

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82500-0000-000-0000-0000				Presupuesto de Egresos Devengado				Saldo inicial :	0.00	
82500-0111-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			168,673.17		168,673.17	
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS JALI..			168,673.17		337,346.34	
13/Oct/2023	Diario		64	MUNICIPIO DE OJUELOS JALI..				168,673.17	168,673.17	
31/Oct/2023	Diario		155	MUNICIPIO DE OJUELOS JALI..				168,673.17	0.00	
01/Nov/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			168,673.17		168,673.17	
01/Nov/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			168,673.17		337,346.34	
15/Nov/2023	Diario		108	MUNICIPIO DE OJUELOS JALI..				168,673.17	168,673.17	
29/Nov/2023	Diario		183	MUNICIPIO DE OJUELOS JALI..				168,673.17	0.00	
01/Dic/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			168,673.17		168,673.17	
01/Dic/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			168,673.17		337,346.34	
14/Dic/2023	Diario		86	MUNICIPIO DE OJUELOS JALI..				168,673.17	168,673.17	
28/Dic/2023	Diario		238	MUNICIPIO DE OJUELOS JALI..				168,673.17	0.00	
							Total:	1,012,039.02	1,012,039.02	0.00
82500-0113-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			590,993.50		590,993.50	
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			86,662.00		677,655.50	
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS JALI..			86,468.00		764,123.50	
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS JALI..			598,425.45		1,362,548.95	
13/Oct/2023	Diario		64	MUNICIPIO DE OJUELOS JALI..				590,993.50	771,555.45	
13/Oct/2023	Diario		66	MUNICIPIO DE OJUELOS DE J..				86,662.00	684,893.45	
31/Oct/2023	Diario		155	MUNICIPIO DE OJUELOS JALI..				598,425.45	86,468.00	
31/Oct/2023	Diario		156	MUNICIPIO DE OJUELOS DE J..				86,468.00	0.00	
01/Nov/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			584,910.59		584,910.59	
01/Nov/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			86,751.40		671,661.99	
01/Nov/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			85,976.60		757,638.59	
01/Nov/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			580,635.45		1,338,274.04	
15/Nov/2023	Diario		108	MUNICIPIO DE OJUELOS JALI..				584,910.59	753,363.45	
15/Nov/2023	Diario		109	MUNICIPIO DE OJUELOS DE J..				86,751.40	666,612.05	
29/Nov/2023	Diario		183	MUNICIPIO DE OJUELOS JALI..				580,635.45	85,976.60	
29/Nov/2023	Diario		184	MUNICIPIO DE OJUELOS DE J..				85,976.60	0.00	
01/Dic/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			616,599.48		616,599.48	
01/Dic/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			86,412.00		703,011.48	
01/Dic/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			83,843.80		786,855.28	
01/Dic/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			587,211.28		1,374,066.56	
14/Dic/2023	Diario		86	MUNICIPIO DE OJUELOS JALI..				616,599.48	757,467.08	
14/Dic/2023	Diario		88	MUNICIPIO DE OJUELOS DE J..				86,412.00	671,055.08	
28/Dic/2023	Diario		237	MUNICIPIO DE OJUELOS DE J..				83,843.80	587,211.28	
28/Dic/2023	Diario		238	MUNICIPIO DE OJUELOS JALI..				587,211.28	0.00	
							Total:	4,074,889.55	4,074,889.55	0.00
82500-0113-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
01/Oct/2023	Diario		4	MUNICIPIO DE OJUELOS DE J..			340,563.41		340,563.41	
01/Oct/2023	Diario		4	PAGO DE NOMINA RF CORRE..			299,975.42		640,538.83	
13/Oct/2023	Diario		67	PAGO DE NOMINA RF CORRE..				340,563.41	299,975.42	
31/Oct/2023	Diario		162	PAGO DE NOMINA RF CORRE..				299,975.42	0.00	
01/Nov/2023	Diario		4	MUNICIPIO DE OJUELOS DE J..			298,789.80		298,789.80	
01/Nov/2023	Diario		4	MUNICIPIO DE OJUELOS DE J..			297,618.56		596,408.36	
15/Nov/2023	Diario		120	PAGO DE NOMINA RF CORRE..				298,789.80	297,618.56	
30/Nov/2023	Diario		202	PAGO DE NOMINA RF CORRE..				297,618.56	0.00	
01/Dic/2023	Diario		4	MUNICIPIO DE OJUELOS DE J..			301,349.60		301,349.60	
01/Dic/2023	Diario		4	MUNICIPIO DE OJUELOS DE J..			297,618.56		598,968.16	
14/Dic/2023	Diario		87	PAGO DE NOMINA RF CORRE..				301,349.60	297,618.56	
28/Dic/2023	Diario		239	PAGO DE NOMINA RF CORRE..				297,618.56	0.00	
							Total:	1,835,915.35	1,835,915.35	0.00
82500-0121-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00
82500-0121-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
01/Nov/2023	Diario		4	CHRISTIAN IVAN MARTINEZ G..	F-2458		23,850.00		23,850.00	
03/Nov/2023	Diario		22	CHRISTIAN IVAN MARTINEZ G..	F-2458			23,850.00	0.00	
01/Dic/2023	Diario		4	GUSTAVO LUEVANO ORTA	F-7B01		70,949.84		70,949.84	
05/Dic/2023	Diario		29	GUSTAVO LUEVANO ORTA	F-7B01			70,949.84	0.00	
							Total:	94,799.84	94,799.84	0.00
82500-0122-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			10,500.00		10,500.00	
01/Oct/2023	Diario		2	LOPEZ LOPEZ DOLORES AIME	OP-29675		8,553.00		19,053.00	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29868	8,553.00		27,606.00
01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29869	8,553.00		36,159.00
01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29870	8,553.00		44,712.00
01/Oct/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29791	1,339.29		46,051.29
01/Oct/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29792	2,678.57		48,729.86
01/Oct/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29793	2,678.57		51,408.43
01/Oct/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29794	2,678.57		54,087.00
01/Oct/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29795	1,339.29		55,426.29
01/Oct/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29902	2,678.57		58,104.86
01/Oct/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29899	1,339.29		59,444.15
01/Oct/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29901	2,678.57		62,122.72
01/Oct/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29903	1,339.29		63,462.01
01/Oct/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29900	2,678.57		66,140.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29828	10,150.00		76,290.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29829	10,250.00		86,540.58
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29986	11,500.00		98,040.58
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29987	11,500.00		109,540.58
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29988	11,500.00		121,040.58
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29989	11,500.00		132,540.58
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29990	11,500.00		144,040.58
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29991	11,500.00		155,540.58
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29992	11,500.00		167,040.58
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29993	11,500.00		178,540.58
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29994	11,500.00		190,040.58
01/Oct/2023	Diario	2	DE LA CRUZ MORENO DIEGO ..	OP-29995	11,500.00		201,540.58
01/Oct/2023	Diario	2	DE LA CRUZ MORENO DIEGO ..	OP-29830	11,500.00		213,040.58
01/Oct/2023	Diario	2	DE LA CRUZ MORENO DIEGO ..	OP-29831	11,500.00		224,540.58
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29832	11,500.00		236,040.58
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29833	11,500.00		247,540.58
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29834	11,500.00		259,040.58
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29833	11,500.00		270,540.58
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29854	11,500.00		282,040.58
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29855	11,500.00		293,540.58
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29856	11,500.00		305,040.58
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29857	11,500.00		316,540.58
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29858	11,500.00		328,040.58
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29859	11,500.00		339,540.58
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29860	11,500.00		351,040.58
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29861	11,500.00		362,540.58
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29865	11,500.00		374,040.58
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29866	11,500.00		385,540.58
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29867	11,500.00		397,040.58
01/Oct/2023	Diario	2	GARCIA ROJAS JUAN MIGUEL	OP-29830	11,500.00		408,540.58
01/Oct/2023	Diario	2	GARCIA ROJAS JUAN MIGUEL	OP-29831	11,500.00		420,040.58
01/Oct/2023	Diario	2	GARCIA ROJAS JUAN MIGUEL	OP-29832	11,500.00		431,540.58
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..		10,500.00		442,040.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29708	10,500.00		452,540.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29711	10,500.00		463,040.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29748	48,600.00		511,640.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29749	48,100.00		559,740.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29750	48,250.00		607,990.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29751	48,250.00		656,240.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29752	48,250.00		704,490.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29753	48,250.00		752,740.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29754	48,250.00		800,990.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29755	48,900.00		849,890.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29756	48,600.00		898,490.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29757	50,400.00		948,890.58
01/Oct/2023	Diario	2	LEOS FLORES VERONICA	OP-29763	1,200.00		950,090.58
01/Oct/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29765	3,000.00		953,090.58
01/Oct/2023	Diario	2	AGUINAGA LOPEZ RAFAEL	OP-29766	3,400.00		956,490.58
01/Oct/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-29767	3,200.00		959,690.58
01/Oct/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-29768	3,500.00		963,190.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29769	10,500.00		973,690.58
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29770	5,000.00		978,690.58
01/Oct/2023	Diario	2	SOLTERO BELTRAN IRVINGT ..	OP-29771	1,600.00		980,290.58
01/Oct/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-29772	2,333.34		982,623.92
01/Oct/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29773	970.00		983,593.92
01/Oct/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29774	1,300.00		984,893.92
01/Oct/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-29776	2,900.00		987,793.92
01/Oct/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29777	2,700.00		990,493.92
01/Oct/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-29778	5,000.00		995,493.92

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	01/Oct/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29779		5,000.00		1,000,493.92	
	01/Oct/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29780		3,500.00		1,003,993.92	
	01/Oct/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29781		3,500.00		1,007,493.92	
	01/Oct/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29782		3,500.00		1,010,993.92	
	01/Oct/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29783		3,500.00		1,014,493.92	
	01/Oct/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29784		3,500.00		1,017,993.92	
	01/Oct/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29785		1,800.00		1,019,793.92	
	01/Oct/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-29787		1,000.00		1,020,793.92	
	01/Oct/2023	Diario	2	GARCIA ROPCHA JOSE	OP-29788		6,500.00		1,027,293.92	
	01/Oct/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29789		3,000.00		1,030,293.92	
	01/Oct/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29790		3,000.00		1,033,293.92	
	01/Oct/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29985		1,950.00		1,035,243.92	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29801		5,000.00		1,040,243.92	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29802		10,500.00		1,050,743.92	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29803		52,300.00		1,103,043.92	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29849		53,000.00		1,156,043.92	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29850		5,000.00		1,161,043.92	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29851		10,500.00		1,171,543.92	
	01/Oct/2023	Diario	2	LEOS FLORES VERONICA	OP-29871		1,200.00		1,172,743.92	
	01/Oct/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29872		1,950.00		1,174,693.92	
	01/Oct/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29873		3,000.00		1,177,693.92	
	01/Oct/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-29874		3,400.00		1,181,093.92	
	01/Oct/2023	Diario	2	LIMON VILLASANA VERNARDO	OP-29876		2,400.00		1,183,493.92	
	01/Oct/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-29877		3,500.00		1,186,993.92	
	01/Oct/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-29879		2,500.00		1,189,493.92	
	01/Oct/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29880		970.00		1,190,463.92	
	01/Oct/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29881		1,300.00		1,191,763.92	
	01/Oct/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-29883		2,900.00		1,194,663.92	
	01/Oct/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29884		2,700.00		1,197,363.92	
	01/Oct/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-29885		5,000.00		1,202,363.92	
	01/Oct/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29886		5,000.00		1,207,363.92	
	01/Oct/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29887		3,500.00		1,210,863.92	
	01/Oct/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29888		3,500.00		1,214,363.92	
	01/Oct/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29889		3,500.00		1,217,863.92	
	01/Oct/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29891		3,500.00		1,221,363.92	
	01/Oct/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29892		3,500.00		1,224,863.92	
	01/Oct/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29893		1,800.00		1,226,663.92	
	01/Oct/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-29895		1,000.00		1,227,663.92	
	01/Oct/2023	Diario	2	GARCIA ROCHA JOSE	OP-29896		6,500.00		1,234,163.92	
	01/Oct/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29898		3,000.00		1,237,163.92	
	01/Oct/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29928		2,800.00		1,239,963.92	
	01/Oct/2023	Diario	2	MACIAS JASSO J JESUS	OP-29929		2,600.00		1,242,563.92	
	05/Oct/2023	Egresos	15,238	CARRANZA VAZQUEZ ESAU	OP-29708			10,500.00	1,232,063.92	
	05/Oct/2023	Egresos	15,239	CARRANZA VAZQUEZ ESAU	OP-29711			10,500.00	1,221,563.92	
	10/Oct/2023	Egresos	61	LOPEZ LOPEZ DOLORES AIME	OP-29675			8,553.00	1,213,010.92	
	12/Oct/2023	Egresos	41	ARENAS VAZQUEZ JOSE TOB..	OP-29791			1,339.29	1,211,671.63	
	12/Oct/2023	Egresos	42	NAJERA SANTOS ISABEL	OP-29792			2,678.57	1,208,993.06	
	12/Oct/2023	Egresos	43	DAVILA PIÑA MARTIN GUADA..	OP-29793			2,678.57	1,206,314.49	
	12/Oct/2023	Egresos	44	CHAVEZ BARBOSA MA DE LO..	OP-29794			2,678.57	1,203,635.92	
	12/Oct/2023	Egresos	45	DAVILA PIÑA MONSERRAT SA..	OP-29795			1,339.29	1,202,296.63	
	12/Oct/2023	Egresos	15,268	CARRANZA VAZQUEZ ESAU	OP-29748			48,600.00	1,153,696.63	
	12/Oct/2023	Egresos	15,269	CARRANZA VAZQUEZ ESAU	OP-29749			48,100.00	1,105,596.63	
	12/Oct/2023	Egresos	15,270	CARRANZA VAZQUEZ ESAU	OP-29750			48,250.00	1,057,346.63	
	12/Oct/2023	Egresos	15,271	CARRANZA VAZQUEZ ESAU	OP-29751			48,250.00	1,009,096.63	
	12/Oct/2023	Egresos	15,272	CARRANZA VAZQUEZ ESAU	OP-29752			48,250.00	960,846.63	
	12/Oct/2023	Egresos	15,273	CARRANZA VAZQUEZ ESAU	OP-29753			48,250.00	912,596.63	
	12/Oct/2023	Egresos	15,274	CARRANZA VAZQUEZ ESAU	OP-29754			48,250.00	864,346.63	
	12/Oct/2023	Egresos	15,275	CARRANZA VAZQUEZ ESAU	OP-29755			48,900.00	815,446.63	
	12/Oct/2023	Egresos	15,276	CARRANZA VAZQUEZ ESAU	OP-29756			48,600.00	766,846.63	
	12/Oct/2023	Egresos	15,277	CARRANZA VAZQUEZ ESAU	OP-29757			50,400.00	716,446.63	
	12/Oct/2023	Egresos	15,278	LEOS FLORES VERONICA	OP-29763			1,200.00	715,246.63	
	12/Oct/2023	Egresos	15,280	LOPEZ ALMANZA ANTONIO	OP-29765			3,000.00	712,246.63	
	12/Oct/2023	Egresos	15,281	AGUIÑAGA LOPEZ RAFAEL	OP-29766			3,400.00	708,846.63	
	12/Oct/2023	Egresos	15,282	LIMON VILLASANA BERNARDO	OP-29767			3,200.00	705,646.63	
	12/Oct/2023	Egresos	15,283	GONZALEZ MORENO AGUSTI..	OP-29768			3,500.00	702,146.63	
	12/Oct/2023	Egresos	15,284	CARRANZA VAZQUEZ ESAU	OP-29769			10,500.00	691,646.63	
	12/Oct/2023	Egresos	15,285	CARRANZA VAZQUEZ ESAU	OP-29770			5,000.00	686,646.63	
	12/Oct/2023	Egresos	15,286	SOLTERO BELTRAN IRVING D..	OP-29771			1,600.00	685,046.63	
	12/Oct/2023	Egresos	15,287	HERNANDEZ RUIZ SAN JUANA	OP-29772			2,333.34	682,713.29	
	12/Oct/2023	Egresos	15,288	GONZALEZ MEDRANO JOSE ..	OP-29773			970.00	681,743.29	
	12/Oct/2023	Egresos	15,289	SALAZAR PADILLA JUANA	OP-29774			1,300.00	680,443.29	
	12/Oct/2023	Egresos	15,291	RAMIREZ MONREAL FRANCIS..	OP-29776			2,900.00	677,543.29	

Cuenta	Nombre		Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número					Saldo
12/Oct/2023	Egresos	15,292	CARDONA IBARRA MARTIMIA..	OP-29777		2,700.00	674,843.29
12/Oct/2023	Egresos	15,294	MARTINEZ SANCHEZ JOSUE ..	OP-29778		5,000.00	669,843.29
12/Oct/2023	Egresos	15,295	SANTOYO MACIAS JARED DE ..	OP-29779		5,000.00	664,843.29
12/Oct/2023	Egresos	15,296	LOPEZ ZARZOZA JOSE DE JE..	OP-29780		3,500.00	661,343.29
12/Oct/2023	Egresos	15,297	ORTIZ PIÑA ROSA MARIA	OP-29781		3,500.00	657,843.29
12/Oct/2023	Egresos	15,298	RUIZ ORTIZ JUAN	OP-29782		3,500.00	654,343.29
12/Oct/2023	Egresos	15,299	GUERRERO CONTRERAS JES..	OP-29783		3,500.00	650,843.29
12/Oct/2023	Egresos	15,300	ARENAS ORTIZ MARCO ANTO..	OP-29784		3,500.00	647,343.29
12/Oct/2023	Egresos	15,301	TORRES GARCIA GRACIELA	OP-29785		1,800.00	645,543.29
12/Oct/2023	Egresos	15,303	VELAZQUEZ FLORES HECTO..	OP-29787		1,000.00	644,543.29
12/Oct/2023	Egresos	15,304	GARCIA ROCHA JOSE	OP-29788		6,500.00	638,043.29
12/Oct/2023	Egresos	15,305	VELAZQUEZ FLORES LUIS FE..	OP-29789		3,000.00	635,043.29
12/Oct/2023	Egresos	15,306	ORTIZ SANDATE GERARDO	OP-29790		3,000.00	632,043.29
13/Oct/2023	Diario	65	MUNICIPIO DE OJUELOS JALI..			10,500.00	621,543.29
16/Oct/2023	Egresos	15,329	MORENO MARTINEZ ANTONIO	OP-29985		1,950.00	619,593.29
18/Oct/2023	Egresos	1,212	OMAR HERNANDEZ JIMENEZ	OP-29987		11,500.00	608,093.29
18/Oct/2023	Egresos	1,313	OMAR HERNANDEZ JIMENEZ	OP-29988		11,500.00	596,593.29
18/Oct/2023	Egresos	1,414	MORENO ROMERO CARMEN ..	OP-29989		11,500.00	585,093.29
18/Oct/2023	Egresos	1,515	MORENO ROMERO CARMEN ..	OP-29990		11,500.00	573,593.29
18/Oct/2023	Egresos	1,616	MORENO ROMERO CARMEN ..	OP-29991		11,500.00	562,093.29
18/Oct/2023	Egresos	1,717	CLETO DE LA ROSA CONSUE..	OP-29992		11,500.00	550,593.29
18/Oct/2023	Egresos	1,818	CLETO DE LA ROSA CONSUE..	OP-29993		11,500.00	539,093.29
18/Oct/2023	Egresos	1,919	CLETO DE LA ROSA CONSUE..	OP-29992		11,500.00	527,593.29
18/Oct/2023	Egresos	2,020	DE LA CRUZ MORENO DIEGO ..	OP-29995		11,500.00	516,093.29
18/Oct/2023	Egresos	2,323	DE LA CRUZ MORENO DIEGO ..	OP-29830		11,500.00	504,593.29
18/Oct/2023	Egresos	2,424	DE LA CRUZ MORENO DIEGO ..	OP-29831		11,500.00	493,093.29
18/Oct/2023	Egresos	111,111	OMAR HERNANDEZ JIMENEZ	OP-29986		11,500.00	481,593.29
19/Oct/2023	Egresos	15,364	CARRANZA VAZQUEZ ESAU	OP-29801		5,000.00	476,593.29
19/Oct/2023	Egresos	15,365	CARRANZA VAZQUEZ ESAU	OP-29802		10,500.00	466,093.29
19/Oct/2023	Egresos	15,366	CARRANZA VAZQUEZ ESAU	OP-29803		52,300.00	413,793.29
25/Oct/2023	Egresos	221	CARRANZA VAZQUEZ ESAU	OP-29829		10,250.00	403,543.29
25/Oct/2023	Egresos	2,111	CARRANZA VAZQUEZ ESAU	OP-29828		10,150.00	393,393.29
25/Oct/2023	Egresos	2,525	RUIZ SALAZAR FRANCISCA A..	OP-29832		11,500.00	381,893.29
25/Oct/2023	Egresos	2,626	RUIZ SALAZAR FRANCISCA A..	OP-29833		11,500.00	370,393.29
25/Oct/2023	Egresos	2,727	RUIZ SALAZAR FRANCISCA A..	OP-29834		11,500.00	358,893.29
27/Oct/2023	Egresos	15,406	CARRANZA VAZQUEZ ESAU	OP-29849		53,000.00	305,893.29
27/Oct/2023	Egresos	15,407	CARRANZA VAZQUEZ ESAU	OP-29850		5,000.00	300,893.29
27/Oct/2023	Egresos	15,408	CARRANZA VAZQUEZ ESAU	OP-29851		10,500.00	290,393.29
30/Oct/2023	Egresos	46	ARENAS VAZQUEZ JOSE TOB..	OP-29899		1,339.29	289,054.00
30/Oct/2023	Egresos	47	NAJERA SANTOS ISABEL	OP-29900		2,678.57	286,375.43
30/Oct/2023	Egresos	48	DAVILA PIÑA MARTIN GUADA..	OP-29901		2,678.57	283,696.86
30/Oct/2023	Egresos	49	CHAVEZ BARBOSA MA DE LO..	OP-29902		2,678.57	281,018.29
30/Oct/2023	Egresos	50	DAVILA PIÑA MONSERRAT SA..	OP-29903		1,339.29	279,679.00
30/Oct/2023	Egresos	91	LOPEZ LOPEZ DOLORES AIME	OP-29868		8,553.00	271,126.00
30/Oct/2023	Egresos	1,111	LOPEZ LOPEZ DOLORES AIME	OP-29870		8,553.00	262,573.00
30/Oct/2023	Egresos	2,828	OMAR HERNANDEZ JIMNEZ	OP-29853		11,500.00	251,073.00
30/Oct/2023	Egresos	2,929	OMAR HERNANDEZ JIMNEZ	OP-29854		11,500.00	239,573.00
30/Oct/2023	Egresos	3,030	OMAR HERNANDEZ JIMNEZ	OP-29855		11,500.00	228,073.00
30/Oct/2023	Egresos	3,131	MORENO ROMERO CARMEN ..	OP-29856		11,500.00	216,573.00
30/Oct/2023	Egresos	3,232	MORENO ROMERO CARMEN ..	OP-29856		11,500.00	205,073.00
30/Oct/2023	Egresos	3,333	MORENO ROMERO CARMEN ..	OP-29858		11,500.00	193,573.00
30/Oct/2023	Egresos	3,434	CLETO DE LA ROSA CONSUE..	OP-29859		11,500.00	182,073.00
30/Oct/2023	Egresos	3,535	CLETO DE LA ROSA CONSUE..	OP-29860		11,500.00	170,573.00
30/Oct/2023	Egresos	3,636	CLETO DE LA ROSA CONSUE..	OP-29861		11,500.00	159,073.00
30/Oct/2023	Egresos	4,040	RUIZ SALAZAR FRANCISCA A..	OP-29865		11,500.00	147,573.00
30/Oct/2023	Egresos	4,141	RUIZ SALAZAR FRANCISCA A..	OP-29866		11,500.00	136,073.00
30/Oct/2023	Egresos	4,242	RUIZ SALAZAR FRANCISCA A..	OP-29867		11,500.00	124,573.00
30/Oct/2023	Egresos	10,111	LOPEZ LOPEZ DOLORES AIME	OP-29869		8,553.00	116,020.00
30/Oct/2023	Egresos	15,416	LEOS FLORES VERONICA	OP-29871		1,200.00	114,820.00
30/Oct/2023	Egresos	15,417	MORENO MARTINEZ ANTONIO	OP-29872		1,950.00	112,870.00
30/Oct/2023	Egresos	15,418	LOPEZ ALMANZA ANTONIO	OP-29873		3,000.00	109,870.00
30/Oct/2023	Egresos	15,419	AGUIÑAGA ALFEREZ RAFAEL	OP-29874		3,400.00	106,470.00
30/Oct/2023	Egresos	15,421	LIMON VILLASANA BERNARDO	OP-29876		2,400.00	104,070.00
30/Oct/2023	Egresos	15,422	GONZALEZ MORENO AGUSTI..	OP-29877		3,500.00	100,570.00
30/Oct/2023	Egresos	15,424	HERNANDEZ RUIZ SAN JUANA	OP-29879		2,500.00	98,070.00
30/Oct/2023	Egresos	15,425	GONZALEZ MEDRANO JOSE ..	OP-29880		970.00	97,100.00
30/Oct/2023	Egresos	15,426	SALAZAR PADILLA JUANA	OP-29881		1,300.00	95,800.00
30/Oct/2023	Egresos	15,428	RAMIREZ MONREAL FRANCIS..	OP-29883		2,900.00	92,900.00
30/Oct/2023	Egresos	15,429	CARDONA IBARRA MARTIMIA..	OP-29884		2,700.00	90,200.00
30/Oct/2023	Egresos	15,430	MARTINEZ SANCHEZ JOSUE ..	OP-29885		5,000.00	85,200.00
30/Oct/2023	Egresos	15,431	SANTOYO MACIAS JARED DE ..	OP-29886		5,000.00	80,200.00
30/Oct/2023	Egresos	15,432	LOPEZ ZARZOZA JOSE DE JE..	OP-29887		3,500.00	76,700.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
30/Oct/2023	Egresos	15,434	ORTIZ PIÑA ROSA MARIA	OP-29888				3,500.00	73,200.00	
30/Oct/2023	Egresos	15,435	RUIZ ORTIZ JUAN	OP-29889				3,500.00	69,700.00	
30/Oct/2023	Egresos	15,437	GUERRERO CONTRERAS JES..	OP-29891				3,500.00	66,200.00	
30/Oct/2023	Egresos	15,438	ARENAS ORTIZ MARCO ANTO..	OP-29892				3,500.00	62,700.00	
30/Oct/2023	Egresos	15,439	TORRES GARCIA GRACIELA	OP-29893				1,800.00	60,900.00	
30/Oct/2023	Egresos	15,441	VELAZQUEZ FLORES HECTO..	OP-29895				1,000.00	59,900.00	
30/Oct/2023	Egresos	15,442	GARCIA ROCHA JOSE	OP-29896				6,500.00	53,400.00	
30/Oct/2023	Egresos	15,444	ORTIZ SANDATE GERARDO	OP-29898				3,000.00	50,400.00	
31/Oct/2023	Egresos	4,343	GARCIA ROJAS JUAN MIGUEL	OP-29930				11,500.00	38,900.00	
31/Oct/2023	Egresos	4,444	GARCIA ROJAS JUAN MIGUEL	OP-29931				11,500.00	27,400.00	
31/Oct/2023	Egresos	4,545	GARCIA ROJAS JUAN MIGUEL	OP-29932				11,500.00	15,900.00	
31/Oct/2023	Egresos	15,445	VELAZQUEZ FLORES LUIS FE..	OP-29928				2,800.00	13,100.00	
31/Oct/2023	Egresos	15,446	MACIAS JASSO J JESUS	OP-29929				2,600.00	10,500.00	
31/Oct/2023	Diario	157	MUNICIPIO DE OJUELOS JALI..					10,500.00	0.00	
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				10,500.00		10,500.00	
01/Nov/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30114			1,339.29		11,839.29	
01/Nov/2023	Diario	2	NAJERA SANTOS ISABEL	OP-30115			2,678.57		14,517.86	
01/Nov/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30116			2,678.57		17,196.43	
01/Nov/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30117			2,678.57		19,875.00	
01/Nov/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30118			1,339.29		21,214.29	
01/Nov/2023	Diario	2	NAJERA SANTOS ISABEL	OP-30247			2,678.57		23,892.86	
01/Nov/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30248			2,678.57		26,571.43	
01/Nov/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30249			2,678.57		29,250.00	
01/Nov/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30250			1,339.29		30,589.29	
01/Nov/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30246			1,339.29		31,928.58	
01/Nov/2023	Diario	2	ESAU CARRANZA VAZQUEZ	OP-30175			10,500.00		42,428.58	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30002			10,500.00		52,928.58	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30003			5,000.00		57,928.58	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30004			56,150.00		114,078.58	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30055			5,000.00		119,078.58	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30056			10,500.00		129,578.58	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30057			50,850.00		180,428.58	
01/Nov/2023	Diario	2	LEOS FLORES VERONICA	OP-30085			1,200.00		181,628.58	
01/Nov/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30086			1,950.00		183,578.58	
01/Nov/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30087			3,000.00		186,578.58	
01/Nov/2023	Diario	2	AGUIÑAGA LOPEZ RAFAEL	OP-30088			3,400.00		189,978.58	
01/Nov/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-30089			2,400.00		192,378.58	
01/Nov/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30091			3,500.00		195,878.58	
01/Nov/2023	Diario	2	HERNANDEZ RUIZ SANJUANA	OP-30092			2,500.00		198,378.58	
01/Nov/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30093			970.00		199,348.58	
01/Nov/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30094			1,300.00		200,648.58	
01/Nov/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30096			2,900.00		203,548.58	
01/Nov/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30097			2,700.00		206,248.58	
01/Nov/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-30098			5,000.00		211,248.58	
01/Nov/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30099			5,000.00		216,248.58	
01/Nov/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-30100			3,500.00		219,748.58	
01/Nov/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-30101			3,500.00		223,248.58	
01/Nov/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30102			3,500.00		226,748.58	
01/Nov/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-30103			3,500.00		230,248.58	
01/Nov/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30104			3,500.00		233,748.58	
01/Nov/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30105			1,800.00		235,548.58	
01/Nov/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30107			1,000.00		236,548.58	
01/Nov/2023	Diario	2	GARCIA ROCHA JOSE	OP-30108			6,500.00		243,048.58	
01/Nov/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30109			2,400.00		245,448.58	
01/Nov/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30110			3,000.00		248,448.58	
01/Nov/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30112			500.00		248,948.58	
01/Nov/2023	Diario	2	MACIAS JASSO J JESUS	OP-30113			2,500.00		251,448.58	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30157			51,300.00		302,748.58	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30158			10,500.00		313,248.58	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30159			5,000.00		318,248.58	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30173			52,200.00		370,448.58	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30175			10,500.00		380,948.58	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30176			5,000.00		385,948.58	
01/Nov/2023	Diario	2	LEOS FLORES VERONICA	OP-30219			1,200.00		387,148.58	
01/Nov/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30220			1,950.00		389,098.58	
01/Nov/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30221			3,000.00		392,098.58	
01/Nov/2023	Diario	2	AGUIÑAGA LOPEZ RAFEL	OP-30222			3,400.00		395,498.58	
01/Nov/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-30223			2,400.00		397,898.58	
01/Nov/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30224			3,500.00		401,398.58	
01/Nov/2023	Diario	2	HERNANDEZ RUIZ SANJUANA	OP-30225			2,500.00		403,898.58	
01/Nov/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30226			970.00		404,868.58	
01/Nov/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30227			1,300.00		406,168.58	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
01/Nov/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30229	2,900.00		409,068.58
01/Nov/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30230	2,700.00		411,768.58
01/Nov/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-30231	5,000.00		416,768.58
01/Nov/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30232	5,000.00		421,768.58
01/Nov/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-30233	3,500.00		425,268.58
01/Nov/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-30234	3,500.00		428,768.58
01/Nov/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30235	3,500.00		432,268.58
01/Nov/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-30236	3,500.00		435,768.58
01/Nov/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30237	3,500.00		439,268.58
01/Nov/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30238	1,800.00		441,068.58
01/Nov/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30240	1,000.00		442,068.58
01/Nov/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30242	3,000.00		445,068.58
01/Nov/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30243	500.00		445,568.58
01/Nov/2023	Diario	2	MACIAS JASO J JESUS	OP-30244	2,500.00		448,068.58
01/Nov/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30286	3,000.00		451,068.58
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP/30287	51,050.00		502,118.58
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30288	10,500.00		512,618.58
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30289	5,000.00		517,618.58
03/Nov/2023	Egresos	15,465	CARRANZA VAZQUEZ ESAU	OP-30002		10,500.00	507,118.58
03/Nov/2023	Egresos	15,466	CARRANZA VAZQUEZ ESAU	OP-30003		5,000.00	502,118.58
03/Nov/2023	Egresos	15,467	CARRANZA VAZQUEZ ESAU	OP-30004		56,150.00	445,968.58
10/Nov/2023	Egresos	15,498	CARRANZA VAZQUEZ ESAU	OP-30055		5,000.00	440,968.58
10/Nov/2023	Egresos	15,499	CARRANZA VAZQUEZ ESAU	OP-30056		10,500.00	430,468.58
10/Nov/2023	Egresos	15,500	CARRANZA VAZQUEZ ESAU	OP-30057		50,850.00	379,618.58
14/Nov/2023	Egresos	15,534	LEOS FLORES VERONICA	OP-30085		1,200.00	378,418.58
14/Nov/2023	Egresos	15,535	MORENO MARTINEZ ANTONIO	OP-30086		1,950.00	376,468.58
14/Nov/2023	Egresos	15,536	LOPEZ ALMANZA ANTONIO	OP-30087		3,000.00	373,468.58
15/Nov/2023	Egresos	51	ARENAS VAZQUEZ JOSE TOB..	OP-30114		1,339.29	372,129.29
15/Nov/2023	Egresos	52	NAJERA SANTOS ISABEL	OP-30115		2,678.57	369,450.72
15/Nov/2023	Egresos	53	DAVILA PIÑA MARTIN GUADA..	OP-30116		2,678.57	366,772.15
15/Nov/2023	Egresos	54	CHAVEZ BARBOSA MA DE LO..	OP-30117		2,678.57	364,093.58
15/Nov/2023	Egresos	55	DAVILA PIÑA MONSERRAT SA..	OP-30118		1,339.29	362,754.29
15/Nov/2023	Egresos	15,537	AGUIÑAGA LOPEZ RAFAEL	OP-30088		3,400.00	359,354.29
15/Nov/2023	Egresos	15,538	LIMON VILLASANA BERNARDO	OP-30089		2,400.00	356,954.29
15/Nov/2023	Egresos	15,540	GONZALEZ MORENO AGUSTI..	OP-30091		3,500.00	353,454.29
15/Nov/2023	Egresos	15,541	HERNANDEZ RUIZ SAN JUANA	OP-30092		2,500.00	350,954.29
15/Nov/2023	Egresos	15,542	GONZALEZ MEDRANO JOSE ..	OP-30093		970.00	349,984.29
15/Nov/2023	Egresos	15,543	SALAZAR PADILLA JUANA	OP-30094		1,300.00	348,684.29
15/Nov/2023	Egresos	15,545	RAMIREZ MONREAL FRANCIS..	OP-30096		2,900.00	345,784.29
15/Nov/2023	Egresos	15,546	CARDONA IBARRA MARTIMIA..	OP-30097		2,700.00	343,084.29
15/Nov/2023	Egresos	15,547	MARTINEZ SANCHEZ JOSUE ..	OP-30098		5,000.00	338,084.29
15/Nov/2023	Egresos	15,548	SANTOYO MACIAS JARED DE ..	OP-30099		5,000.00	333,084.29
15/Nov/2023	Egresos	15,549	LOPEZ ZARZOZA JOSE DE JE..	OP-30100		3,500.00	329,584.29
15/Nov/2023	Egresos	15,550	ORTIZ PIÑA ROSA MARIA	OP-30101		3,500.00	326,084.29
15/Nov/2023	Egresos	15,551	RUIZ ORTIZ JUAN	OP-30102		3,500.00	322,584.29
15/Nov/2023	Egresos	15,552	GUERRERO CONTRERAS JES..	OP-30103		3,500.00	319,084.29
15/Nov/2023	Egresos	15,553	ARENAS ORTIZ MARCO ANTO..	OP-30104		3,500.00	315,584.29
15/Nov/2023	Egresos	15,554	TORRES GARCIA GRACIELA	OP-30105		1,800.00	313,784.29
15/Nov/2023	Egresos	15,556	VELAZQUEZ FLORES HECTO..	OP-30107		1,000.00	312,784.29
15/Nov/2023	Egresos	15,557	GARCIA ROCHA JOSE	OP-30108		6,500.00	306,284.29
15/Nov/2023	Egresos	15,558	VELAZQUEZ FLORES LUIS FE..	OP-30109		2,400.00	303,884.29
15/Nov/2023	Egresos	15,559	ORTIZ SANDATE GERARDO	OP-30110		3,000.00	300,884.29
15/Nov/2023	Egresos	15,561	SANCHEZ ARIZMENDI FILIBE..	OP-30112		500.00	300,384.29
15/Nov/2023	Egresos	15,562	MACIAS JASSO J JESUS	OP-30113		2,500.00	297,884.29
15/Nov/2023	Diario	110	MUNICIPIO DE OJUELOS JALI..			10,500.00	287,384.29
17/Nov/2023	Egresos	15,566	CARRANZA VAZQUEZ ESAU	OP-30157		51,300.00	236,084.29
17/Nov/2023	Egresos	15,567	CARRANZA VAZQUEZ ESAU	OP-30158		10,500.00	225,584.29
17/Nov/2023	Egresos	15,568	CARRANZA VAZQUEZ ESAU	OP-30159		5,000.00	220,584.29
17/Nov/2023	Egresos	15,596	CARRANZA VAZQUEZ ESAU	OP-30175		10,500.00	210,084.29
17/Nov/2023	Egresos	15,597	CARRANZA VAZQUEZ ESAU	OP-30176		5,000.00	205,084.29
23/Nov/2023	Egresos	15,594	CARRANZA VAZQUEZ ESAU	OP-30173		52,200.00	152,884.29
29/Nov/2023	Egresos	56	ARENAS VAZQUEZ JOSE TOB..	OP-30246		1,339.29	151,545.00
29/Nov/2023	Egresos	57	NAJERA SANTOS ISABEL	OP-30247		2,678.57	148,866.43
29/Nov/2023	Egresos	58	DAVILA PIÑA MARTIN GUADA..	OP-30248		2,678.57	146,187.86
29/Nov/2023	Egresos	59	CHAVEZ BARBOSA MA DE LO..	OP-30249		2,678.57	143,509.29
29/Nov/2023	Egresos	60	DAVILA PIÑA MONSERRAT SA..	OP-30250		1,339.29	142,170.00
29/Nov/2023	Egresos	15,644	LEOS FLORES VERONICA	OP-30219		1,200.00	140,970.00
29/Nov/2023	Egresos	15,645	MORENO MARTINEZ ANTONIO	OP-30220		1,950.00	139,020.00
29/Nov/2023	Egresos	15,646	LOPEZ ALMANZA ANTONIO	OP-30221		3,000.00	136,020.00
29/Nov/2023	Egresos	15,647	AGUIÑAGA LOPEZ RAFAEL	OP-30222		3,400.00	132,620.00
29/Nov/2023	Egresos	15,648	LIMON VILLASANA BERNARDO	OP-30223		2,400.00	130,220.00
29/Nov/2023	Egresos	15,649	GONZALEZ MORENO AGUSTI..	OP-30224		3,500.00	126,720.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Nov/2023	Egresos	15,650	HERNANDEZ RUIZ SAN JUANA		OP-30225		2,500.00		124,220.00
	29/Nov/2023	Egresos	15,651	GONZALEZ MEDRANO JOSE ..		OP-30226		970.00		123,250.00
	29/Nov/2023	Egresos	15,652	SALAZAR PADILLA JUANA		OP-30227		1,300.00		121,950.00
	29/Nov/2023	Egresos	15,654	RAMIREZ MONREAL FRANCIS..		OP-30229		2,900.00		119,050.00
	29/Nov/2023	Egresos	15,655	CARDONA IBARRA MARTIMIA..		OP-30230		2,700.00		116,350.00
	29/Nov/2023	Egresos	15,656	MARTINEZ SANCHEZ JOSUE ..		OP-30231		5,000.00		111,350.00
	29/Nov/2023	Egresos	15,657	SANTOYO MACIAS JARED DE ..		OP-30232		5,000.00		106,350.00
	29/Nov/2023	Egresos	15,658	LOPEZ ZARZOZA JOSE DE JE..		OP-30233		3,500.00		102,850.00
	29/Nov/2023	Egresos	15,659	ORTIZ PIÑA ROSA MARIA		OP-30234		3,500.00		99,350.00
	29/Nov/2023	Egresos	15,660	RUIZ ORTIZ JUAN		OP-30235		3,500.00		95,850.00
	29/Nov/2023	Egresos	15,661	GUERRERO CONTRERAS JES..		OP-30236		3,500.00		92,350.00
	29/Nov/2023	Egresos	15,662	ARENAS ORTIZ MARCO ANTO..		OP-30237		3,500.00		88,850.00
	29/Nov/2023	Egresos	15,663	TORRES GARCIA GRACIELA		OP-30238		1,800.00		87,050.00
	29/Nov/2023	Egresos	15,665	VELAZQUEZ FLORES HECTO..		OP-30240		1,000.00		86,050.00
	29/Nov/2023	Egresos	15,667	ORTIZ SANDATE GERARDO		OP-30242		3,000.00		83,050.00
	29/Nov/2023	Egresos	15,668	SANCHEZ ARIZMENDI FILIBE..		OP-30243		500.00		82,550.00
	29/Nov/2023	Egresos	15,669	MACIAS JASSO J JESUS		OP-30244		2,500.00		80,050.00
	29/Nov/2023	Diario	185	MUNICIPIO DE OJUELOS JALI..				10,500.00		69,550.00
	30/Nov/2023	Egresos	15,687	VELAZQUEZ FLORES LUIS FE..		OP-30286		3,000.00		66,550.00
	30/Nov/2023	Egresos	15,688	CARRANZA VAZQUEZ ESAU		OP/30287		51,050.00		15,500.00
	30/Nov/2023	Egresos	15,689	CARRANZA VAZQUEZ ESAU		OP-30288		10,500.00		5,000.00
	30/Nov/2023	Egresos	15,690	CARRANZA VAZQUEZ ESAU		OP-30289		5,000.00		0.00
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30308	5,000.00			5,000.00
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30309	10,500.00			15,500.00
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00			26,000.00
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00			36,500.00
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30362	10,500.00			47,000.00
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30363	5,000.00			52,000.00
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30364	5,000.00			57,000.00
	01/Dic/2023	Diario	2	LEOS FLORES VERONICA		OP-30372	1,200.00			58,200.00
	01/Dic/2023	Diario	2	MORENO MARTINEZ ANTONIO		OP-30373	1,950.00			60,150.00
	01/Dic/2023	Diario	2	LOPEZ ALMANZA ANTONIO		OP-30374	3,000.00			63,150.00
	01/Dic/2023	Diario	2	AGUINAGA ALFEREZ RAFAEL		OP-30375	3,400.00			66,550.00
	01/Dic/2023	Diario	2	LIMON VILLASANA BERNARDO		OP-30376	2,400.00			68,950.00
	01/Dic/2023	Diario	2	GONZALEZ MORENO AGUSTI..		OP-30377	3,500.00			72,450.00
	01/Dic/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA		OP-30378	2,500.00			74,950.00
	01/Dic/2023	Diario	2	GONZALEZ MEDRANO JOSE ..		OP-30379	970.00			75,920.00
	01/Dic/2023	Diario	2	SALAZAR PADILLA JUANA		OP-30380	1,300.00			77,220.00
	01/Dic/2023	Diario	2	CARDONA IBARRA MARTIMIA..		OP-30382	2,700.00			79,920.00
	01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..		OP-30383	5,000.00			84,920.00
	01/Dic/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..		OP-30384	3,500.00			88,420.00
	01/Dic/2023	Diario	2	ORTIZ PIÑA ROSA MARIA		OP-30385	3,500.00			91,920.00
	01/Dic/2023	Diario	2	RUIZ ORTIZ JUAN		OP-30386	3,500.00			95,420.00
	01/Dic/2023	Diario	2	GUERRERO CONTRERAS JOS..		OP-30387	3,500.00			98,920.00
	01/Dic/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..		OP-30388	3,500.00			102,420.00
	01/Dic/2023	Diario	2	TORRES GARCIA GRACIELA		OP-30389	1,800.00			104,220.00
	01/Dic/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..		OP-30390	3,450.00			107,670.00
	01/Dic/2023	Diario	2	ORTIZ SANDATE GERARDO		OP-30391	3,000.00			110,670.00
	01/Dic/2023	Diario	2	VELAZQUEZ FLORES HECTO..		OP-30392	1,000.00			111,670.00
	01/Dic/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..		OP-30393	500.00			112,170.00
	01/Dic/2023	Diario	2	MACIAS JASSO J JESUS		OP-30394	2,500.00			114,670.00
	01/Dic/2023	Diario	2	LOPEZ ALONSO ADAN		OP-30474	6,900.00			121,570.00
	01/Dic/2023	Diario	2	LOPEZ ALONSO ADAN		OP-30475	6,600.00			128,170.00
	01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..		OP-30476	5,000.00			133,170.00
	01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..		OP-30477	3,673.33			136,843.33
	01/Dic/2023	Diario	2	LEOS FLORES VERONICA		OP-30538	1,200.00			138,043.33
	01/Dic/2023	Diario	2	MORENO MARTINEZ ANTONIO		OP-30539	1,950.00			139,993.33
	01/Dic/2023	Diario	2	LOPEZ ALMANZA ANTONIO		OP-30540	3,000.00			142,993.33
	01/Dic/2023	Diario	2	AGUINAGA ALFEREZ RAFAEL		OP-30541	3,400.00			146,393.33
	01/Dic/2023	Diario	2	LIMON VILLASANA BERN ARDO		OP-30542	2,400.00			148,793.33
	01/Dic/2023	Diario	2	GONZALEZ MORENO AGUSTI..		OP-30543	3,500.00			152,293.33
	01/Dic/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA		OP-30544	2,500.00			154,793.33
	01/Dic/2023	Diario	2	GONZALEZ MEDRANO JOSE ..		OP-30545	970.00			155,763.33
	01/Dic/2023	Diario	2	SALAZAR PADILLA JUANA		OP-30546	1,300.00			157,063.33
	01/Dic/2023	Diario	2	MARTIN ACEVES SAUL ADRIAN		OP-30548	6,000.00			163,063.33
	01/Dic/2023	Diario	2	CARDONA IBARA MARTIMIANO		OP-30550	2,700.00			165,763.33
	01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE		OP-30551	5,000.00			170,763.33
	01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..		OP-30552	5,000.00			175,763.33
	01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..		OP-30553	2,900.00			178,663.33
	01/Dic/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..		OP-30554	3,500.00			182,163.33
	01/Dic/2023	Diario	2	ORTIZ PIÑA ROSA MARIA		OP-30555	3,500.00			185,663.33
	01/Dic/2023	Diario	2	RUIZ ORTIZ JUAN		OP-30556	3,500.00			189,163.33

