

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|---------|------|--------|--|----------|------------|---------------|---------------------|---------------------|-------------|
| 82600-0000-000-0000-0000 | | | | Presupuesto de Egresos Ejercido | | | | Saldo inicial : | 0.00 | |
| 82600-0111-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 13/Oct/2023 | Diario | | 64 | MUNICIPIO DE OJUELOS JALI.. | | | 168,673.17 | | 168,673.17 | |
| 13/Oct/2023 | Diario | | 64 | MUNICIPIO DE OJUELOS JALI.. | | | | 168,673.17 | 0.00 | |
| 31/Oct/2023 | Diario | | 155 | MUNICIPIO DE OJUELOS JALI.. | | | 168,673.17 | | 168,673.17 | |
| 31/Oct/2023 | Diario | | 155 | MUNICIPIO DE OJUELOS JALI.. | | | | 168,673.17 | 0.00 | |
| 15/Nov/2023 | Diario | | 108 | MUNICIPIO DE OJUELOS JALI.. | | | 168,673.17 | | 168,673.17 | |
| 15/Nov/2023 | Diario | | 108 | MUNICIPIO DE OJUELOS JALI.. | | | | 168,673.17 | 0.00 | |
| 29/Nov/2023 | Diario | | 183 | MUNICIPIO DE OJUELOS JALI.. | | | 168,673.17 | | 168,673.17 | |
| 29/Nov/2023 | Diario | | 183 | MUNICIPIO DE OJUELOS JALI.. | | | | 168,673.17 | 0.00 | |
| 14/Dic/2023 | Diario | | 86 | MUNICIPIO DE OJUELOS JALI.. | | | 168,673.17 | | 168,673.17 | |
| 14/Dic/2023 | Diario | | 86 | MUNICIPIO DE OJUELOS JALI.. | | | | 168,673.17 | 0.00 | |
| 28/Dic/2023 | Diario | | 238 | 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 |
| 82600-0113-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 13/Oct/2023 | Diario | | 64 | MUNICIPIO DE OJUELOS JALI.. | | | 590,993.50 | | 590,993.50 | |
| 13/Oct/2023 | Diario | | 64 | MUNICIPIO DE OJUELOS JALI.. | | | | 590,993.50 | 0.00 | |
| 13/Oct/2023 | Diario | | 66 | MUNICIPIO DE OJUELOS DE J.. | | | 86,662.00 | | 86,662.00 | |
| 13/Oct/2023 | Diario | | 66 | MUNICIPIO DE OJUELOS DE J.. | | | | 86,662.00 | 0.00 | |
| 31/Oct/2023 | Diario | | 155 | MUNICIPIO DE OJUELOS JALI.. | | | 598,425.45 | | 598,425.45 | |
| 31/Oct/2023 | Diario | | 155 | MUNICIPIO DE OJUELOS JALI.. | | | | 598,425.45 | 0.00 | |
| 31/Oct/2023 | Diario | | 156 | MUNICIPIO DE OJUELOS DE J.. | | | 86,468.00 | | 86,468.00 | |
| 31/Oct/2023 | Diario | | 156 | MUNICIPIO DE OJUELOS DE J.. | | | | 86,468.00 | 0.00 | |
| 15/Nov/2023 | Diario | | 108 | MUNICIPIO DE OJUELOS JALI.. | | | 584,910.59 | | 584,910.59 | |
| 15/Nov/2023 | Diario | | 108 | MUNICIPIO DE OJUELOS JALI.. | | | | 584,910.59 | 0.00 | |
| 15/Nov/2023 | Diario | | 109 | MUNICIPIO DE OJUELOS DE J.. | | | 86,751.40 | | 86,751.40 | |
| 15/Nov/2023 | Diario | | 109 | MUNICIPIO DE OJUELOS DE J.. | | | | 86,751.40 | 0.00 | |
| 29/Nov/2023 | Diario | | 183 | MUNICIPIO DE OJUELOS JALI.. | | | 580,635.45 | | 580,635.45 | |
| 29/Nov/2023 | Diario | | 183 | MUNICIPIO DE OJUELOS JALI.. | | | | 580,635.45 | 0.00 | |
| 29/Nov/2023 | Diario | | 184 | MUNICIPIO DE OJUELOS DE J.. | | | 85,976.60 | | 85,976.60 | |
| 29/Nov/2023 | Diario | | 184 | MUNICIPIO DE OJUELOS DE J.. | | | | 85,976.60 | 0.00 | |
| 14/Dic/2023 | Diario | | 86 | MUNICIPIO DE OJUELOS JALI.. | | | 616,599.48 | | 616,599.48 | |
| 14/Dic/2023 | Diario | | 86 | MUNICIPIO DE OJUELOS JALI.. | | | | 616,599.48 | 0.00 | |
| 14/Dic/2023 | Diario | | 88 | MUNICIPIO DE OJUELOS DE J.. | | | 86,412.00 | | 86,412.00 | |
| 14/Dic/2023 | Diario | | 88 | MUNICIPIO DE OJUELOS DE J.. | | | | 86,412.00 | 0.00 | |
| 28/Dic/2023 | Diario | | 237 | MUNICIPIO DE OJUELOS DE J.. | | | 83,843.80 | | 83,843.80 | |
| 28/Dic/2023 | Diario | | 237 | MUNICIPIO DE OJUELOS DE J.. | | | | 83,843.80 | 0.00 | |
| 28/Dic/2023 | Diario | | 238 | MUNICIPIO DE OJUELOS JALI.. | | | 587,211.28 | | 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 |
| 82600-0113-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| 13/Oct/2023 | Diario | | 67 | PAGO DE NOMINA | | | 340,563.41 | | 340,563.41 | |
| 13/Oct/2023 | Diario | | 67 | PAGO DE NOMINA RF CORRE.. | | | | 340,563.41 | 0.00 | |
| 31/Oct/2023 | Diario | | 162 | PAGO DE NOMINA | | | 299,975.42 | | 299,975.42 | |
| 31/Oct/2023 | Diario | | 162 | PAGO DE NOMINA RF CORRE.. | | | | 299,975.42 | 0.00 | |
| 15/Nov/2023 | Diario | | 120 | PAGO DE NOMINA | | | 298,789.80 | | 298,789.80 | |
| 15/Nov/2023 | Diario | | 120 | PAGO DE NOMINA RF CORRE.. | | | | 298,789.80 | 0.00 | |
| 30/Nov/2023 | Diario | | 202 | PAGO DE NOMINA | | | 297,618.56 | | 297,618.56 | |
| 30/Nov/2023 | Diario | | 202 | PAGO DE NOMINA RF CORRE.. | | | | 297,618.56 | 0.00 | |
| 14/Dic/2023 | Diario | | 87 | PAGO DE NOMINA | | | 301,349.60 | | 301,349.60 | |
| 14/Dic/2023 | Diario | | 87 | PAGO DE NOMINA RF CORRE.. | | | | 301,349.60 | 0.00 | |
| 28/Dic/2023 | Diario | | 239 | PAGO DE NOMINA | | | 297,618.56 | | 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 |
| 82600-0121-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0121-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| 03/Nov/2023 | Diario | | 22 | 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 | |
| 05/Dic/2023 | Diario | | 29 | 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 |
| 82600-0122-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 05/Oct/2023 | Egresos | | 15,238 | CARRANZA VAZQUEZ ESAU | OP-29708 | | 10,500.00 | | 10,500.00 | |
| 05/Oct/2023 | Egresos | | 15,238 | CARRANZA VAZQUEZ ESAU | OP-29708 | | | 10,500.00 | 0.00 | |

| Cuenta | Nombre | | Concepto | Referencia | Cargos | Abonos | Saldo Inicial |
|-------------|---------|--------|----------------------------|------------|-----------|-----------|---------------|
| Fecha | Tipo | Número | | | | | Saldo |
| 05/Oct/2023 | Egresos | 15,239 | CARRANZA VAZQUEZ ESAU | OP-29711 | 10,500.00 | | 10,500.00 |
| 05/Oct/2023 | Egresos | 15,239 | CARRANZA VAZQUEZ ESAU | OP-29711 | | 10,500.00 | 0.00 |
| 10/Oct/2023 | Egresos | 61 | LOPEZ LOPEZ DOLORES AIME | OP-29675 | 8,553.00 | | 8,553.00 |
| 10/Oct/2023 | Egresos | 61 | LOPEZ LOPEZ DOLORES AIME | OP-29675 | | 8,553.00 | 0.00 |
| 12/Oct/2023 | Egresos | 41 | ARENAS VAZQUEZ JOSE TOB.. | OP-29791 | 1,339.29 | | 1,339.29 |
| 12/Oct/2023 | Egresos | 41 | ARENAS VAZQUEZ JOSE TOB.. | OP-29791 | | 1,339.29 | 0.00 |
| 12/Oct/2023 | Egresos | 42 | NAJERA SANTOS ISABEL | OP-29792 | 2,678.57 | | 2,678.57 |
| 12/Oct/2023 | Egresos | 42 | NAJERA SANTOS ISABEL | OP-29792 | | 2,678.57 | 0.00 |
| 12/Oct/2023 | Egresos | 43 | DAVILA PIÑA MARTIN GUADA.. | OP-29793 | 2,678.57 | | 2,678.57 |
| 12/Oct/2023 | Egresos | 43 | DAVILA PIÑA MARTIN GUADA.. | OP-29793 | | 2,678.57 | 0.00 |
| 12/Oct/2023 | Egresos | 44 | CHAVEZ BARBOSA MA DE LO.. | OP-29794 | 2,678.57 | | 2,678.57 |
| 12/Oct/2023 | Egresos | 44 | CHAVEZ BARBOSA MA DE LO.. | OP-29794 | | 2,678.57 | 0.00 |
| 12/Oct/2023 | Egresos | 45 | DAVILA PIÑA MONSERRAT SA.. | OP-29795 | 1,339.29 | | 1,339.29 |
| 12/Oct/2023 | Egresos | 45 | DAVILA PIÑA MONSERRAT SA.. | OP-29795 | | 1,339.29 | 0.00 |
| 12/Oct/2023 | Egresos | 15,268 | CARRANZA VAZQUEZ ESAU | OP-29748 | 48,600.00 | | 48,600.00 |
| 12/Oct/2023 | Egresos | 15,268 | CARRANZA VAZQUEZ ESAU | OP-29748 | | 48,600.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,269 | CARRANZA VAZQUEZ ESAU | OP-29749 | 48,100.00 | | 48,100.00 |
| 12/Oct/2023 | Egresos | 15,269 | CARRANZA VAZQUEZ ESAU | OP-29749 | | 48,100.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,270 | CARRANZA VAZQUEZ ESAU | OP-29750 | 48,250.00 | | 48,250.00 |
| 12/Oct/2023 | Egresos | 15,270 | CARRANZA VAZQUEZ ESAU | OP-29750 | | 48,250.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,271 | CARRANZA VAZQUEZ ESAU | OP-29751 | 48,250.00 | | 48,250.00 |
| 12/Oct/2023 | Egresos | 15,271 | CARRANZA VAZQUEZ ESAU | OP-29751 | | 48,250.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,272 | CARRANZA VAZQUEZ ESAU | OP-29752 | 48,250.00 | | 48,250.00 |
| 12/Oct/2023 | Egresos | 15,272 | CARRANZA VAZQUEZ ESAU | OP-29752 | | 48,250.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,273 | CARRANZA VAZQUEZ ESAU | OP-29753 | 48,250.00 | | 48,250.00 |
| 12/Oct/2023 | Egresos | 15,273 | CARRANZA VAZQUEZ ESAU | OP-29753 | | 48,250.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,274 | CARRANZA VAZQUEZ ESAU | OP-29754 | 48,250.00 | | 48,250.00 |
| 12/Oct/2023 | Egresos | 15,274 | CARRANZA VAZQUEZ ESAU | OP-29754 | | 48,250.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,275 | CARRANZA VAZQUEZ ESAU | OP-29755 | 48,900.00 | | 48,900.00 |
| 12/Oct/2023 | Egresos | 15,275 | CARRANZA VAZQUEZ ESAU | OP-29755 | | 48,900.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,276 | CARRANZA VAZQUEZ ESAU | OP-29756 | 48,600.00 | | 48,600.00 |
| 12/Oct/2023 | Egresos | 15,276 | CARRANZA VAZQUEZ ESAU | OP-29756 | | 48,600.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,277 | CARRANZA VAZQUEZ ESAU | OP-29757 | 50,400.00 | | 50,400.00 |
| 12/Oct/2023 | Egresos | 15,277 | CARRANZA VAZQUEZ ESAU | OP-29756 | | 50,400.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,278 | LEOS FLORES VERONICA | OP-29763 | 1,200.00 | | 1,200.00 |
| 12/Oct/2023 | Egresos | 15,278 | LEOS FLORES VERONICA | OP-29763 | | 1,200.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,280 | LOPEZ ALMANZA ANTONIO | OP-29765 | 3,000.00 | | 3,000.00 |
| 12/Oct/2023 | Egresos | 15,280 | LOPEZ ALMANZA ANTONIO | OP-29765 | | 3,000.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,281 | AGUIÑAGA LOPEZ RAFAEL | OP-29766 | 3,400.00 | | 3,400.00 |
| 12/Oct/2023 | Egresos | 15,281 | AGUIÑAGA LOPEZ RAFAEL | OP-29766 | | 3,400.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,282 | LIMON VILLASANA BERNARDO | OP-29767 | 3,200.00 | | 3,200.00 |
| 12/Oct/2023 | Egresos | 15,282 | LIMON VILLASANA BERNARDO | OP-29767 | | 3,200.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,283 | GONZALEZ MORENO AGUSTI.. | OP-29768 | 3,500.00 | | 3,500.00 |
| 12/Oct/2023 | Egresos | 15,283 | GONZALEZ MORENO AGUSTI.. | OP-29768 | | 3,500.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,284 | CARRANZA VAZQUEZ ESAU | OP-29769 | 10,500.00 | | 10,500.00 |
| 12/Oct/2023 | Egresos | 15,284 | CARRANZA VAZQUEZ ESAU | OP-29769 | | 10,500.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,285 | CARRANZA VAZQUEZ ESAU | OP-29770 | 5,000.00 | | 5,000.00 |
| 12/Oct/2023 | Egresos | 15,285 | CARRANZA VAZQUEZ ESAU | OP-29770 | | 5,000.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,286 | SOLTERO BELTRAN IRVING D.. | OP-29771 | 1,600.00 | | 1,600.00 |
| 12/Oct/2023 | Egresos | 15,286 | SOLTERO BELTRAN IRVING D.. | OP-29771 | | 1,600.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,287 | HERNANDEZ RUIZ SAN JUANA | OP-29772 | 2,333.34 | | 2,333.34 |
| 12/Oct/2023 | Egresos | 15,287 | HERNANDEZ RUIZ SAN JUANA | OP-29772 | | 2,333.34 | 0.00 |
| 12/Oct/2023 | Egresos | 15,288 | GONZALEZ MEDRANO JOSE .. | OP-29773 | 970.00 | | 970.00 |
| 12/Oct/2023 | Egresos | 15,288 | GONZALEZ MEDRANO JOSE .. | OP-29773 | | 970.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,289 | SALAZAR PADILLA JUANA | OP-29774 | 1,300.00 | | 1,300.00 |
| 12/Oct/2023 | Egresos | 15,289 | SALAZAR PADILLA JUANA | OP-29774 | | 1,300.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,291 | RAMIREZ MONREAL FRANCIS.. | OP-29776 | 2,900.00 | | 2,900.00 |
| 12/Oct/2023 | Egresos | 15,291 | RAMIREZ MONREAL FRANCIS.. | OP-29776 | | 2,900.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,292 | CARDONA IBARRA MARTIMIA.. | OP-29777 | 2,700.00 | | 2,700.00 |
| 12/Oct/2023 | Egresos | 15,292 | CARDONA IBARRA MARTIMIA.. | OP-29777 | | 2,700.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,294 | MARTINEZ SANCHEZ JOSUE .. | OP-29778 | 5,000.00 | | 5,000.00 |
| 12/Oct/2023 | Egresos | 15,294 | MARTINEZ SANCHEZ JOSUE .. | OP-29778 | | 5,000.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,295 | SANTOYO MACIAS JARED DE .. | OP-29779 | 5,000.00 | | 5,000.00 |
| 12/Oct/2023 | Egresos | 15,295 | SANTOYO MACIAS JARED DE .. | OP-29779 | | 5,000.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,296 | LOPEZ ZARZOZA JOSE DE JE.. | OP-29780 | 3,500.00 | | 3,500.00 |
| 12/Oct/2023 | Egresos | 15,296 | LOPEZ ZARZOZA JOSE DE JE.. | OP-29780 | | 3,500.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,297 | ORTIZ PIÑA ROSA MARIA | OP-29781 | 3,500.00 | | 3,500.00 |
| 12/Oct/2023 | Egresos | 15,297 | ORTIZ PIÑA ROSA MARIA | OP-29781 | | 3,500.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,298 | RUIZ ORTIZ JUAN | OP-29782 | 3,500.00 | | 3,500.00 |
| 12/Oct/2023 | Egresos | 15,298 | RUIZ ORTIZ JUAN | OP-29782 | | 3,500.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,299 | GUERRERO CONTRERAS JES.. | OP-29783 | 3,500.00 | | 3,500.00 |
| 12/Oct/2023 | Egresos | 15,299 | GUERRERO CONTRERAS JES.. | OP-29783 | | 3,500.00 | 0.00 |

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|---------|---------|-----------------------------|------------|-----------|-----------|------------------------|
| 12/Oct/2023 | Egresos | 15,300 | ARENAS ORTIZ MARCO ANTO.. | OP-29784 | 3,500.00 | | 3,500.00 |
| 12/Oct/2023 | Egresos | 15,300 | ARENAS ORTIZ MARCO ANTO.. | OP-29784 | | 3,500.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,301 | TORRES GARCIA GRACIELA | OP-29785 | 1,800.00 | | 1,800.00 |
| 12/Oct/2023 | Egresos | 15,301 | TORRES GARCIA GRACIELA | OP-29785 | | 1,800.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,303 | VELAZQUEZ FLORES HECTO.. | OP-29787 | 1,000.00 | | 1,000.00 |
| 12/Oct/2023 | Egresos | 15,303 | VELAZQUEZ FLORES HECTO.. | OP-29787 | | 1,000.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,304 | GARCIA ROCHA JOSE | OP-29788 | 6,500.00 | | 6,500.00 |
| 12/Oct/2023 | Egresos | 15,304 | GARCIA ROCHA JOSE | OP-29788 | | 6,500.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,305 | VELAZQUEZ FLORES LUIS FE.. | OP-29789 | 3,000.00 | | 3,000.00 |
| 12/Oct/2023 | Egresos | 15,305 | VELAZQUEZ FLORES LUIS FE.. | OP-29789 | | 3,000.00 | 0.00 |
| 12/Oct/2023 | Egresos | 15,306 | ORTIZ SANDATE GERARDO | OP-29790 | 3,000.00 | | 3,000.00 |
| 12/Oct/2023 | Egresos | 15,306 | ORTIZ SANDATE GERARDO | OP-29790 | | 3,000.00 | 0.00 |
| 13/Oct/2023 | Diario | 65 | MUNICIPIO DE OJUELOS JALI.. | | 10,500.00 | | 10,500.00 |
| 13/Oct/2023 | Diario | 65 | MUNICIPIO DE OJUELOS JALI.. | | | 10,500.00 | 0.00 |
| 16/Oct/2023 | Egresos | 15,329 | MORENO MARTINEZ ANTONIO | OP-29985 | 1,950.00 | | 1,950.00 |
| 16/Oct/2023 | Egresos | 15,329 | MORENO MARTINEZ ANTONIO | OP-29985 | | 1,950.00 | 0.00 |
| 18/Oct/2023 | Egresos | 1,212 | OMAR HERNANDEZ JIMENEZ | OP-29987 | 11,500.00 | | 11,500.00 |
| 18/Oct/2023 | Egresos | 1,212 | OMAR HERNANDEZ JIMENEZ | OP-29987 | | 11,500.00 | 0.00 |
| 18/Oct/2023 | Egresos | 1,313 | OMAR HERNANDEZ JIMENEZ | OP-29988 | 11,500.00 | | 11,500.00 |
| 18/Oct/2023 | Egresos | 1,313 | OMAR HERNANDEZ JIMENEZ | OP-29988 | | 11,500.00 | 0.00 |
| 18/Oct/2023 | Egresos | 1,414 | MORENO ROMERO CARMEN .. | OP-29989 | 11,500.00 | | 11,500.00 |
| 18/Oct/2023 | Egresos | 1,414 | MORENO ROMERO CARMEN .. | OP-29989 | | 11,500.00 | 0.00 |
| 18/Oct/2023 | Egresos | 1,515 | MORENO ROMERO CARMEN .. | OP-29990 | 11,500.00 | | 11,500.00 |
| 18/Oct/2023 | Egresos | 1,515 | MORENO ROMERO CARMEN .. | OP-29990 | | 11,500.00 | 0.00 |
| 18/Oct/2023 | Egresos | 1,616 | MORENO ROMERO CARMEN .. | OP-29991 | 11,500.00 | | 11,500.00 |
| 18/Oct/2023 | Egresos | 1,616 | MORENO ROMERO CARMEN .. | OP-29991 | | 11,500.00 | 0.00 |
| 18/Oct/2023 | Egresos | 1,717 | CLETO DE LA ROSA CONSUE.. | OP-29992 | 11,500.00 | | 11,500.00 |
| 18/Oct/2023 | Egresos | 1,717 | CLETO DE LA ROSA CONSUE.. | OP-29992 | | 11,500.00 | 0.00 |
| 18/Oct/2023 | Egresos | 1,818 | CLETO DE LA ROSA CONSUE.. | OP-29993 | 11,500.00 | | 11,500.00 |
| 18/Oct/2023 | Egresos | 1,818 | CLETO DE LA ROSA CONSUE.. | OP-29993 | | 11,500.00 | 0.00 |
| 18/Oct/2023 | Egresos | 1,919 | CLETO DE LA ROSA CONSUE.. | OP-29992 | 11,500.00 | | 11,500.00 |
| 18/Oct/2023 | Egresos | 1,919 | CLETO DE LA ROSA CONSUE.. | OP-29992 | | 11,500.00 | 0.00 |
| 18/Oct/2023 | Egresos | 2,020 | DE LA CRUZ MORENO DIEGO .. | OP-29995 | 11,500.00 | | 11,500.00 |
| 18/Oct/2023 | Egresos | 2,020 | DE LA CRUZ MORENO DIEGO .. | OP-29995 | | 11,500.00 | 0.00 |
| 18/Oct/2023 | Egresos | 2,323 | DE LA CRUZ MORENO DIEGO .. | OP-29830 | 11,500.00 | | 11,500.00 |
| 18/Oct/2023 | Egresos | 2,323 | DE LA CRUZ MORENO DIEGO .. | OP-29830 | | 11,500.00 | 0.00 |
| 18/Oct/2023 | Egresos | 2,424 | DE LA CRUZ MORENO DIEGO .. | OP-29831 | 11,500.00 | | 11,500.00 |
| 18/Oct/2023 | Egresos | 2,424 | DE LA CRUZ MORENO DIEGO .. | OP-29831 | | 11,500.00 | 0.00 |
| 18/Oct/2023 | Egresos | 111,111 | OMAR HERNANDEZ JIMENEZ | OP-29986 | 11,500.00 | | 11,500.00 |
| 18/Oct/2023 | Egresos | 111,111 | OMAR HERNANDEZ JIMENEZ | OP-29986 | | 11,500.00 | 0.00 |
| 19/Oct/2023 | Egresos | 15,364 | CARRANZA VAZQUEZ ESAU | OP-29801 | 5,000.00 | | 5,000.00 |
| 19/Oct/2023 | Egresos | 15,364 | CARRANZA VAZQUEZ ESAU | OP-29801 | | 5,000.00 | 0.00 |
| 19/Oct/2023 | Egresos | 15,365 | CARRANZA VAZQUEZ ESAU | OP-29802 | 10,500.00 | | 10,500.00 |
| 19/Oct/2023 | Egresos | 15,365 | CARRANZA VAZQUEZ ESAU | OP-29802 | | 10,500.00 | 0.00 |
| 19/Oct/2023 | Egresos | 15,366 | CARRANZA VAZQUEZ ESAU | OP-29803 | 52,300.00 | | 52,300.00 |
| 19/Oct/2023 | Egresos | 15,366 | CARRANZA VAZQUEZ ESAU | OP-29803 | | 52,300.00 | 0.00 |
| 25/Oct/2023 | Egresos | 221 | CARRANZA VAZQUEZ ESAU | OP-29829 | 10,250.00 | | 10,250.00 |
| 25/Oct/2023 | Egresos | 221 | CARRANZA VAZQUEZ ESAU | OP-29829 | | 10,250.00 | 0.00 |
| 25/Oct/2023 | Egresos | 2,111 | CARRANZA VAZQUEZ ESAU | OP-29828 | 10,150.00 | | 10,150.00 |
| 25/Oct/2023 | Egresos | 2,111 | CARRANZA VAZQUEZ ESAU | OP-29828 | | 10,150.00 | 0.00 |
| 25/Oct/2023 | Egresos | 2,525 | RUIZ SALAZAR FRANCISCA A.. | OP-29832 | 11,500.00 | | 11,500.00 |
| 25/Oct/2023 | Egresos | 2,525 | RUIZ SALAZAR FRANCISCA A.. | OP-29832 | | 11,500.00 | 0.00 |
| 25/Oct/2023 | Egresos | 2,626 | RUIZ SALAZAR FRANCISCA A.. | OP-29833 | 11,500.00 | | 11,500.00 |
| 25/Oct/2023 | Egresos | 2,626 | RUIZ SALAZAR FRANCISCA A.. | OP-29833 | | 11,500.00 | 0.00 |
| 25/Oct/2023 | Egresos | 2,727 | RUIZ SALAZAR FRANCISCA A.. | OP-29834 | 11,500.00 | | 11,500.00 |
| 25/Oct/2023 | Egresos | 2,727 | RUIZ SALAZAR FRANCISCA A.. | OP-29834 | | 11,500.00 | 0.00 |
| 27/Oct/2023 | Egresos | 15,406 | CARRANZA VAZQUEZ ESAU | OP-29849 | 53,000.00 | | 53,000.00 |
| 27/Oct/2023 | Egresos | 15,406 | CARRANZA VAZQUEZ ESAU | OP-29849 | | 53,000.00 | 0.00 |
| 27/Oct/2023 | Egresos | 15,407 | CARRANZA VAZQUEZ ESAU | OP-29850 | 5,000.00 | | 5,000.00 |
| 27/Oct/2023 | Egresos | 15,407 | CARRANZA VAZQUEZ ESAU | OP-29850 | | 5,000.00 | 0.00 |
| 27/Oct/2023 | Egresos | 15,408 | CARRANZA VAZQUEZ ESAU | OP-29851 | 10,500.00 | | 10,500.00 |
| 27/Oct/2023 | Egresos | 15,408 | CARRANZA VAZQUEZ ESAU | OP-29851 | | 10,500.00 | 0.00 |
| 30/Oct/2023 | Egresos | 46 | ARENAS VAZQUEZ JOSE TOB.. | OP-29899 | 1,339.29 | | 1,339.29 |
| 30/Oct/2023 | Egresos | 46 | ARENAS VAZQUEZ JOSE TOB.. | OP-29899 | | 1,339.29 | 0.00 |
| 30/Oct/2023 | Egresos | 47 | NAJERA SANTOS ISABEL | OP-29900 | 2,678.57 | | 2,678.57 |
| 30/Oct/2023 | Egresos | 47 | NAJERA SANTOS ISABEL | OP-29900 | | 2,678.57 | 0.00 |
| 30/Oct/2023 | Egresos | 48 | DAVILA PIÑA MARTIN GUADA.. | OP-29901 | 2,678.57 | | 2,678.57 |
| 30/Oct/2023 | Egresos | 48 | DAVILA PIÑA MARTIN GUADA.. | OP-29901 | | 2,678.57 | 0.00 |
| 30/Oct/2023 | Egresos | 49 | CHAVEZ BARBOSA MA DE LO.. | OP-29902 | 2,678.57 | | 2,678.57 |
| 30/Oct/2023 | Egresos | 49 | CHAVEZ BARBOSA MA DE LO.. | OP-29902 | | 2,678.57 | 0.00 |
| 30/Oct/2023 | Egresos | 50 | DAVILA PIÑA MONSERRAT SA.. | OP-29903 | 1,339.29 | | 1,339.29 |
| 30/Oct/2023 | Egresos | 50 | DAVILA PIÑA MONSERRAT SA.. | OP-29903 | | 1,339.29 | 0.00 |

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|---------|--------|----------------------------|------------|-----------|-----------|------------------------|
| 30/Oct/2023 | Egresos | 91 | LOPEZ LOPEZ DOLORES AIME | OP-29868 | 8,553.00 | | 8,553.00 |
| 30/Oct/2023 | Egresos | 91 | LOPEZ LOPEZ DOLORES AIME | OP-29868 | | 8,553.00 | 0.00 |
| 30/Oct/2023 | Egresos | 1,111 | LOPEZ LOPEZ DOLORES AIME | OP-29870 | 8,553.00 | | 8,553.00 |
| 30/Oct/2023 | Egresos | 1,111 | LOPEZ LOPEZ DOLORES AIME | OP-29870 | | 8,553.00 | 0.00 |
| 30/Oct/2023 | Egresos | 2,828 | OMAR HERNANDEZ JIMNEZ | OP-29853 | 11,500.00 | | 11,500.00 |
| 30/Oct/2023 | Egresos | 2,828 | OMAR HERNANDEZ JIMNEZ | OP-29853 | | 11,500.00 | 0.00 |
| 30/Oct/2023 | Egresos | 2,929 | OMAR HERNANDEZ JIMNEZ | OP-29854 | 11,500.00 | | 11,500.00 |
| 30/Oct/2023 | Egresos | 2,929 | OMAR HERNANDEZ JIMNEZ | OP-29854 | | 11,500.00 | 0.00 |
| 30/Oct/2023 | Egresos | 3,030 | OMAR HERNANDEZ JIMNEZ | OP-29855 | 11,500.00 | | 11,500.00 |
| 30/Oct/2023 | Egresos | 3,030 | OMAR HERNANDEZ JIMNEZ | OP-29855 | | 11,500.00 | 0.00 |
| 30/Oct/2023 | Egresos | 3,131 | MORENO ROMERO CARMEN .. | OP-29856 | 11,500.00 | | 11,500.00 |
| 30/Oct/2023 | Egresos | 3,131 | MORENO ROMERO CARMEN .. | OP-29856 | | 11,500.00 | 0.00 |
| 30/Oct/2023 | Egresos | 3,232 | MORENO ROMERO CARMEN .. | OP-29856 | 11,500.00 | | 11,500.00 |
| 30/Oct/2023 | Egresos | 3,232 | MORENO ROMERO CARMEN .. | OP-29856 | | 11,500.00 | 0.00 |
| 30/Oct/2023 | Egresos | 3,333 | MORENO ROMERO CARMEN .. | OP-29858 | 11,500.00 | | 11,500.00 |
| 30/Oct/2023 | Egresos | 3,333 | MORENO ROMERO CARMEN .. | OP-29858 | | 11,500.00 | 0.00 |
| 30/Oct/2023 | Egresos | 3,434 | CLETO DE LA ROSA CONSUE.. | OP-29859 | 11,500.00 | | 11,500.00 |
| 30/Oct/2023 | Egresos | 3,434 | CLETO DE LA ROSA CONSUE.. | OP-29859 | | 11,500.00 | 0.00 |
| 30/Oct/2023 | Egresos | 3,535 | CLETO DE LA ROSA CONSUE.. | OP-29860 | 11,500.00 | | 11,500.00 |
| 30/Oct/2023 | Egresos | 3,535 | CLETO DE LA ROSA CONSUE.. | OP-29860 | | 11,500.00 | 0.00 |
| 30/Oct/2023 | Egresos | 3,636 | CLETO DE LA ROSA CONSUE.. | OP-29861 | 11,500.00 | | 11,500.00 |
| 30/Oct/2023 | Egresos | 3,636 | CLETO DE LA ROSA CONSUE.. | OP-29861 | | 11,500.00 | 0.00 |
| 30/Oct/2023 | Egresos | 4,040 | RUIZ SALAZAR FRANCISCA A.. | OP-29865 | 11,500.00 | | 11,500.00 |
| 30/Oct/2023 | Egresos | 4,040 | RUIZ SALAZAR FRANCISCA A.. | OP-29865 | | 11,500.00 | 0.00 |
| 30/Oct/2023 | Egresos | 4,141 | RUIZ SALAZAR FRANCISCA A.. | OP-29866 | 11,500.00 | | 11,500.00 |
| 30/Oct/2023 | Egresos | 4,141 | RUIZ SALAZAR FRANCISCA A.. | OP-29866 | | 11,500.00 | 0.00 |
| 30/Oct/2023 | Egresos | 4,242 | RUIZ SALAZAR FRANCISCA A.. | OP-29867 | 11,500.00 | | 11,500.00 |
| 30/Oct/2023 | Egresos | 4,242 | RUIZ SALAZAR FRANCISCA A.. | OP-29867 | | 11,500.00 | 0.00 |
| 30/Oct/2023 | Egresos | 10,111 | LOPEZ LOPEZ DOLORES AIME | OP-29869 | 8,553.00 | | 8,553.00 |
| 30/Oct/2023 | Egresos | 10,111 | LOPEZ LOPEZ DOLORES AIME | OP-29869 | | 8,553.00 | 0.00 |
| 30/Oct/2023 | Egresos | 15,416 | LEOS FLORES VERONICA | OP-29871 | 1,200.00 | | 1,200.00 |
| 30/Oct/2023 | Egresos | 15,416 | LEOS FLORES VERONICA | OP-29871 | | 1,200.00 | 0.00 |
| 30/Oct/2023 | Egresos | 15,417 | MORENO MARTINEZ ANTONIO | OP-29872 | 1,950.00 | | 1,950.00 |
| 30/Oct/2023 | Egresos | 15,417 | MORENO MARTINEZ ANTONIO | OP-29872 | | 1,950.00 | 0.00 |
| 30/Oct/2023 | Egresos | 15,418 | LOPEZ ALMANZA ANTONIO | OP-29873 | 3,000.00 | | 3,000.00 |
| 30/Oct/2023 | Egresos | 15,418 | LOPEZ ALMANZA ANTONIO | OP-29873 | | 3,000.00 | 0.00 |
| 30/Oct/2023 | Egresos | 15,419 | AGUIÑAGA ALFEREZ RAFAEL | OP-29874 | 3,400.00 | | 3,400.00 |
| 30/Oct/2023 | Egresos | 15,419 | AGUIÑAGA ALFEREZ RAFAEL | OP-29874 | | 3,400.00 | 0.00 |
| 30/Oct/2023 | Egresos | 15,421 | LIMON VILLASANA BERNARDO | OP-29876 | 2,400.00 | | 2,400.00 |
| 30/Oct/2023 | Egresos | 15,421 | LIMON VILLASANA BERNARDO | OP-29876 | | 2,400.00 | 0.00 |
| 30/Oct/2023 | Egresos | 15,422 | GONZALEZ MORENO AGUSTI.. | OP-29877 | 3,500.00 | | 3,500.00 |
| 30/Oct/2023 | Egresos | 15,422 | GONZALEZ MORENO AGUSTI.. | OP-29877 | | 3,500.00 | 0.00 |
| 30/Oct/2023 | Egresos | 15,424 | HERNANDEZ RUIZ SAN JUANA | OP-29879 | 2,500.00 | | 2,500.00 |
| 30/Oct/2023 | Egresos | 15,424 | HERNANDEZ RUIZ SAN JUANA | OP-29879 | | 2,500.00 | 0.00 |
| 30/Oct/2023 | Egresos | 15,425 | GONZALEZ MEDRANO JOSE .. | OP-29880 | 970.00 | | 970.00 |
| 30/Oct/2023 | Egresos | 15,425 | GONZALEZ MEDRANO JOSE .. | OP-29880 | | 970.00 | 0.00 |
| 30/Oct/2023 | Egresos | 15,426 | SALAZAR PADILLA JUANA | OP-29881 | 1,300.00 | | 1,300.00 |
| 30/Oct/2023 | Egresos | 15,426 | SALAZAR PADILLA JUANA | OP-29881 | | 1,300.00 | 0.00 |
| 30/Oct/2023 | Egresos | 15,428 | RAMIREZ MONREAL FRANCIS.. | OP-29883 | 2,900.00 | | 2,900.00 |
| 30/Oct/2023 | Egresos | 15,428 | RAMIREZ MONREAL FRANCIS.. | OP-29883 | | 2,900.00 | 0.00 |
| 30/Oct/2023 | Egresos | 15,429 | CARDONA IBARRA MARTIMIA.. | OP-29884 | 2,700.00 | | 2,700.00 |
| 30/Oct/2023 | Egresos | 15,429 | CARDONA IBARRA MARTIMIA.. | OP-29884 | | 2,700.00 | 0.00 |
| 30/Oct/2023 | Egresos | 15,430 | MARTINEZ SANCHEZ JOSUE .. | OP-29885 | 5,000.00 | | 5,000.00 |
| 30/Oct/2023 | Egresos | 15,430 | MARTINEZ SANCHEZ JOSUE .. | OP-29885 | | 5,000.00 | 0.00 |
| 30/Oct/2023 | Egresos | 15,431 | SANTOYO MACIAS JARED DE .. | OP-29886 | 5,000.00 | | 5,000.00 |
| 30/Oct/2023 | Egresos | 15,431 | SANTOYO MACIAS JARED DE .. | OP-29886 | | 5,000.00 | 0.00 |
| 30/Oct/2023 | Egresos | 15,432 | LOPEZ ZARZOZA JOSE DE JE.. | OP-29887 | 3,500.00 | | 3,500.00 |
| 30/Oct/2023 | Egresos | 15,432 | LOPEZ ZARZOZA JOSE DE JE.. | OP-29887 | | 3,500.00 | 0.00 |
| 30/Oct/2023 | Egresos | 15,434 | ORTIZ PIÑA ROSA MARIA | OP-29888 | 3,500.00 | | 3,500.00 |
| 30/Oct/2023 | Egresos | 15,434 | ORTIZ PIÑA ROSA MARIA | OP-29888 | | 3,500.00 | 0.00 |
| 30/Oct/2023 | Egresos | 15,435 | RUIZ ORTIZ JUAN | OP-29889 | 3,500.00 | | 3,500.00 |
| 30/Oct/2023 | Egresos | 15,435 | RUIZ ORTIZ JUAN | OP-29889 | | 3,500.00 | 0.00 |
| 30/Oct/2023 | Egresos | 15,437 | GUERRERO CONTRERAS JES.. | OP-29891 | 3,500.00 | | 3,500.00 |
| 30/Oct/2023 | Egresos | 15,437 | GUERRERO CONTRERAS JES.. | OP-29891 | | 3,500.00 | 0.00 |
| 30/Oct/2023 | Egresos | 15,438 | ARENAS ORTIZ MARCO ANTO.. | OP-29892 | 3,500.00 | | 3,500.00 |
| 30/Oct/2023 | Egresos | 15,438 | ARENAS ORTIZ MARCO ANTO.. | OP-29892 | | 3,500.00 | 0.00 |
| 30/Oct/2023 | Egresos | 15,439 | TORRES GARCIA GRACIELA | OP-29893 | 1,800.00 | | 1,800.00 |
| 30/Oct/2023 | Egresos | 15,439 | TORRES GARCIA GRACIELA | OP-29893 | | 1,800.00 | 0.00 |
| 30/Oct/2023 | Egresos | 15,441 | VELAZQUEZ FLORES HECTO.. | OP-29895 | 1,000.00 | | 1,000.00 |
| 30/Oct/2023 | Egresos | 15,441 | VELAZQUEZ FLORES HECTO.. | OP-29895 | | 1,000.00 | 0.00 |
| 30/Oct/2023 | Egresos | 15,442 | GARCIA ROCHA JOSE | OP-29896 | 6,500.00 | | 6,500.00 |
| 30/Oct/2023 | Egresos | 15,442 | GARCIA ROCHA JOSE | OP-29896 | | 6,500.00 | 0.00 |

