARCIA SALAS		F-7427	10,100.00		214,321.98	
	29/Nov/2023	Diario	182	MAURICIO GARCIA SALAS		F-8859	12,300.00		226,621.98	
	11/Dic/2023	Diario	47	MAURICIO GARCIA SALAS		F-A8BF	7,789.00		234,410.98	
	11/Dic/2023	Diario	48	MAURICIO GARCIA SALAS		F-9857	10,105.00		244,515.98	
	11/Dic/2023	Diario	50	MAURICIO GARCIA SALAS		F-B75C	5,100.00		249,615.98	
	11/Dic/2023	Diario	51	MAURICIO GARCIA SALAS		F-257D	3,915.00		253,530.98	
	11/Dic/2023	Diario	52	MAURICIO GARCIA SALAS		F-5196	3,915.00		257,445.98	
						Total:	<b>120,404.98</b>	<b>0.00</b>	<b>257,445.98</b>	
<b>82700-0216-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0217-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0218-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	154,880.00
	27/Oct/2023	Egresos	15,412	SECRETARIA DE LA HACIEND..	F/VARIAS		1,380.00		156,260.00	
	07/Nov/2023	Egresos	15,471	SECRETARIA DE LA HACIEND..	F/DD90		6,300.00		162,560.00	
	27/Nov/2023	Egresos	15,636	SECRETARIA DE LA HACIEND..	F/0010		1,080.00		163,640.00	
	14/Dic/2023	Egresos	15,769	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00		164,960.00	
						Total:	<b>10,080.00</b>	<b>0.00</b>	<b>164,960.00</b>	
<b>82700-0221-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	252,084.58
	04/Oct/2023	Diario	27	GARCIA SALAS MAURICIO		F/E054	9,982.00		262,066.58	
	04/Oct/2023	Diario	28	GARCIA SALAS MAURICIO		F/3F1A	470.00		262,536.58	
	04/Oct/2023	Diario	29	GARCIA SALAS MAURICIO		F/73AF	6,416.00		268,952.58	
	10/Oct/2023	Diario	47	MAURICIO GARCIA SALAS		F-1EBB	4,060.00		273,012.58	
	10/Oct/2023	Diario	48	MAURICIO GARCIA SALAS		F-746F	3,300.00		276,312.58	
	11/Oct/2023	Egresos	15,258	HIELERA DE LAGOS DE MOR..	F/VARIAS		8,530.00		284,842.58	
	18/Oct/2023	Egresos	15,349	DULCERIA ATILANO SA DE CV	F/B6F4		1,059.89		285,902.47	
	18/Oct/2023	Egresos	15,350	MACIAS MARTINEZ ENOC OS..	F/A396		2,262.00		288,164.47	
	27/Oct/2023	Egresos	15,414	ALVAREZ MALDONADO YESE..	OP-29852		2,500.00		290,664.47	
	31/Oct/2023	Egresos	15,447	PROVEEDORA DE CARNE AG..	F/VARIAS		14,463.13		305,127.60	
	06/Nov/2023	Egresos	15,468	DISTRIBUIDORA ARCA CANTI..	F/2B97		8,960.00		314,087.60	
	07/Nov/2023	Egresos	15,470	HIELERA DE LAGOS SA DE CV	F/ECC6		3,060.00		317,147.60	
	29/Nov/2023	Diario	179	MAURICIO GARCIA SALAS		F-531D	4,750.00		321,897.60	
	29/Nov/2023	Diario	180	MAURICIO GARCIA SALAS		F-5938	4,925.00		326,822.60	
	11/Dic/2023	Diario	49	MAURICIO GARCIA SALAS		F-9568	2,196.00		329,018.60	
	11/Dic/2023	Diario	53	MAURICIO GARCIA SALAS		F-0667	4,900.00		333,918.60	
	11/Dic/2023	Diario	54	MAURICIO GARCIA SALAS		F-04EA	5,400.00		339,318.60	
	11/Dic/2023	Diario	56	MAURICIO GARCIA SALAS		F-480F5	13,420.00		352,738.60	
						Total:	<b>100,654.02</b>	<b>0.00</b>	<b>352,738.60</b>	
<b>82700-0221-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	45,621.48
	23/Oct/2023	Egresos	357	EMBOTELADORA AGA DEL C..	F/VARIAS		1,566.00		47,187.48	
						Total:	<b>1,566.00</b>	<b>0.00</b>	<b>47,187.48</b>	
<b>82700-0223-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0223-602-0000-0000</b>				<b>RECURSOS ESTATALES (CONVENIOS)</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0235-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0239-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0239-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0241-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0241-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0242-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	45,225.50
						Total:	<b>0.00</b>	<b>0.00</b>	<b>45,225.50</b>	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>82700-0242-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>		Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	0.00	<b>0.00</b>
<b>82700-0243-401-0000-0000</b>				<b>RECURSOS FISCALES</b>		Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	0.00	<b>0.00</b>
<b>82700-0244-401-0000-0000</b>				<b>RECURSOS FISCALES</b>		Total:	<b>18,000.14</b>	Saldo inicial : <b>0.00</b>	62,533.02	<b>80,533.16</b>
16/Oct/2023	Diario		74	ROMO VILLALOBOS MARCO A..	F/3248		18,000.14			
<b>82700-0245-401-0000-0000</b>				<b>RECURSOS FISCALES</b>		Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	2,246.05	<b>2,246.05</b>
<b>82700-0245-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>		Total:	<b>1,160.00</b>	Saldo inicial : <b>0.00</b>	1,540.00	<b>2,700.00</b>
13/Nov/2023	Diario		99	OVED ESCOBEDO GARCIA	F-6AEB		1,160.00		2,700.00	
<b>82700-0246-401-0000-0000</b>				<b>RECURSOS FISCALES</b>		Total:	<b>276,990.93</b>	Saldo inicial : <b>0.00</b>	174,413.62	<b>451,404.55</b>
17/Nov/2023	Egresos		15,579	HOME DEPOT DE MEXICO S D..	F/9F8E		10,074.00		184,487.62	
08/Dic/2023	Diario		45	MA DEL ROCIO MARTINEZ GO..	F-A418		34,800.00		219,287.62	
22/Dic/2023	Diario		222	VOLTMIND SA DE CV	F-7145		46,519.60		265,807.22	
22/Dic/2023	Diario		223	VOLTMIND SA DE CV	F-7144		47,428.92		313,236.14	
22/Dic/2023	Diario		224	VOLTMIND SA DE CV	F-7143		61,637.76		374,873.90	
22/Dic/2023	Diario		225	VOLTMIND SA DE CV	F-7142		76,530.65		451,404.55	
<b>82700-0246-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>		Total:	<b>6,980,880.00</b>	Saldo inicial : <b>0.00</b>	3,384,105.01	<b>10,364,985.01</b>
21/Dic/2023	Diario		185	VICKY HUERTA ANDRADE	F-281E		118,320.00		3,502,425.01	
21/Dic/2023	Diario		186	VICKY HUERTA ANDRADE	F-190D		544,272.00		4,046,697.01	
21/Dic/2023	Diario		187	VICKY HUERTA ANDRADE	F-A73E		615,264.00		4,661,961.01	
21/Dic/2023	Diario		188	VICKY HUERTA ANDRADE	F-BAAC		520,608.00		5,182,569.01	
21/Dic/2023	Diario		189	VICKY HUERTA ANDRADE	F-6382		354,960.00		5,537,529.01	
21/Dic/2023	Diario		190	VICKY HUERTA ANDRADE	F-D530		307,632.00		5,845,161.01	
21/Dic/2023	Diario		191	VICKY HUERTA ANDRADE	F-F1AA		354,960.00		6,200,121.01	
21/Dic/2023	Diario		192	VICKY HUERTA ANDRADE	F-9DFC		1,183,200.00		7,383,321.01	
21/Dic/2023	Diario		193	VICKY HUERTA ANDRADE	F-4839		212,976.00		7,596,297.01	
21/Dic/2023	Diario		194	VICKY HUERTA ANDRADE	F-097A		283,968.00		7,880,265.01	
21/Dic/2023	Diario		195	VICKY HUERTA ANDRADE	F-0428		283,968.00		8,164,233.01	
21/Dic/2023	Diario		196	VICKY HUERTA ANDRADE	F-374C		425,952.00		8,590,185.01	
21/Dic/2023	Diario		197	VICKY HUERTA ANDRADE	F-A9BB		496,944.00		9,087,129.01	
21/Dic/2023	Diario		198	VICKY HUERTA ANDRADE	F-921F		283,968.00		9,371,097.01	
21/Dic/2023	Diario		199	VICKY HUERTA ANDRADE	F-2971		141,984.00		9,513,081.01	
21/Dic/2023	Diario		200	VICKY HUERTA ANDRADE	F-AEF3		354,960.00		9,868,041.01	
21/Dic/2023	Diario		201	VICKY HUERTA ANDRADE	F-EBD2		496,944.00		10,364,985.01	
<b>82700-0247-401-0000-0000</b>				<b>RECURSOS FISCALES</b>		Total:	<b>615,600.00</b>	Saldo inicial : <b>0.00</b>	199,764.82	<b>815,364.82</b>
09/Nov/2023	Diario		75	SANDOVAL MORENO SALVAD..	F-6AF1		9,600.00		209,364.82	
09/Nov/2023	Diario		76	GERMAN FAUSTO NUÑEZ FL..	F-38801		30,000.00		239,364.82	
09/Nov/2023	Diario		77	SALVADOR SANDOVAL MORE..	F-E2D9		267,500.00		506,864.82	
23/Nov/2023	Diario		160	SANDOVAL MORENO SALVAD..	F-82CF		100,000.00		606,864.82	
28/Nov/2023	Diario		176	SALVADOR SANDOVAL MORE..	F-DBD4		167,500.00		774,364.82	
05/Dic/2023	Diario		22	SALVADOR SANDOVAL MORE..	F-6E51		38,000.00		812,364.82	
05/Dic/2023	Diario		23	SALVADOR SANDOVAL MORE..	F-D0D3		3,000.00		815,364.82	
<b>82700-0247-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>		Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	3,000.00	<b>3,000.00</b>
<b>82700-0248-401-0000-0000</b>				<b>RECURSOS FISCALES</b>		Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	0.00	<b>0.00</b>
<b>82700-0249-401-0000-0000</b>				<b>RECURSOS FISCALES</b>		Total:	<b>22,110.00</b>	Saldo inicial : <b>0.00</b>	299,502.75	<b>321,612.75</b>
24/Oct/2023	Egresos		15,377	MARTINEZ HERNANDEZ VALE..	OP-29812		960.00		300,462.75	
31/Oct/2023	Diario		160	NUÑEZ FLORES GERMAN FA..	F/CABF		14,150.00		314,612.75	
05/Dic/2023	Diario		27	SALVADOR SANDOVAL MORE..	F-858C		4,000.00		318,612.75	
05/Dic/2023	Diario		28	SALVADOR SANDOVAL MORE..	F-4427		3,000.00		321,612.75	
<b>82700-0249-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>		Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	21,088.80	<b>21,088.80</b>