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
01/Dic/2023	Diario	2	GUERRERO CONTRRERAS J..	OP-30557	3,500.00		192,663.33
01/Dic/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30558	3,500.00		196,163.33
01/Dic/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30559	1,800.00		197,963.33
01/Dic/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30560	3,000.00		200,963.33
01/Dic/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30561	3,000.00		203,963.33
01/Dic/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30562	1,000.00		204,963.33
01/Dic/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30563	500.00		205,463.33
01/Dic/2023	Diario	2	MACIAS JASSO J JESUS	OP-30564	2,500.00		207,963.33
01/Dic/2023	Diario	2	RAMIREZ BAEZ JOSUE FRAN..	OP-30592	3,000.00		210,963.33
01/Dic/2023	Diario	2	BUSTAMANTE HERNANDEZ E..	OP-30596	3,500.00		214,463.33
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30602	10,500.00		224,963.33
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30603	10,500.00		235,463.33
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30604	5,000.00		240,463.33
01/Dic/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30416	1,339.29		241,802.62
01/Dic/2023	Diario	2	NAJERA SANTOS ISABEL	OP-30417	2,678.57		244,481.19
01/Dic/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30418	2,678.57		247,159.76
01/Dic/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30419	2,678.57		249,838.33
01/Dic/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30420	1,339.29		251,177.62
01/Dic/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30446	1,339.29		252,516.91
01/Dic/2023	Diario	2	NAJERA SANTOS ISABEL	OP-30447	2,678.57		255,195.48
01/Dic/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30448	2,678.57		257,874.05
01/Dic/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30449	2,678.57		260,552.62
01/Dic/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30450	1,339.29		261,891.91
04/Dic/2023	Egresos	15,716	CARRANZA VAZQUEZ ESAU	OP-30308		5,000.00	256,891.91
04/Dic/2023	Egresos	15,717	CARRANZA VAZQUEZ ESAU	OP-30309		10,500.00	246,391.91
14/Dic/2023	Egresos	15,772	CARRANZA VAZQUEZ ESAU	OP-30362		10,500.00	235,891.91
14/Dic/2023	Egresos	15,773	CARRANZA VAZQUEZ ESAU	OP-30363		5,000.00	230,891.91
14/Dic/2023	Egresos	15,774	CARRANZA VAZQUEZ ESAU	OP-30364		5,000.00	225,891.91
14/Dic/2023	Egresos	15,776	LEOS FLORES VERONICA	OP-30372		1,200.00	224,691.91
14/Dic/2023	Egresos	15,777	MORENO MARTINEZ ANTONIO	OP-30373		1,950.00	222,741.91
14/Dic/2023	Egresos	15,778	LOPEZ ALMANZA ANTONIO	OP-30374		3,000.00	219,741.91
14/Dic/2023	Egresos	15,779	AGUIÑAGA ALFEREZ RAFAEL	OP-30375		3,400.00	216,341.91
14/Dic/2023	Egresos	15,780	LIMON VILLASANA BERNARDO	OP-30376		2,400.00	213,941.91
14/Dic/2023	Egresos	15,781	GONZALEZ MORENO AGUSTI..	OP-30377		3,500.00	210,441.91
14/Dic/2023	Egresos	15,782	HERNANDEZ RUIZ SAN JUANA	OP-30378		2,500.00	207,941.91
14/Dic/2023	Egresos	15,783	GONZALEZ MEDRANO JOSE ..	OP-30379		970.00	206,971.91
14/Dic/2023	Egresos	15,784	SALAZAR PADILLA JUANA	OP-30380		1,300.00	205,671.91
14/Dic/2023	Egresos	15,786	CARDONA IBARRA MARTIMIA..	OP-30382		2,700.00	202,971.91
14/Dic/2023	Egresos	15,787	MARTINEZ SANCHEZ JOSUE ..	OP-30383		5,000.00	197,971.91
14/Dic/2023	Egresos	15,788	LOPEZ ZARZOZA JOSE DE JE..	OP-30384		3,500.00	194,471.91
14/Dic/2023	Egresos	15,789	ORTIZ PIÑA ROSA MARIA	OP-30385		3,500.00	190,971.91
14/Dic/2023	Egresos	15,790	RUIZ ORTIZ JUAN	OP-30386		3,500.00	187,471.91
14/Dic/2023	Egresos	15,791	GUERRERO CONTRRERAS JOS..	OP-30387		3,500.00	183,971.91
14/Dic/2023	Egresos	15,792	ARENAS ORTIZ MARCO ANTO..	OP-30388		3,500.00	180,471.91
14/Dic/2023	Egresos	15,793	TORRES GARCIA GRACIELA	OP-30389		1,800.00	178,671.91
14/Dic/2023	Egresos	15,794	VELAZQUEZ FLORES LUIS FE..	OP-30390		3,450.00	175,221.91
14/Dic/2023	Egresos	15,795	ORTIZ SANDATE GERARDO	OP-30391		3,000.00	172,221.91
14/Dic/2023	Egresos	15,796	VELAZQUEZ FLORES HECTO..	OP-30392		1,000.00	171,221.91
14/Dic/2023	Egresos	15,797	SANCHEZ ARIZMENDI FILIBE..	OP-30393		500.00	170,721.91
14/Dic/2023	Egresos	15,798	MACIAS JASSO J JESUS	OP-30394		2,500.00	168,221.91
15/Dic/2023	Egresos	61	ARENAS VAZQUEZ JOSE TOB..	OP-30416		1,339.29	166,882.62
15/Dic/2023	Egresos	62	NAJERA SANTOS ISABEL	OP-30417		2,678.57	164,204.05
15/Dic/2023	Egresos	63	DAVILA PIÑA MARTIN GUADA..	OP-30418		2,678.57	161,525.48
15/Dic/2023	Egresos	64	CHAVEZ BARBOSA MA DE LO..	OP-30419		2,678.57	158,846.91
15/Dic/2023	Egresos	65	DAVILA PIÑA MONSERRAT SA..	OP-30420		1,339.29	157,507.62
15/Dic/2023	Egresos	66	ARENAS VAZQUEZ JOSE TOB..	OP-30446		1,339.29	156,168.33
15/Dic/2023	Egresos	67	NAJERA SANTOS ISABEL	OP-30447		2,678.57	153,489.76
15/Dic/2023	Egresos	68	DAVILA PIÑA MARTIN GUADA..	OP-30448		2,678.57	150,811.19
15/Dic/2023	Egresos	69	CHAVEZ BARBOSA MA DE LO..	OP-30449		2,678.57	148,132.62
15/Dic/2023	Egresos	70	DAVILA PIÑA MONSERRAT SA..	OP-30450		1,339.29	146,793.33
15/Dic/2023	Diario	89	MUNICIPIO DE OJUELOS JALI..			10,500.00	136,293.33
19/Dic/2023	Egresos	15,822	LOPEZ ALONSO ADAN	OP30474		6,900.00	129,393.33
19/Dic/2023	Egresos	15,823	LOPEZ ALONSO ADAN	OP-30475		6,600.00	122,793.33
19/Dic/2023	Egresos	15,824	SANTOYO MACIAS JARED DE ..	OP-30476		5,000.00	117,793.33
19/Dic/2023	Egresos	15,825	RAMIREZ MONREAL FRANCIS..	OP-30477		3,673.33	114,120.00
20/Dic/2023	Egresos	15,872	LEOS FLORES VERONICA	OP-30538		1,200.00	112,920.00
20/Dic/2023	Egresos	15,873	MORENO MARTINEZ ANTONIO	OP-30539		1,950.00	110,970.00
20/Dic/2023	Egresos	15,874	LOPEZ ALMANZA ANTONIO	OP-30540		3,000.00	107,970.00
20/Dic/2023	Egresos	15,875	AGUIÑAGA ALFEREZ RAFAEL	OP-30541		3,400.00	104,570.00
20/Dic/2023	Egresos	15,876	LIMON VILLASANA BERNARDO	OP-30542		2,400.00	102,170.00
20/Dic/2023	Egresos	15,877	GONZALEZ MORENO AGUSTI..	OP-30543		3,500.00	98,670.00
20/Dic/2023	Egresos	15,878	HERNANDEZ RUIZ SAN JUANA	OP-30544		2,500.00	96,170.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Dic/2023	Egresos	15,879	GONZALEZ MEDRANO JOSE ..		OP-30545		970.00		95,200.00
	20/Dic/2023	Egresos	15,880	SALAZAR PADILLA JUANA		OP-30546		1,300.00		93,900.00
	20/Dic/2023	Egresos	15,882	MARTIN ACEVES SAUL ADRIAN		OP-30548		6,000.00		87,900.00
	20/Dic/2023	Egresos	15,884	CARDONA IBARRA MARTIMIA..		OP-30550		2,700.00		85,200.00
	20/Dic/2023	Egresos	15,885	MARTINEZ SANCHEZ JOSUE ..		OP-30551		5,000.00		80,200.00
	20/Dic/2023	Egresos	15,886	SANTOYO MACIAS JARED DE ..		OP-30552		5,000.00		75,200.00
	20/Dic/2023	Egresos	15,887	RAMIREZ MONREAL FRANCIS..		OP-30553		2,900.00		72,300.00
	20/Dic/2023	Egresos	15,888	LOPEZ ZARZOZA JOSE DE JE..		OP-30554		3,500.00		68,800.00
	20/Dic/2023	Egresos	15,889	ORTIZ PIÑA ROSA MARIA		OP-30555		3,500.00		65,300.00
	20/Dic/2023	Egresos	15,890	RUIZ ORTIZ JUAN		OP-30556		3,500.00		61,800.00
	20/Dic/2023	Egresos	15,891	GUERRERO CONTRERAS JOS..		OP-30557		3,500.00		58,300.00
	20/Dic/2023	Egresos	15,892	ARENAS ORTIZ MARCO ANTO..		OP-30558		3,500.00		54,800.00
	20/Dic/2023	Egresos	15,893	TORRES GARCIA GRACIELA		OP-30559		1,800.00		53,000.00
	20/Dic/2023	Egresos	15,894	VELAZQUEZ FLORES LUIS FE..		OP-30560		3,000.00		50,000.00
	20/Dic/2023	Egresos	15,895	ORTIZ SANDATE GERARDO		OP-30561		3,000.00		47,000.00
	20/Dic/2023	Egresos	15,896	VELAZQUEZ FLORES HECTO..		OP-30562		1,000.00		46,000.00
	20/Dic/2023	Egresos	15,897	SANCHEZ ARIZMENDI FILIBE..		OP-30563		500.00		45,500.00
	20/Dic/2023	Egresos	15,898	MACIAS JASSO J JESUS		OP-30564		2,500.00		43,000.00
	20/Dic/2023	Egresos	15,903	RAMIREZ BAEZ JOSUE FRAN..		OP-30592		3,000.00		40,000.00
	21/Dic/2023	Egresos	15,907	BUSTAMENTE HERNADEZ EL..		OP-30596		3,500.00		36,500.00
	22/Dic/2023	Egresos	15,915	CARRANZA VAZQUEZ ESAU		OP-30602		10,500.00		26,000.00
	22/Dic/2023	Egresos	15,916	CARRANZA VAZQUEZ ESAU		OP-30603		10,500.00		15,500.00
	22/Dic/2023	Egresos	15,917	CARRANZA VAZQUEZ ESAU		OP-30604		5,000.00		10,500.00
	28/Dic/2023	Diario	236	MUNICIPIO DE OJUELOS JALI..				10,500.00		0.00
							Total:	2,022,074.41	2,022,074.41	0.00