| Cuenta | | N o m b r e | | | | | Saldo Inicial |
|-------------|---------|-------------|-----------------------------|------------|-----------|-----------|---------------|
| Fecha | Tipo | Número | Concepto | Referencia | Cargos | Abonos | Saldo |
| 30/Oct/2023 | Egresos | 15,444 | ORTIZ SANDATE GERARDO | OP-29898 | 3,000.00 | | 3,000.00 |
| 30/Oct/2023 | Egresos | 15,444 | ORTIZ SANDATE GERARDO | OP-29898 | | 3,000.00 | 0.00 |
| 31/Oct/2023 | Egresos | 4,343 | GARCIA ROJAS JUAN MIGUEL | OP-29930 | 11,500.00 | | 11,500.00 |
| 31/Oct/2023 | Egresos | 4,343 | GARCIA ROJAS JUAN MIGUEL | OP-29930 | | 11,500.00 | 0.00 |
| 31/Oct/2023 | Egresos | 4,444 | GARCIA ROJAS JUAN MIGUEL | OP-29931 | 11,500.00 | | 11,500.00 |
| 31/Oct/2023 | Egresos | 4,444 | GARCIA ROJAS JUAN MIGUEL | OP-29931 | | 11,500.00 | 0.00 |
| 31/Oct/2023 | Egresos | 4,545 | GARCIA ROJAS JUAN MIGUEL | OP-29932 | 11,500.00 | | 11,500.00 |
| 31/Oct/2023 | Egresos | 4,545 | GARCIA ROJAS JUAN MIGUEL | OP-29932 | | 11,500.00 | 0.00 |
| 31/Oct/2023 | Egresos | 15,445 | VELAZQUEZ FLORES LUIS FE.. | OP-29928 | 2,800.00 | | 2,800.00 |
| 31/Oct/2023 | Egresos | 15,445 | VELAZQUEZ FLORES LUIS FE.. | OP-29928 | | 2,800.00 | 0.00 |
| 31/Oct/2023 | Egresos | 15,446 | MACIAS JASSO J JESUS | OP-29929 | 2,600.00 | | 2,600.00 |
| 31/Oct/2023 | Egresos | 15,446 | MACIAS JASSO J JESUS | OP-29929 | | 2,600.00 | 0.00 |
| 31/Oct/2023 | Diario | 157 | MUNICIPIO DE OJUELOS JALI.. | | 10,500.00 | | 10,500.00 |
| 31/Oct/2023 | Diario | 157 | MUNICIPIO DE OJUELOS JALI.. | | | 10,500.00 | 0.00 |
| 03/Nov/2023 | Egresos | 15,465 | CARRANZA VAZQUEZ ESAU | OP-30002 | 10,500.00 | | 10,500.00 |
| 03/Nov/2023 | Egresos | 15,465 | CARRANZA VAZQUEZ ESAU | OP-30002 | | 10,500.00 | 0.00 |
| 03/Nov/2023 | Egresos | 15,466 | CARRANZA VAZQUEZ ESAU | OP-30003 | 5,000.00 | | 5,000.00 |
| 03/Nov/2023 | Egresos | 15,466 | CARRANZA VAZQUEZ ESAU | OP-30003 | | 5,000.00 | 0.00 |
| 03/Nov/2023 | Egresos | 15,467 | CARRANZA VAZQUEZ ESAU | OP-30004 | 56,150.00 | | 56,150.00 |
| 03/Nov/2023 | Egresos | 15,467 | CARRANZA VAZQUEZ ESAU | OP-30004 | | 56,150.00 | 0.00 |
| 10/Nov/2023 | Egresos | 15,498 | CARRANZA VAZQUEZ ESAU | OP-30055 | 5,000.00 | | 5,000.00 |
| 10/Nov/2023 | Egresos | 15,498 | CARRANZA VAZQUEZ ESAU | OP-30055 | | 5,000.00 | 0.00 |
| 10/Nov/2023 | Egresos | 15,499 | CARRANZA VAZQUEZ ESAU | OP-30056 | 10,500.00 | | 10,500.00 |
| 10/Nov/2023 | Egresos | 15,499 | CARRANZA VAZQUEZ ESAU | OP-30056 | | 10,500.00 | 0.00 |
| 10/Nov/2023 | Egresos | 15,500 | CARRANZA VAZQUEZ ESAU | OP-30057 | 50,850.00 | | 50,850.00 |
| 10/Nov/2023 | Egresos | 15,500 | CARRANZA VAZQUEZ ESAU | OP-30057 | | 50,850.00 | 0.00 |
| 14/Nov/2023 | Egresos | 15,534 | LEOS FLORES VERONICA | OP-30085 | 1,200.00 | | 1,200.00 |
| 14/Nov/2023 | Egresos | 15,534 | LEOS FLORES VERONICA | OP-30085 | | 1,200.00 | 0.00 |
| 14/Nov/2023 | Egresos | 15,535 | MORENO MARTINEZ ANTONIO | OP-30086 | 1,950.00 | | 1,950.00 |
| 14/Nov/2023 | Egresos | 15,535 | MORENO MARTINEZ ANTONIO | OP-30086 | | 1,950.00 | 0.00 |
| 14/Nov/2023 | Egresos | 15,536 | LOPEZ ALMANZA ANTONIO | OP-30087 | 3,000.00 | | 3,000.00 |
| 14/Nov/2023 | Egresos | 15,536 | LOPEZ ALMANZA ANTONIO | OP-30087 | | 3,000.00 | 0.00 |
| 15/Nov/2023 | Egresos | 51 | ARENAS VAZQUEZ JOSE TOB.. | OP-30114 | 1,339.29 | | 1,339.29 |
| 15/Nov/2023 | Egresos | 51 | ARENAS VAZQUEZ JOSE TOB.. | OP-30114 | | 1,339.29 | 0.00 |
| 15/Nov/2023 | Egresos | 52 | NAJERA SANTOS ISABEL | OP-30115 | 2,678.57 | | 2,678.57 |
| 15/Nov/2023 | Egresos | 52 | NAJERA SANTOS ISABEL | OP-30115 | | 2,678.57 | 0.00 |
| 15/Nov/2023 | Egresos | 53 | DAVILA PIÑA MARTIN GUADA.. | OP-30116 | 2,678.57 | | 2,678.57 |
| 15/Nov/2023 | Egresos | 53 | DAVILA PIÑA MARTIN GUADA.. | OP-30116 | | 2,678.57 | 0.00 |
| 15/Nov/2023 | Egresos | 54 | CHAVEZ BARBOSA MA DE LO.. | OP-30117 | 2,678.57 | | 2,678.57 |
| 15/Nov/2023 | Egresos | 54 | CHAVEZ BARBOSA MA DE LO.. | OP-30117 | | 2,678.57 | 0.00 |
| 15/Nov/2023 | Egresos | 55 | DAVILA PIÑA MONSERRAT SA.. | OP-30118 | 1,339.29 | | 1,339.29 |
| 15/Nov/2023 | Egresos | 55 | DAVILA PIÑA MONSERRAT SA.. | OP-30118 | | 1,339.29 | 0.00 |
| 15/Nov/2023 | Egresos | 15,537 | AGUIÑAGA LOPEZ RAFAEL | OP-30088 | 3,400.00 | | 3,400.00 |
| 15/Nov/2023 | Egresos | 15,537 | AGUIÑAGA LOPEZ RAFAEL | OP-30088 | | 3,400.00 | 0.00 |
| 15/Nov/2023 | Egresos | 15,538 | LIMON VILLASANA BERNARDO | OP-30089 | 2,400.00 | | 2,400.00 |
| 15/Nov/2023 | Egresos | 15,538 | LIMON VILLASANA BERNARDO | OP-30089 | | 2,400.00 | 0.00 |
| 15/Nov/2023 | Egresos | 15,540 | GONZALEZ MORENO AGUSTI.. | OP-30091 | 3,500.00 | | 3,500.00 |
| 15/Nov/2023 | Egresos | 15,540 | GONZALEZ MORENO AGUSTI.. | OP-30091 | | 3,500.00 | 0.00 |
| 15/Nov/2023 | Egresos | 15,541 | HERNANDEZ RUIZ SAN JUANA | OP-30092 | 2,500.00 | | 2,500.00 |
| 15/Nov/2023 | Egresos | 15,541 | HERNANDEZ RUIZ SAN JUANA | OP-30092 | | 2,500.00 | 0.00 |
| 15/Nov/2023 | Egresos | 15,542 | GONZALEZ MEDRANO JOSE .. | OP-30093 | 970.00 | | 970.00 |
| 15/Nov/2023 | Egresos | 15,542 | GONZALEZ MEDRANO JOSE .. | OP-30093 | | 970.00 | 0.00 |
| 15/Nov/2023 | Egresos | 15,543 | SALAZAR PADILLA JUANA | OP-30094 | 1,300.00 | | 1,300.00 |
| 15/Nov/2023 | Egresos | 15,543 | SALAZAR PADILLA JUANA | OP-30094 | | 1,300.00 | 0.00 |
| 15/Nov/2023 | Egresos | 15,545 | RAMIREZ MONREAL FRANCIS.. | OP-30096 | 2,900.00 | | 2,900.00 |
| 15/Nov/2023 | Egresos | 15,545 | RAMIREZ MONREAL FRANCIS.. | OP-30096 | | 2,900.00 | 0.00 |
| 15/Nov/2023 | Egresos | 15,546 | CARDONA IBARRA MARTIMIA.. | OP-30097 | 2,700.00 | | 2,700.00 |
| 15/Nov/2023 | Egresos | 15,546 | CARDONA IBARRA MARTIMIA.. | OP-30097 | | 2,700.00 | 0.00 |
| 15/Nov/2023 | Egresos | 15,547 | MARTINEZ SANCHEZ JOSUE .. | OP-30098 | 5,000.00 | | 5,000.00 |
| 15/Nov/2023 | Egresos | 15,547 | MARTINEZ SANCHEZ JOSUE .. | OP-30098 | | 5,000.00 | 0.00 |
| 15/Nov/2023 | Egresos | 15,548 | SANTOYO MACIAS JARED DE .. | OP-30099 | 5,000.00 | | 5,000.00 |
| 15/Nov/2023 | Egresos | 15,548 | SANTOYO MACIAS JARED DE .. | OP-30099 | | 5,000.00 | 0.00 |
| 15/Nov/2023 | Egresos | 15,549 | LOPEZ ZARZOZA JOSE DE JE.. | OP-30100 | 3,500.00 | | 3,500.00 |
| 15/Nov/2023 | Egresos | 15,549 | LOPEZ ZARZOZA JOSE DE JE.. | OP-30100 | | 3,500.00 | 0.00 |
| 15/Nov/2023 | Egresos | 15,550 | ORTIZ PIÑA ROSA MARIA | OP-30101 | 3,500.00 | | 3,500.00 |
| 15/Nov/2023 | Egresos | 15,550 | ORTIZ PIÑA ROSA MARIA | OP-30101 | | 3,500.00 | 0.00 |
| 15/Nov/2023 | Egresos | 15,551 | RUIZ ORTIZ JUAN | OP-30102 | 3,500.00 | | 3,500.00 |
| 15/Nov/2023 | Egresos | 15,551 | RUIZ ORTIZ JUAN | OP-30102 | | 3,500.00 | 0.00 |
| 15/Nov/2023 | Egresos | 15,552 | GUERRERO CONTRERAS JES.. | OP-30103 | 3,500.00 | | 3,500.00 |
| 15/Nov/2023 | Egresos | 15,552 | GUERRERO CONTRERAS JES.. | OP-30103 | | 3,500.00 | 0.00 |
| 15/Nov/2023 | Egresos | 15,553 | ARENAS ORTIZ MARCO ANTO.. | OP-30104 | 3,500.00 | | 3,500.00 |
| 15/Nov/2023 | Egresos | 15,553 | ARENAS ORTIZ MARCO ANTO.. | OP-30104 | | 3,500.00 | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|---------|--------|-----------------------------|-----------|-----------|------------|--------|-----------|---------------|-----------|
| 15/Nov/2023 | Egresos | 15,554 | TORRES GARCIA GRACIELA | OP-30105 | 1,800.00 | | | | 1,800.00 | 1,800.00 |
| 15/Nov/2023 | Egresos | 15,554 | TORRES GARCIA GRACIELA | OP-30105 | | | | 1,800.00 | | 0.00 |
| 15/Nov/2023 | Egresos | 15,556 | VELAZQUEZ FLORES HECTO.. | OP-30107 | 1,000.00 | | | | | 1,000.00 |
| 15/Nov/2023 | Egresos | 15,556 | VELAZQUEZ FLORES HECTO.. | OP-30107 | | | | 1,000.00 | | 0.00 |
| 15/Nov/2023 | Egresos | 15,557 | GARCIA ROCHA JOSE | OP-30108 | 6,500.00 | | | | | 6,500.00 |
| 15/Nov/2023 | Egresos | 15,557 | GARCIA ROCHA JOSE | OP-30108 | | | | 6,500.00 | | 0.00 |
| 15/Nov/2023 | Egresos | 15,558 | VELAZQUEZ FLORES LUIS FE.. | OP-30109 | 2,400.00 | | | | | 2,400.00 |
| 15/Nov/2023 | Egresos | 15,558 | VELAZQUEZ FLORES LUIS FE.. | OP-30109 | | | | 2,400.00 | | 0.00 |
| 15/Nov/2023 | Egresos | 15,559 | ORTIZ SANDATE GERARDO | OP-30110 | 3,000.00 | | | | | 3,000.00 |
| 15/Nov/2023 | Egresos | 15,559 | ORTIZ SANDATE GERARDO | OP-30110 | | | | 3,000.00 | | 0.00 |
| 15/Nov/2023 | Egresos | 15,561 | SANCHEZ ARIZMENDI FILIBE.. | OP-30112 | 500.00 | | | | | 500.00 |
| 15/Nov/2023 | Egresos | 15,561 | SANCHEZ ARIZMENDI FILIBE.. | OP-30112 | | | | 500.00 | | 0.00 |
| 15/Nov/2023 | Egresos | 15,562 | MACIAS JASSO J JESUS | OP-30113 | 2,500.00 | | | | | 2,500.00 |
| 15/Nov/2023 | Egresos | 15,562 | MACIAS JASSO J JESUS | OP-30113 | | | | 2,500.00 | | 0.00 |
| 15/Nov/2023 | Diario | 110 | MUNICIPIO DE OJUELOS JALI.. | | 10,500.00 | | | | | 10,500.00 |
| 15/Nov/2023 | Diario | 110 | MUNICIPIO DE OJUELOS JALI.. | | | | | 10,500.00 | | 0.00 |
| 17/Nov/2023 | Egresos | 15,566 | CARRANZA VAZQUEZ ESAU | OP-30157 | 51,300.00 | | | | | 51,300.00 |
| 17/Nov/2023 | Egresos | 15,566 | CARRANZA VAZQUEZ ESAU | OP-30157 | | | | 51,300.00 | | 0.00 |
| 17/Nov/2023 | Egresos | 15,567 | CARRANZA VAZQUEZ ESAU | OP-30158 | 10,500.00 | | | | | 10,500.00 |
| 17/Nov/2023 | Egresos | 15,567 | CARRANZA VAZQUEZ ESAU | OP-30158 | | | | 10,500.00 | | 0.00 |
| 17/Nov/2023 | Egresos | 15,568 | CARRANZA VAZQUEZ ESAU | OP-30159 | 5,000.00 | | | | | 5,000.00 |
| 17/Nov/2023 | Egresos | 15,568 | CARRANZA VAZQUEZ ESAU | OP-30159 | | | | 5,000.00 | | 0.00 |
| 17/Nov/2023 | Egresos | 15,596 | CARRANZA VAZQUEZ ESAU | OP-30175 | 10,500.00 | | | | | 10,500.00 |
| 17/Nov/2023 | Egresos | 15,596 | CARRANZA VAZQUEZ ESAU | OP-30175 | | | | 10,500.00 | | 0.00 |
| 17/Nov/2023 | Egresos | 15,597 | CARRANZA VAZQUEZ ESAU | OP-30176 | 5,000.00 | | | | | 5,000.00 |
| 17/Nov/2023 | Egresos | 15,597 | CARRANZA VAZQUEZ ESAU | OP-30176 | | | | 5,000.00 | | 0.00 |
| 23/Nov/2023 | Egresos | 15,594 | CARRANZA VAZQUEZ ESAU | OP-30173 | 52,200.00 | | | | | 52,200.00 |
| 23/Nov/2023 | Egresos | 15,594 | CARRANZA VAZQUEZ ESAU | OP-30173 | | | | 52,200.00 | | 0.00 |
| 29/Nov/2023 | Egresos | 56 | ARENAS VAZQUEZ JOSE TOB.. | OP-30246 | 1,339.29 | | | | | 1,339.29 |
| 29/Nov/2023 | Egresos | 56 | ARENAS VAZQUEZ JOSE TOB.. | OP-30246 | | | | 1,339.29 | | 0.00 |
| 29/Nov/2023 | Egresos | 57 | NAJERA SANTOS ISABEL | OP-30247 | 2,678.57 | | | | | 2,678.57 |
| 29/Nov/2023 | Egresos | 57 | NAJERA SANTOS ISABEL | OP-30247 | | | | 2,678.57 | | 0.00 |
| 29/Nov/2023 | Egresos | 58 | DAVILA PIÑA MARTIN GUADA.. | OP-30248 | 2,678.57 | | | | | 2,678.57 |
| 29/Nov/2023 | Egresos | 58 | DAVILA PIÑA MARTIN GUADA.. | OP-30248 | | | | 2,678.57 | | 0.00 |
| 29/Nov/2023 | Egresos | 59 | CHAVEZ BARBOSA MA DE LO.. | OP-30249 | 2,678.57 | | | | | 2,678.57 |
| 29/Nov/2023 | Egresos | 59 | CHAVEZ BARBOSA MA DE LO.. | OP-30249 | | | | 2,678.57 | | 0.00 |
| 29/Nov/2023 | Egresos | 60 | DAVILA PIÑA MONSERRAT SA.. | OP-30250 | 1,339.29 | | | | | 1,339.29 |
| 29/Nov/2023 | Egresos | 60 | DAVILA PIÑA MONSERRAT SA.. | OP-30250 | | | | 1,339.29 | | 0.00 |
| 29/Nov/2023 | Egresos | 15,644 | LEOS FLORES VERONICA | OP-30219 | 1,200.00 | | | | | 1,200.00 |
| 29/Nov/2023 | Egresos | 15,644 | LEOS FLORES VERONICA | OP-30219 | | | | 1,200.00 | | 0.00 |
| 29/Nov/2023 | Egresos | 15,645 | MORENO MARTINEZ ANTONIO | OP-30220 | 1,950.00 | | | | | 1,950.00 |
| 29/Nov/2023 | Egresos | 15,645 | MORENO MARTINEZ ANTONIO | OP-30220 | | | | 1,950.00 | | 0.00 |
| 29/Nov/2023 | Egresos | 15,646 | LOPEZ ALMANZA ANTONIO | OP-30221 | 3,000.00 | | | | | 3,000.00 |
| 29/Nov/2023 | Egresos | 15,646 | LOPEZ ALMANZA ANTONIO | OP-30221 | | | | 3,000.00 | | 0.00 |
| 29/Nov/2023 | Egresos | 15,647 | AGUIÑAGA LOPEZ RAFAEL | OP-30222 | 3,400.00 | | | | | 3,400.00 |
| 29/Nov/2023 | Egresos | 15,647 | AGUIÑAGA LOPEZ RAFAEL | OP-30222 | | | | 3,400.00 | | 0.00 |
| 29/Nov/2023 | Egresos | 15,648 | LIMON VILLASANA BERNARDO | OP-30223 | 2,400.00 | | | | | 2,400.00 |
| 29/Nov/2023 | Egresos | 15,648 | LIMON VILLASANA BERNARDO | OP-30223 | | | | 2,400.00 | | 0.00 |
| 29/Nov/2023 | Egresos | 15,649 | GONZALEZ MORENO AGUSTI.. | OP-30224 | 3,500.00 | | | | | 3,500.00 |
| 29/Nov/2023 | Egresos | 15,649 | GONZALEZ MORENO AGUSTI.. | OP-30224 | | | | 3,500.00 | | 0.00 |
| 29/Nov/2023 | Egresos | 15,650 | HERNANDEZ RUIZ SAN JUANA | OP-30225 | 2,500.00 | | | | | 2,500.00 |
| 29/Nov/2023 | Egresos | 15,650 | HERNANDEZ RUIZ SAN JUANA | OP-30225 | | | | 2,500.00 | | 0.00 |
| 29/Nov/2023 | Egresos | 15,651 | GONZALEZ MEDRANO JOSE .. | OP-30226 | 970.00 | | | | | 970.00 |
| 29/Nov/2023 | Egresos | 15,651 | GONZALEZ MEDRANO JOSE .. | OP-30226 | | | | 970.00 | | 0.00 |
| 29/Nov/2023 | Egresos | 15,652 | SALAZAR PADILLA JUANA | OP-30227 | 1,300.00 | | | | | 1,300.00 |
| 29/Nov/2023 | Egresos | 15,652 | SALAZAR PADILLA JUANA | OP-30227 | | | | 1,300.00 | | 0.00 |
| 29/Nov/2023 | Egresos | 15,654 | RAMIREZ MONREAL FRANCIS.. | OP-30229 | 2,900.00 | | | | | 2,900.00 |
| 29/Nov/2023 | Egresos | 15,654 | RAMIREZ MONREAL FRANCIS.. | OP-30229 | | | | 2,900.00 | | 0.00 |
| 29/Nov/2023 | Egresos | 15,655 | CARDONA IBARRA MARTIMIA.. | OP-30230 | 2,700.00 | | | | | 2,700.00 |
| 29/Nov/2023 | Egresos | 15,655 | CARDONA IBARRA MARTIMIA.. | OP-30230 | | | | 2,700.00 | | 0.00 |
| 29/Nov/2023 | Egresos | 15,656 | MARTINEZ SANCHEZ JOSUE .. | OP-30231 | 5,000.00 | | | | | 5,000.00 |
| 29/Nov/2023 | Egresos | 15,656 | MARTINEZ SANCHEZ JOSUE .. | OP-30231 | | | | 5,000.00 | | 0.00 |
| 29/Nov/2023 | Egresos | 15,657 | SANTOYO MACIAS JARED DE .. | OP-30232 | 5,000.00 | | | | | 5,000.00 |
| 29/Nov/2023 | Egresos | 15,657 | SANTOYO MACIAS JARED DE .. | OP-30232 | | | | 5,000.00 | | 0.00 |
| 29/Nov/2023 | Egresos | 15,658 | LOPEZ ZARZOZA JOSE DE JE.. | OP-30233} | 3,500.00 | | | | | 3,500.00 |
| 29/Nov/2023 | Egresos | 15,658 | LOPEZ ZARZOZA JOSE DE JE.. | OP-30233} | | | | 3,500.00 | | 0.00 |
| 29/Nov/2023 | Egresos | 15,659 | ORTIZ PIÑA ROSA MARIA | OP-30234 | 3,500.00 | | | | | 3,500.00 |
| 29/Nov/2023 | Egresos | 15,659 | ORTIZ PIÑA ROSA MARIA | OP-30234 | | | | 3,500.00 | | 0.00 |
| 29/Nov/2023 | Egresos | 15,660 | RUIZ ORTIZ JUAN | OP-30235 | 3,500.00 | | | | | 3,500.00 |
| 29/Nov/2023 | Egresos | 15,660 | RUIZ ORTIZ JUAN | OP-30235 | | | | 3,500.00 | | 0.00 |
| 29/Nov/2023 | Egresos | 15,661 | GUERRERO CONTRERAS JES.. | OP-30236 | 3,500.00 | | | | | 3,500.00 |
| 29/Nov/2023 | Egresos | 15,661 | GUERRERO CONTRERAS JES.. | OP-30236 | | | | 3,500.00 | | 0.00 |

| Cuenta | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | |
|-------------|---------|----------|-----------------------------|----------|-----------|---------------|-----------|
| Fecha | Tipo | Número | | | | Saldo | |
| 29/Nov/2023 | Egresos | 15,662 | ARENAS ORTIZ MARCO ANTO.. | OP-30237 | | 3,500.00 | 3,500.00 |
| 29/Nov/2023 | Egresos | 15,662 | ARENAS ORTIZ MARCO ANTO.. | OP-30237 | | | 0.00 |
| 29/Nov/2023 | Egresos | 15,663 | TORRES GARCIA GRACIELA | OP-30238 | 1,800.00 | 3,500.00 | 1,800.00 |
| 29/Nov/2023 | Egresos | 15,663 | TORRES GARCIA GRACIELA | OP-30238 | | 1,800.00 | 0.00 |
| 29/Nov/2023 | Egresos | 15,665 | VELAZQUEZ FLORES HECTO.. | OP-30240 | 1,000.00 | | 1,000.00 |
| 29/Nov/2023 | Egresos | 15,665 | VELAZQUEZ FLORES HECTO.. | OP-30240 | | 1,000.00 | 0.00 |
| 29/Nov/2023 | Egresos | 15,667 | ORTIZ SANDATE GERARDO | OP-30242 | 3,000.00 | | 3,000.00 |
| 29/Nov/2023 | Egresos | 15,667 | ORTIZ SANDATE GERARDO | OP-30242 | | 3,000.00 | 0.00 |
| 29/Nov/2023 | Egresos | 15,668 | SANCHEZ ARIZMENDI FILIBE.. | OP-30243 | 500.00 | | 500.00 |
| 29/Nov/2023 | Egresos | 15,668 | SANCHEZ ARIZMENDI FILIBE.. | OP-30243 | | 500.00 | 0.00 |
| 29/Nov/2023 | Egresos | 15,669 | MACIAS JASSO J JESUS | OP-30244 | 2,500.00 | | 2,500.00 |
| 29/Nov/2023 | Egresos | 15,669 | MACIAS JASSO J JESUS | OP-30244 | | 2,500.00 | 0.00 |
| 29/Nov/2023 | Diario | 185 | MUNICIPIO DE OJUELOS JALI.. | | 10,500.00 | | 10,500.00 |
| 29/Nov/2023 | Diario | 185 | MUNICIPIO DE OJUELOS JALI.. | | | 10,500.00 | 0.00 |
| 30/Nov/2023 | Egresos | 15,687 | VELAZQUEZ FLORES LUIS FE.. | OP-30286 | 3,000.00 | | 3,000.00 |
| 30/Nov/2023 | Egresos | 15,687 | VELAZQUEZ FLORES LUIS FE.. | OP-30286 | | 3,000.00 | 0.00 |
| 30/Nov/2023 | Egresos | 15,688 | CARRANZA VAZQUEZ ESAU | OP/30287 | 51,050.00 | | 51,050.00 |
| 30/Nov/2023 | Egresos | 15,688 | CARRANZA VAZQUEZ ESAU | OP/30287 | | 51,050.00 | 0.00 |
| 30/Nov/2023 | Egresos | 15,689 | CARRANZA VAZQUEZ ESAU | OP-30288 | 10,500.00 | | 10,500.00 |
| 30/Nov/2023 | Egresos | 15,689 | CARRANZA VAZQUEZ ESAU | OP-30288 | | 10,500.00 | 0.00 |
| 30/Nov/2023 | Egresos | 15,690 | CARRANZA VAZQUEZ ESAU | OP-30289 | 5,000.00 | | 5,000.00 |
| 30/Nov/2023 | Egresos | 15,690 | CARRANZA VAZQUEZ ESAU | OP-30289 | | 5,000.00 | 0.00 |
| 04/Dic/2023 | Egresos | 15,716 | CARRANZA VAZQUEZ ESAU | OP-30308 | 5,000.00 | | 5,000.00 |
| 04/Dic/2023 | Egresos | 15,716 | CARRANZA VAZQUEZ ESAU | OP-30308 | | 5,000.00 | 0.00 |
| 04/Dic/2023 | Egresos | 15,717 | CARRANZA VAZQUEZ ESAU | OP-30309 | 10,500.00 | | 10,500.00 |
| 04/Dic/2023 | Egresos | 15,717 | CARRANZA VAZQUEZ ESAU | OP-30309 | | 10,500.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,772 | CARRANZA VAZQUEZ ESAU | OP-30362 | 10,500.00 | | 10,500.00 |
| 14/Dic/2023 | Egresos | 15,772 | CARRANZA VAZQUEZ ESAU | OP-30362 | | 10,500.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,773 | CARRANZA VAZQUEZ ESAU | OP-30363 | 5,000.00 | | 5,000.00 |
| 14/Dic/2023 | Egresos | 15,773 | CARRANZA VAZQUEZ ESAU | OP-30363 | | 5,000.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,774 | CARRANZA VAZQUEZ ESAU | OP-30364 | 5,000.00 | | 5,000.00 |
| 14/Dic/2023 | Egresos | 15,774 | CARRANZA VAZQUEZ ESAU | OP-30364 | | 5,000.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,776 | LEOS FLORES VERONICA | OP-30372 | 1,200.00 | | 1,200.00 |
| 14/Dic/2023 | Egresos | 15,776 | LEOS FLORES VERONICA | OP-30372 | | 1,200.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,777 | MORENO MARTINEZ ANTONIO | OP-30373 | 1,950.00 | | 1,950.00 |
| 14/Dic/2023 | Egresos | 15,777 | MORENO MARTINEZ ANTONIO | OP-30373 | | 1,950.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,778 | LOPEZ ALMANZA ANTONIO | OP-30374 | 3,000.00 | | 3,000.00 |
| 14/Dic/2023 | Egresos | 15,778 | LOPEZ ALMANZA ANTONIO | OP-30374 | | 3,000.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,779 | AGUIÑAGA ALFEREZ RAFAEL | OP-30375 | 3,400.00 | | 3,400.00 |
| 14/Dic/2023 | Egresos | 15,779 | AGUIÑAGA ALFEREZ RAFAEL | OP-30375 | | 3,400.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,780 | LIMON VILLASANA BERNARDO | OP-30376 | 2,400.00 | | 2,400.00 |
| 14/Dic/2023 | Egresos | 15,780 | LIMON VILLASANA BERNARDO | OP-30376 | | 2,400.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,781 | GONZALEZ MORENO AGUSTI.. | OP-30377 | 3,500.00 | | 3,500.00 |
| 14/Dic/2023 | Egresos | 15,781 | GONZALEZ MORENO AGUSTI.. | OP-30377 | | 3,500.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,782 | HERNANDEZ RUIZ SAN JUANA | OP-30378 | 2,500.00 | | 2,500.00 |
| 14/Dic/2023 | Egresos | 15,782 | HERNANDEZ RUIZ SAN JUANA | OP-30378 | | 2,500.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,783 | GONZALEZ MEDRANO JOSE .. | OP-30379 | 970.00 | | 970.00 |
| 14/Dic/2023 | Egresos | 15,783 | GONZALEZ MEDRANO JOSE .. | OP-30379 | | 970.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,784 | SALAZAR PADILLA JUANA | OP-30380 | 1,300.00 | | 1,300.00 |
| 14/Dic/2023 | Egresos | 15,784 | SALAZAR PADILLA JUANA | OP-30380 | | 1,300.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,786 | CARDONA IBARRA MARTIMIA.. | OP-30382 | 2,700.00 | | 2,700.00 |
| 14/Dic/2023 | Egresos | 15,786 | CARDONA IBARRA MARTIMIA.. | OP-30382 | | 2,700.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,787 | MARTINEZ SANCHEZ JOSUE .. | OP-30383 | 5,000.00 | | 5,000.00 |
| 14/Dic/2023 | Egresos | 15,787 | MARTINEZ SANCHEZ JOSUE .. | OP-30383 | | 5,000.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,788 | LOPEZ ZARZOZA JOSE DE JE.. | OP-30384 | 3,500.00 | | 3,500.00 |
| 14/Dic/2023 | Egresos | 15,788 | LOPEZ ZARZOZA JOSE DE JE.. | OP-30384 | | 3,500.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,789 | ORTIZ PIÑA ROSA MARIA | OP-30385 | 3,500.00 | | 3,500.00 |
| 14/Dic/2023 | Egresos | 15,789 | ORTIZ PIÑA ROSA MARIA | OP-30385 | | 3,500.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,790 | RUIZ ORTIZ JUAN | OP-30386 | 3,500.00 | | 3,500.00 |
| 14/Dic/2023 | Egresos | 15,790 | RUIZ ORTIZ JUAN | OP-30386 | | 3,500.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,791 | GUERRERO CONTRERAS JOS.. | OP-30387 | 3,500.00 | | 3,500.00 |
| 14/Dic/2023 | Egresos | 15,791 | GUERRERO CONTRERAS JOS.. | OP-30387 | | 3,500.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,792 | ARENAS ORTIZ MARCO ANTO.. | OP-30388 | 3,500.00 | | 3,500.00 |
| 14/Dic/2023 | Egresos | 15,792 | ARENAS ORTIZ MARCO ANTO.. | OP-30388 | | 3,500.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,793 | TORRES GARCIA GRACIELA | OP-30389 | 1,800.00 | | 1,800.00 |
| 14/Dic/2023 | Egresos | 15,793 | TORRES GARCIA GRACIELA | OP-30389 | | 1,800.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,794 | VELAZQUEZ FLORES LUIS FE.. | OP-30390 | 3,450.00 | | 3,450.00 |
| 14/Dic/2023 | Egresos | 15,794 | VELAZQUEZ FLORES LUIS FE.. | OP-30390 | | 3,450.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,795 | ORTIZ SANDATE GERARDO | OP-30391 | 3,000.00 | | 3,000.00 |
| 14/Dic/2023 | Egresos | 15,795 | ORTIZ SANDATE GERARDO | OP-30391 | | 3,000.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,796 | VELAZQUEZ FLORES HECTO.. | OP-30392 | 1,000.00 | | 1,000.00 |
| 14/Dic/2023 | Egresos | 15,796 | VELAZQUEZ FLORES HECTO.. | OP-30392 | | 1,000.00 | 0.00 |

| Cuenta | Nombre | Saldo Inicial | | | | | |
|-------------|---------|---------------|-----------------------------|------------|-----------|-----------|-----------|
| Fecha | Tipo | Número | Concepto | Referencia | Cargos | Abonos | Saldo |
| 14/Dic/2023 | Egresos | 15,797 | SANCHEZ ARIZMENDI FILIBE.. | OP-30393 | 500.00 | | 500.00 |
| 14/Dic/2023 | Egresos | 15,797 | SANCHEZ ARIZMENDI FILIBE.. | OP-30393 | | 500.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,798 | MACIAS JASSO J JESUS | OP-30394 | 2,500.00 | | 2,500.00 |
| 14/Dic/2023 | Egresos | 15,798 | MACIAS JASSO J JESUS | OP-30394 | | 2,500.00 | 0.00 |
| 15/Dic/2023 | Egresos | 61 | ARENAS VAZQUEZ JOSE TOB.. | OP-30416 | 1,339.29 | | 1,339.29 |
| 15/Dic/2023 | Egresos | 61 | ARENAS VAZQUEZ JOSE TOB.. | OP-30416 | | 1,339.29 | 0.00 |
| 15/Dic/2023 | Egresos | 62 | NAJERA SANTOS ISABEL | OP-30417 | 2,678.57 | | 2,678.57 |
| 15/Dic/2023 | Egresos | 62 | NAJERA SANTOS ISABEL | OP-30417 | | 2,678.57 | 0.00 |
| 15/Dic/2023 | Egresos | 63 | DAVILA PIÑA MARTIN GUADA.. | OP-30418 | 2,678.57 | | 2,678.57 |
| 15/Dic/2023 | Egresos | 63 | DAVILA PIÑA MARTIN GUADA.. | OP-30418 | | 2,678.57 | 0.00 |
| 15/Dic/2023 | Egresos | 64 | CHAVEZ BARBOSA MA DE LO.. | OP-30419 | 2,678.57 | | 2,678.57 |
| 15/Dic/2023 | Egresos | 64 | CHAVEZ BARBOSA MA DE LO.. | OP-30419 | | 2,678.57 | 0.00 |
| 15/Dic/2023 | Egresos | 65 | DAVILA PIÑA MONSERRAT SA.. | OP-30420 | 1,339.29 | | 1,339.29 |
| 15/Dic/2023 | Egresos | 65 | DAVILA PIÑA MONSERRAT SA.. | OP-30420 | | 1,339.29 | 0.00 |
| 15/Dic/2023 | Egresos | 66 | ARENAS VAZQUEZ JOSE TOB.. | OP-30446 | 1,339.29 | | 1,339.29 |
| 15/Dic/2023 | Egresos | 66 | ARENAS VAZQUEZ JOSE TOB.. | OP-30446 | | 1,339.29 | 0.00 |
| 15/Dic/2023 | Egresos | 67 | NAJERA SANTOS ISABEL | OP-30447 | 2,678.57 | | 2,678.57 |
| 15/Dic/2023 | Egresos | 67 | NAJERA SANTOS ISABEL | OP-30447 | | 2,678.57 | 0.00 |
| 15/Dic/2023 | Egresos | 68 | DAVILA PIÑA MARTIN GUADA.. | OP-30448 | 2,678.57 | | 2,678.57 |
| 15/Dic/2023 | Egresos | 68 | DAVILA PIÑA MARTIN GUADA.. | OP-30448 | | 2,678.57 | 0.00 |
| 15/Dic/2023 | Egresos | 69 | CHAVEZ BARBOSA MA DE LO.. | OP-30449 | 2,678.57 | | 2,678.57 |
| 15/Dic/2023 | Egresos | 69 | CHAVEZ BARBOSA MA DE LO.. | OP-30449 | | 2,678.57 | 0.00 |
| 15/Dic/2023 | Egresos | 70 | DAVILA PIÑA MONSERRAT SA.. | OP-30450 | 1,339.29 | | 1,339.29 |
| 15/Dic/2023 | Egresos | 70 | DAVILA PIÑA MONSERRAT SA.. | OP-30450 | | 1,339.29 | 0.00 |
| 15/Dic/2023 | Diario | 89 | MUNICIPIO DE OJUELOS JALI.. | | 10,500.00 | | 10,500.00 |
| 15/Dic/2023 | Diario | 89 | MUNICIPIO DE OJUELOS JALI.. | | | 10,500.00 | 0.00 |
| 19/Dic/2023 | Egresos | 15,822 | LOPEZ ALONSO ADAN | OP30474 | 6,900.00 | | 6,900.00 |
| 19/Dic/2023 | Egresos | 15,822 | LOPEZ ALONSO ADAN | OP30474 | | 6,900.00 | 0.00 |
| 19/Dic/2023 | Egresos | 15,823 | LOPEZ ALONSO ADAN | OP-30475 | 6,600.00 | | 6,600.00 |
| 19/Dic/2023 | Egresos | 15,823 | LOPEZ ALONSO ADAN | OP-30475 | | 6,600.00 | 0.00 |
| 19/Dic/2023 | Egresos | 15,824 | SANTOYO MACIAS JARED DE .. | OP-30476 | 5,000.00 | | 5,000.00 |
| 19/Dic/2023 | Egresos | 15,824 | SANTOYO MACIAS JARED DE .. | OP-30476 | | 5,000.00 | 0.00 |
| 19/Dic/2023 | Egresos | 15,825 | RAMIREZ MONREAL FRANCIS.. | OP-30477 | 3,673.33 | | 3,673.33 |
| 19/Dic/2023 | Egresos | 15,825 | RAMIREZ MONREAL FRANCIS.. | OP-30477 | | 3,673.33 | 0.00 |
| 20/Dic/2023 | Egresos | 15,872 | LEOS FLORES VERONICA | OP-30538 | 1,200.00 | | 1,200.00 |
| 20/Dic/2023 | Egresos | 15,872 | LEOS FLORES VERONICA | OP-30538 | | 1,200.00 | 0.00 |
| 20/Dic/2023 | Egresos | 15,873 | MORENO MARTINEZ ANTONIO | OP-30539 | 1,950.00 | | 1,950.00 |
| 20/Dic/2023 | Egresos | 15,873 | MORENO MARTINEZ ANTONIO | OP-30539 | | 1,950.00 | 0.00 |
| 20/Dic/2023 | Egresos | 15,874 | LOPEZ ALMANZA ANTONIO | OP-30540 | 3,000.00 | | 3,000.00 |
| 20/Dic/2023 | Egresos | 15,874 | LOPEZ ALMANZA ANTONIO | OP-30540 | | 3,000.00 | 0.00 |
| 20/Dic/2023 | Egresos | 15,875 | AGUIÑAGA ALFEREZ RAFAEL | OP-30541 | 3,400.00 | | 3,400.00 |
| 20/Dic/2023 | Egresos | 15,875 | AGUIÑAGA ALFEREZ RAFAEL | OP-30541 | | 3,400.00 | 0.00 |
| 20/Dic/2023 | Egresos | 15,876 | LIMON VILLASANA BERNARDO | OP-30542 | 2,400.00 | | 2,400.00 |
| 20/Dic/2023 | Egresos | 15,876 | LIMON VILLASANA BERNARDO | OP-30542 | | 2,400.00 | 0.00 |
| 20/Dic/2023 | Egresos | 15,877 | GONZALEZ MORENO AGUSTI.. | OP-30543 | 3,500.00 | | 3,500.00 |
| 20/Dic/2023 | Egresos | 15,877 | GONZALEZ MORENO AGUSTI.. | OP-30543 | | 3,500.00 | 0.00 |
| 20/Dic/2023 | Egresos | 15,878 | HERNANDEZ RUIZ SAN JUANA | OP-30544 | 2,500.00 | | 2,500.00 |
| 20/Dic/2023 | Egresos | 15,878 | HERNANDEZ RUIZ SAN JUANA | OP-30544 | | 2,500.00 | 0.00 |
| 20/Dic/2023 | Egresos | 15,879 | GONZALEZ MEDRANO JOSE .. | OP-30545 | 970.00 | | 970.00 |
| 20/Dic/2023 | Egresos | 15,879 | GONZALEZ MEDRANO JOSE .. | OP-30545 | | 970.00 | 0.00 |
| 20/Dic/2023 | Egresos | 15,880 | SALAZAR PADILLA JUANA | OP-30546 | 1,300.00 | | 1,300.00 |
| 20/Dic/2023 | Egresos | 15,880 | SALAZAR PADILLA JUANA | OP-30546 | | 1,300.00 | 0.00 |
| 20/Dic/2023 | Egresos | 15,882 | MARTIN ACEVES SAUL ADRIAN | OP-30548 | 6,000.00 | | 6,000.00 |
| 20/Dic/2023 | Egresos | 15,882 | MARTIN ACEVES SAUL ADRIAN | OP-30548 | | 6,000.00 | 0.00 |
| 20/Dic/2023 | Egresos | 15,884 | CARDONA IBARRA MARTIMIA.. | OP-30550 | 2,700.00 | | 2,700.00 |
| 20/Dic/2023 | Egresos | 15,884 | CARDONA IBARRA MARTIMIA.. | OP-30550 | | 2,700.00 | 0.00 |
| 20/Dic/2023 | Egresos | 15,885 | MARTINEZ SANCHEZ JOSUE .. | OP-30551 | 5,000.00 | | 5,000.00 |
| 20/Dic/2023 | Egresos | 15,885 | MARTINEZ SANCHEZ JOSUE .. | OP-30551 | | 5,000.00 | 0.00 |
| 20/Dic/2023 | Egresos | 15,886 | SANTOYO MACIAS JARED DE .. | OP-30552 | 5,000.00 | | 5,000.00 |
| 20/Dic/2023 | Egresos | 15,886 | SANTOYO MACIAS JARED DE .. | OP-30552 | | 5,000.00 | 0.00 |
| 20/Dic/2023 | Egresos | 15,887 | RAMIREZ MONREAL FRANCIS.. | OP-30553 | 2,900.00 | | 2,900.00 |
| 20/Dic/2023 | Egresos | 15,887 | RAMIREZ MONREAL FRANCIS.. | OP-30553 | | 2,900.00 | 0.00 |
| 20/Dic/2023 | Egresos | 15,888 | LOPEZ ZARZOZA JOSE DE JE.. | OP-30554 | 3,500.00 | | 3,500.00 |
| 20/Dic/2023 | Egresos | 15,888 | LOPEZ ZARZOZA JOSE DE JE.. | OP-30554 | | 3,500.00 | 0.00 |
| 20/Dic/2023 | Egresos | 15,889 | ORTIZ PIÑA ROSA MARIA | OP-30555 | 3,500.00 | | 3,500.00 |
| 20/Dic/2023 | Egresos | 15,889 | ORTIZ PIÑA ROSA MARIA | OP-30555 | | 3,500.00 | 0.00 |
| 20/Dic/2023 | Egresos | 15,890 | RUIZ ORTIZ JUAN | OP-30556 | 3,500.00 | | 3,500.00 |
| 20/Dic/2023 | Egresos | 15,890 | RUIZ ORTIZ JUAN | OP-30556 | | 3,500.00 | 0.00 |
| 20/Dic/2023 | Egresos | 15,891 | GUERRERO CONTRERAS JOS.. | OP-30557 | 3,500.00 | | 3,500.00 |
| 20/Dic/2023 | Egresos | 15,891 | GUERRERO CONTRERAS JOS.. | OP-30557 | | 3,500.00 | 0.00 |
| 20/Dic/2023 | Egresos | 15,892 | ARENAS ORTIZ MARCO ANTO.. | OP-30558 | 3,500.00 | | 3,500.00 |
| 20/Dic/2023 | Egresos | 15,892 | ARENAS ORTIZ MARCO ANTO.. | OP-30558 | | 3,500.00 | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|-----------------------------|----------|------------|---------------|---------------------|---------------------|-------------|
| | 20/Dic/2023 | Egresos | 15,893 | TORRES GARCIA GRACIELA | | OP-30559 | 1,800.00 | | 1,800.00 | 1,800.00 |
| | 20/Dic/2023 | Egresos | 15,893 | TORRES GARCIA GRACIELA | | OP-30559 | | 1,800.00 | | 0.00 |
| | 20/Dic/2023 | Egresos | 15,894 | VELAZQUEZ FLORES LUIS FE.. | | OP-30560 | 3,000.00 | | | 3,000.00 |
| | 20/Dic/2023 | Egresos | 15,894 | VELAZQUEZ FLORES LUIS FE.. | | OP-30560 | | 3,000.00 | | 0.00 |
| | 20/Dic/2023 | Egresos | 15,895 | ORTIZ SANDATE GERARDO | | OP-30561 | 3,000.00 | | | 3,000.00 |
| | 20/Dic/2023 | Egresos | 15,895 | ORTIZ SANDATE GERARDO | | OP-30561 | | 3,000.00 | | 0.00 |
| | 20/Dic/2023 | Egresos | 15,896 | VELAZQUEZ FLORES HECTO.. | | OP-30562 | 1,000.00 | | | 1,000.00 |
| | 20/Dic/2023 | Egresos | 15,896 | VELAZQUEZ FLORES HECTO.. | | OP-30562 | | 1,000.00 | | 0.00 |
| | 20/Dic/2023 | Egresos | 15,897 | SANCHEZ ARIZMENDI FILIBE.. | | OP-30563 | 500.00 | | | 500.00 |
| | 20/Dic/2023 | Egresos | 15,897 | SANCHEZ ARIZMENDI FILIBE.. | | OP-30563 | | 500.00 | | 0.00 |
| | 20/Dic/2023 | Egresos | 15,898 | MACIAS JASSO J JESUS | | OP-30564 | 2,500.00 | | | 2,500.00 |
| | 20/Dic/2023 | Egresos | 15,898 | MACIAS JASSO J JESUS | | OP-30564 | | 2,500.00 | | 0.00 |
| | 20/Dic/2023 | Egresos | 15,903 | RAMIREZ BAEZ JOSUE FRAN.. | | OP-30592 | 3,000.00 | | | 3,000.00 |
| | 20/Dic/2023 | Egresos | 15,903 | RAMIREZ BAEZ JOSUE FRAN.. | | OP-30592 | | 3,000.00 | | 0.00 |
| | 21/Dic/2023 | Egresos | 15,907 | BUSTAMENTE HERNADEZ EL.. | | OP-30596 | 3,500.00 | | | 3,500.00 |
| | 21/Dic/2023 | Egresos | 15,907 | BUSTAMENTE HERNADEZ EL.. | | OP-30596 | | 3,500.00 | | 0.00 |
| | 22/Dic/2023 | Egresos | 15,915 | CARRANZA VAZQUEZ ESAU | | OP-30602 | 10,500.00 | | | 10,500.00 |
| | 22/Dic/2023 | Egresos | 15,915 | CARRANZA VAZQUEZ ESAU | | OP-30602 | | 10,500.00 | | 0.00 |
| | 22/Dic/2023 | Egresos | 15,916 | CARRANZA VAZQUEZ ESAU | | OP-30603 | 10,500.00 | | | 10,500.00 |
| | 22/Dic/2023 | Egresos | 15,916 | CARRANZA VAZQUEZ ESAU | | OP-30603 | | 10,500.00 | | 0.00 |
| | 22/Dic/2023 | Egresos | 15,917 | CARRANZA VAZQUEZ ESAU | | OP-30604 | 5,000.00 | | | 5,000.00 |
| | 22/Dic/2023 | Egresos | 15,917 | CARRANZA VAZQUEZ ESAU | | OP-30604 | | 5,000.00 | | 0.00 |
| | 28/Dic/2023 | Diario | 236 | MUNICIPIO DE OJUELOS JALI.. | | | 10,500.00 | | | 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 |

| 82600-0122-502-0000-0000 | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
|--------------------------|---------|--------------------|----------------------------|----------|----------|-----------------|----------|
| 12/Oct/2023 | Egresos | 332 | MONRREAL MARTINEZ ANGE.. | OP-29799 | 5,200.00 | | 5,200.00 |
| 12/Oct/2023 | Egresos | 332 | MONRREAL MARTINEZ ANGE.. | OP-29799 | | 5,200.00 | 0.00 |
| 12/Oct/2023 | Egresos | 333 | MORALES RODRIGUEZ DANTE | OP-29800 | 5,200.00 | | 5,200.00 |
| 12/Oct/2023 | Egresos | 333 | MORALES RODRIGUEZ DANTE | OP-29800 | | 5,200.00 | 0.00 |
| 12/Oct/2023 | Egresos | 334 | CONTRERAS REYES FRANCI.. | OP-29944 | 5,200.00 | | 5,200.00 |
| 12/Oct/2023 | Egresos | 334 | CONTRERAS REYES FRANCI.. | OP-29944 | | 5,200.00 | 0.00 |
| 12/Oct/2023 | Egresos | 335 | RODRIGUEZ CALZADA GUST.. | OP-29945 | 5,200.00 | | 5,200.00 |
| 12/Oct/2023 | Egresos | 335 | RODRIGUEZ CALZADA GUST.. | OP-29945 | | 5,200.00 | 0.00 |
| 12/Oct/2023 | Egresos | 336 | CUEVAS RUIZ JORGE LUIS | OP-29946 | 5,200.00 | | 5,200.00 |
| 12/Oct/2023 | Egresos | 336 | CUEVAS RUIZ JORGE LUIS | OP-29946 | | 5,200.00 | 0.00 |
| 12/Oct/2023 | Egresos | 337 | ARENAS TORRES JOSE ALEJ.. | OP-29947 | 5,200.00 | | 5,200.00 |
| 12/Oct/2023 | Egresos | 337 | ARENAS TORRES JOSE ALEJ.. | OP-29947 | | 5,200.00 | 0.00 |
| 12/Oct/2023 | Egresos | 338 | CUELLAR REYES JUAN PABLO | OP-29948 | 5,200.00 | | 5,200.00 |
| 12/Oct/2023 | Egresos | 338 | CUELLAR REYES JUAN PABLO | OP-29948 | | 5,200.00 | 0.00 |
| 12/Oct/2023 | Egresos | 339 | RODRIGUEZ PADILLA ANGEL.. | OP-29949 | 5,200.00 | | 5,200.00 |
| 12/Oct/2023 | Egresos | 339 | RODRIGUEZ PADILLA ANGEL.. | OP-29949 | | 5,200.00 | 0.00 |
| 12/Oct/2023 | Egresos | 341 | ARENAS HERNANDEZ GABRI.. | OP-29951 | 5,200.00 | | 5,200.00 |
| 12/Oct/2023 | Egresos | 341 | ARENAS HERNANDEZ GABRI.. | OP-29951 | | 5,200.00 | 0.00 |
| 12/Oct/2023 | Egresos | 342 | GARCIA GUERRA EDGAR ED.. | OP-29952 | 5,200.00 | | 5,200.00 |
| 12/Oct/2023 | Egresos | 342 | GARCIA GUERRA EDGAR ED.. | OP-29952 | | 5,200.00 | 0.00 |
| 12/Oct/2023 | Egresos | 343 | ROJAS MORENO JOEL EDUA.. | OP-29953 | 5,200.00 | | 5,200.00 |
| 12/Oct/2023 | Egresos | 343 | ROJAS MORENO JOEL EDUA.. | OP-29953 | | 5,200.00 | 0.00 |
| 12/Oct/2023 | Egresos | 344 | RUIZ DOMINGUEZ CARLOS R.. | OP-29954 | 5,200.00 | | 5,200.00 |
| 12/Oct/2023 | Egresos | 344 | RUIZ DOMINGUEZ CARLOS R.. | OP-29954 | | 5,200.00 | 0.00 |
| 12/Oct/2023 | Egresos | 346 | ESTRADA OSCAR GUSTAVO | OP-29956 | 5,200.00 | | 5,200.00 |
| 12/Oct/2023 | Egresos | 346 | ESTRADA OSCAR GUSTAVO | OP-29956 | | 5,200.00 | 0.00 |
| 12/Oct/2023 | Egresos | 347 | RUIZ HERNANDEZ JUAN .. | OP-29957 | 5,200.00 | | 5,200.00 |
| 12/Oct/2023 | Egresos | 347 | RUIZ HERNANDEZ JUAN .. | OP-29957 | | 5,200.00 | 0.00 |
| 12/Oct/2023 | Egresos | 348 | RESENDIZ LEIBA SERGIO | OP-29958 | 3,500.00 | | 3,500.00 |
| 12/Oct/2023 | Egresos | 348 | RESENDIZ LEIBA SERGIO | OP-29958 | | 3,500.00 | 0.00 |
| 12/Oct/2023 | Egresos | 349 | CARRERA LARA JOSE MIGUEL | OP-29959 | 2,800.00 | | 2,800.00 |
| 12/Oct/2023 | Egresos | 349 | CARRERA LARA JOSE MIGUEL | OP-29959 | | 2,800.00 | 0.00 |
| 12/Oct/2023 | Egresos | 350 | RODRIGUEZ GONZALEZ JOSE.. | OP-29960 | 4,500.00 | | 4,500.00 |
| 12/Oct/2023 | Egresos | 350 | RODRIGUEZ GONZALEZ JOSE.. | OP-29960 | | 4,500.00 | 0.00 |
| 12/Oct/2023 | Egresos | 351 | NAVARRETE MONTOYA FRAN.. | OP-29961 | 5,400.00 | | 5,400.00 |
| 12/Oct/2023 | Egresos | 351 | NAVARRETE MONTOYA FRAN.. | OP-29961 | | 5,400.00 | 0.00 |
| 12/Oct/2023 | Egresos | 352 | CABRERA PADILLA FAUSTO A.. | OP-29962 | 3,500.00 | | 3,500.00 |
| 12/Oct/2023 | Egresos | 352 | CABRERA PADILLA FAUSTO A.. | OP-29962 | | 3,500.00 | 0.00 |
| 12/Oct/2023 | Egresos | 353 | AGUILAR ROBLES HUGO ALE.. | OP-29963 | 3,500.00 | | 3,500.00 |
| 12/Oct/2023 | Egresos | 353 | AGUILAR ROBLES HUGO ALE.. | OP-29963 | | 3,500.00 | 0.00 |
| 30/Oct/2023 | Egresos | 373 | MONRREAL MARTINEZ ANGE.. | OP-29908 | 5,200.00 | | 5,200.00 |
| 30/Oct/2023 | Egresos | 373 | MONRREAL MARTINEZ ANGE.. | OP-29908 | | 5,200.00 | 0.00 |
| 30/Oct/2023 | Egresos | 374 | MORALES RODRIGUEZ DANTE | OP-29909 | 5,200.00 | | 5,200.00 |
| 30/Oct/2023 | Egresos | 374 | MORALES RODRIGUEZ DANTE | OP-29909 | | 5,200.00 | 0.00 |
| 30/Oct/2023 | Egresos | 375 | CONTRERAS REYES FRANCI.. | OP-29910 | 5,200.00 | | 5,200.00 |