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>82700-0251-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
						Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	18,629.33	<b>18,629.33</b>
<b>82700-0251-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
						Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	0.00	<b>0.00</b>
<b>82700-0252-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
						Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	3,000.00	<b>3,000.00</b>
<b>82700-0252-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
						Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	0.00	<b>0.00</b>
<b>82700-0253-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
31/Oct/2023	Egresos		121	ROJAS RAMIREZ FABIOLA		F/VARIAS	1,394.34		0.00	1,394.34
31/Oct/2023	Egresos		141	CISNEROS MENDEZ NADIA		F/4A53	906.00			2,300.34
						Total:	<b>2,300.34</b>	<b>0.00</b>		<b>2,300.34</b>
<b>82700-0253-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
						Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	14,592.00	<b>14,592.00</b>
<b>82700-0254-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
						Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	40,736.03	<b>40,736.03</b>
<b>82700-0254-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
						Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	27,400.13	<b>27,400.13</b>
<b>82700-0256-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
15/Nov/2023	Diario		119	GRUPO EFRU SA DE CV		F/504D	9,000.41		138,461.60	147,462.01
29/Nov/2023	Diario		181	MAURICIO GARCIA SALAS		F-FBF2	9,723.00			157,185.01
						Total:	<b>18,723.41</b>	<b>0.00</b>		<b>157,185.01</b>
<b>82700-0256-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
						Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	0.00	<b>0.00</b>
<b>82700-0261-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
02/Oct/2023	Diario		9	COMBUSTIBLES Y LUBRICAN..		F-3B50	1,540.00		2,378,472.52	2,380,012.52
02/Oct/2023	Diario		10	COMBUSTIBLES Y LUBRICAN..		F-83D4	1,199.00			2,381,211.52
03/Oct/2023	Egresos		15,218	RODRIGUEZ RODRIGUEZ FEL..		F/6DDE	1,589.44			2,382,800.96
09/Oct/2023	Diario		39	COMBUSTIBLES Y LUBRICAN..		F-C031	1,199.00			2,383,999.96
09/Oct/2023	Diario		40	COMBUSTIBLES Y LUBRICAN..		F-633F	1,540.00			2,385,539.96
09/Oct/2023	Diario		41	COMBUSTIBLES Y LUBRICAN..		F-2842	1,250.00			2,386,789.96
09/Oct/2023	Diario		42	COMBUSTIBLES Y LUBRICAN..		F-CF8E	125,000.00			2,511,789.96
16/Oct/2023	Diario		75	COMBUSTIBLES Y LUBRICAN..		F/8147	1,199.00			2,512,988.96
16/Oct/2023	Diario		76	COMBUSTIBLES Y LUBRICAN..		F/7E5B	1,250.00			2,514,238.96
25/Oct/2023	Diario		132	COMBUSTIBLES Y LUBRICAN..		F/6AA6	1,421.00			2,515,659.96
25/Oct/2023	Diario		133	COMBUSTIBLES Y LUBRICAN..		F/672D	1,850.00			2,517,509.96
25/Oct/2023	Diario		134	COMBUSTIBLES Y LUBRICAN..		F/99C9	1,250.00			2,518,759.96
26/Oct/2023	Diario		137	REFACCIONES Y PARTES HID..		F-9DDD	14,810.62			2,533,570.58
26/Oct/2023	Diario		139	COMBUSTIBLES Y LUBRICAN..		F/190D	125,000.00			2,658,570.58
06/Nov/2023	Diario		31	COMBUSTIBLES Y LUBRICAN..		F-D852	1,850.00			2,660,420.58
06/Nov/2023	Diario		34	COMBUSTIBLES Y LUBRICAN..		F-09B3	1,250.00			2,661,670.58
06/Nov/2023	Diario		36	COMBUSTIBLES Y LUBRICAN..		F-0549	1,199.00			2,662,869.58
06/Nov/2023	Diario		38	COMBUSTIBLES Y LUBRICAN..		F-A0F3	1,199.00			2,664,068.58
10/Nov/2023	Diario		85	COMBUSTIBLES Y LUBRICAN..		F-3B25	1,250.00			2,665,318.58
10/Nov/2023	Diario		86	COMBUSTIBLES Y LUBRICAN..		F-FC46	1,850.00			2,667,168.58
21/Nov/2023	Diario		147	COMBUSTIBLES Y LUBRICAN..		F-7667	1,250.00			2,668,418.58
21/Nov/2023	Diario		148	COMBUSTIBLES Y LUBRICAN..		F-A569	1,199.00			2,669,617.58
01/Dic/2023	Diario		10	COMBUSTIBLES Y LUBRICAN..		F-6766	1,850.00			2,671,467.58
01/Dic/2023	Diario		11	COMBUSTIBLES Y LUBRICAN..		F-8D38	1,250.00			2,672,717.58
01/Dic/2023	Diario		12	COMBUSTIBLES Y LUBRICAN..		F-7F5C	1,250.00			2,673,967.58
04/Dic/2023	Diario		18	COMBUSTIBLES Y LUBRICAN..		F-4879	125,000.00			2,798,967.58
15/Dic/2023	Diario		92	DE LA ROSA GARCIA DORA E..		F-5622	290.00			2,799,257.58
18/Dic/2023	Diario		113	COMBUSTIBLES Y LUBRICAN..		F-2322	125,000.00			2,924,257.58
18/Dic/2023	Diario		114	COMBUSTIBLES Y LUBRICAN..		F-B6B1	3,100.00			2,927,357.58
18/Dic/2023	Diario		115	COMBUSTIBLES Y LUBRICAN..		F-FBF8	1,199.00			2,928,556.58
20/Dic/2023	Diario		177	COMBUSTIBLES Y LUBRICAN..		F-AD57	3,870.00			2,932,426.58
						Total:	<b>553,954.06</b>	<b>0.00</b>		<b>2,932,426.58</b>
<b>82700-0261-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
02/Oct/2023	Diario		14	COMBUSTIBLES Y LUBRICAN..		F-2AB1	125,000.00		2,501,635.00	2,626,635.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	16/Oct/2023	Diario	79	COMBUSTIBLES Y LUBRICAN..	F/46AA		125,000.00		2,751,635.00	
	23/Oct/2023	Diario	122	COMBUSTIBLES Y LUBRICAN..	F/47ED		125,000.00		2,876,635.00	
	30/Oct/2023	Diario	154	COMBUSTIBLES Y LUBRICAN..	F/190D		125,000.00		3,001,635.00	
	06/Nov/2023	Diario	41	COMBUSTIBLES Y LUBRICAN..	F-6785		125,000.00		3,126,635.00	
	13/Nov/2023	Diario	98	COMBUSTIBLES Y LUBRICAN..	F-04A9		125,000.00		3,251,635.00	
	21/Nov/2023	Diario	151	COMBUSTIBLES Y LUBRICAN..	F-9B8D		125,000.00		3,376,635.00	
	27/Nov/2023	Diario	164	COMBUSTIBLES Y LUBRICANT..	F-5485B		125,000.00		3,501,635.00	
	04/Dic/2023	Diario	20	COMBUSTIBLES Y LUBRICAN..	F-485B		125,000.00		3,626,635.00	
	11/Dic/2023	Diario	58	COMBUSTIBLES Y LUBRICAN..	F-6DA1		125,000.00		3,751,635.00	
	19/Dic/2023	Diario	124	COMBUSTIBLES Y LUBRICAN..	F-0897		125,000.00		3,876,635.00	
	20/Dic/2023	Diario	133	COMBUSTIBLES Y LUBRICAN..	F-EE00		125,000.00		4,001,635.00	
	21/Dic/2023	Diario	183	COMBUSTIBLES Y LUBRICAN..	F-0D34		125,000.00		4,126,635.00	
	21/Dic/2023	Diario	184	COMBUSTIBLES Y LUBRICAN..	F-36B4		125,000.00		4,251,635.00	
						Total:	<b>1,750,000.00</b>	<b>0.00</b>	<b>4,251,635.00</b>	
<b>82700-0271-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	308,107.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>308,107.00</b>	
<b>82700-0271-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
	12/Oct/2023	Diario	61	MA DEL ROCIO MARTINEZ GO..	F-004B		299,105.23		299,105.23	
						Total:	<b>299,105.23</b>	<b>0.00</b>	<b>299,105.23</b>	
<b>82700-0271-602-0000-0000</b>				<b>CONVENIOS ESTATALES</b>				Saldo inicial :	0.00	
	12/Oct/2023	Diario	62	MA DEL ROCIO MARTINEZ GO..	F-317A		33,000.05		33,000.05	
	03/Nov/2023	Diario	26	JOEL TORRES ALBA	F-BD05		22,576.42		55,576.47	
						Total:	<b>55,576.47</b>	<b>0.00</b>	<b>55,576.47</b>	
<b>82700-0272-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	21,084.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>21,084.00</b>	
<b>82700-0272-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	3,000.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>82700-0273-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	8,576.99	
	17/Oct/2023	Egresos	711	REYES VELAZQUEZ EDUARDO	F/VARIAS		1,746.00		10,322.99	
	17/Oct/2023	Egresos	811	REYES VELAZQUEZ EDUARDO	F/VARIAS		8,618.01		18,941.00	
	31/Oct/2023	Egresos	131	SPORTS MEDICINE SOLUTIO..	F/VARIAS		3,148.25		22,089.25	
	31/Oct/2023	Egresos	151	COVARRUBIAS MELGOZA JO..	F/EB28		2,367.98		24,457.23	
	08/Dic/2023	Diario	46	JULIO CESAR RIVERA OLIVAR..	F-VARIAS		30,961.01		55,418.24	
						Total:	<b>46,841.25</b>	<b>0.00</b>	<b>55,418.24</b>	
<b>82700-0273-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0274-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0275-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0275-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	784.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>784.00</b>	
<b>28700-0281-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0282-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0282-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0283-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0291-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	137,557.78	
	18/Oct/2023	Egresos	15,342	HOMDE DEPOT DE MEXICO S ..	F/8EDA		765.00		138,322.78	
						Total:	<b>765.00</b>	<b>0.00</b>	<b>138,322.78</b>	
<b>82700-0291-501-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>82700-0291-502-0000-0000</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>82700-0292-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
						Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>4,873.50</b>	<b>4,873.50</b>
<b>82700-0292-502-0000-0000</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>82700-0293-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
27/Nov/2023	Egresos		15,634	HOME DEPOT MEXICO S DE R..	F/6588		8,792.00		Saldo inicial :	11,991.98
27/Nov/2023	Egresos		15,635	HOME DEPOT MEXICO S DE R..	F/D090		2,718.00			20,783.98
						Total:	<b>11,510.00</b>	<b>0.00</b>		<b>23,501.98</b>
<b>82700-0293-502-0000-0000</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>82700-0294-401-0000-0000</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>82700-0294-502-0000-0000</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>82700-0296-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
03/Oct/2023	Egresos		15,217	DE LA ROSA GARCIA DORA E..	F/C897		3,260.00		Saldo inicial :	294,913.66
03/Oct/2023	Diario		20	DORA ELIZABETH DE LA ROS..	F-6D4D		2,885.00			298,173.66
03/Oct/2023	Diario		22	GAYTAN HERNANDEZ JUAN A..	F-6D03		9,900.00			301,058.66
11/Oct/2023	Diario		54	DE LA ROSA GARCIA DORA E..	F-C1E2		705.00			310,958.66
31/Oct/2023	Diario		158	APIMSA SA DE CV	F-291C		3,022.50			311,663.66
03/Nov/2023	Diario		20	JUAN ALEJANDRO GAYTAN H..	F-C1B0		7,800.00			314,686.16
06/Nov/2023	Diario		27	OPERADORA DE MERCADO D..	F-F11D		9,507.93			322,486.16
06/Nov/2023	Diario		28	OPERADORA DE MERCADO D..	F-8AB4		9,507.93			331,994.09
06/Nov/2023	Diario		29	OPERADORA DE MERCADO D..	F-849B		9,507.93			341,502.02
06/Nov/2023	Diario		30	OPERADORA DE MERCADO D..	F-6016		9,507.93			351,009.95
06/Nov/2023	Diario		32	OPERADORA DE MERCADO D..	F-0F0F		9,507.93			360,517.88
06/Nov/2023	Diario		33	OPERADORA DE MERCADO D..	F-4A10		9,507.93			370,025.81
06/Nov/2023	Diario		35	OPERADORA DE MERCADO D..	F-A5B7		9,507.93			379,533.74
06/Nov/2023	Diario		37	OPERADORA DE MERCADO D..	F-4F6D		9,507.93			389,041.67
06/Nov/2023	Diario		39	OPERADORA DE MERCADO D..	F-A8D6		9,507.93			398,549.60
06/Nov/2023	Diario		40	OPERADORA DE MERCADO D..	F-0780		9,507.93			408,057.53
04/Dic/2023	Egresos		15,707	ESPARZA ALVAREZ ROBERT..	F/VARIAS		13,840.00			417,565.46
04/Dic/2023	Diario		17	OPERADORA DE MERCADO D..	F-6042		14,624.00			431,405.46
19/Dic/2023	Egresos		15,834	REFACCIONES Y PARTES HID..	F/BFEE		1,500.00			446,029.46
						Total:	<b>152,615.80</b>	<b>0.00</b>		<b>447,529.46</b>
<b>82700-0296-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
						Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>27,730.00</b>	<b>27,730.00</b>
03/Oct/2023	Egresos		327	RIVAS CARDONA JOSE	F/8EC7		1,740.00			29,470.00
03/Oct/2023	Diario		24	DORA ELIZABETH DE LA ROS..	F-0527		5,040.00			34,510.00
23/Oct/2023	Diario		123	DE LA ROSA GARCIA DORA E..	F/622F		1,400.00			35,910.00
23/Oct/2023	Diario		124	DE LA ROSA GARCIA DORA E..	F/B77F		431.00			36,341.00
15/Dic/2023	Diario		106	JOSE SALVADOR GIL DE LA R..	F-AC57		11,600.00			47,941.00
15/Dic/2023	Diario		107	DORA ELIZABETH DE LA ROS..	F-5621		3,540.00			51,481.00
						Total:	<b>23,751.00</b>	<b>0.00</b>		<b>51,481.00</b>
<b>82700-0298-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
						Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>96,264.24</b>	<b>96,264.24</b>
03/Oct/2023	Egresos		15,214	REFACCIONES Y PARTES HID..	F/VARIAS		4,872.00			101,136.24
03/Oct/2023	Egresos		15,216	RIVAS CARDONA JOSE	F/55F9		9,280.00			110,416.24
03/Oct/2023	Diario		19	DORA ELIZABETH DE LA ROS..	F-F709		150.00			110,566.24
03/Oct/2023	Diario		21	ESTHER DEL ROSARIO VILLA..	F-8867		1,100.00			111,666.24
06/Oct/2023	Diario		38	OPERADORA DE MERCADO D..	F-1034		7,032.56			118,698.80
09/Oct/2023	Diario		45	JUAN ALEJANDRO GAYTAN H..	F-1982		9,900.00			128,598.80
20/Oct/2023	Diario		117	GAYTAN HERNANDEZ JUAN H..	F/A0B6		8,700.00			137,298.80
25/Oct/2023	Egresos		15,398	CL SERVICIOS INTERNACION..	F/VARIAS		4,128.29			141,427.09
26/Oct/2023	Diario		135	GAYTAN ALEJANDRO GAYTA..	F/48D0		8,100.00			149,527.09
30/Nov/2023	Diario		200	EQUIPOS Y TRACTORES DEL ..	F-		24,367.13			173,894.22
01/Dic/2023	Diario		9	NOE NEFTALI MARTINEZ LOP..	F-478D		3,718.73			177,612.95
07/Dic/2023	Diario		41	NOE NEFTALI MARTINEZ LOP..	F-241B		820.99			178,433.94
19/Dic/2023	Egresos		15,841	MARTINEZ LOPEZ NOE NEFT..	F/26E2		442.66			178,876.60
						Total:	<b>82,612.36</b>	<b>0.00</b>		<b>178,876.60</b>