82500-0122-502-0000-0000 RECURSOS FEDERALES

Saldo inicial : 0.00

01/Oct/2023	Diario	4	MONRREAL MARTINEZ ANGE..		OP-29799	5,200.00			5,200.00
01/Oct/2023	Diario	4	MORALES RODRIGUEZ DANTE		OP-29800	5,200.00			10,400.00
01/Oct/2023	Diario	4	CONTRERAS REYES FRANCI..		OP-29944	5,200.00			15,600.00
01/Oct/2023	Diario	4	RODRIGUEZ CALZADA GUST..		OP-29945	5,200.00			20,800.00
01/Oct/2023	Diario	4	CUEVAS RUIZ JORGE LUIS		OP-29946	5,200.00			26,000.00
01/Oct/2023	Diario	4	ARENAS TORRES JOSE ALEJ..		OP-29947	5,200.00			31,200.00
01/Oct/2023	Diario	4	CUELLAR REYES JUAN PABLO		OP-29948	5,200.00			36,400.00
01/Oct/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..		OP-29949	5,200.00			41,600.00
01/Oct/2023	Diario	4	ARENAS HERNANDEZ GABRI..		OP-29951	5,200.00			46,800.00
01/Oct/2023	Diario	4	GARCIA GUERRA EDGAR ED..		OP-29952	5,200.00			52,000.00
01/Oct/2023	Diario	4	ROJAS MORENO JOEL EDUA..		OP-29953	5,200.00			57,200.00
01/Oct/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..		OP-29954	5,200.00			62,400.00
01/Oct/2023	Diario	4	ESTRADA OSCAR GUSTAVO		OP-29956	5,200.00			67,600.00
01/Oct/2023	Diario	4	RUIZ HERNANDEZ JUAN ..		OP-29957	5,200.00			72,800.00
01/Oct/2023	Diario	4	RESENDIZ LEIBA SERGIO		OP-29958	3,500.00			76,300.00
01/Oct/2023	Diario	4	CARRERA LARA JOSE MIGUEL		OP-29959	2,800.00			79,100.00
01/Oct/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..		OP-29960	4,500.00			83,600.00
01/Oct/2023	Diario	4	NAVARRETE MONTOYA FRAN..		OP-29961	5,400.00			89,000.00
01/Oct/2023	Diario	4	CABRERA PADILLA FAUSTO A..		OP-29962	3,500.00			92,500.00
01/Oct/2023	Diario	4	AGUILAR ROBLES HUGO ALE..		OP-29963	3,500.00			96,000.00
01/Oct/2023	Diario	4	MONRREAL MARTINEZ ANGE..		OP-29908	5,200.00			101,200.00
01/Oct/2023	Diario	4	MORALES RODRIGUEZ DANTE		OP-29909	5,200.00			106,400.00
01/Oct/2023	Diario	4	CONTRERAS REYES FRANCI..		OP-29910	5,200.00			111,600.00
01/Oct/2023	Diario	4	RODRIGUEZ CALZADA GUST..		OP-29911	5,200.00			116,800.00
01/Oct/2023	Diario	4	CUEVAS RUIZ JORGE LUIS		OP-29912	5,200.00			122,000.00
01/Oct/2023	Diario	4	ARENAS TORRES JOSE ALEJ..		OP-29913	5,200.00			127,200.00
01/Oct/2023	Diario	4	CUELLAR REYES JUAN PABLO		OP-29914	5,200.00			132,400.00
01/Oct/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..		OP-29915	5,200.00			137,600.00
01/Oct/2023	Diario	4	ARENAS HERNANDEZ GABRI..		OP-29916	5,200.00			142,800.00
01/Oct/2023	Diario	4	GARCIA GUERRA EDGAR ED..		OP-29917	5,200.00			148,000.00
01/Oct/2023	Diario	4	ROJAS MORENO JOEL EDUA..		OP-29918	5,200.00			153,200.00
01/Oct/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..		OP-29919	5,200.00			158,400.00
01/Oct/2023	Diario	4	ESTRADA OSCAR GUSTAVO		OP-29920	5,200.00			163,600.00
01/Oct/2023	Diario	4	RUIZ HERNANDEZ JUAN ..		OP-29921	5,200.00			168,800.00
01/Oct/2023	Diario	4	RESENDIZ LEIBA SERGIO		OP-29922	3,500.00			172,300.00
01/Oct/2023	Diario	4	CARRERA LARA JOSE MIGUEL		OP-29923	2,800.00			175,100.00
01/Oct/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..		OP-29924	4,500.00			179,600.00
01/Oct/2023	Diario	4	NAVARRETE MONTOYA FRAN..		OP-29925	5,400.00			185,000.00
01/Oct/2023	Diario	4	CABRERA PADILLA FAUSTO A..		OP-29926	3,500.00			188,500.00
01/Oct/2023	Diario	4	AGUILAR ROBLES HUGO ALE..		OP-29927	3,500.00			192,000.00
12/Oct/2023	Egresos	332	MONRREAL MARTINEZ ANGE..		OP-29799		5,200.00		186,800.00
12/Oct/2023	Egresos	333	MORALES RODRIGUEZ DANTE		OP-29800		5,200.00		181,600.00
12/Oct/2023	Egresos	334	CONTRERAS REYES FRANCI..		OP-29944		5,200.00		176,400.00
12/Oct/2023	Egresos	335	RODRIGUEZ CALZADA GUST..		OP-29945		5,200.00		171,200.00
12/Oct/2023	Egresos	336	CUEVAS RUIZ JORGE LUIS		OP-29946		5,200.00		166,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
12/Oct/2023	Egresos	337	ARENAS TORRES JOSE ALEJ..	OP-29947				5,200.00	160,800.00	
12/Oct/2023	Egresos	338	CUELLAR REYES JUAN PABLO	OP-29948				5,200.00	155,600.00	
12/Oct/2023	Egresos	339	RODRIGUEZ PADILLA ANGEL..	OP-29949				5,200.00	150,400.00	
12/Oct/2023	Egresos	341	ARENAS HERNANDEZ GABRI..	OP-29951				5,200.00	145,200.00	
12/Oct/2023	Egresos	342	GARCIA GUERRA EDGAR ED..	OP-29952				5,200.00	140,000.00	
12/Oct/2023	Egresos	343	ROJAS MORENO JOEL EDUA..	OP-29953				5,200.00	134,800.00	
12/Oct/2023	Egresos	344	RUIZ DOMINGUEZ CARLOS R..	OP-29954				5,200.00	129,600.00	
12/Oct/2023	Egresos	346	ESTRADA OSCAR GUSTAVO	OP-29956				5,200.00	124,400.00	
12/Oct/2023	Egresos	347	RUIZ HERNANDEZ JUAN ..	OP-29957				5,200.00	119,200.00	
12/Oct/2023	Egresos	348	RESENDIZ LEIBA SERGIO	OP-29958				3,500.00	115,700.00	
12/Oct/2023	Egresos	349	CARRERA LARA JOSE MIGUEL	OP-29959				2,800.00	112,900.00	
12/Oct/2023	Egresos	350	RODRIGUEZ GONZALEZ JOSE..	OP-29960				4,500.00	108,400.00	
12/Oct/2023	Egresos	351	NAVARRETE MONTOYA FRAN..	OP-29961				5,400.00	103,000.00	
12/Oct/2023	Egresos	352	CABRERA PADILLA FAUSTO A..	OP-29962				3,500.00	99,500.00	
12/Oct/2023	Egresos	353	AGUILAR ROBLES HUGO ALE..	OP-29963				3,500.00	96,000.00	
30/Oct/2023	Egresos	373	MONRREAL MARTINEZ ANGE..	OP-29908				5,200.00	90,800.00	
30/Oct/2023	Egresos	374	MORALES RODRIGUEZ DANTE	OP-29909				5,200.00	85,600.00	
30/Oct/2023	Egresos	375	CONTRERAS REYES FRANCI..	OP-29910				5,200.00	80,400.00	
30/Oct/2023	Egresos	376	RODRIGUEZ CALZADA GUST..	OP-29911				5,200.00	75,200.00	
30/Oct/2023	Egresos	377	CUEVAS RUIZ JORGE LUIS	OP-29912				5,200.00	70,000.00	
30/Oct/2023	Egresos	378	ARENAS TORRES JOSE ALEJ..	OP-29913				5,200.00	64,800.00	
30/Oct/2023	Egresos	379	CUELLAR REYES JUAN PABLO	OP-29914				5,200.00	59,600.00	
30/Oct/2023	Egresos	380	RODRIGUEZ PADILLA ANGEL..	OP-29915				5,200.00	54,400.00	
30/Oct/2023	Egresos	381	ARENAS HERNANDEZ GABRI..	OP-29916				5,200.00	49,200.00	
30/Oct/2023	Egresos	382	GARCIA GUERRA EDGAR ED..	OP-29917				5,200.00	44,000.00	
31/Oct/2023	Egresos	383	ROJAS MORENO JOEL EDUA..	OP-29918				5,200.00	38,800.00	
31/Oct/2023	Egresos	384	RUIZ DOMINGUEZ CARLOS R..	OP-29919				5,200.00	33,600.00	
31/Oct/2023	Egresos	385	ESTRADA OSCAR GUSTAVO	OP-29920				5,200.00	28,400.00	
31/Oct/2023	Egresos	386	RUIZ HERNANDEZ JUAN ..	OP-29921				5,200.00	23,200.00	
31/Oct/2023	Egresos	387	RESENDIZ LEIBA SERGIO	OP-29922				3,500.00	19,700.00	
31/Oct/2023	Egresos	388	CARRERA LARA JOSE MIGUEL	OP-29923				2,800.00	16,900.00	
31/Oct/2023	Egresos	389	RODRIGUEZ GONZALEZ JOSE..	OP-29924				4,500.00	12,400.00	
31/Oct/2023	Egresos	390	NAVARRETE MONTOYA FRAN..	OP-29925				5,400.00	7,000.00	
31/Oct/2023	Egresos	391	CABRERA PADILLA FAUSTO A..	OP-29926				3,500.00	3,500.00	
31/Oct/2023	Egresos	392	AGUILAR ROBLES HUGO ALE..	OP-29927				3,500.00	0.00	
01/Nov/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30122			5,200.00		5,200.00	
01/Nov/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30123			5,200.00		10,400.00	
01/Nov/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30124			5,200.00		15,600.00	
01/Nov/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30125			5,200.00		20,800.00	
01/Nov/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30126			5,200.00		26,000.00	
01/Nov/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30127			5,200.00		31,200.00	
01/Nov/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30128			5,200.00		36,400.00	
01/Nov/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30129			5,200.00		41,600.00	
01/Nov/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30130			5,200.00		46,800.00	
01/Nov/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30132			5,200.00		52,000.00	
01/Nov/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30133			5,200.00		57,200.00	
01/Nov/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30134			5,200.00		62,400.00	
01/Nov/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30135			5,200.00		67,600.00	
01/Nov/2023	Diario	4	RESENDIZ SERGIO	OP-30136			3,500.00		71,100.00	
01/Nov/2023	Diario	4	CABRERA LARA JOSE MIGUEL	OP-30137			2,800.00		73,900.00	
01/Nov/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30139			4,500.00		78,400.00	
01/Nov/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30140			5,400.00		83,800.00	
01/Nov/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30141			3,500.00		87,300.00	
01/Nov/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30142			3,500.00		90,800.00	
01/Nov/2023	Diario	4	MONREAL MARTINEZ ANGEL I..	OP-30253			5,200.00		96,000.00	
01/Nov/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30254			5,200.00		101,200.00	
01/Nov/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30255			5,200.00		106,400.00	
01/Nov/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30256			5,200.00		111,600.00	
01/Nov/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30257			5,200.00		116,800.00	
01/Nov/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30258			5,200.00		122,000.00	
01/Nov/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30259			5,200.00		127,200.00	
01/Nov/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30260			5,200.00		132,400.00	
01/Nov/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30261			5,200.00		137,600.00	
01/Nov/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30262			5,200.00		142,800.00	
01/Nov/2023	Diario	4	ROJAS MORENA JOEL EDUAR..	OP-30263			5,200.00		148,000.00	
01/Nov/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30264			5,200.00		153,200.00	
01/Nov/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30265			5,200.00		158,400.00	
01/Nov/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30266			3,500.00		161,900.00	
01/Nov/2023	Diario	4	CABEREA LARA JOSE MIGUEL	OP-30267			2,800.00		164,700.00	
01/Nov/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30268			4,500.00		169,200.00	
01/Nov/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30269			5,400.00		174,600.00	
01/Nov/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30270			3,500.00		178,100.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Nov/2023	Diario		4	AGUILAR ROBLES HUGO ALE..		OP-30271	3,500.00		181,600.00	
15/Nov/2023	Egresos		398	MONRREAL MARTINEZ ANGE..		OP-30122		5,200.00	176,400.00	
15/Nov/2023	Egresos		399	MORALES RODRIGUEZ DANTE		OP-30123		5,200.00	171,200.00	
15/Nov/2023	Egresos		400	CONTRERAS REYES FRANCI..		OP-30124		5,200.00	166,000.00	
15/Nov/2023	Egresos		401	RODRIGUEZ CALZADA GUST..		OP-30125		5,200.00	160,800.00	
15/Nov/2023	Egresos		402	CUEVAS RUIZ JORGE LUIS		OP-30126		5,200.00	155,600.00	
15/Nov/2023	Egresos		403	ARENAS TORRES JOSE ALEJ..		OP-30127		5,200.00	150,400.00	
15/Nov/2023	Egresos		404	CUELLAR REYES JUAN PABLO		OP-30128		5,200.00	145,200.00	
15/Nov/2023	Egresos		405	RODRIGUEZ PADILLA ANGEL..		OP-30129		5,200.00	140,000.00	
15/Nov/2023	Egresos		406	ARENAS HERNANDEZ GABRI..		OP-30130		5,200.00	134,800.00	
15/Nov/2023	Egresos		408	GARCIA GUERRA EDGAR ED..		OP-30132		5,200.00	129,600.00	
15/Nov/2023	Egresos		409	ROJAS MORENO JOEL EDUA..		OP-30133		5,200.00	124,400.00	
15/Nov/2023	Egresos		410	ESTRADA OSCAR GUSTAVO		OP-30134		5,200.00	119,200.00	
15/Nov/2023	Egresos		411	RUIZ HERNANDEZ JUAN ..		OP-30135		5,200.00	114,000.00	
15/Nov/2023	Egresos		412	RESENDIZ LEIBA SERGIO		OP-30136		3,500.00	110,500.00	
15/Nov/2023	Egresos		413	CARRERA LARA JOSE MIGUEL		OP-30137		2,800.00	107,700.00	
15/Nov/2023	Egresos		415	RODRIGUEZ GONZALEZ JOSE..		OP-30139		4,500.00	103,200.00	
15/Nov/2023	Egresos		416	NAVARRETE MONTOYA FRAN..		OP-30140		5,400.00	97,800.00	
15/Nov/2023	Egresos		417	CABRERA PADILLA FAUSTO A..		OP-30141		3,500.00	94,300.00	
15/Nov/2023	Egresos		418	AGUILAR ROBLES HUGO ALE..		OP-30142		3,500.00	90,800.00	
29/Nov/2023	Egresos		421	MONRREAL MARTINEZ ANGE..		OP-30253		5,200.00	85,600.00	
29/Nov/2023	Egresos		422	MORALES RODRIGUEZ DANTE		OP-30254		5,200.00	80,400.00	
29/Nov/2023	Egresos		423	CONTRERAS REYES FRANCI..		OP-30255		5,200.00	75,200.00	
29/Nov/2023	Egresos		424	RODRIGUEZ CALZADA GUST..		OP-30256		5,200.00	70,000.00	
29/Nov/2023	Egresos		425	CUEVAS RUIZ JORGE LUIS		OP-30257		5,200.00	64,800.00	
29/Nov/2023	Egresos		426	ARENAS TORRES JOSE ALEJ..		OP-30258		5,200.00	59,600.00	
29/Nov/2023	Egresos		427	CUELLAR REYES JUAN PABLO		OP-30259		5,200.00	54,400.00	
29/Nov/2023	Egresos		428	RODRIGUEZ PADILLA ANGEL..		OP-30260		5,200.00	49,200.00	
29/Nov/2023	Egresos		429	ARENAS HERNANDEZ GABRI..		OP-30261		5,200.00	44,000.00	
29/Nov/2023	Egresos		430	GARCIA GUERRA EDGAR ED..		OP-30262		5,200.00	38,800.00	
29/Nov/2023	Egresos		431	ROJAS MORENO JOEL EDUA..		OP-30263		5,200.00	33,600.00	
29/Nov/2023	Egresos		432	ESTRADA OSCAR GUSTAVO		OP-30264		5,200.00	28,400.00	
29/Nov/2023	Egresos		433	RUIZ HERNANDEZ JUAN ..		OP-30265		5,200.00	23,200.00	
29/Nov/2023	Egresos		434	RESENDIZ LEIBA SERGIO		OP-30266		3,500.00	19,700.00	
29/Nov/2023	Egresos		435	CARRERA LARA JOSE MIGUEL		OP-30267		2,800.00	16,900.00	
29/Nov/2023	Egresos		436	RODRIGUEZ GONZALEZ JOSE..		OP-30268		4,500.00	12,400.00	
29/Nov/2023	Egresos		437	NAVARRETE MONTOYA FRAN..		OP-30269		5,400.00	7,000.00	
29/Nov/2023	Egresos		438	CABRERA PADILLA FAUSTO A..		OP-30270		3,500.00	3,500.00	
29/Nov/2023	Egresos		439	AGUILAR ROBLES HUGO ALE..		OP-30271		3,500.00	0.00	
01/Dic/2023	Diario		4	MONRREAL MARTINEZ ANGE..		OP-30423	4,160.02		4,160.02	
01/Dic/2023	Diario		4	MORALES RODRIGUEZ DANTE		OP-30424	5,200.00		9,360.02	
01/Dic/2023	Diario		4	CONTRERAS REYES FRANCI..		OP-30425	5,200.00		14,560.02	
01/Dic/2023	Diario		4	RODRIGUEZ CALZADA GUST..		OP-30426	5,200.00		19,760.02	
01/Dic/2023	Diario		4	CUEVAS RUIZ JORGE LUIS		OP-30427	5,200.00		24,960.02	
01/Dic/2023	Diario		4	ARENAS TORRES JOSE ALEJ..		OP-30428	5,200.00		30,160.02	
01/Dic/2023	Diario		4	CUELLAR REYES JUAN PABLO		OP-30429	5,200.00		35,360.02	
01/Dic/2023	Diario		4	RODRIGUEZ PADILLA ANGEL..		OP-30430	5,200.00		40,560.02	
01/Dic/2023	Diario		4	ARENAS HERNANDEZ GABRI..		OP-30431	5,200.00		45,760.02	
01/Dic/2023	Diario		4	GARCIA GUERRA EDGAR ED..		OP-30432	5,200.00		50,960.02	
01/Dic/2023	Diario		4	ROJAS MORENO JOEL EDUA..		OP-30433	5,200.00		56,160.02	
01/Dic/2023	Diario		4	ESTRADA OSCAR GUSTAVO		OP-30434	5,200.00		61,360.02	
01/Dic/2023	Diario		4	RESENDIZ LEIBA SERGIO		OP-30436	3,500.00		64,860.02	
01/Dic/2023	Diario		4	CARRERA LARA JOSE MIGUEL		OP-30437	2,800.00		67,660.02	
01/Dic/2023	Diario		4	RODRIGUEZ GONZALEZ JOSE..		OP-30438	4,500.00		72,160.02	
01/Dic/2023	Diario		4	NAVARRETE MONTOYA FRAN..		OP-30439	4,320.00		76,480.02	
01/Dic/2023	Diario		4	CABRERA PADILLA FUSTO AL..		OP-30440	3,500.00		79,980.02	
01/Dic/2023	Diario		4	AGUILAR ROBLES HUGO ALE..		OP-30441	3,500.00		83,480.02	
01/Dic/2023	Diario		4	MONRREAL MARTINEZ ANGE..		OP-30453	5,200.00		88,680.02	
01/Dic/2023	Diario		4	MORALES RODRIGUEZ DANTE		OP-30454	5,200.00		93,880.02	
01/Dic/2023	Diario		4	CONTRERAS REYES FRANCI..		OP-30455	5,200.00		99,080.02	
01/Dic/2023	Diario		4	RODRIGUEZ CALZADA GUST..		OP-30456	5,200.00		104,280.02	
01/Dic/2023	Diario		4	CUEVAS RUIZ JORGE LUIS		OP-30457	5,200.00		109,480.02	
01/Dic/2023	Diario		4	ARENAS TORRES JOSE ALEJ..		OP-30458	5,200.00		114,680.02	
01/Dic/2023	Diario		4	CUELLAR REYES JUAN PABLO		OP-30459	5,200.00		119,880.02	
01/Dic/2023	Diario		4	RODRIGUEZ PADILLA ANGEL..		OP-30460	5,200.00		125,080.02	
01/Dic/2023	Diario		4	ARENAS HERNANDEZ GABRI..		OP-30461	5,200.00		130,280.02	
01/Dic/2023	Diario		4	GARCIA GUERRA EDGAR ED..		OP-30462	5,200.00		135,480.02	
01/Dic/2023	Diario		4	ROJAS MORENO JOEL EDUA..		OP-30464	5,200.00		140,680.02	
01/Dic/2023	Diario		4	ESTRADA OSCAR GUSTAVO		OP-30465	5,200.00		145,880.02	
01/Dic/2023	Diario		4	RUIZ HERNANDEZ JUAN ..		OP-30466	5,200.00		151,080.02	
01/Dic/2023	Diario		4	RESENDIZ LEIBA SERGIO		OP-30467	3,500.00		154,580.02	
01/Dic/2023	Diario		4	CARRERA LARA JOSE MIGUEL		OP-30468	2,800.00		157,380.02	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..		OP-30469	4,500.00		161,880.02	
	01/Dic/2023	Diario	4	CABRERA PADILLA FAUSTO A..		OP-30470	3,500.00		165,380.02	
	01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..		OP-30471	3,500.00		168,880.02	
	01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..		OP-30489	5,200.00		174,080.02	
	15/Dic/2023	Egresos	443	MONRREAL MARTINEZ ANGE..		OP-30423		4,160.02	169,920.00	
	15/Dic/2023	Egresos	444	MORALES RODRIGUEZ DANTE		OP-30424		5,200.00	164,720.00	
	15/Dic/2023	Egresos	445	CONTRERAS REYES FRANCI..		OP-30425		5,200.00	159,520.00	
	15/Dic/2023	Egresos	446	RODRIGUEZ CALZADA GUST..		OP-30426		5,200.00	154,320.00	
	15/Dic/2023	Egresos	447	CUEVAS RUIZ JORGE LUIS		OP-30427		5,200.00	149,120.00	
	15/Dic/2023	Egresos	448	ARENAS TORRES JOSE ALEJ..		OP-30428		5,200.00	143,920.00	
	15/Dic/2023	Egresos	449	CUELLAR REYES JUAN PABLO		OP-30429		5,200.00	138,720.00	
	15/Dic/2023	Egresos	450	RODRIGUEZ PADILLA ANGEL..		OP-30430		5,200.00	133,520.00	
	15/Dic/2023	Egresos	451	ARENAS HERNANDEZ GABRI..		OP-30431		5,200.00	128,320.00	
	15/Dic/2023	Egresos	452	GARCIA GUERRA EDGAR ED..		OP-30432		5,200.00	123,120.00	
	15/Dic/2023	Egresos	453	ROJAS MORENO JOEL EDUA..		OP-30433		5,200.00	117,920.00	
	15/Dic/2023	Egresos	454	ESTRADA OSCAR GUSTAVO		OP-30434		5,200.00	112,720.00	
	15/Dic/2023	Egresos	456	RESENDIZ LEIBA SERGIO		OP-30436		3,500.00	109,220.00	
	15/Dic/2023	Egresos	457	CARRERA LARA JOSE MIGUEL		OP-30437		2,800.00	106,420.00	
	15/Dic/2023	Egresos	458	RODRIGUEZ GONZALEZ JOSE..		OP-30438		4,500.00	101,920.00	
	15/Dic/2023	Egresos	459	NAVARRETE MONTOYA FRAN..		OP-30439		4,320.00	97,600.00	
	15/Dic/2023	Egresos	460	CABRERA PADILLA FAUSTO A..		OP-30440		3,500.00	94,100.00	
	15/Dic/2023	Egresos	461	AGUILAR ROBLES HUGO ALE..		OP-30441		3,500.00	90,600.00	
	15/Dic/2023	Egresos	468	MONRREAL MARTINEZ ANGE..		OP-30453		5,200.00	85,400.00	
	15/Dic/2023	Egresos	469	MORALES RODRIGUEZ DANTE		OP-30454		5,200.00	80,200.00	
	15/Dic/2023	Egresos	470	CONTRERAS REYES FRANCI..		OP-30455		5,200.00	75,000.00	
	15/Dic/2023	Egresos	471	RODRIGUEZ CALZADA GUST..		OP-30456		5,200.00	69,800.00	
	15/Dic/2023	Egresos	472	CUEVAS RUIZ JORGE LUIS		OP-30457		5,200.00	64,600.00	
	15/Dic/2023	Egresos	473	ARENAS TORRES JOSE ALEJ..		OP-30458		5,200.00	59,400.00	
	15/Dic/2023	Egresos	474	CUELLAR REYES JUAN PABLO		OP-30459		5,200.00	54,200.00	
	15/Dic/2023	Egresos	475	RODRIGUEZ PADILLA ANGEL..		OP-30460		5,200.00	49,000.00	
	15/Dic/2023	Egresos	476	ARENAS HERNANDEZ GABRI..		OP-30461		5,200.00	43,800.00	
	15/Dic/2023	Egresos	477	GARCIA GUERRA EDGAR ED..		OP-30462		5,200.00	38,600.00	
	15/Dic/2023	Egresos	478	ROJAS MORENO JOEL EDUA..		OP-30464		5,200.00	33,400.00	
	15/Dic/2023	Egresos	479	ESTRADA OSCAR GUSTAVO		OP-30465		5,200.00	28,200.00	
	15/Dic/2023	Egresos	480	RUIZ HERNANDEZ JUAN ..		OP-30466		5,200.00	23,000.00	
	15/Dic/2023	Egresos	481	RESENDIZ LEIBA SERGIO		OP-30467		3,500.00	19,500.00	
	15/Dic/2023	Egresos	482	CARRERA LARA JOSE MIGUEL		OP-30468		2,800.00	16,700.00	
	15/Dic/2023	Egresos	483	RODRIGUEZ GONZALEZ JOSE..		OP-30469		4,500.00	12,200.00	
	15/Dic/2023	Egresos	484	CABRERA PADILLA FAUSTO A..		OP-30470		3,500.00	8,700.00	
	15/Dic/2023	Egresos	485	AGUILAR ROBLES HUGO ALE..		OP-30471		3,500.00	5,200.00	
	19/Dic/2023	Egresos	488	RUIZ HERNANDEZ JUAN ..		OP-30489		5,200.00	0.00	
						Total:	547,680.02	547,680.02	0.00	
82500-0122-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0131-401-0000-0000				RECURSOS FISCALES .				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0132-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			2,283,657.50		2,283,657.50	
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			280,901.51		2,564,559.01	
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			35,000.00		2,599,559.01	
	01/Dic/2023	Diario	2	LEOS FLORES VERONICA		OP-30490	4,000.00		2,603,559.01	
	01/Dic/2023	Diario	2	MORENO MARTINEZ ANTONIO		OP-30491	6,500.00		2,610,059.01	
	01/Dic/2023	Diario	2	LOPEZ ALMANZA ANTONIO		OP-30492	10,000.00		2,620,059.01	
	01/Dic/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL		OP-30493	7,479.99		2,627,539.00	
	01/Dic/2023	Diario	2	LIMON VILLASANA BERNARDO		OP-30494	8,000.00		2,635,539.00	
	01/Dic/2023	Diario	2	GONZALEZ MORENO AGUSTI..		OP-30495	11,666.66		2,647,205.66	
	01/Dic/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA		OP-30496	8,166.66		2,655,372.32	
	01/Dic/2023	Diario	2	GONZALEZ MEDRANO JOSE ..		OP-30497	3,233.33		2,658,605.65	
	01/Dic/2023	Diario	2	SALAZAR PADILLA JUANA		OP-30498	4,333.33		2,662,938.98	
	01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..		OP-30500	8,699.85		2,671,638.83	
	01/Dic/2023	Diario	2	CARDONA IBARRA MARTIMIA..		OP-30501	6,660.00		2,678,298.83	
	01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE		OP-30502	10,999.99		2,689,298.82	
	01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..		OP-30503	12,333.21		2,701,632.03	
	01/Dic/2023	Diario	2	LOPERZ ZARZOZA JOSE DE J..		OP-30504	6,766.66		2,708,398.69	
	01/Dic/2023	Diario	2	ORTIZ PIÑA ROSA MARIA		OP-30505	6,766.66		2,715,165.35	
	01/Dic/2023	Diario	2	RUIZ ORTIZ JUAN		OP-30506	6,766.66		2,721,932.01	
	01/Dic/2023	Diario	2	GUERRERO CONTRERAS JOS..		OP-30507	6,766.66		2,728,698.67	
	01/Dic/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..		OP-30508	6,766.66		2,735,465.33	
	01/Dic/2023	Diario	2	TORRES GARCIA GRACIELA		OP-30509	1,733.33		2,737,198.66	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..		OP-30510	6,200.00		2,743,398.66	
	01/Dic/2023	Diario	2	ORTIZ SANDATE GERARDO		OP-30511	4,000.00		2,747,398.66	
	01/Dic/2023	Diario	2	VELAZQUEZ FLORES HECTO..		OP-30512	1,066.56		2,748,465.22	
	01/Dic/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..		OP-30513	500.00		2,748,965.22	
	01/Dic/2023	Diario	2	MACIAS JASSO J JESUS		OP-30514	1,500.00		2,750,465.22	
	01/Dic/2023	Diario	2	MARTIN ACEVES SAUL ADRIAN		OP-30549	6,800.00		2,757,265.22	
	01/Dic/2023	Diario	2	VELA BRIONES SALVADOR		OP-30593	20,000.00		2,777,265.22	
	01/Dic/2023	Diario	2	GUERRERO OCHOA MARTIN		OP-30594	33,333.33		2,810,598.55	
	01/Dic/2023	Diario	2	AGUILAR HERNANDEZ JAIR		OP-30600	5,000.00		2,815,598.55	
	01/Dic/2023	Diario	2	DE LA CRUZ MALDONADO AG..		OP-30601	6,000.00		2,821,598.55	
	19/Dic/2023	Egresos	15,842	LEOS FLORES VERONICA		OP-30490		4,000.00	2,817,598.55	
	19/Dic/2023	Egresos	15,843	MORENO MARTINEZ ANTONIO		OP-30491		6,500.00	2,811,098.55	
	19/Dic/2023	Egresos	15,844	LOPEZ ALMANZA ANTONIO		OP-30492		10,000.00	2,801,098.55	
	19/Dic/2023	Egresos	15,845	AGUIÑAGA ALFEREZ RAFAEL		OP-30493		7,479.99	2,793,618.56	
	19/Dic/2023	Egresos	15,846	LIMON VILLASANA BERNARDO		OP-30494		8,000.00	2,785,618.56	
	19/Dic/2023	Egresos	15,847	GONZALEZ MORENO AGUSTI..		OP-30495		11,666.66	2,773,951.90	
	19/Dic/2023	Egresos	15,848	HERNANDEZ RUIZ SAN JUANA		OP-30496		8,166.66	2,765,785.24	
	19/Dic/2023	Egresos	15,849	GONZALEZ MEDRANO JOSE ..		OP-30497		3,233.33	2,762,551.91	
	19/Dic/2023	Egresos	15,850	SALAZAR PADILLA JUANA		OP-30498		4,333.33	2,758,218.58	
	20/Dic/2023	Egresos	15,852	RAMIREZ MONREAL FRANCIS..		OP-30500		8,699.85	2,749,518.73	
	20/Dic/2023	Egresos	15,853	CARDONA IBARRA MARTIMIA..		OP-30501		6,660.00	2,742,858.73	
	20/Dic/2023	Egresos	15,854	MARTINEZ SANCHEZ JOSUE ..		OP-30502		10,999.99	2,731,858.74	
	20/Dic/2023	Egresos	15,855	SANTOYO MACIAS JARED DE ..		OP-30503		12,333.21	2,719,525.53	
	20/Dic/2023	Egresos	15,856	LOPEZ ZARZOZA JOSE DE JE..		OP-30504		6,766.66	2,712,758.87	
	20/Dic/2023	Egresos	15,857	ORTIZ PIÑA ROSA MARIA		OP-30505		6,766.66	2,705,992.21	
	20/Dic/2023	Egresos	15,858	RUIZ ORTIZ JUAN		OP-30506		6,766.66	2,699,225.55	
	20/Dic/2023	Egresos	15,859	GUERRERO CONTRERAS JOS..		OP-30507		6,766.66	2,692,458.89	
	20/Dic/2023	Egresos	15,860	ARENAS ORTIZ MARCO ANTO..		OP-30508		6,766.66	2,685,692.23	
	20/Dic/2023	Egresos	15,862	TORRES GARCIA GRACIELA		OP-30509		1,733.33	2,683,958.90	
	20/Dic/2023	Egresos	15,863	VELAZQUEZ FLORES LUIS FE..		OP-30510		6,200.00	2,677,758.90	
	20/Dic/2023	Egresos	15,864	ORTIZ SANDATE GERARDO		OP-30511		4,000.00	2,673,758.90	
	20/Dic/2023	Egresos	15,865	VELAZQUEZ FLORES HECTO..		OP-30512		1,066.56	2,672,692.34	
	20/Dic/2023	Egresos	15,866	SANCHEZ ARIZMENDI FILIBE..		OP-30513		500.00	2,672,192.34	
	20/Dic/2023	Egresos	15,867	MACIAS JASSO J JESUS		OP-30514		1,500.00	2,670,692.34	
	20/Dic/2023	Egresos	15,883	MARTIN ACEVES SAUL ADRIAN		OP-30549		6,800.00	2,663,892.34	
	20/Dic/2023	Diario	169	MUNICIPIO DE OJUELOS JALI..				2,283,657.50	380,234.84	
	20/Dic/2023	Diario	170	MUNICIPIO DE OJUELOS DE J..				280,901.51	99,333.33	
	20/Dic/2023	Diario	171	MUNICIPIO DE OJUELOS JALI..				35,000.00	64,333.33	
	21/Dic/2023	Egresos	15,904	VELA BRIONES SALVADOR		OP-30593		20,000.00	44,333.33	
	21/Dic/2023	Egresos	15,905	GUERRERO OCHOA MARTIN		OP-30594		33,333.33	11,000.00	
	22/Dic/2023	Egresos	15,911	AGUILAR HERNANDEZ JAIR O..		OP-30600		5,000.00	6,000.00	
	22/Dic/2023	Egresos	15,913	DE LA CRUZ MALDONADO AG..		OP-30601		6,000.00	0.00	
						Total:	2,821,598.55	2,821,598.55	0.00	

82500-0132-502-0000-0000 RECURSOS FEDERALES

Saldo inicial : 0.00

	01/Dic/2023	Diario	4	MONRREAL MARTINEZ ANGE..		OP-30515	13,173.08		13,173.08	
	01/Dic/2023	Diario	4	MORALES ROPDRIGUEZ DAN..		OP-30516	14,213.33		27,386.41	
	01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..		OP-30517	14,213.33		41,599.74	
	01/Dic/2023	Diario	4	RODRIGUEZ CALZADA GUST..		OP-30518	14,213.33		55,813.07	
	01/Dic/2023	Diario	4	CUEVAS RUIZ JORGE LUIS		OP-30519	11,439.78		67,252.85	
	01/Dic/2023	Diario	4	ARENAS TORRES JOSE ALEJ..		OP-30520	9,706.48		76,959.33	
	01/Dic/2023	Diario	4	CUELLAR REYES JUASN PAB..		OP-30521	11,439.78		88,399.11	
	01/Dic/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..		OP-30522	5,546.56		93,945.67	
	01/Dic/2023	Diario	4	ARENAS HERNANDEZ GABRI..		OP-30523	5,546.56		99,492.23	
	01/Dic/2023	Diario	4	GARCIA GUERRA EDGAR ED..		OP-30524	5,546.56		105,038.79	
	01/Dic/2023	Diario	4	ROJAS MORENO JOEL EDUA..		OP-30525	5,546.56		110,585.35	
	01/Dic/2023	Diario	4	ESTRADA OSCAR GUSTAVO		OP-30526	5,546.56		116,131.91	
	01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..		OP-30527	5,546.56		121,678.47	
	01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO		OP-30528	7,699.89		129,378.36	
	01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL		OP-30529	6,159.99		135,538.35	
	01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..		OP-30530	9,900.00		145,438.35	
	01/Dic/2023	Diario	4	NAVARRETE MONTOYA FRAN..		OP-30531	10,440.00		155,878.35	
	01/Dic/2023	Diario	4	CABRERA PADILLA FAUSTO A..		OP-30532	4,666.66		160,545.01	
	01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..		OP-30533	3,733.33		164,278.34	
	01/Dic/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			985,682.86		1,149,961.20	
	20/Dic/2023	Egresos	490	MONRREAL MARTINEZ ANGE..		OP-30515		13,173.08	1,136,788.12	
	20/Dic/2023	Egresos	491	MORALES RODRIGUEZ DANTE		OP-30516		14,213.33	1,122,574.79	
	20/Dic/2023	Egresos	492	CONTRERAS REYES FRANCI..		OP-30517		14,213.33	1,108,361.46	
	20/Dic/2023	Egresos	493	RODRIGUEZ CALZADA GUST..		OP-30518		14,213.33	1,094,148.13	
	20/Dic/2023	Egresos	494	CUEVAS RUIZ JORGE LUIS		OP-30519		11,439.78	1,082,708.35	
	20/Dic/2023	Egresos	495	ARENAS TORRES JOSE ALEJ..		OP-30520		9,706.48	1,073,001.87	
	20/Dic/2023	Egresos	496	CUELLAR REYES JUAN PABLO		OP-30521		11,439.78	1,061,562.09	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Dic/2023	Egresos	497	RODRIGUEZ PADILLA ANGEL..		OP-30522		5,546.56	1,056,015.53	
	20/Dic/2023	Egresos	498	ARENAS HERNANDEZ GABRI..		OP-30523		5,546.56	1,050,468.97	
	20/Dic/2023	Egresos	499	GARCIA GUERRA EDGAR ED..		OP-30524		5,546.56	1,044,922.41	
	20/Dic/2023	Egresos	500	ROJAS MORENO JOEL EDUA..		OP-30525		5,546.56	1,039,375.85	
	20/Dic/2023	Egresos	501	ESTRADA OSCAR GUSTAVO		OP-30526		5,546.56	1,033,829.29	
	20/Dic/2023	Egresos	502	RUIZ HERNANDEZ JUAN ..		OP-30527		5,546.56	1,028,282.73	
	20/Dic/2023	Egresos	503	RESENDIZ LEIBA SERGIO		OP-30528		7,699.89	1,020,582.84	
	20/Dic/2023	Egresos	504	CARRERA LARA JOSE MIGUEL		OP-30529		6,159.99	1,014,422.85	
	20/Dic/2023	Egresos	505	RODRIGUEZ GONZALEZ JOSE..		OP-30530		9,900.00	1,004,522.85	
	20/Dic/2023	Egresos	506	NAVARRETE MONTOYA FRAN..		OP-30531		10,440.00	994,082.85	
	20/Dic/2023	Egresos	507	CABRERA PADILLA FAUSTO A..		OP-30532		4,666.66	989,416.19	
	20/Dic/2023	Egresos	508	AGUILAR ROBLES HUGO ALE..		OP-30533		3,733.33	985,682.86	
	20/Dic/2023	Diario	179	AGUINALDO				985,682.86	0.00	
							Total:	1,149,961.20	1,149,961.20	0.00
82500-0133-401-0000-0000		RECURSOS FISCALES						Saldo inicial :	0.00	
	01/Oct/2023	Diario	2	VELOZ TOVAR ARNULFO		OP-29710	2,000.00		2,000.00	
	05/Oct/2023	Egresos	15,240	VELOZ TOVAR ARNULFO		OP-29710		2,000.00	0.00	
	01/Nov/2023	Diario	2	VELOZ TOVAR ARNULFO		OP-30064	2,000.00		2,000.00	
	13/Nov/2023	Egresos	15,510	VELOZ TOVAR ARNULFO		OP-30064		2,000.00	0.00	
	01/Dic/2023	Diario	2	VELOZ TOVAR ARNULFO		OP-30487	2,000.00		2,000.00	
	19/Dic/2023	Egresos	15,838	VELOZ TOVAR ARNULFO		OP-30487		2,000.00	0.00	
							Total:	6,000.00	6,000.00	0.00
82500-0133-502-0000-0000		RECURSOS FEDERALES						Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00
82500-0134-401-0000-0000		RECURSOS FISCALES						Saldo inicial :	0.00	
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J.. LR			22,801.00		22,801.00	
	21/Dic/2023	Diario	242	MUNICIPIO DE OJUELOS DE J.. LR				22,801.00	0.00	
							Total:	22,801.00	22,801.00	0.00
82500-0134-502-0000-0000		RECURSOS FEDERALES						Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00
82500-0134-602-0000-0000		RECURSOS ESTATALES (CONVENIOS)						Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00
82500-0141-401-0000-0000		RECURSOS FISCALES						Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00
82500-0141-502-0000-0000		RECURSOS FEDERALES						Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00
82500-0144-401-0000-0000		RECURSOS FISCALES						Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00
82500-0144-502-0000-0000		RECURSOS FEDERALES						Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00
82500-0152-401-0000-0000		RECURSOS FISCALES						Saldo inicial :	0.00	
	01/Nov/2023	Diario	2	QUINTANILLA RODRIGUEZ CE..		OP-30162	8,973.60		8,973.60	
	22/Nov/2023	Egresos	15,593	QUINTANILLA RODRIGUEZ CE..		OP-30162		8,973.60	0.00	
							Total:	8,973.60	8,973.60	0.00
82500-0152-502-0000-0000		RECURSOS FEDERALES						Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00
82500-0155-401-0000-0000		RECURSOS FISCALES						Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00
82500-0159-401-0000-0000		RECURSOS FISCALES						Saldo inicial :	0.00	
	01/Oct/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/VIARIAS		2,726.34		2,726.34	
	18/Oct/2023	Egresos	15,359	FARMACIA GUADALAJARA SA..	F/VIARIAS			2,726.34	0.00	
	01/Dic/2023	Diario	2	DAVID BERRONES GARDUZA			30,500.00		30,500.00	
	01/Dic/2023	Diario	2	STAR MEDICA SA DE CV			19,500.00		50,000.00	
	20/Dic/2023	Diario	134	DAVID BERRONES GARDUZA				30,500.00	19,500.00	
	20/Dic/2023	Diario	135	STAR MEDICA SA DE CV				19,500.00	0.00	
							Total:	52,726.34	52,726.34	0.00
82500-0159-502-0000-0000		RECURSOS FEDERALES						Saldo inicial :	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	0.00	0.00	0.00	0.00
82500-0171-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82500-0171-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82500-0211-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
01/Oct/2023	Diario		2	COMERCIALIZADORA KERIGMA		F-229F	9,999.99		9,999.99	9,999.99
01/Oct/2023	Diario		2	COMERCIALIZADORA KERIGMA		F-5CB4	10,000.00		19,999.99	19,999.99
01/Oct/2023	Diario		2	COMERCIALIZADORA KERIGMA		F-A7D7	10,000.00		29,999.99	29,999.99
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/F72C	9,146.60		39,146.59	39,146.59
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/F187	4,060.00		43,206.59	43,206.59
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/2AAA	9,436.60		52,643.19	52,643.19
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/BDC0	8,908.80		61,551.99	61,551.99
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/CC9F	1,682.00		63,233.99	63,233.99
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/5AA3	8,502.80		71,736.79	71,736.79
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/22AD	8,410.00		80,146.79	80,146.79
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/E184	5,858.00		86,004.79	86,004.79
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/237E	7,076.00		93,080.79	93,080.79
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/574E	4,094.80		97,175.59	97,175.59
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/574E	8,147.84		105,323.43	105,323.43
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/3544	8,410.00		113,733.43	113,733.43
01/Oct/2023	Diario		2	OFFICE DEPOT DE MEXICO S..		F/6D6E	5,980.20		119,713.63	119,713.63
01/Oct/2023	Diario		2	NUEVA WAL MART DE MEXIC..		F/B113	2,596.00		122,309.63	122,309.63
01/Oct/2023	Diario		2	M310 SOLUCIONES AMBIENT..		F-19747	5,939.28		128,248.91	128,248.91
01/Oct/2023	Diario		2	IMAGINA E IMPRIME S DE RL ..		F-4AFD	14,409.52		142,658.43	142,658.43
01/Oct/2023	Diario		2	CARO IMPRESIONES SA		F-24887	4,698.00		147,356.43	147,356.43
01/Oct/2023	Diario		2	NUEVA WAL MART DE MEXIC..		F/C08D	8,994.04		156,350.47	156,350.47
01/Oct/2023	Diario		2	OFFICE DEPOT DE MEXICO S..		F/3174	1,176.00		157,526.47	157,526.47
01/Oct/2023	Diario		2	COSTCO DE MEXICO SA DE C..		F/VARIAS	7,956.90		165,483.37	165,483.37
01/Oct/2023	Diario		2	COSTCO DE MEXICO SA DE C..		F/9474	8,232.17		173,715.54	173,715.54
01/Oct/2023	Diario		2	COSTCO DE MEXICO SA DE CV		F/000D	1,675.69		175,391.23	175,391.23
05/Oct/2023	Egresos		15,229	NUEVA WAL MART DE MEXIC..		F/C08D		8,994.04	166,397.19	166,397.19
06/Oct/2023	Diario		35	COMERCIALIZADORA KERIG..		F-229F		9,999.99	156,397.20	156,397.20
06/Oct/2023	Diario		36	COMERCIALIZADORA KERIG..		F-5CB4		10,000.00	146,397.20	146,397.20
06/Oct/2023	Diario		37	COMERCIALIZADORA KERIG..		F-A7D7		10,000.00	136,397.20	136,397.20
17/Oct/2023	Egresos		911	OFFICE DEPOT DE MEXICO S..		F/6D6E		5,980.20	130,417.00	130,417.00
17/Oct/2023	Egresos		1,011	NUEVA WAL MART DE MEXIC..		F/B113		2,596.00	127,821.00	127,821.00
17/Oct/2023	Egresos		15,334	OFFICE DEPOT DE MEXICO S..		F/3174		1,176.00	126,645.00	126,645.00
18/Oct/2023	Egresos		15,354	COSTCO DE MEXICO SA DE C..		F/VARIAS		7,956.90	118,688.10	118,688.10
18/Oct/2023	Egresos		15,355	COSTCO DE MEXICO SA DE C..		F/9474		8,232.17	110,455.93	110,455.93
18/Oct/2023	Egresos		15,358	COSTCO DE MEXICO SA DE C..		F/000D		1,675.69	108,780.24	108,780.24
19/Oct/2023	Diario		101	GRUPO COMERCIAL SAN CRI..		F/F72C		9,146.60	99,633.64	99,633.64
19/Oct/2023	Diario		102	GRUPO COMERCIAL SAN CRI..		F/F187		4,060.00	95,573.64	95,573.64
19/Oct/2023	Diario		103	GRUPO COMERCIAL SAN CRI..		F/2AAA		9,436.60	86,137.04	86,137.04
19/Oct/2023	Diario		104	GRUPO COMERCIAL SAN CRI..		F/BDC0		8,908.80	77,228.24	77,228.24
19/Oct/2023	Diario		105	GRUPO COMERCIAL SAN CRI..		F/CC9F		1,682.00	75,546.24	75,546.24
19/Oct/2023	Diario		106	GRUPO COMERCIAL SAN CRI..		F/5AA3		8,502.80	67,043.44	67,043.44
19/Oct/2023	Diario		107	GRUPO COMERCIAL SAN CRI..		F/22AD		8,410.00	58,633.44	58,633.44
19/Oct/2023	Diario		108	GRUPO COMERCIAL SAN CRI..		F/E184		5,858.00	52,775.44	52,775.44
19/Oct/2023	Diario		109	GRUPO COMERCIAL SAN CRI..		F/237E		7,076.00	45,699.44	45,699.44
19/Oct/2023	Diario		110	GRUPO COMERCIAL SAN CRI..		F/574E		4,094.80	41,604.64	41,604.64
19/Oct/2023	Diario		111	GRUPO COMERCIAL SAN CRI..		F/D3BF		8,147.84	33,456.80	33,456.80
26/Oct/2023	Diario		136	GRUPO COMERCIAL SAN CRI..		F/3544		8,410.00	25,046.80	25,046.80
26/Oct/2023	Diario		168	CARO IMPRESIONES SA		F-24887		4,698.00	20,348.80	20,348.80
30/Oct/2023	Diario		150	M310 SOLUCIONES AMBIENT..		F-19747		5,939.28	14,409.52	14,409.52
30/Oct/2023	Diario		151	IMAGINA E IMPRIME S DE RL ..		F-4AFD		14,409.52	0.00	0.00
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-1BA9	910.60		910.60	910.60
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-09EF	6,681.60		7,592.20	7,592.20
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-0803	7,076.00		14,668.20	14,668.20
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		f-872C	8,241.80		22,910.00	22,910.00
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-F8AC	6,333.60		29,243.60	29,243.60
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-55E9	9,715.00		38,958.60	38,958.60
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-2DA6	9,935.40		48,894.00	48,894.00
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-DFE9	3,874.40		52,768.40	52,768.40
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..		F/VARIAS	6,213.00		58,981.40	58,981.40
28/Nov/2023	Diario		166	GRUPO COMERCIAL SAN CRI..		F-1BA9		910.60	58,070.80	58,070.80
28/Nov/2023	Diario		167	GRUPO COMERCIAL SAN CRI..		F-09EF		6,681.60	51,389.20	51,389.20
28/Nov/2023	Diario		168	GRUPO COMERCIAL SAN CRI..		F-0803		7,076.00	44,313.20	44,313.20
28/Nov/2023	Diario		169	GRUPO COMERCIAL SAN CRI..		F-872C		8,241.80	36,071.40	36,071.40