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|---------|--------|----------------------------|------------|----------|----------|------------------------|
| 30/Oct/2023 | Egresos | 375 | CONTRERAS REYES FRANCI.. | OP-29910 | | 5,200.00 | 0.00 |
| 30/Oct/2023 | Egresos | 376 | RODRIGUEZ CALZADA GUST.. | OP-29911 | 5,200.00 | | 5,200.00 |
| 30/Oct/2023 | Egresos | 376 | RODRIGUEZ CALZADA GUST.. | OP-29911 | | 5,200.00 | 0.00 |
| 30/Oct/2023 | Egresos | 377 | CUEVAS RUIZ JORGE LUIS | OP-29912 | 5,200.00 | | 5,200.00 |
| 30/Oct/2023 | Egresos | 377 | CUEVAS RUIZ JORGE LUIS | OP-29912 | | 5,200.00 | 0.00 |
| 30/Oct/2023 | Egresos | 378 | ARENAS TORRES JOSE ALEJ.. | OP-29913 | 5,200.00 | | 5,200.00 |
| 30/Oct/2023 | Egresos | 378 | ARENAS TORRES JOSE ALEJ.. | OP-29913 | | 5,200.00 | 0.00 |
| 30/Oct/2023 | Egresos | 379 | CUELLAR REYES JUAN PABLO | OP-29914 | 5,200.00 | | 5,200.00 |
| 30/Oct/2023 | Egresos | 379 | CUELLAR REYES JUAN PABLO | OP-29914 | | 5,200.00 | 0.00 |
| 30/Oct/2023 | Egresos | 380 | RODRIGUEZ PADILLA ANGEL.. | OP-29915 | 5,200.00 | | 5,200.00 |
| 30/Oct/2023 | Egresos | 380 | RODRIGUEZ PADILLA ANGEL.. | OP-29915 | | 5,200.00 | 0.00 |
| 30/Oct/2023 | Egresos | 381 | ARENAS HERNANDEZ GABRI.. | OP-29916 | 5,200.00 | | 5,200.00 |
| 30/Oct/2023 | Egresos | 381 | ARENAS HERNANDEZ GABRI.. | OP-29916 | | 5,200.00 | 0.00 |
| 30/Oct/2023 | Egresos | 382 | GARCIA GUERRA EDGAR ED.. | OP-29917 | 5,200.00 | | 5,200.00 |
| 30/Oct/2023 | Egresos | 382 | GARCIA GUERRA EDGAR ED.. | OP-29917 | | 5,200.00 | 0.00 |
| 31/Oct/2023 | Egresos | 383 | ROJAS MORENO JOEL EDUA.. | OP-29918 | 5,200.00 | | 5,200.00 |
| 31/Oct/2023 | Egresos | 383 | ROJAS MORENO JOEL EDUA.. | OP-29918 | | 5,200.00 | 0.00 |
| 31/Oct/2023 | Egresos | 384 | RUIZ DOMINGUEZ CARLOS R.. | OP-29919 | 5,200.00 | | 5,200.00 |
| 31/Oct/2023 | Egresos | 384 | RUIZ DOMINGUEZ CARLOS R.. | OP-29919 | | 5,200.00 | 0.00 |
| 31/Oct/2023 | Egresos | 385 | ESTRADA OSCAR GUSTAVO | OP-29920 | 5,200.00 | | 5,200.00 |
| 31/Oct/2023 | Egresos | 385 | ESTRADA OSCAR GUSTAVO | OP-29920 | | 5,200.00 | 0.00 |
| 31/Oct/2023 | Egresos | 386 | RUIZ HERNANDEZ JUAN .. | OP-29921 | 5,200.00 | | 5,200.00 |
| 31/Oct/2023 | Egresos | 386 | RUIZ HERNANDEZ JUAN .. | OP-29921 | | 5,200.00 | 0.00 |
| 31/Oct/2023 | Egresos | 387 | RESENDIZ LEIBA SERGIO | OP-29922 | 3,500.00 | | 3,500.00 |
| 31/Oct/2023 | Egresos | 387 | RESENDIZ LEIBA SERGIO | OP-29922 | | 3,500.00 | 0.00 |
| 31/Oct/2023 | Egresos | 388 | CARRERA LARA JOSE MIGUEL | OP-29923 | 2,800.00 | | 2,800.00 |
| 31/Oct/2023 | Egresos | 388 | CARRERA LARA JOSE MIGUEL | OP-29923 | | 2,800.00 | 0.00 |
| 31/Oct/2023 | Egresos | 389 | RODRIGUEZ GONZALEZ JOSE.. | OP-29924 | 4,500.00 | | 4,500.00 |
| 31/Oct/2023 | Egresos | 389 | RODRIGUEZ GONZALEZ JOSE.. | OP-29924 | | 4,500.00 | 0.00 |
| 31/Oct/2023 | Egresos | 390 | NAVARRETE MONTOYA FRAN.. | OP-29925 | 5,400.00 | | 5,400.00 |
| 31/Oct/2023 | Egresos | 390 | NAVARRETE MONTOYA FRAN.. | OP-29925 | | 5,400.00 | 0.00 |
| 31/Oct/2023 | Egresos | 391 | CABRERA PADILLA FAUSTO A.. | OP-29926 | 3,500.00 | | 3,500.00 |
| 31/Oct/2023 | Egresos | 391 | CABRERA PADILLA FAUSTO A.. | OP-29926 | | 3,500.00 | 0.00 |
| 31/Oct/2023 | Egresos | 392 | AGUILAR ROBLES HUGO ALE.. | OP-29927 | 3,500.00 | | 3,500.00 |
| 31/Oct/2023 | Egresos | 392 | AGUILAR ROBLES HUGO ALE.. | OP-29927 | | 3,500.00 | 0.00 |
| 15/Nov/2023 | Egresos | 398 | MONRREAL MARTINEZ ANGE.. | OP-30122 | 5,200.00 | | 5,200.00 |
| 15/Nov/2023 | Egresos | 398 | MONRREAL MARTINEZ ANGE.. | OP-30122 | | 5,200.00 | 0.00 |
| 15/Nov/2023 | Egresos | 399 | MORALES RODRIGUEZ DANTE | OP-30123 | 5,200.00 | | 5,200.00 |
| 15/Nov/2023 | Egresos | 399 | MORALES RODRIGUEZ DANTE | OP-30123 | | 5,200.00 | 0.00 |
| 15/Nov/2023 | Egresos | 400 | CONTRERAS REYES FRANCI.. | OP-30124 | 5,200.00 | | 5,200.00 |
| 15/Nov/2023 | Egresos | 400 | CONTRERAS REYES FRANCI.. | OP-30124 | | 5,200.00 | 0.00 |
| 15/Nov/2023 | Egresos | 401 | RODRIGUEZ CALZADA GUST.. | OP-30125 | 5,200.00 | | 5,200.00 |
| 15/Nov/2023 | Egresos | 401 | RODRIGUEZ CALZADA GUST.. | OP-30125 | | 5,200.00 | 0.00 |
| 15/Nov/2023 | Egresos | 402 | CUEVAS RUIZ JORGE LUIS | OP-30126 | 5,200.00 | | 5,200.00 |
| 15/Nov/2023 | Egresos | 402 | CUEVAS RUIZ JORGE LUIS | OP-30126 | | 5,200.00 | 0.00 |
| 15/Nov/2023 | Egresos | 403 | ARENAS TORRES JOSE ALEJ.. | OP-30127 | 5,200.00 | | 5,200.00 |
| 15/Nov/2023 | Egresos | 403 | ARENAS TORRES JOSE ALEJ.. | OP-30127 | | 5,200.00 | 0.00 |
| 15/Nov/2023 | Egresos | 404 | CUELLAR REYES JUAN PABLO | OP-30128 | 5,200.00 | | 5,200.00 |
| 15/Nov/2023 | Egresos | 404 | CUELLAR REYES JUAN PABLO | OP-30128 | | 5,200.00 | 0.00 |
| 15/Nov/2023 | Egresos | 405 | RODRIGUEZ PADILLA ANGEL.. | OP-30129 | 5,200.00 | | 5,200.00 |
| 15/Nov/2023 | Egresos | 405 | RODRIGUEZ PADILLA ANGEL.. | OP-30129 | | 5,200.00 | 0.00 |
| 15/Nov/2023 | Egresos | 406 | ARENAS HERNANDEZ GABRI.. | OP-30130 | 5,200.00 | | 5,200.00 |
| 15/Nov/2023 | Egresos | 406 | ARENAS HERNANDEZ GABRI.. | OP-30130 | | 5,200.00 | 0.00 |
| 15/Nov/2023 | Egresos | 408 | GARCIA GUERRA EDGAR ED.. | OP-30132 | 5,200.00 | | 5,200.00 |
| 15/Nov/2023 | Egresos | 408 | GARCIA GUERRA EDGAR ED.. | OP-30132 | | 5,200.00 | 0.00 |
| 15/Nov/2023 | Egresos | 409 | ROJAS MORENO JOEL EDUA.. | OP-30133 | 5,200.00 | | 5,200.00 |
| 15/Nov/2023 | Egresos | 409 | ROJAS MORENO JOEL EDUA.. | OP-30133 | | 5,200.00 | 0.00 |
| 15/Nov/2023 | Egresos | 410 | ESTRADA OSCAR GUSTAVO | OP-30134 | 5,200.00 | | 5,200.00 |
| 15/Nov/2023 | Egresos | 410 | ESTRADA OSCAR GUSTAVO | OP-30134 | | 5,200.00 | 0.00 |
| 15/Nov/2023 | Egresos | 411 | RUIZ HERNANDEZ JUAN .. | OP-30135 | 5,200.00 | | 5,200.00 |
| 15/Nov/2023 | Egresos | 411 | RUIZ HERNANDEZ JUAN .. | OP-30135 | | 5,200.00 | 0.00 |
| 15/Nov/2023 | Egresos | 412 | RESENDIZ LEIBA SERGIO | OP-30136 | 3,500.00 | | 3,500.00 |
| 15/Nov/2023 | Egresos | 412 | RESENDIZ LEIBA SERGIO | OP-30136 | | 3,500.00 | 0.00 |
| 15/Nov/2023 | Egresos | 413 | CARRERA LARA JOSE MIGUEL | OP-30137 | 2,800.00 | | 2,800.00 |
| 15/Nov/2023 | Egresos | 413 | CARRERA LARA JOSE MIGUEL | OP-30137 | | 2,800.00 | 0.00 |
| 15/Nov/2023 | Egresos | 415 | RODRIGUEZ GONZALEZ JOSE.. | OP-30139 | 4,500.00 | | 4,500.00 |
| 15/Nov/2023 | Egresos | 415 | RODRIGUEZ GONZALEZ JOSE.. | OP-30139 | | 4,500.00 | 0.00 |
| 15/Nov/2023 | Egresos | 416 | NAVARRETE MONTOYA FRAN.. | OP-30140 | 5,400.00 | | 5,400.00 |
| 15/Nov/2023 | Egresos | 416 | NAVARRETE MONTOYA FRAN.. | OP-30140 | | 5,400.00 | 0.00 |
| 15/Nov/2023 | Egresos | 417 | CABRERA PADILLA FAUSTO A.. | OP-30141 | 3,500.00 | | 3,500.00 |
| 15/Nov/2023 | Egresos | 417 | CABRERA PADILLA FAUSTO A.. | OP-30141 | | 3,500.00 | 0.00 |
| 15/Nov/2023 | Egresos | 418 | AGUILAR ROBLES HUGO ALE.. | OP-30142 | 3,500.00 | | 3,500.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|---------|------|--------|----------------------------|----------|------------|----------|----------|---------------|-------|
| 15/Nov/2023 | Egresos | | 418 | AGUILAR ROBLES HUGO ALE.. | | OP-30142 | | 3,500.00 | | 0.00 |
| 29/Nov/2023 | Egresos | | 421 | MONRREAL MARTINEZ ANGE.. | | OP-30253 | 5,200.00 | | 5,200.00 | |
| 29/Nov/2023 | Egresos | | 421 | MONRREAL MARTINEZ ANGE.. | | OP-30253 | | 5,200.00 | | 0.00 |
| 29/Nov/2023 | Egresos | | 422 | MORALES RODRIGUEZ DANTE | | OP-30254 | 5,200.00 | | 5,200.00 | |
| 29/Nov/2023 | Egresos | | 422 | MORALES RODRIGUEZ DANTE | | OP-30254 | | 5,200.00 | | 0.00 |
| 29/Nov/2023 | Egresos | | 423 | CONTRERAS REYES FRANCI.. | | OP-30255 | 5,200.00 | | 5,200.00 | |
| 29/Nov/2023 | Egresos | | 423 | CONTRERAS REYES FRANCI.. | | OP-30255 | | 5,200.00 | | 0.00 |
| 29/Nov/2023 | Egresos | | 424 | RODRIGUEZ CALZADA GUST.. | | OP-30256 | 5,200.00 | | 5,200.00 | |
| 29/Nov/2023 | Egresos | | 424 | RODRIGUEZ CALZADA GUST.. | | OP-30256 | | 5,200.00 | | 0.00 |
| 29/Nov/2023 | Egresos | | 425 | CUEVAS RUIZ JORGE LUIS | | OP-30257 | 5,200.00 | | 5,200.00 | |
| 29/Nov/2023 | Egresos | | 425 | CUEVAS RUIZ JORGE LUIS | | OP-30257 | | 5,200.00 | | 0.00 |
| 29/Nov/2023 | Egresos | | 426 | ARENAS TORRES JOSE ALEJ.. | | OP-30258 | 5,200.00 | | 5,200.00 | |
| 29/Nov/2023 | Egresos | | 426 | ARENAS TORRES JOSE ALEJ.. | | OP-30258 | | 5,200.00 | | 0.00 |
| 29/Nov/2023 | Egresos | | 427 | CUELLAR REYES JUAN PABLO | | OP-30259 | 5,200.00 | | 5,200.00 | |
| 29/Nov/2023 | Egresos | | 427 | CUELLAR REYES JUAN PABLO | | OP-30259 | | 5,200.00 | | 0.00 |
| 29/Nov/2023 | Egresos | | 428 | RODRIGUEZ PADILLA ANGEL.. | | OP-30260 | 5,200.00 | | 5,200.00 | |
| 29/Nov/2023 | Egresos | | 428 | RODRIGUEZ PADILLA ANGEL.. | | OP-30260 | | 5,200.00 | | 0.00 |
| 29/Nov/2023 | Egresos | | 429 | ARENAS HERNANDEZ GABRI.. | | OP-30261 | 5,200.00 | | 5,200.00 | |
| 29/Nov/2023 | Egresos | | 429 | ARENAS HERNANDEZ GABRI.. | | OP-30261 | | 5,200.00 | | 0.00 |
| 29/Nov/2023 | Egresos | | 430 | GARCIA GUERRA EDGAR ED.. | | OP-30262 | 5,200.00 | | 5,200.00 | |
| 29/Nov/2023 | Egresos | | 430 | GARCIA GUERRA EDGAR ED.. | | OP-30262 | | 5,200.00 | | 0.00 |
| 29/Nov/2023 | Egresos | | 431 | ROJAS MORENO JOEL EDUA.. | | OP-30263 | 5,200.00 | | 5,200.00 | |
| 29/Nov/2023 | Egresos | | 431 | ROJAS MORENO JOEL EDUA.. | | OP-30263 | | 5,200.00 | | 0.00 |
| 29/Nov/2023 | Egresos | | 432 | ESTRADA OSCAR GUSTAVO | | OP-30264 | 5,200.00 | | 5,200.00 | |
| 29/Nov/2023 | Egresos | | 432 | ESTRADA OSCAR GUSTAVO | | OP-30264 | | 5,200.00 | | 0.00 |
| 29/Nov/2023 | Egresos | | 433 | RUIZ HERNANDEZ JUAN .. | | OP-30265 | 5,200.00 | | 5,200.00 | |
| 29/Nov/2023 | Egresos | | 433 | RUIZ HERNANDEZ JUAN .. | | OP-30265 | | 5,200.00 | | 0.00 |
| 29/Nov/2023 | Egresos | | 434 | RESENDIZ LEIBA SERGIO | | OP-30266 | 3,500.00 | | 3,500.00 | |
| 29/Nov/2023 | Egresos | | 434 | RESENDIZ LEIBA SERGIO | | OP-30266 | | 3,500.00 | | 0.00 |
| 29/Nov/2023 | Egresos | | 435 | CARRERA LARA JOSE MIGUEL | | OP-30267 | 2,800.00 | | 2,800.00 | |
| 29/Nov/2023 | Egresos | | 435 | CARRERA LARA JOSE MIGUEL | | OP-30267 | | 2,800.00 | | 0.00 |
| 29/Nov/2023 | Egresos | | 436 | RODRIGUEZ GONZALEZ JOSE.. | | OP-30268 | 4,500.00 | | 4,500.00 | |
| 29/Nov/2023 | Egresos | | 436 | RODRIGUEZ GONZALEZ JOSE.. | | OP-30268 | | 4,500.00 | | 0.00 |
| 29/Nov/2023 | Egresos | | 437 | NAVARRETE MONTOYA FRAN.. | | OP-30269 | 5,400.00 | | 5,400.00 | |
| 29/Nov/2023 | Egresos | | 437 | NAVARRETE MONTOYA FRAN.. | | OP-30269 | | 5,400.00 | | 0.00 |
| 29/Nov/2023 | Egresos | | 438 | CABRERA PADILLA FAUSTO A.. | | OP-30270 | 3,500.00 | | 3,500.00 | |
| 29/Nov/2023 | Egresos | | 438 | CABRERA PADILLA FAUSTO A.. | | OP-30270 | | 3,500.00 | | 0.00 |
| 29/Nov/2023 | Egresos | | 439 | AGUILAR ROBLES HUGO ALE.. | | OP-30271 | 3,500.00 | | 3,500.00 | |
| 29/Nov/2023 | Egresos | | 439 | AGUILAR ROBLES HUGO ALE.. | | OP-30271 | | 3,500.00 | | 0.00 |
| 15/Dic/2023 | Egresos | | 443 | MONRREAL MARTINEZ ANGE.. | | OP-30423 | 4,160.02 | | 4,160.02 | |
| 15/Dic/2023 | Egresos | | 443 | MONRREAL MARTINEZ ANGE.. | | OP-30423 | | 4,160.02 | | 0.00 |
| 15/Dic/2023 | Egresos | | 444 | MORALES RODRIGUEZ DANTE | | OP-30424 | 5,200.00 | | 5,200.00 | |
| 15/Dic/2023 | Egresos | | 444 | MORALES RODRIGUEZ DANTE | | OP-30424 | | 5,200.00 | | 0.00 |
| 15/Dic/2023 | Egresos | | 445 | CONTRERAS REYES FRANCI.. | | OP-30425 | 5,200.00 | | 5,200.00 | |
| 15/Dic/2023 | Egresos | | 445 | CONTRERAS REYES FRANCI.. | | OP-30425 | | 5,200.00 | | 0.00 |
| 15/Dic/2023 | Egresos | | 446 | RODRIGUEZ CALZADA GUST.. | | OP-30426 | 5,200.00 | | 5,200.00 | |
| 15/Dic/2023 | Egresos | | 446 | RODRIGUEZ CALZADA GUST.. | | OP-30426 | | 5,200.00 | | 0.00 |
| 15/Dic/2023 | Egresos | | 447 | CUEVAS RUIZ JORGE LUIS | | OP-30427 | 5,200.00 | | 5,200.00 | |
| 15/Dic/2023 | Egresos | | 447 | CUEVAS RUIZ JORGE LUIS | | OP-30427 | | 5,200.00 | | 0.00 |
| 15/Dic/2023 | Egresos | | 448 | ARENAS TORRES JOSE ALEJ.. | | OP-30428 | 5,200.00 | | 5,200.00 | |
| 15/Dic/2023 | Egresos | | 448 | ARENAS TORRES JOSE ALEJ.. | | OP-30428 | | 5,200.00 | | 0.00 |
| 15/Dic/2023 | Egresos | | 449 | CUELLAR REYES JUAN PABLO | | OP-30429 | 5,200.00 | | 5,200.00 | |
| 15/Dic/2023 | Egresos | | 449 | CUELLAR REYES JUAN PABLO | | OP-30429 | | 5,200.00 | | 0.00 |
| 15/Dic/2023 | Egresos | | 450 | RODRIGUEZ PADILLA ANGEL.. | | OP-30430 | 5,200.00 | | 5,200.00 | |
| 15/Dic/2023 | Egresos | | 450 | RODRIGUEZ PADILLA ANGEL.. | | OP-30430 | | 5,200.00 | | 0.00 |
| 15/Dic/2023 | Egresos | | 451 | ARENAS HERNANDEZ GABRI.. | | OP-30431 | 5,200.00 | | 5,200.00 | |
| 15/Dic/2023 | Egresos | | 451 | ARENAS HERNANDEZ GABRI.. | | OP-30431 | | 5,200.00 | | 0.00 |
| 15/Dic/2023 | Egresos | | 452 | GARCIA GUERRA EDGAR ED.. | | OP-30432 | 5,200.00 | | 5,200.00 | |
| 15/Dic/2023 | Egresos | | 452 | GARCIA GUERRA EDGAR ED.. | | OP-30432 | | 5,200.00 | | 0.00 |
| 15/Dic/2023 | Egresos | | 453 | ROJAS MORENO JOEL EDUA.. | | OP-30433 | 5,200.00 | | 5,200.00 | |
| 15/Dic/2023 | Egresos | | 453 | ROJAS MORENO JOEL EDUA.. | | OP-30433 | | 5,200.00 | | 0.00 |
| 15/Dic/2023 | Egresos | | 454 | ESTRADA OSCAR GUSTAVO | | OP-30434 | 5,200.00 | | 5,200.00 | |
| 15/Dic/2023 | Egresos | | 454 | ESTRADA OSCAR GUSTAVO | | OP-30434 | | 5,200.00 | | 0.00 |
| 15/Dic/2023 | Egresos | | 456 | RESENDIZ LEIBA SERGIO | | OP-30436 | 3,500.00 | | 3,500.00 | |
| 15/Dic/2023 | Egresos | | 456 | RESENDIZ LEIBA SERGIO | | OP-30436 | | 3,500.00 | | 0.00 |
| 15/Dic/2023 | Egresos | | 457 | CARRERA LARA JOSE MIGUEL | | OP-30437 | 2,800.00 | | 2,800.00 | |
| 15/Dic/2023 | Egresos | | 457 | CARRERA LARA JOSE MIGUEL | | OP-30437 | | 2,800.00 | | 0.00 |
| 15/Dic/2023 | Egresos | | 458 | RODRIGUEZ GONZALEZ JOSE.. | | OP-30438 | 4,500.00 | | 4,500.00 | |
| 15/Dic/2023 | Egresos | | 458 | RODRIGUEZ GONZALEZ JOSE.. | | OP-30438 | | 4,500.00 | | 0.00 |
| 15/Dic/2023 | Egresos | | 459 | NAVARRETE MONTOYA FRAN.. | | OP-30439 | 4,320.00 | | 4,320.00 | |
| 15/Dic/2023 | Egresos | | 459 | NAVARRETE MONTOYA FRAN.. | | OP-30439 | | 4,320.00 | | 0.00 |
| 15/Dic/2023 | Egresos | | 460 | CABRERA PADILLA FAUSTO A.. | | OP-30440 | 3,500.00 | | 3,500.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|---------------------------------------|----------|------------|-------------------|-------------------|---------------|-------|
| | 15/Dic/2023 | Egresos | 460 | CABRERA PADILLA FAUSTO A.. | | OP-30440 | | | 0.00 | |
| | 15/Dic/2023 | Egresos | 461 | AGUILAR ROBLES HUGO ALE.. | | OP-30441 | 3,500.00 | | 3,500.00 | |
| | 15/Dic/2023 | Egresos | 461 | AGUILAR ROBLES HUGO ALE.. | | OP-30441 | | 3,500.00 | 0.00 | |
| | 15/Dic/2023 | Egresos | 468 | MONRREAL MARTINEZ ANGE.. | | OP-30453 | 5,200.00 | | 5,200.00 | |
| | 15/Dic/2023 | Egresos | 468 | MONRREAL MARTINEZ ANGE.. | | OP-30453 | | 5,200.00 | 0.00 | |
| | 15/Dic/2023 | Egresos | 469 | MORALES RODRIGUEZ DANTE | | OP-30454 | 5,200.00 | | 5,200.00 | |
| | 15/Dic/2023 | Egresos | 469 | MORALES RODRIGUEZ DANTE | | OP-30454 | | 5,200.00 | 0.00 | |
| | 15/Dic/2023 | Egresos | 470 | CONTRERAS REYES FRANCI.. | | OP-30455 | 5,200.00 | | 5,200.00 | |
| | 15/Dic/2023 | Egresos | 470 | CONTRERAS REYES FRANCI.. | | OP-30455 | | 5,200.00 | 0.00 | |
| | 15/Dic/2023 | Egresos | 471 | RODRIGUEZ CALZADA GUST.. | | OP-30456 | 5,200.00 | | 5,200.00 | |
| | 15/Dic/2023 | Egresos | 471 | RODRIGUEZ CALZADA GUST.. | | OP-30456 | | 5,200.00 | 0.00 | |
| | 15/Dic/2023 | Egresos | 472 | CUEVAS RUIZ JORGE LUIS | | OP-30457 | 5,200.00 | | 5,200.00 | |
| | 15/Dic/2023 | Egresos | 472 | CUEVAS RUIZ JORGE LUIS | | OP-30457 | | 5,200.00 | 0.00 | |
| | 15/Dic/2023 | Egresos | 473 | ARENAS TORRES JOSE ALEJ.. | | OP-30458 | 5,200.00 | | 5,200.00 | |
| | 15/Dic/2023 | Egresos | 473 | ARENAS TORRES JOSE ALEJ.. | | OP-30458 | | 5,200.00 | 0.00 | |
| | 15/Dic/2023 | Egresos | 474 | CUELLAR REYES JUAN PABLO | | OP-30459 | 5,200.00 | | 5,200.00 | |
| | 15/Dic/2023 | Egresos | 474 | CUELLAR REYES JUAN PABLO | | OP-30459 | | 5,200.00 | 0.00 | |
| | 15/Dic/2023 | Egresos | 475 | RODRIGUEZ PADILLA ANGEL.. | | OP-30460 | 5,200.00 | | 5,200.00 | |
| | 15/Dic/2023 | Egresos | 475 | RODRIGUEZ PADILLA ANGEL.. | | OP-30460 | | 5,200.00 | 0.00 | |
| | 15/Dic/2023 | Egresos | 476 | ARENAS HERNANDEZ GABRI.. | | OP-30461 | 5,200.00 | | 5,200.00 | |
| | 15/Dic/2023 | Egresos | 476 | ARENAS HERNANDEZ GABRI.. | | OP-30461 | | 5,200.00 | 0.00 | |
| | 15/Dic/2023 | Egresos | 477 | GARCIA GUERRA EDGAR ED.. | | OP-30462 | 5,200.00 | | 5,200.00 | |
| | 15/Dic/2023 | Egresos | 477 | GARCIA GUERRA EDGAR ED.. | | OP-30462 | | 5,200.00 | 0.00 | |
| | 15/Dic/2023 | Egresos | 478 | ROJAS MORENO JOEL EDUA.. | | OP-30464 | 5,200.00 | | 5,200.00 | |
| | 15/Dic/2023 | Egresos | 478 | ROJAS MORENO JOEL EDUA.. | | OP-30464 | | 5,200.00 | 0.00 | |
| | 15/Dic/2023 | Egresos | 479 | ESTRADA OSCAR GUSTAVO | | OP-30465 | 5,200.00 | | 5,200.00 | |
| | 15/Dic/2023 | Egresos | 479 | ESTRADA OSCAR GUSTAVO | | OP-30465 | | 5,200.00 | 0.00 | |
| | 15/Dic/2023 | Egresos | 480 | RUIZ HERNANDEZ JUAN .. | | OP-30466 | 5,200.00 | | 5,200.00 | |
| | 15/Dic/2023 | Egresos | 480 | RUIZ HERNANDEZ JUAN .. | | OP-30466 | | 5,200.00 | 0.00 | |
| | 15/Dic/2023 | Egresos | 481 | RESENDIZ LEIBA SERGIO | | OP-30467 | 3,500.00 | | 3,500.00 | |
| | 15/Dic/2023 | Egresos | 481 | RESENDIZ LEIBA SERGIO | | OP-30467 | | 3,500.00 | 0.00 | |
| | 15/Dic/2023 | Egresos | 482 | CARRERA LARA JOSE MIGUEL | | OP-30468 | 2,800.00 | | 2,800.00 | |
| | 15/Dic/2023 | Egresos | 482 | CARRERA LARA JOSE MIGUEL | | OP-30468 | | 2,800.00 | 0.00 | |
| | 15/Dic/2023 | Egresos | 483 | RODRIGUEZ GONZALEZ JOSE.. | | OP-30469 | 4,500.00 | | 4,500.00 | |
| | 15/Dic/2023 | Egresos | 483 | RODRIGUEZ GONZALEZ JOSE.. | | OP-30469 | | 4,500.00 | 0.00 | |
| | 15/Dic/2023 | Egresos | 484 | CABRERA PADILLA FAUSTO A.. | | OP-30470 | 3,500.00 | | 3,500.00 | |
| | 15/Dic/2023 | Egresos | 484 | CABRERA PADILLA FAUSTO A.. | | OP-30470 | | 3,500.00 | 0.00 | |
| | 15/Dic/2023 | Egresos | 485 | AGUILAR ROBLES HUGO ALE.. | | OP-30471 | 3,500.00 | | 3,500.00 | |
| | 15/Dic/2023 | Egresos | 485 | AGUILAR ROBLES HUGO ALE.. | | OP-30471 | | 3,500.00 | 0.00 | |
| | 19/Dic/2023 | Egresos | 488 | RUIZ HERNANDEZ JUAN .. | | OP-30489 | 5,200.00 | | 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 | |
| 82600-0122-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | Total: | | | 0.00 | 0.00 | 0.00 | |
| 82600-0131-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | Total: | | | 0.00 | 0.00 | 0.00 | |
| 82600-0132-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 19/Dic/2023 | Egresos | 15,842 | LEOS FLORES VERONICA | | OP-30490 | 4,000.00 | | 4,000.00 | |
| | 19/Dic/2023 | Egresos | 15,842 | LEOS FLORES VERONICA | | OP-30490 | | 4,000.00 | 0.00 | |
| | 19/Dic/2023 | Egresos | 15,843 | MORENO MARTINEZ ANTONIO | | OP-30491 | 6,500.00 | | 6,500.00 | |
| | 19/Dic/2023 | Egresos | 15,843 | MORENO MARTINEZ ANTONIO | | OP-30491 | | 6,500.00 | 0.00 | |
| | 19/Dic/2023 | Egresos | 15,844 | LOPEZ ALMANZA ANTONIO | | OP-30492 | 10,000.00 | | 10,000.00 | |
| | 19/Dic/2023 | Egresos | 15,844 | LOPEZ ALMANZA ANTONIO | | OP-30492 | | 10,000.00 | 0.00 | |
| | 19/Dic/2023 | Egresos | 15,845 | AGUIÑAGA ALFEREZ RAFAEL | | OP-30493 | 7,479.99 | | 7,479.99 | |
| | 19/Dic/2023 | Egresos | 15,845 | AGUIÑAGA ALFEREZ RAFAEL | | OP-30493 | | 7,479.99 | 0.00 | |
| | 19/Dic/2023 | Egresos | 15,846 | LIMON VILLASANA BERNARDO | | OP-30494 | 8,000.00 | | 8,000.00 | |
| | 19/Dic/2023 | Egresos | 15,846 | LIMON VILLASANA BERNARDO | | OP-30494 | | 8,000.00 | 0.00 | |
| | 19/Dic/2023 | Egresos | 15,847 | GONZALEZ MORENO AGUSTI.. | | OP-30495 | 11,666.66 | | 11,666.66 | |
| | 19/Dic/2023 | Egresos | 15,847 | GONZALEZ MORENO AGUSTI.. | | OP-30495 | | 11,666.66 | 0.00 | |
| | 19/Dic/2023 | Egresos | 15,848 | HERNANDEZ RUIZ SAN JUANA | | OP-30496 | 8,166.66 | | 8,166.66 | |
| | 19/Dic/2023 | Egresos | 15,848 | HERNANDEZ RUIZ SAN JUANA | | OP-30496 | | 8,166.66 | 0.00 | |
| | 19/Dic/2023 | Egresos | 15,849 | GONZALEZ MEDRANO JOSE .. | | OP-30497 | 3,233.33 | | 3,233.33 | |
| | 19/Dic/2023 | Egresos | 15,849 | GONZALEZ MEDRANO JOSE .. | | OP-30497 | | 3,233.33 | 0.00 | |
| | 19/Dic/2023 | Egresos | 15,850 | SALAZAR PADILLA JUANA | | OP-30498 | 4,333.33 | | 4,333.33 | |
| | 19/Dic/2023 | Egresos | 15,850 | SALAZAR PADILLA JUANA | | OP-30498 | | 4,333.33 | 0.00 | |
| | 20/Dic/2023 | Egresos | 15,852 | RAMIREZ MONREAL FRANCIS.. | | OP-30500 | 8,699.85 | | 8,699.85 | |
| | 20/Dic/2023 | Egresos | 15,852 | RAMIREZ MONREAL FRANCIS.. | | OP-30500 | | 8,699.85 | 0.00 | |
| | 20/Dic/2023 | Egresos | 15,853 | CARDONA IBARRA MARTIMIA.. | | OP-30501 | 6,660.00 | | 6,660.00 | |
| | 20/Dic/2023 | Egresos | 15,853 | CARDONA IBARRA MARTIMIA.. | | OP-30501 | | 6,660.00 | 0.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|-----------------------------|----------|------------|---------------------|---------------------|---------------|--------------|
| | 20/Dic/2023 | Egresos | 15,854 | MARTINEZ SANCHEZ JOSUE .. | | OP-30502 | 10,999.99 | | 10,999.99 | 10,999.99 |
| | 20/Dic/2023 | Egresos | 15,854 | MARTINEZ SANCHEZ JOSUE .. | | OP-30502 | | 10,999.99 | | 0.00 |
| | 20/Dic/2023 | Egresos | 15,855 | SANTOYO MACIAS JARED DE .. | | OP-30503 | 12,333.21 | | | 12,333.21 |
| | 20/Dic/2023 | Egresos | 15,855 | SANTOYO MACIAS JARED DE .. | | OP-30503 | | 12,333.21 | | 0.00 |
| | 20/Dic/2023 | Egresos | 15,856 | LOPEZ ZARZOZA JOSE DE JE.. | | OP-30504 | 6,766.66 | | | 6,766.66 |
| | 20/Dic/2023 | Egresos | 15,856 | LOPEZ ZARZOZA JOSE DE JE.. | | OP-30504 | | 6,766.66 | | 0.00 |
| | 20/Dic/2023 | Egresos | 15,857 | ORTIZ PIÑA ROSA MARIA | | OP-30505 | 6,766.66 | | | 6,766.66 |
| | 20/Dic/2023 | Egresos | 15,857 | ORTIZ PIÑA ROSA MARIA | | OP-30505 | | 6,766.66 | | 0.00 |
| | 20/Dic/2023 | Egresos | 15,858 | RUIZ ORTIZ JUAN | | OP-30506 | 6,766.66 | | | 6,766.66 |
| | 20/Dic/2023 | Egresos | 15,858 | RUIZ ORTIZ JUAN | | OP-30506 | | 6,766.66 | | 0.00 |
| | 20/Dic/2023 | Egresos | 15,859 | GUERRERO CONTRERAS JOS.. | | OP-30507 | 6,766.66 | | | 6,766.66 |
| | 20/Dic/2023 | Egresos | 15,859 | GUERRERO CONTRERAS JOS.. | | OP-30507 | | 6,766.66 | | 0.00 |
| | 20/Dic/2023 | Egresos | 15,860 | ARENAS ORTIZ MARCO ANTO.. | | OP-30508 | 6,766.66 | | | 6,766.66 |
| | 20/Dic/2023 | Egresos | 15,860 | ARENAS ORTIZ MARCO ANTO.. | | OP-30508 | | 6,766.66 | | 0.00 |
| | 20/Dic/2023 | Egresos | 15,862 | TORRES GARCIA GRACIELA | | OP-30509 | 1,733.33 | | | 1,733.33 |
| | 20/Dic/2023 | Egresos | 15,862 | TORRES GARCIA GRACIELA | | OP-30509 | | 1,733.33 | | 0.00 |
| | 20/Dic/2023 | Egresos | 15,863 | VELAZQUEZ FLORES LUIS FE.. | | OP-30510 | 6,200.00 | | | 6,200.00 |
| | 20/Dic/2023 | Egresos | 15,863 | VELAZQUEZ FLORES LUIS FE.. | | OP-30510 | | 6,200.00 | | 0.00 |
| | 20/Dic/2023 | Egresos | 15,864 | ORTIZ SANDATE GERARDO | | OP-30511 | 4,000.00 | | | 4,000.00 |
| | 20/Dic/2023 | Egresos | 15,864 | ORTIZ SANDATE GERARDO | | OP-30511 | | 4,000.00 | | 0.00 |
| | 20/Dic/2023 | Egresos | 15,865 | VELAZQUEZ FLORES HECTO.. | | OP-30512 | 1,066.56 | | | 1,066.56 |
| | 20/Dic/2023 | Egresos | 15,865 | VELAZQUEZ FLORES HECTO.. | | OP-30512 | | 1,066.56 | | 0.00 |
| | 20/Dic/2023 | Egresos | 15,866 | SANCHEZ ARIZMENDI FILIBE.. | | OP-30513 | 500.00 | | | 500.00 |
| | 20/Dic/2023 | Egresos | 15,866 | SANCHEZ ARIZMENDI FILIBE.. | | OP-30513 | | 500.00 | | 0.00 |
| | 20/Dic/2023 | Egresos | 15,867 | MACIAS JASSO J JESUS | | OP-30514 | 1,500.00 | | | 1,500.00 |
| | 20/Dic/2023 | Egresos | 15,867 | MACIAS JASSO J JESUS | | OP-30514 | | 1,500.00 | | 0.00 |
| | 20/Dic/2023 | Egresos | 15,883 | MARTIN ACEVES SAUL ADRIAN | | OP-30549 | 6,800.00 | | | 6,800.00 |
| | 20/Dic/2023 | Egresos | 15,883 | MARTIN ACEVES SAUL ADRIAN | | OP-30549 | | 6,800.00 | | 0.00 |
| | 20/Dic/2023 | Diario | 169 | AGUINALDO | | | 2,283,657.50 | | | 2,283,657.50 |
| | 20/Dic/2023 | Diario | 169 | MUNICIPIO DE OJUELOS JALI.. | | | | 2,283,657.50 | | 0.00 |
| | 20/Dic/2023 | Diario | 170 | MUNICIPIO DE OJUELOS DE J.. | | | 280,901.51 | | | 280,901.51 |
| | 20/Dic/2023 | Diario | 170 | MUNICIPIO DE OJUELOS DE J.. | | | | 280,901.51 | | 0.00 |
| | 20/Dic/2023 | Diario | 171 | MUNICIPIO DE OJUELOS JALI.. | | | 35,000.00 | | | 35,000.00 |
| | 20/Dic/2023 | Diario | 171 | MUNICIPIO DE OJUELOS JALI.. | | | | 35,000.00 | | 0.00 |
| | 21/Dic/2023 | Egresos | 15,904 | VELA BRIONES SALVADOR | | OP-30593 | 20,000.00 | | | 20,000.00 |
| | 21/Dic/2023 | Egresos | 15,904 | VELA BRIONES SALVADOR | | OP-30593 | | 20,000.00 | | 0.00 |
| | 21/Dic/2023 | Egresos | 15,905 | GUERRERO OCHOA MARTIN | | OP-30594 | 33,333.33 | | | 33,333.33 |
| | 21/Dic/2023 | Egresos | 15,905 | GUERRERO OCHOA MARTIN | | OP-30594 | | 33,333.33 | | 0.00 |
| | 22/Dic/2023 | Egresos | 15,911 | AGUILAR HERNANDEZ JAIR O.. | | OP-30600 | 5,000.00 | | | 5,000.00 |
| | 22/Dic/2023 | Egresos | 15,911 | AGUILAR HERNANDEZ JAIR O.. | | OP-30600 | | 5,000.00 | | 0.00 |
| | 22/Dic/2023 | Egresos | 15,913 | DE LA CRUZ MALDONADO AG.. | | OP-30601 | 6,000.00 | | | 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 |
| 82600-0132-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | 20/Dic/2023 | Egresos | 490 | MONRRREAL MARTINEZ ANGE.. | | OP-30515 | 13,173.08 | | | 13,173.08 |
| | 20/Dic/2023 | Egresos | 490 | MONRRREAL MARTINEZ ANGE.. | | OP-30515 | | 13,173.08 | | 0.00 |
| | 20/Dic/2023 | Egresos | 491 | MORALES RODRIGUEZ DANTE | | OP-30516 | 14,213.33 | | | 14,213.33 |
| | 20/Dic/2023 | Egresos | 491 | MORALES RODRIGUEZ DANTE | | OP-30516 | | 14,213.33 | | 0.00 |
| | 20/Dic/2023 | Egresos | 492 | CONTRERAS REYES FRANCI.. | | OP-30517 | 14,213.33 | | | 14,213.33 |
| | 20/Dic/2023 | Egresos | 492 | CONTRERAS REYES FRANCI.. | | OP-30517 | | 14,213.33 | | 0.00 |
| | 20/Dic/2023 | Egresos | 493 | RODRIGUEZ CALZADA GUST.. | | OP-30518 | 14,213.33 | | | 14,213.33 |
| | 20/Dic/2023 | Egresos | 493 | RODRIGUEZ CALZADA GUST.. | | OP-30518 | | 14,213.33 | | 0.00 |
| | 20/Dic/2023 | Egresos | 494 | CUEVAS RUIZ JORGE LUIS | | OP-30519 | 11,439.78 | | | 11,439.78 |
| | 20/Dic/2023 | Egresos | 494 | CUEVAS RUIZ JORGE LUIS | | OP-30519 | | 11,439.78 | | 0.00 |
| | 20/Dic/2023 | Egresos | 495 | ARENAS TORRES JOSE ALEJ.. | | OP-30520 | 9,706.48 | | | 9,706.48 |
| | 20/Dic/2023 | Egresos | 495 | ARENAS TORRES JOSE ALEJ.. | | OP-30520 | | 9,706.48 | | 0.00 |
| | 20/Dic/2023 | Egresos | 496 | CUELLAR REYES JUAN PABLO | | OP-30521 | 11,439.78 | | | 11,439.78 |
| | 20/Dic/2023 | Egresos | 496 | CUELLAR REYES JUAN PABLO | | OP-30521 | | 11,439.78 | | 0.00 |
| | 20/Dic/2023 | Egresos | 497 | RODRIGUEZ PADILLA ANGEL.. | | OP-30522 | 5,546.56 | | | 5,546.56 |
| | 20/Dic/2023 | Egresos | 497 | RODRIGUEZ PADILLA ANGEL.. | | OP-30522 | | 5,546.56 | | 0.00 |
| | 20/Dic/2023 | Egresos | 498 | ARENAS HERNANDEZ GABRI.. | | OP-30523 | 5,546.56 | | | 5,546.56 |
| | 20/Dic/2023 | Egresos | 498 | ARENAS HERNANDEZ GABRI.. | | OP-30523 | | 5,546.56 | | 0.00 |
| | 20/Dic/2023 | Egresos | 499 | GARCIA GUERRA EDGAR ED.. | | OP-30524 | 5,546.56 | | | 5,546.56 |
| | 20/Dic/2023 | Egresos | 499 | GARCIA GUERRA EDGAR ED.. | | OP-30524 | | 5,546.56 | | 0.00 |
| | 20/Dic/2023 | Egresos | 500 | ROJAS MORENO JOEL EDUA.. | | OP-30525 | 5,546.56 | | | 5,546.56 |
| | 20/Dic/2023 | Egresos | 500 | ROJAS MORENO JOEL EDUA.. | | OP-30525 | | 5,546.56 | | 0.00 |
| | 20/Dic/2023 | Egresos | 501 | ESTRADA OSCAR GUSTAVO | | OP-30526 | 5,546.56 | | | 5,546.56 |
| | 20/Dic/2023 | Egresos | 501 | ESTRADA OSCAR GUSTAVO | | OP-30526 | | 5,546.56 | | 0.00 |
| | 20/Dic/2023 | Egresos | 502 | RUIZ HERNANDEZ JUAN .. | | OP-30527 | 5,546.56 | | | 5,546.56 |
| | 20/Dic/2023 | Egresos | 502 | RUIZ HERNANDEZ JUAN .. | | OP-30527 | | 5,546.56 | | 0.00 |
| | 20/Dic/2023 | Egresos | 503 | RESENDIZ LEIBA SERGIO | | OP-30528 | 7,699.89 | | | 7,699.89 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--|--------|--------------------------------|------------|---------------|---------------------|---------------------|-------------|
| | 20/Dic/2023 | Egresos | 503 | RESENDIZ LEIBA SERGIO | OP-30528 | | 7,699.89 | 0.00 | 0.00 |
| | 20/Dic/2023 | Egresos | 504 | CARRERA LARA JOSE MIGUEL | OP-30529 | 6,159.99 | | 6,159.99 | 6,159.99 |
| | 20/Dic/2023 | Egresos | 504 | CARRERA LARA JOSE MIGUEL | OP-30529 | | 6,159.99 | 0.00 | 0.00 |
| | 20/Dic/2023 | Egresos | 505 | RODRIGUEZ GONZALEZ JOSE.. | OP-30530 | 9,900.00 | | 9,900.00 | 9,900.00 |
| | 20/Dic/2023 | Egresos | 505 | RODRIGUEZ GONZALEZ JOSE.. | OP-30530 | | 9,900.00 | 0.00 | 0.00 |
| | 20/Dic/2023 | Egresos | 506 | NAVARRETE MONTOYA FRAN.. | OP-30531 | 10,440.00 | | 10,440.00 | 10,440.00 |
| | 20/Dic/2023 | Egresos | 506 | NAVARRETE MONTOYA FRAN.. | OP-30531 | | 10,440.00 | 0.00 | 0.00 |
| | 20/Dic/2023 | Egresos | 507 | CABRERA PADILLA FAUSTO A.. | OP-30532 | 4,666.66 | | 4,666.66 | 4,666.66 |
| | 20/Dic/2023 | Egresos | 507 | CABRERA PADILLA FAUSTO A.. | OP-30532 | | 4,666.66 | 0.00 | 0.00 |
| | 20/Dic/2023 | Egresos | 508 | AGUILAR ROBLES HUGO ALE.. | OP-30533 | 3,733.33 | | 3,733.33 | 3,733.33 |
| | 20/Dic/2023 | Egresos | 508 | AGUILAR ROBLES HUGO ALE.. | OP-30533 | | 3,733.33 | 0.00 | 0.00 |
| | 20/Dic/2023 | Diario | 179 | AGUINALDO | | 985,682.86 | | 985,682.86 | 985,682.86 |
| | 20/Dic/2023 | Diario | 179 | AGUINALDO | | | 985,682.86 | 0.00 | 0.00 |
| | | | | | | Total: | 1,149,961.20 | 1,149,961.20 | 0.00 |
| 82600-0133-401-0000-0000 | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 | |
| | 05/Oct/2023 | Egresos | 15,240 | VELOZ TOVAR ARNULFO | OP-29710 | 2,000.00 | | 2,000.00 | 2,000.00 |
| | 05/Oct/2023 | Egresos | 15,240 | VELOZ TOVAR ARNULFO | OP-29710 | | 2,000.00 | 0.00 | 0.00 |
| | 13/Nov/2023 | Egresos | 15,510 | VELOZ TOVAR ARNULFO | OP-30064 | 2,000.00 | | 2,000.00 | 2,000.00 |
| | 13/Nov/2023 | Egresos | 15,510 | VELOZ TOVAR ARNULFO | OP-30064 | | 2,000.00 | 0.00 | 0.00 |
| | 19/Dic/2023 | Egresos | 15,838 | VELOZ TOVAR ARNULFO | OP-30487 | 2,000.00 | | 2,000.00 | 2,000.00 |
| | 19/Dic/2023 | Egresos | 15,838 | VELOZ TOVAR ARNULFO | OP-30487 | | 2,000.00 | 0.00 | 0.00 |
| | | | | | | Total: | 6,000.00 | 6,000.00 | 0.00 |
| 82600-0133-502-0000-0000 | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0134-401-0000-0000 | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 | |
| | 21/Dic/2023 | Diario | 242 | MUNICIPIO DE OJUELOS DE J.. LR | | 22,801.00 | | 22,801.00 | 22,801.00 |
| | 21/Dic/2023 | Diario | 242 | MUNICIPIO DE OJUELOS DE J.. LR | | | 22,801.00 | 0.00 | 0.00 |
| | | | | | | Total: | 22,801.00 | 22,801.00 | 0.00 |
| 82600-0134-502-0000-0000 | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0134-602-0000-0000 | | RECUSROS ESATATALES (CONVENIOS) | | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0141-401-0000-0000 | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0141-502-0000-0000 | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0144-401-0000-0000 | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0144-502-0000-0000 | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0152-401-0000-0000 | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 | |
| | 22/Nov/2023 | Egresos | 15,593 | QUINTANILLA RODRIGUEZ CE.. | OP-30162 | 8,973.60 | | 8,973.60 | 8,973.60 |
| | 22/Nov/2023 | Egresos | 15,593 | QUINTANILLA RODRIGUEZ CE.. | OP-30162 | | 8,973.60 | 0.00 | 0.00 |
| | | | | | | Total: | 8,973.60 | 8,973.60 | 0.00 |
| 82600-0152-502-0000-0000 | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0155-401-0000-0000 | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0159-401-0000-0000 | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 | |
| | 18/Oct/2023 | Egresos | 15,359 | FARMACIA GUADALAJARA SA.. | F/VARIAS | 2,726.34 | | 2,726.34 | 2,726.34 |
| | 18/Oct/2023 | Egresos | 15,359 | FARMACIA GUADALAJARA SA.. | F/VARIAS | | 2,726.34 | 0.00 | 0.00 |
| | 20/Dic/2023 | Diario | 134 | DAVID BERRONES GARDUZA | | 30,500.00 | | 30,500.00 | 30,500.00 |
| | 20/Dic/2023 | Diario | 134 | DAVID BERRONES GARDUZA | | | 30,500.00 | 0.00 | 0.00 |
| | 20/Dic/2023 | Diario | 135 | STAR MEDICA SA DE CV | | 19,500.00 | | 19,500.00 | 19,500.00 |
| | 20/Dic/2023 | Diario | 135 | STAR MEDICA SA DE CV | | | 19,500.00 | 0.00 | 0.00 |
| | | | | | | Total: | 52,726.34 | 52,726.34 | 0.00 |
| 82600-0159-502-0000-0000 | | 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 |
| 82600-0171-401-0000-0000 | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0171-502-0000-0000 | | | RECURSOS FEDERALES | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0211-401-0000-0000 | | | RECURSOS FISCALES | | | Saldo inicial : | 0.00 |
| 05/Oct/2023 | Egresos | 15,229 | NUEVA WAL MART DE MEXIC.. | F/C08D | 8,994.04 | | 8,994.04 |
| 05/Oct/2023 | Egresos | 15,229 | NUEVA WAL MART DE MEXIC.. | F/C08D | | 8,994.04 | 0.00 |
| 06/Oct/2023 | Diario | 35 | COMERCIALIZADORA KERIG.. | F-229F | 9,999.99 | | 9,999.99 |
| 06/Oct/2023 | Diario | 35 | COMERCIALIZADORA KERIG.. | F-229F | | 9,999.99 | 0.00 |
| 06/Oct/2023 | Diario | 36 | COMERCIALIZADORA KERIG.. | F-5CB4 | 10,000.00 | | 10,000.00 |
| 06/Oct/2023 | Diario | 36 | COMERCIALIZADORA KERIG.. | F-5CB4 | | 10,000.00 | 0.00 |
| 06/Oct/2023 | Diario | 37 | COMERCIALIZADORA KERIG.. | F-A7D7 | 10,000.00 | | 10,000.00 |
| 06/Oct/2023 | Diario | 37 | COMERCIALIZADORA KERIG.. | F-A7D7 | | 10,000.00 | 0.00 |
| 17/Oct/2023 | Egresos | 911 | OFFICE DEPOT DE MEXICO S.. | F/6D6E | 5,980.20 | | 5,980.20 |
| 17/Oct/2023 | Egresos | 911 | OFFICE DEPOT DE MEXICO S.. | F/6D6E | | 5,980.20 | 0.00 |
| 17/Oct/2023 | Egresos | 1,011 | NUEVA WAL MART DE MEXIC.. | F/B113 | 2,596.00 | | 2,596.00 |
| 17/Oct/2023 | Egresos | 1,011 | NUEVA WAL MART DE MEXIC.. | F/B113 | | 2,596.00 | 0.00 |
| 17/Oct/2023 | Egresos | 15,334 | OFFICE DEPOT DE MEXICO S.. | F/3174 | 1,176.00 | | 1,176.00 |
| 17/Oct/2023 | Egresos | 15,334 | OFFICE DEPOT DE MEXICO S.. | F/3174 | | 1,176.00 | 0.00 |
| 18/Oct/2023 | Egresos | 15,354 | COSTCO DE MEXICO SA DE C.. | F/VARIAS | 7,956.90 | | 7,956.90 |
| 18/Oct/2023 | Egresos | 15,354 | COSTCO DE MEXICO SA DE C.. | F/VARIAS | | 7,956.90 | 0.00 |
| 18/Oct/2023 | Egresos | 15,355 | COSTCO DE MEXICO SA DE C.. | F/9474 | 8,232.17 | | 8,232.17 |
| 18/Oct/2023 | Egresos | 15,355 | COSTCO DE MEXICO SA DE C.. | F/9474 | | 8,232.17 | 0.00 |
| 18/Oct/2023 | Egresos | 15,358 | COSTCO DE MEXICO SA DE C.. | F/000D | 1,675.69 | | 1,675.69 |
| 18/Oct/2023 | Egresos | 15,358 | COSTCO DE MEXICO SA DE C.. | F/000D | | 1,675.69 | 0.00 |
| 19/Oct/2023 | Diario | 101 | GRUPO COMERCIAL SAN CRI.. | F/F72C | 9,146.60 | | 9,146.60 |
| 19/Oct/2023 | Diario | 101 | GRUPO COMERCIAL SAN CRI.. | F/F72C | | 9,146.60 | 0.00 |
| 19/Oct/2023 | Diario | 102 | GRUPO COMERCIAL SAN CRI.. | F/F187 | 4,060.00 | | 4,060.00 |
| 19/Oct/2023 | Diario | 102 | GRUPO COMERCIAL SAN CRI.. | F/F187 | | 4,060.00 | 0.00 |
| 19/Oct/2023 | Diario | 103 | GRUPO COMERCIAL SAN CRI.. | F/2AAA | 9,436.60 | | 9,436.60 |
| 19/Oct/2023 | Diario | 103 | GRUPO COMERCIAL SAN CRI.. | F/2AAA | | 9,436.60 | 0.00 |
| 19/Oct/2023 | Diario | 104 | GRUPO COMERCIAL SAN CRI.. | F/BDC0 | 8,908.80 | | 8,908.80 |
| 19/Oct/2023 | Diario | 104 | GRUPO COMERCIAL SAN CRI.. | F/BDC0 | | 8,908.80 | 0.00 |
| 19/Oct/2023 | Diario | 105 | GRUPO COMERCIAL SAN CRI.. | F/CC9F | 1,682.00 | | 1,682.00 |
| 19/Oct/2023 | Diario | 105 | GRUPO COMERCIAL SAN CRI.. | F/CC9F | | 1,682.00 | 0.00 |
| 19/Oct/2023 | Diario | 106 | GRUPO COMERCIAL SAN CRI.. | F/5AA3 | 8,502.80 | | 8,502.80 |
| 19/Oct/2023 | Diario | 106 | GRUPO COMERCIAL SAN CRI.. | F/5AA3 | | 8,502.80 | 0.00 |
| 19/Oct/2023 | Diario | 107 | GRUPO COMERCIAL SAN CRI.. | F/22AD | 8,410.00 | | 8,410.00 |
| 19/Oct/2023 | Diario | 107 | GRUPO COMERCIAL SAN CRI.. | F/22AD | | 8,410.00 | 0.00 |
| 19/Oct/2023 | Diario | 108 | GRUPO COMERCIAL SAN CRI.. | F/E184 | 5,858.00 | | 5,858.00 |
| 19/Oct/2023 | Diario | 108 | GRUPO COMERCIAL SAN CRI.. | F/E184 | | 5,858.00 | 0.00 |
| 19/Oct/2023 | Diario | 109 | GRUPO COMERCIAL SAN CRI.. | F/237E | 7,076.00 | | 7,076.00 |
| 19/Oct/2023 | Diario | 109 | GRUPO COMERCIAL SAN CRI.. | F/237E | | 7,076.00 | 0.00 |
| 19/Oct/2023 | Diario | 110 | GRUPO COMERCIAL SAN CRI.. | F/574E | 4,094.80 | | 4,094.80 |
| 19/Oct/2023 | Diario | 110 | GRUPO COMERCIAL SAN CRI.. | F/574E | | 4,094.80 | 0.00 |
| 19/Oct/2023 | Diario | 111 | GRUPO COMERCIAL SAN CRI.. | F/D3BF | 8,147.84 | | 8,147.84 |
| 19/Oct/2023 | Diario | 111 | GRUPO COMERCIAL SAN CRI.. | F/D3BF | | 8,147.84 | 0.00 |
| 26/Oct/2023 | Diario | 136 | GRUPO COMERCIAL SAN CRI.. | F/3544 | 8,410.00 | | 8,410.00 |
| 26/Oct/2023 | Diario | 136 | GRUPO COMERCIAL SAN CRI.. | F/3544 | | 8,410.00 | 0.00 |
| 26/Oct/2023 | Diario | 168 | CARO IMPRESIONES SA | F-24887 | 4,698.00 | | 4,698.00 |
| 26/Oct/2023 | Diario | 168 | CARO IMPRESIONES SA | F-24887 | | 4,698.00 | 0.00 |
| 30/Oct/2023 | Diario | 150 | M310 SOLUCIONES AMBIENT.. | F-19747 | 5,939.28 | | 5,939.28 |
| 30/Oct/2023 | Diario | 150 | M310 SOLUCIONES AMBIENT.. | F-19747 | | 5,939.28 | 0.00 |
| 30/Oct/2023 | Diario | 151 | IMAGINA E IMPRIME S DE RL .. | F-4AFD | 14,409.52 | | 14,409.52 |
| 30/Oct/2023 | Diario | 151 | IMAGINA E IMPRIME S DE RL .. | F-4AFD | | 14,409.52 | 0.00 |
| 28/Nov/2023 | Diario | 166 | GRUPO COMERCIAL SAN CRI.. | F-1BA9 | 910.60 | | 910.60 |
| 28/Nov/2023 | Diario | 166 | GRUPO COMERCIAL SAN CRI.. | F-1BA9 | | 910.60 | 0.00 |
| 28/Nov/2023 | Diario | 167 | GRUPO COMERCIAL SAN CRI.. | F-09EF | 6,681.60 | | 6,681.60 |
| 28/Nov/2023 | Diario | 167 | GRUPO COMERCIAL SAN CRI.. | F-09EF | | 6,681.60 | 0.00 |
| 28/Nov/2023 | Diario | 168 | GRUPO COMERCIAL SAN CRI.. | F-0803 | 7,076.00 | | 7,076.00 |
| 28/Nov/2023 | Diario | 168 | GRUPO COMERCIAL SAN CRI.. | F-0803 | | 7,076.00 | 0.00 |
| 28/Nov/2023 | Diario | 169 | GRUPO COMERCIAL SAN CRI.. | F-872C | 8,241.80 | | 8,241.80 |
| 28/Nov/2023 | Diario | 169 | GRUPO COMERCIAL SAN CRI.. | F-872C | | 8,241.80 | 0.00 |
| 28/Nov/2023 | Diario | 170 | GRUPO COMERCIAL SAN CRI.. | F-F8AC | 6,333.60 | | 6,333.60 |
| 28/Nov/2023 | Diario | 170 | GRUPO COMERCIAL SAN CRI.. | F-F8AC | | 6,333.60 | 0.00 |
| 28/Nov/2023 | Diario | 171 | GRUPO COMERCIAL SAN CRI.. | F-55E9 | 9,715.00 | | 9,715.00 |
| 28/Nov/2023 | Diario | 171 | GRUPO COMERCIAL SAN CRI.. | F-55E9 | | 9,715.00 | 0.00 |
| 28/Nov/2023 | Diario | 172 | GRUPO COMERCIAL SAN CRI.. | F-2DA6 | 9,935.40 | | 9,935.40 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|---------------------------------------|----------|------------|-------------------|-------------------|---------------|-------|
| | 28/Nov/2023 | Diario | 172 | GRUPO COMERCIAL SAN CRI.. | F-2DA6 | | | 9,935.40 | 0.00 | |
| | 28/Nov/2023 | Diario | 173 | GRUPO COMERCIAL SAN CRI.. | F-DFE9 | | 3,874.40 | | 3,874.40 | |
| | 28/Nov/2023 | Diario | 173 | GRUPO COMERCIAL SAN CRI.. | F-DFE9 | | | 3,874.40 | 0.00 | |
| | 29/Nov/2023 | Egresos | 15,671 | OFFICE DEPOT DE MEXICO S.. | F/VARIAS | | 6,213.00 | | 6,213.00 | |
| | 29/Nov/2023 | Egresos | 15,671 | OFFICE DEPOT DE MEXICO S.. | F/VARIAS | | | 6,213.00 | 0.00 | |
| | 13/Dic/2023 | Diario | 63 | GRUPO COMERCIAL SAN CRI.. | F-EAB1 | | 7,679.20 | | 7,679.20 | |
| | 13/Dic/2023 | Diario | 63 | GRUPO COMERCIAL SAN CRI.. | F-EAB1 | | | 7,679.20 | 0.00 | |
| | 13/Dic/2023 | Diario | 64 | GRUPO COMERCIAL SAN CRI.. | F-3CAE | | 1,856.00 | | 1,856.00 | |
| | 13/Dic/2023 | Diario | 64 | GRUPO COMERCIAL SAN CRI.. | F-3CAE | | | 1,856.00 | 0.00 | |
| | 13/Dic/2023 | Diario | 65 | GRUPO COMERCIAL SAN CRI.. | F-1261C | | 9,280.00 | | 9,280.00 | |
| | 13/Dic/2023 | Diario | 65 | GRUPO COMERCIAL SAN CRI.. | F-1261C | | | 9,280.00 | 0.00 | |
| | 13/Dic/2023 | Diario | 66 | GRUPO COMERCIAL SAN CRI.. | F-547B | | 6,728.00 | | 6,728.00 | |
| | 13/Dic/2023 | Diario | 66 | GRUPO COMERCIAL SAN CRI.. | F-547B | | | 6,728.00 | 0.00 | |
| | 13/Dic/2023 | Diario | 67 | GRUPO COMERCIAL SAN CRI.. | F-876C | | 8,410.00 | | 8,410.00 | |