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>82700-0218-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>			Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>
<b>82700-0259-401-0000-0000</b>				<b>RECURSOS FISCALES</b>			Total:	<b>34,104.00</b>	Saldo inicial : <b>0.00</b>	<b>102,578.00</b>
01/Dic/2023	Diario		16	FOREST QUINN SA DE CV		F-7069	34,104.00		68,474.00	102,578.00
<b>82700-0295-401-0000-0000</b>				<b>RECUERSOS FISCALES</b>			Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>
<b>82700-0299-401-0000-0000</b>				<b>RECURSOS FISCALES</b>			Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>
<b>82700-0299-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>			Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>
<b>82700-0311-401-0000-0000</b>				<b>RECURSOS FISCALES</b>			Total:	<b>2,113,468.00</b>	Saldo inicial : <b>0.00</b>	<b>8,653,586.00</b>
02/Oct/2023	Diario		8	COMISION FEDERAL DE ELEC..NS-VARIOS			91,916.00		6,540,118.00	6,632,034.00
11/Oct/2023	Diario		57	COMISION FEDERAL DE ELEC..NS-VARIOS			152.00			6,632,186.00
12/Oct/2023	Diario		60	COMISION FEDERAL DE ELEC..NS-VARIOS			592,992.00			7,225,178.00
23/Oct/2023	Diario		121	COMISION FEDERAL DE ELEC..NS/VARIOS			3,096.00			7,228,274.00
03/Nov/2023	Diario		9	COMISION FEDERAL DE ELEC..NS-VARIOS			118,720.00			7,346,994.00
08/Nov/2023	Egresos		15,486	COMISION FEDERAL DE ELEC..NS/VARAS			296.00			7,347,290.00
10/Nov/2023	Egresos		15,502	COMISION FEDERAL DE ELEC..NS/1510			706.00			7,347,996.00
14/Nov/2023	Diario		101	COMISION FEDERAL DE ELEC..NS-VARIAS			601,618.00			7,949,614.00
15/Nov/2023	Diario		114	COMISION FEDERAL DE ELEC..NS-VARIAS			14,926.00			7,964,540.00
21/Nov/2023	Diario		150	COMISION FEDERAL DE ELEC..NS-VARIOS			29,988.00			7,994,528.00
06/Dic/2023	Diario		30	COMISION FEDERAL DE ELEC..NS-0071			423,162.00			8,417,690.00
07/Dic/2023	Diario		40	COMISION FEDERAL DE ELEC..NS-VARIAS			3,723.00			8,421,413.00
15/Dic/2023	Diario		93	COMISION FEDERAL DE ELEC..NS-0099			229,648.00			8,651,061.00
21/Dic/2023	Diario		182	COMISION FEDERAL DE ELEC..NS-VARIOS			2,525.00			8,653,586.00
							Total:	<b>2,113,468.00</b>	<b>0.00</b>	<b>8,653,586.00</b>
<b>82700-0311-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>			Total:	<b>885,875.00</b>	Saldo inicial : <b>0.00</b>	<b>3,345,866.00</b>
02/Oct/2023	Diario		13	COMISION FEDERAL DE ELEC..NS-VARIAS			43,814.00		2,459,991.00	2,503,805.00
11/Oct/2023	Diario		58	COMISION FEDERAL DE ELEC..NS-VARIOS			208,974.00			2,712,779.00
23/Oct/2023	Diario		125	COMISION FEDERAL DE ELEC..NS/VARIOS			47,381.00			2,760,160.00
03/Nov/2023	Diario		21	COMISION FEDERAL DE ELEC..NS-VARIAS			14,296.00			2,774,456.00
14/Nov/2023	Diario		107	COMISION FEDERAL DE ELEC..NS-VARIOS			238,270.00			3,012,726.00
15/Nov/2023	Diario		121	COMISION FEDERAL DE ELEC..NS-VARIOS			4,248.00			3,016,974.00
21/Nov/2023	Diario		152	COMISION FEDERAL DE ELEC..NS-VARIAS			38,132.00			3,055,106.00
06/Dic/2023	Diario		32	COMISION FEDERAL DE ELEC..NS-VARIAS			238,972.00			3,294,078.00
18/Dic/2023	Diario		119	COMISION FEDERAL DE ELEC..NS-VARIOS			12,565.00			3,306,643.00
21/Dic/2023	Diario		202	COMISION FEDERAL DE ELEC..			39,223.00			3,345,866.00
							Total:	<b>885,875.00</b>	<b>0.00</b>	<b>3,345,866.00</b>
<b>82700-0312-401-0000-0000</b>				<b>RECURSOS FISCALES</b>			Total:	<b>5,336.58</b>	Saldo inicial : <b>0.00</b>	<b>16,507.16</b>
17/Nov/2023	Egresos		15,573	GAS DE OJUELOS SA DE CV		F/0894	1,572.00		11,170.58	12,742.58
30/Nov/2023	Diario		198	GAS DE OJUELOS SA DE CV		F-83187	3,764.58			16,507.16
							Total:	<b>5,336.58</b>	<b>0.00</b>	<b>16,507.16</b>
<b>82700-0312-502-0000-0000</b>				<b>RECIRSOS FEDERALES</b>			Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>
<b>82700-0314-401-0000-0000</b>				<b>RECURSOS FISCALES</b>			Total:	<b>30,305.00</b>	Saldo inicial : <b>0.00</b>	<b>172,412.00</b>
11/Oct/2023	Diario		56	TELEFONOS DE MEXICO SAB ..F-VARIAS			2,764.00		142,107.00	144,871.00
03/Nov/2023	Diario		10	TELEFONOS DE MEXICO SAB ..F-VARIAS			14,319.00			159,190.00
29/Nov/2023	Diario		186	TELEFONOS DE MEXICO SAB ..FVARIAS			13,222.00			172,412.00
							Total:	<b>30,305.00</b>	<b>0.00</b>	<b>172,412.00</b>
<b>82700-0314-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>			Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>
<b>82700-0315-401-0000-0000</b>				<b>RECURSOS FISCALES</b>			Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>
<b>82700-0315-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>			Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>
<b>82700-0316-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>			Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>82700-0318-401-0000-0000</b>			<b>RECURSOS FISCALES</b>						
30/Nov/2023	Egresos		15,695	DHL EXPRESS MEXICO SA DE..	F/9411	469.90		Saldo inicial :	0.00
						<b>469.90</b>	<b>0.00</b>		<b>469.90</b>
					Total:				
<b>82700-0318-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
					Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82700-0319-401-0000-0000</b>			<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
					Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82700-0321-401-0000-0000</b>			<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
					Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82700-0321-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
					Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82700-0322-401-0000-0000</b>			<b>RECURSOS FISCALES</b>					Saldo inicial :	68,943.04
16/Oct/2023	Diario		73	ESCOBEDO GARCIA OVED	F-80C7	7,660.38			76,603.42
15/Nov/2023	Diario		113	ESCOBEDO GARCIA OVED	F-6DFF	7,660.38			84,263.80
20/Dic/2023	Egresos		15,858	RUIZ ORTIZ JUAN	OP-30506	6,766.66			91,030.46
20/Dic/2023	Egresos		15,859	GUERRERO CONTRERAS JOS..	OP-30507	6,766.66			97,797.12
					Total:	<b>28,854.08</b>	<b>0.00</b>		<b>97,797.12</b>
<b>82700-0322-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
					Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82700-0323-401-0000-0000</b>			<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
					Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82700-0326-401-0000-0000</b>			<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
					Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82700-0329-401-0000-0000</b>			<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
					Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82700-0329-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
					Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82700-0325-401-0000-0000</b>			<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
					Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82700-0331-401-0000-0000</b>			<b>RECURSOS FISCALES</b>					Saldo inicial :	13,145.90
					Total:	<b>0.00</b>	<b>0.00</b>		<b>13,145.90</b>
<b>82700-0333-401-0000-0000</b>			<b>RECURSOS FISCALES</b>					Saldo inicial :	6,311.82
					Total:	<b>0.00</b>	<b>0.00</b>		<b>6,311.82</b>
<b>82700-0334-401-0000-0000</b>			<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
					Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82700-0334-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
					Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82700-0334-504-0000-0000</b>			<b>RECURSOS FEDERALES (CONVENIOS)</b>					Saldo inicial :	0.00
					Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82700-0335-401-0000-0000</b>			<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
					Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82700-0336-401-0000-0000</b>			<b>RECURSOS FISCALES</b>					Saldo inicial :	6,858.94
30/Nov/2023	Diario		199	IMAGINA E IMPRIME S DE RL ..	F-7EC3	27,840.00			34,698.94
22/Dic/2023	Diario		229	IMAGINA E IMPRIME S DE RL ..	F-C660	9,280.00			43,978.94
22/Dic/2023	Diario		230	IMAGINA E IMPRIME S DE RL ..	F-B175	9,280.00			53,258.94
22/Dic/2023	Diario		231	IMAGINA E IMPRIME S DE RL ..	F-667C	9,280.00			62,538.94
					Total:	<b>55,680.00</b>	<b>0.00</b>		<b>62,538.94</b>
<b>82700-0336-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>					Saldo inicial :	509.99
					Total:	<b>0.00</b>	<b>0.00</b>		<b>509.99</b>