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Nov/2023	Diario	170	GRUPO COMERCIAL SAN CRI..	F-F8AC			6,333.60	29,737.80	
	28/Nov/2023	Diario	171	GRUPO COMERCIAL SAN CRI..	F-55E9			9,715.00	20,022.80	
	28/Nov/2023	Diario	172	GRUPO COMERCIAL SAN CRI..	F-2DA6			9,935.40	10,087.40	
	28/Nov/2023	Diario	173	GRUPO COMERCIAL SAN CRI..	F-DFE9			3,874.40	6,213.00	
	29/Nov/2023	Egresos	15,671	OFFICE DEPOT DE MEXICO S..	F/VARIAS			6,213.00	0.00	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-EAB1		7,679.20		7,679.20	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-3CAE		1,856.00		9,535.20	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-1261C		9,280.00		18,815.20	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-547B		6,728.00		25,543.20	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-876C		8,410.00		33,953.20	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-20B9		8,485.40		42,438.60	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-4C23		7,244.20		49,682.80	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-C8573		4,158.60		53,841.40	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-982B		3,485.80		57,327.20	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-3D0A		6,316.20		63,643.40	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-DAEA		9,715.00		73,358.40	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-E482		6,316.20		79,674.60	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-E69D		6,902.00		86,576.60	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-206D		8,758.00		95,334.60	
	13/Dic/2023	Diario	63	GRUPO COMERCIAL SAN CRI..	F-EAB1			7,679.20	87,655.40	
	13/Dic/2023	Diario	64	GRUPO COMERCIAL SAN CRI..	F-3CAE			1,856.00	85,799.40	
	13/Dic/2023	Diario	65	GRUPO COMERCIAL SAN CRI..	F-1261C			9,280.00	76,519.40	
	13/Dic/2023	Diario	66	GRUPO COMERCIAL SAN CRI..	F-547B			6,728.00	69,791.40	
	13/Dic/2023	Diario	67	GRUPO COMERCIAL SAN CRI..	F-876C			8,410.00	61,381.40	
	13/Dic/2023	Diario	68	GRUPO COMERCIAL SAN CRI..	F-20B9			8,485.40	52,896.00	
	13/Dic/2023	Diario	69	GRUPO COMERCIAL SAN CRI..	F-4C23			7,244.20	45,651.80	
	13/Dic/2023	Diario	70	GRUPO COMERCIAL SAN CRI..	F-C8573			4,158.60	41,493.20	
	13/Dic/2023	Diario	71	GRUPO COMERCIAL SAN CRI..	F-982B			3,485.80	38,007.40	
	13/Dic/2023	Diario	72	GRUPO COMERCIAL SAN CRI..	F-3D0A			6,316.20	31,691.20	
	13/Dic/2023	Diario	73	GRUPO COMERCIAL SAN CRI..	F-DAEA			9,715.00	21,976.20	
	14/Dic/2023	Diario	83	GRUPO COMERCIAL SAN CRI..	F-E482			6,316.20	15,660.00	
	14/Dic/2023	Diario	84	GRUPO COMERCIAL SAN CRI..	F-E69D			6,902.00	8,758.00	
	14/Dic/2023	Diario	85	GRUPO COMERCIAL SAN CRI..	F-206D			8,758.00	0.00	
						Total:	329,707.23	329,707.23	0.00	
82500-0211-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0211-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0211-602-0000-0000				RECUROS ESTATLES (CONVENIOS)				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0212-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/73AB		5,034.40		5,034.40	
	01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		4,743.00		9,777.40	
	01/Oct/2023	Diario	2	TECNO PLANET	F/93FF		3,199.00		12,976.40	
	01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,249.40		14,225.80	
	05/Oct/2023	Egresos	15,237	TORRES SANTANA RICARDO ..	F/VARIAS			4,743.00	9,482.80	
	10/Oct/2023	Egresos	15,250	TECNO PLANET	F/93FF			3,199.00	6,283.80	
	18/Oct/2023	Egresos	15,352	TORRES SANTANA RICARDO ..	F/VARIAS			1,249.40	5,034.40	
	18/Oct/2023	Diario	95	RAMIREZ NARVAEZ MAURICIO	F/73AB			5,034.40	0.00	
	01/Dic/2023	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		3,037.00		3,037.00	
	08/Dic/2023	Egresos	15,744	RICARDO CESAR TORRES SA..	F/VARIAS			3,037.00	0.00	
						Total:	17,262.80	17,262.80	0.00	
82500-0212-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0214-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	01/Oct/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/244F		696.00		696.00	
	03/Oct/2023	Egresos	15,213	RODRIGUEZ GONZALEZ MAR..	F/244F			696.00	0.00	
	01/Nov/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/4BED		580.00		580.00	
	15/Nov/2023	Egresos	15,564	RODRIGUEZ GONZALEZ MAR..	F/4BED			580.00	0.00	
	01/Dic/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/VARIAS		5,279.04		5,279.04	
	01/Dic/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/6027		2,709.76		7,988.80	
	07/Dic/2023	Egresos	15,739	RAMIREZ NARVAEZ MAURICIO	F/VARIAS			5,279.04	2,709.76	
	14/Dic/2023	Egresos	15,768	RAMIREZ NARVAEZ MAURICIO	F/6027			2,709.76	0.00	
						Total:	9,264.80	9,264.80	0.00	
82500-0214-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	0.00	0.00	0.00	
82500-0214-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0215-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
01/Oct/2023	Diario		2	IMAGINA E IMPRIME S DE RL ..	F/68B1		4,487.60			4,487.60
26/Oct/2023	Diario		142	IMAGINA E IMPRIME S DE RL ..	F/68B1			4,487.60		0.00
						Total:	4,487.60	4,487.60	0.00	
82500-0215-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0216-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
01/Oct/2023	Diario		2	MAURICIO GARCIA SALAS	F-797C		4,920.00			4,920.00
01/Oct/2023	Diario		2	GARCIA SALAS MAURICIO	F/3411		8,436.00			13,356.00
01/Oct/2023	Diario		2	GARCIA SALAS MAURICIO	F/330B		8,191.50			21,547.50
01/Oct/2023	Diario		2	GARCIA SALAS MAURICIO	F/8136		11,352.00			32,899.50
01/Oct/2023	Diario		2	GARCIA SALAS MAURICIO	F/692C		10,800.00			43,699.50
01/Oct/2023	Diario		2	SERVICIO MERCANTIL DASO ..	F/1CED		20,798.52			64,498.02
01/Oct/2023	Diario		2	NUEVA WAL MART DE MEXIC..	F/3351		2,682.96			67,180.98
04/Oct/2023	Diario		25	GARCIA SALAS MAURICIO	F/3411			8,436.00		58,744.98
04/Oct/2023	Diario		26	GARCIA SALAS MAURICIO	F/330B			8,191.50		50,553.48
04/Oct/2023	Diario		30	GARCIA SALAS MAURICIO	F/8136			11,352.00		39,201.48
04/Oct/2023	Diario		31	GARCIA SALAS MAURICIO	F/692C			10,800.00		28,401.48
05/Oct/2023	Egresos		15,227	NUEVA WAL MART DE MEXIC..	F/3351			2,682.96		25,718.52
10/Oct/2023	Diario		46	MAURICIO GARCIA SALAS	F-797C			4,920.00		20,798.52
26/Oct/2023	Diario		138	SERVICIO MERCANTIL DASO ..	F/1CED			20,798.52		0.00
01/Nov/2023	Diario		2	MAURICIO GARCIA SALAS	F-7427		10,100.00			10,100.00
01/Nov/2023	Diario		2	MAURICIO GARCIA SALAS	F-8859		12,300.00			22,400.00
29/Nov/2023	Diario		178	MAURICIO GARCIA SALAS	F-7427			10,100.00		12,300.00
29/Nov/2023	Diario		182	MAURICIO GARCIA SALAS	F-8859			12,300.00		0.00
01/Dic/2023	Diario		2	MAURICIO GARCIA SALAS	F-A8BF		7,789.00			7,789.00
01/Dic/2023	Diario		2	MAURICIO GARCIA SALAS	F-9857		10,105.00			17,894.00
01/Dic/2023	Diario		2	MAURICIO GARCIA SALAS	F-B75C		5,100.00			22,994.00
01/Dic/2023	Diario		2	MAURICIO GARCIA SALAS	F-257D		3,915.00			26,909.00
01/Dic/2023	Diario		2	GARCIA SALAS MAURICIO	F/5196		3,915.00			30,824.00
11/Dic/2023	Diario		47	MAURICIO GARCIA SALAS	F-A8BF			7,789.00		23,035.00
11/Dic/2023	Diario		48	MAURICIO GARCIA SALAS	F-9857			10,105.00		12,930.00
11/Dic/2023	Diario		50	MAURICIO GARCIA SALAS	F-B75C			5,100.00		7,830.00
11/Dic/2023	Diario		51	MAURICIO GARCIA SALAS	F-257D			3,915.00		3,915.00
11/Dic/2023	Diario		52	MAURICIO GARCIA SALAS	F-5196			3,915.00		0.00
						Total:	120,404.98	120,404.98	0.00	
82500-0216-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0217-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0218-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
01/Oct/2023	Diario		2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,380.00			1,380.00
27/Oct/2023	Egresos		15,412	SECRETARIA DE LA HACIEND..	F/VARIAS			1,380.00		0.00
01/Nov/2023	Diario		2	SECRETARIA DE LA HACIEND..	F/DD90		6,300.00			6,300.00
01/Nov/2023	Diario		2	SECRETARIA DE LA HACIEND..	F/0010		1,080.00			7,380.00
07/Nov/2023	Egresos		15,471	SECRETARIA DE LA HACIEND..	F/DD90			6,300.00		1,080.00
27/Nov/2023	Egresos		15,636	SECRETARIA DE LA HACIEND..	F/0010			1,080.00		0.00
01/Dic/2023	Diario		2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00			1,320.00
14/Dic/2023	Egresos		15,769	SECRETARIA DE LA HACIEND..	F/VARIAS			1,320.00		0.00
						Total:	10,080.00	10,080.00	0.00	
82500-0221-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
01/Oct/2023	Diario		2	MAURICIO GARCIA SALAS	F-1EBB		4,060.00			4,060.00
01/Oct/2023	Diario		2	MAURICIO GARCIA SALAS	F-746F		3,300.00			7,360.00
01/Oct/2023	Diario		2	GARCIA SALAS MAURICIO	F/E054		9,982.00			17,342.00
01/Oct/2023	Diario		2	GARCIA SALAS MAURICIO	F/3F1A		470.00			17,812.00
01/Oct/2023	Diario		2	GARCIA SALAS MAURICIO	F/73AF		6,416.00			24,228.00
01/Oct/2023	Diario		2	HIELERA DE LAGOS DE MOR..	F/VARIAS		8,530.00			32,758.00
01/Oct/2023	Diario		2	DULCERIA ATILANO SA DE CV	F/B6F4		1,059.89			33,817.89
01/Oct/2023	Diario		2	MACIAS MARTINEZ ENOC ISR..	F/A396		2,262.00			36,079.89
01/Oct/2023	Diario		2	ALVAREZ MALDONADO YESE..	OP-29852		2,500.00			38,579.89

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Oct/2023	Diario	2	PROVEEDORA DE CARNE AG..	F/VARIAS		14,463.13		53,043.02	
	04/Oct/2023	Diario	27	GARCIA SALAS MAURICIO	F/E054			9,982.00	43,061.02	
	04/Oct/2023	Diario	28	GARCIA SALAS MAURICIO	F/3F1A			470.00	42,591.02	
	04/Oct/2023	Diario	29	GARCIA SALAS MAURICIO	F/73AF			6,416.00	36,175.02	
	10/Oct/2023	Diario	47	MAURICIO GARCIA SALAS	F-1EBB			4,060.00	32,115.02	
	10/Oct/2023	Diario	48	MAURICIO GARCIA SALAS	F-746F			3,300.00	28,815.02	
	11/Oct/2023	Egresos	15,258	HIELERA DE LAGOS DE MOR..	F/VARIAS			8,530.00	20,285.02	
	18/Oct/2023	Egresos	15,349	DULCERIA ATILANO SA DE CV	F/B6F4			1,059.89	19,225.13	
	18/Oct/2023	Egresos	15,350	MACIAS MARTINEZ ENOC OS..	F/A396			2,262.00	16,963.13	
	27/Oct/2023	Egresos	15,414	ALVAREZ MALDONADO YESE..	OP-29852			2,500.00	14,463.13	
	31/Oct/2023	Egresos	15,447	PROVEEDORA DE CARNE AG..	F/VARIAS			14,463.13	0.00	
	01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-531D		4,750.00		4,750.00	
	01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-5938		4,925.00		9,675.00	
	01/Nov/2023	Diario	2	DISTRIBUIDORA ARCA CONTI..	F/2B97		8,960.00		18,635.00	
	01/Nov/2023	Diario	2	HIELERA DE LAGOS SA DE CV	F/ECC6		3,060.00		21,695.00	
	06/Nov/2023	Egresos	15,468	DISTRIBUIDORA ARCA CANTI..	F/2B97			8,960.00	12,735.00	
	07/Nov/2023	Egresos	15,470	HIELERA DE LAGOS SA DE CV	F/ECC6			3,060.00	9,675.00	
	29/Nov/2023	Diario	179	MAURICIO GARCIA SALAS	F-531D			4,750.00	4,925.00	
	29/Nov/2023	Diario	180	MAURICIO GARCIA SALAS	F-5938			4,925.00	0.00	
	01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-9568		2,196.00		2,196.00	
	01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-0667		4,900.00		7,096.00	
	01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-04EA		5,400.00		12,496.00	
	01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-480F5		13,420.00		25,916.00	
	11/Dic/2023	Diario	49	MAURICIO GARCIA SALAS	F-9568			2,196.00	23,720.00	
	11/Dic/2023	Diario	53	MAURICIO GARCIA SALAS	F-0667			4,900.00	18,820.00	
	11/Dic/2023	Diario	54	MAURICIO GARCIA SALAS	F-04EA			5,400.00	13,420.00	
	11/Dic/2023	Diario	56	MAURICIO GARCIA SALAS	F-480F5			13,420.00	0.00	
						Total:	100,654.02	100,654.02	0.00	
82500-0221-401-1000-0000				RECURSOS FISCALES						
						Total:	0.00		Saldo inicial : 0.00	0.00
82500-0221-502-0000-0000				RECURSOS FEDERALES						
	01/Oct/2023	Diario	4	EMBOTELLADORA AGA DEL C..	F/VARIAS		1,566.00		1,566.00	
	23/Oct/2023	Egresos	357	EMBOTELADORA AGA DEL C..	F/VARIAS			1,566.00	0.00	
						Total:	1,566.00	1,566.00	0.00	
82500-0223-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00		Saldo inicial : 0.00	0.00
82500-0223-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)						
						Total:	0.00		Saldo inicial : 0.00	0.00
82500-0235-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00		Saldo inicial : 0.00	0.00
82500-0239-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00		Saldo inicial : 0.00	0.00
82500-0239-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00		Saldo inicial : 0.00	0.00
82500-0241-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00		Saldo inicial : 0.00	0.00
82500-0241-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00		Saldo inicial : 0.00	0.00
82500-0242-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00		Saldo inicial : 0.00	0.00
82500-0242-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00		Saldo inicial : 0.00	0.00
82500-0243-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00		Saldo inicial : 0.00	0.00
82500-0244-401-0000-0000				RECURSOS FISCALES						
	01/Oct/2023	Diario	2	ROMO VILLOBOS MARCO A..	F/3248		18,000.14		18,000.14	
	16/Oct/2023	Diario	74	ROMO VILLALOBOS MARCO A..	F/3248			18,000.14	0.00	
						Total:	18,000.14	18,000.14	0.00	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82500-0245-401-0000-0000	RECURSOS FISCALES								
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0245-502-0000-0000	RECURSOS FEDERALES								
01/Nov/2023	Diario		4	OVED ESCOBEDO GARCIA	F-6AEB	1,160.00		Saldo inicial : 1,160.00	0.00
13/Nov/2023	Diario		99	OVED ESCOBEDO GARCIA	F-6AEB		1,160.00	0.00	0.00
					Total:	1,160.00	1,160.00	0.00	0.00
82500-0246-401-0000-0000	RECURSOS FISCALES								
01/Nov/2023	Diario		2	HOME DEPOT DE MEXICO S D..	F/9F8E	10,074.00		Saldo inicial : 10,074.00	0.00
17/Nov/2023	Egresos		15,579	HOME DEPOT DE MEXICO S D..	F/9F8E		10,074.00	0.00	0.00
01/Dic/2023	Diario		2	MA DEL ROCIO MARTINEZ GO..	F-A418	34,800.00		34,800.00	34,800.00
01/Dic/2023	Diario		2	VOLTMIND SA DE CV	F-7145	46,519.60		81,319.60	81,319.60
01/Dic/2023	Diario		2	VOLTMIND SA DE CV	F-7144	47,428.92		128,748.52	128,748.52
01/Dic/2023	Diario		2	VOLTMIND SA DE CV	F-7143	61,637.76		61,637.76	190,386.28
01/Dic/2023	Diario		2	VOLTMIND SA DE CV	F-7142	76,530.65		266,916.93	266,916.93
08/Dic/2023	Diario		45	MA DEL ROCIO MARTINEZ GO..	F-A418		34,800.00	232,116.93	232,116.93
22/Dic/2023	Diario		222	VOLTMIND SA DE CV	F-7145		46,519.60	185,597.33	185,597.33
22/Dic/2023	Diario		223	VOLTMIND SA DE CV	F-7144		47,428.92	138,168.41	138,168.41
22/Dic/2023	Diario		224	VOLTMIND SA DE CV	F-7143		61,637.76	76,530.65	76,530.65
22/Dic/2023	Diario		225	VOLTMIND SA DE CV	F-7142		76,530.65	0.00	0.00
					Total:	276,990.93	276,990.93	0.00	0.00
82500-0246-502-0000-0000	RECURSOS FEDERALES								
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-281E	118,320.00		Saldo inicial : 118,320.00	0.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-190D	544,272.00		662,592.00	662,592.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-A73E	615,264.00		1,277,856.00	1,277,856.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-BAAC	520,608.00		1,798,464.00	1,798,464.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-6382	354,960.00		2,153,424.00	2,153,424.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-D530	307,632.00		2,461,056.00	2,461,056.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-F1AA	354,960.00		2,816,016.00	2,816,016.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-9DFC	1,183,200.00		3,999,216.00	3,999,216.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-4839	212,976.00		4,212,192.00	4,212,192.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-097A	283,968.00		4,496,160.00	4,496,160.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-0428	283,968.00		4,780,128.00	4,780,128.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-374C	425,952.00		5,206,080.00	5,206,080.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-A9BB	496,944.00		5,703,024.00	5,703,024.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-921F	283,968.00		5,986,992.00	5,986,992.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-2971	141,984.00		6,128,976.00	6,128,976.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-AEF3	354,960.00		6,483,936.00	6,483,936.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-EBD2	496,944.00		6,980,880.00	6,980,880.00
21/Dic/2023	Diario		185	VICKY HUERTA ANDRADE	F-281E		118,320.00	6,862,560.00	6,862,560.00
21/Dic/2023	Diario		186	VICKY HUERTA ANDRADE	F-190D		544,272.00	6,318,288.00	6,318,288.00
21/Dic/2023	Diario		187	VICKY HUERTA ANDRADE	F-A73E		615,264.00	5,703,024.00	5,703,024.00
21/Dic/2023	Diario		188	VICKY HUERTA ANDRADE	F-BAAC		520,608.00	5,182,416.00	5,182,416.00
21/Dic/2023	Diario		189	VICKY HUERTA ANDRADE	F-6382		354,960.00	4,827,456.00	4,827,456.00
21/Dic/2023	Diario		190	VICKY HUERTA ANDRADE	F-D530		307,632.00	4,519,824.00	4,519,824.00
21/Dic/2023	Diario		191	VICKY HUERTA ANDRADE	F-F1AA		354,960.00	4,164,864.00	4,164,864.00
21/Dic/2023	Diario		192	VICKY HUERTA ANDRADE	F-9DFC		1,183,200.00	2,981,664.00	2,981,664.00
21/Dic/2023	Diario		193	VICKY HUERTA ANDRADE	F-4839		212,976.00	2,768,688.00	2,768,688.00
21/Dic/2023	Diario		194	VICKY HUERTA ANDRADE	F-097A		283,968.00	2,484,720.00	2,484,720.00
21/Dic/2023	Diario		195	VICKY HUERTA ANDRADE	F-0428		283,968.00	2,200,752.00	2,200,752.00
21/Dic/2023	Diario		196	VICKY HUERTA ANDRADE	F-374C		425,952.00	1,774,800.00	1,774,800.00
21/Dic/2023	Diario		197	VICKY HUERTA ANDRADE	F-A9BB		496,944.00	1,277,856.00	1,277,856.00
21/Dic/2023	Diario		198	VICKY HUERTA ANDRADE	F-921F		283,968.00	993,888.00	993,888.00
21/Dic/2023	Diario		199	VICKY HUERTA ANDRADE	F-2971		141,984.00	851,904.00	851,904.00
21/Dic/2023	Diario		200	VICKY HUERTA ANDRADE	F-AEF3		354,960.00	496,944.00	496,944.00
21/Dic/2023	Diario		201	VICKY HUERTA ANDRADE	F-EBD2		496,944.00	0.00	0.00
					Total:	6,980,880.00	6,980,880.00	0.00	0.00
82500-0247-401-0000-0000	RECURSOS FISCALES								
01/Nov/2023	Diario		2	SANDOVAL MORENO SALVAD..	F-6AF1	9,600.00		Saldo inicial : 9,600.00	0.00
01/Nov/2023	Diario		2	GERMAN FAUSTO NUÑEZ FL..	F-38801	30,000.00		39,600.00	39,600.00
01/Nov/2023	Diario		2	SALVADOR SANDOVAL MORE..	F-E2S9	267,500.00		307,100.00	307,100.00
01/Nov/2023	Diario		2	SANDOVAL MORENO SALVAD..	F-82CF	100,000.00		407,100.00	407,100.00
01/Nov/2023	Diario		2	SALVADOR SANDOVAL MORE..	F-DBD4	167,500.00		574,600.00	574,600.00
09/Nov/2023	Diario		75	SANDOVAL MORENO SALVAD..	F-6AF1		9,600.00	565,000.00	565,000.00
09/Nov/2023	Diario		76	GERMAN FAUSTO NUÑEZ FL..	F-38801		30,000.00	535,000.00	535,000.00
09/Nov/2023	Diario		77	SALVADOR SANDOVAL MORE..	F-E2D9		267,500.00	267,500.00	267,500.00
23/Nov/2023	Diario		160	SANDOVAL MORENO SALVAD..	F-82CF		100,000.00	167,500.00	167,500.00
28/Nov/2023	Diario		176	SALVADOR SANDOVAL MORE..	F-DBD4		167,500.00	0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-6E51	F-6E51	38,000.00		38,000.00	38,000.00
	01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-D0D3	F-D0D3	3,000.00		41,000.00	41,000.00
	05/Dic/2023	Diario	22	SALVADOR SANDOVAL MORE..	F-6E51	F-6E51		38,000.00	3,000.00	3,000.00
	05/Dic/2023	Diario	23	SALVADOR SANDOVAL MORE..	F-D0D3	F-D0D3		3,000.00		0.00
						Total:	615,600.00	615,600.00		0.00
82500-0247-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82500-0248-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82500-0249-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	01/Oct/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CABF	F/CABF	14,150.00		14,150.00	14,150.00
	01/Oct/2023	Diario	2	MARTINEZ HERNANDEZ VALE..	OP-29812	OP-29812	960.00		15,110.00	15,110.00
	24/Oct/2023	Egresos	15,377	MARTINEZ HERNANDEZ VALE..	OP-29812	OP-29812		960.00	14,150.00	14,150.00
	31/Oct/2023	Diario	160	NUÑEZ FLORES GERMAN FA..	F/CABF	F/CABF		14,150.00		0.00
	01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-858C	F-858C	4,000.00		4,000.00	4,000.00
	01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-4427	F-4427	3,000.00		7,000.00	7,000.00
	05/Dic/2023	Diario	27	SALVADOR SANDOVAL MORE..	F-858C	F-858C		4,000.00	3,000.00	3,000.00
	05/Dic/2023	Diario	28	SALVADOR SANDOVAL MORE..	F-4427	F-4427		3,000.00		0.00
						Total:	22,110.00	22,110.00		0.00
82500-0249-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82500-0251-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82500-0251-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82500-0252-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82500-0253-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	01/Oct/2023	Diario	2	ROJAAS RAMIREZ FABIOLA	F/VARIAS	F/VARIAS	1,394.34		1,394.34	1,394.34
	01/Oct/2023	Diario	2	CISNEROS MENDEZ NADIA	F/4A53	F/4A53	906.00		2,300.34	2,300.34
	31/Oct/2023	Egresos	121	ROJAS RAMIREZ FABIOLA	F/VARIAS	F/VARIAS		1,394.34	906.00	906.00
	31/Oct/2023	Egresos	141	CISNEROS MENDEZ NADIA	F/4A53	F/4A53		906.00		0.00
						Total:	2,300.34	2,300.34		0.00
82500-0253-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82500-0254-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82500-0254-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82500-0256-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-FBF2	F-FBF2	9,723.00		9,723.00	9,723.00
	01/Nov/2023	Diario	2	GRUPO EF RU SA DE CV	F/504D	F/504D	9,000.41		18,723.41	18,723.41
	15/Nov/2023	Diario	119	GRUPO EF RU SA DE CV	F/504D	F/504D		9,000.41	9,723.00	9,723.00
	29/Nov/2023	Diario	181	MAURICIO GARCIA SALAS	F-FBF2	F-FBF2		9,723.00		0.00
						Total:	18,723.41	18,723.41		0.00
82500-0256-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82500-0261-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	F-3B50	F-3B50	1,540.00		1,540.00	1,540.00
	01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-83D4	F-83D4	1,199.00		2,739.00	2,739.00
	01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-C031	F-C031	1,199.00		3,938.00	3,938.00
	01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-CF8E	F-CF8E	125,000.00		128,938.00	128,938.00
	01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2842	F-2842	1,250.00		130,188.00	130,188.00
	01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-633F	F-633F	1,540.00		131,728.00	131,728.00
	01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/8147	F/8147	1,199.00		132,927.00	132,927.00
	01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/7E5B	F/7E5B	1,250.00		134,177.00	134,177.00
	01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/6AA6	F/6AA6	1,421.00		135,598.00	135,598.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Oct/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F/672D	F/672D	1,850.00		137,448.00	
01/Oct/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F/99C9	F/99C9	1,250.00		138,698.00	
01/Oct/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F/190D	F/190D	125,000.00		263,698.00	
01/Oct/2023	Diario		2	REFACCIONES Y PARTES HID..	F-9DDD	F-9DDD	14,810.62		278,508.62	
01/Oct/2023	Diario		2	RODRIGUEZ RODRIGUEZ FEL..	F/6DDE	F/6DDE	1,589.44		280,098.06	
02/Oct/2023	Diario		9	COMBUSTIBLES Y LUBRICAN..	F-3B50	F-3B50		1,540.00	278,558.06	
02/Oct/2023	Diario		10	COMBUSTIBLES Y LUBRICAN..	F-83D4	F-83D4		1,199.00	277,359.06	
03/Oct/2023	Egresos		15,218	RODRIGUEZ RODRIGUEZ FEL..	F/6DDE	F/6DDE		1,589.44	275,769.62	
09/Oct/2023	Diario		39	COMBUSTIBLES Y LUBRICAN..	F-C031	F-C031		1,199.00	274,570.62	
09/Oct/2023	Diario		40	COMBUSTIBLES Y LUBRICAN..	F-633F	F-633F		1,540.00	273,030.62	
09/Oct/2023	Diario		41	COMBUSTIBLES Y LUBRICAN..	F-2842	F-2842		1,250.00	271,780.62	
09/Oct/2023	Diario		42	COMBUSTIBLES Y LUBRICAN..	F-CF8E	F-CF8E		125,000.00	146,780.62	
16/Oct/2023	Diario		75	COMBUSTIBLES Y LUBRICAN..	F/8147	F/8147		1,199.00	145,581.62	
16/Oct/2023	Diario		76	COMBUSTIBLES Y LUBRICAN..	F/7E5B	F/7E5B		1,250.00	144,331.62	
25/Oct/2023	Diario		132	COMBUSTIBLES Y LUBRICAN..	F/6AA6	F/6AA6		1,421.00	142,910.62	
25/Oct/2023	Diario		133	COMBUSTIBLES Y LUBRICAN..	F/672D	F/672D		1,850.00	141,060.62	
25/Oct/2023	Diario		134	COMBUSTIBLES Y LUBRICAN..	F/99C9	F/99C9		1,250.00	139,810.62	
26/Oct/2023	Diario		137	REFACCIONES Y PARTES HID..	F-9DDD	F-9DDD		14,810.62	125,000.00	
26/Oct/2023	Diario		139	COMBUSTIBLES Y LUBRICAN..	F/190D	F/190D		125,000.00	0.00	
01/Nov/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-D852	F-D852	1,850.00		1,850.00	
01/Nov/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-09B3	F-09B3	1,250.00		3,100.00	
01/Nov/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-0549	F-0549	1,199.00		4,299.00	
01/Nov/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-A0F3	F-A0F3	1,199.00		5,498.00	
01/Nov/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-3B25	F-3B25	1,250.00		6,748.00	
01/Nov/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-FC46	F-FC46	1,850.00		8,598.00	
01/Nov/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-A569	F-A569	1,199.00		9,797.00	
01/Nov/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-7667	F-7667	1,250.00		11,047.00	
06/Nov/2023	Diario		31	COMBUSTIBLES Y LUBRICAN..	F-D852	F-D852		1,850.00	9,197.00	
06/Nov/2023	Diario		34	COMBUSTIBLES Y LUBRICAN..	F-09B3	F-09B3		1,250.00	7,947.00	
06/Nov/2023	Diario		36	COMBUSTIBLES Y LUBRICAN..	F-0549	F-0549		1,199.00	6,748.00	
06/Nov/2023	Diario		38	COMBUSTIBLES Y LUBRICAN..	F-A0F3	F-A0F3		1,199.00	5,549.00	
10/Nov/2023	Diario		85	COMBUSTIBLES Y LUBRICAN..	F-3B25	F-3B25		1,250.00	4,299.00	
10/Nov/2023	Diario		86	COMBUSTIBLES Y LUBRICAN..	F-FC46	F-FC46		1,850.00	2,449.00	
21/Nov/2023	Diario		147	COMBUSTIBLES Y LUBRICAN..	F-7667	F-7667		1,250.00	1,199.00	
21/Nov/2023	Diario		148	COMBUSTIBLES Y LUBRICAN..	F-A569	F-A569		1,199.00	0.00	
01/Dic/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-4879	F-4879	125,000.00		125,000.00	
01/Dic/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-7F5C	F-7F5C	1,250.00		126,250.00	
01/Dic/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-8D38	F-8D38	1,250.00		127,500.00	
01/Dic/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-6766	F-6766	1,850.00		129,350.00	
01/Dic/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-2322	F-2322	125,000.00		254,350.00	
01/Dic/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-FBF8	F-FBF8	1,199.00		255,549.00	
01/Dic/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..			3,100.00		258,649.00	
01/Dic/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-AD57	F-AD57	3,870.00		262,519.00	
01/Dic/2023	Diario		2	DE LA ROSA GARCIA DORA E..	F/5622	F/5622	290.00		262,809.00	
01/Dic/2023	Diario		10	COMBUSTIBLES Y LUBRICAN..	F-6766	F-6766		1,850.00	260,959.00	
01/Dic/2023	Diario		11	COMBUSTIBLES Y LUBRICAN..	F-8D38	F-8D38		1,250.00	259,709.00	
01/Dic/2023	Diario		12	COMBUSTIBLES Y LUBRICAN..	F-7F5C	F-7F5C		1,250.00	258,459.00	
04/Dic/2023	Diario		18	COMBUSTIBLES Y LUBRICAN..	F-4879	F-4879		125,000.00	133,459.00	
15/Dic/2023	Diario		92	DE LA ROSA GARCIA DORA E..	F-5622	F-5622		290.00	133,169.00	
18/Dic/2023	Diario		113	COMBUSTIBLES Y LUBRICAN..	F-2322	F-2322		125,000.00	8,169.00	
18/Dic/2023	Diario		114	COMBUSTIBLES Y LUBRICAN..	F-B6B1	F-B6B1		3,100.00	5,069.00	
18/Dic/2023	Diario		115	COMBUSTIBLES Y LUBRICAN..	F-FBF8	F-FBF8		1,199.00	3,870.00	
20/Dic/2023	Diario		177	COMBUSTIBLES Y LUBRICAN..	F-AD57	F-AD57		3,870.00	0.00	
Total:							553,954.06	553,954.06	0.00	