| | 13/Dic/2023 | Diario | 67 | GRUPO COMERCIAL SAN CRI.. | F-876C | | | 8,410.00 | 0.00 | |
| | 13/Dic/2023 | Diario | 68 | GRUPO COMERCIAL SAN CRI.. | F-20B9 | | 8,485.40 | | 8,485.40 | |
| | 13/Dic/2023 | Diario | 68 | GRUPO COMERCIAL SAN CRI.. | F-20B9 | | | 8,485.40 | 0.00 | |
| | 13/Dic/2023 | Diario | 69 | GRUPO COMERCIAL SAN CRI.. | F-4C23 | | 7,244.20 | | 7,244.20 | |
| | 13/Dic/2023 | Diario | 69 | GRUPO COMERCIAL SAN CRI.. | F-4C23 | | | 7,244.20 | 0.00 | |
| | 13/Dic/2023 | Diario | 70 | GRUPO COMERCIAL SAN CRI.. | F-C8573 | | 4,158.60 | | 4,158.60 | |
| | 13/Dic/2023 | Diario | 70 | GRUPO COMERCIAL SAN CRI.. | F-C8573 | | | 4,158.60 | 0.00 | |
| | 13/Dic/2023 | Diario | 71 | GRUPO COMERCIAL SAN CRI.. | F-982B | | 3,485.80 | | 3,485.80 | |
| | 13/Dic/2023 | Diario | 71 | GRUPO COMERCIAL SAN CRI.. | F-982B | | | 3,485.80 | 0.00 | |
| | 13/Dic/2023 | Diario | 72 | GRUPO COMERCIAL SAN CRI.. | F-3D0A | | 6,316.20 | | 6,316.20 | |
| | 13/Dic/2023 | Diario | 72 | GRUPO COMERCIAL SAN CRI.. | F-3D0A | | | 6,316.20 | 0.00 | |
| | 13/Dic/2023 | Diario | 73 | GRUPO COMERCIAL SAN CRI.. | F-DAEA | | 9,715.00 | | 9,715.00 | |
| | 13/Dic/2023 | Diario | 73 | GRUPO COMERCIAL SAN CRI.. | F-DAEA | | | 9,715.00 | 0.00 | |
| | 14/Dic/2023 | Diario | 83 | GRUPO COMERCIAL SAN CRI.. | F-E482 | | 6,316.20 | | 6,316.20 | |
| | 14/Dic/2023 | Diario | 83 | GRUPO COMERCIAL SAN CRI.. | F-E482 | | | 6,316.20 | 0.00 | |
| | 14/Dic/2023 | Diario | 84 | GRUPO COMERCIAL SAN CRI.. | F-E69D | | 6,902.00 | | 6,902.00 | |
| | 14/Dic/2023 | Diario | 84 | GRUPO COMERCIAL SAN CRI.. | F-E69D | | | 6,902.00 | 0.00 | |
| | 14/Dic/2023 | Diario | 85 | GRUPO COMERCIAL SAN CRI.. | F-206D | | 8,758.00 | | 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 | |
| 82600-0211-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82600-0211-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82600-0211-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82600-0212-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 05/Oct/2023 | Egresos | 15,237 | TORRES SANTANA RICARDO .. | F/VARIAS | | 4,743.00 | | 4,743.00 | |
| | 05/Oct/2023 | Egresos | 15,237 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 4,743.00 | 0.00 | |
| | 10/Oct/2023 | Egresos | 15,250 | TECNO PLANET | F/93FF | | 3,199.00 | | 3,199.00 | |
| | 10/Oct/2023 | Egresos | 15,250 | TECNO PLANET | F/93FF | | | 3,199.00 | 0.00 | |
| | 18/Oct/2023 | Egresos | 15,352 | TORRES SANTANA RICARDO .. | F/VARIAS | | 1,249.40 | | 1,249.40 | |
| | 18/Oct/2023 | Egresos | 15,352 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 1,249.40 | 0.00 | |
| | 18/Oct/2023 | Diario | 95 | RAMIREZ NARVAEZ MAURICIO | F/73AB | | 5,034.40 | | 5,034.40 | |
| | 18/Oct/2023 | Diario | 95 | RAMIREZ NARVAEZ MAURICIO | F/73AB | | | 5,034.40 | 0.00 | |
| | 08/Dic/2023 | Egresos | 15,744 | 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 | |
| 82600-0212-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82600-0214-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 03/Oct/2023 | Egresos | 15,213 | RODRIGUEZ GONZALEZ MAR.. | F/244F | | 696.00 | | 696.00 | |
| | 03/Oct/2023 | Egresos | 15,213 | RODRIGUEZ GONZALEZ MAR.. | F/244F | | | 696.00 | 0.00 | |
| | 15/Nov/2023 | Egresos | 15,564 | RODRIGUEZ GONZALEZ MAR.. | F/4BED | | 580.00 | | 580.00 | |
| | 15/Nov/2023 | Egresos | 15,564 | RODRIGUEZ GONZALEZ MAR.. | F/4BED | | | 580.00 | 0.00 | |
| | 07/Dic/2023 | Egresos | 15,739 | RAMIREZ NARVAEZ MAURICIO | F/VARIAS | | 5,279.04 | | 5,279.04 | |
| | 07/Dic/2023 | Egresos | 15,739 | RAMIREZ NARVAEZ MAURICIO | F/VARIAS | | | 5,279.04 | 0.00 | |
| | 14/Dic/2023 | Egresos | 15,768 | RAMIREZ NARVAEZ MAURICIO | F/6027 | | 2,709.76 | | 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 | |
| 82600-0214-502-0000-0000 | | | | 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 |
| 82600-0214-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0215-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| 26/Oct/2023 | Diario | | 142 | 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 |
| 82600-0215-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0216-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| 04/Oct/2023 | Diario | | 25 | GARCIA SALAS MAURICIO | | F/3411 | 8,436.00 | | | 8,436.00 |
| 04/Oct/2023 | Diario | | 25 | GARCIA SALAS MAURICIO | | F/3411 | | 8,436.00 | | 0.00 |
| 04/Oct/2023 | Diario | | 26 | GARCIA SALAS MAURICIO | | F/330B | 8,191.50 | | | 8,191.50 |
| 04/Oct/2023 | Diario | | 26 | GARCIA SALAS MAURICIO | | F/330B | | 8,191.50 | | 0.00 |
| 04/Oct/2023 | Diario | | 30 | GARCIA SALAS MAURICIO | | F/8136 | 11,352.00 | | | 11,352.00 |
| 04/Oct/2023 | Diario | | 30 | GARCIA SALAS MAURICIO | | F/8136 | | 11,352.00 | | 0.00 |
| 04/Oct/2023 | Diario | | 31 | GARCIA SALAS MAURICIO | | F/692C | 10,800.00 | | | 10,800.00 |
| 04/Oct/2023 | Diario | | 31 | GARCIA SALAS MAURICIO | | F/692C | | 10,800.00 | | 0.00 |
| 05/Oct/2023 | Egresos | | 15,227 | NUEVA WAL MART DE MEXIC.. | | F/3351 | 2,682.96 | | | 2,682.96 |
| 05/Oct/2023 | Egresos | | 15,227 | NUEVA WAL MART DE MEXIC.. | | F/3351 | | 2,682.96 | | 0.00 |
| 10/Oct/2023 | Diario | | 46 | MAURICIO GARCIA SALAS | | F-797C | 4,920.00 | | | 4,920.00 |
| 10/Oct/2023 | Diario | | 46 | MAURICIO GARCIA SALAS | | F-797C | | 4,920.00 | | 0.00 |
| 26/Oct/2023 | Diario | | 138 | SERVICIO MERCANTIL DASO .. | | F/1CED | 20,798.52 | | | 20,798.52 |
| 26/Oct/2023 | Diario | | 138 | SERVICIO MERCANTIL DASO .. | | F/1CED | | 20,798.52 | | 0.00 |
| 29/Nov/2023 | Diario | | 178 | MAURICIO GARCIA SALAS | | F-7427 | 10,100.00 | | | 10,100.00 |
| 29/Nov/2023 | Diario | | 178 | MAURICIO GARCIA SALAS | | F-7427 | | 10,100.00 | | 0.00 |
| 29/Nov/2023 | Diario | | 182 | MAURICIO GARCIA SALAS | | F-8859 | 12,300.00 | | | 12,300.00 |
| 29/Nov/2023 | Diario | | 182 | MAURICIO GARCIA SALAS | | F-8859 | | 12,300.00 | | 0.00 |
| 11/Dic/2023 | Diario | | 47 | MAURICIO GARCIA SALAS | | F-A8BF | 7,789.00 | | | 7,789.00 |
| 11/Dic/2023 | Diario | | 47 | MAURICIO GARCIA SALAS | | F-A8BF | | 7,789.00 | | 0.00 |
| 11/Dic/2023 | Diario | | 48 | MAURICIO GARCIA SALAS | | F-9857 | 10,105.00 | | | 10,105.00 |
| 11/Dic/2023 | Diario | | 48 | MAURICIO GARCIA SALAS | | F-9857 | | 10,105.00 | | 0.00 |
| 11/Dic/2023 | Diario | | 50 | MAURICIO GARCIA SALAS | | F-B75C | 5,100.00 | | | 5,100.00 |
| 11/Dic/2023 | Diario | | 50 | MAURICIO GARCIA SALAS | | F-B75C | | 5,100.00 | | 0.00 |
| 11/Dic/2023 | Diario | | 51 | MAURICIO GARCIA SALAS | | F-257D | 3,915.00 | | | 3,915.00 |
| 11/Dic/2023 | Diario | | 51 | MAURICIO GARCIA SALAS | | F-257D | | 3,915.00 | | 0.00 |
| 11/Dic/2023 | Diario | | 52 | MAURICIO GARCIA SALAS | | F-5196 | 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 |
| 82600-0216-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0217-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0218-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| 27/Oct/2023 | Egresos | | 15,412 | 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 |
| 07/Nov/2023 | Egresos | | 15,471 | SECRETARIA DE LA HACIEND.. | | F/DD90 | 6,300.00 | | | 6,300.00 |
| 07/Nov/2023 | Egresos | | 15,471 | SECRETARIA DE LA HACIEND.. | | F/DD90 | | 6,300.00 | | 0.00 |
| 27/Nov/2023 | Egresos | | 15,636 | SECRETARIA DE LA HACIEND.. | | F/0010 | 1,080.00 | | | 1,080.00 |
| 27/Nov/2023 | Egresos | | 15,636 | SECRETARIA DE LA HACIEND.. | | F/0010 | | 1,080.00 | | 0.00 |
| 14/Dic/2023 | Egresos | | 15,769 | 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 |
| 82600-0221-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| 04/Oct/2023 | Diario | | 27 | GARCIA SALAS MAURICIO | | F/E054 | 9,982.00 | | | 9,982.00 |
| 04/Oct/2023 | Diario | | 27 | GARCIA SALAS MAURICIO | | F/E054 | | 9,982.00 | | 0.00 |
| 04/Oct/2023 | Diario | | 28 | GARCIA SALAS MAURICIO | | F/3F1A | 470.00 | | | 470.00 |
| 04/Oct/2023 | Diario | | 28 | GARCIA SALAS MAURICIO | | F/3F1A | | 470.00 | | 0.00 |
| 04/Oct/2023 | Diario | | 29 | GARCIA SALAS MAURICIO | | F/73AF | 6,416.00 | | | 6,416.00 |
| 04/Oct/2023 | Diario | | 29 | GARCIA SALAS MAURICIO | | F/73AF | | 6,416.00 | | 0.00 |
| 10/Oct/2023 | Diario | | 47 | MAURICIO GARCIA SALAS | | F-1EBB | 4,060.00 | | | 4,060.00 |
| 10/Oct/2023 | Diario | | 47 | MAURICIO GARCIA SALAS | | F-1EBB | | 4,060.00 | | 0.00 |
| 10/Oct/2023 | Diario | | 48 | MAURICIO GARCIA SALAS | | F-746F | 3,300.00 | | | 3,300.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|---------------------------------------|----------|------------|-------------------|-------------------|---------------|-------|
| | 10/Oct/2023 | Diario | 48 | MAURICIO GARCIA SALAS | | F-746F | | 3,300.00 | 0.00 | |
| | 11/Oct/2023 | Egresos | 15,258 | HIELERA DE LAGOS DE MOR.. | | F/VARIAS | 8,530.00 | | 8,530.00 | |
| | 11/Oct/2023 | Egresos | 15,258 | HIELERA DE LAGOS DE MOR.. | | F/VARIAS | | 8,530.00 | 0.00 | |
| | 18/Oct/2023 | Egresos | 15,349 | DULCERIA ATILANO SA DE CV | | F/B6F4 | 1,059.89 | | 1,059.89 | |
| | 18/Oct/2023 | Egresos | 15,349 | DULCERIA ATILANO SA DE CV | | F/B6F4 | | 1,059.89 | 0.00 | |
| | 18/Oct/2023 | Egresos | 15,350 | MACIAS MARTINEZ ENOC OS.. | | F/A396 | 2,262.00 | | 2,262.00 | |
| | 18/Oct/2023 | Egresos | 15,350 | MACIAS MARTINEZ ENOC OS.. | | F/A396 | | 2,262.00 | 0.00 | |
| | 27/Oct/2023 | Egresos | 15,414 | ALVAREZ MALDONADO YESE.. | | OP-29852 | 2,500.00 | | 2,500.00 | |
| | 27/Oct/2023 | Egresos | 15,414 | ALVAREZ MALDONADO YESE.. | | OP-29852 | | 2,500.00 | 0.00 | |
| | 31/Oct/2023 | Egresos | 15,447 | PROVEEDORA DE CARNE AG.. | | F/VARIAS | 14,463.13 | | 14,463.13 | |
| | 31/Oct/2023 | Egresos | 15,447 | PROVEEDORA DE CARNE AG.. | | F/VARIAS | | 14,463.13 | 0.00 | |
| | 06/Nov/2023 | Egresos | 15,468 | DISTRIBUIDORA ARCA CANTI.. | | F/2B97 | 8,960.00 | | 8,960.00 | |
| | 06/Nov/2023 | Egresos | 15,468 | DISTRIBUIDORA ARCA CANTI.. | | F/2B97 | | 8,960.00 | 0.00 | |
| | 07/Nov/2023 | Egresos | 15,470 | HIELERA DE LAGOS SA DE CV | | F/ECC6 | 3,060.00 | | 3,060.00 | |
| | 07/Nov/2023 | Egresos | 15,470 | HIELERA DE LAGOS SA DE CV | | F/ECC6 | | 3,060.00 | 0.00 | |
| | 29/Nov/2023 | Diario | 179 | MAURICIO GARCIA SALAS | | F-531D | 4,750.00 | | 4,750.00 | |
| | 29/Nov/2023 | Diario | 179 | MAURICIO GARCIA SALAS | | F-531D | | 4,750.00 | 0.00 | |
| | 29/Nov/2023 | Diario | 180 | MAURICIO GARCIA SALAS | | F-5938 | 4,925.00 | | 4,925.00 | |
| | 29/Nov/2023 | Diario | 180 | MAURICIO GARCIA SALAS | | F-5938 | | 4,925.00 | 0.00 | |
| | 11/Dic/2023 | Diario | 49 | MAURICIO GARCIA SALAS | | F-9568 | 2,196.00 | | 2,196.00 | |
| | 11/Dic/2023 | Diario | 49 | MAURICIO GARCIA SALAS | | F-9568 | | 2,196.00 | 0.00 | |
| | 11/Dic/2023 | Diario | 53 | MAURICIO GARCIA SALAS | | F-0667 | 4,900.00 | | 4,900.00 | |
| | 11/Dic/2023 | Diario | 53 | MAURICIO GARCIA SALAS | | F-0667 | | 4,900.00 | 0.00 | |
| | 11/Dic/2023 | Diario | 54 | MAURICIO GARCIA SALAS | | F-04EA | 5,400.00 | | 5,400.00 | |
| | 11/Dic/2023 | Diario | 54 | MAURICIO GARCIA SALAS | | F-04EA | | 5,400.00 | 0.00 | |
| | 11/Dic/2023 | Diario | 56 | MAURICIO GARCIA SALAS | | F-480F5 | 13,420.00 | | 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 | |
| 82600-0221-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | 23/Oct/2023 | Egresos | 357 | EMBOTELADORA 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 | |
| 82600-0223-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82600-0223-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82600-0235-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82600-0239-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82600-0239-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82600-0241-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82600-0241-502-0000-0000 | | | | RECURSOS FEDERAL | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82600-0242-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82600-0242-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82600-0243-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82600-0243-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 82600-0244-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | 16/Oct/2023 | Diario | 74 | ROMO VILLALOBOS 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 | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|---------|------|--------|----------------------------|----------|------------|---------------------|--------------------------------|-------------------------------|-------------|
| 82600-0245-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82600-0245-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| 13/Nov/2023 | Diario | | 99 | 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 |
| | | | | | | Total: | 1,160.00 | 1,160.00 | 0.00 | 0.00 |
| 82600-0246-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| 17/Nov/2023 | Egresos | | 15,579 | 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 |
| 08/Dic/2023 | Diario | | 45 | MA DEL ROCIO MARTINEZ GO.. | | F-A418 | 34,800.00 | | 34,800.00 | 0.00 |
| 08/Dic/2023 | Diario | | 45 | MA DEL ROCIO MARTINEZ GO.. | | F-A418 | | 34,800.00 | | 0.00 |
| 22/Dic/2023 | Diario | | 222 | VOLTMIND SA DE CV | | F-7145 | 46,519.60 | | 46,519.60 | 0.00 |
| 22/Dic/2023 | Diario | | 222 | VOLTMIND SA DE CV | | F-7145 | | 46,519.60 | | 0.00 |
| 22/Dic/2023 | Diario | | 223 | VOLTMIND SA DE CV | | F-7144 | 47,428.92 | | 47,428.92 | 0.00 |
| 22/Dic/2023 | Diario | | 223 | VOLTMIND SA DE CV | | F-7144 | | 47,428.92 | | 0.00 |
| 22/Dic/2023 | Diario | | 224 | VOLTMIND SA DE CV | | F-7143 | 61,637.76 | | 61,637.76 | 0.00 |
| 22/Dic/2023 | Diario | | 224 | VOLTMIND SA DE CV | | F-7143 | | 61,637.76 | | 0.00 |
| 22/Dic/2023 | Diario | | 225 | VOLTMIND SA DE CV | | F-7142 | 76,530.65 | | 76,530.65 | 0.00 |
| 22/Dic/2023 | Diario | | 225 | VOLTMIND SA DE CV | | F-7142 | | 76,530.65 | | 0.00 |
| | | | | | | Total: | 276,990.93 | 276,990.93 | 0.00 | 0.00 |
| 82600-0246-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| 21/Dic/2023 | Diario | | 185 | VICKY HUERTA ANDRADE | | F-281E | 118,320.00 | | Saldo inicial : 118,320.00 | 0.00 |
| 21/Dic/2023 | Diario | | 185 | VICKY HUERTA ANDRADE | | F-281E | | 118,320.00 | | 0.00 |
| 21/Dic/2023 | Diario | | 186 | VICKY HUERTA ANDRADE | | F-190D | 544,272.00 | | 544,272.00 | 0.00 |
| 21/Dic/2023 | Diario | | 186 | VICKY HUERTA ANDRADE | | F-190D | | 544,272.00 | | 0.00 |
| 21/Dic/2023 | Diario | | 187 | VICKY HUERTA ANDRADE | | F-A73E | 615,264.00 | | 615,264.00 | 0.00 |
| 21/Dic/2023 | Diario | | 187 | VICKY HUERTA ANDRADE | | F-A73E | | 615,264.00 | | 0.00 |
| 21/Dic/2023 | Diario | | 188 | VICKY HUERTA ANDRADE | | F-BAAC | 520,608.00 | | 520,608.00 | 0.00 |
| 21/Dic/2023 | Diario | | 188 | VICKY HUERTA ANDRADE | | F-BAAC | | 520,608.00 | | 0.00 |
| 21/Dic/2023 | Diario | | 189 | VICKY HUERTA ANDRADE | | F-6382 | 354,960.00 | | 354,960.00 | 0.00 |
| 21/Dic/2023 | Diario | | 189 | VICKY HUERTA ANDRADE | | F-6382 | | 354,960.00 | | 0.00 |
| 21/Dic/2023 | Diario | | 190 | VICKY HUERTA ANDRADE | | F-D530 | 307,632.00 | | 307,632.00 | 0.00 |
| 21/Dic/2023 | Diario | | 190 | VICKY HUERTA ANDRADE | | F-D530 | | 307,632.00 | | 0.00 |
| 21/Dic/2023 | Diario | | 191 | VICKY HUERTA ANDRADE | | F-F1AA | 354,960.00 | | 354,960.00 | 0.00 |
| 21/Dic/2023 | Diario | | 191 | VICKY HUERTA ANDRADE | | F-F1AA | | 354,960.00 | | 0.00 |
| 21/Dic/2023 | Diario | | 192 | VICKY HUERTA ANDRADE | | F-9DFC | 1,183,200.00 | | 1,183,200.00 | 0.00 |
| 21/Dic/2023 | Diario | | 192 | VICKY HUERTA ANDRADE | | F-9DFC | | 1,183,200.00 | | 0.00 |
| 21/Dic/2023 | Diario | | 193 | VICKY HUERTA ANDRADE | | F-4839 | 212,976.00 | | 212,976.00 | 0.00 |
| 21/Dic/2023 | Diario | | 193 | VICKY HUERTA ANDRADE | | F-4839 | | 212,976.00 | | 0.00 |
| 21/Dic/2023 | Diario | | 194 | VICKY HUERTA ANDRADE | | F-097A | 283,968.00 | | 283,968.00 | 0.00 |
| 21/Dic/2023 | Diario | | 194 | VICKY HUERTA ANDRADE | | F-097A | | 283,968.00 | | 0.00 |
| 21/Dic/2023 | Diario | | 195 | VICKY HUERTA ANDRADE | | F-0428 | 283,968.00 | | 283,968.00 | 0.00 |
| 21/Dic/2023 | Diario | | 195 | VICKY HUERTA ANDRADE | | F-0428 | | 283,968.00 | | 0.00 |
| 21/Dic/2023 | Diario | | 196 | VICKY HUERTA ANDRADE | | F-374C | 425,952.00 | | 425,952.00 | 0.00 |
| 21/Dic/2023 | Diario | | 196 | VICKY HUERTA ANDRADE | | F-374C | | 425,952.00 | | 0.00 |
| 21/Dic/2023 | Diario | | 197 | VICKY HUERTA ANDRADE | | F-A9BB | 496,944.00 | | 496,944.00 | 0.00 |
| 21/Dic/2023 | Diario | | 197 | VICKY HUERTA ANDRADE | | F-A9BB | | 496,944.00 | | 0.00 |
| 21/Dic/2023 | Diario | | 198 | VICKY HUERTA ANDRADE | | F-921F | 283,968.00 | | 283,968.00 | 0.00 |
| 21/Dic/2023 | Diario | | 198 | VICKY HUERTA ANDRADE | | F-921F | | 283,968.00 | | 0.00 |
| 21/Dic/2023 | Diario | | 199 | VICKY HUERTA ANDRADE | | F-2971 | 141,984.00 | | 141,984.00 | 0.00 |
| 21/Dic/2023 | Diario | | 199 | VICKY HUERTA ANDRADE | | F-2971 | | 141,984.00 | | 0.00 |
| 21/Dic/2023 | Diario | | 200 | VICKY HUERTA ANDRADE | | F-AEF3 | 354,960.00 | | 354,960.00 | 0.00 |
| 21/Dic/2023 | Diario | | 200 | VICKY HUERTA ANDRADE | | F-AEF3 | | 354,960.00 | | 0.00 |
| 21/Dic/2023 | Diario | | 201 | VICKY HUERTA ANDRADE | | F-EBD2 | 496,944.00 | | 496,944.00 | 0.00 |
| 21/Dic/2023 | Diario | | 201 | VICKY HUERTA ANDRADE | | F-EBD2 | | 496,944.00 | | 0.00 |
| | | | | | | Total: | 6,980,880.00 | 6,980,880.00 | 0.00 | 0.00 |
| 82600-0247-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| 09/Nov/2023 | Diario | | 75 | SANDOVAL MORENO SALVAD.. | | F-6AF1 | 9,600.00 | | Saldo inicial : 9,600.00 | 0.00 |
| 09/Nov/2023 | Diario | | 75 | SANDOVAL MORENO SALVAD.. | | F-6AF1 | | 9,600.00 | | 0.00 |
| 09/Nov/2023 | Diario | | 76 | GERMAN FAUSTO NUÑEZ FL.. | | F-38801 | 30,000.00 | | 30,000.00 | 0.00 |
| 09/Nov/2023 | Diario | | 76 | GERMAN FAUSTO NUÑEZ FL.. | | F-38801 | | 30,000.00 | | 0.00 |
| 09/Nov/2023 | Diario | | 77 | SALVADOR SANDOVAL MORE.. | | F-E2D9 | 267,500.00 | | 267,500.00 | 0.00 |
| 09/Nov/2023 | Diario | | 77 | SALVADOR SANDOVAL MORE.. | | F-E2D9 | | 267,500.00 | | 0.00 |
| 23/Nov/2023 | Diario | | 160 | SANDOVAL MORENO SALVAD.. | | F-82CF | 100,000.00 | | 100,000.00 | 0.00 |
| 23/Nov/2023 | Diario | | 160 | SANDOVAL MORENO SALVAD.. | | F-82CF | | 100,000.00 | | 0.00 |
| 28/Nov/2023 | Diario | | 176 | SALVADOR SANDOVAL MORE.. | | F-DBD4 | 167,500.00 | | 167,500.00 | 0.00 |
| 28/Nov/2023 | Diario | | 176 | SALVADOR SANDOVAL MORE.. | | F-DBD4 | | 167,500.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|---------------------------|----------|------------|-------------------|-------------------|-----------------|-------------|
| | 05/Dic/2023 | Diario | 22 | SALVADOR SANDOVAL MORE.. | F-6E51 | | 38,000.00 | | 38,000.00 | 0.00 |
| | 05/Dic/2023 | Diario | 22 | SALVADOR SANDOVAL MORE.. | F-6E51 | | | 38,000.00 | | 0.00 |
| | 05/Dic/2023 | Diario | 23 | SALVADOR SANDOVAL MORE.. | F-D0D3 | | 3,000.00 | | 3,000.00 | 0.00 |
| | 05/Dic/2023 | Diario | 23 | SALVADOR SANDOVAL MORE.. | F-D0D3 | | | 3,000.00 | | 0.00 |
| | | | | | | Total: | 615,600.00 | 615,600.00 | | 0.00 |
| 82600-0247-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0248-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0248-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0249-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 24/Oct/2023 | Egresos | 15,377 | MARTINEZ HERNANDEZ VALE.. | OP-29812 | | 960.00 | | | 960.00 |
| | 24/Oct/2023 | Egresos | 15,377 | MARTINEZ HERNANDEZ VALE.. | OP-29812 | | | 960.00 | | 0.00 |
| | 31/Oct/2023 | Diario | 160 | NUNEZ FLORES GERMAN FA.. | F/CABF | | 14,150.00 | | | 14,150.00 |
| | 31/Oct/2023 | Diario | 160 | NUNEZ FLORES GERMAN FA.. | F/CABF | | | 14,150.00 | | 0.00 |
| | 05/Dic/2023 | Diario | 27 | SALVADOR SANDOVAL MORE.. | F-858C | | 4,000.00 | | | 4,000.00 |
| | 05/Dic/2023 | Diario | 27 | SALVADOR SANDOVAL MORE.. | F-858C | | | 4,000.00 | | 0.00 |
| | 05/Dic/2023 | Diario | 28 | SALVADOR SANDOVAL MORE.. | F-4427 | | 3,000.00 | | | 3,000.00 |
| | 05/Dic/2023 | Diario | 28 | SALVADOR SANDOVAL MORE.. | F-4427 | | | 3,000.00 | | 0.00 |
| | | | | | | Total: | 22,110.00 | 22,110.00 | | 0.00 |
| 82600-0249-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0251-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0251-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0252-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0252-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0253-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 31/Oct/2023 | Egresos | 121 | ROJAS RAMIREZ FABIOLA | F/VARIAS | | 1,394.34 | | | 1,394.34 |
| | 31/Oct/2023 | Egresos | 121 | ROJAS RAMIREZ FABIOLA | F/VARIAS | | | 1,394.34 | | 0.00 |
| | 31/Oct/2023 | Egresos | 141 | CISNEROS MENDEZ NADIA | F/4A53 | | 906.00 | | | 906.00 |
| | 31/Oct/2023 | Egresos | 141 | CISNEROS MENDEZ NADIA | F/4A53 | | | 906.00 | | 0.00 |
| | | | | | | Total: | 2,300.34 | 2,300.34 | | 0.00 |
| 82600-0253-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0254-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0254-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0256-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 15/Nov/2023 | Diario | 119 | GRUPO EFRU SA DE CV | F/504D | | 9,000.41 | | | 9,000.41 |
| | 15/Nov/2023 | Diario | 119 | GRUPO EFRU SA DE CV | F/504D | | | 9,000.41 | | 0.00 |
| | 29/Nov/2023 | Diario | 181 | MAURICIO GARCIA SALAS | F-FBF2 | | 9,723.00 | | | 9,723.00 |
| | 29/Nov/2023 | Diario | 181 | MAURICIO GARCIA SALAS | F-FBF2 | | | 9,723.00 | | 0.00 |
| | | | | | | Total: | 18,723.41 | 18,723.41 | | 0.00 |
| 82600-0256-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0261-401-0000-0000 | | | | RECURSOS FISCALES | | | | | Saldo inicial : | 0.00 |
| | 02/Oct/2023 | Diario | 9 | COMBUSTIBLES Y LUBRICAN.. | F-3B50 | | 1,540.00 | | | 1,540.00 |
| | 02/Oct/2023 | Diario | 9 | COMBUSTIBLES Y LUBRICAN.. | F-3B50 | | | 1,540.00 | | 0.00 |
| | 02/Oct/2023 | Diario | 10 | COMBUSTIBLES Y LUBRICAN.. | F-83D4 | | 1,199.00 | | | 1,199.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|-----------------------------|----------|------------|---------------------|---------------------|---------------|-------------|
| | 13/Nov/2023 | Diario | 98 | COMBUSTIBLES Y LUBRICAN.. | F-04A9 | | 125,000.00 | | 125,000.00 | 125,000.00 |
| | 13/Nov/2023 | Diario | 98 | COMBUSTIBLES Y LUBRICAN.. | F-04A9 | | | 125,000.00 | | 0.00 |
| | 21/Nov/2023 | Diario | 151 | COMBUSTIBLES Y LUBRICAN.. | F-9B8D | | 125,000.00 | | 125,000.00 | 125,000.00 |
| | 21/Nov/2023 | Diario | 151 | COMBUSTIBLES Y LUBRICAN.. | F-9B8D | | | 125,000.00 | | 0.00 |
| | 27/Nov/2023 | Diario | 164 | COMBUSTIBLES Y LUBRICANT.. | F-5485B | | 125,000.00 | | 125,000.00 | 125,000.00 |
| | 27/Nov/2023 | Diario | 164 | COMBUSTIBLES Y LUBRICANT.. | F-5485B | | | 125,000.00 | | 0.00 |
| | 04/Dic/2023 | Diario | 20 | COMBUSTIBLES Y LUBRICAN.. | F-485B | | 125,000.00 | | 125,000.00 | 125,000.00 |
| | 04/Dic/2023 | Diario | 20 | COMBUSTIBLES Y LUBRICAN.. | F-485B | | | 125,000.00 | | 0.00 |
| | 11/Dic/2023 | Diario | 58 | COMBUSTIBLES Y LUBRICAN.. | F-6DA1 | | 125,000.00 | | 125,000.00 | 125,000.00 |
| | 11/Dic/2023 | Diario | 58 | COMBUSTIBLES Y LUBRICAN.. | F-6DA1 | | | 125,000.00 | | 0.00 |
| | 19/Dic/2023 | Diario | 124 | COMBUSTIBLES Y LUBRICAN.. | F-0897 | | 125,000.00 | | 125,000.00 | 125,000.00 |
| | 19/Dic/2023 | Diario | 124 | COMBUSTIBLES Y LUBRICAN.. | F-0897 | | | 125,000.00 | | 0.00 |
| | 20/Dic/2023 | Diario | 133 | COMBUSTIBLES Y LUBRICAN.. | F-EE00 | | 125,000.00 | | 125,000.00 | 125,000.00 |
| | 20/Dic/2023 | Diario | 133 | COMBUSTIBLES Y LUBRICAN.. | F-EE00 | | | 125,000.00 | | 0.00 |
| | 21/Dic/2023 | Diario | 183 | COMBUSTIBLES Y LUBRICAN.. | F-0D34 | | 125,000.00 | | 125,000.00 | 125,000.00 |
| | 21/Dic/2023 | Diario | 183 | COMBUSTIBLES Y LUBRICAN.. | F-0D34 | | | 125,000.00 | | 0.00 |
| | 21/Dic/2023 | Diario | 184 | COMBUSTIBLES Y LUBRICAN.. | F-36B4 | | 125,000.00 | | 125,000.00 | 125,000.00 |
| | 21/Dic/2023 | Diario | 184 | COMBUSTIBLES Y LUBRICAN.. | F-36B4 | | | 125,000.00 | | 0.00 |
| | | | | | | Total: | 1,750,000.00 | 1,750,000.00 | | 0.00 |
| 82600-0271-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0271-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | 12/Oct/2023 | Diario | 61 | 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 |
| | | | | | | Total: | 299,105.23 | 299,105.23 | | 0.00 |
| 82600-0271-602-0000-0000 | | | | CONVENIOS ESTATALES | | | | Saldo inicial : | | 0.00 |
| | 12/Oct/2023 | Diario | 62 | 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 |
| | 03/Nov/2023 | Diario | 26 | 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 |
| | | | | | | Total: | 55,576.47 | 55,576.47 | | 0.00 |
| 82600-0272-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0272-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0273-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 17/Oct/2023 | Egresos | 711 | REYES VELAZQUEZ EDUARDO | F/VARIAS | | 1,746.00 | | 1,746.00 | 1,746.00 |
| | 17/Oct/2023 | Egresos | 711 | REYES VELAZQUEZ EDUARDO | F/VARIAS | | | 1,746.00 | | 0.00 |
| | 17/Oct/2023 | Egresos | 811 | REYES VELAZQUEZ EDUARDO | F/VARIAS | | 8,618.01 | | 8,618.01 | 8,618.01 |
| | 17/Oct/2023 | Egresos | 811 | REYES VELAZQUEZ EDUARDO | F/VARIAS | | | 8,618.01 | | 0.00 |
| | 31/Oct/2023 | Egresos | 131 | SPORTS MEDICINE SOLUTIO.. | F/VARIAS | | 3,148.25 | | 3,148.25 | 3,148.25 |
| | 31/Oct/2023 | Egresos | 131 | SPORTS MEDICINE SOLUTIO.. | F/VARIAS | | | 3,148.25 | | 0.00 |
| | 31/Oct/2023 | Egresos | 151 | COVARRUBIAS MELGOZA JO.. | F/EB28 | | 2,367.98 | | 2,367.98 | 2,367.98 |
| | 31/Oct/2023 | Egresos | 151 | COVARRUBIAS MELGOZA JO.. | F/EB28 | | | 2,367.98 | | 0.00 |
| | 08/Dic/2023 | Diario | 46 | 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 |
| | | | | | | Total: | 46,841.25 | 46,841.25 | | 0.00 |
| 82600-0273-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0274-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0275-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0275-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0281-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0282-401-0000-0000 | | | | 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 |
|--------------------------|---------|------|--------|-----------------------------------|----------|------------|-----------|-------------------------|---------------|-----------|
| 82600-0282-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82600-0283-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82600-0291-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| 18/Oct/2023 | Egresos | | 15,342 | HOMDE DEPOT DE MEXICO S ..F/8EDA | | | 765.00 | | 0.00 | 765.00 |
| 18/Oct/2023 | Egresos | | 15,342 | HOMDE DEPOT DE MEXICO S ..F/8EDA | | | | 765.00 | 0.00 | 0.00 |
| | | | | | | Total: | 765.00 | 765.00 | 0.00 | 0.00 |
| 82600-0291-501-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82600-0291-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82600-0292-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82600-0292-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82600-0293-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| 27/Nov/2023 | Egresos | | 15,634 | HOME DEPOT MEXICO S DE R..F/6588 | | | 8,792.00 | | 0.00 | 8,792.00 |
| 27/Nov/2023 | Egresos | | 15,634 | HOME DEPOT MEXICO S DE R..F/6588 | | | | 8,792.00 | 0.00 | 0.00 |
| 27/Nov/2023 | Egresos | | 15,635 | HOME DEPOT MEXICO S DE R..F/D090 | | | 2,718.00 | | 0.00 | 2,718.00 |
| 27/Nov/2023 | Egresos | | 15,635 | HOME DEPOT MEXICO S DE R..F/D090 | | | | 2,718.00 | 0.00 | 0.00 |
| | | | | | | Total: | 11,510.00 | 11,510.00 | 0.00 | 0.00 |
| 82600-0294-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82600-0294-502-0000-0000 | | | | RECURSOS FEDERALES | | | | | | |
| | | | | | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82600-0296-401-0000-0000 | | | | RECURSOS FISCALES | | | | | | |
| 03/Oct/2023 | Egresos | | 15,217 | DE LA ROSA GARCIA DORA E.. F/C897 | | | 3,260.00 | | 0.00 | 3,260.00 |
| 03/Oct/2023 | Egresos | | 15,217 | DE LA ROSA GARCIA DORA E.. F/C897 | | | | 3,260.00 | 0.00 | 0.00 |
| 03/Oct/2023 | Diario | | 20 | DORA ELIZABETH DE LA ROS.. F-6D4D | | | 2,885.00 | | 0.00 | 2,885.00 |
| 03/Oct/2023 | Diario | | 20 | DORA ELIZABETH DE LA ROS.. F-6D4D | | | | 2,885.00 | 0.00 | 0.00 |
| 03/Oct/2023 | Diario | | 22 | GAYTAN HERNANDEZ JUAN A.. F-6D03 | | | 9,900.00 | | 0.00 | 9,900.00 |
| 03/Oct/2023 | Diario | | 22 | GAYTAN HERNANDEZ JUAN A.. F-6D03 | | | | 9,900.00 | 0.00 | 0.00 |
| 11/Oct/2023 | Diario | | 54 | DE LA ROSA GARCIA DORA E.. F-C1E2 | | | 705.00 | | 0.00 | 705.00 |
| 11/Oct/2023 | Diario | | 54 | DE LA ROSA GARCIA DORA E.. F-C1E2 | | | | 705.00 | 0.00 | 0.00 |
| 31/Oct/2023 | Diario | | 158 | APIMSA SA DE CV F-291C | | | 3,022.50 | | 0.00 | 3,022.50 |
| 31/Oct/2023 | Diario | | 158 | APIMSA SA DE CV F-291C | | | | 3,022.50 | 0.00 | 0.00 |
| 03/Nov/2023 | Diario | | 20 | JUAN ALEJANDRO GAYTAN H.. F-C1B0 | | | 7,800.00 | | 0.00 | 7,800.00 |
| 03/Nov/2023 | Diario | | 20 | JUAN ALEJANDRO GAYTAN H.. F-C1B0 | | | | 7,800.00 | 0.00 | 0.00 |
| 06/Nov/2023 | Diario | | 27 | OPERADORA DE MERCADO D.. F-F11D | | | 9,507.93 | | 0.00 | 9,507.93 |
| 06/Nov/2023 | Diario | | 27 | OPERADORA DE MERCADO D.. F-F11D | | | | 9,507.93 | 0.00 | 0.00 |
| 06/Nov/2023 | Diario | | 28 | OPERADORA DE MERCADO D.. F-8AB4 | | | 9,507.93 | | 0.00 | 9,507.93 |
| 06/Nov/2023 | Diario | | 28 | OPERADORA DE MERCADO D.. F-8AB4 | | | | 9,507.93 | 0.00 | 0.00 |
| 06/Nov/2023 | Diario | | 29 | OPERADORA DE MERCADO D.. F-849B | | | 9,507.93 | | 0.00 | 9,507.93 |
| 06/Nov/2023 | Diario | | 29 | OPERADORA DE MERCADO D.. F-849B | | | | 9,507.93 | 0.00 | 0.00 |
| 06/Nov/2023 | Diario | | 30 | OPERADORA DE MERCADO D.. F-6016 | | | 9,507.93 | | 0.00 | 9,507.93 |
| 06/Nov/2023 | Diario | | 30 | OPERADORA DE MERCADO D.. F-6016 | | | | 9,507.93 | 0.00 | 0.00 |
| 06/Nov/2023 | Diario | | 32 | OPERADORA DE MERCADO D.. F-0F0F | | | 9,507.93 | | 0.00 | 9,507.93 |
| 06/Nov/2023 | Diario | | 32 | OPERADORA DE MERCADO D.. F-0F0F | | | | 9,507.93 | 0.00 | 0.00 |
| 06/Nov/2023 | Diario | | 33 | OPERADORA DE MERCADO D.. F-4A10 | | | 9,507.93 | | 0.00 | 9,507.93 |
| 06/Nov/2023 | Diario | | 33 | OPERADORA DE MERCADO D.. F-4A10 | | | | 9,507.93 | 0.00 | 0.00 |
| 06/Nov/2023 | Diario | | 35 | OPERADORA DE MERCADO D.. F-A5B7 | | | 9,507.93 | | 0.00 | 9,507.93 |
| 06/Nov/2023 | Diario | | 35 | OPERADORA DE MERCADO D.. F-A5B7 | | | | 9,507.93 | 0.00 | 0.00 |
| 06/Nov/2023 | Diario | | 37 | OPERADORA DE MERCADO D.. F-4F6D | | | 9,507.93 | | 0.00 | 9,507.93 |
| 06/Nov/2023 | Diario | | 37 | OPERADORA DE MERCADO D.. F-4F6D | | | | 9,507.93 | 0.00 | 0.00 |
| 06/Nov/2023 | Diario | | 39 | OPERADORA DE MERCADO D.. F-A8D6 | | | 9,507.93 | | 0.00 | 9,507.93 |
| 06/Nov/2023 | Diario | | 39 | OPERADORA DE MERCADO D.. F-A8D6 | | | | 9,507.93 | 0.00 | 0.00 |
| 06/Nov/2023 | Diario | | 40 | OPERADORA DE MERCADO D.. F-0780 | | | 9,507.93 | | 0.00 | 9,507.93 |
| 06/Nov/2023 | Diario | | 40 | OPERADORA DE MERCADO D.. F-0780 | | | | 9,507.93 | 0.00 | 0.00 |
| 04/Dic/2023 | Egresos | | 15,707 | ESPARZA ALVAREZ ROBERT.. F/VARIAS | | | 13,840.00 | | 0.00 | 13,840.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|-----------------------------|----------|------------|---------------|-------------------|-------------------|-------------|
| | 04/Dic/2023 | Egresos | 15,707 | ESPARZA ALVAREZ ROBERT.. | | F/VARIAS | | 13,840.00 | 0.00 | |
| | 04/Dic/2023 | Diario | 17 | OPERADORA DE MERCADO D.. | | F-6042 | 14,624.00 | | 14,624.00 | |
| | 04/Dic/2023 | Diario | 17 | OPERADORA DE MERCADO D.. | | F-6042 | | 14,624.00 | 0.00 | |
| | 19/Dic/2023 | Egresos | 15,834 | REFACCIONES Y PARTES HID.. | | F/BFEE | 1,500.00 | | 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 |
| 82600-0296-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | 03/Oct/2023 | Egresos | 327 | RIVAS CARDONA JOSE | | F/8EC7 | 1,740.00 | | 1,740.00 | |
| | 03/Oct/2023 | Egresos | 327 | RIVAS CARDONA JOSE | | F/8EC7 | | 1,740.00 | 0.00 | |
| | 03/Oct/2023 | Diario | 24 | DORA ELIZABETH DE LA ROS.. | | F-0527 | 5,040.00 | | 5,040.00 | |
| | 03/Oct/2023 | Diario | 24 | DORA ELIZABETH DE LA ROS.. | | F-0527 | | 5,040.00 | 0.00 | |
| | 23/Oct/2023 | Diario | 123 | DE LA ROSA GARCIA DORA E.. | | F/622F | 1,400.00 | | 1,400.00 | |
| | 23/Oct/2023 | Diario | 123 | DE LA ROSA GARCIA DORA E.. | | F/622F | | 1,400.00 | 0.00 | |
| | 23/Oct/2023 | Diario | 124 | DE LA ROSA GARCIA DORA E.. | | F/B77F | 431.00 | | 431.00 | |
| | 23/Oct/2023 | Diario | 124 | DE LA ROSA GARCIA DORA E.. | | F/B77F | | 431.00 | 0.00 | |
| | 15/Dic/2023 | Diario | 106 | JOSE SALVADOR GIL DE LA R.. | | F-AC57 | 11,600.00 | | 11,600.00 | |
| | 15/Dic/2023 | Diario | 106 | JOSE SALVADOR GIL DE LA R.. | | F-AC57 | | 11,600.00 | 0.00 | |
| | 15/Dic/2023 | Diario | 107 | DORA ELIZABETH DE LA ROS.. | | F-5621 | 3,540.00 | | 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 |
| 82600-0298-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 03/Oct/2023 | Egresos | 15,214 | REFACCIONES Y PARTES HID.. | | F/VARIAS | 4,872.00 | | 4,872.00 | |
| | 03/Oct/2023 | Egresos | 15,214 | REFACCIONES Y PARTES HID.. | | F/VARIAS | | 4,872.00 | 0.00 | |
| | 03/Oct/2023 | Egresos | 15,216 | RIVAS CARDONA JOSE | | F/55F9 | 9,280.00 | | 9,280.00 | |
| | 03/Oct/2023 | Egresos | 15,216 | RIVAS CARDONA JOSE | | F/55F9 | | 9,280.00 | 0.00 | |
| | 03/Oct/2023 | Diario | 19 | DORA ELIZABETH DE LA ROS.. | | F-F709 | 150.00 | | 150.00 | |
| | 03/Oct/2023 | Diario | 19 | DORA ELIZABETH DE LA ROS.. | | F-F709 | | 150.00 | 0.00 | |
| | 03/Oct/2023 | Diario | 21 | ESTHER DEL ROSARIO VILLA.. | | F-8867 | 1,100.00 | | 1,100.00 | |
| | 03/Oct/2023 | Diario | 21 | ESTHER DEL ROSARIO VILLA.. | | F-8867 | | 1,100.00 | 0.00 | |
| | 06/Oct/2023 | Diario | 38 | OPERADORA DE MERCADO D.. | | F-1034 | 7,032.56 | | 7,032.56 | |
| | 06/Oct/2023 | Diario | 38 | OPERADORA DE MERCADO D.. | | F-1034 | | 7,032.56 | 0.00 | |
| | 09/Oct/2023 | Diario | 45 | JUAN ALEJANDRO GAYTAN H.. | | F-1982 | 9,900.00 | | 9,900.00 | |
| | 09/Oct/2023 | Diario | 45 | JUAN ALEJANDRO GAYTAN H.. | | F-1982 | | 9,900.00 | 0.00 | |
| | 20/Oct/2023 | Diario | 117 | GAYTAN HERNANDEZ JUAN H.. | | F/A0B6 | 8,700.00 | | 8,700.00 | |
| | 20/Oct/2023 | Diario | 117 | GAYTAN HERNANDEZ JUAN H.. | | F/A0B6 | | 8,700.00 | 0.00 | |
| | 25/Oct/2023 | Egresos | 15,398 | CL SERVICIOS INTERNACION.. | | F/VARIAS | 4,128.29 | | 4,128.29 | |
| | 25/Oct/2023 | Egresos | 15,398 | CL SERVICIOS INTERNACION.. | | F/VARIAS | | 4,128.29 | 0.00 | |
| | 26/Oct/2023 | Diario | 135 | GAYTAN ALEJANDRO GAYTA.. | | F/48D0 | 8,100.00 | | 8,100.00 | |
| | 26/Oct/2023 | Diario | 135 | GAYTAN ALEJANDRO GAYTA.. | | F/48D0 | | 8,100.00 | 0.00 | |
| | 30/Nov/2023 | Diario | 200 | EQUIPOS Y TRACTORES DEL .. | | F- | 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 | 9 | NOE NEFTALI MARTINEZ LOP.. | | F-478D | 3,718.73 | | 3,718.73 | |
| | 01/Dic/2023 | Diario | 9 | NOE NEFTALI MARTINEZ LOP.. | | F-478D | | 3,718.73 | 0.00 | |
| | 07/Dic/2023 | Diario | 41 | NOE NEFTALI MARTINEZ LOP.. | | F-241B | 820.99 | | 820.99 | |
| | 07/Dic/2023 | Diario | 41 | NOE NEFTALI MARTINEZ LOP.. | | F-241B | | 820.99 | 0.00 | |
| | 19/Dic/2023 | Egresos | 15,841 | MARTINEZ LOPEZ NOE NEFT.. | | F/26E2 | 442.66 | | 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 |
| 82600-0218-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0259-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 01/Dic/2023 | Diario | 16 | FOREST QUINN 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 |
| 82600-0295-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0299-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0299-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0311-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| | 02/Oct/2023 | Diario | 8 | COMISION FEDERAL DE ELEC.. | | NS-VARIOS | 91,916.00 | | 91,916.00 | |
| | 02/Oct/2023 | Diario | 8 | COMISION FEDERAL DE ELEC.. | | NS-VARIOS | | 91,916.00 | 0.00 | |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|---------------------------|---------|--------|-------------------------------------|------------|---------------------|---------------------|---------------|-------------|
| | 11/Oct/2023 | Diario | 57 | COMISION FEDERAL DE ELEC..NS-VARIOS | | 152.00 | | 152.00 | 152.00 |
| | 11/Oct/2023 | Diario | 57 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | 152.00 | 0.00 | 0.00 |
| | 12/Oct/2023 | Diario | 60 | COMISION FEDERAL DE ELEC..NS-VARIOS | | 592,992.00 | | 592,992.00 | 592,992.00 |
| | 12/Oct/2023 | Diario | 60 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | 592,992.00 | 0.00 | 0.00 |
| | 23/Oct/2023 | Diario | 121 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 3,096.00 | | 3,096.00 | 3,096.00 |
| | 23/Oct/2023 | Diario | 121 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 3,096.00 | 0.00 | 0.00 |
| | 03/Nov/2023 | Diario | 9 | COMISION FEDERAL DE ELEC..NS-VARIOS | | 118,720.00 | | 118,720.00 | 118,720.00 |
| | 03/Nov/2023 | Diario | 9 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | 118,720.00 | 0.00 | 0.00 |
| | 08/Nov/2023 | Egresos | 15,486 | COMISION FEDERAL DE ELEC..NS/VARAS | | 296.00 | | 296.00 | 296.00 |
| | 08/Nov/2023 | Egresos | 15,486 | COMISION FEDERAL DE ELEC..NS/VARAS | | | 296.00 | 0.00 | 0.00 |
| | 10/Nov/2023 | Egresos | 15,502 | COMISION FEDERAL DE ELEC..NS/1510 | | 706.00 | | 706.00 | 706.00 |
| | 10/Nov/2023 | Egresos | 15,502 | COMISION FEDERAL DE ELEC..NS/1510 | | | 706.00 | 0.00 | 0.00 |
| | 14/Nov/2023 | Diario | 101 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 601,618.00 | | 601,618.00 | 601,618.00 |
| | 14/Nov/2023 | Diario | 101 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 601,618.00 | 0.00 | 0.00 |
| | 15/Nov/2023 | Diario | 114 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 14,926.00 | | 14,926.00 | 14,926.00 |
| | 15/Nov/2023 | Diario | 114 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 14,926.00 | 0.00 | 0.00 |
| | 21/Nov/2023 | Diario | 150 | COMISION FEDERAL DE ELEC..NS-VARIOS | | 29,988.00 | | 29,988.00 | 29,988.00 |
| | 21/Nov/2023 | Diario | 150 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | 29,988.00 | 0.00 | 0.00 |
| | 06/Dic/2023 | Diario | 30 | COMISION FEDERAL DE ELEC..NS-0071 | | 423,162.00 | | 423,162.00 | 423,162.00 |
| | 06/Dic/2023 | Diario | 30 | COMISION FEDERAL DE ELEC..NS-0071 | | | 423,162.00 | 0.00 | 0.00 |
| | 07/Dic/2023 | Diario | 40 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 3,723.00 | | 3,723.00 | 3,723.00 |
| | 07/Dic/2023 | Diario | 40 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 3,723.00 | 0.00 | 0.00 |
| | 15/Dic/2023 | Diario | 93 | COMISION FEDERAL DE ELEC..NS-0099 | | 229,648.00 | | 229,648.00 | 229,648.00 |
| | 15/Dic/2023 | Diario | 93 | COMISION FEDERAL DE ELEC..NS-0099 | | | 229,648.00 | 0.00 | 0.00 |
| | 21/Dic/2023 | Diario | 182 | COMISION FEDERAL DE ELEC..NS-VARIOS | | 2,525.00 | | 2,525.00 | 2,525.00 |
| | 21/Dic/2023 | Diario | 182 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | 2,525.00 | 0.00 | 0.00 |
| Total: | | | | | | 2,113,468.00 | 2,113,468.00 | 0.00 | 0.00 |
| 82600-0311-502-0000-0000 | RECURSOS FEDERALES | | | | | | Saldo inicial : | 0.00 | |
| | 02/Oct/2023 | Diario | 13 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 43,814.00 | | 43,814.00 | 43,814.00 |
| | 02/Oct/2023 | Diario | 13 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 43,814.00 | 0.00 | 0.00 |
| | 11/Oct/2023 | Diario | 58 | COMISION FEDERAL DE ELEC..NS-VARIOS | | 208,974.00 | | 208,974.00 | 208,974.00 |
| | 11/Oct/2023 | Diario | 58 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | 208,974.00 | 0.00 | 0.00 |