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0337-502-0000-0000				Servicios de protección y seguridad						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0339-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0339-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0332-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0341-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :	9,399.42	
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			820.76		10,220.18	
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			58.00		10,278.18	
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			810.84		11,089.02	
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			11.60		11,100.62	
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			220.40		11,321.02	
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			62.64		11,383.66	
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			904.80		12,288.46	
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..			896.34		13,184.80	
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..			29.00		13,213.80	
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..			97.44		13,311.24	
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..			229.68		13,540.92	
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..			1,037.80		14,578.72	
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..			11.60		14,590.32	
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..			5.80		14,596.12	
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..			17.40		14,613.52	
						Total:	5,214.10	0.00	14,613.52	14,613.52
82700-0341-501-0000-0000				RECURSOS FEDERALES (INFRAESTRUCTURA)						
								Saldo inicial :	1,959.24	
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			407.16		2,366.40	
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..			852.60		3,219.00	
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..			63.80		3,282.80	
						Total:	1,323.56	0.00	3,282.80	3,282.80
82700-0341-502-0000-0000				RECURSOS FEDERALES						
								Saldo inicial :	14,863.08	
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			1,868.58		16,731.66	
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..			1,249.32		17,980.98	
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..			1,556.72		19,537.70	
						Total:	4,674.62	0.00	19,537.70	19,537.70
82700-0341-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)						
								Saldo inicial :	0.00	
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..			255.20		255.20	
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..			835.20		1,090.40	
						Total:	1,090.40	0.00	1,090.40	1,090.40
82700-0341-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)						
								Saldo inicial :	0.00	
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..			83.52		83.52	
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..			17.40		100.92	
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..			23.20		124.12	
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..			452.40		576.52	
						Total:	576.52	0.00	576.52	576.52
82700-0344-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial :	111,207.04	111,207.04
82700-0344-502-0000-0000				RECURSOS FEDERALES						
								Saldo inicial :	37,528.50	
27/Oct/2023	Diario		148	QUALITAS Y SEGUROS DEDU..	F/02D4		127,957.94		165,486.44	
						Total:	127,957.94	0.00	165,486.44	165,486.44
82700-0345-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :	402,332.14	
27/Nov/2023	Diario		209	SEGUROS BANORTE	PL-1514774		3,291.71		405,623.85	
					Total:		3,291.71	0.00	405,623.85	405,623.85
82700-0345-502-0000-0000				RECURSOS FEDERALES						
								Saldo inicial :	0.00	
10/Oct/2023	Diario		50	HDI SEGUROS SA DE CV	F-6357		27,533.64		27,533.64	
					Total:		27,533.64	0.00	27,533.64	27,533.64
82700-0347-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :	24,000.00	
18/Oct/2023	Diario		86	TRANSPORTES MUGO	F/5ED7		8,000.00		32,000.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	18/Oct/2023	Diario	87	TRANSPORTES MUGO		F/A3A5	8,000.00		40,000.00	
	18/Oct/2023	Diario	88	TRANSPORTES MUGO		F/56A0	8,000.00		48,000.00	
	18/Oct/2023	Diario	89	TRANSPORTES MUGO		F/49C6	8,000.00		56,000.00	
	18/Oct/2023	Diario	90	TRANSPORTES MUGO		F/70C2	8,000.00		64,000.00	
	18/Oct/2023	Diario	91	TRANSPORTES MUGO		F/0BA4	8,000.00		72,000.00	
	18/Oct/2023	Diario	92	TRANSPORTES MUGO		F/F902	8,000.00		80,000.00	
						Total:	<b>56,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	
<b>82700-0347-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	51,683.52
						Total:	<b>0.00</b>	<b>0.00</b>	<b>51,683.52</b>	
<b>82700-0351-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	124,183.58
	03/Nov/2023	Diario	14	SANDOVAL MORENO SALVAD..		F-EFB6	3,000.00		127,183.58	
	03/Nov/2023	Diario	16	SANDOVAL MORENO SALVAD..		F-B881	1,500.00		128,683.58	
	03/Nov/2023	Diario	17	SALVADOR SANDOVAL MORE..		F-C865	2,500.00		131,183.58	
						Total:	<b>7,000.00</b>	<b>0.00</b>	<b>131,183.58</b>	
<b>82700-0351-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0352-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
	18/Oct/2023	Diario	93	RAMIREZ NARVAEZ MAURICIO		F/15EC	9,593.20		9,593.20	
	18/Oct/2023	Diario	94	RAMIREZ NARVAEZ MAURICIO		F/773A	9,593.20		19,186.40	
						Total:	<b>19,186.40</b>	<b>0.00</b>	<b>19,186.40</b>	
<b>82700-0352-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0353-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	7,573.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>7,573.00</b>	
<b>82700-0353-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0355-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	134,243.61
	03/Oct/2023	Egresos	15,219	RIVAS CARDONA JOSE		F/9B6A	1,392.00		135,635.61	
	03/Oct/2023	Egresos	15,223	RODRIGUEZ RODRIGUEZ FEL..		F/0EC8	1,589.51		137,225.12	
	03/Oct/2023	Diario	17	VILLASEÑOR ESCOBEDO CRI..		F-23D4	5,530.00		142,755.12	
	05/Oct/2023	Egresos	15,225	VILLASEÑOR ESCOBEDO CRI..		F/VARIAS	5,365.00		148,120.12	
	05/Oct/2023	Egresos	15,226	DE LA ROSA GARCIA DORA E..		F/VARIAS	8,956.00		157,076.12	
	10/Oct/2023	Egresos	15,251	RODRIGUEZ RODRIGUEZ FEL..		F/5386	986.85		158,062.97	
	11/Oct/2023	Diario	52	JAIME GIL MACIAS		F-25E1	12,850.00		170,912.97	
	11/Oct/2023	Diario	53	CESAR ALBETO BAEZ RAMOS		F-C8E6	2,320.00		173,232.97	
	11/Oct/2023	Diario	55	DORA ELIZABETH DE LA ROS..		F-E05C	9,870.00		183,102.97	
	18/Oct/2023	Egresos	15,363	DELGADILLO RANGEL MARTIN		F/A941	3,800.00		186,902.97	
	23/Oct/2023	Egresos	15,371	RIVAS CARDONA JOSE		F/FD60	3,480.00		190,382.97	
	01/Nov/2023	Diario	8	REFACCIONES Y PARTES HID..		F-71DC	2,370.00		192,752.97	
	07/Nov/2023	Diario	45	FRANCISCO ANTONIO OROZ..		F-B71E	26,680.34		219,433.31	
	08/Nov/2023	Diario	59	JORGE ALBERTO RIVERA CA..		F-197	29,000.00		248,433.31	
	08/Nov/2023	Diario	60	JORGE ALBERTO RIVERA CA..		F-3D72	46,400.00		294,833.31	
	13/Nov/2023	Diario	97	BAEZ RAMOS CESAR ..		F-770	5,162.00		299,995.31	
	14/Nov/2023	Diario	106	BAJIO MOTORS SA DE CV		F-9DA9	9,384.00		309,379.31	
	25/Nov/2023	Diario	208	CENTRO REFACCIONARIO EL..		F-9DE5	22,250.00		331,629.31	
	05/Dic/2023	Diario	25	SALVADOR SANDOVAL MORE..		F-3425	4,999.99		336,629.30	
	08/Dic/2023	Diario	44	OVED ESCOBEDO GARCIA		F-E775	127,600.00		464,229.30	
	15/Dic/2023	Diario	90	DORA ELIZABETH DE LA ROS..		F-5569	1,140.00		465,369.30	
	15/Dic/2023	Diario	91	CESAR ALBERTO BAEZ ..		F-772	1,450.00		466,819.30	
	19/Dic/2023	Egresos	15,835	RODRIGUEZ LUNA SALVADOR		F/DB80	1,721.25		468,540.55	
	19/Dic/2023	Diario	125	SALVADOR SANDOVAL MORE..		F-2F7C	14,056.80		482,597.35	
						Total:	<b>348,353.74</b>	<b>0.00</b>	<b>482,597.35</b>	
<b>82700-0355-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	10,413.47
	13/Nov/2023	Egresos	394	RODRIGUEZ LUNA SALVADOR		F/497E	1,067.17		11,480.64	
	15/Dic/2023	Diario	108	DORA ELIZABETH DE LA ROS..		F-5623	7,777.00		19,257.64	
						Total:	<b>8,844.17</b>	<b>0.00</b>	<b>19,257.64</b>	
<b>82700-0356-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0357-401-0000-0000</b>				<b>RECURSOS FISCALES</b>					Saldo inicial :	158,878.72
	11/Oct/2023	Egresos	15,259	CAMACHO PEREZ MARTIN		OP-29740	5,000.00		163,878.72	



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
17/Nov/2023	Egresos	15,574	TORRES SANTANA RICARDO ..	F/VARIAS			1,563.00		554,910.61	
17/Nov/2023	Egresos	15,575	TORRES SANTANA RICARDO ..	F/VARIAS			8,182.00		563,092.61	
17/Nov/2023	Egresos	15,576	TORRES SANTANA RICARDO ..	F/VARIAS			6,661.30		569,753.91	
17/Nov/2023	Egresos	15,577	TORRES SANTANA RICARDO ..	F/VARIAS			7,067.08		576,820.99	
17/Nov/2023	Egresos	15,578	TORRES SANTANA RICARDO ..	F/VARIAS			8,456.63		585,277.62	
17/Nov/2023	Egresos	15,580	MARCO ANTONIO JASSO RO..	F/VARIAS			3,123.47		588,401.09	
22/Nov/2023	Egresos	15,588	MARCO ANTONIO JASSO RO..	F/VARIAS			3,200.00		591,601.09	
22/Nov/2023	Egresos	15,591	TORRES SANTANA RICARDO ..	F/ARIAS			1,503.00		593,104.09	
23/Nov/2023	Egresos	15,612	MARCO ANTONIO JASSO RO..	F/VARIAS			3,696.21		596,800.30	
27/Nov/2023	Egresos	15,633	MARCO ANTONIO JASSO RO..	F/VARIAS			2,378.00		599,178.30	
27/Nov/2023	Egresos	15,636	TORRES VELA JOSE LUIS	F/VARIAS			1,005.99		600,184.29	
30/Nov/2023	Egresos	15,692	TORRES SANTANA RICARDO ..	F/VARIAS			6,996.26		607,180.55	
04/Dic/2023	Egresos	15,702	TORRES SANTANA RICARDO ..	F/VARIAS			7,055.00		614,235.55	
04/Dic/2023	Egresos	15,703	OPERADORA CONSECIONARI..	F/VARIAS			13,474.01		627,709.56	
04/Dic/2023	Egresos	15,704	TORRES SANTANA RICARDO ..	F/VARIAS			7,464.00		635,173.56	
04/Dic/2023	Egresos	15,706	TORRES SANTANA RICARDO ..	F/VARIAS			1,500.00		636,673.56	
04/Dic/2023	Egresos	15,708	TORRES SANTANA RICARDO ..	F/864E			390.67		637,064.23	
04/Dic/2023	Egresos	15,714	MARCO ANTONIO JASSO RO..	F/E156			442.90		637,507.13	
07/Dic/2023	Egresos	15,724	TORRES SANTANA RICARDO ..	F/VARIAS			1,661.00		639,168.13	
08/Dic/2023	Egresos	15,741	MARCO ANTONIO JASSO RO..	F/VARIAS			4,630.51		643,798.64	
08/Dic/2023	Egresos	15,742	MARCO ANTONIO JASSO RO..	F/VARIAS			4,270.25		648,068.89	
14/Dic/2023	Egresos	15,767	TORRES SANTANA RICARDO ..	F/VARIAS			2,476.13		650,545.02	
14/Dic/2023	Egresos	15,769	TORRES VELA JOSE LUIS	F/VARIAS			417.00		650,962.02	
14/Dic/2023	Egresos	15,771	MARCO ANTONIO JASSO RO..	F/VARIAS			2,760.40		653,722.42	
14/Dic/2023	Egresos	15,775	TORRES SANTANA RICARDO ..	F/VARIAS			1,269.00		654,991.42	
19/Dic/2023	Egresos	15,821	ALCALA HERNANDEZ MANUEL	F/VARIAS			2,989.01		657,980.43	
19/Dic/2023	Egresos	15,837	TORRES SANTANA RICARDO ..	F/VARIAS			1,319.99		659,300.42	
20/Dic/2023	Egresos	15,901	MARCO ANTONIO JASSO RO..	F/VARIAS			1,466.00		660,766.42	
Total:							<b>217,889.87</b>	<b>0.00</b>	<b>660,766.42</b>	