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RECURSOS FEDERALES

Saldo inicial : 0.00

01/Oct/2023	Diario		4	COMBUSTIBLES Y LUBRICAN..	F-2AB1	F-2AB1	125,000.00		125,000.00	
01/Oct/2023	Diario		4	COMBUSTIBLES Y LUBRICAN..	F/46AA	F/46AA	125,000.00		250,000.00	
01/Oct/2023	Diario		4	COMBUSTIBLES Y LUBRICAN..	F/47ED	F/47ED	125,000.00		375,000.00	
01/Oct/2023	Diario		4	COMBUSTIBLES Y LUBRICAN..	F/190D	F/190D	125,000.00		500,000.00	
02/Oct/2023	Diario		14	COMBUSTIBLES Y LUBRICAN..	F-2AB1	F-2AB1		125,000.00	375,000.00	
16/Oct/2023	Diario		79	COMBUSTIBLES Y LUBRICAN..	F/46AA	F/46AA		125,000.00	250,000.00	
23/Oct/2023	Diario		122	COMBUSTIBLES Y LUBRICAN..	F/47ED	F/47ED		125,000.00	125,000.00	
30/Oct/2023	Diario		154	COMBUSTIBLES Y LUBRICAN..	F/190D	F/190D		125,000.00	0.00	
01/Nov/2023	Diario		4	COMBUSTIBLES Y LUBRICAN..	F-6785	F-6785	125,000.00		125,000.00	
01/Nov/2023	Diario		4	COMBUSTIBLES Y LUBRICAN..	F-04A9	F-04A9	125,000.00		250,000.00	
01/Nov/2023	Diario		4	COMBUSTIBLES Y LUBRICAN..			125,000.00		375,000.00	
01/Nov/2023	Diario		4	COMBUSTIBLES Y LUBRICAN..	F-9B8D	F-9B8D	125,000.00		500,000.00	
06/Nov/2023	Diario		41	COMBUSTIBLES Y LUBRICAN..	F-6785	F-6785		125,000.00	375,000.00	
13/Nov/2023	Diario		98	COMBUSTIBLES Y LUBRICAN..	F-04A9	F-04A9		125,000.00	250,000.00	
21/Nov/2023	Diario		151	COMBUSTIBLES Y LUBRICAN..	F-9B8D	F-9B8D		125,000.00	125,000.00	
27/Nov/2023	Diario		164	COMBUSTIBLES Y LUBRICAN..	F-5485B	F-5485B		125,000.00	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-485B		125,000.00		125,000.00	125,000.00
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-6DA1		125,000.00		250,000.00	250,000.00
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-0897		125,000.00		375,000.00	375,000.00
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-EE00		125,000.00		500,000.00	500,000.00
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-0D34		125,000.00		625,000.00	625,000.00
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-36B4		125,000.00		750,000.00	750,000.00
	04/Dic/2023	Diario	20	COMBUSTIBLES Y LUBRICAN..	F-485B			125,000.00	625,000.00	625,000.00
	11/Dic/2023	Diario	58	COMBUSTIBLES Y LUBRICAN..	F-6DA1			125,000.00	500,000.00	500,000.00
	19/Dic/2023	Diario	124	COMBUSTIBLES Y LUBRICAN..	F-0897			125,000.00	375,000.00	375,000.00
	20/Dic/2023	Diario	133	COMBUSTIBLES Y LUBRICAN..	F-EE00			125,000.00	250,000.00	250,000.00
	21/Dic/2023	Diario	183	COMBUSTIBLES Y LUBRICAN..	F-0D34			125,000.00	125,000.00	125,000.00
	21/Dic/2023	Diario	184	COMBUSTIBLES Y LUBRICAN..	F-36B4			125,000.00	0.00	0.00
						Total:	1,750,000.00	1,750,000.00	0.00	0.00
82500-0271-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82500-0271-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
	01/Oct/2023	Diario	4	MA DEL ROCIO MARTINEZ GO..	F-004B		299,105.23		299,105.23	299,105.23
	12/Oct/2023	Diario	61	MA DEL ROCIO MARTINEZ GO..	F-004B			299,105.23	0.00	0.00
						Total:	299,105.23	299,105.23	0.00	0.00
82500-0271-602-0000-0000				CONVENIOS ESTATALES				Saldo inicial :	0.00	0.00
	01/Oct/2023	Diario	4	MA DEL ROCIO MARTINEZ GO..	F-317A		33,000.05		33,000.05	33,000.05
	12/Oct/2023	Diario	62	MA DEL ROCIO MARTINEZ GO..	F-317A			33,000.05	0.00	0.00
	01/Nov/2023	Diario	2	JOEL TORRES ALBA	F-BD05		22,576.42		22,576.42	22,576.42
	03/Nov/2023	Diario	26	JOEL TORRES ALBA	F-BD05			22,576.42	0.00	0.00
						Total:	55,576.47	55,576.47	0.00	0.00
82500-0272-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82500-0272-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82500-0273-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
	01/Oct/2023	Diario	2	REYES VELAZQUEZ EDUARDO F/VARIAS			1,746.00		1,746.00	1,746.00
	01/Oct/2023	Diario	2	REYES VELAZQUEZ EDUARDO F/VARIAS			8,618.01		10,364.01	10,364.01
	01/Oct/2023	Diario	2	SPORTS MEDICINE SOLUTIO..	F/VARIAS		3,148.25		13,512.26	13,512.26
	01/Oct/2023	Diario	2	COVARRUBIAS MELGOZA JO..	F/EB28		2,367.98		15,880.24	15,880.24
	17/Oct/2023	Egresos	711	REYES VELAZQUEZ EDUARDO F/VARIAS				1,746.00	14,134.24	14,134.24
	17/Oct/2023	Egresos	811	REYES VELAZQUEZ EDUARDO F/VARIAS				8,618.01	5,516.23	5,516.23
	31/Oct/2023	Egresos	131	SPORTS MEDICINE SOLUTIO..	F/VARIAS			3,148.25	2,367.98	2,367.98
	31/Oct/2023	Egresos	151	COVARRUBIAS MELGOZA JO..	F/EB28			2,367.98	0.00	0.00
	01/Dic/2023	Diario	2	JULIO CESAR RIVERA OLIVAR..	F-VARIAS		30,961.01		30,961.01	30,961.01
	08/Dic/2023	Diario	46	JULIO CESAR RIVERA OLIVAR..	F-VARIAS			30,961.01	0.00	0.00
						Total:	46,841.25	46,841.25	0.00	0.00
82500-0273-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82500-0274-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82500-0275-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82500-0275-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82500-0281-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82500-0282-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82500-0282-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82500-0283-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	04/Dic/2023	Diario	17	OPERADORA DE MERCADO D..	F-6042		14,624.00	1,500.00	
	19/Dic/2023	Egresos	15,834	REFACCIONES Y PARTES HID..	F/BFEE		1,500.00	0.00	
					Total:	152,615.80	152,615.80	0.00	
			82500-0296-502-0000-0000	RECURSOS FEDERALES			Saldo inicial :	0.00	
	01/Oct/2023	Diario	4	DORA ELIZABETH DE LA ROS..	F-0527	5,040.00		5,040.00	
	01/Oct/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/622F	1,400.00		6,440.00	
	01/Oct/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/B77F	431.00		6,871.00	
	01/Oct/2023	Diario	4	RIVAS CARDONA JOSE	F/8EC7	1,740.00		8,611.00	
	03/Oct/2023	Egresos	327	RIVAS CARDONA JOSE	F/8EC7		1,740.00	6,871.00	
	03/Oct/2023	Diario	24	DORA ELIZABETH DE LA ROS..	F-0527		5,040.00	1,831.00	
	23/Oct/2023	Diario	123	DE LA ROSA GARCIA DORA E..	F/622F		1,400.00	431.00	
	23/Oct/2023	Diario	124	DE LA ROSA GARCIA DORA E..	F/B77F		431.00	0.00	
	01/Dic/2023	Diario	4	JOSE SALVADOR GIL DE LA R..	F-AC57	11,600.00		11,600.00	
	01/Dic/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/5621	3,540.00		15,140.00	
	15/Dic/2023	Diario	106	JOSE SALVADOR GIL DE LA R..	F-AC57		11,600.00	3,540.00	
	15/Dic/2023	Diario	107	DORA ELIZABETH DE LA ROS..	F-5621		3,540.00	0.00	
					Total:	23,751.00	23,751.00	0.00	
			82500-0298-401-0000-0000	RECURSOS FISCALES			Saldo inicial :	0.00	
	01/Oct/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-F709	150.00		150.00	
	01/Oct/2023	Diario	2	ESTHER DEL ROSARIO VILLA..	F-8867	1,100.00		1,250.00	
	01/Oct/2023	Diario	2	OPERADORA DE MERCADO D..	F-1034	7,032.56		8,282.56	
	01/Oct/2023	Diario	2	JUAN ALEJANDRO GAYTAN H..	F-1982	9,900.00		18,182.56	
	01/Oct/2023	Diario	2	HAYTAN HERNANDEZ JUAN A..	F/A0B6	8,700.00		26,882.56	
	01/Oct/2023	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/48D0	8,100.00		34,982.56	
	01/Oct/2023	Diario	2	REFACCIONES Y PARTES HID..	F/VARIOS	4,872.00		39,854.56	
	01/Oct/2023	Diario	2	RIVAS CARDONA JOSE	F/55F9	9,280.00		49,134.56	
	01/Oct/2023	Diario	2	CL SERVICIOS INTERNACION..	F/VARIAS	4,128.29		53,262.85	
	03/Oct/2023	Egresos	15,214	REFACCIONES Y PARTES HID..	F/VARIAS		4,872.00	48,390.85	
	03/Oct/2023	Egresos	15,216	RIVAS CARDONA JOSE	F/55F9		9,280.00	39,110.85	
	03/Oct/2023	Diario	19	DORA ELIZABETH DE LA ROS..	F-F709		150.00	38,960.85	
	03/Oct/2023	Diario	21	ESTHER DEL ROSARIO VILLA..	F-8867		1,100.00	37,860.85	
	06/Oct/2023	Diario	38	OPERADORA DE MERCADO D..	F-1034		7,032.56	30,828.29	
	09/Oct/2023	Diario	45	JUAN ALEJANDRO GAYTAN H..	F-1982		9,900.00	20,928.29	
	20/Oct/2023	Diario	117	GAYTAN HERNANDEZ JUAN H..	F/A0B6		8,700.00	12,228.29	
	25/Oct/2023	Egresos	15,398	CL SERVICIOS INTERNACION..	F/VARIAS		4,128.29	8,100.00	
	26/Oct/2023	Diario	135	GAYTAN ALEJANDRO GAYTA..	F/48D0		8,100.00	0.00	
	01/Nov/2023	Diario	2	EQUIPOS Y TRACTORES DEL ..	F-7ec3	24,367.13		24,367.13	
	30/Nov/2023	Diario	200	EQUIPOS Y TRACTORES DEL ..	F-		24,367.13	0.00	
	01/Dic/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F-478D	3,718.73		3,718.73	
	01/Dic/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F-241B	820.99		4,539.72	
	01/Dic/2023	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/26E2	442.66		4,982.38	
	01/Dic/2023	Diario	9	NOE NEFTALI MARTINEZ LOP..	F-478D		3,718.73	1,263.65	
	07/Dic/2023	Diario	41	NOE NEFTALI MARTINEZ LOP..	F-241B		820.99	442.66	
	19/Dic/2023	Egresos	15,841	MARTINEZ LOPEZ NOE NEFT..	F/26E2		442.66	0.00	
					Total:	82,612.36	82,612.36	0.00	
			82500-0218-502-0000-0000	RECURSOS FEDERALES			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
			82500-0259-401-0000-0000	RECURSOS FISCALES			Saldo inicial :	0.00	
	01/Dic/2023	Diario	2	FOREST QUIN SA DE CV	F-7069	34,104.00		34,104.00	
	01/Dic/2023	Diario	16	FOREST QUINN SA DE CV	F-7069		34,104.00	0.00	
					Total:	34,104.00	34,104.00	0.00	
			82500-0295-401-0000-0000	RECURSOS FISCALES			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
			82500-0299-401-0000-0000	RECURSOS FISCALES			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
			82500-0299-502-0000-0000	RECURSOS FEDERALES			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
			82500-0311-401-0000-0000	RECURSOS FISCALES			Saldo inicial :	0.00	
	01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	91,916.00		91,916.00	
	01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	152.00		92,068.00	
	01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS	592,992.00		685,060.00	
	01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS/VARIOS	3,096.00		688,156.00	
	02/Oct/2023	Diario	8	COMISION FEDERAL DE ELEC..	NS-VARIOS		91,916.00	596,240.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11/Oct/2023	Diario		57	COMISION FEDERAL DE ELEC..NS-VARIOS				152.00	596,088.00	
12/Oct/2023	Diario		60	COMISION FEDERAL DE ELEC..NS-VARIOS				592,992.00	3,096.00	
23/Oct/2023	Diario		121	COMISION FEDERAL DE ELEC..NS/VARIOS				3,096.00	0.00	
01/Nov/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIOS			118,720.00		118,720.00	
01/Nov/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIAS			601,618.00		720,338.00	
01/Nov/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIAS			14,926.00		735,264.00	
01/Nov/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIOS			29,988.00		765,252.00	
01/Nov/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIAS			296.00		765,548.00	
01/Nov/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-1510			706.00		766,254.00	
03/Nov/2023	Diario		9	COMISION FEDERAL DE ELEC..NS-VARIOS				118,720.00	647,534.00	
08/Nov/2023	Egresos		15,486	COMISION FEDERAL DE ELEC..NS/VARAS				296.00	647,238.00	
10/Nov/2023	Egresos		15,502	COMISION FEDERAL DE ELEC..NS/1510				706.00	646,532.00	
14/Nov/2023	Diario		101	COMISION FEDERAL DE ELEC..NS-VARIAS				601,618.00	44,914.00	
15/Nov/2023	Diario		114	COMISION FEDERAL DE ELEC..NS-VARIAS				14,926.00	29,988.00	
21/Nov/2023	Diario		150	COMISION FEDERAL DE ELEC..NS-VARIOS				29,988.00	0.00	
01/Dic/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-0071			423,162.00		423,162.00	
01/Dic/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIAS			3,723.00		426,885.00	
01/Dic/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-0099			229,648.00		656,533.00	
01/Dic/2023	Diario		2	COMISION FEDERAL ELECTRI..NS-VARIOS			2,525.00		659,058.00	
06/Dic/2023	Diario		30	COMISION FEDERAL DE ELEC..NS-0071				423,162.00	235,896.00	
07/Dic/2023	Diario		40	COMISION FEDERAL DE ELEC..NS-VARIAS				3,723.00	232,173.00	
15/Dic/2023	Diario		93	COMISION FEDERAL DE ELEC..NS-0099				229,648.00	2,525.00	
21/Dic/2023	Diario		182	COMISION FEDERAL DE ELEC..NS-VARIOS				2,525.00	0.00	
							Total:	2,113,468.00	2,113,468.00	0.00

82500-0311-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
01/Oct/2023	Diario		4	COMISION FEDERAL DE ELEC..NS-VARIOS		43,814.00			43,814.00	
01/Oct/2023	Diario		4	COMISION FEDERAL ELECTRI..NS-VARIOS		208,974.00			252,788.00	
01/Oct/2023	Diario		4	COMISION FEDERAL DE ELEC..NS/VARIOS		47,381.00			300,169.00	
02/Oct/2023	Diario		13	COMISION FEDERAL DE ELEC..NS-VARIAS			43,814.00		256,355.00	
11/Oct/2023	Diario		58	COMISION FEDERAL DE ELEC..NS-VARIOS			208,974.00		47,381.00	
23/Oct/2023	Diario		125	COMISION FEDERAL DE ELEC..NS/VARIOS			47,381.00		0.00	
01/Nov/2023	Diario		4	COMISION FEDERAL DE ELEC..NS-VARIAS		14,296.00			14,296.00	
01/Nov/2023	Diario		4	COMISION FEDERAL DE ELEC..NS-VARIOS		238,270.00			252,566.00	
01/Nov/2023	Diario		4	COMISION FEDERAL DE ELEC..NS-VARIOS		4,248.00			256,814.00	
01/Nov/2023	Diario		4	COMISION FEDERAL DE ELEC..NS-VARIAS		38,132.00			294,946.00	
03/Nov/2023	Diario		21	COMISION FEDERAL DE ELEC..NS-VARIAS			14,296.00		280,650.00	
14/Nov/2023	Diario		107	COMISION FEDERAL DE ELEC..NS-VARIOS			238,270.00		42,380.00	
15/Nov/2023	Diario		121	COMISION FEDERAL DE ELEC..NS-VARIOS			4,248.00		38,132.00	
21/Nov/2023	Diario		152	COMISION FEDERAL DE ELEC..NS-VARIAS			38,132.00		0.00	
01/Dic/2023	Diario		4	COMISION FEDERAL DE ELEC..NS-VARIOS		238,972.00			238,972.00	
01/Dic/2023	Diario		4	COMISION FEDERAL DE ELEC..NS-VARIOS		12,565.00			251,537.00	
01/Dic/2023	Diario		4	COMISION FEDERAL DE ELEC..NS/VARIAS		39,223.00			290,760.00	
06/Dic/2023	Diario		32	COMISION FEDERAL DE ELEC..NS-VARIAS			238,972.00		51,788.00	
18/Dic/2023	Diario		119	COMISION FEDERAL DE ELEC..NS-VARIOS			12,565.00		39,223.00	
21/Dic/2023	Diario		202	COMISION FEDERAL DE ELEC..			39,223.00		0.00	
							Total:	885,875.00	885,875.00	0.00

82500-0312-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
01/Nov/2023	Diario		2	GAS DE OJUELOS SA DE CV	F-83187	3,764.58			3,764.58	
01/Nov/2023	Diario		2	GAS DE OJUELOS SA DE CV	F/0894	1,572.00			5,336.58	
17/Nov/2023	Egresos		15,573	GAS DE OJUELOS SA DE CV	F/0894		1,572.00		3,764.58	
30/Nov/2023	Diario		198	GAS DE OJUELOS SA DE CV	F-83187		3,764.58		0.00	
							Total:	5,336.58	5,336.58	0.00

82500-0312-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00

82500-0314-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
01/Oct/2023	Diario		2	TELEFONOS DE MEXICO SAB ..NS-VARIOS		2,764.00			2,764.00	
11/Oct/2023	Diario		56	TELEFONOS DE MEXICO SAB ..F-VARIAS			2,764.00		0.00	
01/Nov/2023	Diario		2	TELEFONOS DE MEXICO SAB ..VARIAS		14,319.00			14,319.00	
01/Nov/2023	Diario		2	TELEFONOS DE MEXICO SAB ..F-VARIAS		13,222.00			27,541.00	
03/Nov/2023	Diario		10	TELEFONOS DE MEXICO SAB ..F-VARIAS			14,319.00		13,222.00	
29/Nov/2023	Diario		186	TELEFONOS DE MEXICO SAB ..FVARIAS			13,222.00		0.00	
							Total:	30,305.00	30,305.00	0.00

82500-0314-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00

82500-0315-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
82500-0316-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0316-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0318-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
01/Nov/2023	Diario	2	DHL EXPRESS MEXICO SA DE..	F/9411	469.90		469.90
30/Nov/2023	Egresos	15,695	DHL EXPRESS MEXICO SA DE..	F/9411		469.90	0.00
				Total:	469.90	469.90	0.00
82500-0318-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0319-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0321-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0321-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0322-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
01/Oct/2023	Diario	2	ESCOBEDO GARCIA OVED	F-80C7	7,660.38		7,660.38
16/Oct/2023	Diario	73	ESCOBEDO GARCIA OVED	F-80C7		7,660.38	0.00
01/Nov/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-13B2	7,660.38		7,660.38
15/Nov/2023	Diario	113	ESCOBEDO GARCIA OVED	F-6DFF		7,660.38	0.00
				Total:	15,320.76	15,320.76	0.00
82500-0322-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0323-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0323-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0325-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0326-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0329-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0329-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0331-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0332-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0333-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0334-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0334-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0334-504-0000-0000		RECURSOS FEDERALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00 0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82500-0335-401-0000-0000				RECURSOS FISCALES						
							Total:	0.00	Saldo inicial : 0.00	0.00
82500-0336-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :	0.00	
01/Nov/2023	Diario		2	imagina e imprime s de rl de cv		F-7ec3	27,840.00			27,840.00
30/Nov/2023	Diario		199	IMAGINA E IMPRIME S DE RL ..		F-7EC3		27,840.00		0.00
01/Dic/2023	Diario		2	IMAGINA E IMPRIME S DE RL ..		F-C660	9,280.00			9,280.00
01/Dic/2023	Diario		2	IMAGINA E IMPRIME S DE RL ..		F-B175	9,280.00			18,560.00
01/Dic/2023	Diario		2	IMAGINA E IMPRIME S DE RL ..		F-667C	9,280.00			27,840.00
22/Dic/2023	Diario		229	IMAGINA E IMPRIME S DE RL ..		F-C660		9,280.00		18,560.00
22/Dic/2023	Diario		230	IMAGINA E IMPRIME S DE RL ..		F-B175		9,280.00		9,280.00
22/Dic/2023	Diario		231	IMAGINA E IMPRIME S DE RL ..		F-667C		9,280.00		0.00
							Total:	55,680.00	55,680.00	0.00
82500-0336-502-0000-0000				RECURSOS FEDERALES						
							Total:	0.00	Saldo inicial : 0.00	0.00
82500-0337-502-0000-0000				RECURSOS FEDERALES						
							Total:	0.00	Saldo inicial : 0.00	0.00
82500-0339-401-0000-0000				RECURSOS FISCALES						
							Total:	0.00	Saldo inicial : 0.00	0.00
82500-0339-502-0000-0000				RECURSOS FEDERALES						
							Total:	0.00	Saldo inicial : 0.00	0.00
82500-0341-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :	0.00	
01/Oct/2023	Diario		2	banorte		31-10	820.76			820.76
01/Oct/2023	Diario		2	banorte		31-10	58.00			878.76
01/Oct/2023	Diario		2	banorte		31-10	810.84			1,689.60
01/Oct/2023	Diario		2	banorte		31-10	11.60			1,701.20
01/Oct/2023	Diario		2	banorte		31-10	220.40			1,921.60
01/Oct/2023	Diario		2	banorte		31-10	62.64			1,984.24
01/Oct/2023	Diario		2	banorte		31-10	904.80			2,889.04
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..				820.76		2,068.28
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..				58.00		2,010.28
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..				810.84		1,199.44
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..				11.60		1,187.84
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..				220.40		967.44
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..				62.64		904.80
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..				904.80		0.00
01/Nov/2023	Diario		2	BANORTE			896.34			896.34
01/Nov/2023	Diario		2	BANORTE			29.00			925.34
01/Nov/2023	Diario		2	BANORTE			97.44			1,022.78
01/Nov/2023	Diario		2	BANORTE			229.68			1,252.46
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..				896.34		356.12
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..				29.00		327.12
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..				97.44		229.68
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..				229.68		0.00
01/Dic/2023	Diario		2	BANORTE			1,037.80			1,037.80
01/Dic/2023	Diario		2	BANORTE			11.60			1,049.40
01/Dic/2023	Diario		2	BANORTE			5.80			1,055.20
01/Dic/2023	Diario		2	BANORTE			17.40			1,072.60
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..				1,037.80		34.80
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..				11.60		23.20
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..				5.80		17.40
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..				17.40		0.00
							Total:	5,214.10	5,214.10	0.00
82500-0341-501-0000-0000				RECURSOS FEDERALES (INFRAESTRUCTURA)						
								Saldo inicial :	0.00	
01/Oct/2023	Diario		2	banorte		31-10	407.16			407.16
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..				407.16		0.00
30/Nov/2023	Diario		6	BANORTE			852.60			852.60
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..				852.60		0.00
01/Dic/2023	Diario		6	BANORTE			63.80			63.80
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..				63.80		0.00
							Total:	1,323.56	1,323.56	0.00
82500-0341-502-0000-0000				RECURSOS FEDERALES						
								Saldo inicial :	0.00	
01/Oct/2023	Diario		2	banorte		31-10	1,868.58			1,868.58
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..				1,868.58		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Nov/2023	Diario	4	BANORTE			1,249.32		1,249.32	1,249.32
	30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..				1,249.32	0.00	0.00
	01/Dic/2023	Diario	4	BANORTE			1,556.72		1,556.72	1,556.72
	31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..				1,556.72	0.00	0.00
						Total:	4,674.62	4,674.62	0.00	0.00
82500-0341-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)					Saldo inicial :	0.00
	30/Nov/2023	Diario	205	BANORTE			255.20		255.20	255.20
	30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..				255.20	0.00	0.00
	31/Dic/2023	Diario	243	BANORTE			835.20		835.20	835.20
	31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..				835.20	0.00	0.00
						Total:	1,090.40	1,090.40	0.00	0.00
82500-0341-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)					Saldo inicial :	0.00
	01/Nov/2023	Diario	2	COMISIONES			83.52		83.52	83.52
	01/Nov/2023	Diario	2	COMISIONES			17.40		100.92	100.92
	30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..				83.52	17.40	17.40
	30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..				17.40	0.00	0.00
	01/Dic/2023	Diario	2	BANORTE			23.20		23.20	23.20
	01/Dic/2023	Diario	2	BANORTE			452.40		475.60	475.60
	31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..				23.20	452.40	452.40
	31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..				452.40	0.00	0.00
						Total:	576.52	576.52	0.00	0.00
82500-0344-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	0.00
82500-0344-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	01/Oct/2023	Diario	4	QUALITAS Y SEGUROS DEDU..	F/02D4		127,957.94		127,957.94	127,957.94
	27/Oct/2023	Diario	148	QUALITAS Y SEGUROS DEDU..	F/02D4			127,957.94	0.00	0.00
						Total:	127,957.94	127,957.94	0.00	0.00
82500-0345-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	01/Nov/2023	Diario	2	SEGUROS BANORTE	PL-1514774		3,291.71		3,291.71	3,291.71
	27/Nov/2023	Diario	209	SEGUROS BANORTE	PL-1514774			3,291.71	0.00	0.00
						Total:	3,291.71	3,291.71	0.00	0.00
82500-0345-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	01/Oct/2023	Diario	2	HDI SEGUROS SA DE CV	F-63557		27,533.64		27,533.64	27,533.64
	10/Oct/2023	Diario	50	HDI SEGUROS SA DE CV	F-6357			27,533.64	0.00	0.00
						Total:	27,533.64	27,533.64	0.00	0.00
82500-0347-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/5ED7		8,000.00		8,000.00	8,000.00
	01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/A3A5		8,000.00		16,000.00	16,000.00
	01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/56A0		8,000.00		24,000.00	24,000.00
	01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/49C6		8,000.00		32,000.00	32,000.00
	01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/70C2		8,000.00		40,000.00	40,000.00
	01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/0BA4		8,000.00		48,000.00	48,000.00
	01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/F902		8,000.00		56,000.00	56,000.00
	18/Oct/2023	Diario	86	TRANSPORTES MUGO	F/5ED7			8,000.00	48,000.00	48,000.00
	18/Oct/2023	Diario	87	TRANSPORTES MUGO	F/A3A5			8,000.00	40,000.00	40,000.00
	18/Oct/2023	Diario	88	TRANSPORTES MUGO	F/56A0			8,000.00	32,000.00	32,000.00
	18/Oct/2023	Diario	89	TRANSPORTES MUGO	F/49C6			8,000.00	24,000.00	24,000.00
	18/Oct/2023	Diario	90	TRANSPORTES MUGO	F/70C2			8,000.00	16,000.00	16,000.00
	18/Oct/2023	Diario	91	TRANSPORTES MUGO	F/0BA4			8,000.00	8,000.00	8,000.00
	18/Oct/2023	Diario	92	TRANSPORTES MUGO	F/F902			8,000.00	0.00	0.00
						Total:	56,000.00	56,000.00	0.00	0.00
82500-0347-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	0.00
82500-0351-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-EFB6		3,000.00		3,000.00	3,000.00
	01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-B881		1,500.00		4,500.00	4,500.00
	01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-C865		2,500.00		7,000.00	7,000.00
	03/Nov/2023	Diario	14	SANDOVAL MORENO SALVAD..	F-EFB6			3,000.00	4,000.00	4,000.00
	03/Nov/2023	Diario	16	SANDOVAL MORENO SALVAD..	F-B881			1,500.00	2,500.00	2,500.00
	03/Nov/2023	Diario	17	SALVADOR SANDOVAL MORE..	F-C865			2,500.00	0.00	0.00
						Total:	7,000.00	7,000.00	0.00	0.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82500-0351-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0352-401-0000-0000			RECURSOS FISCALES		Saldo inicial : 0.00				
01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/15EC	F/15EC	9,593.20		9,593.20	9,593.20
01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/773A	F/773A	9,593.20		19,186.40	19,186.40
18/Oct/2023	Diario	93	RAMIREZ NARVAEZ MAURICIO	F/15EC			9,593.20	9,593.20	9,593.20
18/Oct/2023	Diario	94	RAMIREZ NARVAEZ MAURICIO	F/773A			9,593.20	0.00	0.00
					Total:	19,186.40	19,186.40	0.00	0.00
82500-0352-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0353-401-0000-0000			RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0353-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0355-401-0000-0000			RECURSOS FISCALES		Saldo inicial : 0.00				
01/Oct/2023	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F-23D4	F-23D4	5,530.00		5,530.00	5,530.00
01/Oct/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-E05C	F-E05C	9,870.00		15,400.00	15,400.00
01/Oct/2023	Diario	2	CESAR ALBERTO BAEZ ..	F-C8E6	F-C8E6	2,320.00		17,720.00	17,720.00
01/Oct/2023	Diario	2	JAIME GIL MACIAS	F-25E1	F-25E1	12,850.00		30,570.00	30,570.00
01/Oct/2023	Diario	2	RIVAS CARDONA JOSE	F/9B6A	F/9B6A	1,392.00		31,962.00	31,962.00
01/Oct/2023	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/0EC8	F/0EC8	1,589.51		33,551.51	33,551.51
01/Oct/2023	Diario	2	VILLASEÑOR ESCOBEDO CRI..	F/VARIAS	F/VARIAS	5,365.00		38,916.51	38,916.51
01/Oct/2023	Diario	2	DE LKA ROSA GARCIA DORA ..	F/VARIAS	F/VARIAS	8,956.00		47,872.51	47,872.51
01/Oct/2023	Diario	2	RODRIGUEZ RODRIGUEZ FEL..	F/5386	F/5386	986.85		48,859.36	48,859.36
01/Oct/2023	Diario	2	DELGADILLO RANGEL MARTIN	F/A941	F/A941	3,800.00		52,659.36	52,659.36
01/Oct/2023	Diario	2	RIVAS CARDONA JOSE	F/FD60	F/FD60	3,480.00		56,139.36	56,139.36
03/Oct/2023	Egresos	15,219	RIVAS CARDONA JOSE	F/9B6A	F/9B6A		1,392.00	54,747.36	54,747.36
03/Oct/2023	Egresos	15,223	RODRIGUEZ RODRIGUEZ FEL..	F/0EC8	F/0EC8		1,589.51	53,157.85	53,157.85
03/Oct/2023	Diario	17	VILLASEÑOR ESCOBEDO CRI..	F-23D4	F-23D4	5,530.00		47,627.85	47,627.85
05/Oct/2023	Egresos	15,225	VILLASEÑOR ESCOBEDO CRI..	F/VARIAS	F/VARIAS	5,365.00		42,262.85	42,262.85
05/Oct/2023	Egresos	15,226	DE LA ROSA GARCIA DORA E..	F/VARIAS	F/VARIAS	8,956.00		33,306.85	33,306.85
10/Oct/2023	Egresos	15,251	RODRIGUEZ RODRIGUEZ FEL..	F/5386	F/5386	986.85		32,320.00	32,320.00
11/Oct/2023	Diario	52	JAIME GIL MACIAS	F-25E1	F-25E1		12,850.00	19,470.00	19,470.00
11/Oct/2023	Diario	53	CESAR ALBERTO BAEZ RAMOS	F-C8E6	F-C8E6		2,320.00	17,150.00	17,150.00
11/Oct/2023	Diario	55	DORA ELIZABETH DE LA ROS..	F-E05C	F-E05C		9,870.00	7,280.00	7,280.00
18/Oct/2023	Egresos	15,363	DELGADILLO RANGEL MARTIN	F/A941	F/A941		3,800.00	3,480.00	3,480.00
23/Oct/2023	Egresos	15,371	RIVAS CARDONA JOSE	F/FD60	F/FD60		3,480.00	0.00	0.00
01/Nov/2023	Diario	2	REFACCIONES Y PARTES HID..	F-71DC	F-71DC	2,370.00		2,370.00	2,370.00
01/Nov/2023	Diario	2	BAJIO MOTORS SA DE CV	F-9DA9	F-9DA9	9,384.00		11,754.00	11,754.00
01/Nov/2023	Diario	2	JORGE ALBERTO RIVERA CA..	F-3D72	F-3D72	46,400.00		58,154.00	58,154.00
01/Nov/2023	Diario	2	JORGE ALBERTO RIVERA CA..	F-197	F-197	29,000.00		87,154.00	87,154.00
01/Nov/2023	Diario	2	BAEZ RAMOS CESAR ..	F-770	F-770	5,162.00		92,316.00	92,316.00
01/Nov/2023	Diario	2	FRANCISCO ANTONIO OROZ..	F-B71E	F-B71E	26,680.34		118,996.34	118,996.34
01/Nov/2023	Diario	2	CENTRO REFACCIONARIO EL..	F-9DE5	F-9DE5	22,250.00		141,246.34	141,246.34
01/Nov/2023	Diario	8	REFACCIONES Y PARTES HID..	F-71DC	F-71DC		2,370.00	138,876.34	138,876.34
07/Nov/2023	Diario	45	FRANCISCO ANTONIO OROZ..	F-B71E	F-B71E	26,680.34		112,196.00	112,196.00
08/Nov/2023	Diario	59	JORGE ALBERTO RIVERA CA..	F-197	F-197	29,000.00		83,196.00	83,196.00
08/Nov/2023	Diario	60	JORGE ALBERTO RIVERA CA..	F-3D72	F-3D72	46,400.00		36,796.00	36,796.00
13/Nov/2023	Diario	97	BAEZ RAMOS CESAR ..	F-770	F-770	5,162.00		31,634.00	31,634.00
14/Nov/2023	Diario	106	BAJIO MOTORS SA DE CV	F-9DA9	F-9DA9	9,384.00		22,250.00	22,250.00
25/Nov/2023	Diario	208	CENTRO REFACCIONARIO EL..	F-9DE5	F-9DE5	22,250.00		0.00	0.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-3425	F-3425	4,999.99		4,999.99	4,999.99
01/Dic/2023	Diario	2	OVED ESCOBEDO GARCIA	F-E775	F-E775	127,600.00		132,599.99	132,599.99
01/Dic/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-5569	F-5569	1,140.00		133,739.99	133,739.99
01/Dic/2023	Diario	2	CESAR ALBERTO BAEZ ..	F-772	F-772	1,450.00		135,189.99	135,189.99
01/Dic/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-2F7C	F-2F7C	14,056.80		149,246.79	149,246.79
01/Dic/2023	Diario	2	RODRIGUEZ LUNA SALVADOR	F/DB80	F/DB80	1,721.25		150,968.04	150,968.04
05/Dic/2023	Diario	25	SALVADOR SANDOVAL MORE..	F-3425	F-3425		4,999.99	145,968.05	145,968.05
08/Dic/2023	Diario	44	OVED ESCOBEDO GARCIA	F-E775	F-E775	127,600.00		18,368.05	18,368.05
15/Dic/2023	Diario	90	DORA ELIZABETH DE LA ROS..	F-5569	F-5569	1,140.00		17,228.05	17,228.05
15/Dic/2023	Diario	91	CESAR ALBERTO BAEZ ..	F-772	F-772	1,450.00		15,778.05	15,778.05
19/Dic/2023	Egresos	15,835	RODRIGUEZ LUNA SALVADOR	F/DB80	F/DB80	1,721.25		14,056.80	14,056.80
19/Dic/2023	Diario	125	SALVADOR SANDOVAL MORE..	F-2F7C	F-2F7C		14,056.80	0.00	0.00
					Total:	348,353.74	348,353.74	0.00	0.00
82500-0355-502-0000-0000			RECURSOS FEDERALES		Saldo inicial : 0.00				
01/Nov/2023	Diario	4	RODRIGUEZ LUNA SALVADOR	F/497E	F/497E	1,067.17		1,067.17	1,067.17