| | 23/Oct/2023 | Diario | 125 | COMISION FEDERAL DE ELEC..NS/VARIOS | | 47,381.00 | | 47,381.00 | 47,381.00 |
| | 23/Oct/2023 | Diario | 125 | COMISION FEDERAL DE ELEC..NS/VARIOS | | | 47,381.00 | 0.00 | 0.00 |
| | 03/Nov/2023 | Diario | 21 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 14,296.00 | | 14,296.00 | 14,296.00 |
| | 03/Nov/2023 | Diario | 21 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 14,296.00 | 0.00 | 0.00 |
| | 14/Nov/2023 | Diario | 107 | COMISION FEDERAL DE ELEC..NS-VARIOS | | 238,270.00 | | 238,270.00 | 238,270.00 |
| | 14/Nov/2023 | Diario | 107 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | 238,270.00 | 0.00 | 0.00 |
| | 15/Nov/2023 | Diario | 121 | COMISION FEDERAL DE ELEC..NS-VARIOS | | 4,248.00 | | 4,248.00 | 4,248.00 |
| | 15/Nov/2023 | Diario | 121 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | 4,248.00 | 0.00 | 0.00 |
| | 21/Nov/2023 | Diario | 152 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 38,132.00 | | 38,132.00 | 38,132.00 |
| | 21/Nov/2023 | Diario | 152 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 38,132.00 | 0.00 | 0.00 |
| | 06/Dic/2023 | Diario | 32 | COMISION FEDERAL DE ELEC..NS-VARIAS | | 238,972.00 | | 238,972.00 | 238,972.00 |
| | 06/Dic/2023 | Diario | 32 | COMISION FEDERAL DE ELEC..NS-VARIAS | | | 238,972.00 | 0.00 | 0.00 |
| | 18/Dic/2023 | Diario | 119 | COMISION FEDERAL DE ELEC..NS-VARIOS | | 12,565.00 | | 12,565.00 | 12,565.00 |
| | 18/Dic/2023 | Diario | 119 | COMISION FEDERAL DE ELEC..NS-VARIOS | | | 12,565.00 | 0.00 | 0.00 |
| | 21/Dic/2023 | Diario | 202 | COMISION FEDERAL DE ELEC.. | | 39,223.00 | | 39,223.00 | 39,223.00 |
| | 21/Dic/2023 | Diario | 202 | COMISION FEDERAL DE ELEC.. | | | 39,223.00 | 0.00 | 0.00 |
| Total: | | | | | | 885,875.00 | 885,875.00 | 0.00 | 0.00 |
| 82600-0312-401-0000-0000 | RECURSOS FISCALES | | | | | | Saldo inicial : | 0.00 | |
| | 17/Nov/2023 | Egresos | 15,573 | GAS DE OJUELOS SA DE CV | F/0894 | 1,572.00 | | 1,572.00 | 1,572.00 |
| | 17/Nov/2023 | Egresos | 15,573 | GAS DE OJUELOS SA DE CV | F/0894 | | 1,572.00 | 0.00 | 0.00 |
| | 30/Nov/2023 | Diario | 198 | GAS DE OJUELOS SA DE CV | F-83187 | 3,764.58 | | 3,764.58 | 3,764.58 |
| | 30/Nov/2023 | Diario | 198 | GAS DE OJUELOS SA DE CV | F-83187 | | 3,764.58 | 0.00 | 0.00 |
| Total: | | | | | | 5,336.58 | 5,336.58 | 0.00 | 0.00 |
| 82600-0312-502-0000-0000 | RECURSOS FEDERALES | | | | | | Saldo inicial : | 0.00 | |
| Total: | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0314-401-0000-0000 | RECURSOS FISCALES | | | | | | Saldo inicial : | 0.00 | |
| | 11/Oct/2023 | Diario | 56 | TELEFONOS DE MEXICO SAB ..F-VARIAS | | 2,764.00 | | 2,764.00 | 2,764.00 |
| | 11/Oct/2023 | Diario | 56 | TELEFONOS DE MEXICO SAB ..F-VARIAS | | | 2,764.00 | 0.00 | 0.00 |
| | 03/Nov/2023 | Diario | 10 | TELEFONOS DE MEXICO SAB ..F-VARIAS | | 14,319.00 | | 14,319.00 | 14,319.00 |
| | 03/Nov/2023 | Diario | 10 | TELEFONOS DE MEXICO SAB ..F-VARIAS | | | 14,319.00 | 0.00 | 0.00 |
| | 29/Nov/2023 | Diario | 186 | TELEFONOS DE MEXICO SAB ..FVARIAS | | 13,222.00 | | 13,222.00 | 13,222.00 |
| | 29/Nov/2023 | Diario | 186 | TELEFONOS DE MEXICO SAB ..FVARIAS | | | 13,222.00 | 0.00 | 0.00 |
| Total: | | | | | | 30,305.00 | 30,305.00 | 0.00 | 0.00 |
| 82600-0314-502-0000-0000 | RECURSOS FEDERALES | | | | | | Saldo inicial : | 0.00 | |
| Total: | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|---------|--------------------|-----------------------------------|------------|-----------|-------------------------|------------------------|
| 82600-0315-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82600-0315-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82600-0316-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82600-0316-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82600-0318-401-0000-0000 | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| 30/Nov/2023 | Egresos | 15,695 | 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 |
| 82600-0318-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82600-0319-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82600-0319-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82600-0321-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82600-0321-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82600-0322-401-0000-0000 | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| 16/Oct/2023 | Diario | 73 | 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 |
| 15/Nov/2023 | Diario | 113 | ESCOBEDO GARCIA OVED | F-6DFF | 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 |
| 82600-0322-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82600-0323-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82600-0323-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82600-0325-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82600-0326-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82600-0329-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82600-0329-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82600-0331-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82600-0332-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82600-0333-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|--------|------|--------|--------------------------------|----------|------------|-----------|-----------------|---------------|-----------|
| 82600-0334-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0334-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0334-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0335-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0336-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| 30/Nov/2023 | Diario | | 199 | IMAGINA E IMPRIME S DE RL .. | 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 |
| 22/Dic/2023 | Diario | | 229 | IMAGINA E IMPRIME S DE RL .. | F-C660 | | 9,280.00 | | | 9,280.00 |
| 22/Dic/2023 | Diario | | 229 | IMAGINA E IMPRIME S DE RL .. | F-C660 | | | 9,280.00 | | 0.00 |
| 22/Dic/2023 | Diario | | 230 | IMAGINA E IMPRIME S DE RL .. | F-B175 | | 9,280.00 | | | 9,280.00 |
| 22/Dic/2023 | Diario | | 230 | IMAGINA E IMPRIME S DE RL .. | F-B175 | | | 9,280.00 | | 0.00 |
| 22/Dic/2023 | Diario | | 231 | IMAGINA E IMPRIME S DE RL .. | F-667C | | 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 |
| 82600-0336-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0337-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0337-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0339-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0339-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | 0.00 |
| 82600-0341-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | 0.00 |
| 31/Oct/2023 | Diario | | 167 | COMISIONES CORRESPONDI.. | | | 820.76 | | | 820.76 |
| 31/Oct/2023 | Diario | | 167 | COMISIONES CORRESPONDI.. | | | | 820.76 | | 0.00 |
| 31/Oct/2023 | Diario | | 167 | COMISIONES CORRESPONDI.. | | | 58.00 | | | 58.00 |
| 31/Oct/2023 | Diario | | 167 | COMISIONES CORRESPONDI.. | | | | 58.00 | | 0.00 |
| 31/Oct/2023 | Diario | | 167 | COMISIONES CORRESPONDI.. | | | 810.84 | | | 810.84 |
| 31/Oct/2023 | Diario | | 167 | COMISIONES CORRESPONDI.. | | | | 810.84 | | 0.00 |
| 31/Oct/2023 | Diario | | 167 | COMISIONES CORRESPONDI.. | | | 11.60 | | | 11.60 |
| 31/Oct/2023 | Diario | | 167 | COMISIONES CORRESPONDI.. | | | | 11.60 | | 0.00 |
| 31/Oct/2023 | Diario | | 167 | COMISIONES CORRESPONDI.. | | | 220.40 | | | 220.40 |
| 31/Oct/2023 | Diario | | 167 | COMISIONES CORRESPONDI.. | | | | 220.40 | | 0.00 |
| 31/Oct/2023 | Diario | | 167 | COMISIONES CORRESPONDI.. | | | 62.64 | | | 62.64 |
| 31/Oct/2023 | Diario | | 167 | COMISIONES CORRESPONDI.. | | | | 62.64 | | 0.00 |
| 31/Oct/2023 | Diario | | 167 | COMISIONES CORRESPONDI.. | | | 904.80 | | | 904.80 |
| 31/Oct/2023 | Diario | | 167 | COMISIONES CORRESPONDI.. | | | | 904.80 | | 0.00 |
| 30/Nov/2023 | Diario | | 206 | COMISIONES CORRESPONDI.. | | | 896.34 | | | 896.34 |
| 30/Nov/2023 | Diario | | 206 | COMISIONES CORRESPONDI.. | | | | 896.34 | | 0.00 |
| 30/Nov/2023 | Diario | | 206 | COMISIONES CORRESPONDI.. | | | 29.00 | | | 29.00 |
| 30/Nov/2023 | Diario | | 206 | COMISIONES CORRESPONDI.. | | | | 29.00 | | 0.00 |
| 30/Nov/2023 | Diario | | 206 | COMISIONES CORRESPONDI.. | | | 97.44 | | | 97.44 |
| 30/Nov/2023 | Diario | | 206 | COMISIONES CORRESPONDI.. | | | | 97.44 | | 0.00 |
| 30/Nov/2023 | Diario | | 206 | COMISIONES CORRESPONDI.. | | | 229.68 | | | 229.68 |
| 30/Nov/2023 | Diario | | 206 | COMISIONES CORRESPONDI.. | | | | 229.68 | | 0.00 |
| 31/Dic/2023 | Diario | | 245 | COMISIONES CORRESPONDI.. | | | 1,037.80 | | | 1,037.80 |
| 31/Dic/2023 | Diario | | 245 | COMISIONES CORRESPONDI.. | | | | 1,037.80 | | 0.00 |
| 31/Dic/2023 | Diario | | 245 | COMISIONES CORRESPONDI.. | | | 11.60 | | | 11.60 |
| 31/Dic/2023 | Diario | | 245 | COMISIONES CORRESPONDI.. | | | | 11.60 | | 0.00 |
| 31/Dic/2023 | Diario | | 245 | COMISIONES CORRESPONDI.. | | | 5.80 | | | 5.80 |
| 31/Dic/2023 | Diario | | 245 | COMISIONES CORRESPONDI.. | | | | 5.80 | | 0.00 |
| 31/Dic/2023 | Diario | | 245 | COMISIONES CORRESPONDI.. | | | 17.40 | | | 17.40 |
| 31/Dic/2023 | Diario | | 245 | COMISIONES CORRESPONDI.. | | | | 17.40 | | 0.00 |
| | | | | | | Total: | 5,214.10 | 5,214.10 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|--------|------|--------|---|------------|------------|-------------------|-------------------|---------------|-------|
| 82600-0341-501-0000-0000 | | | | RECURSOS FEDERALES (INFRAESTRUCTURA) | | | | Saldo inicial : | 0.00 | |
| 31/Oct/2023 | Diario | | 167 | COMISIONES CORRESPONDI.. | | | 407.16 | | 407.16 | |
| 31/Oct/2023 | Diario | | 167 | COMISIONES CORRESPONDI.. | | | | 407.16 | 0.00 | |
| 30/Nov/2023 | Diario | | 206 | COMISIONES CORRESPONDI.. | | | 852.60 | | 852.60 | |
| 30/Nov/2023 | Diario | | 206 | COMISIONES CORRESPONDI.. | | | | 852.60 | 0.00 | |
| 31/Dic/2023 | Diario | | 245 | COMISIONES CORRESPONDI.. | | | 63.80 | | 63.80 | |
| 31/Dic/2023 | Diario | | 245 | COMISIONES CORRESPONDI.. | | | | 63.80 | 0.00 | |
| Total: | | | | | | | 1,323.56 | 1,323.56 | 0.00 | |
| 82600-0341-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| 31/Oct/2023 | Diario | | 167 | COMISIONES CORRESPONDI.. | | | 1,868.58 | | 1,868.58 | |
| 31/Oct/2023 | Diario | | 167 | COMISIONES CORRESPONDI.. | | | | 1,868.58 | 0.00 | |
| 30/Nov/2023 | Diario | | 206 | COMISIONES CORRESPONDI.. | | | 1,249.32 | | 1,249.32 | |
| 30/Nov/2023 | Diario | | 206 | COMISIONES CORRESPONDI.. | | | | 1,249.32 | 0.00 | |
| 31/Dic/2023 | Diario | | 245 | COMISIONES CORRESPONDI.. | | | 1,556.72 | | 1,556.72 | |
| 31/Dic/2023 | Diario | | 245 | COMISIONES CORRESPONDI.. | | | | 1,556.72 | 0.00 | |
| Total: | | | | | | | 4,674.62 | 4,674.62 | 0.00 | |
| 82600-0341-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| 30/Nov/2023 | Diario | | 206 | COMISIONES CORRESPONDI.. | | | 255.20 | | 255.20 | |
| 30/Nov/2023 | Diario | | 206 | COMISIONES CORRESPONDI.. | | | | 255.20 | 0.00 | |
| 31/Dic/2023 | Diario | | 245 | COMISIONES CORRESPONDI.. | | | 835.20 | | 835.20 | |
| 31/Dic/2023 | Diario | | 245 | COMISIONES CORRESPONDI.. | | | | 835.20 | 0.00 | |
| Total: | | | | | | | 1,090.40 | 1,090.40 | 0.00 | |
| 82600-0341-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | 0.00 | |
| 30/Nov/2023 | Diario | | 206 | COMISIONES CORRESPONDI.. | | | 83.52 | | 83.52 | |
| 30/Nov/2023 | Diario | | 206 | COMISIONES CORRESPONDI.. | | | | 83.52 | 0.00 | |
| 30/Nov/2023 | Diario | | 206 | COMISIONES CORRESPONDI.. | | | 17.40 | | 17.40 | |
| 30/Nov/2023 | Diario | | 206 | COMISIONES CORRESPONDI.. | | | | 17.40 | 0.00 | |
| 31/Dic/2023 | Diario | | 245 | COMISIONES CORRESPONDI.. | | | 23.20 | | 23.20 | |
| 31/Dic/2023 | Diario | | 245 | COMISIONES CORRESPONDI.. | | | | 23.20 | 0.00 | |
| 31/Dic/2023 | Diario | | 245 | COMISIONES CORRESPONDI.. | | | 452.40 | | 452.40 | |
| 31/Dic/2023 | Diario | | 245 | COMISIONES CORRESPONDI.. | | | | 452.40 | 0.00 | |
| Total: | | | | | | | 576.52 | 576.52 | 0.00 | |
| 82600-0344-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| Total: | | | | | | | 0.00 | 0.00 | 0.00 | |
| 82600-0344-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| 27/Oct/2023 | Diario | | 148 | QUALITAS Y SEGUROS DEDU.. | F/02D4 | | 127,957.94 | | 127,957.94 | |
| 27/Oct/2023 | Diario | | 148 | QUALITAS Y SEGUROS DEDU.. | F/02D4 | | | 127,957.94 | 0.00 | |
| Total: | | | | | | | 127,957.94 | 127,957.94 | 0.00 | |
| 82600-0345-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 27/Nov/2023 | Diario | | 209 | SEGUROS BANORTE | PL-1514774 | | 3,291.71 | | 3,291.71 | |
| 27/Nov/2023 | Diario | | 209 | SEGUROS BANORTE | PL-1514774 | | | 3,291.71 | 0.00 | |
| Total: | | | | | | | 3,291.71 | 3,291.71 | 0.00 | |
| 82600-0345-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 | |
| 10/Oct/2023 | Diario | | 50 | HDI SEGUROS SA DE CV | F-6357 | | 27,533.64 | | 27,533.64 | |
| 10/Oct/2023 | Diario | | 50 | HDI SEGUROS SA DE CV | F-6357 | | | 27,533.64 | 0.00 | |
| Total: | | | | | | | 27,533.64 | 27,533.64 | 0.00 | |
| 82600-0347-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 | |
| 18/Oct/2023 | Diario | | 86 | TRANSPORTES MUGO | F/5ED7 | | 8,000.00 | | 8,000.00 | |
| 18/Oct/2023 | Diario | | 86 | TRANSPORTES MUGO | F/5ED7 | | | 8,000.00 | 0.00 | |
| 18/Oct/2023 | Diario | | 87 | TRANSPORTES MUGO | F/A3A5 | | 8,000.00 | | 8,000.00 | |
| 18/Oct/2023 | Diario | | 87 | TRANSPORTES MUGO | F/A3A5 | | | 8,000.00 | 0.00 | |
| 18/Oct/2023 | Diario | | 88 | TRANSPORTES MUGO | F/56A0 | | 8,000.00 | | 8,000.00 | |
| 18/Oct/2023 | Diario | | 88 | TRANSPORTES MUGO | F/56A0 | | | 8,000.00 | 0.00 | |
| 18/Oct/2023 | Diario | | 89 | TRANSPORTES MUGO | F/49C6 | | 8,000.00 | | 8,000.00 | |
| 18/Oct/2023 | Diario | | 89 | TRANSPORTES MUGO | F/49C6 | | | 8,000.00 | 0.00 | |
| 18/Oct/2023 | Diario | | 90 | TRANSPORTES MUGO | F/70C2 | | 8,000.00 | | 8,000.00 | |
| 18/Oct/2023 | Diario | | 90 | TRANSPORTES MUGO | F/70C2 | | | 8,000.00 | 0.00 | |
| 18/Oct/2023 | Diario | | 91 | TRANSPORTES MUGO | F/0BA4 | | 8,000.00 | | 8,000.00 | |
| 18/Oct/2023 | Diario | | 91 | TRANSPORTES MUGO | F/0BA4 | | | 8,000.00 | 0.00 | |
| 18/Oct/2023 | Diario | | 92 | TRANSPORTES MUGO | F/F902 | | 8,000.00 | | 8,000.00 | |
| 18/Oct/2023 | Diario | | 92 | TRANSPORTES MUGO | F/F902 | | | 8,000.00 | 0.00 | |
| Total: | | | | | | | 56,000.00 | 56,000.00 | 0.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|---------|------|--------|----------------------------|----------|------------|-------------------|--------------------------------------|---------------|-------------|
| 82600-0347-502-0000-0000 | | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82600-0351-401-0000-0000 | | | | RECURSOS FISCALES | | Total: | 7,000.00 | Saldo inicial : 7,000.00 | 0.00 | 0.00 |
| 03/Nov/2023 | Diario | | 14 | SANDOVAL MORENO SALVAD.. | F-EFB6 | F-EFB6 | 3,000.00 | | | 3,000.00 |
| 03/Nov/2023 | Diario | | 14 | SANDOVAL MORENO SALVAD.. | F-EFB6 | F-EFB6 | | 3,000.00 | | 0.00 |
| 03/Nov/2023 | Diario | | 16 | SANDOVAL MORENO SALVAD.. | F-B881 | F-B881 | 1,500.00 | | | 1,500.00 |
| 03/Nov/2023 | Diario | | 16 | SANDOVAL MORENO SALVAD.. | F-B881 | F-B881 | | 1,500.00 | | 0.00 |
| 03/Nov/2023 | Diario | | 17 | SALVADOR SANDOVAL MORE.. | F-C865 | F-C865 | 2,500.00 | | | 2,500.00 |
| 03/Nov/2023 | Diario | | 17 | SALVADOR SANDOVAL MORE.. | F-C865 | F-C865 | | 2,500.00 | | 0.00 |
| 82600-0351-502-0000-0000 | | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82600-0352-401-0000-0000 | | | | RECURSOS FISCALES | | Total: | 19,186.40 | Saldo inicial : 19,186.40 | 0.00 | 0.00 |
| 18/Oct/2023 | Diario | | 93 | RAMIREZ NARVAEZ MAURICIO | F/15EC | F/15EC | 9,593.20 | | | 9,593.20 |
| 18/Oct/2023 | Diario | | 93 | RAMIREZ NARVAEZ MAURICIO | F/15EC | F/15EC | | 9,593.20 | | 0.00 |
| 18/Oct/2023 | Diario | | 94 | RAMIREZ NARVAEZ MAURICIO | F/773A | F/773A | 9,593.20 | | | 9,593.20 |
| 18/Oct/2023 | Diario | | 94 | RAMIREZ NARVAEZ MAURICIO | F/773A | F/773A | | 9,593.20 | | 0.00 |
| 82600-0352-502-0000-0000 | | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82600-0353-401-0000-0000 | | | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82600-0353-502-0000-0000 | | | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 | 0.00 |
| 82600-0355-401-0000-0000 | | | | RECURSOS FISCALES | | Total: | 127,600.00 | Saldo inicial : 127,600.00 | 0.00 | 0.00 |
| 03/Oct/2023 | Egresos | | 15,219 | RIVAS CARDONA JOSE | F/9B6A | F/9B6A | 1,392.00 | | | 1,392.00 |
| 03/Oct/2023 | Egresos | | 15,219 | RIVAS CARDONA JOSE | F/9B6A | F/9B6A | | 1,392.00 | | 0.00 |
| 03/Oct/2023 | Egresos | | 15,223 | RODRIGUEZ RODRIGUEZ FEL.. | F/0EC8 | F/0EC8 | 1,589.51 | | | 1,589.51 |
| 03/Oct/2023 | Egresos | | 15,223 | RODRIGUEZ RODRIGUEZ FEL.. | F/0EC8 | F/0EC8 | | 1,589.51 | | 0.00 |
| 03/Oct/2023 | Diario | | 17 | VILLASEÑOR ESCOBEDO CRI.. | F-23D4 | F-23D4 | 5,530.00 | | | 5,530.00 |
| 03/Oct/2023 | Diario | | 17 | VILLASEÑOR ESCOBEDO CRI.. | F-23D4 | F-23D4 | | 5,530.00 | | 0.00 |
| 05/Oct/2023 | Egresos | | 15,225 | VILLASEÑOR ESCOBEDO CRI.. | F/VARIAS | F/VARIAS | 5,365.00 | | | 5,365.00 |
| 05/Oct/2023 | Egresos | | 15,225 | VILLASEÑOR ESCOBEDO CRI.. | F/VARIAS | F/VARIAS | | 5,365.00 | | 0.00 |
| 05/Oct/2023 | Egresos | | 15,226 | DE LA ROSA GARCIA DORA E.. | F/VARIAS | F/VARIAS | 8,956.00 | | | 8,956.00 |
| 05/Oct/2023 | Egresos | | 15,226 | DE LA ROSA GARCIA DORA E.. | F/VARIAS | F/VARIAS | | 8,956.00 | | 0.00 |
| 10/Oct/2023 | Egresos | | 15,251 | RODRIGUEZ RODRIGUEZ FEL.. | F/5386 | F/5386 | 986.85 | | | 986.85 |
| 10/Oct/2023 | Egresos | | 15,251 | RODRIGUEZ RODRIGUEZ FEL.. | F/5386 | F/5386 | | 986.85 | | 0.00 |
| 11/Oct/2023 | Diario | | 52 | JAIME GIL MACIAS | F-25E1 | F-25E1 | 12,850.00 | | | 12,850.00 |
| 11/Oct/2023 | Diario | | 52 | JAIME GIL MACIAS | F-25E1 | F-25E1 | | 12,850.00 | | 0.00 |
| 11/Oct/2023 | Diario | | 53 | CESAR ALBETO BAEZ RAMOS | F-C8E6 | F-C8E6 | 2,320.00 | | | 2,320.00 |
| 11/Oct/2023 | Diario | | 53 | CESAR ALBETO BAEZ RAMOS | F-C8E6 | F-C8E6 | | 2,320.00 | | 0.00 |
| 11/Oct/2023 | Diario | | 55 | DORA ELIZABETH DE LA ROS.. | F-E05C | F-E05C | 9,870.00 | | | 9,870.00 |
| 11/Oct/2023 | Diario | | 55 | DORA ELIZABETH DE LA ROS.. | F-E05C | F-E05C | | 9,870.00 | | 0.00 |
| 18/Oct/2023 | Egresos | | 15,363 | DELGADILLO RANGEL MARTIN | F/A941 | F/A941 | 3,800.00 | | | 3,800.00 |
| 18/Oct/2023 | Egresos | | 15,363 | DELGADILLO RANGEL MARTIN | F/A941 | F/A941 | | 3,800.00 | | 0.00 |
| 23/Oct/2023 | Egresos | | 15,371 | RIVAS CARDONA JOSE | F/FD60 | F/FD60 | 3,480.00 | | | 3,480.00 |
| 23/Oct/2023 | Egresos | | 15,371 | RIVAS CARDONA JOSE | F/FD60 | F/FD60 | | 3,480.00 | | 0.00 |
| 01/Nov/2023 | Diario | | 8 | REFACCIONES Y PARTES HID.. | F-71DC | F-71DC | 2,370.00 | | | 2,370.00 |
| 01/Nov/2023 | Diario | | 8 | REFACCIONES Y PARTES HID.. | F-71DC | F-71DC | | 2,370.00 | | 0.00 |
| 07/Nov/2023 | Diario | | 45 | FRANCISCO ANTONIO OROZ.. | F-B71E | F-B71E | 26,680.34 | | | 26,680.34 |
| 07/Nov/2023 | Diario | | 45 | FRANCISCO ANTONIO OROZ.. | F-B71E | F-B71E | | 26,680.34 | | 0.00 |
| 08/Nov/2023 | Diario | | 59 | JORGE ALBERTO RIVERA CA.. | F-197 | F-197 | 29,000.00 | | | 29,000.00 |
| 08/Nov/2023 | Diario | | 59 | JORGE ALBERTO RIVERA CA.. | F-197 | F-197 | | 29,000.00 | | 0.00 |
| 08/Nov/2023 | Diario | | 60 | JORGE ALBERTO RIVERA CA.. | F-3D72 | F-3D72 | 46,400.00 | | | 46,400.00 |
| 08/Nov/2023 | Diario | | 60 | JORGE ALBERTO RIVERA CA.. | F-3D72 | F-3D72 | | 46,400.00 | | 0.00 |
| 13/Nov/2023 | Diario | | 97 | BAEZ RAMOS CESAR .. | F-770 | F-770 | 5,162.00 | | | 5,162.00 |
| 13/Nov/2023 | Diario | | 97 | BAEZ RAMOS CESAR .. | F-770 | F-770 | | 5,162.00 | | 0.00 |
| 14/Nov/2023 | Diario | | 106 | BAJIO MOTORS SA DE CV | F-9DA9 | F-9DA9 | 9,384.00 | | | 9,384.00 |
| 14/Nov/2023 | Diario | | 106 | BAJIO MOTORS SA DE CV | F-9DA9 | F-9DA9 | | 9,384.00 | | 0.00 |
| 25/Nov/2023 | Diario | | 208 | CENTRO REFACCIONARIO EL.. | F-9DE5 | F-9DE5 | 22,250.00 | | | 22,250.00 |
| 25/Nov/2023 | Diario | | 208 | CENTRO REFACCIONARIO EL.. | F-9DE5 | F-9DE5 | | 22,250.00 | | 0.00 |
| 05/Dic/2023 | Diario | | 25 | SALVADOR SANDOVAL MORE.. | F-3425 | F-3425 | 4,999.99 | | | 4,999.99 |
| 05/Dic/2023 | Diario | | 25 | SALVADOR SANDOVAL MORE.. | F-3425 | F-3425 | | 4,999.99 | | 0.00 |
| 08/Dic/2023 | Diario | | 44 | OVED ESCOBEDO GARCIA | F-E775 | F-E775 | 127,600.00 | | | 127,600.00 |
| 08/Dic/2023 | Diario | | 44 | OVED ESCOBEDO GARCIA | F-E775 | F-E775 | | 127,600.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|-----------------------------|----------|------------|---------------|-------------------|-------------------|-------------|
| | 15/Dic/2023 | Diario | 90 | DORA ELIZABETH DE LA ROS.. | | F-5569 | 1,140.00 | | 1,140.00 | 1,140.00 |
| | 15/Dic/2023 | Diario | 90 | DORA ELIZABETH DE LA ROS.. | | F-5569 | | 1,140.00 | | 0.00 |
| | 15/Dic/2023 | Diario | 91 | CESAR ALBERTO BAEZ .. | | F-772 | 1,450.00 | | 1,450.00 | 1,450.00 |
| | 15/Dic/2023 | Diario | 91 | CESAR ALBERTO BAEZ .. | | F-772 | | 1,450.00 | | 0.00 |
| | 19/Dic/2023 | Egresos | 15,835 | RODRIGUEZ LUNA SALVADOR | | F/DB80 | 1,721.25 | | 1,721.25 | 1,721.25 |
| | 19/Dic/2023 | Egresos | 15,835 | RODRIGUEZ LUNA SALVADOR | | F/DB80 | | 1,721.25 | | 0.00 |
| | 19/Dic/2023 | Diario | 125 | SALVADOR SANDOVAL MORE.. | | F-2F7C | 14,056.80 | | 14,056.80 | 14,056.80 |
| | 19/Dic/2023 | Diario | 125 | SALVADOR SANDOVAL MORE.. | | F-2F7C | | 14,056.80 | | 0.00 |
| | | | | | | | Total: | 348,353.74 | 348,353.74 | 0.00 |
| 82600-0355-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | 13/Nov/2023 | Egresos | 394 | RODRIGUEZ LUNA SALVADOR | | F/497E | 1,067.17 | | 1,067.17 | 1,067.17 |
| | 13/Nov/2023 | Egresos | 394 | RODRIGUEZ LUNA SALVADOR | | F/497E | | 1,067.17 | | 0.00 |
| | 15/Dic/2023 | Diario | 108 | DORA ELIZABETH DE LA ROS.. | | F-5623 | 7,777.00 | | 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 |
| 82600-0356-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0357-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 11/Oct/2023 | Egresos | 15,259 | CAMACHO PEREZ MARTIN | | OP-29740 | 5,000.00 | | 5,000.00 | 5,000.00 |
| | 11/Oct/2023 | Egresos | 15,259 | CAMACHO PEREZ MARTIN | | OP-29740 | | 5,000.00 | | 0.00 |
| | 18/Oct/2023 | Egresos | 15,353 | RIVAS CARDONA JOSE | | F/E075 | 4,176.00 | | 4,176.00 | 4,176.00 |
| | 18/Oct/2023 | Egresos | 15,353 | RIVAS CARDONA JOSE | | F/E075 | | 4,176.00 | | 0.00 |
| | 03/Nov/2023 | Diario | 11 | SALVADOR SANDOVAL MORE.. | | F-7CD0 | 1,000.00 | | 1,000.00 | 1,000.00 |
| | 03/Nov/2023 | Diario | 11 | SALVADOR SANDOVAL MORE.. | | F-7CD0 | | 1,000.00 | | 0.00 |
| | 03/Nov/2023 | Diario | 12 | SANDOVAL MORENO SALVAD.. | | F-B64B | 4,000.00 | | 4,000.00 | 4,000.00 |
| | 03/Nov/2023 | Diario | 12 | SANDOVAL MORENO SALVAD.. | | F-B64B | | 4,000.00 | | 0.00 |
| | 03/Nov/2023 | Diario | 13 | SALVADOR SANDOVAL MORE.. | | F-44C9 | 2,500.00 | | 2,500.00 | 2,500.00 |
| | 03/Nov/2023 | Diario | 13 | SALVADOR SANDOVAL MORE.. | | F-44C9 | | 2,500.00 | | 0.00 |
| | 03/Nov/2023 | Diario | 15 | SALVADOR SANDOVAL MORE.. | | F-74B7 | 1,500.00 | | 1,500.00 | 1,500.00 |
| | 03/Nov/2023 | Diario | 15 | SALVADOR SANDOVAL MORE.. | | F-74B7 | | 1,500.00 | | 0.00 |
| | 09/Nov/2023 | Egresos | 15,494 | CAMACHO PEREZ MARTIN | | OP-30030 | 1,500.00 | | 1,500.00 | 1,500.00 |
| | 09/Nov/2023 | Egresos | 15,494 | CAMACHO PEREZ MARTIN | | OP-30030 | | 1,500.00 | | 0.00 |
| | 07/Dic/2023 | Diario | 42 | AUTO CLUTCH AGUACALIENT.. | | F-C220 | 9,500.01 | | 9,500.01 | 9,500.01 |
| | 07/Dic/2023 | Diario | 42 | AUTO CLUTCH AGUACALIENT.. | | F-C220 | | 9,500.01 | | 0.00 |
| | 19/Dic/2023 | Egresos | 15,840 | RODRIGUEZ CONTRERAS JU.. | | F/7934 | 3,712.00 | | 3,712.00 | 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 |
| 82600-0357-502-0000-0000 | | | | RECURSO FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0359-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 10/Nov/2023 | Egresos | 15,503 | DELGADILLO ARAIZA REINA Y.. | | F/3531 | 25,000.00 | | 25,000.00 | 25,000.00 |
| | 10/Nov/2023 | Egresos | 15,503 | DELGADILLO ARAIZA REINA Y.. | | F/3531 | | 25,000.00 | | 0.00 |
| | 07/Dic/2023 | Egresos | 15,737 | DELGADILLO ARAIZA REINA Y.. | | F/71C4 | 24,998.97 | | 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 |
| 82600-0361-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0361-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0364-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0371-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0372-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0372-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0375-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 03/Oct/2023 | Egresos | 15,222 | MARCO ANTONIO JASSO RO.. | | F/VARIAS | 1,200.00 | | 1,200.00 | 1,200.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|---------|--------|----------------------------|----------|----------|------------|----------|----------|---------------|-------|
| 03/Oct/2023 | Egresos | 15,222 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 1,200.00 | 0.00 | |
| 05/Oct/2023 | Egresos | 15,231 | MARCO ANTONIO JASSO RO.. | OP-29698 | | | 3,786.00 | | 3,786.00 | |
| 05/Oct/2023 | Egresos | 15,231 | MARCO ANTONIO JASSO RO.. | OP-29698 | | | | 3,786.00 | 0.00 | |
| 05/Oct/2023 | Egresos | 15,236 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 4,689.02 | | 4,689.02 | |
| 05/Oct/2023 | Egresos | 15,236 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | | 4,689.02 | 0.00 | |
| 06/Oct/2023 | Egresos | 15,242 | MALDONADO BAEZ ROBERTO.. | F/VARIAS | | | 1,979.00 | | 1,979.00 | |
| 06/Oct/2023 | Egresos | 15,242 | MALDONADO BAEZ ROBERTO.. | F/VARIAS | | | | 1,979.00 | 0.00 | |
| 10/Oct/2023 | Egresos | 15,248 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 1,211.00 | | 1,211.00 | |
| 10/Oct/2023 | Egresos | 15,248 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 1,211.00 | 0.00 | |
| 10/Oct/2023 | Egresos | 15,249 | SANTOYO MACIAS JARED DE .. | F/D741 | | | 400.00 | | 400.00 | |
| 10/Oct/2023 | Egresos | 15,249 | SANTOYO MACIAS JARED DE .. | F/D741 | | | | 400.00 | 0.00 | |
| 10/Oct/2023 | Egresos | 15,252 | TORRES SANTANA RICARDO .. | F/VARIAS | | | 3,000.00 | | 3,000.00 | |
| 10/Oct/2023 | Egresos | 15,252 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 3,000.00 | 0.00 | |
| 11/Oct/2023 | Egresos | 15,260 | MARCO ANTONIO JASSO RO.. | F/E36D | | | 1,000.00 | | 1,000.00 | |
| 11/Oct/2023 | Egresos | 15,260 | MARCO ANTONIO JASSO RO.. | F/E36D | | | | 1,000.00 | 0.00 | |
| 16/Oct/2023 | Egresos | 15,330 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 6,496.00 | | 6,496.00 | |
| 16/Oct/2023 | Egresos | 15,330 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 6,496.00 | 0.00 | |
| 16/Oct/2023 | Egresos | 15,331 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 7,183.96 | | 7,183.96 | |
| 16/Oct/2023 | Egresos | 15,331 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 7,183.96 | 0.00 | |
| 16/Oct/2023 | Egresos | 15,332 | MARCO ANTONIO JASSO RO.. | F/09F1 | | | 5,684.00 | | 5,684.00 | |
| 16/Oct/2023 | Egresos | 15,332 | MARCO ANTONIO JASSO RO.. | F/09F1 | | | | 5,684.00 | 0.00 | |
| 16/Oct/2023 | Egresos | 15,333 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 7,192.00 | | 7,192.00 | |
| 16/Oct/2023 | Egresos | 15,333 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 7,192.00 | 0.00 | |
| 17/Oct/2023 | Egresos | 15,335 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 3,265.00 | | 3,265.00 | |
| 17/Oct/2023 | Egresos | 15,335 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 3,265.00 | 0.00 | |
| 17/Oct/2023 | Egresos | 15,336 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 3,328.02 | | 3,328.02 | |
| 17/Oct/2023 | Egresos | 15,336 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | | 3,328.02 | 0.00 | |
| 17/Oct/2023 | Egresos | 15,337 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 2,886.01 | | 2,886.01 | |
| 17/Oct/2023 | Egresos | 15,337 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | | 2,886.01 | 0.00 | |
| 17/Oct/2023 | Egresos | 15,341 | MARCO ANTONIO JASSO RO.. | F/0604 | | | 332.00 | | 332.00 | |
| 17/Oct/2023 | Egresos | 15,341 | MARCO ANTONIO JASSO RO.. | F/0604 | | | | 332.00 | 0.00 | |
| 18/Oct/2023 | Egresos | 15,357 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 1,096.93 | | 1,096.93 | |
| 18/Oct/2023 | Egresos | 15,357 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 1,096.93 | 0.00 | |
| 25/Oct/2023 | Egresos | 15,382 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 2,767.00 | | 2,767.00 | |
| 25/Oct/2023 | Egresos | 15,382 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 2,767.00 | 0.00 | |
| 25/Oct/2023 | Egresos | 15,399 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 4,310.00 | | 4,310.00 | |
| 25/Oct/2023 | Egresos | 15,399 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 4,310.00 | 0.00 | |
| 25/Oct/2023 | Egresos | 15,400 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 3,490.00 | | 3,490.00 | |
| 25/Oct/2023 | Egresos | 15,400 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 3,490.00 | 0.00 | |
| 25/Oct/2023 | Egresos | 15,401 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 3,900.00 | | 3,900.00 | |
| 25/Oct/2023 | Egresos | 15,401 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 3,900.00 | 0.00 | |
| 25/Oct/2023 | Egresos | 15,402 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 3,980.00 | | 3,980.00 | |
| 25/Oct/2023 | Egresos | 15,402 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 3,980.00 | 0.00 | |
| 25/Oct/2023 | Egresos | 15,403 | MARCO ANTONIO JASSO RO.. | F/2E75 | | | 1,580.00 | | 1,580.00 | |
| 25/Oct/2023 | Egresos | 15,403 | MARCO ANTONIO JASSO RO.. | F/2E75 | | | | 1,580.00 | 0.00 | |
| 27/Oct/2023 | Egresos | 15,411 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 1,140.00 | | 1,140.00 | |
| 27/Oct/2023 | Egresos | 15,411 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 1,140.00 | 0.00 | |
| 27/Oct/2023 | Egresos | 15,412 | TORRES VELA JOSE LUIS | F/VARIAS | | | 1,368.00 | | 1,368.00 | |
| 27/Oct/2023 | Egresos | 15,412 | TORRES VELA JOSE LUIS | F/VARIAS | | | | 1,368.00 | 0.00 | |
| 27/Oct/2023 | Egresos | 15,413 | PEREZ MARTINEZ SERGIO | OP-29843 | | | 1,000.00 | | 1,000.00 | |
| 27/Oct/2023 | Egresos | 15,413 | PEREZ MARTINEZ SERGIO | OP-29843 | | | | 1,000.00 | 0.00 | |
| 31/Oct/2023 | Egresos | 15,448 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 469.00 | | 469.00 | |
| 31/Oct/2023 | Egresos | 15,448 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 469.00 | 0.00 | |
| 31/Oct/2023 | Egresos | 15,450 | PEREZ MORENO J CARLOS | F/VARIAS | | | 1,228.00 | | 1,228.00 | |
| 31/Oct/2023 | Egresos | 15,450 | PEREZ MORENO J CARLOS | F/VARIAS | | | | 1,228.00 | 0.00 | |
| 31/Oct/2023 | Egresos | 15,451 | CARRANZA VAZQUEZ ESAU | F/VARIAS | | | 1,148.00 | | 1,148.00 | |
| 31/Oct/2023 | Egresos | 15,451 | CARRANZA VAZQUEZ ESAU | F/VARIAS | | | | 1,148.00 | 0.00 | |
| 31/Oct/2023 | Egresos | 15,452 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 2,795.00 | | 2,795.00 | |
| 31/Oct/2023 | Egresos | 15,452 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 2,795.00 | 0.00 | |
| 07/Nov/2023 | Egresos | 15,472 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | 2,905.93 | | 2,905.93 | |
| 07/Nov/2023 | Egresos | 15,472 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 2,905.93 | 0.00 | |
| 07/Nov/2023 | Egresos | 15,473 | ALFAREZ CASTILLO MARIA R.. | F/VARIAS | | | 1,304.41 | | 1,304.41 | |
| 07/Nov/2023 | Egresos | 15,473 | ALFAREZ CASTILLO MARIA R.. | F/VARIAS | | | | 1,304.41 | 0.00 | |
| 07/Nov/2023 | Egresos | 15,474 | LOPEZ PLASCENCIA MARTHA.. | OP-30005 | | | 144.00 | | 144.00 | |
| 07/Nov/2023 | Egresos | 15,474 | LOPEZ PLASCENCIA MARTHA.. | OP-30005 | | | | 144.00 | 0.00 | |
| 07/Nov/2023 | Egresos | 15,475 | OPERADORA CONSECCIONAE.. | F/VARIAS | | | 7,235.00 | | 7,235.00 | |
| 07/Nov/2023 | Egresos | 15,475 | OPERADORA CONSECCIONAE.. | F/VARIAS | | | | 7,235.00 | 0.00 | |
| 07/Nov/2023 | Egresos | 15,477 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | 525.00 | | 525.00 | |
| 07/Nov/2023 | Egresos | 15,477 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | | 525.00 | 0.00 | |
| 09/Nov/2023 | Egresos | 15,495 | TORRES ORTIZ MARTHA ELE.. | F/VARIAS | | | 4,246.00 | | 4,246.00 | |
| 09/Nov/2023 | Egresos | 15,495 | TORRES ORTIZ MARTHA ELE.. | F/VARIAS | | | | 4,246.00 | 0.00 | |
| 09/Nov/2023 | Egresos | 15,496 | HOTELERA CAI | F/B7F0 | | | 3,200.00 | | 3,200.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|---------|--------|---------------------------|----------|----------|------------|-------------------|-------------------|---------------|-------|
| 09/Nov/2023 | Egresos | 15,496 | HOTELERA CAI | F/B7F0 | | | | 3,200.00 | 0.00 | |
| 10/Nov/2023 | Egresos | 15,501 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 3,130.77 | | | 3,130.77 | |
| 10/Nov/2023 | Egresos | 15,501 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 3,130.77 | 0.00 | |
| 13/Nov/2023 | Egresos | 15,513 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 1,721.01 | | | 1,721.01 | |
| 13/Nov/2023 | Egresos | 15,513 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | | 1,721.01 | 0.00 | |
| 13/Nov/2023 | Egresos | 15,514 | TORRES SANTANA RICARDO .. | F/2343 | | 892.00 | | | 892.00 | |
| 13/Nov/2023 | Egresos | 15,514 | TORRES SANTANA RICARDO .. | F/2343 | | | | 892.00 | 0.00 | |
| 15/Nov/2023 | Egresos | 15,565 | TORRES SANTANA RICARDO .. | F/VARIAS | | 1,263.00 | | | 1,263.00 | |
| 15/Nov/2023 | Egresos | 15,565 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 1,263.00 | 0.00 | |
| 17/Nov/2023 | Egresos | 15,574 | TORRES SANTANA RICARDO .. | F/VARIAS | | 1,563.00 | | | 1,563.00 | |
| 17/Nov/2023 | Egresos | 15,574 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 1,563.00 | 0.00 | |
| 17/Nov/2023 | Egresos | 15,575 | TORRES SANTANA RICARDO .. | F/VARIAS | | 8,182.00 | | | 8,182.00 | |
| 17/Nov/2023 | Egresos | 15,575 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 8,182.00 | 0.00 | |
| 17/Nov/2023 | Egresos | 15,576 | TORRES SANTANA RICARDO .. | F/VARIAS | | 6,661.30 | | | 6,661.30 | |
| 17/Nov/2023 | Egresos | 15,576 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 6,661.30 | 0.00 | |
| 17/Nov/2023 | Egresos | 15,577 | TORRES SANTANA RICARDO .. | F/VARIAS | | 7,067.08 | | | 7,067.08 | |
| 17/Nov/2023 | Egresos | 15,577 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 7,067.08 | 0.00 | |
| 17/Nov/2023 | Egresos | 15,578 | TORRES SANTANA RICARDO .. | F/VARIAS | | 8,456.63 | | | 8,456.63 | |
| 17/Nov/2023 | Egresos | 15,578 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 8,456.63 | 0.00 | |
| 17/Nov/2023 | Egresos | 15,580 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 3,123.47 | | | 3,123.47 | |
| 17/Nov/2023 | Egresos | 15,580 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 3,123.47 | 0.00 | |
| 22/Nov/2023 | Egresos | 15,588 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 3,200.00 | | | 3,200.00 | |
| 22/Nov/2023 | Egresos | 15,588 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 3,200.00 | 0.00 | |
| 22/Nov/2023 | Egresos | 15,591 | TORRES SANTANA RICARDO .. | F/ARIAS | | 1,503.00 | | | 1,503.00 | |
| 22/Nov/2023 | Egresos | 15,591 | TORRES SANTANA RICARDO .. | F/ARIAS | | | | 1,503.00 | 0.00 | |
| 23/Nov/2023 | Egresos | 15,612 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 3,696.21 | | | 3,696.21 | |
| 23/Nov/2023 | Egresos | 15,612 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 3,696.21 | 0.00 | |
| 27/Nov/2023 | Egresos | 15,633 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 2,378.00 | | | 2,378.00 | |
| 27/Nov/2023 | Egresos | 15,633 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 2,378.00 | 0.00 | |
| 27/Nov/2023 | Egresos | 15,636 | TORRES VELA JOSE LUIS | F/VARIAS | | 1,005.99 | | | 1,005.99 | |
| 27/Nov/2023 | Egresos | 15,636 | TORRES VELA JOSE LUIS | F/VARIAS | | | | 1,005.99 | 0.00 | |
| 30/Nov/2023 | Egresos | 15,692 | TORRES SANTANA RICARDO .. | F/VARIAS | | 6,996.26 | | | 6,996.26 | |
| 30/Nov/2023 | Egresos | 15,692 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 6,996.26 | 0.00 | |
| 04/Dic/2023 | Egresos | 15,702 | TORRES SANTANA RICARDO .. | F/VARIAS | | 7,055.00 | | | 7,055.00 | |
| 04/Dic/2023 | Egresos | 15,702 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 7,055.00 | 0.00 | |
| 04/Dic/2023 | Egresos | 15,703 | OPERADORA CONSESIONARI.. | F/VARIAS | | 13,474.01 | | | 13,474.01 | |
| 04/Dic/2023 | Egresos | 15,703 | OPERADORA CONSESIONARI.. | F/VARIAS | | | | 13,474.01 | 0.00 | |
| 04/Dic/2023 | Egresos | 15,704 | TORRES SANTANA RICARDO .. | F/VARIAS | | 7,464.00 | | | 7,464.00 | |
| 04/Dic/2023 | Egresos | 15,704 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 7,464.00 | 0.00 | |
| 04/Dic/2023 | Egresos | 15,706 | TORRES SANTANA RICARDO .. | F/VARIAS | | 1,500.00 | | | 1,500.00 | |
| 04/Dic/2023 | Egresos | 15,706 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 1,500.00 | 0.00 | |
| 04/Dic/2023 | Egresos | 15,708 | TORRES SANTANA RICARDO .. | F/864E | | 390.67 | | | 390.67 | |
| 04/Dic/2023 | Egresos | 15,708 | TORRES SANTANA RICARDO .. | F/864E | | | | 390.67 | 0.00 | |
| 04/Dic/2023 | Egresos | 15,714 | MARCO ANTONIO JASSO RO.. | F/E156 | | 442.90 | | | 442.90 | |
| 04/Dic/2023 | Egresos | 15,714 | MARCO ANTONIO JASSO RO.. | F/E156 | | | | 442.90 | 0.00 | |
| 07/Dic/2023 | Egresos | 15,724 | TORRES SANTANA RICARDO .. | F/VARIAS | | 1,661.00 | | | 1,661.00 | |
| 07/Dic/2023 | Egresos | 15,724 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 1,661.00 | 0.00 | |
| 08/Dic/2023 | Egresos | 15,741 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 4,630.51 | | | 4,630.51 | |
| 08/Dic/2023 | Egresos | 15,741 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 4,630.51 | 0.00 | |
| 08/Dic/2023 | Egresos | 15,742 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 4,270.25 | | | 4,270.25 | |
| 08/Dic/2023 | Egresos | 15,742 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 4,270.25 | 0.00 | |
| 14/Dic/2023 | Egresos | 15,767 | TORRES SANTANA RICARDO .. | F/VARIAS | | 2,476.13 | | | 2,476.13 | |
| 14/Dic/2023 | Egresos | 15,767 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 2,476.13 | 0.00 | |
| 14/Dic/2023 | Egresos | 15,769 | TORRES VELA JOSE LUIS | F/VARIAS | | 417.00 | | | 417.00 | |
| 14/Dic/2023 | Egresos | 15,769 | TORRES VELA JOSE LUIS | F/VARIAS | | | | 417.00 | 0.00 | |
| 14/Dic/2023 | Egresos | 15,771 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 2,760.40 | | | 2,760.40 | |
| 14/Dic/2023 | Egresos | 15,771 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | | | 2,760.40 | 0.00 | |
| 14/Dic/2023 | Egresos | 15,775 | TORRES SANTANA RICARDO .. | F/VARIAS | | 1,269.00 | | | 1,269.00 | |
| 14/Dic/2023 | Egresos | 15,775 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 1,269.00 | 0.00 | |
| 19/Dic/2023 | Egresos | 15,821 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 2,989.01 | | | 2,989.01 | |
| 19/Dic/2023 | Egresos | 15,821 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | | 2,989.01 | 0.00 | |
| 19/Dic/2023 | Egresos | 15,837 | TORRES SANTANA RICARDO .. | F/VARIAS | | 1,319.99 | | | 1,319.99 | |
| 19/Dic/2023 | Egresos | 15,837 | TORRES SANTANA RICARDO .. | F/VARIAS | | | | 1,319.99 | 0.00 | |
| 20/Dic/2023 | Egresos | 15,901 | MARCO ANTONIO JASSO RO.. | F/VARIAS | | 1,466.00 | | | 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 | |