**82700-0375-502-0000-0000 RECURSOS FEDERALES**

10/Oct/2023	Egresos	328	GUERRA REYES OMAR ALDAIR	F/VARIAS			300.00	Saldo inicial :	37,195.07	
17/Oct/2023	Egresos	354	ALCALA HERNANDEZ MANUEL	F/VARIAS			4,049.01		37,495.07	
18/Oct/2023	Egresos	355	GUERRA REYES OMAR ALDAIR	F/05F3			655.00		41,544.08	
23/Oct/2023	Egresos	356	QUINTERO CORTES JULIO CE..	F/VARIAS			3,105.00		42,199.08	
23/Oct/2023	Egresos	358	GUERRA REYES OMAR ALDAIR	F/VARIAS			458.00		45,304.08	
23/Oct/2023	Egresos	359	QUINTERO CORTES JULIO CE..	F/E140			300.00		45,762.08	
29/Nov/2023	Egresos	440	GUERRA REYES OMAR ALDAIR	F/VARIAS			600.00		46,062.08	
19/Dic/2023	Egresos	489	GUERRA REYES OMAR ALDAIR	F/VARIAS			300.00		46,662.08	
Total:							<b>9,767.01</b>	<b>0.00</b>	<b>46,962.08</b>	

**82700-0376-401-0000-0000 RECURSOS FISCALES**

Total:							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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**82700-0379-401-0000-0000 RECURSOS FISCALES**

18/Oct/2023	Diario	96	RAMIREZ NARVAEZ MAURICIO	F/A182			3,480.00	Saldo inicial :	15,000.00	
Total:							<b>3,480.00</b>	<b>0.00</b>	<b>18,480.00</b>	

**82700-0379-502-0000-0000 RECURSOS FEDERALES**

Total:							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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**82700-0381-401-0000-0000 RECURSOS FISCALES**

Total:							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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**82700-0382-401-0000-0000 RECURSOS FISCALES**

02/Oct/2023	Diario	11	MA ELENA SILVA AGUIÑAGA	F-253A			3,248.00	Saldo inicial :	14,877,772.66	
03/Oct/2023	Egresos	15,220	DE LA ROSA GONZALEZ EFR..	F/F803			805.80		14,881,020.66	
03/Oct/2023	Egresos	15,221	LOPEZ JAIME RAMON ARMAN..	F/6AE4			2,890.00		14,881,826.46	
03/Oct/2023	Egresos	15,224	HIELERA DE LAGOS SA DE CV	F/4161			5,450.00		14,884,716.46	
03/Oct/2023	Diario	18	VOLTMIND SA DE CV	F-413E			174,000.00		14,890,166.46	
03/Oct/2023	Diario	23	SILVA AGUIÑAGA MA ELENA	F-BC43			3,248.00		15,064,166.46	
05/Oct/2023	Egresos	15,228	NUEVA WAL MART DE MEXIC..	F/VARIAS			6,168.37		15,073,582.83	
05/Oct/2023	Diario	33	RAMOMN ARMANDO LOPEZ J..	F-3C09			15,000.00		15,088,582.83	
05/Oct/2023	Diario	34	RAMOMN ARMANDO LOPEZ J..	F-8960			10,000.07		15,098,582.90	
06/Oct/2023	Egresos	15,241	ROBERTO CARLOS ESPARZA ..	F/VARIAS			18,399.04		15,116,981.94	
06/Oct/2023	Egresos	15,243	JOSE LUIS TORRES VELA	F/VARIAS			6,418.81		15,123,400.75	
06/Oct/2023	Egresos	15,245	ALONSO ESPARZA AMA GUD..	F/VARIAS			1,271.47		15,124,672.22	
09/Oct/2023	Diario	44	VOLTMIND SA DE CV	F-090F			174,000.00		15,298,672.22	
10/Oct/2023	Diario	49	MUNICIPIO DE JALOSTOTITLA..	F-EB3D			1,500.00		15,300,172.22	
13/Oct/2023	Diario	68	MARIA INES VAZQUEZ GUER..	F-CDC1			130,000.00		15,430,172.22	
13/Oct/2023	Diario	69	MARIA INES VAZQUEZ GUER..	F-A7AE			230,000.00		15,660,172.22	
13/Oct/2023	Diario	70	MARIA INES VAZQUEZ GUER..	F-2EBD			130,000.00		15,790,172.22	



Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
<b>82700-0385-401-0000-0000</b>		<b>RECURSOS FISCALES</b>		Total: 0.00		Saldo inicial : 0.00	0.00 0.00
<b>82700-0391-401-0000-0000</b>		<b>RECURSOS FISCALES</b>		Total: 0.00		Saldo inicial : 0.00	0.00 0.00
<b>82700-0391-502-0000-0000</b>		<b>RECURSOS FEDERALES</b>		Total: 0.00		Saldo inicial : 0.00	0.00 0.00
<b>82700-0392-401-0000-0000</b>		<b>RECURSOS FISCALES</b>		Total: 148,290.44		Saldo inicial : 0.00	209,177.70 253,759.36 294,237.39 357,468.14 357,468.14
31/Oct/2023	Ingresos	22	Descuentos por adeudos contrai..	31-10	44,581.66		
30/Nov/2023	Ingresos	22	Descuentos por adeudos contrai..	30-11	40,478.03		
31/Dic/2023	Ingresos	10	Descuentos por adeudos contrai..	31-12	63,230.75		
<b>82700-0392-502-0000-0000</b>		<b>RECURSOS FEDERALES</b>		Total: 0.00		Saldo inicial : 0.00	5,862.00 5,862.00
<b>82700-0395-401-0000-0000</b>		<b>RECURSOS FISCALES</b>		Total: 0.00		Saldo inicial : 0.00	19,975.00 19,975.00
<b>82700-0313-401-0000-0000</b>		<b>RECURSOS FISCALES</b>		Total: 0.00		Saldo inicial : 0.00	0.00 0.00
<b>82700-0358-401-0000-0000</b>		<b>RECURSOS FISCALES</b>		Total: 0.00		Saldo inicial : 0.00	0.00 0.00
<b>82700-0421-401-0000-0000</b>		<b>RECURSOS FISCALES</b>		Total: 1,184,940.00		Saldo inicial : 0.00	2,700,000.00 3,000,000.00 3,300,000.00 3,600,000.00 3,884,940.00 3,884,940.00
16/Oct/2023	Diario	78	SISTEMA PARA EL DESARRO..	F/E109	300,000.00		
15/Nov/2023	Diario	112	SISTEMA PARA EL DESARRO..	F-13B2	300,000.00		
15/Dic/2023	Diario	95	SISTEMA PARA EL DESARRO..	F-7FFF	300,000.00		
22/Dic/2023	Diario	226	CORAZON URBANO	F-5112A	284,940.00		
<b>82700-0441-401-0000-0000</b>		<b>RECURSOS FISCALES</b>		Total: 5,000.00		Saldo inicial : 3,217,346.55	3,217,346.55 3,218,964.05 3,223,964.05 3,226,964.05 3,229,464.05 3,231,464.05 3,234,464.05 3,236,964.05 3,239,964.05 3,242,964.05 3,245,464.05 3,248,464.05 3,250,464.05 3,253,464.05 3,255,964.05 3,258,964.05 3,260,964.05 3,261,964.05 3,262,964.05 3,263,964.05 3,265,964.05 3,266,964.05 3,267,964.05 3,268,964.05 3,269,964.05 3,270,964.05 3,271,964.05 3,272,964.05 3,273,964.05 3,275,964.05 3,278,964.05 3,281,964.05 3,284,964.05 3,287,964.05 3,290,464.05 3,290,964.05 3,295,964.05
03/Oct/2023	Egresos	15,215	COMERCIALIZADORA NACION..	F/VARIAS	1,617.50		
05/Oct/2023	Egresos	15,230	PEDRERO PEDROZA GUADAL..	OP-29696	5,000.00		
11/Oct/2023	Egresos	15,253	RANGEL RODRIGUEZ MARIA I..	OP-29735	3,000.00		
11/Oct/2023	Egresos	15,254	TORRES SANCHEZ MA ELENA	OP-29736	2,500.00		
11/Oct/2023	Egresos	15,255	RIVERA ZAPATA JUANA ESME..	OP-29737	2,000.00		
11/Oct/2023	Egresos	15,256	REYES MELENDEZ MA DE JE..	OP-29738	3,000.00		
11/Oct/2023	Egresos	15,257	ROQUE RAMOS LOURDES	OP-29739	2,500.00		
12/Oct/2023	Egresos	15,261	DAVILA AGUIÑAGA MA VICTO..	OP-29741	3,000.00		
12/Oct/2023	Egresos	15,262	LOZANO ESPINOZA VIRIDIAN..	OP-29742	3,000.00		
12/Oct/2023	Egresos	15,263	LOPEZ RODRIGUEZ NAYELI	OP-29743	2,500.00		
12/Oct/2023	Egresos	15,264	GONZALEZ RUIZ ALI ORLANDO	OP-29744	3,000.00		
12/Oct/2023	Egresos	15,265	ROMERO GARCIA SAYRA PAT..	OP-29745	2,000.00		
12/Oct/2023	Egresos	15,266	SANDOVAL ORTIZ MARIA IRE..	OP-29746	3,000.00		
12/Oct/2023	Egresos	15,267	MORENO IBARRA ARACELI	OP-29747	2,500.00		
12/Oct/2023	Egresos	15,302	HERRERA TORRES MA ENEM..	OP-29786	3,000.00		
12/Oct/2023	Egresos	15,307	RAMIREZ MARTINEZ YESSICA..	OP-29964	2,000.00		
12/Oct/2023	Egresos	15,308	MORENO TOVAR REBECA	OP-29965	1,000.00		
12/Oct/2023	Egresos	15,309	HERNANDEZ JUAREZ ENEDINA	OP-29966	1,000.00		
12/Oct/2023	Egresos	15,310	CUELLAR ESCAREÑO NA GU..	OP-29967	1,000.00		
12/Oct/2023	Egresos	15,311	RAMIREZ MACIAS IGNACIO	OP-29968	2,000.00		
12/Oct/2023	Egresos	15,312	MORUA VILLALPANDO MARIA ..	OP-29969	1,000.00		
12/Oct/2023	Egresos	15,313	LOPEZ ARENAS JUANA	OP-29970	1,000.00		
12/Oct/2023	Egresos	15,314	JIMENEZ MARTINEZ MARIA N..	OP-29971	1,000.00		
12/Oct/2023	Egresos	15,315	CAMPOS JIMENEZ M ..	OP-29972	1,000.00		
12/Oct/2023	Egresos	15,316	ORTIZ VICTORINO PETRA	OP-29973	1,000.00		
12/Oct/2023	Egresos	15,317	CAMPOS ARANDA AMALIA	OP-29974	1,000.00		
12/Oct/2023	Egresos	15,318	ALONSO SERNA MARIA EVA	OP-29975	1,000.00		
12/Oct/2023	Egresos	15,319	VEGA BENAVIDES J MARTIN	OP-29976	1,000.00		
12/Oct/2023	Egresos	15,320	SALAS HERNANDEZ JOSEFINA	OP-29977	2,000.00		
12/Oct/2023	Egresos	15,321	RANGEL ACOSTA YOLANDA	OP-29978	3,000.00		
12/Oct/2023	Egresos	15,322	JUAREZ TORRES ZAYRA GUA..	OP-29979	3,000.00		
12/Oct/2023	Egresos	15,323	RANGEL GUERRERO IRMA	OP-29980	3,000.00		
12/Oct/2023	Egresos	15,324	GARCIA HERNANDEZ CAROLI..	OP-29981	3,000.00		
12/Oct/2023	Egresos	15,325	ARELLANO MUÑOZ BEATRIZ A..	OP-29982	2,500.00		
12/Oct/2023	Egresos	15,326	GAYTAN ALFEREZ JOSE EFR..	OP-29983	500.00		
12/Oct/2023	Egresos	15,328	GAYTAN BARAJAS NORMA R..	OP-30198	5,000.00		







Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
21/Nov/2023	Diario	144	RAMON SOLORIO SANTANA	F-F2A7	2,106.67	5,437,354.14
21/Nov/2023	Diario	145	RAMON SOLORIO SANTANA	F-EA23	2,106.67	5,439,460.81
21/Nov/2023	Diario	146	RAMON SOLORIO SANTANA	F-AA0A	2,106.67	5,441,567.48
21/Nov/2023	Diario	149	PIRODEPOT SA DE CV	F-A464	7,000.00	5,448,567.48
22/Nov/2023	Egresos	15,592	MELENDEZ MARTINEZ MARIA ..	OP-30161	2,000.00	5,450,567.48
22/Nov/2023	Diario	156	RAMON SOLORIO SANTANA	F-2FB8	8,426.66	5,458,994.14
22/Nov/2023	Diario	157	RAMON SOLORIO SANTANA	F-002E	8,426.66	5,467,420.80
22/Nov/2023	Diario	158	RAMON SOLORIO SANTANA	F-38F5	8,426.66	5,475,847.46
23/Nov/2023	Egresos	15,603	GUERRERO ESPARZA SILVIA ..	OP-30187	2,500.00	5,478,347.46
23/Nov/2023	Egresos	15,604	CUELLAR ORTIZ ISABEL ARIA..	OP-30188	2,500.00	5,480,847.46
23/Nov/2023	Egresos	15,605	ORTIZ GIL MARIA GUADALUPE	OP-30189	2,500.00	5,483,347.46
23/Nov/2023	Egresos	15,606	IBARRA VENEGAS ANA GABRI..	OP-30190	3,500.00	5,486,847.46
23/Nov/2023	Egresos	15,607	VELA ORTIZ ANA MARIA	OP-30191	2,500.00	5,489,347.46
23/Nov/2023	Egresos	15,608	VELA VELA JUANA MARICELA	OP-30192	3,000.00	5,492,347.46
23/Nov/2023	Egresos	15,609	VAZQUEZ TORRES ALICIA	OP-30193	3,000.00	5,495,347.46
23/Nov/2023	Egresos	15,610	PADILLA HERNANDEZ SUSANA	OP-30194	3,000.00	5,498,347.46
23/Nov/2023	Egresos	15,611	SALAZAR IBARRA LIZBETH	OP-30195	3,500.00	5,501,847.46
23/Nov/2023	Diario	159	VICTOR MANUEL ESQUIVEL O..	F-91B7	4,320.00	5,506,167.46
24/Nov/2023	Egresos	15,613	GUERRERO ROBLEDO LEOBA..	OP-30196	5,000.00	5,511,167.46
24/Nov/2023	Egresos	15,614	GUERRERO ROBLEDO LEOBA..	OP-30197	5,000.00	5,516,167.46
27/Nov/2023	Egresos	15,615	HURTADO PORTILLO SANDRA	OP-30199	2,500.00	5,518,667.46
27/Nov/2023	Egresos	15,616	ALTAMIRA VELOZ NORMA	OP-30200	2,500.00	5,521,167.46
27/Nov/2023	Egresos	15,617	IBARRA CONTRERAS MARIA	OP-30201	2,500.00	5,523,667.46
27/Nov/2023	Egresos	15,618	SALAS ORTIZ DIANA LISBETH	OP-30202	3,000.00	5,526,667.46
27/Nov/2023	Egresos	15,619	CONTRERAS HERNANDEZ GA..	OP-30204	3,000.00	5,529,667.46
27/Nov/2023	Egresos	15,620	MARTINEZ FONSECA OLGA LI..	OP-30205	2,500.00	5,532,167.46
27/Nov/2023	Egresos	15,621	REYES VELOZ MARIA MORAY..	OP-30206	3,000.00	5,535,167.46
27/Nov/2023	Egresos	15,622	LOPEZ SALAS VALERIA	OP-30207	3,500.00	5,538,667.46
27/Nov/2023	Egresos	15,623	SALAZAR ALFEREZ LAURA AL..	OP-30208	3,000.00	5,541,667.46
27/Nov/2023	Egresos	15,624	MASCORRO SANTOS JUANITA	OP-30209	3,000.00	5,544,667.46
27/Nov/2023	Egresos	15,625	VEGA GARCIA BRENDA LILIA..	OP-30210	2,500.00	5,547,167.46
27/Nov/2023	Egresos	15,626	GAYTAN RODRIGUEZ MA DEL..	OP-30211	2,500.00	5,549,667.46
27/Nov/2023	Egresos	15,627	MORQUECHO MARTINEZ MA..	OP-30212	2,500.00	5,552,167.46
27/Nov/2023	Egresos	15,628	JARA JARA ELIZABETH	OP-30213	3,000.00	5,555,167.46
27/Nov/2023	Egresos	15,629	GONZALEZ GAYTAN MARIA D..	OP-30214	2,500.00	5,557,667.46
27/Nov/2023	Egresos	15,630	RODRIGUEZ HERRERA LORE..	OP-30215	2,500.00	5,560,167.46
28/Nov/2023	Egresos	15,638	CUEVAS HERNANDEZ GERON..	OP-30218	1,200.00	5,561,367.46
29/Nov/2023	Egresos	15,664	GARCIA ESTRADA ELVIRA	OP-30239	3,000.00	5,564,367.46
29/Nov/2023	Egresos	15,670	GARCIA SALAS MARIA GUAD..	OP-30245	2,000.00	5,566,367.46
29/Nov/2023	Egresos	15,673	NUEVA WAL MART DE MEXIC..	F/VARIAS	3,880.00	5,570,247.46
30/Nov/2023	Egresos	15,674	NUEVA WAL MART DE MEXIC..	F/VARIAS	48,542.00	5,618,789.46
30/Nov/2023	Diario	197	ESQUIVEL ORTIZ VICTOR MA..	F-ADD2	5,400.00	5,624,189.46
01/Dic/2023	Egresos	15,696	HERNANDEZ GUERRA DULCE..	OP-30295	1,000.00	5,625,189.46
01/Dic/2023	Egresos	15,697	VELA OCHOA ANA CECILIA	OP-30296	5,000.00	5,630,189.46
01/Dic/2023	Egresos	15,698	HERNANDEZ JARA BLANCA E..	OP-30297	5,000.00	5,635,189.46
01/Dic/2023	Egresos	15,699	CAPUCHINO JARA MARIA DEL..	OP-30298	5,000.00	5,640,189.46
01/Dic/2023	Diario	8	ROBERTO VAZQUEZ	F-1BD5	92,800.00	5,732,989.46
04/Dic/2023	Egresos	15,700	LOPEZ LOPEZ OSCAR ROLLE..	OPVARIAS	15,000.00	5,747,989.46
04/Dic/2023	Egresos	15,705	GUERRERO ROBLEDO LEOBA..	OP-30301	5,000.00	5,752,989.46
04/Dic/2023	Egresos	15,711	RODRIGUEZ MORENO CINTH..	OP-30302	3,000.00	5,755,989.46
04/Dic/2023	Egresos	15,712	GUERRERO ESPARZA SILVIA ..	OP-30303	3,000.00	5,758,989.46
04/Dic/2023	Egresos	15,713	PADILLA JARA LUCIA	OP-30304	2,300.00	5,761,289.46
04/Dic/2023	Egresos	15,715	SALAS MEDELLIN SANDRA C..	F/VARIAS	2,867.00	5,764,156.46
04/Dic/2023	Egresos	15,718	GUERRERO ROBLEDO LEOBA..	OP-30324	5,000.00	5,769,156.46
04/Dic/2023	Egresos	15,719	GUERRERO ROBLEDO LEOBA..	OP-30325	5,000.00	5,774,156.46
04/Dic/2023	Egresos	15,720	GUERRERO ROBLEDO LEOBA..	OP-30326	5,000.00	5,779,156.46
04/Dic/2023	Egresos	15,721	MELENDEZ CARRANZA ELVI..	OP-30327	500.00	5,779,656.46
06/Dic/2023	Egresos	15,722	HERNANDEZ RODRIGUEZ TE..	OP-30328	3,000.00	5,782,656.46
07/Dic/2023	Egresos	15,725	RODRIGUEZ VELA LIZBETH A..	OP-30329	3,500.00	5,786,156.46
07/Dic/2023	Egresos	15,726	IBARRA IBARRA SANDRA	OP-30330	3,000.00	5,789,156.46
07/Dic/2023	Egresos	15,727	DOMINGUEZ DE ALBA NORMA	OP-30331	3,500.00	5,792,656.46
07/Dic/2023	Egresos	15,728	JASSO RODRIGUEZ NANCI PA..	OP-30332	3,000.00	5,795,656.46
07/Dic/2023	Egresos	15,729	HERRERA RODRIGUEZ SENAI..	OP-30333	3,000.00	5,798,656.46
07/Dic/2023	Egresos	15,730	ESTRADA PEREZ SILVIA	OP-30334	2,500.00	5,801,156.46
07/Dic/2023	Egresos	15,731	GONZALEZ LARA MARIA AGU..	OP-30335	2,500.00	5,803,656.46
07/Dic/2023	Egresos	15,732	ALTAMIRA RUIZ MARIA DE LA ..	OP-30336	2,500.00	5,806,156.46
07/Dic/2023	Egresos	15,733	CARMONA MARTINEZ FATIMA..	OP-30337	3,500.00	5,809,656.46
07/Dic/2023	Egresos	15,734	GUERRA CAPUCHINO MARIA ..	OP-30338	3,000.00	5,812,656.46
07/Dic/2023	Egresos	15,735	VAZQUEZ TORRES VERONICA	OP-30339	2,500.00	5,815,156.46
07/Dic/2023	Egresos	15,736	PADILLA JARA FATIMA	OP-30340	2,500.00	5,817,656.46
07/Dic/2023	Diario	35	RAMON SOLORIO SANTANA	F-4C99	2,106.67	5,819,763.13
07/Dic/2023	Diario	36	RAMON SOLORIO SANTANA	F-61A9	2,106.67	5,821,869.80