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Nov/2023	Egresos	394	RODRIGUEZ LUNA SALVADOR		F/497E		1,067.17	0.00	
	01/Dic/2023	Diario	4	DORA ELIZABEH DE LA ROSA ..		F-5623	7,777.00		7,777.00	
	15/Dic/2023	Diario	108	DORA ELIZABETH DE LA ROS..		F-5623		7,777.00	0.00	
						Total:	8,844.17	8,844.17	0.00	
82500-0356-502-0000-0000				RECURSO FEDERA				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0357-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	01/Oct/2023	Diario	2	CAMACHO PEREZ MARTIN		OP-29740	5,000.00		5,000.00	
	01/Oct/2023	Diario	2	RIVAS CARDONA JOSE		F/E075	4,176.00		9,176.00	
	11/Oct/2023	Egresos	15,259	CAMACHO PEREZ MARTIN		OP-29740		5,000.00	4,176.00	
	18/Oct/2023	Egresos	15,353	RIVAS CARDONA JOSE		F/E075		4,176.00	0.00	
	01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..		F-7CD0	1,000.00		1,000.00	
	01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..		F-B64B	4,000.00		5,000.00	
	01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..		F-44C9	2,500.00		7,500.00	
	01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..		F-74B7	1,500.00		9,000.00	
	01/Nov/2023	Diario	2	CAMACHO PEREZ MARTIN		OP-30030	1,500.00		10,500.00	
	03/Nov/2023	Diario	11	SALVADOR SANDOVAL MORE..		F-7CD0		1,000.00	9,500.00	
	03/Nov/2023	Diario	12	SANDOVAL MORENO SALVAD..		F-B64B		4,000.00	5,500.00	
	03/Nov/2023	Diario	13	SALVADOR SANDOVAL MORE..		F-44C9		2,500.00	3,000.00	
	03/Nov/2023	Diario	15	SALVADOR SANDOVAL MORE..		F-74B7		1,500.00	1,500.00	
	09/Nov/2023	Egresos	15,494	CAMACHO PEREZ MARTIN		OP-30030		1,500.00	0.00	
	01/Dic/2023	Diario	2	AUTO CLUTCH AGUASCALIEN..		F-C220	9,500.01		9,500.01	
	01/Dic/2023	Diario	2	RODRIGUEZ CONTRERAS JU..		F/7934	3,712.00		13,212.01	
	07/Dic/2023	Diario	42	AUTO CLUTCH AGUACALIENT..		F-C220		9,500.01	3,712.00	
	19/Dic/2023	Egresos	15,840	RODRIGUEZ CONTRERAS JU..		F/7934		3,712.00	0.00	
						Total:	32,888.01	32,888.01	0.00	
82500-0357-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0359-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	01/Nov/2023	Diario	2	DELGADILLO ARAIZA REINA Y..		F/3531	25,000.00		25,000.00	
	10/Nov/2023	Egresos	15,503	DELGADILLO ARAIZA REINA Y..		F/3531		25,000.00	0.00	
	01/Dic/2023	Diario	2	DELGADO ARAIZA REINA YAZ..		D/71C4	24,998.97		24,998.97	
	07/Dic/2023	Egresos	15,737	DELGADILLO ARAIZA REINA Y..		F/71C4		24,998.97	0.00	
						Total:	49,998.97	49,998.97	0.00	
82500-0361-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0364-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0371-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0372-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0375-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	01/Oct/2023	Diario	2	MARCO ANYTONIO JASSO RO..		F/VARIAS	1,200.00		1,200.00	
	01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..		OP-29698	3,786.00		4,986.00	
	01/Oct/2023	Diario	2	ALCALÑA HERNANDEZ MANU..		F/VARIAS	4,689.02		9,675.02	
	01/Oct/2023	Diario	2	MALDONADO BAEZ ROBERTO..		F/VARIAS	1,979.00		11,654.02	
	01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..		F/VARIAS	1,211.00		12,865.02	
	01/Oct/2023	Diario	2	SANTOYO MACIAS JARED DE ..		F/D741	400.00		13,265.02	
	01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..		F/VARIAS	3,000.00		16,265.02	
	01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..		F/E36D	1,000.00		17,265.02	
	01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	6,496.00		23,761.02	
	01/Oct/2023	Diario	2	MARCO ANTONIO JASO ROMO		F/VARIAS	7,183.96		30,944.98	
	01/Oct/2023	Diario	2	MARCO ANTONIO JASO ROMO		F/09F1	5,684.00		36,628.98	
	01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	7,192.00		43,820.98	
	01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	3,265.00		47,085.98	
	01/Oct/2023	Diario	2	ALCALA HERNANDEZ MANUEL		F/VARIAS	3,328.02		50,414.00	
	01/Oct/2023	Diario	2	ALCALA HERNANDEZ MANUEL		F/VARIAS	2,886.01		53,300.01	
	01/Oct/2023	Diario	2	MARCO ANTONIO JASO ROMO		F/0604	332.00		53,632.01	
	01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	1,096.93		54,728.94	
	01/Oct/2023	Diario	2	MARCOP ANTONIO JASSO RO..		F/VARIAS	2,767.00		57,495.94	
	01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	4,310.00		61,805.94	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,490.00		65,295.94
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,900.00		69,195.94
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,980.00		73,175.94
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/2E75	1,580.00		74,755.94
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,140.00		75,895.94
01/Oct/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	1,368.00		77,263.94
01/Oct/2023	Diario	2	PEREZ MARTINEZ SERGIO	OP-29843	1,000.00		78,263.94
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	469.00		78,732.94
01/Oct/2023	Diario	2	PEREZ MORENO J CARLOS	F/VARIAS	1,228.00		79,960.94
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,148.00		81,108.94
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,795.00		83,903.94
03/Oct/2023	Egresos	15,222	MARCO ANTONIO JASSO RO..	F/VARIAS		1,200.00	82,703.94
05/Oct/2023	Egresos	15,231	MARCO ANTONIO JASSO RO..	OP-29698		3,786.00	78,917.94
05/Oct/2023	Egresos	15,236	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,689.02	74,228.92
06/Oct/2023	Egresos	15,242	MALDONADO BAEZ ROBERTO..	F/VARIAS		1,979.00	72,249.92
10/Oct/2023	Egresos	15,248	TORRES SANTANA RICARDO ..	F/VARIAS		1,211.00	71,038.92
10/Oct/2023	Egresos	15,249	SANTOYO MACIAS JARED DE ..	F/D741		400.00	70,638.92
10/Oct/2023	Egresos	15,252	TORRES SANTANA RICARDO ..	F/VARIAS		3,000.00	67,638.92
11/Oct/2023	Egresos	15,260	MARCO ANTONIO JASSO RO..	F/E36D		1,000.00	66,638.92
16/Oct/2023	Egresos	15,330	MARCO ANTONIO JASSO RO..	F/VARIAS		6,496.00	60,142.92
16/Oct/2023	Egresos	15,331	MARCO ANTONIO JASSO RO..	F/VARIAS		7,183.96	52,958.96
16/Oct/2023	Egresos	15,332	MARCO ANTONIO JASSO RO..	F/09F1		5,684.00	47,274.96
16/Oct/2023	Egresos	15,333	MARCO ANTONIO JASSO RO..	F/VARIAS		7,192.00	40,082.96
17/Oct/2023	Egresos	15,335	MARCO ANTONIO JASSO RO..	F/VARIAS		3,265.00	36,817.96
17/Oct/2023	Egresos	15,336	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,328.02	33,489.94
17/Oct/2023	Egresos	15,337	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,886.01	30,603.93
17/Oct/2023	Egresos	15,341	MARCO ANTONIO JASSO RO..	F/0604		332.00	30,271.93
18/Oct/2023	Egresos	15,357	MARCO ANTONIO JASSO RO..	F/VARIAS		1,096.93	29,175.00
25/Oct/2023	Egresos	15,382	MARCO ANTONIO JASSO RO..	F/VARIAS		2,767.00	26,408.00
25/Oct/2023	Egresos	15,399	MARCO ANTONIO JASSO RO..	F/VARIAS		4,310.00	22,098.00
25/Oct/2023	Egresos	15,400	MARCO ANTONIO JASSO RO..	F/VARIAS		3,490.00	18,608.00
25/Oct/2023	Egresos	15,401	MARCO ANTONIO JASSO RO..	F/VARIAS		3,900.00	14,708.00
25/Oct/2023	Egresos	15,402	MARCO ANTONIO JASSO RO..	F/VARIAS		3,980.00	10,728.00
25/Oct/2023	Egresos	15,403	MARCO ANTONIO JASSO RO..	F/2E75		1,580.00	9,148.00
27/Oct/2023	Egresos	15,411	MARCO ANTONIO JASSO RO..	F/VARIAS		1,140.00	8,008.00
27/Oct/2023	Egresos	15,412	TORRES VELA JOSE LUIS	F/VARIAS		1,368.00	6,640.00
27/Oct/2023	Egresos	15,413	PEREZ MARTINEZ SERGIO	OP-29843		1,000.00	5,640.00
31/Oct/2023	Egresos	15,448	MARCO ANTONIO JASSO RO..	F/VARIAS		469.00	5,171.00
31/Oct/2023	Egresos	15,450	PEREZ MORENO J CARLOS	F/VARIAS		1,228.00	3,943.00
31/Oct/2023	Egresos	15,451	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,148.00	2,795.00
31/Oct/2023	Egresos	15,452	MARCO ANTONIO JASSO RO..	F/VARIAS		2,795.00	0.00
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,005.99		1,005.99
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,905.93		3,911.92
01/Nov/2023	Diario	2	ALFEREZ CASTILLO MARIA R..	F/VARIAS	1,304.41		5,216.33
01/Nov/2023	Diario	2	LOPZ PLASCENCIA MARTHA ..	OP-30005	144.00		5,360.33
01/Nov/2023	Diario	2	OPERADORA CONCESIONARI..	F/VARIAS	7,235.00		12,595.33
01/Nov/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	525.00		13,120.33
01/Nov/2023	Diario	2	TORRES ORTIZ MARTHA ELE..	F/VARIAS	4,246.00		17,366.33
01/Nov/2023	Diario	2	HOTELERA CAI	F/B7F0	3,200.00		20,566.33
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/ VARIAS	3,130.77		23,697.10
01/Nov/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,721.01		25,418.11
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/2343	892.00		26,310.11
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,263.00		27,573.11
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,563.00		29,136.11
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	8,182.00		37,318.11
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	6,661.30		43,979.41
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	7,067.08		51,046.49
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	8,456.63		59,503.12
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,123.47		62,626.59
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,200.00		65,826.59
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,503.00		67,329.59
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,696.21		71,025.80
01/Nov/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,378.00		73,403.80
01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	6,996.26		80,400.06
07/Nov/2023	Egresos	15,472	MARCO ANTONIO JASSO RO..	F/VARIAS		2,905.93	77,494.13
07/Nov/2023	Egresos	15,473	ALFAREZ CASTILLO MARIA R..	F/VARIAS		1,304.41	76,189.72
07/Nov/2023	Egresos	15,474	LOPEZ PLASCENCIA MARTHA ..	OP-30005		144.00	76,045.72
07/Nov/2023	Egresos	15,475	OPERADORA CONSECIONAE..	F/VARIAS		7,235.00	68,810.72
07/Nov/2023	Egresos	15,477	ALCALA HERNANDEZ MANUEL	F/VARIAS		525.00	68,285.72
09/Nov/2023	Egresos	15,495	TORRES ORTIZ MARTHA ELE..	F/VARIAS		4,246.00	64,039.72
09/Nov/2023	Egresos	15,496	HOTELERA CAI	F/B7F0		3,200.00	60,839.72
10/Nov/2023	Egresos	15,501	MARCO ANTONIO JASSO RO..	F/VARIAS		3,130.77	57,708.95

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
13/Nov/2023	Egresos	15,513	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,721.01	55,987.94
13/Nov/2023	Egresos	15,514	TORRES SANTANA RICARDO ..	F/2343		892.00	55,095.94
15/Nov/2023	Egresos	15,565	TORRES SANTANA RICARDO ..	F/VARIAS		1,263.00	53,832.94
17/Nov/2023	Egresos	15,574	TORRES SANTANA RICARDO ..	F/VARIAS		1,563.00	52,269.94
17/Nov/2023	Egresos	15,575	TORRES SANTANA RICARDO ..	F/VARIAS		8,182.00	44,087.94
17/Nov/2023	Egresos	15,576	TORRES SANTANA RICARDO ..	F/VARIAS		6,661.30	37,426.64
17/Nov/2023	Egresos	15,577	TORRES SANTANA RICARDO ..	F/VARIAS		7,067.08	30,359.56
17/Nov/2023	Egresos	15,578	TORRES SANTANA RICARDO ..	F/VARIAS		8,456.63	21,902.93
17/Nov/2023	Egresos	15,580	MARCO ANTONIO JASSO RO..	F/VARIAS		3,123.47	18,779.46
22/Nov/2023	Egresos	15,588	MARCO ANTONIO JASSO RO..	F/VARIAS		3,200.00	15,579.46
22/Nov/2023	Egresos	15,591	TORRES SANTANA RICARDO ..	F/VARIAS		1,503.00	14,076.46
23/Nov/2023	Egresos	15,612	MARCO ANTONIO JASSO RO..	F/VARIAS		3,696.21	10,380.25
27/Nov/2023	Egresos	15,633	MARCO ANTONIO JASSO RO..	F/VARIAS		2,378.00	8,002.25
27/Nov/2023	Egresos	15,636	TORRES VELA JOSE LUIS	F/VARIAS		1,005.99	6,996.26
30/Nov/2023	Egresos	15,692	TORRES SANTANA RICARDO ..	F/VARIAS		6,996.26	0.00
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	7,055.00		7,055.00
01/Dic/2023	Diario	2	OPERADORA CONSESIONARI..	F/VARIAS	13,474.01		20,529.01
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	7,464.00		27,993.01
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,500.00		29,493.01
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/864E	390.67		29,883.68
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/E156	442.90		30,326.58
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,661.00		31,987.58
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,630.51		36,618.09
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,270.25		40,888.34
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	2,476.13		43,364.47
01/Dic/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS	417.00		43,781.47
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,760.40		46,541.87
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,269.00		47,810.87
01/Dic/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS	2,989.01		50,799.88
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS	1,319.99		52,119.87
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,466.00		53,585.87
04/Dic/2023	Egresos	15,702	TORRES SANTANA RICARDO ..	F/VARIAS		7,055.00	46,530.87
04/Dic/2023	Egresos	15,703	OPERADORA CONSESIONARI..	F/VARIAS		13,474.01	33,056.86
04/Dic/2023	Egresos	15,704	TORRES SANTANA RICARDO ..	F/VARIAS		7,464.00	25,592.86
04/Dic/2023	Egresos	15,706	TORRES SANTANA RICARDO ..	F/VARIAS		1,500.00	24,092.86
04/Dic/2023	Egresos	15,708	TORRES SANTANA RICARDO ..	F/864E		390.67	23,702.19
04/Dic/2023	Egresos	15,714	MARCO ANTONIO JASSO RO..	F/E156		442.90	23,259.29
07/Dic/2023	Egresos	15,724	TORRES SANTANA RICARDO ..	F/VARIAS		1,661.00	21,598.29
08/Dic/2023	Egresos	15,741	MARCO ANTONIO JASSO RO..	F/VARIAS		4,630.51	16,967.78
08/Dic/2023	Egresos	15,742	MARCO ANTONIO JASSO RO..	F/VARIAS		4,270.25	12,697.53
14/Dic/2023	Egresos	15,767	TORRES SANTANA RICARDO ..	F/VARIAS		2,476.13	10,221.40
14/Dic/2023	Egresos	15,769	TORRES VELA JOSE LUIS	F/VARIAS		417.00	9,804.40
14/Dic/2023	Egresos	15,771	MARCO ANTONIO JASSO RO..	F/VARIAS		2,760.40	7,044.00
14/Dic/2023	Egresos	15,775	TORRES SANTANA RICARDO ..	F/VARIAS		1,269.00	5,775.00
19/Dic/2023	Egresos	15,821	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,989.01	2,785.99
19/Dic/2023	Egresos	15,837	TORRES SANTANA RICARDO ..	F/VARIAS		1,319.99	1,466.00
20/Dic/2023	Egresos	15,901	MARCO ANTONIO JASSO RO..	F/VARIAS		1,466.00	0.00
Total:					217,889.87	217,889.87	0.00

82500-0375-502-0000-0000	RECURSOS FEDERALES				Saldo inicial :	0.00	
01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00	300.00	
01/Oct/2023	Diario	4	ALCALA HERNANDEZ MANUEL	F/VARIAS	4,049.01	4,349.01	
01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/05F3	655.00	5,004.01	
01/Oct/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS	3,105.00	8,109.01	
01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	458.00	8,567.01	
01/Oct/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/E140	300.00	8,867.01	
10/Oct/2023	Egresos	328	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	
17/Oct/2023	Egresos	354	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,049.01	
18/Oct/2023	Egresos	355	GUERRA REYES OMAR ALDAIR	F/05F3		655.00	
23/Oct/2023	Egresos	356	QUINTERO CORTES JULIO CE..	F/VARIAS		3,105.00	
23/Oct/2023	Egresos	358	GUERRA REYES OMAR ALDAIR	F/VARIAS		458.00	
23/Oct/2023	Egresos	359	QUINTERO CORTES JULIO CE..	F/E140		300.00	
01/Nov/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	600.00	600.00	
29/Nov/2023	Egresos	440	GUERRA REYES OMAR ALDAIR	F/VARIAS		600.00	
01/Dic/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS	300.00	300.00	
19/Dic/2023	Egresos	489	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	
Total:					9,767.01	9,767.01	0.00

82500-0376-401-0000-0000	RECURSOS FISCALES				Saldo inicial :	0.00	
Total:					0.00	0.00	0.00

82500-0379-401-0000-0000	RECURSOS FISCALES				Saldo inicial :	0.00	
Total:							0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	2	MARKETING CENTAR CHAAG..	F-46		22,818.81		1,941,487.19	
	01/Dic/2023	Diario	2	MALOD SA DE CV	F-10755		125,000.00		2,066,487.19	
	01/Dic/2023	Diario	2	MALOD SA DE CV	F-10754		17,500.00		2,083,987.19	
	01/Dic/2023	Diario	2	MURGUIA LARA ROSA MARIA	F/3B20		6,960.00		2,090,947.19	
	01/Dic/2023	Diario	2	GRUPO PARISINA SA DE CV	F/3E30		2,469.10		2,093,416.29	
	01/Dic/2023	Diario	2	LARA ALBA JOSE OSCAR	F/VARIAS		3,600.00		2,097,016.29	
	01/Dic/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/6152		63,356.94		2,160,373.23	
	01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F/2054		17,400.00		2,177,773.23	
	05/Dic/2023	Diario	24	SALVADOR SANDOVAL MORE..	F-29CF			7,000.00	2,170,773.23	
	05/Dic/2023	Diario	26	SALVADOR SANDOVAL MORE..	F-ABB8			8,000.00	2,162,773.23	
	07/Dic/2023	Egresos	15,723	MURGUIA LARA ROSA MARIA	F/3B20			6,960.00	2,155,813.23	
	07/Dic/2023	Diario	33	MARIA INES VAZQUEZ GUER..	F-69B0E			28,687.50	2,127,125.73	
	07/Dic/2023	Diario	34	MARIA INES VAZQUEZ GUER..	F-C0E7			28,687.50	2,098,438.23	
	08/Dic/2023	Egresos	15,740	GRUPO PARISINA SA DE CV	F/3E30			2,469.10	2,095,969.13	
	11/Dic/2023	Diario	55	MAURICIO GARCIA SALAS	F-1754			2,496.00	2,093,473.13	
	11/Dic/2023	Diario	57	GASPAR MASCORRO RODRI..	F-35B3			69,600.00	2,023,873.13	
	12/Dic/2023	Diario	59	ALIN TEMOLTZI PERALTA	F-6ADF			333,210.00	1,690,663.13	
	12/Dic/2023	Diario	60	ALIN TEMOLTZI PERALTA	F-A254			90,335.00	1,600,328.13	
	13/Dic/2023	Diario	61	MARKETING CENTER CHAAG..	F-C18A			53,243.90	1,547,084.23	
	13/Dic/2023	Diario	74	AIDA LORENA UGARTE PEREZ	F-BA13			265,524.00	1,281,560.23	
	13/Dic/2023	Diario	75	AIDA LORENA UGARTE PEREZ	F-E9D8			884,500.00	397,060.23	
	14/Dic/2023	Egresos	15,770	LARA ALBA JOSE OSCAR	F/VARIAS			3,600.00	393,460.23	
	15/Dic/2023	Diario	97	GASPAR MASCORRO RODRI..	F-8907			17,400.00	376,060.23	
	15/Dic/2023	Diario	98	GASPAR MASCORRO RODRI..	F-2054			17,400.00	358,660.23	
	15/Dic/2023	Diario	99	GASPAR MASCORRO RODRI..	F-6257			17,400.00	341,260.23	
	15/Dic/2023	Diario	100	GASPAR MASCORRO RODRI..	F-87B0			17,400.00	323,860.23	
	15/Dic/2023	Diario	101	GASPAR MASCORRO RODRI..	F-83AB			17,400.00	306,460.23	
	15/Dic/2023	Diario	102	GASPAR MASCORRO RODRI..	F-2C98			17,400.00	289,060.23	
	15/Dic/2023	Diario	103	GASPAR MASCORRO RODRI..	F-C3B4			17,400.00	271,660.23	
	19/Dic/2023	Egresos	15,827	NUEVA WAL MART DE MEXIC..	F/6152			63,356.94	208,303.29	
	19/Dic/2023	Diario	122	ENRIQUE RICARDO RAMIREZ ..	F-DD821			23,200.00	185,103.29	
	19/Dic/2023	Diario	123	OSCAR PALOMINO ..	F-A79A			19,784.48	165,318.81	
	21/Dic/2023	Diario	181	MARKETING CENTER GHAAG..	F-46			22,818.81	142,500.00	
	22/Dic/2023	Diario	227	MALOD SA DE CV	F-10755			125,000.00	17,500.00	
	22/Dic/2023	Diario	228	MALOD SA DE CV	F-10754			17,500.00	0.00	
					Total:		4,681,874.73	4,681,874.73	0.00	
82500-0382-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
82500-0382-504-0000-0000				PROGRAMAS FEDERALES				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
82500-0385-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
82500-0391-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
82500-0391-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
82500-0392-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
01/Oct/2023	Diario	2		secretaria de la hacienda publica	31-10		44,581.66		44,581.66	
31/Oct/2023	Ingresos	22		Descuentos por adeudos contrai..	31-10			44,581.66	0.00	
01/Nov/2023	Diario	2		SECRETARIA DE LA HACIEND..	30-11		40,478.03		40,478.03	
30/Nov/2023	Ingresos	22		Descuentos por adeudos contrai..	30-11			40,478.03	0.00	
01/Dic/2023	Diario	2		SECRETARIA DE LA HACIEND..	31-12		63,230.75		63,230.75	
31/Dic/2023	Ingresos	10		Descuentos por adeudos contrai..	31-12			63,230.75	0.00	
					Total:		148,290.44	148,290.44	0.00	
82500-0392-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
82500-0395-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
82500-0313-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
					Total:		0.00	0.00	0.00	
82500-0358-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-DF56	1,053.40	66,361.50
01/Nov/2023	Diario	2	TORRES ALBA JOEL	F-3429	21,912.40	88,273.90
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-8904	2,106.67	90,380.57
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-B71D	2,106.67	92,487.24
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-7CAF	2,106.80	94,594.04
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-2AC5	8,480.00	103,074.04
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-037E	2,106.80	105,180.84
01/Nov/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-275A	3,102.60	108,283.44
01/Nov/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-F180	165,000.00	273,283.44
01/Nov/2023	Diario	2	OSCAR PALOMINO ..	F-8174	10,327.50	283,610.94
01/Nov/2023	Diario	2	OSCAR PALOMINO ..	F-A584	49,461.21	333,072.15
01/Nov/2023	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-91B7	4,320.00	337,392.15
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-38F5	8,426.66	345,818.81
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-00E2	8,426.66	354,245.47
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-2FB8	8,426.66	362,672.13
01/Nov/2023	Diario	2	PIRODEPOT SA DE CV	F-A464	7,000.00	369,672.13
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-AA0A	2,106.67	371,778.80
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-EA23	2,106.67	373,885.47
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-F2A7	2,106.67	375,992.14
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-02867	2,106.67	378,098.81
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-787D	8,426.66	386,525.47
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-A4E0	8,426.66	394,952.13
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-3B99	8,426.66	403,378.79
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-8953	8,426.66	411,805.45
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-50AC	8,426.66	420,232.11
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-AD9B	8,426.66	428,658.77
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-0BB3	8,426.66	437,085.43
01/Nov/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-93534	90,000.00	527,085.43
01/Nov/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-93535	90,000.00	617,085.43
01/Nov/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F-ADD2	5,400.00	622,485.43
01/Nov/2023	Diario	2	MELLENDEZ MARTINEZ MARIA ..	OP-30161	2,000.00	624,485.43
01/Nov/2023	Diario	2	MARIA DEL SOCORRO MORE..	OP-30174	2,000.00	626,485.43
01/Nov/2023	Diario	2	GRUPO EFRU SA DE CV	F/5F17	17,400.00	643,885.43
01/Nov/2023	Diario	2	RODRIGUEZ HERNANDEZ MA..	OP-30022	2,500.00	646,385.43
01/Nov/2023	Diario	2	MORALES CLETO GRACIELA	OP-30023	2,500.00	648,885.43
01/Nov/2023	Diario	2	PEREZ RANGEL MARIA GUAD..	OP-30024	5,000.00	653,885.43
01/Nov/2023	Diario	2	RAMIREZ MONREAL MARIA G..	OP-30025	3,500.00	657,385.43
01/Nov/2023	Diario	2	RANGEL LOPEZ NORMA	OP-30026	2,500.00	659,885.43
01/Nov/2023	Diario	2	RANGEL GUERRERO IRMA	OP-30027	2,000.00	661,885.43
01/Nov/2023	Diario	2	OROZCO VELA ALMA CORAL	OP-30029	4,000.00	665,885.43
01/Nov/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30059	5,000.00	670,885.43
01/Nov/2023	Diario	2	VELA LOPEZ BLANCA ESTELA	OP-30060	3,500.00	674,385.43
01/Nov/2023	Diario	2	GUERRERO ESCAREÑO TANI..	OP-30061	3,500.00	677,885.43
01/Nov/2023	Diario	2	ROBLEDO GONZALEZ DANA ..	OP-30062	3,500.00	681,385.43
01/Nov/2023	Diario	2	RUIZ BARCENAS MA ELENA	OP-30063	4,500.00	685,885.43
01/Nov/2023	Diario	2	QUINTANILLA GAYTAN BREN..	F/DADB	3,395.00	689,280.43
01/Nov/2023	Diario	2	GRUPO FARSANMAR SA DE ..	F/E0EE	614.00	689,894.43
01/Nov/2023	Diario	2	MORENO TOVAR REBECA	OP-30066	1,000.00	690,894.43
01/Nov/2023	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-30067	1,000.00	691,894.43
01/Nov/2023	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-30068	1,000.00	692,894.43
01/Nov/2023	Diario	2	RAMIREZ MACIAS IGNACIO	OP-30069	2,000.00	694,894.43
01/Nov/2023	Diario	2	MORUA VILLALPANDO MARIA ..	OP-30070	1,000.00	695,894.43
01/Nov/2023	Diario	2	LOPEZ ARENAS JUANA	OP-30071	1,000.00	696,894.43
01/Nov/2023	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-30072	1,000.00	697,894.43
01/Nov/2023	Diario	2	CAMPOS JIMENEZ M ..	OP-30073	1,000.00	698,894.43
01/Nov/2023	Diario	2	ORTIZ VICTORINO PETRA	OP-30074	1,000.00	699,894.43
01/Nov/2023	Diario	2	CAMPOS ARANDA AMALIA	OP-30075	1,000.00	700,894.43
01/Nov/2023	Diario	2	ALONSO SERNA MARIA EVA	OP-30076	1,000.00	701,894.43
01/Nov/2023	Diario	2	VEGA BENAVIDES J MARTIN	OP-30077	1,000.00	702,894.43
01/Nov/2023	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-30078	2,000.00	704,894.43
01/Nov/2023	Diario	2	RANGEL ACOSTA YOLANDA	OP-30079	3,000.00	707,894.43
01/Nov/2023	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-30080	3,000.00	710,894.43
01/Nov/2023	Diario	2	RANGEL GUERRERO IRMA	OP-30081	3,000.00	713,894.43
01/Nov/2023	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-30082	3,000.00	716,894.43
01/Nov/2023	Diario	2	ARELLANO MUNIZ BEATRIZ A..	OP-30083	2,500.00	719,394.43
01/Nov/2023	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-30084	500.00	719,894.43
01/Nov/2023	Diario	2	ARRIAGA REYES ROSA MARIA	OP-30106	3,000.00	722,894.43
01/Nov/2023	Diario	2	BERNAL MASCORRO ESPERA..	OP-30111	2,000.00	724,894.43
01/Nov/2023	Diario	2	FLORES LARA CECILIA	OP-30160	3,300.00	728,194.43
01/Nov/2023	Diario	2	MELLENDEZ MARTINEZ MARIA ..	OP-30161	2,000.00	730,194.43
01/Nov/2023	Diario	2	MORENO MORENO MARIA DE..	OP-30174	2,000.00	732,194.43
01/Nov/2023	Diario	2	GUERRERO ESPARZA SILVIA ..	OP-30187	2,500.00	734,694.43