82600-0375-502-0000-0000

RECURSOS FEDERALES

| | | | | | | | | | | |
|-------------|---------|-----|--------------------------|----------|--|----------|--|-----------------|----------|----------|
| 10/Oct/2023 | Egresos | 328 | GUERRA REYES OMAR ALDAIR | F/VARIAS | | 300.00 | | Saldo inicial : | 0.00 | 300.00 |
| 10/Oct/2023 | Egresos | 328 | GUERRA REYES OMAR ALDAIR | F/VARIAS | | | | 300.00 | 0.00 | 0.00 |
| 17/Oct/2023 | Egresos | 354 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | 4,049.01 | | | 4,049.01 | 4,049.01 |
| 17/Oct/2023 | Egresos | 354 | ALCALA HERNANDEZ MANUEL | F/VARIAS | | | | 4,049.01 | 0.00 | 0.00 |

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---------------------------------|---------|---------------------------|-------------------------------------|------------|-----------------|-----------------|------------------------|
| 18/Oct/2023 | Egresos | 355 | GUERRA REYES OMAR ALDAIRF/05F3 | | 655.00 | | 655.00 |
| 18/Oct/2023 | Egresos | 355 | GUERRA REYES OMAR ALDAIRF/05F3 | | | 655.00 | 0.00 |
| 23/Oct/2023 | Egresos | 356 | QUINTERO CORTES JULIO CE.. F/VARIAS | | 3,105.00 | | 3,105.00 |
| 23/Oct/2023 | Egresos | 356 | QUINTERO CORTES JULIO CE.. F/VARIAS | | | 3,105.00 | 0.00 |
| 23/Oct/2023 | Egresos | 358 | GUERRA REYES OMAR ALDAIRF/VARIAS | | 458.00 | | 458.00 |
| 23/Oct/2023 | Egresos | 358 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | 458.00 | 0.00 |
| 23/Oct/2023 | Egresos | 359 | QUINTERO CORTES JULIO CE.. F/E140 | | 300.00 | | 300.00 |
| 23/Oct/2023 | Egresos | 359 | QUINTERO CORTES JULIO CE.. F/E140 | | | 300.00 | 0.00 |
| 29/Nov/2023 | Egresos | 440 | GUERRA REYES OMAR ALDAIRF/VARIAS | | 600.00 | | 600.00 |
| 29/Nov/2023 | Egresos | 440 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | 600.00 | 0.00 |
| 19/Dic/2023 | Egresos | 489 | GUERRA REYES OMAR ALDAIRF/VARIAS | | 300.00 | | 300.00 |
| 19/Dic/2023 | Egresos | 489 | GUERRA REYES OMAR ALDAIRF/VARIAS | | | 300.00 | 0.00 |
| Total: | | | | | 9,767.01 | 9,767.01 | 0.00 |
| 82600-0376-401-0000-0000 | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| Total: | | | | | 0.00 | 0.00 | 0.00 |
| 82600-0379-401-0000-0000 | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| 18/Oct/2023 | Diario | 96 | RAMIREZ NARVAEZ MAURICIO F/A182 | | 3,480.00 | | 3,480.00 |
| 18/Oct/2023 | Diario | 96 | RAMIREZ NARVAEZ MAURICIO F/A182 | | | 3,480.00 | 0.00 |
| Total: | | | | | 3,480.00 | 3,480.00 | 0.00 |
| 82600-0379-502-0000-0000 | | RECURSOS FEDERALES | | | | Saldo inicial : | 0.00 |
| Total: | | | | | 0.00 | 0.00 | 0.00 |
| 82600-0381-401-0000-0000 | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| Total: | | | | | 0.00 | 0.00 | 0.00 |
| 82600-0382-401-0000-0000 | | RECURSOS FISCALES | | | | Saldo inicial : | 0.00 |
| 02/Oct/2023 | Diario | 11 | MA ELENA SILVA AGUIÑAGA F-253A | | 3,248.00 | | 3,248.00 |
| 02/Oct/2023 | Diario | 11 | MA ELENA SILVA AGUIÑAGA F-253A | | | 3,248.00 | 0.00 |
| 03/Oct/2023 | Egresos | 15,220 | DE LA ROSA GONZALEZ EFR.. F/F803 | | 805.80 | | 805.80 |
| 03/Oct/2023 | Egresos | 15,220 | DE LA ROSA GONZALEZ EFR.. F/F803 | | | 805.80 | 0.00 |
| 03/Oct/2023 | Egresos | 15,221 | LOPEZ JAIME RAMON ARMAN.. F/6AE4 | | 2,890.00 | | 2,890.00 |
| 03/Oct/2023 | Egresos | 15,221 | LOPEZ JAIME RAMON ARMAN.. F/6AE4 | | | 2,890.00 | 0.00 |
| 03/Oct/2023 | Egresos | 15,224 | HIELERA DE LAGOS SA DE CV F/4161 | | 5,450.00 | | 5,450.00 |
| 03/Oct/2023 | Egresos | 15,224 | HIELERA DE LAGOS SA DE CV F/4161 | | | 5,450.00 | 0.00 |
| 03/Oct/2023 | Diario | 18 | VOLTMIND SA DE CV F-413E | | 174,000.00 | | 174,000.00 |
| 03/Oct/2023 | Diario | 18 | VOLTMIND SA DE CV F-413E | | | 174,000.00 | 0.00 |
| 03/Oct/2023 | Diario | 23 | SILVA AGUIÑAGA MA ELENA F-BC43 | | 3,248.00 | | 3,248.00 |
| 03/Oct/2023 | Diario | 23 | SILVA AGUIÑAGA MA ELENA F-BC43 | | | 3,248.00 | 0.00 |
| 05/Oct/2023 | Egresos | 15,228 | NUEVA WAL MART DE MEXIC.. F/VARIAS | | 6,168.37 | | 6,168.37 |
| 05/Oct/2023 | Egresos | 15,228 | NUEVA WAL MART DE MEXIC.. F/VARIAS | | | 6,168.37 | 0.00 |
| 05/Oct/2023 | Diario | 33 | RAMOMN ARMANDO LOPEZ J.. F-3C09 | | 15,000.00 | | 15,000.00 |
| 05/Oct/2023 | Diario | 33 | RAMOMN ARMANDO LOPEZ J.. F-3C09 | | | 15,000.00 | 0.00 |
| 05/Oct/2023 | Diario | 34 | RAMOMN ARMANDO LOPEZ J.. F-8960 | | 10,000.07 | | 10,000.07 |
| 05/Oct/2023 | Diario | 34 | RAMOMN ARMANDO LOPEZ J.. F-8960 | | | 10,000.07 | 0.00 |
| 06/Oct/2023 | Egresos | 15,241 | ROBERTO CARLOS ESPARZA .. F/VARIAS | | 18,399.04 | | 18,399.04 |
| 06/Oct/2023 | Egresos | 15,241 | ROBERTO CARLOS ESPARZA .. F/VARIAS | | | 18,399.04 | 0.00 |
| 06/Oct/2023 | Egresos | 15,243 | JOSE LUIS TORRES VELA F/VARIAS | | 6,418.81 | | 6,418.81 |
| 06/Oct/2023 | Egresos | 15,243 | JOSE LUIS TORRES VELA F/VARIAS | | | 6,418.81 | 0.00 |
| 06/Oct/2023 | Egresos | 15,245 | ALONSO ESPARZA AMA GUD.. F/VARIAS | | 1,271.47 | | 1,271.47 |
| 06/Oct/2023 | Egresos | 15,245 | ALONSO ESPARZA AMA GUD.. F/VARIAS | | | 1,271.47 | 0.00 |
| 09/Oct/2023 | Diario | 44 | VOLTMIND SA DE CV F-090F | | 174,000.00 | | 174,000.00 |
| 09/Oct/2023 | Diario | 44 | VOLTMIND SA DE CV F-090F | | | 174,000.00 | 0.00 |
| 10/Oct/2023 | Diario | 49 | MUNICIPIO DE JALOSTOTITLA.. F-EB3D | | 1,500.00 | | 1,500.00 |
| 10/Oct/2023 | Diario | 49 | MUNICIPIO DE JALOSTOTITLA.. F-EB3D | | | 1,500.00 | 0.00 |
| 13/Oct/2023 | Diario | 68 | MARIA INES VAZQUEZ GUER.. F-CDC1 | | 130,000.00 | | 130,000.00 |
| 13/Oct/2023 | Diario | 68 | MARIA INES VAZQUEZ GUER.. F-CDC1 | | | 130,000.00 | 0.00 |
| 13/Oct/2023 | Diario | 69 | MARIA INES VAZQUEZ GUER.. F-A7AE | | 230,000.00 | | 230,000.00 |
| 13/Oct/2023 | Diario | 69 | MARIA INES VAZQUEZ GUER.. F-A7AE | | | 230,000.00 | 0.00 |
| 13/Oct/2023 | Diario | 70 | MARIA INES VAZQUEZ GUER.. F-2EBD | | 130,000.00 | | 130,000.00 |
| 13/Oct/2023 | Diario | 70 | MARIA INES VAZQUEZ GUER.. F-2EBD | | | 130,000.00 | 0.00 |
| 13/Oct/2023 | Diario | 71 | MARIA INES VAZQUEZ GUER.. F-F6EA | | 130,000.00 | | 130,000.00 |
| 13/Oct/2023 | Diario | 71 | MARIA INES VAZQUEZ GUER.. F-F6EA | | | 130,000.00 | 0.00 |
| 17/Oct/2023 | Egresos | 15,338 | FASTER MAYOREO SA DE CV F/VARIAS | | 7,145.60 | | 7,145.60 |
| 17/Oct/2023 | Egresos | 15,338 | MARCO ANTONIO JASSO RO.. F/VARIAS | | | 7,145.60 | 0.00 |
| 17/Oct/2023 | Egresos | 15,339 | FASTER MAYOREO SA DE CV F/VARIAS | | 9,187.20 | | 9,187.20 |
| 17/Oct/2023 | Egresos | 15,339 | FASTER MAYOREO SA DE CV F/VARIAS | | | 9,187.20 | 0.00 |
| 17/Oct/2023 | Egresos | 15,340 | FASTER MAYOREO SA DE CV F/VARIAS | | 9,187.20 | | 9,187.20 |
| 17/Oct/2023 | Egresos | 15,340 | FASTER MAYOREO SA DE CV F/VARIAS | | | 9,187.20 | 0.00 |
| 17/Oct/2023 | Diario | 80 | MENDOZA MACIAS RICARDO F/9CB5 | | 100,000.00 | | 100,000.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|----------|----------------------------|--------|----------------------------------|----------|------------|---------------------|---------------------|---------------|-------------|
| 05/Dic/2023 | Diario | | 24 | SALVADOR SANDOVAL MORE.. | F-29CF | | | 7,000.00 | | 0.00 |
| 05/Dic/2023 | Diario | | 26 | SALVADOR SANDOVAL MORE.. | F-ABB8 | | 8,000.00 | | | 8,000.00 |
| 05/Dic/2023 | Diario | | 26 | SALVADOR SANDOVAL MORE.. | F-ABB8 | | | 8,000.00 | | 0.00 |
| 07/Dic/2023 | Egresos | | 15,723 | MURGUIA LARA ROSA MARIA | F/3B20 | | 6,960.00 | | | 6,960.00 |
| 07/Dic/2023 | Egresos | | 15,723 | MURGUIA LARA ROSA MARIA | F/3B20 | | | 6,960.00 | | 0.00 |
| 07/Dic/2023 | Diario | | 33 | MARIA INES VAZQUEZ GUER.. | F-69B0E | | 28,687.50 | | | 28,687.50 |
| 07/Dic/2023 | Diario | | 33 | MARIA INES VAZQUEZ GUER.. | F-69B0E | | | 28,687.50 | | 0.00 |
| 07/Dic/2023 | Diario | | 34 | MARIA INES VAZQUEZ GUER.. | F-C0E7 | | 28,687.50 | | | 28,687.50 |
| 07/Dic/2023 | Diario | | 34 | MARIA INES VAZQUEZ GUER.. | F-C0E7 | | | 28,687.50 | | 0.00 |
| 08/Dic/2023 | Egresos | | 15,740 | GRUPO PARISINA SA DE CV | F/3E30 | | 2,469.10 | | | 2,469.10 |
| 08/Dic/2023 | Egresos | | 15,740 | GRUPO PARISINA SA DE CV | F/3E30 | | | 2,469.10 | | 0.00 |
| 11/Dic/2023 | Diario | | 55 | MAURICIO GARCIA SALAS | F-1754 | | 2,496.00 | | | 2,496.00 |
| 11/Dic/2023 | Diario | | 55 | MAURICIO GARCIA SALAS | F-1754 | | | 2,496.00 | | 0.00 |
| 11/Dic/2023 | Diario | | 57 | GASPAR MASCORRO RODRI.. | F-35B3 | | 69,600.00 | | | 69,600.00 |
| 11/Dic/2023 | Diario | | 57 | GASPAR MASCORRO RODRI.. | F-35B3 | | | 69,600.00 | | 0.00 |
| 12/Dic/2023 | Diario | | 59 | ALIN TEMOLTZI PERALTA | F-6ADF | | 333,210.00 | | | 333,210.00 |
| 12/Dic/2023 | Diario | | 59 | ALIN TEMOLTZI PERALTA | F-6ADF | | | 333,210.00 | | 0.00 |
| 12/Dic/2023 | Diario | | 60 | ALIN TEMOLTZI PERALTA | F-A254 | | 90,335.00 | | | 90,335.00 |
| 12/Dic/2023 | Diario | | 60 | ALIN TEMOLTZI PERALTA | F-A254 | | | 90,335.00 | | 0.00 |
| 13/Dic/2023 | Diario | | 61 | MARKETING CENTER CHAAG.. | F-C18A | | 53,243.90 | | | 53,243.90 |
| 13/Dic/2023 | Diario | | 61 | MARKETING CENTER CHAAG.. | F-C18A | | | 53,243.90 | | 0.00 |
| 13/Dic/2023 | Diario | | 74 | AIDA LORENA UGARTE PEREZ | F-BA13 | | 265,524.00 | | | 265,524.00 |
| 13/Dic/2023 | Diario | | 74 | AIDA LORENA UGARTE PEREZ | F-BA13 | | | 265,524.00 | | 0.00 |
| 13/Dic/2023 | Diario | | 75 | AIDA LORENA UGARTE PEREZ | F-E9D8 | | 884,500.00 | | | 884,500.00 |
| 13/Dic/2023 | Diario | | 75 | AIDA LORENA UGARTE PEREZ | F-E9D8 | | | 884,500.00 | | 0.00 |
| 14/Dic/2023 | Egresos | | 15,770 | LARA ALBA JOSE OSCAR | F/VARIAS | | 3,600.00 | | | 3,600.00 |
| 14/Dic/2023 | Egresos | | 15,770 | LARA ALBA JOSE OSCAR | F/VARIAS | | | 3,600.00 | | 0.00 |
| 15/Dic/2023 | Diario | | 97 | GASPAR MASCORRO RODRI.. | F-8907 | | 17,400.00 | | | 17,400.00 |
| 15/Dic/2023 | Diario | | 97 | GASPAR MASCORRO RODRI.. | F-8907 | | | 17,400.00 | | 0.00 |
| 15/Dic/2023 | Diario | | 98 | GASPAR MASCORRO RODRI.. | F-2054 | | 17,400.00 | | | 17,400.00 |
| 15/Dic/2023 | Diario | | 98 | GASPAR MASCORRO RODRI.. | F-2054 | | | 17,400.00 | | 0.00 |
| 15/Dic/2023 | Diario | | 99 | GASPAR MASCORRO RODRI.. | F-6257 | | 17,400.00 | | | 17,400.00 |
| 15/Dic/2023 | Diario | | 99 | GASPAR MASCORRO RODRI.. | F-6257 | | | 17,400.00 | | 0.00 |
| 15/Dic/2023 | Diario | | 100 | GASPAR MASCORRO RODRI.. | F-87B0 | | 17,400.00 | | | 17,400.00 |
| 15/Dic/2023 | Diario | | 100 | GASPAR MASCORRO RODRI.. | F-87B0 | | | 17,400.00 | | 0.00 |
| 15/Dic/2023 | Diario | | 101 | GASPAR MASCORRO RODRI.. | F-83AB | | 17,400.00 | | | 17,400.00 |
| 15/Dic/2023 | Diario | | 101 | GASPAR MASCORRO RODRI.. | F-83AB | | | 17,400.00 | | 0.00 |
| 15/Dic/2023 | Diario | | 102 | GASPAR MASCORRO RODRI.. | F-2C98 | | 17,400.00 | | | 17,400.00 |
| 15/Dic/2023 | Diario | | 102 | GASPAR MASCORRO RODRI.. | F-2C98 | | | 17,400.00 | | 0.00 |
| 15/Dic/2023 | Diario | | 103 | GASPAR MASCORRO RODRI.. | F-C3B4 | | 17,400.00 | | | 17,400.00 |
| 15/Dic/2023 | Diario | | 103 | GASPAR MASCORRO RODRI.. | F-C3B4 | | | 17,400.00 | | 0.00 |
| 19/Dic/2023 | Egresos | | 15,827 | NUEVA WAL MART DE MEXIC.. | F/6152 | | 63,356.94 | | | 63,356.94 |
| 19/Dic/2023 | Egresos | | 15,827 | NUEVA WAL MART DE MEXIC.. | F/6152 | | | 63,356.94 | | 0.00 |
| 19/Dic/2023 | Diario | | 122 | ENRIQUE RICARDO RAMIREZ .. | F-DD821 | | 23,200.00 | | | 23,200.00 |
| 19/Dic/2023 | Diario | | 122 | ENRIQUE RICARDO RAMIREZ .. | F-DD821 | | | 23,200.00 | | 0.00 |
| 19/Dic/2023 | Diario | | 123 | OSCAR PALOMINO .. | F-A79A | | 19,784.48 | | | 19,784.48 |
| 19/Dic/2023 | Diario | | 123 | OSCAR PALOMINO .. | F-A79A | | | 19,784.48 | | 0.00 |
| 21/Dic/2023 | Diario | | 181 | MARKETING CENTER GHAAG.. | F-46 | | 22,818.81 | | | 22,818.81 |
| 21/Dic/2023 | Diario | | 181 | MARKETING CENTER GHAAG.. | F-46 | | | 22,818.81 | | 0.00 |
| 22/Dic/2023 | Diario | | 227 | MALOD SA DE CV | F-10755 | | 125,000.00 | | | 125,000.00 |
| 22/Dic/2023 | Diario | | 227 | MALOD SA DE CV | F-10755 | | | 125,000.00 | | 0.00 |
| 22/Dic/2023 | Diario | | 228 | MALOD SA DE CV | F-10754 | | 17,500.00 | | | 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 |
| 82600-0382-504-0000-0000 | | PROGRAMAS FEDERALES | | | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0385-401-0000-0000 | | RECURSOS FISCALES | | | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0391-401-0000-0000 | | RECURSOS FISCALES | | | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0391-502-0000-0000 | | RECURSOS FEDERALES | | | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0392-401-0000-0000 | | RECURSOS FISCALES | | | | | | Saldo inicial : | | 0.00 |
| 31/Oct/2023 | Ingresos | | 22 | Descuentos por adeudos contrai.. | 31-10 | | 44,581.66 | | | 44,581.66 |
| 31/Oct/2023 | Ingresos | | 22 | Descuentos por adeudos contrai.. | 31-10 | | | 44,581.66 | | 0.00 |
| 30/Nov/2023 | Ingresos | | 22 | Descuentos por adeudos contrai.. | 30-11 | | 40,478.03 | | | 40,478.03 |
| 30/Nov/2023 | Ingresos | | 22 | Descuentos por adeudos contrai.. | 30-11 | | | 40,478.03 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|--------------------------|----------|------------|-----------|-----------|---------------|-----------|
| | 08/Nov/2023 | Diario | 46 | RAMON SOLORIO SANTANA | | F-8F8A | 1,053.33 | | 1,053.33 | 1,053.33 |
| | 08/Nov/2023 | Diario | 46 | RAMON SOLORIO SANTANA | | F-8F8A | | 1,053.33 | | 0.00 |
| | 08/Nov/2023 | Diario | 47 | RAMON SOLORIO SANTANA | | F-A9A3 | 2,106.67 | | | 2,106.67 |
| | 08/Nov/2023 | Diario | 47 | RAMON SOLORIO SANTANA | | F-8F8A | | 2,106.67 | | 0.00 |
| | 08/Nov/2023 | Diario | 48 | RAMON SOLORIO SANTANA | | F-5770 | 2,106.67 | | | 2,106.67 |
| | 08/Nov/2023 | Diario | 48 | RAMON SOLORIO SANTANA | | F-5770 | | 2,106.67 | | 0.00 |
| | 08/Nov/2023 | Diario | 49 | RAMON SOLORIO SANTANA | | F-83E4 | 1,053.33 | | | 1,053.33 |
| | 08/Nov/2023 | Diario | 49 | RAMON SOLORIO SANTANA | | F-83E4 | | 1,053.33 | | 0.00 |
| | 08/Nov/2023 | Diario | 50 | RAMON SOLORIO SANTANA | | F-7B83 | 2,106.67 | | | 2,106.67 |
| | 08/Nov/2023 | Diario | 50 | RAMON SOLORIO SANTANA | | F-7B83 | | 2,106.67 | | 0.00 |
| | 08/Nov/2023 | Diario | 51 | RAMON SOLORIO SANTANA | | F-247D | 2,106.67 | | | 2,106.67 |
| | 08/Nov/2023 | Diario | 51 | RAMON SOLORIO SANTANA | | F-247D | | 2,106.67 | | 0.00 |
| | 08/Nov/2023 | Diario | 52 | RAMON SOLORIO SANTANA | | F-51C6 | 1,053.33 | | | 1,053.33 |
| | 08/Nov/2023 | Diario | 52 | RAMON SOLORIO SANTANA | | F-51C6 | | 1,053.33 | | 0.00 |
| | 08/Nov/2023 | Diario | 53 | RAMON SOLORIO SANTANA | | F-6165 | 2,106.67 | | | 2,106.67 |
| | 08/Nov/2023 | Diario | 53 | RAMON SOLORIO SANTANA | | F-6165 | | 2,106.67 | | 0.00 |
| | 08/Nov/2023 | Diario | 54 | RAMON SOLORIO SANTANA | | F-B85E | 2,106.67 | | | 2,106.67 |
| | 08/Nov/2023 | Diario | 54 | RAMON SOLORIO SANTANA | | F-B85E | | 2,106.67 | | 0.00 |
| | 08/Nov/2023 | Diario | 55 | RAMON SOLORIO SANTANA | | F-03A4 | 1,053.33 | | | 1,053.33 |
| | 08/Nov/2023 | Diario | 55 | RAMON SOLORIO SANTANA | | F-03A4 | | 1,053.33 | | 0.00 |
| | 08/Nov/2023 | Diario | 56 | RAMON SOLORIO SANTANA | | F-6C83 | 2,106.67 | | | 2,106.67 |
| | 08/Nov/2023 | Diario | 56 | RAMON SOLORIO SANTANA | | F-6C83 | | 2,106.67 | | 0.00 |
| | 08/Nov/2023 | Diario | 57 | RAMON SOLORIO SANTANA | | F-1511 | 2,106.67 | | | 2,106.67 |
| | 08/Nov/2023 | Diario | 57 | RAMON SOLORIO SANTANA | | F-1511 | | 2,106.67 | | 0.00 |
| | 08/Nov/2023 | Diario | 58 | RAMON SOLORIO SANTANA | | F-C07B | 1,053.33 | | | 1,053.33 |
| | 08/Nov/2023 | Diario | 58 | RAMON SOLORIO SANTANA | | F-C07B | | 1,053.33 | | 0.00 |
| | 09/Nov/2023 | Diario | 61 | RAMON SOLORIO SANTANA | | F-90CC | 2,106.67 | | | 2,106.67 |
| | 09/Nov/2023 | Diario | 61 | RAMON SOLORIO SANTANA | | F-90CC | | 2,106.67 | | 0.00 |
| | 09/Nov/2023 | Diario | 62 | RAMON SOLORIO SANTANA | | F-2FFD | 2,106.67 | | | 2,106.67 |
| | 09/Nov/2023 | Diario | 62 | RAMON SOLORIO SANTANA | | F-2FFD | | 2,106.67 | | 0.00 |
| | 09/Nov/2023 | Diario | 63 | RAMON SOLORIO SANTANA | | F-6F19 | 2,106.67 | | | 2,106.67 |
| | 09/Nov/2023 | Diario | 63 | RAMON SOLORIO SANTANA | | F-6F19 | | 2,106.67 | | 0.00 |
| | 09/Nov/2023 | Diario | 64 | RAMON SOLORIO SANTANA | | F-BA3B | 1,053.33 | | | 1,053.33 |
| | 09/Nov/2023 | Diario | 64 | RAMON SOLORIO SANTANA | | F-BA3B | | 1,053.33 | | 0.00 |
| | 09/Nov/2023 | Diario | 65 | RAMON SOLORIO SANTANA | | F-97CB | 2,106.67 | | | 2,106.67 |
| | 09/Nov/2023 | Diario | 65 | RAMON SOLORIO SANTANA | | F-97CB | | 2,106.67 | | 0.00 |
| | 09/Nov/2023 | Diario | 66 | RAMON SOLORIO SANTANA | | F-355C | 2,106.67 | | | 2,106.67 |
| | 09/Nov/2023 | Diario | 66 | RAMON SOLORIO SANTANA | | F-355C | | 2,106.67 | | 0.00 |
| | 09/Nov/2023 | Diario | 67 | RAMON SOLORIO SANTANA | | F-7FF2 | 2,106.67 | | | 2,106.67 |
| | 09/Nov/2023 | Diario | 67 | RAMON SOLORIO SANTANA | | F-7FF2 | | 2,106.67 | | 0.00 |
| | 09/Nov/2023 | Diario | 68 | RAMON SOLORIO SANTANA | | F-A7F2 | 1,053.33 | | | 1,053.33 |
| | 09/Nov/2023 | Diario | 68 | RAMON SOLORIO SANTANA | | F-A7F2 | | 1,053.33 | | 0.00 |
| | 09/Nov/2023 | Diario | 69 | RAMON SOLORIO SANTANA | | F-31D3 | 2,106.67 | | | 2,106.67 |
| | 09/Nov/2023 | Diario | 69 | RAMON SOLORIO SANTANA | | F-31D3 | | 2,106.67 | | 0.00 |
| | 09/Nov/2023 | Diario | 70 | RAMON SOLORIO SANTANA | | F-95B7 | 2,106.67 | | | 2,106.67 |
| | 09/Nov/2023 | Diario | 70 | RAMON SOLORIO SANTANA | | F-95B7 | | 2,106.67 | | 0.00 |
| | 09/Nov/2023 | Diario | 71 | RAMON SOLORIO SANTANA | | F-35EC | 2,106.67 | | | 2,106.67 |
| | 09/Nov/2023 | Diario | 71 | RAMON SOLORIO SANTANA | | F-35EC | | 2,106.67 | | 0.00 |
| | 09/Nov/2023 | Diario | 72 | RAMON SOLORIO SANTANA | | F-39FF | 1,053.40 | | | 1,053.40 |
| | 09/Nov/2023 | Diario | 72 | RAMON SOLORIO SANTANA | | F-39FF | | 1,053.40 | | 0.00 |
| | 09/Nov/2023 | Diario | 73 | RAMON SOLORIO SANTANA | | F-7238 | 2,106.80 | | | 2,106.80 |
| | 09/Nov/2023 | Diario | 73 | RAMON SOLORIO SANTANA | | F-7238 | | 2,106.80 | | 0.00 |
| | 09/Nov/2023 | Diario | 74 | RAMON SOLORIO SANTANA | | F-C511 | 2,106.80 | | | 2,106.80 |
| | 09/Nov/2023 | Diario | 74 | RAMON SOLORIO SANTANA | | F-C511 | | 2,106.80 | | 0.00 |
| | 10/Nov/2023 | Diario | 79 | RAMON SOLORIO SANTANA | | F-A613 | 2,106.80 | | | 2,106.80 |
| | 10/Nov/2023 | Diario | 79 | RAMON SOLORIO SANTANA | | F-A613 | | 2,106.80 | | 0.00 |
| | 10/Nov/2023 | Diario | 80 | RAMON SOLORIO SANTANA | | F-8530 | 1,053.40 | | | 1,053.40 |
| | 10/Nov/2023 | Diario | 80 | RAMON SOLORIO SANTANA | | F-8530 | | 1,053.40 | | 0.00 |
| | 10/Nov/2023 | Diario | 81 | RAMON SOLORIO SANTANA | | F-005B | 2,106.80 | | | 2,106.80 |
| | 10/Nov/2023 | Diario | 81 | RAMON SOLORIO SANTANA | | F-005B | | 2,106.80 | | 0.00 |
| | 10/Nov/2023 | Diario | 82 | RAMON SOLORIO SANTANA | | F-B5FC | 2,106.80 | | | 2,106.80 |
| | 10/Nov/2023 | Diario | 82 | RAMON SOLORIO SANTANA | | F-B5FC | | 2,106.80 | | 0.00 |
| | 10/Nov/2023 | Diario | 83 | RAMON SOLORIO SANTANA | | F-F030 | 2,106.80 | | | 2,106.80 |
| | 10/Nov/2023 | Diario | 83 | RAMON SOLORIO SANTANA | | F-F030 | | 2,106.80 | | 0.00 |
| | 10/Nov/2023 | Diario | 84 | RAMON SOLORIO SANTANA | | F-DF56 | 1,053.40 | | | 1,053.40 |
| | 10/Nov/2023 | Diario | 84 | RAMON SOLORIO SANTANA | | F-DF56 | | 1,053.40 | | 0.00 |
| | 10/Nov/2023 | Diario | 91 | TORRES ALBA JOEL | | F-3429 | 21,912.40 | | | 21,912.40 |
| | 10/Nov/2023 | Diario | 91 | TORRES ALBA JOEL | | F-3429 | | 21,912.40 | | 0.00 |
| | 13/Nov/2023 | Egresos | 15,504 | GUERRERO ROBLEDO LEOBA.. | OP-30059 | | 5,000.00 | | | 5,000.00 |
| | 13/Nov/2023 | Egresos | 15,504 | GUERRERO ROBLEDO LEOBA.. | OP-30059 | | | 5,000.00 | | 0.00 |
| | 13/Nov/2023 | Egresos | 15,505 | VELA LOPEZ BLANCA ESTELA | OP-30060 | | 3,500.00 | | | 3,500.00 |
| | 13/Nov/2023 | Egresos | 15,505 | VELA LOPEZ BLANCA ESTELA | OP-30060 | | | 3,500.00 | | 0.00 |