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Dic/2023	Diario	146	GRUPO EFRU SA DE CV		F-B01D	2,600.00		7,502,112.42	
	20/Dic/2023	Diario	147	GRUPO EFRU SA DE CV		F-F370	5,200.00		7,507,312.42	
	20/Dic/2023	Diario	148	GRUPO EFRU SA DE CV		F-373D	70,200.00		7,577,512.42	
	20/Dic/2023	Diario	149	GRUPO EFRU SA DE CV		F-8B7B	5,200.00		7,582,712.42	
	20/Dic/2023	Diario	150	COMERCIALIZADORA LOS AL..		F-18447	78,400.00		7,661,112.42	
	20/Dic/2023	Diario	151	COMERCIALIZADORA LOS AL..		F-18451	56,000.00		7,717,112.42	
	20/Dic/2023	Diario	152	COMERCIALIZADORA LOS AL..		F-18450	22,400.00		7,739,512.42	
	20/Dic/2023	Diario	153	COMERCIALIZADORA LOS AL..		F-18443	39,200.00		7,778,712.42	
	20/Dic/2023	Diario	154	COMERCIALIZADORA LOS AL..		F-18452	1,209,599.95		8,988,312.37	
	20/Dic/2023	Diario	155	COMERCIALIZADORA LOS AL..		F-18456	33,600.00		9,021,912.37	
	20/Dic/2023	Diario	156	COMERCIALIZADORA LOS AL..		F-18457	279,999.99		9,301,912.36	
	20/Dic/2023	Diario	157	COMERCIALIZADORA LOS AL..		F-18455	128,799.99		9,430,712.35	
	20/Dic/2023	Diario	158	COMERCIALIZADORA LOS AL..		F-18454	39,200.00		9,469,912.35	
	20/Dic/2023	Diario	159	COMERCIALIZADORA LOS AL..		F-18448	56,000.00		9,525,912.35	
	20/Dic/2023	Diario	160	COMERCIALIZADORA LOS AL..		F-18449	11,200.00		9,537,112.35	
	20/Dic/2023	Diario	161	COMERCIALIZADORA LOS AL..		F-18446	162,400.00		9,699,512.35	
	20/Dic/2023	Diario	162	COMERCIALIZADORA LOS AL..		F-18445	56,000.00		9,755,512.35	
	20/Dic/2023	Diario	163	COMERCIALIZADORA LOS AL..		F-18442	39,200.00		9,794,712.35	
	20/Dic/2023	Diario	164	COMERCIALIZADORA LOS AL..		F-18444	156,799.99		9,951,512.34	
	20/Dic/2023	Diario	165	COMERCIALIZADORA LOS AL..		F-18453	39,200.00		9,990,712.34	
	20/Dic/2023	Diario	172	GRUPO EFRU SA DE CV		F-AC71	2,600.00		9,993,312.34	
	20/Dic/2023	Diario	173	GRUPO EFRU SA DE CV		F-09B9	2,600.00		9,995,912.34	
	20/Dic/2023	Diario	174	GRUPO EFRU SA DE CV		F-EF05	39,000.00		10,034,912.34	
	20/Dic/2023	Diario	175	GRUPO EFRU SA DE CV		F-3D42	13,000.00		10,047,912.34	
	20/Dic/2023	Diario	176	GRUPO EFRU SA DE CV		F-105AF	7,800.00		10,055,712.34	
	20/Dic/2023	Diario	178	MARIA ERNESTINA MAYORAL..		F-94537	362,670.00		10,418,382.34	
	21/Dic/2023	Egresos	15,906	GONZALEZ TERESA DE JESUS		OP-30595	2,500.00		10,420,882.34	
	21/Dic/2023	Egresos	15,908	GOVEA JIMENEZ MARIA DE L..		OP-30597	1,500.00		10,422,382.34	
	21/Dic/2023	Egresos	15,909	GUERRERO AGUILAR MARIA ..		OP-30598	3,000.00		10,425,382.34	
	21/Dic/2023	Egresos	15,910	LARA MORENO GLORIA ALICIA		OP-30566	3,000.00		10,428,382.34	
						Total:	<b>7,211,035.79</b>	<b>0.00</b>	<b>10,428,382.34</b>	
<b>82700-0441-501-0000-0000</b>				<b>FAIS</b>		Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	
<b>82700-0441-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>		Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	
<b>82700-0441-504-0000-0000</b>				<b>RECURSOS FEDERALES</b>		Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	
<b>82700-0441-602-0000-0000</b>				<b>RECURSOS ESTATALES (CONVENIOS)</b>		Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	
<b>82700-0442-401-0000-0000</b>				<b>RECURSOS FISCALES</b>		Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	
<b>82700-0443-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	2,296,822.51	
	19/Oct/2023	Diario	98	PRADO JIMENEZ KENDRA		F/3975	355,504.77		2,652,327.28	
	19/Oct/2023	Diario	99	PRADO JIMENEZ KENDRA		F/87B5	1,399,321.23		4,051,648.51	
	30/Oct/2023	Diario	149	COMERCIALIZADORA LOS AL..		F/3644	300,720.00		4,352,368.51	
	07/Nov/2023	Diario	42	COMERCIALIZADORA DULCE..		F-71DF	32,280.12		4,384,648.63	
	09/Nov/2023	Egresos	15,497	SOLARES CASTELLANOS JOS..		OP-30031	3,000.00		4,387,648.63	
	13/Nov/2023	Egresos	15,512	OFICE DEPOT DE MEXICO SA ..		F/VARIAS	52,195.00		4,439,843.63	
	14/Nov/2023	Diario	100	JARVIS SA DE CV		F-5023	44,196.00		4,484,039.63	
	17/Nov/2023	Egresos	15,569	OFFICE DEPOT DE MEXICO S..		F/VARIAS	5,394.00		4,489,433.63	
	17/Nov/2023	Egresos	15,570	OFFICE DEPOT DE MEXICO S..		F/VARIAS	31,597.00		4,521,030.63	
	22/Nov/2023	Egresos	15,581	OFFICE DEPOT DE MEXICO S..		F/VARIAS	29,597.00		4,550,627.63	
	22/Nov/2023	Egresos	15,582	OFFICE DEPOT DE MEXICO S..		F/VARIAS	74,891.07		4,625,518.70	
	22/Nov/2023	Egresos	15,583	HERNANDEZ HERNANDEZ MI..		F/VARIAS	11,700.31		4,637,219.01	
	22/Nov/2023	Egresos	15,584	HERNANDEZ HERNANDEZ MI..		F/VARIAS	10,972.94		4,648,191.95	
	22/Nov/2023	Egresos	15,585	HERNANDEZ HERNANDEZ MI..		F/VARIAS	12,186.99		4,660,378.94	
	22/Nov/2023	Egresos	15,586	REYES VELAZQUEZ EDUAR..		F/VARIAS	10,474.99		4,670,853.93	
	22/Nov/2023	Egresos	15,587	REYES VELAZQUEZ EDUARDO		F/VARIAS	7,233.00		4,678,086.93	
	22/Nov/2023	Egresos	15,589	OFFICE DEPOT MEXICO SA D..		F/VARIAS	40,993.00		4,719,079.93	
	22/Nov/2023	Egresos	15,590	OFFICE DEPOT MEXICO SA D..		F/VARIAS	13,602.25		4,732,682.18	
	28/Nov/2023	Egresos	15,637	HERNANDEZ RAMIREZ YESE..		OP-30217	13,000.00		4,745,682.18	
	28/Nov/2023	Diario	165	COMERCIALIZADORA DULCE..		F/VARIAS	254,319.94		5,000,002.12	
	29/Nov/2023	Egresos	15,672	OFFICE DEPOT DE MEXICO S..		F/44DE	11,999.00		5,012,001.12	
	30/Nov/2023	Egresos	15,675	RAMIREZ LOPEZ IVAN		OP-30272	5,000.00		5,017,001.12	
	30/Nov/2023	Egresos	15,680	IVAN RAMIREZ LOPEZ		F/VARIAS	38,997.00		5,055,998.12	
	30/Nov/2023	Egresos	15,681	OFFICE DEPOT MEXICO SA D..		F/VARIAS	38,997.00		5,094,995.12	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Nov/2023	Egresos	15,682	IVAN RAMIREZ LOPEZ		F/VARIAS	38,997.00		5,133,992.12	
	30/Nov/2023	Egresos	15,683	IVAN RAMIREZ LOPEZ		F/VARIAS	38,997.00		5,172,989.12	
	30/Nov/2023	Egresos	15,684	IVAN RAMIREZ LOPEZ		F/VARIAS	38,997.00		5,211,986.12	
	04/Dic/2023	Egresos	15,709	FLORES CASTILLO LUIS MIGU..		F/A843	807.00		5,212,793.12	
	04/Dic/2023	Egresos	15,710	TORRES SANTANA RICARDO ..		F/VARIAS	18,761.00		5,231,554.12	
	07/Dic/2023	Egresos	15,738	SANTILLAN CONTRERAS CLA..		OP-30341	500.00		5,232,054.12	
	08/Dic/2023	Egresos	15,743	RAMIREZ NARVAEZ MAURICIO		F/E216	14,000.00		5,246,054.12	
	15/Dic/2023	Diario	96	SANDOVAL MORENO SALVAD..		F/36A8	483,000.00		5,729,054.12	
	15/Dic/2023	Diario	104	MA ELENA SILVA AGUIÑAGA		F-19DD	7,946.00		5,737,000.12	
						Total:	<b>3,440,177.61</b>	<b>0.00</b>	<b>5,737,000.12</b>	
<b>82700-0443-501-0000-0000</b>				<b>FAIS</b>				Saldo inicial :	1,064,932.80	
	30/Oct/2023	Diario	153	SANDOVAL MORENO SALVAD..		F/5267	310,500.00		1,375,432.80	
	09/Nov/2023	Egresos	113	CARRANZA VAZQUEZ ESAU		OP-30032	25,600.00		1,401,032.80	
	09/Nov/2023	Egresos	114	CARRANZA VAZQUEZ ESAU		OP-30033	25,600.00		1,426,632.80	
	09/Nov/2023	Egresos	115	CARRANZA VAZQUEZ ESAU		OP-30034	20,692.00		1,447,324.80	
	16/Nov/2023	Diario	130	SANDOVAL MORENO SALVAD..		F/9816	8,200.01		1,455,524.81	
	16/Nov/2023	Diario	131	CASTANEDA ALCOCER JORG..		F/E55D	84,619.68		1,540,144.49	
						Total:	<b>475,211.69</b>	<b>0.00</b>	<b>1,540,144.49</b>	
<b>82700-0448-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0451-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0451-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0463-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0541-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0563-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0569-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0575-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82700-0612-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
	05/Oct/2023	Egresos	15,232	CARRANZA VAZQUEZ ESAU		OP-29699	25,600.00		25,600.00	
	05/Oct/2023	Egresos	15,233	CARRANZA VAZQUEZ ESAU		OP-29700	25,100.00		50,700.00	
	05/Oct/2023	Egresos	15,234	CARRANZA VAZQUEZ ESAU		OP-29701	24,250.00		74,950.00	
	05/Oct/2023	Egresos	15,235	CARRANZA VAZQUEZ ESAU		OP-29702	25,200.00		100,150.00	
	25/Oct/2023	Diario	128	SANDOVAL MORENO SALVAD..		F/0184	16,820.01		116,970.01	
	25/Oct/2023	Diario	129	SANDOVAL MORENO SALVAD..		F/07A6	4,900.00		121,870.01	
	25/Oct/2023	Diario	130	CASTANEDA ALCOCER JORG..		F/CAEC	50,897.50		172,767.51	
	25/Oct/2023	Diario	131	CASTANEDA ALCOCER JORG..		F/ECDA	67,533.94		240,301.45	
						Total:	<b>240,301.45</b>	<b>0.00</b>	<b>240,301.45</b>	
<b>82700-0612-501-0000-0000</b>				<b>RECURSOS FEDERALES INFRAESTRUCTURA</b>				Saldo inicial :	320,813.84	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>320,813.84</b>	
<b>82700-0612-504-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
	02/Oct/2023	Diario	15	SANCHEZ MARTINEZ ALEJAN..		F/EC84	755,565.20		755,565.20	
	02/Oct/2023	Diario	16	SANCHEZ MARTINEZ ALEJAN..		F/DED5	2,511,284.58		3,266,849.78	
	10/Nov/2023	Egresos	1	CARRANZA VAZQUEZ ESAU		OP-30049	102,350.00		3,369,199.78	
	10/Nov/2023	Egresos	2	CARRANZA VAZQUEZ ESAU		OP-30050	102,650.00		3,471,849.78	
	10/Nov/2023	Egresos	3	CARRANZA VAZQUEZ ESAU		OP-30051	101,100.00		3,572,949.78	
	10/Nov/2023	Egresos	4	CARRANZA VAZQUEZ ESAU		OP-30052	102,400.00		3,675,349.78	
	10/Nov/2023	Egresos	5	CARRANZA VAZQUEZ ESAU		OP-30053	101,100.00		3,776,449.78	
	10/Nov/2023	Egresos	6	CARRANZA VAZQUEZ ESAU		OP-30054	101,100.00		3,877,549.78	
	17/Nov/2023	Egresos	7	CARRANZA VAZQUEZ ESAU		OP-30155	61,700.00		3,939,249.78	
	17/Nov/2023	Egresos	8	CARRANZA VAZQUEZ ESAU		OP-30156	50,150.00		3,989,399.78	
	17/Nov/2023	Diario	134	SANCHEZ MARTINEZ ALEJAN..		F/5574	1,884,817.39		5,874,217.17	
	17/Nov/2023	Diario	135	SANCHEZ MARTINEZ ALEJAN..		F/49C1	187,200.18		6,061,417.35	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
17/Nov/2023	Diario	136	SANCHEZ MARTINEZ ALEJAN..	F/92A1	754,248.39		6,815,665.74
17/Nov/2023	Diario	137	SANCHEZ MARTINEZ ALEJAN..	F/D2DE	2,197,991.93		9,013,657.67
17/Nov/2023	Diario	138	SANCHEZ MARTINEZ ALEJAN..	F/FEFE	175,879.33		9,189,537.00
23/Nov/2023	Egresos	9	CARRANZA VAZQUEZ ESAU	OP-30171	61,350.00		9,250,887.00
23/Nov/2023	Egresos	10	CARRANZA VAZQUEZ ESAU	OP-30172	59,700.00		9,310,587.00
24/Nov/2023	Diario	163	LOMACON SA DE CV	F/EAE9	1,239,507.05		10,550,094.05
29/Nov/2023	Diario	195	GARCIA ROCHA JOSE	F/6875	676,999.20		11,227,093.25
29/Nov/2023	Diario	196	GARCIA ROCHA JOSE	F/7AB7	374,897.96		11,601,991.21
30/Nov/2023	Egresos	11	CARRANZA VAZQUEZ ESAU	OP-30290	69,050.00		11,671,041.21
30/Nov/2023	Egresos	12	CARRANZA VAZQUEZ ESAU	OP-30291	66,900.00		11,737,941.21
04/Dic/2023	Egresos	13	CARRANZA VAZQUEZ ESAU	OP-30310	69,050.00		11,806,991.21
04/Dic/2023	Egresos	14	CARRANZA VAZQUEZ ESAU	OP-30311	66,900.00		11,873,891.21
04/Dic/2023	Diario	19	LOMACON SA DE CV	F/694A	1,021,481.07		12,895,372.28
14/Dic/2023	Egresos	15	CARRANZA VAZQUEZ ESAU	OP-30365	75,500.00		12,970,872.28
14/Dic/2023	Egresos	16	CARRANZA VAZQUEZ ESAU	OP-30366	75,100.00		13,045,972.28
14/Dic/2023	Egresos	17	CARRANZA VAZQUEZ ESAU	OP-30367	75,500.00		13,121,472.28
14/Dic/2023	Egresos	18	CARRANZA VAZQUEZ ESAU	OP-30368	72,300.00		13,193,772.28
14/Dic/2023	Egresos	19	CARRANZA VAZQUEZ ESAU	OP-30369	72,300.00		13,266,072.28
14/Dic/2023	Egresos	20	CARRANZA VAZQUEZ ESAU	OP-30370	72,300.00		13,338,372.28
19/Dic/2023	Diario	126	SANCHEZ MARTINEZ ALEJAN..	F/B874	270,500.19		13,608,872.47
19/Dic/2023	Diario	127	SANCHEZ MARTINEZ ALEJAN..	F/9BFB	1,054,746.84		14,663,619.31
19/Dic/2023	Diario	128	SANCHEZ MARTINEZ ALEJAN..	F/AE0C	3,312,304.33		17,975,923.64
19/Dic/2023	Diario	129	SANCHEZ MARTINEZ ALEJAN..	F/5EA3	138,740.08		18,114,663.72
20/Dic/2023	Egresos	21	CARRANZA VAZQUEZ ESAU	OP-30567	61,750.00		18,176,413.72
20/Dic/2023	Egresos	22	CARRANZA VAZQUEZ ESAU	OP-30568	61,800.00		18,238,213.72
20/Dic/2023	Egresos	23	CARRANZA VAZQUEZ ESAU	OP-30569	61,750.00		18,299,963.72
20/Dic/2023	Egresos	24	CARRANZA VAZQUEZ ESAU	OP-30570	60,300.00		18,360,263.72
20/Dic/2023	Egresos	25	CARRANZA VAZQUEZ ESAU	OP-30571	60,300.00		18,420,563.72
20/Dic/2023	Egresos	26	CARRANZA VAZQUEZ ESAU	OP-30572	26,200.00		18,446,763.72
20/Dic/2023	Egresos	27	CARRANZA VAZQUEZ ESAU	OP-30573	25,000.00		18,471,763.72
20/Dic/2023	Egresos	28	CARRANZA VAZQUEZ ESAU	OP-30574	29,550.00		18,501,313.72
20/Dic/2023	Egresos	29	CARRANZA VAZQUEZ ESAU	OP-30575	30,300.00		18,531,613.72
20/Dic/2023	Egresos	30	CARRANZA VAZQUEZ ESAU	OP-30576	24,350.00		18,555,963.72
20/Dic/2023	Egresos	31	CARRANZA VAZQUEZ ESAU	OP-30577	67,590.00		18,623,553.72
20/Dic/2023	Egresos	32	CARRANZA VAZQUEZ ESAU	OP-30578	65,140.00		18,688,693.72
20/Dic/2023	Egresos	33	CARRANZA VAZQUEZ ESAU	OP-30579	66,690.00		18,755,383.72
20/Dic/2023	Egresos	34	CARRANZA VAZQUEZ ESAU	OP-30580	67,440.00		18,822,823.72
20/Dic/2023	Egresos	35	CARRANZA VAZQUEZ ESAU	OP-30581	66,940.00		18,889,763.72
20/Dic/2023	Egresos	36	CARRANZA VAZQUEZ ESAU	OP-30582	48,090.00		18,937,853.72
20/Dic/2023	Egresos	37	CARRANZA VAZQUEZ ESAU	OP-30583	45,890.00		18,983,743.72
20/Dic/2023	Egresos	38	CARRANZA VAZQUEZ ESAU	OP-30584	47,990.00		19,031,733.72
20/Dic/2023	Egresos	39	CARRANZA VAZQUEZ ESAU	OP-30585	47,290.00		19,079,023.72
20/Dic/2023	Egresos	40	CARRANZA VAZQUEZ ESAU	OP-30586	20,500.00		19,099,523.72
20/Dic/2023	Egresos	41	CARRANZA VAZQUEZ ESAU	OP-30587	19,700.00		19,119,223.72
20/Dic/2023	Egresos	42	CARRANZA VAZQUEZ ESAU	OP-30588	20,400.00		19,139,623.72
20/Dic/2023	Egresos	43	CARRANZA VAZQUEZ ESAU	OP-30589	18,800.00		19,158,423.72
20/Dic/2023	Egresos	44	CARRANZA VAZQUEZ ESAU	OP-30590	19,600.00		19,178,023.72
20/Dic/2023	Egresos	45	CARRANZA VAZQUEZ ESAU	OP-30591	48,740.00		19,226,763.72
20/Dic/2023	Diario	180	LOMACON SA DE CV	F/AE0C	701,087.76		19,927,851.48
21/Dic/2023	Diario	203	LOMACON SA DE CV	F/AC0A	200,291.40		20,128,142.88
21/Dic/2023	Diario	204	ECONOMIC MATERIALS DE L..	F/BC8F	176,424.92		20,304,567.80
21/Dic/2023	Diario	205	ECONOMIC MATERIALS DE L..	F/C920	155,887.99		20,460,455.79
21/Dic/2023	Diario	206	RICHARD PALAFOX VANNESA	F/509D	350,735.28		20,811,191.07
21/Dic/2023	Diario	207	RICHARD PALAFOX VANNESA	F/F748	303,105.68		21,114,296.75
21/Dic/2023	Diario	208	ALHELI CONSTRUCTORA S D..	F/6EB9	327,955.20		21,442,251.95
21/Dic/2023	Diario	209	ALHELI CONSTRUCTORA S D..	F/BC8F	348,503.44		21,790,755.39
21/Dic/2023	Diario	210	LOMACON SA DE CV	F/697E	194,440.36		21,985,195.75
21/Dic/2023	Diario	211	ECONOMIC MATERIALS DE L..	F/6193	88,042.81		22,073,238.56
21/Dic/2023	Diario	212	ALHELI CONSTRUCTORA S D..	F/496F	259,631.20		22,332,869.76
21/Dic/2023	Diario	213	ALONSO MENDOZA NOE ALEJ..	F/ED7A	338,660.84		22,671,530.60
21/Dic/2023	Diario	214	ALONSO MENDOZA NOE ALEJ..	F/90CA	165,294.43		22,836,825.03
21/Dic/2023	Diario	215	RICHARD PALAFOX VANNESA	F/0E24	87,928.00		22,924,753.03
21/Dic/2023	Diario	216	ACO DELUXE SA DE CV	F/E14C	644,182.80		23,568,935.83
21/Dic/2023	Diario	217	ACO SOLUCIONES SA DE CV	F/F84D	152,540.00		23,721,475.83
21/Dic/2023	Diario	218	DELGADO GUERRA LUZ MARIA	F/3660	131,950.00		23,853,425.83
21/Dic/2023	Diario	219	ACO SOLUCIONES SA DE CV	F/6331	154,048.00		24,007,473.83
21/Dic/2023	Diario	220	ACO DELUXE SA DE CV	F/0358	286,960.80		24,294,434.63
22/Dic/2023	Diario	232	SANDOVAL MORENO SALVAD..	F/B277	73,822.40		24,368,257.03
22/Dic/2023	Diario	233	DELGADO GUERRA LUZ MARIA	F/2706	89,975.40		24,458,232.43
22/Dic/2023	Diario	234	DELGADO GUERRA LUZ MARIA	F/C836	105,060.67		24,563,293.10
22/Dic/2023	Diario	235	ACO DELUXE SA DE CV	F/FCFC	45,240.00		24,608,533.10
28/Dic/2023	Diario	240	ACO SOLUCIONES SA DE CV	F/55F9	68,173.20		24,676,706.30