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
01/Nov/2023	Diario	2	CUELLAR ORTIZ ISABEL ARIA..	OP-30188	2,500.00		737,194.43
01/Nov/2023	Diario	2	ORTIZ GIL MARIA GUADALUPE	OP-30189	2,500.00		739,694.43
01/Nov/2023	Diario	2	IBARRA VENEGAS ANA GABRI..	OP-30190	3,500.00		743,194.43
01/Nov/2023	Diario	2	VELA ORTIZ ANA MARIA	OP-30191	2,500.00		745,694.43
01/Nov/2023	Diario	2	VELA VELA JUANA MARICELA	OP-30192	3,000.00		748,694.43
01/Nov/2023	Diario	2	VAZQUEZ TORRES ALICIA	OP-30193	3,000.00		751,694.43
01/Nov/2023	Diario	2	PADILLA HERNANDEZ SUSANA	OP-30194	3,000.00		754,694.43
01/Nov/2023	Diario	2	SALAZAR IBARRA LIZBETH	OP-30195	3,500.00		758,194.43
01/Nov/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30196	5,000.00		763,194.43
01/Nov/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30197	5,000.00		768,194.43
01/Nov/2023	Diario	2	HURTADO PORTILLA SANDRA	OP-30199	2,500.00		770,694.43
01/Nov/2023	Diario	2	ALTAMIRA VELOZ NORMA	OP-30200	2,500.00		773,194.43
01/Nov/2023	Diario	2	IBARRA CONTRERAS MARIA	OP-30201	2,500.00		775,694.43
01/Nov/2023	Diario	2	SALAS ORTIZ DIANA LISBETH	OP-30202	3,000.00		778,694.43
01/Nov/2023	Diario	2	CONTRERAS HERNANDEZ GA..	OP-30204	3,000.00		781,694.43
01/Nov/2023	Diario	2	MARTINEZ FONSECA OLGA LI..	OP-30205	2,500.00		784,194.43
01/Nov/2023	Diario	2	REYES VELOZ MARIA MORAY..	OP-30206	3,000.00		787,194.43
01/Nov/2023	Diario	2	LOPEZ SALAS VALERIA	OP-30207	3,500.00		790,694.43
01/Nov/2023	Diario	2	SALAZAR ALFEREZ LAURA AL..	OP-30208	3,000.00		793,694.43
01/Nov/2023	Diario	2	MASCORRO SANTOS JUANITA	OP-30209	3,000.00		796,694.43
01/Nov/2023	Diario	2	VEGA GARCIA BRENDA LILIA..	OP-30210	2,500.00		799,194.43
01/Nov/2023	Diario	2	GAYTAN RODRIGUEZ MADEL ..	OP-30211	2,500.00		801,694.43
01/Nov/2023	Diario	2	MORQUECHO MARTINEZ MA..	OP-30212	2,500.00		804,194.43
01/Nov/2023	Diario	2	JARA JARA ELIZABETH	OP-30213	3,000.00		807,194.43
01/Nov/2023	Diario	2	GONZALEZ GAYTAN MARIA D..	OP-30214	2,500.00		809,694.43
01/Nov/2023	Diario	2	RODRIGUEZ HERRERA LORE..	OP-30215	2,500.00		812,194.43
01/Nov/2023	Diario	2	CUEVAS HERNANDEZ GERON..	OP-30218	1,200.00		813,394.43
01/Nov/2023	Diario	2	GARCIA ESTRADA ELVIRA	OP-30239	3,000.00		816,394.43
01/Nov/2023	Diario	2	GARCIA SALAS MARIA GUAD..	OP-30245	2,000.00		818,394.43
01/Nov/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS	3,880.00		822,274.43
01/Nov/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS	48,542.00		870,816.43
07/Nov/2023	Diario	43	MARIA ERNESTINA MAYORAL..	F-93534		90,000.00	780,816.43
07/Nov/2023	Diario	44	MARIA ERNESTINA MAYORAL..	F-93535		90,000.00	690,816.43
08/Nov/2023	Egresos	15,484	RODRIGUEZ HERNANDEZ MA..	OP-30022	2,500.00		688,316.43
08/Nov/2023	Egresos	15,485	MORALES CLETO GRACIELA	OP-30023	2,500.00		685,816.43
08/Nov/2023	Egresos	15,487	DE LA CRUZ MALDOANDO AG..	OP-30021	1,000.00		684,816.43
08/Nov/2023	Egresos	15,488	PEREZ RANGEL MARIA GUAD..	OP-30024	5,000.00		679,816.43
08/Nov/2023	Egresos	15,489	RAMIREZ MONREAL MARIA G..	OP-30025	3,500.00		676,316.43
08/Nov/2023	Egresos	15,490	RANGEL LOPEZ NORMA	OP-30026	2,500.00		673,816.43
08/Nov/2023	Egresos	15,491	RANGEL GUERRERO IRMA	OP-30027	2,000.00		671,816.43
08/Nov/2023	Egresos	15,492	MONRREAL MEDELLIN MARIA..	OP-30028	3,000.00		668,816.43
08/Nov/2023	Egresos	15,493	OROZCO VELA ALMA CORAL	OP-30029	4,000.00		664,816.43
08/Nov/2023	Diario	46	RAMON SOLORIO SANTANA	F-8F8A		1,053.33	663,763.10
08/Nov/2023	Diario	47	RAMON SOLORIO SANTANA	F-A9A3		2,106.67	661,656.43
08/Nov/2023	Diario	48	RAMON SOLORIO SANTANA	F-5770		2,106.67	659,549.76
08/Nov/2023	Diario	49	RAMON SOLORIO SANTANA	F-83E4		1,053.33	658,496.43
08/Nov/2023	Diario	50	RAMON SOLORIO SANTANA	F-7B83		2,106.67	656,389.76
08/Nov/2023	Diario	51	RAMON SOLORIO SANTANA	F-247D		2,106.67	654,283.09
08/Nov/2023	Diario	52	RAMON SOLORIO SANTANA	F-51C6		1,053.33	653,229.76
08/Nov/2023	Diario	53	RAMON SOLORIO SANTANA	F-6165		2,106.67	651,123.09
08/Nov/2023	Diario	54	RAMON SOLORIO SANTANA	F-B85E		2,106.67	649,016.42
08/Nov/2023	Diario	55	RAMON SOLORIO SANTANA	F-03A4		1,053.33	647,963.09
08/Nov/2023	Diario	56	RAMON SOLORIO SANTANA	F-6C83		2,106.67	645,856.42
08/Nov/2023	Diario	57	RAMON SOLORIO SANTANA	F-1511		2,106.67	643,749.75
08/Nov/2023	Diario	58	RAMON SOLORIO SANTANA	F-C07B		1,053.33	642,696.42
09/Nov/2023	Diario	61	RAMON SOLORIO SANTANA	F-90CC		2,106.67	640,589.75
09/Nov/2023	Diario	62	RAMON SOLORIO SANTANA	F-2FFD		2,106.67	638,483.08
09/Nov/2023	Diario	63	RAMON SOLORIO SANTANA	F-6F19		2,106.67	636,376.41
09/Nov/2023	Diario	64	RAMON SOLORIO SANTANA	F-BA3B		1,053.33	635,323.08
09/Nov/2023	Diario	65	RAMON SOLORIO SANTANA	F-97CB		2,106.67	633,216.41
09/Nov/2023	Diario	66	RAMON SOLORIO SANTANA	F-355C		2,106.67	631,109.74
09/Nov/2023	Diario	67	RAMON SOLORIO SANTANA	F-7FF2		2,106.67	629,003.07
09/Nov/2023	Diario	68	RAMON SOLORIO SANTANA	F-A7F2		1,053.33	627,949.74
09/Nov/2023	Diario	69	RAMON SOLORIO SANTANA	F-31D3		2,106.67	625,843.07
09/Nov/2023	Diario	70	RAMON SOLORIO SANTANA	F-95B7		2,106.67	623,736.40
09/Nov/2023	Diario	71	RAMON SOLORIO SANTANA	F-35EC		2,106.67	621,629.73
09/Nov/2023	Diario	72	RAMON SOLORIO SANTANA	F-39FF		1,053.40	620,576.33
09/Nov/2023	Diario	73	RAMON SOLORIO SANTANA	F-7238		2,106.80	618,469.53
09/Nov/2023	Diario	74	RAMON SOLORIO SANTANA	F-C511		2,106.80	616,362.73
10/Nov/2023	Diario	79	RAMON SOLORIO SANTANA	F-A613		2,106.80	614,255.93
10/Nov/2023	Diario	80	RAMON SOLORIO SANTANA	F-8530		1,053.40	613,202.53
10/Nov/2023	Diario	81	RAMON SOLORIO SANTANA	F-005B		2,106.80	611,095.73

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
10/Nov/2023	Diario	82	RAMON SOLORIO SANTANA	F-B5FC	2,106.80	608,988.93
10/Nov/2023	Diario	83	RAMON SOLORIO SANTANA	F-F030	2,106.80	606,882.13
10/Nov/2023	Diario	84	RAMON SOLORIO SANTANA	F-DF56	1,053.40	605,828.73
10/Nov/2023	Diario	91	TORRES ALBA JOEL	F-3429	21,912.40	583,916.33
13/Nov/2023	Egresos	15,504	GUERRERO ROBLEDO LEOBA..	OP-30059	5,000.00	578,916.33
13/Nov/2023	Egresos	15,505	VELA LOPEZ BLANCA ESTELA	OP-30060	3,500.00	575,416.33
13/Nov/2023	Egresos	15,506	GUERRERO ESCAREÑO TANI..	OP-30061	3,500.00	571,916.33
13/Nov/2023	Egresos	15,507	ROBLEDO GONZALEZ DANA ..	OP-30062	3,500.00	568,416.33
13/Nov/2023	Egresos	15,508	RUIZ BARGENAS MA ELENA	OP-30063	4,500.00	563,916.33
13/Nov/2023	Egresos	15,509	QUINTANILLA GAYTAN BREN..	F/DADB	3,395.00	560,521.33
13/Nov/2023	Egresos	15,511	GRUPO FARANMAR SA DE C..	F/E0EE	614.00	559,907.33
13/Nov/2023	Diario	92	RAMON SOLORIO SANTANA	F-8904	2,106.67	557,800.66
13/Nov/2023	Diario	93	RAMON SOLORIO SANTANA	F-B71D	2,106.67	555,693.99
13/Nov/2023	Diario	94	RAMON SOLORIO SANTANA	F-7CAF	2,106.80	553,587.19
13/Nov/2023	Diario	95	SOLORIO SANTANA RAMON	F-2AC5	8,480.00	545,107.19
13/Nov/2023	Diario	96	RAMON SOLORIO SANTANA	F-037e	2,106.80	543,000.39
14/Nov/2023	Egresos	15,515	MORENO TOVAR REBECA	OP-30066	1,000.00	542,000.39
14/Nov/2023	Egresos	15,516	HERNANDEZ JUAREZ ENEDINA	OP-30067	1,000.00	541,000.39
14/Nov/2023	Egresos	15,517	CUELLAR ESCAREÑO NA GU..	OP-30068	1,000.00	540,000.39
14/Nov/2023	Egresos	15,518	RAMIREZ MACIAS IGNACIO	OP-30069	2,000.00	538,000.39
14/Nov/2023	Egresos	15,519	MORUA VILLALPANDO MARIA ..	OP-30070	1,000.00	537,000.39
14/Nov/2023	Egresos	15,520	LOPEZ ARENAS JUANA	OP-30071	1,000.00	536,000.39
14/Nov/2023	Egresos	15,521	JIMENEZ MARTINEZ MARIA N..	OP-30072	1,000.00	535,000.39
14/Nov/2023	Egresos	15,522	CAMPOS JIMENEZ M ..	OP-30073	1,000.00	534,000.39
14/Nov/2023	Egresos	15,523	ORTIZ VICTORINO PETRA	OP-30074	1,000.00	533,000.39
14/Nov/2023	Egresos	15,524	CAMPOS ARANDA AMALIA	OP-30075	1,000.00	532,000.39
14/Nov/2023	Egresos	15,525	ALONSO SERNA MARIA EVA	OP-30076	1,000.00	531,000.39
14/Nov/2023	Egresos	15,526	VEGA BENAVIDES J MARTIN	OP-30077	1,000.00	530,000.39
14/Nov/2023	Egresos	15,527	SALAS HERNANDEZ JOSEFINA	OP-30078	2,000.00	528,000.39
14/Nov/2023	Egresos	15,528	RANGEL ACOSTA YOLANDA	OP-30079	3,000.00	525,000.39
14/Nov/2023	Egresos	15,529	JUAREZ TORRES ZAYRA GUA..	OP-30080	3,000.00	522,000.39
14/Nov/2023	Egresos	15,530	RANGEL GUERRERO IRMA	OP-30081	3,000.00	519,000.39
14/Nov/2023	Egresos	15,531	GARCIA HERNANDEZ CAROLI..	OP-30082	3,000.00	516,000.39
14/Nov/2023	Egresos	15,532	ARELLANO MUÑOZ BEATRIZ A..	OP-30083	2,500.00	513,500.39
14/Nov/2023	Egresos	15,533	GAYTAN ALFEREZ JOSE EFR..	OP-30084	500.00	513,000.39
14/Nov/2023	Diario	102	RAMON SOLORIO SANTANA	F-033A	2,106.80	510,893.59
14/Nov/2023	Diario	103	RAMON SOLORIO SANTANA	F-9201	1,053.40	509,840.19
14/Nov/2023	Diario	104	RAMON SOLORIO SANTANA	F-F869	2,106.80	507,733.39
14/Nov/2023	Diario	105	RAMON SOLORIO SANTANA	F-29C0	2,106.80	505,626.59
15/Nov/2023	Egresos	15,555	ARRIAGA REYES ROSA MARIA	OP-30106	3,000.00	502,626.59
15/Nov/2023	Egresos	15,560	BERNAL MASCORRO ESOPE..	OP-30111	2,000.00	500,626.59
15/Nov/2023	Diario	111	SISTEMA PARA EL DESARRO..	F-275A	3,102.60	497,523.99
15/Nov/2023	Diario	115	MARIA ERNESTINA MAYORAL..	F-F180	165,000.00	332,523.99
15/Nov/2023	Diario	116	OSCAR PALOMINO ..	F-8174	10,327.50	322,196.49
15/Nov/2023	Diario	117	OSCAR PALOMINO ..	F-A584	49,461.21	272,735.28
15/Nov/2023	Diario	118	GRUPO EFRU SA DE CV	F/5F17	17,400.00	255,335.28
16/Nov/2023	Diario	123	RAMON SOLORIO SANTANA	F-0BB3	8,426.66	246,908.62
16/Nov/2023	Diario	124	RAMON SOLORIO SANTANA	F-AD9B	8,426.66	238,481.96
16/Nov/2023	Diario	125	RAMON SOLORIO SANTANA	F-50AC	8,426.66	230,055.30
16/Nov/2023	Diario	126	RAMON SOLORIO SANTANA	F-8953	8,426.66	221,628.64
17/Nov/2023	Egresos	15,572	FLORES LARA CECILIA	OP-30160	3,300.00	218,328.64
17/Nov/2023	Egresos	15,595	MORENO MORENO MARIA DE..	OP-30174	2,000.00	216,328.64
17/Nov/2023	Diario	140	RAMON SOLORIO SANTANA	F-3b99	8,426.66	207,901.98
17/Nov/2023	Diario	141	RAMON SOLORIO SANTANA	F-A4E0	8,426.66	199,475.32
17/Nov/2023	Diario	142	RAMON SOLORIO SANTANA	F-787D	8,426.66	191,048.66
21/Nov/2023	Diario	143	RAMON SOLORIO SANTANA	F-02867	2,106.67	188,941.99
21/Nov/2023	Diario	144	RAMON SOLORIO SANTANA	F-F2A7	2,106.67	186,835.32
21/Nov/2023	Diario	145	RAMON SOLORIO SANTANA	F-EA23	2,106.67	184,728.65
21/Nov/2023	Diario	146	RAMON SOLORIO SANTANA	F-AA0A	2,106.67	182,621.98
21/Nov/2023	Diario	149	PIRODEPOT SA DE CV	F-A464	7,000.00	175,621.98
22/Nov/2023	Egresos	15,592	MELLENDEZ MARTINEZ MARIA ..	OP-30161	2,000.00	173,621.98
22/Nov/2023	Diario	156	RAMON SOLORIO SANTANA	F-2FB8	8,426.66	165,195.32
22/Nov/2023	Diario	157	RAMON SOLORIO SANTANA	F-002E	8,426.66	156,768.66
22/Nov/2023	Diario	158	RAMON SOLORIO SANTANA	F-38F5	8,426.66	148,342.00
23/Nov/2023	Egresos	15,603	GUERRERO ESPARZA SILVIA ..	OP-30187	2,500.00	145,842.00
23/Nov/2023	Egresos	15,604	CUELLAR ORTIZ ISABEL ARIA..	OP-30188	2,500.00	143,342.00
23/Nov/2023	Egresos	15,605	ORTIZ GIL MARIA GUADALUPE	OP-30189	2,500.00	140,842.00
23/Nov/2023	Egresos	15,606	IBARRA VENEGAS ANA GABRI..	OP-30190	3,500.00	137,342.00
23/Nov/2023	Egresos	15,607	VELA ORTIZ ANA MARIA	OP-30191	2,500.00	134,842.00
23/Nov/2023	Egresos	15,608	VELA VELA JUANA MARICELA	OP-30192	3,000.00	131,842.00
23/Nov/2023	Egresos	15,609	VAZQUEZ TORRES ALICIA	OP-30193	3,000.00	128,842.00
23/Nov/2023	Egresos	15,610	PADILLA HERNANDEZ SUSANA	OP-30194	3,000.00	125,842.00

C u e n t a		N o m b r e				Saldo
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Inicial Saldo
23/Nov/2023	Egresos	15,611	SALAZAR IBARRA LIZBETH	OP-30195		122,342.00
23/Nov/2023	Diario	159	VICTOR MANUEL ESQUIVEL O..	F-91B7	3,500.00	118,022.00
24/Nov/2023	Egresos	15,613	GUERRERO ROBLEDO LEOBA..	OP-30196	4,320.00	113,022.00
24/Nov/2023	Egresos	15,614	GUERRERO ROBLEDO LEOBA..	OP-30197	5,000.00	108,022.00
27/Nov/2023	Egresos	15,615	HURTADO PORTILLO SANDRA	OP-30199	5,000.00	105,522.00
27/Nov/2023	Egresos	15,616	ALTAMIRA VELOZ NORMA	OP-30200	2,500.00	103,022.00
27/Nov/2023	Egresos	15,617	IBARRA CONTRERAS MARIA	OP-30201	2,500.00	100,522.00
27/Nov/2023	Egresos	15,618	SALAS ORTIZ DIANA LISBETH	OP-30202	3,000.00	97,522.00
27/Nov/2023	Egresos	15,619	CONTRERAS HERNANDEZ GA..	OP-30204	3,000.00	94,522.00
27/Nov/2023	Egresos	15,620	MARTINEZ FONSECA OLGA LI..	OP-30205	3,000.00	92,022.00
27/Nov/2023	Egresos	15,621	REYES VELOZ MARIA MORAY..	OP-30206	2,500.00	89,022.00
27/Nov/2023	Egresos	15,622	LOPEZ SALAS VALERIA	OP-30207	3,000.00	85,522.00
27/Nov/2023	Egresos	15,623	SALAZAR ALFEREZ LAURA AL..	OP-30208	3,500.00	82,522.00
27/Nov/2023	Egresos	15,624	MASCORRO SANTOS JUANITA	OP-30209	3,000.00	79,522.00
27/Nov/2023	Egresos	15,625	VEGA GARCIA BRENDA LILIA..	OP-30210	2,500.00	77,022.00
27/Nov/2023	Egresos	15,626	GAYTAN RODRIGUEZ MA DEL..	OP-30211	2,500.00	74,522.00
27/Nov/2023	Egresos	15,627	MORQUECHO MARTINEZ MA..	OP-30212	2,500.00	72,022.00
27/Nov/2023	Egresos	15,628	JARA JARA ELIZABETH	OP-30213	2,500.00	69,022.00
27/Nov/2023	Egresos	15,629	GONZALEZ GAYTAN MARIA D..	OP-30214	3,000.00	66,522.00
27/Nov/2023	Egresos	15,630	RODRIGUEZ HERRERA LORE..	OP-30215	2,500.00	64,022.00
28/Nov/2023	Egresos	15,638	CUEVAS HERNANDEZ GERON..	OP-30218	2,500.00	62,822.00
29/Nov/2023	Egresos	15,664	GARCIA ESTRADA ELVIRA	OP-30239	1,200.00	62,822.00
29/Nov/2023	Egresos	15,670	GARCIA SALAS MARIA GUAD..	OP-30245	3,000.00	59,822.00
29/Nov/2023	Egresos	15,673	NUEVA WAL MART DE MEXIC..	F/VARIAS	2,000.00	57,822.00
30/Nov/2023	Egresos	15,674	NUEVA WAL MART DE MEXIC..	F/VARIAS	3,880.00	53,942.00
30/Nov/2023	Diario	197	ESQUIVEL ORTIZ VICTOR MA..	F-ADD2	48,542.00	5,400.00
01/Dic/2023	Egresos	15,696	HERNANDEZ GUERRA DULCE..	OP-30295	5,400.00	0.00
01/Dic/2023	Egresos	15,697	VELA OCHOA ANA CECILIA	OP-30296	1,000.00	-1,000.00
01/Dic/2023	Egresos	15,698	HERNANDEZ JARA BLANCA E..	OP-30297	5,000.00	-6,000.00
01/Dic/2023	Egresos	15,699	CAPUCHINO JARA MARIA DEL..	OP-30298	5,000.00	-11,000.00
01/Dic/2023	Diario	2	ROBERTO VAZQUEZ	F-1BD5	5,000.00	-16,000.00
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-4C99	92,800.00	76,800.00
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-61A9	2,106.67	78,906.67
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-3FBD	2,106.67	81,013.34
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-BF754	2,106.67	83,120.01
01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA	F-C05C	2,106.67	85,226.68
01/Dic/2023	Diario	2	FABIOLA ALEJANDRA MARTIN..	F-B41D	8,426.66	93,653.34
01/Dic/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-94369	26,000.00	119,653.34
01/Dic/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-D9EC	350,000.00	469,653.34
01/Dic/2023	Diario	2	PIRODEPOT SA DE CV	F-A452	3,102.60	472,755.94
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18454	5,000.00	477,755.94
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18455	39,200.00	516,955.94
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18457	128,799.99	645,755.93
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18457	279,999.99	925,755.92
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18456	33,600.00	959,355.92
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18452	1,209,599.95	2,168,955.87
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18443	39,200.00	2,208,155.87
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18450	22,400.00	2,230,555.87
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18451	56,000.00	2,286,555.87
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18447	78,400.00	2,364,955.87
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-12A2	15,600.00	2,380,555.87
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-CAF4	683,800.00	3,064,355.87
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-C8EF	15,600.00	3,079,955.87
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-BB93	98,800.00	3,178,755.87
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-5620	169,000.01	3,347,755.88
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-8889	7,800.00	3,355,555.88
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-2112F	39,000.00	3,394,555.88
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-7A75	10,400.00	3,404,955.88
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-86AA	91,000.00	3,495,955.88
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-347E	20,800.01	3,516,755.89
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-B01D	2,600.00	3,519,355.89
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-F370	5,200.00	3,524,555.89
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-373D	70,200.00	3,594,755.89
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-8B7B	5,200.00	3,599,955.89
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-AC71	2,600.00	3,602,555.89
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-09B9	2,600.00	3,605,155.89
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-EF05	39,000.00	3,644,155.89
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-3D42	13,000.00	3,657,155.89
01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV	F-105AF	7,800.00	3,664,955.89
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18448	56,000.00	3,720,955.89
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18449	11,200.00	3,732,155.89
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18446	162,400.00	3,894,555.89
01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..	F-18445	56,000.00	3,950,555.89

Cuenta	Fecha	tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL...	F-18442	F-18442	39,200.00		3,989,755.89	
	01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL...	F-18444	F-18444	156,799.99		4,146,555.88	
	01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL...	F-18453	F-18453	39,200.00		4,185,755.88	
	01/Dic/2023	Diario	2	MARIA ERNESTINA MAYORAL...	F-94537	F-94537	362,670.00		4,548,425.88	
	01/Dic/2023	Diario	2	HERNANDEZ GUERRA DULCE...	OP-30295	OP-30295	1,000.00		4,549,425.88	
	01/Dic/2023	Diario	2	VELA OCHOA ANA CECILIA	OP-30296	OP-30296	5,000.00		4,554,425.88	
	01/Dic/2023	Diario	2	HERNANDEZ JARA BLANCA E...	OP-30297	OP-30297	5,000.00		4,559,425.88	
	01/Dic/2023	Diario	2	CAPUCHINO JARA MARIA DEL...	OP-30298	OP-30298	5,000.00		4,564,425.88	
	01/Dic/2023	Diario	2	LOPEZ LOPEZ OSCAR ROLLE...	OP-VARIAS	OP-VARIAS	15,000.00		4,579,425.88	
	01/Dic/2023	Diario	2	GUERRERO ROBLEDO LEOBA...	OP-30301	OP-30301	5,000.00		4,584,425.88	
	01/Dic/2023	Diario	2	RODRIGUEZ MORENO CINTH...	OP-30302	OP-30302	3,000.00		4,587,425.88	
	01/Dic/2023	Diario	2	GUERRERO ESPARZA SILVIA ..	OP-30303	OP-30303	3,000.00		4,590,425.88	
	01/Dic/2023	Diario	2	PADILLA JARA LUCIA	OP-30304	OP-30304	2,300.00		4,592,725.88	
	01/Dic/2023	Diario	2	SALAS MEDELLIN SANDRA C...	F/VARIAS	F/VARIAS	2,867.00		4,595,592.88	
	01/Dic/2023	Diario	2	GUERRERO ROBLEDO LEOBA...	OP-30324	OP-30324	5,000.00		4,600,592.88	
	01/Dic/2023	Diario	2	GUERRERO ROBLEDO LEOBA...	OP-30325	OP-30325	5,000.00		4,605,592.88	
	01/Dic/2023	Diario	2	GUERRERO ROBLEDO LEOBA...	OP-30326	OP-30326	5,000.00		4,610,592.88	
	01/Dic/2023	Diario	2	MELENDREZ CARRANZA ELVI...	OP-30327	OP-30327	500.00		4,611,092.88	
	01/Dic/2023	Diario	2	HERNANDEZ RODRIGUEZ TE...	OP-30328	OP-30328	3,000.00		4,614,092.88	
	01/Dic/2023	Diario	2	RODRIGUEZ VELA LIZBETH A...	OP-30329	OP-30329	3,500.00		4,617,592.88	
	01/Dic/2023	Diario	2	IBARRA IBARRA SANDRA	OP-30330	OP-30330	3,000.00		4,620,592.88	
	01/Dic/2023	Diario	2	DOMINGUEZ DE ALBA NORMA	OP-30331	OP-30331	3,500.00		4,624,092.88	
	01/Dic/2023	Diario	2	JASSO RODRIGUEZ NANCI PA...	OP-30332	OP-30332	3,000.00		4,627,092.88	
	01/Dic/2023	Diario	2	HERRERA RODRIGUEZ SENAI...	OP-30333	OP-30333	3,000.00		4,630,092.88	
	01/Dic/2023	Diario	2	ESTRADA PEREZ SILVIA	OP-30334	OP-30334	2,500.00		4,632,592.88	
	01/Dic/2023	Diario	2	GONZALEZ LARA MARIA AGU...	OP-30335	OP-30335	2,500.00		4,635,092.88	
	01/Dic/2023	Diario	2	ALTAMIRA RUIZ MARIA DE LA ..	OP-30336	OP-30336	2,500.00		4,637,592.88	
	01/Dic/2023	Diario	2	CARMONA MARTINEZ FATIMA...	OP-30337	OP-30337	3,500.00		4,641,092.88	
	01/Dic/2023	Diario	2	GUERRA CAPUCHINO MARIA ..	OP-30338	OP-30338	3,000.00		4,644,092.88	
	01/Dic/2023	Diario	2	VAZQUEZ TORRES VERONICA	OP-30339	OP-30339	2,500.00		4,646,592.88	
	01/Dic/2023	Diario	2	PADILLA JARA FATIMA	OP-30340	OP-30340	2,500.00		4,649,092.88	
	01/Dic/2023	Diario	2	BARCENAS MEDELLIN MA GA...	OP-30342	OP-30342	3,500.00		4,652,592.88	
	01/Dic/2023	Diario	2	PAREDES GONZALEZ MA DE ..	OP-30343	OP-30343	2,500.00		4,655,092.88	
	01/Dic/2023	Diario	2	PADILLA ARENAS MA DEL RE...	OP-30344	OP-30344	3,000.00		4,658,092.88	
	01/Dic/2023	Diario	2	MASCORRO SANTOS JUANITA	OP-30345	OP-30345	3,000.00		4,661,092.88	
	01/Dic/2023	Diario	2	PEREZ MARTINEZ MARIA GU...	OP-30346	OP-30346	3,000.00		4,664,092.88	
	01/Dic/2023	Diario	2	PLASCENCIA PADILLA TERES...	OP-30347	OP-30347	2,500.00		4,666,592.88	
	01/Dic/2023	Diario	2	JARA PADILLA ROSA MARIA	OP-30348	OP-30348	2,500.00		4,669,092.88	
	01/Dic/2023	Diario	2	GARCIA NUÑEZ MARIELA	OP-30349	OP-30349	3,000.00		4,672,092.88	
	01/Dic/2023	Diario	2	GARCIA VAZQUEZ BEATRIZ A...	OP-30350	OP-30350	2,500.00		4,674,592.88	
	01/Dic/2023	Diario	2	CONTRERAS REYES MARTHA	OP-30351	OP-30351	2,500.00		4,677,092.88	
	01/Dic/2023	Diario	2	IBARRA CONTRERAS TERESA...	OP-30352	OP-30352	3,500.00		4,680,592.88	
	01/Dic/2023	Diario	2	DE LIRA LOPEZ MARIA DE LO...	OP-30353	OP-30353	3,000.00		4,683,592.88	
	01/Dic/2023	Diario	2	HERRERA PADILLA LAURA	OP-30354	OP-30354	2,500.00		4,686,092.88	
	01/Dic/2023	Diario	2	ARENAS CHAVEZ JUAN	OP-30355	OP-30355	2,000.00		4,688,092.88	
	01/Dic/2023	Diario	2	CONTRERAS ORTIZ EVA MAR...	OP-30356	OP-30356	5,000.00		4,693,092.88	
	01/Dic/2023	Diario	2	VEGA GARCIA BRENDA LILIA...	OP-30357	OP-30357	2,500.00		4,695,592.88	
	01/Dic/2023	Diario	2	ARANDA MACIAS MA DE LA L...	OP-30358	OP-30358	3,500.00		4,699,092.88	
	01/Dic/2023	Diario	2	ESTRADA ALMANZA YANET	OP-30359	OP-30359	3,500.00		4,702,592.88	
	01/Dic/2023	Diario	2	ORTIZ HERNANDEZ MARTHA ..	OP-30360	OP-30360	3,000.00		4,705,592.88	
	01/Dic/2023	Diario	2	GAYTAN SALAZAR LORENA A...	OP-30361	OP-30361	2,500.00		4,708,092.88	
	01/Dic/2023	Diario	2	MUÑIZ MACIAS LETICIA	OP-30395	OP-30395	3,000.00		4,711,092.88	
	01/Dic/2023	Diario	2	NEGRETE AGUILAR ADRIANA	OP-30396	OP-30396	2,000.00		4,713,092.88	
	01/Dic/2023	Diario	2	MORENO TOVAR REBECA	OP-30397	OP-30397	1,000.00		4,714,092.88	
	01/Dic/2023	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-30398	OP-30398	1,000.00		4,715,092.88	
	01/Dic/2023	Diario	2	CUELLAR ESCAREÑO MA GU...	OP-30399	OP-30399	1,000.00		4,716,092.88	
	01/Dic/2023	Diario	2	RAMIREZ MACIAS IGNACIO	OP-30400	OP-30400	2,000.00		4,718,092.88	
	01/Dic/2023	Diario	2	MORUA VILLALPANDO MARIA ..	OP-30401	OP-30401	1,000.00		4,719,092.88	
	01/Dic/2023	Diario	2	LOPEZ ARENAS JUANA	OP-30402	OP-30402	1,000.00		4,720,092.88	
	01/Dic/2023	Diario	2	JIMENEZ MARTINEZ MARIA N...	OP-30403	OP-30403	1,000.00		4,721,092.88	
	01/Dic/2023	Diario	2	CAMPOS JIMENEZ M ..	OP-30404	OP-30404	1,000.00		4,722,092.88	
	01/Dic/2023	Diario	2	ORTIZ VICTORINO PETRA	OP-30405	OP-30405	1,000.00		4,723,092.88	
	01/Dic/2023	Diario	2	CAMPOS ARANDA AMALIA	OP-30406	OP-30406	1,000.00		4,724,092.88	
	01/Dic/2023	Diario	2	ALONSO SERNA MARIA EVA	OP-30407	OP-30407	1,000.00		4,725,092.88	
	01/Dic/2023	Diario	2	VEGA BENAVIDES J MARTIN	OP-30408	OP-30408	1,000.00		4,726,092.88	
	01/Dic/2023	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-30409	OP-30409	2,000.00		4,728,092.88	
	01/Dic/2023	Diario	2	RANGEL ACOSTA YOLANDA	OP-30410	OP-30410	3,000.00		4,731,092.88	
	01/Dic/2023	Diario	2	JUAREZ TORRES ZAYRA GUA...	OP-30411	OP-30411	3,000.00		4,734,092.88	
	01/Dic/2023	Diario	2	RANGEL GUERRERO IRMA	OP-30412	OP-30412	3,000.00		4,737,092.88	
	01/Dic/2023	Diario	2	GARCIA HERNANDEZ CAROLI...	OP-30413	OP-30413	3,000.00		4,740,092.88	
	01/Dic/2023	Diario	2	ARELLANO MUÑIZ BEATRIZ A...	OP-30414	OP-30414	2,500.00		4,742,592.88	
	01/Dic/2023	Diario	2	GAYTAN ALFEREZ JOSE EFR...	OP-30415	OP-30415	500.00		4,743,092.88	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Dic/2023	Diario	2	RUVALCABA LOPEZ SILVIA LU..	OP-30478	3,800.00		4,746,892.88
01/Dic/2023	Diario	2	RODRIGUEZ MARTINEZ FABI..	OP-30479	1,000.00		4,747,892.88
01/Dic/2023	Diario	2	RUVALCABA MARTINEZ FABI..	OP-30480	3,000.00		4,750,892.88
01/Dic/2023	Diario	2	PADILLA CAMPOS IRMA	OP-30481	3,000.00		4,753,892.88
01/Dic/2023	Diario	2	VELA REYES ESMERALDA	OP-30482	2,500.00		4,756,392.88
01/Dic/2023	Diario	2	VELA VENEGAS MARIA DEL R..	OP-30483	2,300.00		4,758,692.88
01/Dic/2023	Diario	2	ARANDA PADILLA MARIA DEL ..	OP-30484	3,000.00		4,761,692.88
01/Dic/2023	Diario	2	VEAZQUEZ ROJAS LAURA NO..	OP-30486	1,000.00		4,762,692.88
01/Dic/2023	Diario	2	CAPUCHINO JARA ANA LUISA	OP-30488	2,500.00		4,765,192.88
01/Dic/2023	Diario	2	DAVILA DAVALOD MARTHA	OP-30534	2,500.00		4,767,692.88
01/Dic/2023	Diario	2	GUTIERREZ DUEÑAS MA ISAB..	OP-30535	3,000.00		4,770,692.88
01/Dic/2023	Diario	2	DELGADILLO ORTIZ LIDIA	OP-30536	3,000.00		4,773,692.88
01/Dic/2023	Diario	2	ESCAREÑO ARENAS ..	OP-30537	1,500.00		4,775,192.88
01/Dic/2023	Diario	2	ESQUIVEL CHAVEZ MA GUAD..	OP-30566	3,000.00		4,778,192.88
01/Dic/2023	Diario	2	GONZALEZ TERESA DE JESUS	OP-30595	2,500.00		4,780,692.88
01/Dic/2023	Diario	2	GOVEA JIMENEZ MARIA DE L..	OP-30597	1,500.00		4,782,192.88
01/Dic/2023	Diario	2	GUERRERO AGUILAR MARIA	OP-30598	3,000.00		4,785,192.88
01/Dic/2023	Diario	2	LARA MORENO GLORIA ALICIA	OP-30566	3,000.00		4,788,192.88
01/Dic/2023	Diario	8	ROBERTO VAZQUEZ	F-1BD5		92,800.00	4,695,392.88
04/Dic/2023	Egresos	15,700	LOPEZ LOPEZ OSCAR ROLLE..	OPVARIAS		15,000.00	4,680,392.88
04/Dic/2023	Egresos	15,705	GUERRERO ROBLEDO LEOBA..	OP-30301		5,000.00	4,675,392.88
04/Dic/2023	Egresos	15,711	RODRIGUEZ MORENO CINTH..	OP-30302		3,000.00	4,672,392.88
04/Dic/2023	Egresos	15,712	GUERRERO ESPARZA SILVIA ..	OP-30303		3,000.00	4,669,392.88
04/Dic/2023	Egresos	15,713	PADILLA JARA LUCIA	OP-30304		2,300.00	4,667,092.88
04/Dic/2023	Egresos	15,715	SALAS MEDELLIN SANDRA C..	F/VARIAS		2,867.00	4,664,225.88
04/Dic/2023	Egresos	15,718	GUERRERO ROBLEDO LEOBA..	OP-30324		5,000.00	4,659,225.88
04/Dic/2023	Egresos	15,719	GUERRERO ROBLEDO LEOBA..	OP-30325		5,000.00	4,654,225.88
04/Dic/2023	Egresos	15,720	GUERRERO ROBLEDO LEOBA..	OP-30326		5,000.00	4,649,225.88
04/Dic/2023	Egresos	15,721	MELENDREZ CARRANZA ELVI..	OP-30327		500.00	4,648,725.88
06/Dic/2023	Egresos	15,722	HERNANDEZ RODRIGUEZ TE..	OP-30328		3,000.00	4,645,725.88
07/Dic/2023	Egresos	15,725	RODRIGUEZ VELA LIZBETH A..	OP-30329		3,500.00	4,642,225.88
07/Dic/2023	Egresos	15,726	IBARRA IBARRA SANDRA	OP-30330		3,000.00	4,639,225.88
07/Dic/2023	Egresos	15,727	DOMINGUEZ DE ALBA NORMA	OP-30331		3,500.00	4,635,725.88
07/Dic/2023	Egresos	15,728	JASSO RODRIGUEZ NANCI PA..	OP-30332		3,000.00	4,632,725.88
07/Dic/2023	Egresos	15,729	HERRERA RODRIGUEZ SENAL..	OP-30333		3,000.00	4,629,725.88
07/Dic/2023	Egresos	15,730	ESTRADA PEREZ SILVIA	OP-30334		2,500.00	4,627,225.88
07/Dic/2023	Egresos	15,731	GONZALEZ LARA MARIA AGU..	OP-30335		2,500.00	4,624,725.88
07/Dic/2023	Egresos	15,732	ALTAMIRA RUIZ MARIA DE LA ..	OP-30336		2,500.00	4,622,225.88
07/Dic/2023	Egresos	15,733	CARMONA MARTINEZ FATIMA..	OP-30337		3,500.00	4,618,725.88
07/Dic/2023	Egresos	15,734	GUERRA CAPUCHINO MARIA ..	OP-30338		3,000.00	4,615,725.88
07/Dic/2023	Egresos	15,735	VAZQUEZ TORRES VERONICA	OP-30339		2,500.00	4,613,225.88
07/Dic/2023	Egresos	15,736	PADILLA JARA FATIMA	OP-30340		2,500.00	4,610,725.88
07/Dic/2023	Diario	35	RAMON SOLORIO SANTANA	F-4C99		2,106.67	4,608,619.21
07/Dic/2023	Diario	36	RAMON SOLORIO SANTANA	F-61A9		2,106.67	4,606,512.54
07/Dic/2023	Diario	37	RAMON SOLORIO SANTANA	F-3fbd		2,106.67	4,604,405.87
07/Dic/2023	Diario	38	RAMON SOLORIO SANTANA	F-BF754		2,106.67	4,602,299.20
07/Dic/2023	Diario	39	RAMON SOLORIO SANTANA	F-c05c		8,426.66	4,593,872.54
08/Dic/2023	Diario	43	FABIOLA ALEJANDRA MARTIN..	F-B41D		26,000.00	4,567,872.54
11/Dic/2023	Egresos	15,745	BARCENAS MEDELLIN MA GA..	OP-30342		3,500.00	4,564,372.54
11/Dic/2023	Egresos	15,746	PADES GONZALEZ MA DE ..	OP-30343		2,500.00	4,561,872.54
11/Dic/2023	Egresos	15,747	PADILLA ARENAS MA DEL RE..	OP-30344		3,000.00	4,558,872.54
11/Dic/2023	Egresos	15,748	MASCORRO SANTOS JUANITA	OP-30345		3,000.00	4,555,872.54
11/Dic/2023	Egresos	15,749	PEREZ MARTINEZ MARIA GU..	OP-30346		3,000.00	4,552,872.54
11/Dic/2023	Egresos	15,750	PLASCENCIA PADILLA TERES..	OP-30347		2,500.00	4,550,372.54
11/Dic/2023	Egresos	15,751	JARA PADILLA ROSA MARIA	OP-30348		2,500.00	4,547,872.54
11/Dic/2023	Egresos	15,752	GARCIA NUNEZ MARIELA	OP-30349		3,000.00	4,544,872.54
11/Dic/2023	Egresos	15,753	GARCIA VAZQUEZ BEATRIZ A..	OP-30350		2,500.00	4,542,372.54
11/Dic/2023	Egresos	15,754	CONTRERAS REYES MARTHA	OP-30351		2,500.00	4,539,872.54
11/Dic/2023	Egresos	15,755	IBARRA CONTRERAS TERESA..	OP-30352		3,500.00	4,536,372.54
11/Dic/2023	Egresos	15,756	DE LIRA LOPEZ MARIA DE LO..	OP-30353		3,000.00	4,533,372.54
11/Dic/2023	Egresos	15,757	HERRERA PADILLA LAURA	OP-30354		2,500.00	4,530,872.54
13/Dic/2023	Diario	62	MARIA ERNESTINA MAYORAL..	F-94369		350,000.00	4,180,872.54
14/Dic/2023	Egresos	15,760	ARENAS CHAVEZ JUAN	OP-30355		2,000.00	4,178,872.54
14/Dic/2023	Egresos	15,761	CONTRERAS ORTIZ EVA MAR..	OP-30356		5,000.00	4,173,872.54
14/Dic/2023	Egresos	15,762	VEGA GARCIA BRENDA LILIA..	OP-30357		2,500.00	4,171,372.54
14/Dic/2023	Egresos	15,763	ARANDA MACIAS MA DE LA L..	OP-30358		3,500.00	4,167,872.54
14/Dic/2023	Egresos	15,764	ESTRADA ALMANZA YANET	OP-30359		3,500.00	4,164,372.54
14/Dic/2023	Egresos	15,765	ORTIZ HERNANDEZ MARTHA ..	OP-30360		3,000.00	4,161,372.54
14/Dic/2023	Egresos	15,766	GAYTAN SALAZAR LORENA A..	OP-30361		2,500.00	4,158,872.54
14/Dic/2023	Egresos	15,799	MUÑIZ MACIAS LETICIA	OP-30395		3,000.00	4,155,872.54
14/Dic/2023	Egresos	15,800	NEGRETE AGUILAR ADRIANA	OP-30396		2,000.00	4,153,872.54
14/Dic/2023	Egresos	15,801	MORENO TOVAR REBECA	OP-30397		1,000.00	4,152,872.54