| Cuenta | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | |
|-------------|---------|----------|-----------------------------|----------|-----------|---------------|------------|
| Fecha | Tipo | Número | | | | Saldo | |
| 15/Nov/2023 | Diario | 115 | MARIA ERNESTINA MAYORAL.. | F-F180 | | 165,000.00 | 165,000.00 |
| 15/Nov/2023 | Diario | 115 | MARIA ERNESTINA MAYORAL.. | F-F180 | | | 0.00 |
| 15/Nov/2023 | Diario | 116 | OSCAR PALOMINO .. | F-8174 | 10,327.50 | 165,000.00 | 10,327.50 |
| 15/Nov/2023 | Diario | 116 | OSCAR PALOMINO .. | F-8174 | | 10,327.50 | 0.00 |
| 15/Nov/2023 | Diario | 117 | OSCAR PALOMINO .. | F-A584 | 49,461.21 | | 49,461.21 |
| 15/Nov/2023 | Diario | 117 | OSCAR PALOMINO .. | F-A584 | | 49,461.21 | 0.00 |
| 15/Nov/2023 | Diario | 118 | GRUPO EFRU SA DE CV | F/5F17 | 17,400.00 | | 17,400.00 |
| 15/Nov/2023 | Diario | 118 | GRUPO EFRU SA DE CV | F/5F17 | | 17,400.00 | 0.00 |
| 16/Nov/2023 | Diario | 123 | RAMON SOLORIO SANTANA | F-0BB3 | 8,426.66 | | 8,426.66 |
| 16/Nov/2023 | Diario | 123 | RAMON SOLORIO SANTANA | F-0BB3 | | 8,426.66 | 0.00 |
| 16/Nov/2023 | Diario | 124 | RAMON SOLORIO SANTANA | F-AD9B | 8,426.66 | | 8,426.66 |
| 16/Nov/2023 | Diario | 124 | RAMON SOLORIO SANTANA | F-AD9B | | 8,426.66 | 0.00 |
| 16/Nov/2023 | Diario | 125 | RAMON SOLORIO SANTANA | F-50AC | 8,426.66 | | 8,426.66 |
| 16/Nov/2023 | Diario | 125 | RAMON SOLORIO SANTANA | F-50AC | | 8,426.66 | 0.00 |
| 16/Nov/2023 | Diario | 126 | RAMON SOLORIO SANTANA | F-8953 | 8,426.66 | | 8,426.66 |
| 16/Nov/2023 | Diario | 126 | RAMON SOLORIO SANTANA | F-8953 | | 8,426.66 | 0.00 |
| 17/Nov/2023 | Egresos | 15,572 | FLORES LARA CECILIA | OP-30160 | 3,300.00 | | 3,300.00 |
| 17/Nov/2023 | Egresos | 15,572 | FLORES LARA CECILIA | OP-30160 | | 3,300.00 | 0.00 |
| 17/Nov/2023 | Egresos | 15,595 | MORENO MORENO MARIA DE.. | OP-30174 | 2,000.00 | | 2,000.00 |
| 17/Nov/2023 | Egresos | 15,595 | MORENO MORENO MARIA DE.. | OP-30174 | | 2,000.00 | 0.00 |
| 17/Nov/2023 | Diario | 140 | RAMON SOLORIO SANTANA | F-3b99 | 8,426.66 | | 8,426.66 |
| 17/Nov/2023 | Diario | 140 | RAMON SOLORIO SANTANA | F-3b99 | | 8,426.66 | 0.00 |
| 17/Nov/2023 | Diario | 141 | RAMON SOLORIO SANTANA | F-A4E0 | 8,426.66 | | 8,426.66 |
| 17/Nov/2023 | Diario | 141 | RAMON SOLORIO SANTANA | F-A4E0 | | 8,426.66 | 0.00 |
| 17/Nov/2023 | Diario | 142 | RAMON SOLORIO SANTANA | F-787D | 8,426.66 | | 8,426.66 |
| 17/Nov/2023 | Diario | 142 | RAMON SOLORIO SANTANA | F-787D | | 8,426.66 | 0.00 |
| 21/Nov/2023 | Diario | 143 | RAMON SOLORIO SANTANA | F-02867 | 2,106.67 | | 2,106.67 |
| 21/Nov/2023 | Diario | 143 | RAMON SOLORIO SANTANA | F-02867 | | 2,106.67 | 0.00 |
| 21/Nov/2023 | Diario | 144 | RAMON SOLORIO SANTANA | F-F2A7 | 2,106.67 | | 2,106.67 |
| 21/Nov/2023 | Diario | 144 | RAMON SOLORIO SANTANA | F-F2A7 | | 2,106.67 | 0.00 |
| 21/Nov/2023 | Diario | 145 | RAMON SOLORIO SANTANA | F-EA23 | 2,106.67 | | 2,106.67 |
| 21/Nov/2023 | Diario | 145 | RAMON SOLORIO SANTANA | F-EA23 | | 2,106.67 | 0.00 |
| 21/Nov/2023 | Diario | 146 | RAMON SOLORIO SANTANA | F-AA0A | 2,106.67 | | 2,106.67 |
| 21/Nov/2023 | Diario | 146 | RAMON SOLORIO SANTANA | F-AA0A | | 2,106.67 | 0.00 |
| 21/Nov/2023 | Diario | 149 | PIRODEPOT SA DE CV | F-A464 | 7,000.00 | | 7,000.00 |
| 21/Nov/2023 | Diario | 149 | PIRODEPOT SA DE CV | F-A464 | | 7,000.00 | 0.00 |
| 22/Nov/2023 | Egresos | 15,592 | MELENDEZ MARTINEZ MARIA .. | OP-30161 | 2,000.00 | | 2,000.00 |
| 22/Nov/2023 | Egresos | 15,592 | MELENDEZ MARTINEZ MARIA .. | OP-30161 | | 2,000.00 | 0.00 |
| 22/Nov/2023 | Diario | 156 | RAMON SOLORIO SANTANA | F-2FB8 | 8,426.66 | | 8,426.66 |
| 22/Nov/2023 | Diario | 156 | RAMON SOLORIO SANTANA | F-2FB8 | | 8,426.66 | 0.00 |
| 22/Nov/2023 | Diario | 157 | RAMON SOLORIO SANTANA | F-002E | 8,426.66 | | 8,426.66 |
| 22/Nov/2023 | Diario | 157 | RAMON SOLORIO SANTANA | F-002E | | 8,426.66 | 0.00 |
| 22/Nov/2023 | Diario | 158 | RAMON SOLORIO SANTANA | F-38F5 | 8,426.66 | | 8,426.66 |
| 22/Nov/2023 | Diario | 158 | RAMON SOLORIO SANTANA | F-38F5 | | 8,426.66 | 0.00 |
| 23/Nov/2023 | Egresos | 15,603 | GUERRERO ESPARZA SILVIA .. | OP-30187 | 2,500.00 | | 2,500.00 |
| 23/Nov/2023 | Egresos | 15,603 | GUERRERO ESPARZA SILVIA .. | OP-30187 | | 2,500.00 | 0.00 |
| 23/Nov/2023 | Egresos | 15,604 | CUELLAR ORTIZ ISABEL ARIA.. | OP-30188 | 2,500.00 | | 2,500.00 |
| 23/Nov/2023 | Egresos | 15,604 | CUELLAR ORTIZ ISABEL ARIA.. | OP-30188 | | 2,500.00 | 0.00 |
| 23/Nov/2023 | Egresos | 15,605 | ORTIZ GIL MARIA GUADALUPE | OP-30189 | 2,500.00 | | 2,500.00 |
| 23/Nov/2023 | Egresos | 15,605 | ORTIZ GIL MARIA GUADALUPE | OP-30189 | | 2,500.00 | 0.00 |
| 23/Nov/2023 | Egresos | 15,606 | IBARRA VENEGAS ANA GABRI.. | OP-30190 | 3,500.00 | | 3,500.00 |
| 23/Nov/2023 | Egresos | 15,606 | IBARRA VENEGAS ANA GABRI.. | OP-30190 | | 3,500.00 | 0.00 |
| 23/Nov/2023 | Egresos | 15,607 | VELA ORTIZ ANA MARIA | OP-30191 | 2,500.00 | | 2,500.00 |
| 23/Nov/2023 | Egresos | 15,607 | VELA ORTIZ ANA MARIA | OP-30191 | | 2,500.00 | 0.00 |
| 23/Nov/2023 | Egresos | 15,608 | VELA VELA JUANA MARICELA | OP-30192 | 3,000.00 | | 3,000.00 |
| 23/Nov/2023 | Egresos | 15,608 | VELA VELA JUANA MARICELA | OP-30192 | | 3,000.00 | 0.00 |
| 23/Nov/2023 | Egresos | 15,609 | VAZQUEZ TORRES ALICIA | OP-30193 | 3,000.00 | | 3,000.00 |
| 23/Nov/2023 | Egresos | 15,609 | VAZQUEZ TORRES ALICIA | OP-30193 | | 3,000.00 | 0.00 |
| 23/Nov/2023 | Egresos | 15,610 | PADILLA HERNANDEZ SUSANA | OP-30194 | 3,000.00 | | 3,000.00 |
| 23/Nov/2023 | Egresos | 15,610 | PADILLA HERNANDEZ SUSANA | OP-30194 | | 3,000.00 | 0.00 |
| 23/Nov/2023 | Egresos | 15,611 | SALAZAR IBARRA LIZBETH | OP-30195 | 3,500.00 | | 3,500.00 |
| 23/Nov/2023 | Egresos | 15,611 | SALAZAR IBARRA LIZBETH | OP-30195 | | 3,500.00 | 0.00 |
| 23/Nov/2023 | Diario | 159 | VICTOR MANUEL ESQUIVEL O.. | F-91B7 | 4,320.00 | | 4,320.00 |
| 23/Nov/2023 | Diario | 159 | VICTOR MANUEL ESQUIVEL O.. | F-91B7 | | 4,320.00 | 0.00 |
| 24/Nov/2023 | Egresos | 15,613 | GUERRERO ROBLEDO LEOBA.. | OP-30196 | 5,000.00 | | 5,000.00 |
| 24/Nov/2023 | Egresos | 15,613 | GUERRERO ROBLEDO LEOBA.. | OP-30196 | | 5,000.00 | 0.00 |
| 24/Nov/2023 | Egresos | 15,614 | GUERRERO ROBLEDO LEOBA.. | OP-30197 | 5,000.00 | | 5,000.00 |
| 24/Nov/2023 | Egresos | 15,614 | GUERRERO ROBLEDO LEOBA.. | OP-30197 | | 5,000.00 | 0.00 |
| 27/Nov/2023 | Egresos | 15,615 | HURTADO PORTILLO SANDRA | OP-30199 | 2,500.00 | | 2,500.00 |
| 27/Nov/2023 | Egresos | 15,615 | HURTADO PORTILLO SANDRA | OP-30199 | | 2,500.00 | 0.00 |
| 27/Nov/2023 | Egresos | 15,616 | ALTAMIRA VELOZ NORMA | OP-30200 | 2,500.00 | | 2,500.00 |
| 27/Nov/2023 | Egresos | 15,616 | ALTAMIRA VELOZ NORMA | OP-30200 | | 2,500.00 | 0.00 |

| Cuenta | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial |
|-------------|---------|----------|----------------------------|----------|-----------|---------------|
| Fecha | Tipo | Número | | | | Saldo |
| 27/Nov/2023 | Egresos | 15,617 | IBARRA CONTRERAS MARIA | OP-30201 | 2,500.00 | 2,500.00 |
| 27/Nov/2023 | Egresos | 15,617 | IBARRA CONTRERAS MARIA | OP-30201 | | 0.00 |
| 27/Nov/2023 | Egresos | 15,618 | SALAS ORTIZ DIANA LISBETH | OP-30202 | 3,000.00 | 3,000.00 |
| 27/Nov/2023 | Egresos | 15,618 | SALAS ORTIZ DIANA LISBETH | OP-30202 | | 0.00 |
| 27/Nov/2023 | Egresos | 15,619 | CONTRERAS HERNANDEZ GA.. | OP-30204 | 3,000.00 | 3,000.00 |
| 27/Nov/2023 | Egresos | 15,619 | CONTRERAS HERNANDEZ GA.. | OP-30204 | | 0.00 |
| 27/Nov/2023 | Egresos | 15,620 | MARTINEZ FONSECA OLGA LI.. | OP-30205 | 2,500.00 | 2,500.00 |
| 27/Nov/2023 | Egresos | 15,620 | MARTINEZ FONSECA OLGA LI.. | OP-30205 | | 0.00 |
| 27/Nov/2023 | Egresos | 15,621 | REYES VELOZ MARIA MORAY.. | OP-30206 | 3,000.00 | 3,000.00 |
| 27/Nov/2023 | Egresos | 15,621 | REYES VELOZ MARIA MORAY.. | OP-30206 | | 0.00 |
| 27/Nov/2023 | Egresos | 15,622 | LOPEZ SALAS VALERIA | OP-30207 | 3,500.00 | 3,500.00 |
| 27/Nov/2023 | Egresos | 15,622 | LOPEZ SALAS VALERIA | OP-30207 | | 0.00 |
| 27/Nov/2023 | Egresos | 15,623 | SALAZAR ALFEREZ LAURA AL.. | OP-30208 | 3,000.00 | 3,000.00 |
| 27/Nov/2023 | Egresos | 15,623 | SALAZAR ALFEREZ LAURA AL.. | OP-30208 | | 0.00 |
| 27/Nov/2023 | Egresos | 15,624 | MASCORRO SANTOS JUANITA | OP-30209 | 3,000.00 | 3,000.00 |
| 27/Nov/2023 | Egresos | 15,624 | MASCORRO SANTOS JUANITA | OP-30209 | | 0.00 |
| 27/Nov/2023 | Egresos | 15,625 | VEGA GARCIA BRENDA LILIA.. | OP-30210 | 2,500.00 | 2,500.00 |
| 27/Nov/2023 | Egresos | 15,625 | VEGA GARCIA BRENDA LILIA.. | OP-30210 | | 0.00 |
| 27/Nov/2023 | Egresos | 15,626 | GAYTAN RODRIGUEZ MA DEL.. | OP-30211 | 2,500.00 | 2,500.00 |
| 27/Nov/2023 | Egresos | 15,626 | GAYTAN RODRIGUEZ MA DEL.. | OP-30211 | | 0.00 |
| 27/Nov/2023 | Egresos | 15,627 | MORQUECHO MARTINEZ MA.. | OP-30212 | 2,500.00 | 2,500.00 |
| 27/Nov/2023 | Egresos | 15,627 | MORQUECHO MARTINEZ MA.. | OP-30212 | | 0.00 |
| 27/Nov/2023 | Egresos | 15,628 | JARA JARA ELIZABETH | OP-30213 | 3,000.00 | 3,000.00 |
| 27/Nov/2023 | Egresos | 15,628 | JARA JARA ELIZABETH | OP-30213 | | 0.00 |
| 27/Nov/2023 | Egresos | 15,629 | GONZALEZ GAYTAN MARIA D.. | OP-30214 | 2,500.00 | 2,500.00 |
| 27/Nov/2023 | Egresos | 15,629 | GONZALEZ GAYTAN MARIA D.. | OP-30214 | | 0.00 |
| 27/Nov/2023 | Egresos | 15,630 | RODRIGUEZ HERRERA LORE.. | OP-30215 | 2,500.00 | 2,500.00 |
| 27/Nov/2023 | Egresos | 15,630 | RODRIGUEZ HERRERA LORE.. | OP-30215 | | 0.00 |
| 28/Nov/2023 | Egresos | 15,638 | CUEVAS HERNANDEZ GERON.. | OP-30218 | 1,200.00 | 1,200.00 |
| 28/Nov/2023 | Egresos | 15,638 | CUEVAS HERNANDEZ GERON.. | OP-30218 | | 0.00 |
| 29/Nov/2023 | Egresos | 15,664 | GARCIA ESTRADA ELVIRA | OP-30239 | 3,000.00 | 3,000.00 |
| 29/Nov/2023 | Egresos | 15,664 | GARCIA ESTRADA ELVIRA | OP-30239 | | 0.00 |
| 29/Nov/2023 | Egresos | 15,670 | GARCIA SALAS MARIA GUAD.. | OP-30245 | 2,000.00 | 2,000.00 |
| 29/Nov/2023 | Egresos | 15,670 | GARCIA SALAS MARIA GUAD.. | OP-30245 | | 0.00 |
| 29/Nov/2023 | Egresos | 15,673 | NUEVA WAL MART DE MEXIC.. | F/VARIAS | 3,880.00 | 3,880.00 |
| 29/Nov/2023 | Egresos | 15,673 | NUEVA WAL MART DE MEXIC.. | F/VARIAS | | 0.00 |
| 30/Nov/2023 | Egresos | 15,674 | NUEVA WAL MART DE MEXIC.. | F/VARIAS | 48,542.00 | 48,542.00 |
| 30/Nov/2023 | Egresos | 15,674 | NUEVA WAL MART DE MEXIC.. | F/VARIAS | | 0.00 |
| 30/Nov/2023 | Diario | 197 | ESQUIVEL ORTIZ VICTOR MA.. | F-ADD2 | 5,400.00 | 5,400.00 |
| 30/Nov/2023 | Diario | 197 | ESQUIVEL ORTIZ VICTOR MA.. | F-ADD2 | | 0.00 |
| 01/Dic/2023 | Egresos | 15,696 | HERNANDEZ GUERRA DULCE.. | OP-30295 | 1,000.00 | 1,000.00 |
| 01/Dic/2023 | Egresos | 15,696 | HERNANDEZ GUERRA DULCE.. | OP-30295 | | 0.00 |
| 01/Dic/2023 | Egresos | 15,697 | VELA OCHOA ANA CECILIA | OP-30296 | 5,000.00 | 5,000.00 |
| 01/Dic/2023 | Egresos | 15,697 | VELA OCHOA ANA CECILIA | OP-30296 | | 0.00 |
| 01/Dic/2023 | Egresos | 15,698 | HERNANDEZ JARA BLANA ES.. | OP-30297 | 5,000.00 | 5,000.00 |
| 01/Dic/2023 | Egresos | 15,698 | HERNANDEZ JARA BLANA ES.. | OP-30297 | | 0.00 |
| 01/Dic/2023 | Egresos | 15,699 | CAPUCHINO JARA MARIA DEL.. | OP-30298 | 5,000.00 | 5,000.00 |
| 01/Dic/2023 | Egresos | 15,699 | CAPUCHINO JARA MARIA DEL.. | OP-30298 | | 0.00 |
| 01/Dic/2023 | Diario | 8 | ROBERTO VAZQUEZ | F-1BD5 | 92,800.00 | 92,800.00 |
| 01/Dic/2023 | Diario | 8 | ROBERTO VAZQUEZ | F-1BD5 | | 0.00 |
| 04/Dic/2023 | Egresos | 15,700 | LOPEZ LOPEZ OSCAR ROLLE.. | OPVARIAS | 15,000.00 | 15,000.00 |
| 04/Dic/2023 | Egresos | 15,700 | LOPEZ LOPEZ OSCAR ROLLE.. | OPVARIAS | | 0.00 |
| 04/Dic/2023 | Egresos | 15,705 | GUERRERO ROBLEDO LEOBA.. | OP-30301 | 5,000.00 | 5,000.00 |
| 04/Dic/2023 | Egresos | 15,705 | GUERRERO ROBLEDO LEOBA.. | OP-30301 | | 0.00 |
| 04/Dic/2023 | Egresos | 15,711 | RODRIGUEZ MORENO CINTH.. | OP-30302 | 3,000.00 | 3,000.00 |
| 04/Dic/2023 | Egresos | 15,711 | RODRIGUEZ MORENO CINTH.. | OP-30302 | | 0.00 |
| 04/Dic/2023 | Egresos | 15,712 | GUERRERO ESPARZA SILVIA .. | OP-30303 | 3,000.00 | 3,000.00 |
| 04/Dic/2023 | Egresos | 15,712 | GUERRERO ESPARZA SILVIA .. | OP-30303 | | 0.00 |
| 04/Dic/2023 | Egresos | 15,713 | PADILLA JARA LUCIA | OP-30304 | 2,300.00 | 2,300.00 |
| 04/Dic/2023 | Egresos | 15,713 | PADILLA JARA LUCIA | OP-30304 | | 0.00 |
| 04/Dic/2023 | Egresos | 15,715 | SALAS MEDELLIN SANDRA C.. | F/VARIAS | 2,867.00 | 2,867.00 |
| 04/Dic/2023 | Egresos | 15,715 | SALAS MEDELLIN SANDRA C.. | F/VARIAS | | 0.00 |
| 04/Dic/2023 | Egresos | 15,718 | GUERRERO ROBLEDO LEOBA.. | OP-30324 | 5,000.00 | 5,000.00 |
| 04/Dic/2023 | Egresos | 15,718 | GUERRERO ROBLEDO LEOBA.. | OP-30324 | | 0.00 |
| 04/Dic/2023 | Egresos | 15,719 | GUERRERO ROBLEDO LEOBA.. | OP-30325 | 5,000.00 | 5,000.00 |
| 04/Dic/2023 | Egresos | 15,719 | GUERRERO ROBLEDO LEOBA.. | OP-30325 | | 0.00 |
| 04/Dic/2023 | Egresos | 15,720 | GUERRERO ROBLEDO LEOBA.. | OP-30326 | 5,000.00 | 5,000.00 |
| 04/Dic/2023 | Egresos | 15,720 | GUERRERO ROBLEDO LEOBA.. | OP-30326 | | 0.00 |
| 04/Dic/2023 | Egresos | 15,721 | MELENDREZ CARRANZA ELVI.. | OP-30327 | 500.00 | 500.00 |
| 04/Dic/2023 | Egresos | 15,721 | MELENDREZ CARRANZA ELVI.. | OP-30327 | | 0.00 |
| 06/Dic/2023 | Egresos | 15,722 | HERNANDEZ RODRIGUEZ TE.. | OP-30328 | 3,000.00 | 3,000.00 |
| 06/Dic/2023 | Egresos | 15,722 | HERNANDEZ RODRIGUEZ TE.. | OP-30328 | | 0.00 |

| Cuenta | | N o m b r e | | | | | Saldo Inicial |
|-------------|---------|-------------|------------------------------|------------|------------|------------|---------------|
| Fecha | Tipo | Número | Concepto | Referencia | Cargos | Abonos | Saldo |
| 07/Dic/2023 | Egresos | 15,725 | RODRIGUEZ VELA LIZBETH A.. | OP-30329 | 3,500.00 | | 3,500.00 |
| 07/Dic/2023 | Egresos | 15,725 | RODRIGUEZ VELA LIZBETH A.. | OP-30329 | | 3,500.00 | 0.00 |
| 07/Dic/2023 | Egresos | 15,726 | IBARRA IBARRA SANDRA | OP-30330 | 3,000.00 | | 3,000.00 |
| 07/Dic/2023 | Egresos | 15,726 | IBARRA IBARRA SANDRA | OP-30330 | | 3,000.00 | 0.00 |
| 07/Dic/2023 | Egresos | 15,727 | DOMINGUEZ DE ALBA NORMA | OP-30331 | 3,500.00 | | 3,500.00 |
| 07/Dic/2023 | Egresos | 15,727 | DOMINGUEZ DE ALBA NORMA | OP-30331 | | 3,500.00 | 0.00 |
| 07/Dic/2023 | Egresos | 15,728 | JASSO RODRIGUEZ NANCI PA.. | OP-30332 | 3,000.00 | | 3,000.00 |
| 07/Dic/2023 | Egresos | 15,728 | JASSO RODRIGUEZ NANCI PA.. | OP-30332 | | 3,000.00 | 0.00 |
| 07/Dic/2023 | Egresos | 15,729 | HERRERA RODRIGUEZ SENAI.. | OP-30333 | 3,000.00 | | 3,000.00 |
| 07/Dic/2023 | Egresos | 15,729 | HERRERA RODRIGUEZ SENAI.. | OP-30333 | | 3,000.00 | 0.00 |
| 07/Dic/2023 | Egresos | 15,730 | ESTRADA PEREZ SILVIA | OP-30334 | 2,500.00 | | 2,500.00 |
| 07/Dic/2023 | Egresos | 15,730 | ESTRADA PEREZ SILVIA | OP-30334 | | 2,500.00 | 0.00 |
| 07/Dic/2023 | Egresos | 15,731 | GONZALEZ LARA MARIA AGU.. | OP-30335 | 2,500.00 | | 2,500.00 |
| 07/Dic/2023 | Egresos | 15,731 | GONZALEZ LARA MARIA AGU.. | OP-30335 | | 2,500.00 | 0.00 |
| 07/Dic/2023 | Egresos | 15,732 | ALTAMIRA RUIZ MARIA DE LA .. | OP-30336 | 2,500.00 | | 2,500.00 |
| 07/Dic/2023 | Egresos | 15,732 | ALTAMIRA RUIZ MARIA DE LA .. | OP-30336 | | 2,500.00 | 0.00 |
| 07/Dic/2023 | Egresos | 15,733 | CARMONA MARTINEZ FATIMA.. | OP-30337 | 3,500.00 | | 3,500.00 |
| 07/Dic/2023 | Egresos | 15,733 | CARMONA MARTINEZ FATIMA.. | OP-30337 | | 3,500.00 | 0.00 |
| 07/Dic/2023 | Egresos | 15,734 | GUERRA CAPUCHINO MARIA .. | OP-30338} | 3,000.00 | | 3,000.00 |
| 07/Dic/2023 | Egresos | 15,734 | GUERRA CAPUCHINO MARIA .. | OP-30338 | | 3,000.00 | 0.00 |
| 07/Dic/2023 | Egresos | 15,735 | VAZQUEZ TORRES VERONICA | OP-30339 | 2,500.00 | | 2,500.00 |
| 07/Dic/2023 | Egresos | 15,735 | VAZQUEZ TORRES VERONICA | OP-30339 | | 2,500.00 | 0.00 |
| 07/Dic/2023 | Egresos | 15,736 | PADILLA JARA FATIMA | OP-30340 | 2,500.00 | | 2,500.00 |
| 07/Dic/2023 | Egresos | 15,736 | PADILLA JARA FATIMA | OP-30340 | | 2,500.00 | 0.00 |
| 07/Dic/2023 | Diario | 35 | RAMON SOLORIO SANTANA | F-4C99 | 2,106.67 | | 2,106.67 |
| 07/Dic/2023 | Diario | 35 | RAMON SOLORIO SANTANA | F-4C99 | | 2,106.67 | 0.00 |
| 07/Dic/2023 | Diario | 36 | RAMON SOLORIO SANTANA | F-61A9 | 2,106.67 | | 2,106.67 |
| 07/Dic/2023 | Diario | 36 | RAMON SOLORIO SANTANA | F-61A9 | | 2,106.67 | 0.00 |
| 07/Dic/2023 | Diario | 37 | RAMON SOLORIO SANTANA | F-3fbd | 2,106.67 | | 2,106.67 |
| 07/Dic/2023 | Diario | 37 | RAMON SOLORIO SANTANA | F-3fbd | | 2,106.67 | 0.00 |
| 07/Dic/2023 | Diario | 38 | RAMON SOLORIO SANTANA | F-BF754 | 2,106.67 | | 2,106.67 |
| 07/Dic/2023 | Diario | 38 | RAMON SOLORIO SANTANA | F-BF754 | | 2,106.67 | 0.00 |
| 07/Dic/2023 | Diario | 39 | RAMON SOLORIO SANTANA | F-c05c | 8,426.66 | | 8,426.66 |
| 07/Dic/2023 | Diario | 39 | RAMON SOLORIO SANTANA | F-c05c | | 8,426.66 | 0.00 |
| 08/Dic/2023 | Diario | 43 | FABIOLA ALEJANDRA MARTIN.. | F-B41D | 26,000.00 | | 26,000.00 |
| 08/Dic/2023 | Diario | 43 | FABIOLA ALEJANDRA MARTIN.. | F-B41D | | 26,000.00 | 0.00 |
| 11/Dic/2023 | Egresos | 15,745 | BARCENAS MEDELLIN MA GA.. | OP-30342 | 3,500.00 | | 3,500.00 |
| 11/Dic/2023 | Egresos | 15,745 | BARCENAS MEDELLIN MA GA.. | OP-30342 | | 3,500.00 | 0.00 |
| 11/Dic/2023 | Egresos | 15,746 | PAREDES GONZALEZ MA DE .. | OP-30343 | 2,500.00 | | 2,500.00 |
| 11/Dic/2023 | Egresos | 15,746 | PAREDES GONZALEZ MA DE .. | OP-30343 | | 2,500.00 | 0.00 |
| 11/Dic/2023 | Egresos | 15,747 | PADILLA ARENAS MA DEL RE.. | OP-30344 | 3,000.00 | | 3,000.00 |
| 11/Dic/2023 | Egresos | 15,747 | PADILLA ARENAS MA DEL RE.. | OP-30344 | | 3,000.00 | 0.00 |
| 11/Dic/2023 | Egresos | 15,748 | MASCORRO SANTOS JUANITA | OP-30345 | 3,000.00 | | 3,000.00 |
| 11/Dic/2023 | Egresos | 15,748 | MASCORRO SANTOS JUANITA | OP-30345 | | 3,000.00 | 0.00 |
| 11/Dic/2023 | Egresos | 15,749 | PEREZ MARTINEZ MARIA GU.. | OP-30346 | 3,000.00 | | 3,000.00 |
| 11/Dic/2023 | Egresos | 15,749 | PEREZ MARTINEZ MARIA GU.. | OP-30346 | | 3,000.00 | 0.00 |
| 11/Dic/2023 | Egresos | 15,750 | PLASCENCIA PADILLA TERES.. | OP-30347 | 2,500.00 | | 2,500.00 |
| 11/Dic/2023 | Egresos | 15,750 | PLASCENCIA PADILLA TERES.. | OP-30347 | | 2,500.00 | 0.00 |
| 11/Dic/2023 | Egresos | 15,751 | JARA PADILLA ROSA MARIA | OP-30348 | 2,500.00 | | 2,500.00 |
| 11/Dic/2023 | Egresos | 15,751 | JARA PADILLA ROSA MARIA | OP-30348 | | 2,500.00 | 0.00 |
| 11/Dic/2023 | Egresos | 15,752 | GARCIA NUÑEZ MARIELA | OP-30349 | 3,000.00 | | 3,000.00 |
| 11/Dic/2023 | Egresos | 15,752 | GARCIA NUÑEZ MARIELA | OP-30349 | | 3,000.00 | 0.00 |
| 11/Dic/2023 | Egresos | 15,753 | GARCIA VAZQUEZ BEATRIZ A.. | OP-30350 | 2,500.00 | | 2,500.00 |
| 11/Dic/2023 | Egresos | 15,753 | GARCIA VAZQUEZ BEATRIZ A.. | OP-30350 | | 2,500.00 | 0.00 |
| 11/Dic/2023 | Egresos | 15,754 | CONTRERAS REYES MARTHA | OP-30351 | 2,500.00 | | 2,500.00 |
| 11/Dic/2023 | Egresos | 15,754 | CONTRERAS REYES MARTHA | OP-30351 | | 2,500.00 | 0.00 |
| 11/Dic/2023 | Egresos | 15,755 | IBARRA CONTRERAS TERESA.. | OP-30352 | 3,500.00 | | 3,500.00 |
| 11/Dic/2023 | Egresos | 15,755 | IBARRA CONTRERAS TERESA.. | OP-30352 | | 3,500.00 | 0.00 |
| 11/Dic/2023 | Egresos | 15,756 | DE LIRA LOPEZ MARIA DE LO.. | OP-30353 | 3,000.00 | | 3,000.00 |
| 11/Dic/2023 | Egresos | 15,756 | DE LIRA LOPEZ MARIA DE LO.. | OP-30353 | | 3,000.00 | 0.00 |
| 11/Dic/2023 | Egresos | 15,757 | HERRERA PADILLA LAURA | OP-30354 | 2,500.00 | | 2,500.00 |
| 11/Dic/2023 | Egresos | 15,757 | HERRERA PADILLA LAURA | OP-30354 | | 2,500.00 | 0.00 |
| 13/Dic/2023 | Diario | 62 | MARIA ERNESTINA MAYORAL.. | F-94369 | 350,000.00 | | 350,000.00 |
| 13/Dic/2023 | Diario | 62 | MARIA ERNESTINA MAYORAL.. | F-94369 | | 350,000.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,760 | ARENAS CHAVEZ JUAN | OP-30355 | 2,000.00 | | 2,000.00 |
| 14/Dic/2023 | Egresos | 15,760 | ARENAS CHAVEZ JUAN | OP-30355 | | 2,000.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,761 | CONTRERAS ORTIZ EVA MAR.. | OP-30356 | 5,000.00 | | 5,000.00 |
| 14/Dic/2023 | Egresos | 15,761 | CONTRERAS ORTIZ EVA MAR.. | OP-30356 | | 5,000.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,762 | VEGA GARCIA BRENDA LILIA.. | OP-30357 | 2,500.00 | | 2,500.00 |
| 14/Dic/2023 | Egresos | 15,762 | VEGA GARCIA BRENDA LILIA.. | OP-30357 | | 2,500.00 | 0.00 |
| 14/Dic/2023 | Egresos | 15,763 | ARANDA MACIAS MA DE LA L.. | OP-30358 | 3,500.00 | | 3,500.00 |
| 14/Dic/2023 | Egresos | 15,763 | ARANDA MACIAS MA DE LA L.. | OP-30358 | | 3,500.00 | 0.00 |

| Cuenta | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial |
|-------------|---------|----------|-----------------------------|----------|----------|---------------|
| Fecha | Tipo | Número | | | | Saldo |
| 14/Dic/2023 | Egresos | 15,764 | ESTRADA ALMANZA YANET | OP-30359 | 3,500.00 | 3,500.00 |
| 14/Dic/2023 | Egresos | 15,764 | ESTRADA ALMANZA YANET | OP-30359 | | 0.00 |
| 14/Dic/2023 | Egresos | 15,765 | ORTIZ HERNANDEZ MARTHA .. | OP-30360 | 3,000.00 | 3,000.00 |
| 14/Dic/2023 | Egresos | 15,765 | ORTIZ HERNANDEZ MARTHA .. | OP-30360 | | 0.00 |
| 14/Dic/2023 | Egresos | 15,766 | GAYTAN SALAZAR LORENA A.. | OP-30361 | 2,500.00 | 2,500.00 |
| 14/Dic/2023 | Egresos | 15,766 | GAYTAN SALAZAR LORENA A.. | OP-30361 | | 0.00 |
| 14/Dic/2023 | Egresos | 15,799 | MUÑIZ MACIAS LETICIA | OP-30395 | 3,000.00 | 3,000.00 |
| 14/Dic/2023 | Egresos | 15,799 | MUÑIZ MACIAS LETICIA | OP-30395 | | 0.00 |
| 14/Dic/2023 | Egresos | 15,800 | NEGRETE AGUILAR ADRIANA | OP-30396 | 2,000.00 | 2,000.00 |
| 14/Dic/2023 | Egresos | 15,800 | NEGRETE AGUILAR ADRIANA | OP-30396 | | 0.00 |
| 14/Dic/2023 | Egresos | 15,801 | MORENO TOVAR REBECA | OP-30397 | 1,000.00 | 1,000.00 |
| 14/Dic/2023 | Egresos | 15,801 | MORENO TOVAR REBECA | OP-30397 | | 0.00 |
| 14/Dic/2023 | Egresos | 15,802 | HERNANDEZ JUAREZ ENEDINA | OP-30398 | 1,000.00 | 1,000.00 |
| 14/Dic/2023 | Egresos | 15,802 | HERNANDEZ JUAREZ ENEDINA | OP-30398 | | 0.00 |
| 14/Dic/2023 | Egresos | 15,803 | CUELLAR ESCAREÑO NA GU.. | OP-30399 | 1,000.00 | 1,000.00 |
| 14/Dic/2023 | Egresos | 15,803 | CUELLAR ESCAREÑO NA GU.. | OP-30399 | | 0.00 |
| 14/Dic/2023 | Egresos | 15,804 | RAMIREZ MACIAS IGNACIO | OP-30400 | 2,000.00 | 2,000.00 |
| 14/Dic/2023 | Egresos | 15,804 | RAMIREZ MACIAS IGNACIO | OP-30400 | | 0.00 |
| 14/Dic/2023 | Egresos | 15,806 | MORUA VILLALPANDO MARIA .. | OP-30401 | 1,000.00 | 1,000.00 |
| 14/Dic/2023 | Egresos | 15,806 | MORUA VILLALPANDO MARIA .. | OP-30401 | | 0.00 |
| 14/Dic/2023 | Egresos | 15,807 | LOPEZ ARENAS JUANA | OP-30402 | 1,000.00 | 1,000.00 |
| 14/Dic/2023 | Egresos | 15,807 | LOPEZ ARENAS JUANA | OP-30402 | | 0.00 |
| 14/Dic/2023 | Egresos | 15,808 | JIMENEZ MARTINEZ MARIA N.. | OP-30403 | 1,000.00 | 1,000.00 |
| 14/Dic/2023 | Egresos | 15,808 | JIMENEZ MARTINEZ MARIA N.. | OP-30403 | | 0.00 |
| 14/Dic/2023 | Egresos | 15,809 | CAMPOS JIMENEZ M .. | OP-30404 | 1,000.00 | 1,000.00 |
| 14/Dic/2023 | Egresos | 15,809 | CAMPOS JIMENEZ M .. | OP-30404 | | 0.00 |
| 14/Dic/2023 | Egresos | 15,810 | ORTIZ VICTORINO PETRA | OP-30405 | 1,000.00 | 1,000.00 |
| 14/Dic/2023 | Egresos | 15,810 | ORTIZ VICTORINO PETRA | OP-30405 | | 0.00 |
| 14/Dic/2023 | Egresos | 15,811 | CAMPOS ARANDA AMALIA | OP-30406 | 1,000.00 | 1,000.00 |
| 14/Dic/2023 | Egresos | 15,811 | CAMPOS ARANDA AMALIA | OP-30406 | | 0.00 |
| 14/Dic/2023 | Egresos | 15,812 | ALONSO SERNA MARIA EVA | OP-30407 | 1,000.00 | 1,000.00 |
| 14/Dic/2023 | Egresos | 15,812 | ALONSO SERNA MARIA EVA | OP-30407 | | 0.00 |
| 14/Dic/2023 | Egresos | 15,813 | VEGA BENAVIDES J MARTIN | OP-30408 | 1,000.00 | 1,000.00 |
| 14/Dic/2023 | Egresos | 15,813 | VEGA BENAVIDES J MARTIN | OP-30408 | | 0.00 |
| 14/Dic/2023 | Egresos | 15,814 | SALAS HERNANDEZ JOSEFINA | OP-30409 | 2,000.00 | 2,000.00 |
| 14/Dic/2023 | Egresos | 15,814 | SALAS HERNANDEZ JOSEFINA | OP-30409 | | 0.00 |
| 14/Dic/2023 | Egresos | 15,815 | RANGEL ACOSTA YOLANDA | OP-30410 | 3,000.00 | 3,000.00 |
| 14/Dic/2023 | Egresos | 15,815 | RANGEL ACOSTA YOLANDA | OP-30410 | | 0.00 |
| 14/Dic/2023 | Egresos | 15,816 | JUAREZ TORRES ZAYRA GUA.. | OP-30411 | 3,000.00 | 3,000.00 |
| 14/Dic/2023 | Egresos | 15,816 | JUAREZ TORRES ZAYRA GUA.. | OP-30411 | | 0.00 |
| 14/Dic/2023 | Egresos | 15,817 | RANGEL GUERRERO IRMA | OP-30412 | 3,000.00 | 3,000.00 |
| 14/Dic/2023 | Egresos | 15,817 | RANGEL GUERRERO IRMA | OP-30412 | | 0.00 |
| 14/Dic/2023 | Egresos | 15,818 | GARCIA HERNANDEZ CAROLI.. | OP-30413 | 3,000.00 | 3,000.00 |
| 14/Dic/2023 | Egresos | 15,818 | GARCIA HERNANDEZ CAROLI.. | OP-30413 | | 0.00 |
| 14/Dic/2023 | Egresos | 15,819 | ARELLANO MUÑIZ BEATRIZ A.. | OP-30414 | 2,500.00 | 2,500.00 |
| 14/Dic/2023 | Egresos | 15,819 | ARELLANO MUÑIZ BEATRIZ A.. | OP-30414 | | 0.00 |
| 14/Dic/2023 | Egresos | 15,820 | GAYTAN ALFEREZ JOSE EFR.. | OP-30415 | 500.00 | 500.00 |
| 14/Dic/2023 | Egresos | 15,820 | GAYTAN ALFEREZ JOSE EFR.. | OP-30415 | | 0.00 |
| 15/Dic/2023 | Diario | 94 | SISTEMA PARA EL DESARRO.. | F-D9EC | 3,102.60 | 3,102.60 |
| 15/Dic/2023 | Diario | 94 | SISTEMA PARA EL DESARRO.. | F-D9EC | | 0.00 |
| 15/Dic/2023 | Diario | 105 | PIRODEPOT SA DE CV | F-A452 | 5,000.00 | 5,000.00 |
| 15/Dic/2023 | Diario | 105 | PIRODEPOT SA DE CV | F-A452 | | 0.00 |
| 19/Dic/2023 | Egresos | 15,826 | RUVALCABA LOPEZ SILVIA LU.. | OP-30478 | 3,800.00 | 3,800.00 |
| 19/Dic/2023 | Egresos | 15,826 | RUVALCABA LOPEZ SILVIA LU.. | OP-30478 | | 0.00 |
| 19/Dic/2023 | Egresos | 15,828 | RODRIGUEZ MARTINEZ FABI.. | OP-30479 | 1,000.00 | 1,000.00 |
| 19/Dic/2023 | Egresos | 15,828 | RODRIGUEZ MARTINEZ FABI.. | OP-30479 | | 0.00 |
| 19/Dic/2023 | Egresos | 15,829 | RUVALCABA MARTINEZ FABI.. | OP-30480 | 3,000.00 | 3,000.00 |
| 19/Dic/2023 | Egresos | 15,829 | RUVALCABA MARTINEZ FABI.. | OP-30480 | | 0.00 |
| 19/Dic/2023 | Egresos | 15,830 | PADILLA CAMPOS IRMA | OP-30481 | 3,000.00 | 3,000.00 |
| 19/Dic/2023 | Egresos | 15,830 | PADILLA CAMPOS IRMA | OP-30481 | | 0.00 |
| 19/Dic/2023 | Egresos | 15,831 | VELA REYES ESMERALDA | OP-30482 | 2,500.00 | 2,500.00 |
| 19/Dic/2023 | Egresos | 15,831 | VELA REYES ESMERALDA | OP-30482 | | 0.00 |
| 19/Dic/2023 | Egresos | 15,832 | VELA VENEGAS MARIA DEL R.. | OP-30483 | 2,300.00 | 2,300.00 |
| 19/Dic/2023 | Egresos | 15,832 | VELA VENEGAS MARIA DEL R.. | OP-30483 | | 0.00 |
| 19/Dic/2023 | Egresos | 15,833 | ARANDA PADILLA MARIA DEL .. | OP-30484 | 3,000.00 | 3,000.00 |
| 19/Dic/2023 | Egresos | 15,833 | ARANDA PADILLA MARIA DEL .. | OP-30484 | | 0.00 |
| 19/Dic/2023 | Egresos | 15,836 | VAZQUEZ ROJAS LAURA NOH.. | OP-30486 | 1,000.00 | 1,000.00 |
| 19/Dic/2023 | Egresos | 15,836 | VAZQUEZ ROJAS LAURA NOH.. | OP-30486 | | 0.00 |
| 19/Dic/2023 | Egresos | 15,839 | CAPUCHINO JARA ANA LUISA | OP-30488 | 2,500.00 | 2,500.00 |
| 19/Dic/2023 | Egresos | 15,839 | CAPUCHINO JARA ANA LUISA | OP-30488 | | 0.00 |
| 20/Dic/2023 | Egresos | 15,868 | DAVILA DAVALOS MARTHA | OP-30534 | 2,500.00 | 2,500.00 |
| 20/Dic/2023 | Egresos | 15,868 | DAVILA DAVALOS MARTHA | OP-30534 | | 0.00 |