Table with columns: Cuenta Fecha, Tipo, Nombre Número, Concepto, Referencia, Cargos, Abonos, Saldo Inicial Saldo. Includes detailed entries for various dates and types (Egresos, Diario) and summary rows for 'RECURSOS FEDERALES (CONVENIOS)' and 'RECURSOS ESTATALES (CONVENIOS)'.

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>82700-0615-401-0000-0000</b>			<b>RECURSOS FISCALES</b>					Saldo inicial :	681,918.60
29/Nov/2023	Diario		177	ROMO VILLALOBOS MARCO A..	F/E40A	26,499.90			708,418.50
30/Nov/2023	Egresos		15,685	CARRANZA VAZQUEZ ESAU	OP-30284	39,000.00			747,418.50
30/Nov/2023	Egresos		15,686	CARRANZA VAZQUEZ ESAU	OP-30285	38,850.00			786,268.50
20/Dic/2023	Diario		166	DELGADO GUERRA LUZ MARIA	F/382A	32,549.11			818,817.61
20/Dic/2023	Diario		167	DELGADO GUERRA LUZ MARIA	F/9C5C	26,934.50			845,752.11
20/Dic/2023	Diario		168	ACO SOLUCIONES SA DE CV	F/06BB	40,182.40			885,934.51
						<b>Total:</b>	<b>204,015.91</b>	<b>0.00</b>	<b>885,934.51</b>
<b>82700-0615-501-0000-0000</b>			<b>INFRAESTRUCTURA</b>					Saldo inicial :	0.00
09/Nov/2023	Diario		78	ROGCO INGENIEROS SA DE ..	F/5D2B	984,621.46			984,621.46
17/Nov/2023	Diario		139	ROGCO INGENIEROS SA DE ..	F/EB4C	1,638,819.01			2,623,440.47
23/Nov/2023	Diario		161	ROGCO INGENIEROS SA DE ..	F/E8E0	1,756,398.11			4,379,838.58
13/Dic/2023	Diario		76	ROGCO INGENIEROS SA DE ..	F/4BE6	2,376,718.20			6,756,556.78
						<b>Total:</b>	<b>6,756,556.78</b>	<b>0.00</b>	<b>6,756,556.78</b>
<b>82700-0615-602-0000-0000</b>			<b>RECURSOS ESTATALES (CONVENIOS)</b>					Saldo inicial :	0.00
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0622-401-0000-0000</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>82700-0622-504-0000-0000</b>			<b>RECURSOS FEDERALES (CONVENIOS)</b>					Saldo inicial :	0.00
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0799-401-0000-0000</b>			<b>RECURSOS FISCALES</b>					Saldo inicial :	84,899.80
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>84,899.80</b>
<b>82700-0799-501-0000-0000</b>			<b>FAIS</b>					Saldo inicial :	0.00
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0799-502-0000-0000</b>			<b>SECRETARIA DE LA HACIENDA MUNICIPAL</b>					Saldo inicial :	12,694.88
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,694.88</b>
<b>82700-0799-602-0000-0000</b>			<b>RECURSOS ESTATALES (CONVENIOS)</b>					Saldo inicial :	0.00
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82700-0853-501-0000-0000</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>82700-0853-502-0000-0000</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>82700-0921-401-0000-0000</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>82700-0991-401-0000-0000</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>82700-0991-502-0000-0000</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>Total Presupuesto de Egresos Pagado :</b>						<b>87,786,727.66</b>	<b>0.00</b>	<b>177,377,431.17</b>	
<b>T o t a l:</b>						<b>87,786,727.66</b>	<b>0.00</b>	<b>177,377,431.17</b>	