C u e n t a	N o m b r e	N ú m e r o	C o n c e p t o	R e f e r e n c i a	C a r g o s	A b o n o s	S a l d o I n i c i a l
Fecha	Tipo						Saldo
14/Dic/2023	Egresos	15,802	HERNANDEZ JUAREZ ENEDINA	OP-30398		1,000.00	4,151,872.54
14/Dic/2023	Egresos	15,803	CUELLAR ESCAREÑO NA GU..	OP-30399		1,000.00	4,150,872.54
14/Dic/2023	Egresos	15,804	RAMIREZ MACIAS IGNACIO	OP-30400		2,000.00	4,148,872.54
14/Dic/2023	Egresos	15,806	MORUA VILLALPANDO MARIA ..	OP-30401		1,000.00	4,147,872.54
14/Dic/2023	Egresos	15,807	LOPEZ ARENAS JUANA	OP-30402		1,000.00	4,146,872.54
14/Dic/2023	Egresos	15,808	JIMENEZ MARTINEZ MARIA N..	OP-30403		1,000.00	4,145,872.54
14/Dic/2023	Egresos	15,809	CAMPOS JIMENEZ M ..	OP-30404		1,000.00	4,144,872.54
14/Dic/2023	Egresos	15,810	ORTIZ VICTORINO PETRA	OP-30405		1,000.00	4,143,872.54
14/Dic/2023	Egresos	15,811	CAMPOS ARANDA AMALIA	OP-30406		1,000.00	4,142,872.54
14/Dic/2023	Egresos	15,812	ALONSO SERNA MARIA EVA	OP-30407		1,000.00	4,141,872.54
14/Dic/2023	Egresos	15,813	VEGA BENAVIDES J MARTIN	OP-30408		1,000.00	4,140,872.54
14/Dic/2023	Egresos	15,814	SALAS HERNANDEZ JOSEFINA	OP-30409		2,000.00	4,138,872.54
14/Dic/2023	Egresos	15,815	RANGEL ACOSTA YOLANDA	OP-30410		3,000.00	4,135,872.54
14/Dic/2023	Egresos	15,816	JUAREZ TORRES ZAYRA GUA..	OP-30411		3,000.00	4,132,872.54
14/Dic/2023	Egresos	15,817	RANGEL GUERRERO IRMA	OP-30412		3,000.00	4,129,872.54
14/Dic/2023	Egresos	15,818	GARCIA HERNANDEZ CAROLI..	OP-30413		3,000.00	4,126,872.54
14/Dic/2023	Egresos	15,819	ARELLANO MUNIZ BEATRIZ A..	OP-30414		2,500.00	4,124,372.54
14/Dic/2023	Egresos	15,820	GAYTAN ALFEREZ JOSE EFR..	OP-30415		500.00	4,123,872.54
15/Dic/2023	Diario	94	SISTEMA PARA EL DESARRO..	F-D9EC		3,102.60	4,120,769.94
15/Dic/2023	Diario	105	PIRODEPOT SA DE CV	F-A452		5,000.00	4,115,769.94
19/Dic/2023	Egresos	15,826	RUVALCABA LOPEZ SILVIA LU..	OP-30478		3,800.00	4,111,969.94
19/Dic/2023	Egresos	15,828	RODRIGUEZ MARTINEZ FABI..	OP-30479		1,000.00	4,110,969.94
19/Dic/2023	Egresos	15,829	RUVALCABA MARTINEZ FABI..	OP-30480		3,000.00	4,107,969.94
19/Dic/2023	Egresos	15,830	PADILLA CAMPOS IRMA	OP-30481		3,000.00	4,104,969.94
19/Dic/2023	Egresos	15,831	VELA REYES ESMERALDA	OP-30482		2,500.00	4,102,469.94
19/Dic/2023	Egresos	15,832	VELA VENEGAS MARIA DEL R..	OP-30483		2,300.00	4,100,169.94
19/Dic/2023	Egresos	15,833	ARANDA PADILLA MARIA DEL ..	OP-30484		3,000.00	4,097,169.94
19/Dic/2023	Egresos	15,836	VAZQUEZ ROJAS LAURA NOH..	OP-30486		1,000.00	4,096,169.94
19/Dic/2023	Egresos	15,839	CAPUCHINO JARA ANA LUISA	OP-30488		2,500.00	4,093,669.94
20/Dic/2023	Egresos	15,868	DAVILA DAVALOS MARTHA	OP-30534		2,500.00	4,091,169.94
20/Dic/2023	Egresos	15,869	GUTIERREZ DUEÑAS MA ISAB..	OP-30535		3,000.00	4,088,169.94
20/Dic/2023	Egresos	15,870	DELGADILLO ORTIZ LIDIA	OP-30536		3,000.00	4,085,169.94
20/Dic/2023	Egresos	15,871	ESCAREÑO ARENAS ..	OP-30537		1,500.00	4,083,669.94
20/Dic/2023	Egresos	15,900	ESQUIVEL CHAVEZ MA GUAD..	OP-30566		3,000.00	4,080,669.94
20/Dic/2023	Diario	136	GRUPO EFRU SA DE CV	F-12A2		15,600.00	4,065,069.94
20/Dic/2023	Diario	137	GRUPO EFRU SA DE CV	F-CAF4		683,800.00	3,381,269.94
20/Dic/2023	Diario	138	GRUPO EFRU SA DE CV	F-C8EF		15,600.00	3,365,669.94
20/Dic/2023	Diario	139	GRUPO EFRU SA DE CV	F-BB93		98,800.00	3,266,869.94
20/Dic/2023	Diario	140	GRUPO EFRU SA DE CV	F-5620		169,000.01	3,097,869.93
20/Dic/2023	Diario	141	GRUPO EFRU SA DE CV	F-8899		7,800.00	3,090,069.93
20/Dic/2023	Diario	142	GRUPO EFRU SA DE CV	F-2112F		39,000.00	3,051,069.93
20/Dic/2023	Diario	143	GRUPO EFRU SA DE CV	F-7A75		10,400.00	3,040,669.93
20/Dic/2023	Diario	144	GRUPO EFRU SA DE CV	F-86AA		91,000.00	2,949,669.93
20/Dic/2023	Diario	145	GRUPO EFRU SA DE CV	F-347E		20,800.01	2,928,869.92
20/Dic/2023	Diario	146	GRUPO EFRU SA DE CV	F-B01D		2,600.00	2,926,269.92
20/Dic/2023	Diario	147	GRUPO EFRU SA DE CV	F-F370		5,200.00	2,921,069.92
20/Dic/2023	Diario	148	GRUPO EFRU SA DE CV	F-373D		70,200.00	2,850,869.92
20/Dic/2023	Diario	149	GRUPO EFRU SA DE CV	F-8B7B		5,200.00	2,845,669.92
20/Dic/2023	Diario	150	COMERCIALIZADORA LOS AL..	F-18447		78,400.00	2,767,269.92
20/Dic/2023	Diario	151	COMERCIALIZADORA LOS AL..	F-18451		56,000.00	2,711,269.92
20/Dic/2023	Diario	152	COMERCIALIZADORA LOS AL..	F-18450		22,400.00	2,688,869.92
20/Dic/2023	Diario	153	COMERCIALIZADORA LOS AL..	F-18443		39,200.00	2,649,669.92
20/Dic/2023	Diario	154	COMERCIALIZADORA LOS AL..	F-18452		1,209,599.95	1,440,069.97
20/Dic/2023	Diario	155	COMERCIALIZADORA LOS AL..	F-18456		33,600.00	1,406,469.97
20/Dic/2023	Diario	156	COMERCIALIZADORA LOS AL..	F-18457		279,999.99	1,126,469.98
20/Dic/2023	Diario	157	COMERCIALIZADORA LOS AL..	F-18455		128,799.99	997,669.99
20/Dic/2023	Diario	158	COMERCIALIZADORA LOS AL..	F-18454		39,200.00	958,469.99
20/Dic/2023	Diario	159	COMERCIALIZADORA LOS AL..	F-18448		56,000.00	902,469.99
20/Dic/2023	Diario	160	COMERCIALIZADORA LOS AL..	F-18449		11,200.00	891,269.99
20/Dic/2023	Diario	161	COMERCIALIZADORA LOS AL..	F-18446F		162,400.00	728,869.99
20/Dic/2023	Diario	162	COMERCIALIZADORA LOS AL..	F-18445		56,000.00	672,869.99
20/Dic/2023	Diario	163	COMERCIALIZADORA LOS AL..	F-18442		39,200.00	633,669.99
20/Dic/2023	Diario	164	COMERCIALIZADORA LOS AL..	F-18444		156,799.99	476,870.00
20/Dic/2023	Diario	165	COMERCIALIZADORA LOS AL..	F-18453		39,200.00	437,670.00
20/Dic/2023	Diario	172	GRUPO EFRU SA DE CV	F-AC71		2,600.00	435,070.00
20/Dic/2023	Diario	173	GRUPO EFRU SA DE CV	F-09B9		2,600.00	432,470.00
20/Dic/2023	Diario	174	GRUPO EFRU SA DE CV	F-EF05		39,000.00	393,470.00
20/Dic/2023	Diario	175	GRUPO EFRU SA DE CV	F-3D42		13,000.00	380,470.00
20/Dic/2023	Diario	176	GRUPO EFRU SA DE CV	F-105AF		7,800.00	372,670.00
20/Dic/2023	Diario	178	MARIA ERNESTINA MAYORAL..	F-94537		362,670.00	10,000.00
21/Dic/2023	Egresos	15,906	GONZALEZ TERESA DE JESUS	OP-30595		2,500.00	7,500.00
21/Dic/2023	Egresos	15,908	GOVEA JIMENEZ MARIA DE L..	OP-30597		1,500.00	6,000.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	21/Dic/2023	Egresos	15,909	GUERRERO AGUILAR MARIA ..	OP-30598		3,000.00	3,000.00	
	21/Dic/2023	Egresos	15,910	LARA MORENO GLORIA ALICIA	OP-30566		3,000.00	0.00	
					Total:	7,211,035.79	7,211,035.79	0.00	
82500-0441-501-0000-0000				RECURSOS FEDERALES (INFRAESTRUCTURA)			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82500-0441-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82500-0441-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82500-0441-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82500-0442-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82500-0442-501-0000-0000				RECURSOS FEDERALES (INFRAESTRUCTURA)			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82500-0442-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82500-0442-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82500-0442-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82500-0443-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	
	01/Oct/2023	Diario	2	PRADO JIMENEZ KENDRA	F/3975	355,504.77		355,504.77	
	01/Oct/2023	Diario	2	PRADO JIMENEZ KENDRA	F/87B5	1,399,321.23		1,754,826.00	
	01/Oct/2023	Diario	2	COMERCIALIZADORA LOS AL..	F/3644	300,720.00		2,055,546.00	
	19/Oct/2023	Diario	98	PRADO JIMENEZ KENDRA	F/3975		355,504.77	1,700,041.23	
	19/Oct/2023	Diario	99	PRADO JIMENEZ KENDRA	F/87B5		1,399,321.23	300,720.00	
	30/Oct/2023	Diario	149	COMERCIALIZADORA LOS AL..	F/3644		300,720.00	0.00	
	01/Nov/2023	Diario	2	JARVIS SA DE CV	F-5023	44,196.00		44,196.00	
	01/Nov/2023	Diario	2	COMERCIALIZADPRA DULCE..	F-71DF	32,280.12		76,476.12	
	01/Nov/2023	Diario	2	COMERCIALIZADORA DULCE..	F/VARIAS	254,319.94		330,796.06	
	01/Nov/2023	Diario	2	SOLARES CASTELLANOS JO..	OP-30031	3,000.00		333,796.06	
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	52,195.00		385,991.06	
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	5,394.00		391,385.06	
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	31,597.00		422,982.06	
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	29,597.00		452,579.06	
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	74,891.07		527,470.13	
	01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..	F/VARIAS	11,700.31		539,170.44	
	01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..	F/VARIAS	10,972.94		550,143.38	
	01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..	F/VARIAS	12,186.99		562,330.37	
	01/Nov/2023	Diario	2	REYES VELAZQUEZ EDUARD..	F/VARIAS	10,474.99		572,805.36	
	01/Nov/2023	Diario	2	REYES VELAZQUEZ EDUARD..	F/VARIAS	7,233.00		580,038.36	
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	40,993.00		621,031.36	
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	13,602.25		634,633.61	
	01/Nov/2023	Diario	2	HERNANDEZ RAMIREZ YESE..	OP-30217	13,000.00		647,633.61	
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/44DE	11,999.00		659,632.61	
	01/Nov/2023	Diario	2	RAMIREZ LOPEZ IVAN	OP-30272	5,000.00		664,632.61	
	01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ	F/VARIAS	38,997.00		703,629.61	
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	38,997.00		742,626.61	
	01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ	F/VARIAS	38,997.00		781,623.61	
	01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ	F/VARIAS	38,997.00		820,620.61	
	01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ	F/VARIAS	38,997.00		859,617.61	
	07/Nov/2023	Diario	42	COMERCIALIZADORA DULCE..	F-71DF		32,280.12	827,337.49	
	09/Nov/2023	Egresos	15,497	SOLARES CASTELLANOS JOS..	OP-30031		3,000.00	824,337.49	
	13/Nov/2023	Egresos	15,512	OFFICE DEPOT DE MEXICO SA ..	F/VARIAS		52,195.00	772,142.49	
	14/Nov/2023	Diario	100	JARVIS SA DE CV	F-5023		44,196.00	727,946.49	
	17/Nov/2023	Egresos	15,569	OFFICE DEPOT DE MEXICO S..	F/VARIAS		5,394.00	722,552.49	
	17/Nov/2023	Egresos	15,570	OFFICE DEPOT DE MEXICO S..	F/VARIAS		31,597.00	690,955.49	
	22/Nov/2023	Egresos	15,581	OFFICE DEPOT DE MEXICO S..	F/VARIAS		29,597.00	661,358.49	
	22/Nov/2023	Egresos	15,582	OFFICE DEPOT DE MEXICO S..	F/VARIAS		74,891.07	586,467.42	
	22/Nov/2023	Egresos	15,583	HERNANDEZ HERNANDEZ MI..	F/VARIAS		11,700.31	574,767.11	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
22/Nov/2023	Egresos	15,584	HERNANDEZ HERNANDEZ MI..	F/VARIAS				10,972.94	563,794.17		
22/Nov/2023	Egresos	15,585	HERNANDEZ HERNANDEZ MI..	F/VARIAS				12,186.99	551,607.18		
22/Nov/2023	Egresos	15,586	REYES VELAZQUEZ EDUAR..	F/VARIAS				10,474.99	541,132.19		
22/Nov/2023	Egresos	15,587	REYES VELAZQUEZ EDUARDO	F/VARIAS				7,233.00	533,899.19		
22/Nov/2023	Egresos	15,589	OFFICE DEPOT MEXICO SA D..	F/VARIAS				40,993.00	492,906.19		
22/Nov/2023	Egresos	15,590	OFFICE DEPOT MEXICO SA D..	F/VARIAS				13,602.25	479,303.94		
28/Nov/2023	Egresos	15,637	HERNANDEZ RAMIREZ YESE..	OP-30217				13,000.00	466,303.94		
28/Nov/2023	Diario	165	COMERCIALIZADORA DULCE..	F/VARIAS				254,319.94	211,984.00		
29/Nov/2023	Egresos	15,672	OFFICE DEPOT DE MEXICO S..	F/44DE				11,999.00	199,985.00		
30/Nov/2023	Egresos	15,675	RAMIREZ LOPEZ IVAN	OP-30272				5,000.00	194,985.00		
30/Nov/2023	Egresos	15,680	IVAN RAMIREZ LOPEZ	F/VARIAS				38,997.00	155,988.00		
30/Nov/2023	Egresos	15,681	OFFICE DEPOT MEXICO SA D..	F/VARIAS				38,997.00	116,991.00		
30/Nov/2023	Egresos	15,682	IVAN RAMIREZ LOPEZ	F/VARIAS				38,997.00	77,994.00		
30/Nov/2023	Egresos	15,683	IVAN RAMIREZ LOPEZ	F/VARIAS				38,997.00	38,997.00		
30/Nov/2023	Egresos	15,684	IVAN RAMIREZ LOPEZ	F/VARIAS				38,997.00	0.00		
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/36A8			483,000.00		483,000.00		
01/Dic/2023	Diario	2	MA ELENA SILVA AGUIÑAGA	F-19DD			7,946.00		490,946.00		
01/Dic/2023	Diario	2	FLORES CASTILLO LUIS MIGU..	F/A843			807.00		491,753.00		
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS			18,761.00		510,514.00		
01/Dic/2023	Diario	2	SANTILLAN CONTRERAS CLA..	OP-30341			500.00		511,014.00		
01/Dic/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/E216			14,000.00		525,014.00		
04/Dic/2023	Egresos	15,709	FLORES CASTILLO LUIS MIGU..	F/A843				807.00	524,207.00		
04/Dic/2023	Egresos	15,710	TORRES SANTANA RICARDO ..	F/VARIAS				18,761.00	505,446.00		
07/Dic/2023	Egresos	15,738	SANTILLAN CONTRERAS CLA..	OP-30341				500.00	504,946.00		
08/Dic/2023	Egresos	15,743	RAMIREZ NARVAEZ MAURICIO	F/E216				14,000.00	490,946.00		
15/Dic/2023	Diario	96	SANDOVAL MORENO SALVAD..	F/36A8			483,000.00		7,946.00		
15/Dic/2023	Diario	104	MA ELENA SILVA AGUIÑAGA	F-19DD			7,946.00		0.00		
							Total:	3,440,177.61	3,440,177.61	0.00	
82500-0443-501-0000-0000 RECURSOS FEDERALES (INFRAESTRUCTURA)									Saldo inicial :	0.00	
30/Oct/2023	Diario	153	SANDOVAL MORENO SALVAD..	F/5267				310,500.00	-310,500.00		
31/Oct/2023	Diario	163	SANDOVAL MORENO SALVAD..	F/5267			310,500.00		0.00		
09/Nov/2023	Egresos	113	CARRANZA VAZQUEZ ESAU	OP-30032				25,600.00	-25,600.00		
09/Nov/2023	Egresos	114	CARRANZA VAZQUEZ ESAU	OP-30033				25,600.00	-51,200.00		
09/Nov/2023	Egresos	115	CARRANZA VAZQUEZ ESAU	OP-30034				20,692.00	-71,892.00		
16/Nov/2023	Diario	130	SANDOVAL MORENO SALVAD..	F/9816				8,200.01	-80,092.01		
16/Nov/2023	Diario	131	CASTANEDA ALCOCER JORG..	F/E55D				84,619.68	-164,711.69		
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30032			25,600.00		-139,111.69		
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30033			25,600.00		-113,511.69		
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30034			20,692.00		-92,819.69		
30/Nov/2023	Diario	6	SANDOVAL MORENO SALVAD..	F/9816			8,200.01		-84,619.68		
30/Nov/2023	Diario	6	CASTANEDA ALCOCER JORG..	F/E55D			84,619.68		0.00		
							Total:	475,211.69	475,211.69	0.00	
82500-0443-504-0000-0000 RECURSOS FEDERALES (CONVENIOS)									Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00	
82500-0443-602-0000-0000 RECURSOS ESTATALES (CONVENIOS)									Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00	
82500-0448-401-0000-0000 RECURSOS FISCALES									Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00	
82500-0451-401-0000-0000 RECURSOS FISCALES									Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00	
82500-0451-502-0000-0000 RECURSOS FEDERALES									Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00	
82500-0463-502-0000-0000 RECURSOS FEDERALES									Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00	
82500-0511-001-0000-0000 RECURSOS FISCALES									Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00	
82500-0515-001-0000-0000 RECURSOS FISCALES									Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00	
82500-0541-401-0000-0000 RECURSOS FISCALES									Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82500-0563-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0569-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0575-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0612-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :	0.00	
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29699	25,600.00			25,600.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29700	25,100.00			50,700.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29701	24,250.00			74,950.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29702	25,200.00			100,150.00
01/Oct/2023	Diario		2	SANVOAL MORENO ..		F/0184	16,820.01			116,970.01
01/Oct/2023	Diario		2	SANVOAL MORENO ..		F/07A6	4,900.00			121,870.01
01/Oct/2023	Diario		2	CASTAÑEDA ALCOCCER JORG..		F/CAEC	50,897.50			172,767.51
01/Oct/2023	Diario		2	CASTAÑEDA ALCOCCER JORG..		F/ECDA	67,533.94			240,301.45
05/Oct/2023	Egresos		15,232	CARRANZA VAZQUEZ ESAU		OP-29699		25,600.00		214,701.45
05/Oct/2023	Egresos		15,233	CARRANZA VAZQUEZ ESAU		OP-29700		25,100.00		189,601.45
05/Oct/2023	Egresos		15,234	CARRANZA VAZQUEZ ESAU		OP-29701		24,250.00		165,351.45
05/Oct/2023	Egresos		15,235	CARRANZA VAZQUEZ ESAU		OP-29702		25,200.00		140,151.45
25/Oct/2023	Diario		128	SANVOAL MORENO SALVAD..		F/0184		16,820.01		123,331.44
25/Oct/2023	Diario		129	SANVOAL MORENO SALVAD..		F/07A6		4,900.00		118,431.44
25/Oct/2023	Diario		130	CASTAÑEDA ALCOCCER JORG..		F/CAEC		50,897.50		67,533.94
25/Oct/2023	Diario		131	CASTAÑEDA ALCOCCER JORG..		F/ECDA		67,533.94		0.00
						Total:	240,301.45	240,301.45		0.00
82500-0612-501-0000-0000				RECURSOS FEDERALES INFRAESTRUCTURA						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0612-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)						
								Saldo inicial :	0.00	
01/Oct/2023	Diario		6	SANCHEZ MARTINEZ ALEJAN..		F/EC84	755,565.20			755,565.20
01/Oct/2023	Diario		6	SANCHEZ MARTINEZ ALEJAN..		F/DED5	2,511,284.58			3,266,849.78
02/Oct/2023	Diario		15	SANCHEZ MARTINEZ ALEJAN..		F/EC84		755,565.20		2,511,284.58
02/Oct/2023	Diario		16	SANCHEZ MARTINEZ ALEJAN..		F/DED5		2,511,284.58		0.00
10/Nov/2023	Egresos		1	CARRANZA VAZQUEZ ESAU		OP-30049		102,350.00		-102,350.00
10/Nov/2023	Egresos		2	CARRANZA VAZQUEZ ESAU		OP-30050		102,650.00		-205,000.00
10/Nov/2023	Egresos		3	CARRANZA VAZQUEZ ESAU		OP-30051		101,100.00		-306,100.00
10/Nov/2023	Egresos		4	CARRANZA VAZQUEZ ESAU		OP-30052		102,400.00		-408,500.00
10/Nov/2023	Egresos		5	CARRANZA VAZQUEZ ESAU		OP-30053		101,100.00		-509,600.00
10/Nov/2023	Egresos		6	CARRANZA VAZQUEZ ESAU		OP-30054		101,100.00		-610,700.00
17/Nov/2023	Egresos		7	CARRANZA VAZQUEZ ESAU		OP-30155		61,700.00		-672,400.00
17/Nov/2023	Egresos		8	CARRANZA VAZQUEZ ESAU		OP-30156		50,150.00		-722,550.00
17/Nov/2023	Diario		134	SANCHEZ MARTINEZ ALEJAN..		F/5574		1,884,817.39		-2,607,367.39
17/Nov/2023	Diario		135	SANCHEZ MARTINEZ ALEJAN..		F/49C1		187,200.18		-2,794,567.57
17/Nov/2023	Diario		136	SANCHEZ MARTINEZ ALEJAN..		F/92A1		754,248.39		-3,548,815.96
17/Nov/2023	Diario		137	SANCHEZ MARTINEZ ALEJAN..		F/D2DE		2,197,991.93		-5,746,807.89
17/Nov/2023	Diario		138	SANCHEZ MARTINEZ ALEJAN..		F/FEFE		175,879.33		-5,922,687.22
23/Nov/2023	Egresos		9	CARRANZA VAZQUEZ ESAU		OP-30171		61,350.00		-5,984,037.22
23/Nov/2023	Egresos		10	CARRANZA VAZQUEZ ESAU		OP-30172		59,700.00		-6,043,737.22
24/Nov/2023	Diario		163	LOMACON SA DE CV		F/EAE9		1,239,507.05		-7,283,244.27
29/Nov/2023	Diario		195	GARCIA ROCHA JOSE		F/6875		676,999.20		-7,960,243.47
29/Nov/2023	Diario		196	GARCIA ROCHA JOSE		F/7AB7		374,897.96		-8,335,141.43
30/Nov/2023	Egresos		11	CARRANZA VAZQUEZ ESAU		OP-30290		69,050.00		-8,404,191.43
30/Nov/2023	Egresos		12	CARRANZA VAZQUEZ ESAU		OP-30291		66,900.00		-8,471,091.43
30/Nov/2023	Diario		205	LOMACON SA DE CV		F/EAE9	1,239,507.05			-7,231,584.38
30/Nov/2023	Diario		205	SANCHEZ MARTINEZ ALEJAN..		F/5574	1,884,817.39			-5,346,766.99
30/Nov/2023	Diario		205	SANCHEZ MARTINEZ ALEJAN..		F/49C1	187,200.18			-5,159,566.81
30/Nov/2023	Diario		205	SANCHEZ MARTINEZ ALEJAN..		F/92A1	754,248.39			-4,405,318.42
30/Nov/2023	Diario		205	SANCHEZ MARTINEZ ALEJAN..		F/D2DE	2,197,991.93			-2,207,326.49
30/Nov/2023	Diario		205	SANCHEZ MARTINEZ ALEJAN..		F/FEFE	175,879.33			-2,031,447.16
30/Nov/2023	Diario		205	GARCIA ROCHA JOSE		F/6875	676,999.20			-1,354,447.96
30/Nov/2023	Diario		205	GARCIA ROCHA JOSE		F/7AB7	374,897.96			-979,550.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30049		102,350.00		-877,200.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30050		102,650.00		-774,550.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30051		101,100.00		-673,450.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30052		102,400.00		-571,050.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30053		101,100.00		-469,950.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30054		101,100.00		-368,850.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30055		61,700.00		-307,150.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30056		50,150.00		-257,000.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
82500-0799-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0799-501-0000-0000		FAIS		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0799-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0799-602-0000-0000		RECURSOS ESTATALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0853-501-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0853-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0921-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0991-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0991-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
Total Presupuesto de Egresos Deveng..					87,786,727.66	87,786,727.66	0.00
T o t a l:					87,786,727.66	87,786,727.66	0.00