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|-----------------|---------|--------|----------------------------|------------|--------------|--------------|------------------------|
| 20/Dic/2023 | Egresos | 15,869 | GUTIERREZ DUEÑAS MA ISAB.. | OP-30535 | 3,000.00 | | 3,000.00 |
| 20/Dic/2023 | Egresos | 15,869 | GUTIERREZ DUEÑAS MA ISAB.. | OP-30535 | | 3,000.00 | 0.00 |
| 20/Dic/2023 | Egresos | 15,870 | DELGADILLO ORTIZ LIDIA | OP-30536 | 3,000.00 | | 3,000.00 |
| 20/Dic/2023 | Egresos | 15,870 | DELGADILLO ORTIZ LIDIA | OP-30536 | | 3,000.00 | 0.00 |
| 20/Dic/2023 | Egresos | 15,871 | ESCAREÑO ARENAS .. | OP-30537 | 1,500.00 | | 1,500.00 |
| 20/Dic/2023 | Egresos | 15,871 | ESCAREÑO ARENAS .. | OP-30537 | | 1,500.00 | 0.00 |
| 20/Dic/2023 | Egresos | 15,900 | ESQUIVEL CHAVEZ MA GUAD.. | OP-30566 | 3,000.00 | | 3,000.00 |
| 20/Dic/2023 | Egresos | 15,900 | ESQUIVEL CHAVEZ MA GUAD.. | OP-30566 | | 3,000.00 | 0.00 |
| 20/Dic/2023 | Diario | 136 | GRUPO EFRU SA DE CV | F-12A2 | 15,600.00 | | 15,600.00 |
| 20/Dic/2023 | Diario | 136 | GRUPO EFRU SA DE CV | F-12A2 | | 15,600.00 | 0.00 |
| 20/Dic/2023 | Diario | 137 | GRUPO EFRU SA DE CV | F-CAF4 | 683,800.00 | | 683,800.00 |
| 20/Dic/2023 | Diario | 137 | GRUPO EFRU SA DE CV | F-CAF4 | | 683,800.00 | 0.00 |
| 20/Dic/2023 | Diario | 138 | GRUPO EFRU SA DE CV | F-C8EF | 15,600.00 | | 15,600.00 |
| 20/Dic/2023 | Diario | 138 | GRUPO EFRU SA DE CV | F-C8EF | | 15,600.00 | 0.00 |
| 20/Dic/2023 | Diario | 139 | GRUPO EFRU SA DE CV | F-BB93 | 98,800.00 | | 98,800.00 |
| 20/Dic/2023 | Diario | 139 | GRUPO EFRU SA DE CV | F-BB93 | | 98,800.00 | 0.00 |
| 20/Dic/2023 | Diario | 140 | GRUPO EFRU SA DE CV | F-5620 | 169,000.01 | | 169,000.01 |
| 20/Dic/2023 | Diario | 140 | GRUPO EFRU SA DE CV | F-5620 | | 169,000.01 | 0.00 |
| 20/Dic/2023 | Diario | 141 | GRUPO EFRU SA DE CV | F-8899 | 7,800.00 | | 7,800.00 |
| 20/Dic/2023 | Diario | 141 | GRUPO EFRU SA DE CV | F-8899 | | 7,800.00 | 0.00 |
| 20/Dic/2023 | Diario | 142 | GRUPO EFRU SA DE CV | F-2112F | 39,000.00 | | 39,000.00 |
| 20/Dic/2023 | Diario | 142 | GRUPO EFRU SA DE CV | F-2112F | | 39,000.00 | 0.00 |
| 20/Dic/2023 | Diario | 143 | GRUPO EFRU SA DE CV | F-7A75 | 10,400.00 | | 10,400.00 |
| 20/Dic/2023 | Diario | 143 | GRUPO EFRU SA DE CV | F-7A75 | | 10,400.00 | 0.00 |
| 20/Dic/2023 | Diario | 144 | GRUPO EFRU SA DE CV | F-86AA | 91,000.00 | | 91,000.00 |
| 20/Dic/2023 | Diario | 144 | GRUPO EFRU SA DE CV | F-86AA | | 91,000.00 | 0.00 |
| 20/Dic/2023 | Diario | 145 | GRUPO EFRU SA DE CV | F-347E | 20,800.01 | | 20,800.01 |
| 20/Dic/2023 | Diario | 145 | GRUPO EFRU SA DE CV | F-347E | | 20,800.01 | 0.00 |
| 20/Dic/2023 | Diario | 146 | GRUPO EFRU SA DE CV | F-B01D | 2,600.00 | | 2,600.00 |
| 20/Dic/2023 | Diario | 146 | GRUPO EFRU SA DE CV | F-B01D | | 2,600.00 | 0.00 |
| 20/Dic/2023 | Diario | 147 | GRUPO EFRU SA DE CV | F-F370 | 5,200.00 | | 5,200.00 |
| 20/Dic/2023 | Diario | 147 | GRUPO EFRU SA DE CV | F-F370 | | 5,200.00 | 0.00 |
| 20/Dic/2023 | Diario | 148 | GRUPO EFRU SA DE CV | F-373D | 70,200.00 | | 70,200.00 |
| 20/Dic/2023 | Diario | 148 | GRUPO EFRU SA DE CV | F-373D | | 70,200.00 | 0.00 |
| 20/Dic/2023 | Diario | 149 | GRUPO EFRU SA DE CV | F-8B7B | 5,200.00 | | 5,200.00 |
| 20/Dic/2023 | Diario | 149 | GRUPO EFRU SA DE CV | F-8B7B | | 5,200.00 | 0.00 |
| 20/Dic/2023 | Diario | 150 | COMERCIALIZADORA LOS AL.. | F-18447 | 78,400.00 | | 78,400.00 |
| 20/Dic/2023 | Diario | 150 | COMERCIALIZADORA LOS AL.. | F-18447 | | 78,400.00 | 0.00 |
| 20/Dic/2023 | Diario | 151 | COMERCIALIZADORA LOS AL.. | F-18451 | 56,000.00 | | 56,000.00 |
| 20/Dic/2023 | Diario | 151 | COMERCIALIZADORA LOS AL.. | F-18451 | | 56,000.00 | 0.00 |
| 20/Dic/2023 | Diario | 152 | COMERCIALIZADORA LOS AL.. | F-18450 | 22,400.00 | | 22,400.00 |
| 20/Dic/2023 | Diario | 152 | COMERCIALIZADORA LOS AL.. | F-18450 | | 22,400.00 | 0.00 |
| 20/Dic/2023 | Diario | 153 | COMERCIALIZADORA LOS AL.. | F-18443 | 39,200.00 | | 39,200.00 |
| 20/Dic/2023 | Diario | 153 | COMERCIALIZADORA LOS AL.. | F-18443 | | 39,200.00 | 0.00 |
| 20/Dic/2023 | Diario | 154 | COMERCIALIZADORA LOS AL.. | F-18452 | 1,209,599.95 | | 1,209,599.95 |
| 20/Dic/2023 | Diario | 154 | COMERCIALIZADORA LOS AL.. | F-18452 | | 1,209,599.95 | 0.00 |
| 20/Dic/2023 | Diario | 155 | COMERCIALIZADORA LOS AL.. | F-18456 | 33,600.00 | | 33,600.00 |
| 20/Dic/2023 | Diario | 155 | COMERCIALIZADORA LOS AL.. | F-18456 | | 33,600.00 | 0.00 |
| 20/Dic/2023 | Diario | 156 | COMERCIALIZADORA LOS AL.. | F-18457 | 279,999.99 | | 279,999.99 |
| 20/Dic/2023 | Diario | 156 | COMERCIALIZADORA LOS AL.. | F-18457 | | 279,999.99 | 0.00 |
| 20/Dic/2023 | Diario | 157 | COMERCIALIZADORA LOS AL.. | F-18455 | 128,799.99 | | 128,799.99 |
| 20/Dic/2023 | Diario | 157 | COMERCIALIZADORA LOS AL.. | F-18455 | | 128,799.99 | 0.00 |
| 20/Dic/2023 | Diario | 158 | COMERCIALIZADORA LOS AL.. | F-18454 | 39,200.00 | | 39,200.00 |
| 20/Dic/2023 | Diario | 158 | COMERCIALIZADORA LOS AL.. | F-18454 | | 39,200.00 | 0.00 |
| 20/Dic/2023 | Diario | 159 | COMERCIALIZADORA LOS AL.. | F-18448 | 56,000.00 | | 56,000.00 |
| 20/Dic/2023 | Diario | 159 | COMERCIALIZADORA LOS AL.. | F-18448 | | 56,000.00 | 0.00 |
| 20/Dic/2023 | Diario | 160 | COMERCIALIZADORA LOS AL.. | F-18449 | 11,200.00 | | 11,200.00 |
| 20/Dic/2023 | Diario | 160 | COMERCIALIZADORA LOS AL.. | F-18449 | | 11,200.00 | 0.00 |
| 20/Dic/2023 | Diario | 161 | COMERCIALIZADORA LOS AL.. | F-18446 | 162,400.00 | | 162,400.00 |
| 20/Dic/2023 | Diario | 161 | COMERCIALIZADORA LOS AL.. | F-18446 | | 162,400.00 | 0.00 |
| 20/Dic/2023 | Diario | 162 | COMERCIALIZADORA LOS AL.. | F-18445 | 56,000.00 | | 56,000.00 |
| 20/Dic/2023 | Diario | 162 | COMERCIALIZADORA LOS AL.. | F-18445 | | 56,000.00 | 0.00 |
| 20/Dic/2023 | Diario | 163 | COMERCIALIZADORA LOS AL.. | F-18442 | 39,200.00 | | 39,200.00 |
| 20/Dic/2023 | Diario | 163 | COMERCIALIZADORA LOS AL.. | F-18442 | | 39,200.00 | 0.00 |
| 20/Dic/2023 | Diario | 164 | COMERCIALIZADORA LOS AL.. | F-18444 | 156,799.99 | | 156,799.99 |
| 20/Dic/2023 | Diario | 164 | COMERCIALIZADORA LOS AL.. | F-18444 | | 156,799.99 | 0.00 |
| 20/Dic/2023 | Diario | 165 | COMERCIALIZADORA LOS AL.. | F-18453 | 39,200.00 | | 39,200.00 |
| 20/Dic/2023 | Diario | 165 | COMERCIALIZADORA LOS AL.. | F-18453 | | 39,200.00 | 0.00 |
| 20/Dic/2023 | Diario | 172 | GRUPO EFRU SA DE CV | F-AC71 | 2,600.00 | | 2,600.00 |
| 20/Dic/2023 | Diario | 172 | GRUPO EFRU SA DE CV | F-AC71 | | 2,600.00 | 0.00 |
| 20/Dic/2023 | Diario | 173 | GRUPO EFRU SA DE CV | F-09B9 | 2,600.00 | | 2,600.00 |
| 20/Dic/2023 | Diario | 173 | GRUPO EFRU SA DE CV | F-09B9 | | 2,600.00 | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|---------------------------------------|----------|---------------|---------------------|------------------------|---------------|--------------|
| | 20/Dic/2023 | Diario | 174 | GRUPO EFRU SA DE CV | | F-EF05 | 39,000.00 | | | 39,000.00 |
| | 20/Dic/2023 | Diario | 174 | GRUPO EFRU SA DE CV | | F-EF05 | | 39,000.00 | | 0.00 |
| | 20/Dic/2023 | Diario | 175 | GRUPO EFRU SA DE CV | | F-3D42 | 13,000.00 | | | 13,000.00 |
| | 20/Dic/2023 | Diario | 175 | GRUPO EFRU SA DE CV | | F-3D42 | | 13,000.00 | | 0.00 |
| | 20/Dic/2023 | Diario | 176 | GRUPO EFRU SA DE CV | | F-105AF | 7,800.00 | | | 7,800.00 |
| | 20/Dic/2023 | Diario | 176 | GRUPO EFRU SA DE CV | | F-105AF | | 7,800.00 | | 0.00 |
| | 20/Dic/2023 | Diario | 178 | MARIA ERNESTINA MAYORAL.. | | F-94537 | 362,670.00 | | | 362,670.00 |
| | 20/Dic/2023 | Diario | 178 | MARIA ERNESTINA MAYORAL.. | | F-94537 | | 362,670.00 | | 0.00 |
| | 21/Dic/2023 | Egresos | 15,906 | GONZALEZ TERESA DE JESUS | | OP-30595 | 2,500.00 | | | 2,500.00 |
| | 21/Dic/2023 | Egresos | 15,906 | GONZALEZ TERESA DE JESUS | | OP-30595 | | 2,500.00 | | 0.00 |
| | 21/Dic/2023 | Egresos | 15,908 | GOVEA JIMENEZ MARIA DE L.. | | OP-30597 | 1,500.00 | | | 1,500.00 |
| | 21/Dic/2023 | Egresos | 15,908 | GOVEA JIMENEZ MARIA DE L.. | | OP-30597 | | 1,500.00 | | 0.00 |
| | 21/Dic/2023 | Egresos | 15,909 | GUERRERO AGUILAR MARIA .. | | OP-30598 | 3,000.00 | | | 3,000.00 |
| | 21/Dic/2023 | Egresos | 15,909 | GUERRERO AGUILAR MARIA .. | | OP-30598 | | 3,000.00 | | 0.00 |
| | 21/Dic/2023 | Egresos | 15,910 | LARA MORENO GLORIA ALICIA | | OP-30566 | 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 |
| 82600-0441-501-0000-0000 | | | | FAIS | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0441-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0441-504-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0441-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0442-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 82600-0443-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 19/Oct/2023 | Diario | 98 | PRADO JIMENEZ KENDRA | | F/3975 | 355,504.77 | | | 355,504.77 |
| | 19/Oct/2023 | Diario | 98 | PRADO JIMENEZ KENDRA | | F/3975 | | 355,504.77 | | 0.00 |
| | 19/Oct/2023 | Diario | 99 | PRADO JIMENEZ KENDRA | | F/87B5 | 1,399,321.23 | | | 1,399,321.23 |
| | 19/Oct/2023 | Diario | 99 | PRADO JIMENEZ KENDRA | | F/87B5 | | 1,399,321.23 | | 0.00 |
| | 30/Oct/2023 | Diario | 149 | COMERCIALIZADORA LOS AL.. | | F/3644 | 300,720.00 | | | 300,720.00 |
| | 30/Oct/2023 | Diario | 149 | COMERCIALIZADORA LOS AL.. | | F/3644 | | 300,720.00 | | 0.00 |
| | 07/Nov/2023 | Diario | 42 | COMERCIALIZADORA DULCE.. | | F-71DF | 32,280.12 | | | 32,280.12 |
| | 07/Nov/2023 | Diario | 42 | COMERCIALIZADORA DULCE.. | | F-71DF | | 32,280.12 | | 0.00 |
| | 09/Nov/2023 | Egresos | 15,497 | SOLARES CASTELLANOS JOS.. | | OP-30031 | 3,000.00 | | | 3,000.00 |
| | 09/Nov/2023 | Egresos | 15,497 | SOLARES CASTELLANOS JOS.. | | OP-30031 | | 3,000.00 | | 0.00 |
| | 13/Nov/2023 | Egresos | 15,512 | OFFICE DEPOT DE MEXICO SA .. | | F/VARIAS | 52,195.00 | | | 52,195.00 |
| | 13/Nov/2023 | Egresos | 15,512 | OFFICE DEPOT DE MEXICO SA .. | | F/VARIAS | | 52,195.00 | | 0.00 |
| | 14/Nov/2023 | Diario | 100 | JARVIS SA DE CV | | F-5023 | 44,196.00 | | | 44,196.00 |
| | 14/Nov/2023 | Diario | 100 | JARVIS SA DE CV | | F-5023 | | 44,196.00 | | 0.00 |
| | 17/Nov/2023 | Egresos | 15,569 | OFFICE DEPOT DE MEXICO S.. | | F/VARIAS | 5,394.00 | | | 5,394.00 |
| | 17/Nov/2023 | Egresos | 15,569 | OFFICE DEPOT DE MEXICO S.. | | F/VARIAS | | 5,394.00 | | 0.00 |
| | 17/Nov/2023 | Egresos | 15,570 | OFFICE DEPOT DE MEXICO S.. | | F/VARIAS | 31,597.00 | | | 31,597.00 |
| | 17/Nov/2023 | Egresos | 15,570 | OFFICE DEPOT DE MEXICO S.. | | F/VARIAS | | 31,597.00 | | 0.00 |
| | 22/Nov/2023 | Egresos | 15,581 | OFFICE DEPOT DE MEXICO S.. | | F/VARIAS | 29,597.00 | | | 29,597.00 |
| | 22/Nov/2023 | Egresos | 15,581 | OFFICE DEPOT DE MEXICO S.. | | F/VARIAS | | 29,597.00 | | 0.00 |
| | 22/Nov/2023 | Egresos | 15,582 | OFFICE DEPOT DE MEXICO S.. | | F/VARIAS | 74,891.07 | | | 74,891.07 |
| | 22/Nov/2023 | Egresos | 15,582 | OFFICE DEPOT DE MEXICO S.. | | F/VARIAS | | 74,891.07 | | 0.00 |
| | 22/Nov/2023 | Egresos | 15,583 | HERNANDEZ HERNANDEZ MI.. | | F/VARIAS | 11,700.31 | | | 11,700.31 |
| | 22/Nov/2023 | Egresos | 15,583 | HERNANDEZ HERNANDEZ MI.. | | F/VARIAS | | 11,700.31 | | 0.00 |
| | 22/Nov/2023 | Egresos | 15,584 | HERNANDEZ HERNANDEZ MI.. | | F/VARIAS | 10,972.94 | | | 10,972.94 |
| | 22/Nov/2023 | Egresos | 15,584 | HERNANDEZ HERNANDEZ MI.. | | F/VARIAS | | 10,972.94 | | 0.00 |
| | 22/Nov/2023 | Egresos | 15,585 | HERNANDEZ HERNANDEZ MI.. | | F/VARIAS | 12,186.99 | | | 12,186.99 |
| | 22/Nov/2023 | Egresos | 15,585 | HERNANDEZ HERNANDEZ MI.. | | F/VARIAS | | 12,186.99 | | 0.00 |
| | 22/Nov/2023 | Egresos | 15,586 | REYES VELAZQUEZ EDUAR.. | | F/VARIAS | 10,474.99 | | | 10,474.99 |
| | 22/Nov/2023 | Egresos | 15,586 | REYES VELAZQUEZ EDUAR.. | | F/VARIAS | | 10,474.99 | | 0.00 |
| | 22/Nov/2023 | Egresos | 15,587 | REYES VELAZQUEZ EDUARDO | | F/VARIAS | 7,233.00 | | | 7,233.00 |
| | 22/Nov/2023 | Egresos | 15,587 | REYES VELAZQUEZ EDUARDO | | F/VARIAS | | 7,233.00 | | 0.00 |
| | 22/Nov/2023 | Egresos | 15,589 | OFFICE DEPOT MEXICO SA D.. | | F/VARIAS | 40,993.00 | | | 40,993.00 |
| | 22/Nov/2023 | Egresos | 15,589 | OFFICE DEPOT MEXICO SA D.. | | F/VARIAS | | 40,993.00 | | 0.00 |
| | 22/Nov/2023 | Egresos | 15,590 | OFFICE DEPOT MEXICO SA D.. | | F/VARIAS | 13,602.25 | | | 13,602.25 |
| | 22/Nov/2023 | Egresos | 15,590 | OFFICE DEPOT MEXICO SA D.. | | F/VARIAS | | 13,602.25 | | 0.00 |
| | 28/Nov/2023 | Egresos | 15,637 | HERNANDEZ RAMIREZ YESE.. | | OP-30217 | 13,000.00 | | | 13,000.00 |
| | 28/Nov/2023 | Egresos | 15,637 | HERNANDEZ RAMIREZ YESE.. | | OP-30217 | | 13,000.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|-----------------------------|----------|------------|----------------------------|---------------------|---------------|-------------|
| | 28/Nov/2023 | Diario | 165 | COMERCIALIZADORA DULCE.. | | F/VARIAS | 254,319.94 | | 254,319.94 | 254,319.94 |
| | 28/Nov/2023 | Diario | 165 | COMERCIALIZADORA DULCE.. | | F/VARIAS | | 254,319.94 | | 0.00 |
| | 29/Nov/2023 | Egresos | 15,672 | OFFICE DEPOT DE MEXICO S.. | | F/44DE | 11,999.00 | | | 11,999.00 |
| | 29/Nov/2023 | Egresos | 15,672 | OFFICE DEPOT DE MEXICO S.. | | F/44DE | | 11,999.00 | | 0.00 |
| | 30/Nov/2023 | Egresos | 15,675 | RAMIREZ LOPEZ IVAN | | OP-30272 | 5,000.00 | | | 5,000.00 |
| | 30/Nov/2023 | Egresos | 15,675 | RAMIREZ LOPEZ IVAN | | OP-30272 | | 5,000.00 | | 0.00 |
| | 30/Nov/2023 | Egresos | 15,680 | IVAN RAMIREZ LOPEZ | | F/VARIAS | 38,997.00 | | | 38,997.00 |
| | 30/Nov/2023 | Egresos | 15,680 | IVAN RAMIREZ LOPEZ | | F/VARIAS | | 38,997.00 | | 0.00 |
| | 30/Nov/2023 | Egresos | 15,681 | OFFICE DEPOT MEXICO SA D.. | | F/VARIAS | 38,997.00 | | | 38,997.00 |
| | 30/Nov/2023 | Egresos | 15,681 | OFFICE DEPOT MEXICO SA D.. | | F/VARIAS | | 38,997.00 | | 0.00 |
| | 30/Nov/2023 | Egresos | 15,682 | IVAN RAMIREZ LOPEZ | | F/VARIAS | 38,997.00 | | | 38,997.00 |
| | 30/Nov/2023 | Egresos | 15,682 | IVAN RAMIREZ LOPEZ | | F/VARIAS | | 38,997.00 | | 0.00 |
| | 30/Nov/2023 | Egresos | 15,683 | IVAN RAMIREZ LOPEZ | | F/VARIAS | 38,997.00 | | | 38,997.00 |
| | 30/Nov/2023 | Egresos | 15,683 | IVAN RAMIREZ LOPEZ | | F/VARIAS | | 38,997.00 | | 0.00 |
| | 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 |
| | 30/Nov/2023 | Egresos | 15,684 | IVAN RAMIREZ LOPEZ | | F/VARIAS | 38,997.00 | | | 38,997.00 |
| | 04/Dic/2023 | Egresos | 15,709 | FLORES CASTILLO LUIS MIGU.. | | F/A843 | 807.00 | | | 807.00 |
| | 04/Dic/2023 | Egresos | 15,709 | FLORES CASTILLO LUIS MIGU.. | | F/A843 | | 807.00 | | 0.00 |
| | 04/Dic/2023 | Egresos | 15,710 | TORRES SANTANA RICARDO .. | | F/VARIAS | 18,761.00 | | | 18,761.00 |
| | 04/Dic/2023 | Egresos | 15,710 | TORRES SANTANA RICARDO .. | | F/VARIAS | | 18,761.00 | | 0.00 |
| | 07/Dic/2023 | Egresos | 15,738 | SANTILLAN CONTRERAS CLA.. | | OP-30341 | 500.00 | | | 500.00 |
| | 07/Dic/2023 | Egresos | 15,738 | SANTILLAN CONTRERAS CLA.. | | OP-30341 | | 500.00 | | 0.00 |
| | 08/Dic/2023 | Egresos | 15,743 | RAMIREZ NARVAEZ MAURICIO | | F/E216 | 14,000.00 | | | 14,000.00 |
| | 08/Dic/2023 | Egresos | 15,743 | RAMIREZ NARVAEZ MAURICIO | | F/E216 | | 14,000.00 | | 0.00 |
| | 15/Dic/2023 | Diario | 96 | SANDOVAL MORENO SALVAD.. | | F/36A8 | 483,000.00 | | | 483,000.00 |
| | 15/Dic/2023 | Diario | 96 | SANDOVAL MORENO SALVAD.. | | F/36A8 | | 483,000.00 | | 0.00 |
| | 15/Dic/2023 | Diario | 104 | MA ELENA SILVA AGUIÑAGA | | F-19DD | 7,946.00 | | | 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 |
| 82600-0443-501-0000-0000 | | | | FAIS | | | | Saldo inicial : | | 0.00 |
| | 30/Oct/2023 | Diario | 153 | SANDOVAL MORENO SALVAD.. | | F/5267 | 310,500.00 | | | 310,500.00 |
| | 30/Oct/2023 | Diario | 153 | 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 | 113 | CARRANZA VAZQUEZ ESAU | | OP-30032 | | 25,600.00 | | 0.00 |
| | 09/Nov/2023 | Egresos | 114 | CARRANZA VAZQUEZ ESAU | | OP-30033 | 25,600.00 | | | 25,600.00 |
| | 09/Nov/2023 | Egresos | 114 | CARRANZA VAZQUEZ ESAU | | OP-30033 | | 25,600.00 | | 0.00 |
| | 09/Nov/2023 | Egresos | 115 | CARRANZA VAZQUEZ ESAU | | OP-30034 | 20,692.00 | | | 20,692.00 |
| | 09/Nov/2023 | Egresos | 115 | CARRANZA VAZQUEZ ESAU | | OP-30034 | | 20,692.00 | | 0.00 |
| | 16/Nov/2023 | Diario | 130 | SANDOVAL MORENO SALVAD.. | | F/9816 | 8,200.01 | | | 8,200.01 |
| | 16/Nov/2023 | Diario | 130 | SANDOVAL MORENO SALVAD.. | | F/9816 | | 8,200.01 | | 0.00 |
| | 16/Nov/2023 | Diario | 131 | CASTAÑEDA ALCOCER JORG.. | | F/E55D | 84,619.68 | | | 84,619.68 |
| | 16/Nov/2023 | Diario | 131 | CASTAÑEDA ALCOCER JORG.. | | F/E55D | | 84,619.68 | | 0.00 |
| | | | | | | | Total: 475,211.69 | 475,211.69 | | 0.00 |
| 82600-0448-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: 0.00 | 0.00 | | 0.00 |
| 82600-0451-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: 0.00 | 0.00 | | 0.00 |
| 82600-0451-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: 0.00 | 0.00 | | 0.00 |
| 82600-0463-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: 0.00 | 0.00 | | 0.00 |
| 82600-0541-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: 0.00 | 0.00 | | 0.00 |
| 82600-0563-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: 0.00 | 0.00 | | 0.00 |
| 82600-0569-401-0000-0000 | | | | Otros equipos | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: 0.00 | 0.00 | | 0.00 |
| 82600-0575-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: 0.00 | 0.00 | | 0.00 |
| 82600-0612-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 05/Oct/2023 | Egresos | 15,232 | CARRANZA VAZQUEZ ESAU | | OP-29699 | 25,600.00 | | | 25,600.00 |

| Cuenta | Nombre | | Concepto | Referencia | Cargos | Abonos | Saldo Inicial |
|-------------|---------|--------|---------------------------|------------|--------------|--------------|---------------|
| Fecha | Tipo | Número | | | | | Saldo |
| 14/Dic/2023 | Egresos | 15 | CARRANZA VAZQUEZ ESAU | OP-30365 | | 75,500.00 | 0.00 |
| 14/Dic/2023 | Egresos | 16 | CARRANZA VAZQUEZ ESAU | OP-30366 | 75,100.00 | | 75,100.00 |
| 14/Dic/2023 | Egresos | 16 | CARRANZA VAZQUEZ ESAU | OP-30366 | | 75,100.00 | 0.00 |
| 14/Dic/2023 | Egresos | 17 | CARRANZA VAZQUEZ ESAU | OP-30367 | 75,500.00 | | 75,500.00 |
| 14/Dic/2023 | Egresos | 17 | CARRANZA VAZQUEZ ESAU | OP-30367 | | 75,500.00 | 0.00 |
| 14/Dic/2023 | Egresos | 18 | CARRANZA VAZQUEZ ESAU | OP-30368 | 72,300.00 | | 72,300.00 |
| 14/Dic/2023 | Egresos | 18 | CARRANZA VAZQUEZ ESAU | OP-30368 | | 72,300.00 | 0.00 |
| 14/Dic/2023 | Egresos | 19 | CARRANZA VAZQUEZ ESAU | OP-30369 | 72,300.00 | | 72,300.00 |
| 14/Dic/2023 | Egresos | 19 | CARRANZA VAZQUEZ ESAU | OP-30369 | | 72,300.00 | 0.00 |
| 14/Dic/2023 | Egresos | 20 | CARRANZA VAZQUEZ ESAU | OP-30370 | 72,300.00 | | 72,300.00 |
| 14/Dic/2023 | Egresos | 20 | CARRANZA VAZQUEZ ESAU | OP-30370 | | 72,300.00 | 0.00 |
| 19/Dic/2023 | Diario | 126 | SANCHEZ MARTINEZ ALEJAN.. | F/B874 | 270,500.19 | | 270,500.19 |
| 19/Dic/2023 | Diario | 126 | SANCHEZ MARTINEZ ALEJAN.. | F/B874 | | 270,500.19 | 0.00 |
| 19/Dic/2023 | Diario | 127 | SANCHEZ MARTINEZ ALEJAN.. | F/9BFB | 1,054,746.84 | | 1,054,746.84 |
| 19/Dic/2023 | Diario | 127 | SANCHEZ MARTINEZ ALEJAN.. | F/9BFB | | 1,054,746.84 | 0.00 |
| 19/Dic/2023 | Diario | 128 | SANCHEZ MARTINEZ ALEJAN.. | F/AE0C | 3,312,304.33 | | 3,312,304.33 |
| 19/Dic/2023 | Diario | 128 | SANCHEZ MARTINEZ ALEJAN.. | F/AE0C | | 3,312,304.33 | 0.00 |
| 19/Dic/2023 | Diario | 129 | SANCHEZ MARTINEZ ALEJAN.. | F/5EA3 | 138,740.08 | | 138,740.08 |
| 19/Dic/2023 | Diario | 129 | SANCHEZ MARTINEZ ALEJAN.. | F/5EA3 | | 138,740.08 | 0.00 |
| 20/Dic/2023 | Egresos | 21 | CARRANZA VAZQUEZ ESAU | OP-30567 | 61,750.00 | | 61,750.00 |
| 20/Dic/2023 | Egresos | 21 | CARRANZA VAZQUEZ ESAU | OP-30567 | | 61,750.00 | 0.00 |
| 20/Dic/2023 | Egresos | 22 | CARRANZA VAZQUEZ ESAU | OP-30568 | 61,800.00 | | 61,800.00 |
| 20/Dic/2023 | Egresos | 22 | CARRANZA VAZQUEZ ESAU | OP-30568 | | 61,800.00 | 0.00 |
| 20/Dic/2023 | Egresos | 23 | CARRANZA VAZQUEZ ESAU | OP-30569 | 61,750.00 | | 61,750.00 |
| 20/Dic/2023 | Egresos | 23 | CARRANZA VAZQUEZ ESAU | OP-30569 | | 61,750.00 | 0.00 |
| 20/Dic/2023 | Egresos | 24 | CARRANZA VAZQUEZ ESAU | OP-30570 | 60,300.00 | | 60,300.00 |
| 20/Dic/2023 | Egresos | 24 | CARRANZA VAZQUEZ ESAU | OP-30570 | | 60,300.00 | 0.00 |
| 20/Dic/2023 | Egresos | 25 | CARRANZA VAZQUEZ ESAU | OP-30571 | 60,300.00 | | 60,300.00 |
| 20/Dic/2023 | Egresos | 25 | CARRANZA VAZQUEZ ESAU | OP-30571 | | 60,300.00 | 0.00 |
| 20/Dic/2023 | Egresos | 26 | CARRANZA VAZQUEZ ESAU | OP-30572 | 26,200.00 | | 26,200.00 |
| 20/Dic/2023 | Egresos | 26 | CARRANZA VAZQUEZ ESAU | OP-30572 | | 26,200.00 | 0.00 |
| 20/Dic/2023 | Egresos | 27 | CARRANZA VAZQUEZ ESAU | OP-30573 | 25,000.00 | | 25,000.00 |
| 20/Dic/2023 | Egresos | 27 | CARRANZA VAZQUEZ ESAU | OP-30573 | | 25,000.00 | 0.00 |
| 20/Dic/2023 | Egresos | 28 | CARRANZA VAZQUEZ ESAU | OP-30574 | 29,550.00 | | 29,550.00 |
| 20/Dic/2023 | Egresos | 28 | CARRANZA VAZQUEZ ESAU | OP-30574 | | 29,550.00 | 0.00 |
| 20/Dic/2023 | Egresos | 29 | CARRANZA VAZQUEZ ESAU | OP-30575 | 30,300.00 | | 30,300.00 |
| 20/Dic/2023 | Egresos | 29 | CARRANZA VAZQUEZ ESAU | OP-30575 | | 30,300.00 | 0.00 |
| 20/Dic/2023 | Egresos | 30 | CARRANZA VAZQUEZ ESAU | OP-30576 | 24,350.00 | | 24,350.00 |
| 20/Dic/2023 | Egresos | 30 | CARRANZA VAZQUEZ ESAU | OP-30576 | | 24,350.00 | 0.00 |
| 20/Dic/2023 | Egresos | 31 | CARRANZA VAZQUEZ ESAU | OP-30577 | 67,590.00 | | 67,590.00 |
| 20/Dic/2023 | Egresos | 31 | CARRANZA VAZQUEZ ESAU | OP-30577 | | 67,590.00 | 0.00 |
| 20/Dic/2023 | Egresos | 32 | CARRANZA VAZQUEZ ESAU | OP-30578 | 65,140.00 | | 65,140.00 |
| 20/Dic/2023 | Egresos | 32 | CARRANZA VAZQUEZ ESAU | OP-30578 | | 65,140.00 | 0.00 |
| 20/Dic/2023 | Egresos | 33 | CARRANZA VAZQUEZ ESAU | OP-30579 | 66,690.00 | | 66,690.00 |
| 20/Dic/2023 | Egresos | 33 | CARRANZA VAZQUEZ ESAU | OP-30579 | | 66,690.00 | 0.00 |
| 20/Dic/2023 | Egresos | 34 | CARRANZA VAZQUEZ ESAU | OP-30580 | 67,440.00 | | 67,440.00 |
| 20/Dic/2023 | Egresos | 34 | CARRANZA VAZQUEZ ESAU | OP-30580 | | 67,440.00 | 0.00 |
| 20/Dic/2023 | Egresos | 35 | CARRANZA VAZQUEZ ESAU | OP-30581 | 66,940.00 | | 66,940.00 |
| 20/Dic/2023 | Egresos | 35 | CARRANZA VAZQUEZ ESAU | OP-30581 | | 66,940.00 | 0.00 |
| 20/Dic/2023 | Egresos | 36 | CARRANZA VAZQUEZ ESAU | OP-30582 | 48,090.00 | | 48,090.00 |
| 20/Dic/2023 | Egresos | 36 | CARRANZA VAZQUEZ ESAU | OP-30582 | | 48,090.00 | 0.00 |
| 20/Dic/2023 | Egresos | 37 | CARRANZA VAZQUEZ ESAU | OP-30583 | 45,890.00 | | 45,890.00 |
| 20/Dic/2023 | Egresos | 37 | CARRANZA VAZQUEZ ESAU | OP-30583 | | 45,890.00 | 0.00 |
| 20/Dic/2023 | Egresos | 38 | CARRANZA VAZQUEZ ESAU | OP-30584 | 47,990.00 | | 47,990.00 |
| 20/Dic/2023 | Egresos | 38 | CARRANZA VAZQUEZ ESAU | OP-30584 | | 47,990.00 | 0.00 |
| 20/Dic/2023 | Egresos | 39 | CARRANZA VAZQUEZ ESAU | OP-30585 | 47,290.00 | | 47,290.00 |
| 20/Dic/2023 | Egresos | 39 | CARRANZA VAZQUEZ ESAU | OP-30585 | | 47,290.00 | 0.00 |
| 20/Dic/2023 | Egresos | 40 | CARRANZA VAZQUEZ ESAU | OP-30586 | 20,500.00 | | 20,500.00 |
| 20/Dic/2023 | Egresos | 40 | CARRANZA VAZQUEZ ESAU | OP-30586 | | 20,500.00 | 0.00 |
| 20/Dic/2023 | Egresos | 41 | CARRANZA VAZQUEZ ESAU | OP-30587 | 19,700.00 | | 19,700.00 |
| 20/Dic/2023 | Egresos | 41 | CARRANZA VAZQUEZ ESAU | OP-30587 | | 19,700.00 | 0.00 |
| 20/Dic/2023 | Egresos | 42 | CARRANZA VAZQUEZ ESAU | OP-30588 | 20,400.00 | | 20,400.00 |
| 20/Dic/2023 | Egresos | 42 | CARRANZA VAZQUEZ ESAU | OP-30588 | | 20,400.00 | 0.00 |
| 20/Dic/2023 | Egresos | 43 | CARRANZA VAZQUEZ ESAU | OP-30589 | 18,800.00 | | 18,800.00 |
| 20/Dic/2023 | Egresos | 43 | CARRANZA VAZQUEZ ESAU | OP-30589 | | 18,800.00 | 0.00 |
| 20/Dic/2023 | Egresos | 44 | CARRANZA VAZQUEZ ESAU | OP-30590 | 19,600.00 | | 19,600.00 |
| 20/Dic/2023 | Egresos | 44 | CARRANZA VAZQUEZ ESAU | OP-30590 | | 19,600.00 | 0.00 |
| 20/Dic/2023 | Egresos | 45 | CARRANZA VAZQUEZ ESAU | OP-30591 | 48,740.00 | | 48,740.00 |
| 20/Dic/2023 | Egresos | 45 | CARRANZA VAZQUEZ ESAU | OP-30591 | | 48,740.00 | 0.00 |
| 20/Dic/2023 | Diario | 180 | LOMACON SA DE CV | F/AE0C | 701,087.76 | | 701,087.76 |
| 20/Dic/2023 | Diario | 180 | LOMACON SA DE CV | F/AE0C | | 701,087.76 | 0.00 |
| 21/Dic/2023 | Diario | 203 | LOMACON SA DE CV | F/AC0A | 200,291.40 | | 200,291.40 |

| Cuenta | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial |
|-------------|---------|----------|--------------------------|----------|------------|---------------|
| Fecha | Tipo | Número | | | | Saldo |
| 27/Oct/2023 | Egresos | 112 | CARRANZA VAZQUEZ ESAU | OP-29848 | | 0.00 |
| 27/Oct/2023 | Egresos | 11,111 | CARRANZA VAZQUEZ ESAU | OP-29847 | 38,650.00 | 38,650.00 |
| 27/Oct/2023 | Egresos | 11,111 | CARRANZA VAZQUEZ ESAU | OP-29847 | | 0.00 |
| 27/Oct/2023 | Diario | 145 | CASTAÑEDA ALCOCER JORG.. | F/38DB | 58,080.81 | 58,080.81 |
| 27/Oct/2023 | Diario | 145 | CASTAÑEDA ALCOCER JORG.. | F/38DB | | 0.00 |
| 27/Oct/2023 | Diario | 146 | CASTAÑEDA ALCOCER JORG.. | F/3F9E | 56,984.84 | 56,984.84 |
| 27/Oct/2023 | Diario | 146 | CASTAÑEDA ALCOCER JORG.. | F/3F9E | | 0.00 |
| 27/Oct/2023 | Diario | 147 | CASTAÑEDA ALCOCER JORG.. | F/020E | 88,890.80 | 88,890.80 |
| 27/Oct/2023 | Diario | 147 | CASTAÑEDA ALCOCER JORG.. | F/020E | | 0.00 |
| 31/Oct/2023 | Diario | 161 | NUÑEZ FLORES GERMAN FA.. | F/4C2B | 49,300.00 | 49,300.00 |
| 31/Oct/2023 | Diario | 161 | NUÑEZ FLORES GERMAN FA.. | F/4C2B | | 0.00 |
| 09/Nov/2023 | Egresos | 116 | CARRANZA VAZQUEZ ESAU | OP-30035 | 41,100.00 | 41,100.00 |
| 09/Nov/2023 | Egresos | 116 | CARRANZA VAZQUEZ ESAU | OP-30035 | | 0.00 |
| 09/Nov/2023 | Egresos | 117 | CARRANZA VAZQUEZ ESAU | OP-30036 | 40,750.00 | 40,750.00 |
| 09/Nov/2023 | Egresos | 117 | CARRANZA VAZQUEZ ESAU | OP-30036 | | 0.00 |
| 09/Nov/2023 | Egresos | 118 | CARRANZA VAZQUEZ ESAU | OP-30037 | 20,550.00 | 20,550.00 |
| 09/Nov/2023 | Egresos | 118 | CARRANZA VAZQUEZ ESAU | OP-30037 | | 0.00 |
| 09/Nov/2023 | Egresos | 119 | CARRANZA VAZQUEZ ESAU | OP-30038 | 15,600.00 | 15,600.00 |
| 09/Nov/2023 | Egresos | 119 | CARRANZA VAZQUEZ ESAU | OP-30038 | | 0.00 |
| 10/Nov/2023 | Egresos | 120 | CARRANZA VAZQUEZ ESAU | OP-30039 | 14,450.00 | 14,450.00 |
| 10/Nov/2023 | Egresos | 120 | CARRANZA VAZQUEZ ESAU | OP-30039 | | 0.00 |
| 10/Nov/2023 | Egresos | 121 | CARRANZA VAZQUEZ ESAU | OP-30040 | 15,500.00 | 15,500.00 |
| 10/Nov/2023 | Egresos | 121 | CARRANZA VAZQUEZ ESAU | OP-30040 | | 0.00 |
| 10/Nov/2023 | Egresos | 122 | CARRANZA VAZQUEZ ESAU | OP-30041 | 15,300.00 | 15,300.00 |
| 10/Nov/2023 | Egresos | 122 | CARRANZA VAZQUEZ ESAU | OP-30041 | | 0.00 |
| 10/Nov/2023 | Egresos | 123 | CARRANZA VAZQUEZ ESAU | OP-30042 | 7,500.00 | 7,500.00 |
| 10/Nov/2023 | Egresos | 123 | CARRANZA VAZQUEZ ESAU | OP-30042 | | 0.00 |
| 10/Nov/2023 | Egresos | 127 | CARRANZA VAZQUEZ ESAU | OP-30044 | 36,000.00 | 36,000.00 |
| 10/Nov/2023 | Egresos | 127 | CARRANZA VAZQUEZ ESAU | OP-30044 | | 0.00 |
| 10/Nov/2023 | Egresos | 128 | CARRANZA VAZQUEZ ESAU | OP-30045 | 35,650.00 | 35,650.00 |
| 10/Nov/2023 | Egresos | 128 | CARRANZA VAZQUEZ ESAU | OP-30045 | | 0.00 |
| 10/Nov/2023 | Egresos | 129 | CARRANZA VAZQUEZ ESAU | OP-30046 | 35,500.00 | 35,500.00 |
| 10/Nov/2023 | Egresos | 129 | CARRANZA VAZQUEZ ESAU | OP-30046 | | 0.00 |
| 10/Nov/2023 | Egresos | 130 | CARRANZA VAZQUEZ ESAU | OP-30047 | 36,000.00 | 36,000.00 |
| 10/Nov/2023 | Egresos | 130 | CARRANZA VAZQUEZ ESAU | OP-30047 | | 0.00 |
| 10/Nov/2023 | Egresos | 131 | CARRANZA VAZQUEZ ESAU | OP-30048 | 36,000.00 | 36,000.00 |
| 10/Nov/2023 | Egresos | 131 | CARRANZA VAZQUEZ ESAU | OP-30048 | | 0.00 |
| 10/Nov/2023 | Diario | 87 | CASTAÑEDA ALCOCER JOR.. | F/02C5 | 112,063.10 | 112,063.10 |
| 10/Nov/2023 | Diario | 87 | CASTAÑEDA ALCOCER JOR.. | F/02C5 | | 0.00 |
| 10/Nov/2023 | Diario | 88 | CASTAÑEDA ALCOCER JOR.. | F/492B | 163,604.08 | 163,604.08 |
| 10/Nov/2023 | Diario | 88 | CASTAÑEDA ALCOCER JOR.. | F/492B | | 0.00 |
| 10/Nov/2023 | Diario | 89 | CASTAÑEDA ALCOCER JORG.. | F/B553 | 258,796.00 | 258,796.00 |
| 10/Nov/2023 | Diario | 89 | CASTAÑEDA ALCOCER JORG.. | F/B553 | | 0.00 |
| 10/Nov/2023 | Diario | 90 | CASTAÑEDA ALCOCER JORG.. | F/0CAE | 156,204.31 | 156,204.31 |
| 10/Nov/2023 | Diario | 90 | CASTAÑEDA ALCOCER JORG.. | F/0CAE | | 0.00 |
| 16/Nov/2023 | Egresos | 132 | CARRANZA VAZQUEZ ESAU | OP-30151 | 39,000.00 | 39,000.00 |
| 16/Nov/2023 | Egresos | 132 | CARRANZA VAZQUEZ ESAU | OP-30151 | | 0.00 |
| 16/Nov/2023 | Egresos | 133 | CARRANZA VAZQUEZ ESAU | OP-30152 | 38,150.00 | 38,150.00 |
| 16/Nov/2023 | Egresos | 133 | CARRANZA VAZQUEZ ESAU | OP-30152 | | 0.00 |
| 16/Nov/2023 | Egresos | 134 | CARRANZA VAZQUEZ ESAU | OP-30153 | 24,600.00 | 24,600.00 |
| 16/Nov/2023 | Egresos | 134 | CARRANZA VAZQUEZ ESAU | OP-30153 | | 0.00 |
| 16/Nov/2023 | Egresos | 135 | CARRANZA VAZQUEZ ESAU | OP-30154 | 24,600.00 | 24,600.00 |
| 16/Nov/2023 | Egresos | 135 | CARRANZA VAZQUEZ ESAU | OP-30154 | | 0.00 |
| 16/Nov/2023 | Diario | 128 | CASTAÑEDA ALCOCER JORG.. | F/035A | 69,829.29 | 69,829.29 |
| 16/Nov/2023 | Diario | 128 | CASTAÑEDA ALCOCER JORG.. | F/035A | | 0.00 |
| 16/Nov/2023 | Diario | 129 | CASTAÑEDA ALCOCER JORG.. | F/BD11 | 119,271.20 | 119,271.20 |
| 16/Nov/2023 | Diario | 129 | CASTAÑEDA ALCOCER JORG.. | F/BD11 | | 0.00 |
| 16/Nov/2023 | Diario | 132 | CASTAÑEDA ALCOCER JORG.. | F/A2A6 | 136,222.07 | 136,222.07 |
| 16/Nov/2023 | Diario | 132 | CASTAÑEDA ALCOCER JORG.. | F/A2A6 | | 0.00 |
| 16/Nov/2023 | Diario | 133 | CASTAÑEDA ALCOCER JORG.. | F/3747 | 222,789.60 | 222,789.60 |
| 16/Nov/2023 | Diario | 133 | CASTAÑEDA ALCOCER JORG.. | F/3747 | | 0.00 |
| 17/Nov/2023 | Egresos | 141 | CARRANZA VAZQUEZ ESAU | OP-30177 | 41,100.00 | 41,100.00 |
| 17/Nov/2023 | Egresos | 141 | CARRANZA VAZQUEZ ESAU | OP-30177 | | 0.00 |
| 17/Nov/2023 | Egresos | 142 | CARRANZA VAZQUEZ ESAU | OP-30178 | 39,900.00 | 39,900.00 |
| 17/Nov/2023 | Egresos | 142 | CARRANZA VAZQUEZ ESAU | OP-30178 | | 0.00 |
| 17/Nov/2023 | Egresos | 143 | CARRANZA VAZQUEZ ESAU | OP-30179 | 40,750.00 | 40,750.00 |
| 17/Nov/2023 | Egresos | 143 | CARRANZA VAZQUEZ ESAU | OP-30179 | | 0.00 |
| 17/Nov/2023 | Egresos | 144 | CARRANZA VAZQUEZ ESAU | OP-30180 | 41,100.00 | 41,100.00 |
| 17/Nov/2023 | Egresos | 144 | CARRANZA VAZQUEZ ESAU | OP-30180 | | 0.00 |
| 17/Nov/2023 | Egresos | 145 | CARRANZA VAZQUEZ ESAU | OP-30181 | 41,100.00 | 41,100.00 |
| 17/Nov/2023 | Egresos | 145 | CARRANZA VAZQUEZ ESAU | OP-30181 | | 0.00 |
| 22/Nov/2023 | Egresos | 136 | CARRANZA VAZQUEZ ESAU | OP-30163 | 8,400.00 | 8,400.00 |

| Cuenta | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial |
|-------------|---------|----------|--------------------------|----------|------------|---------------|
| Fecha | Tipo | Número | | | | Saldo |
| 22/Nov/2023 | Egresos | 136 | CARRANZA VAZQUEZ ESAU | OP-30163 | | 0.00 |
| 22/Nov/2023 | Egresos | 137 | CARRANZA VAZQUEZ ESAU | OP-30164 | 12,250.00 | 12,250.00 |
| 22/Nov/2023 | Egresos | 137 | CARRANZA VAZQUEZ ESAU | OP-30164 | | 0.00 |
| 22/Nov/2023 | Egresos | 138 | CARRANZA VAZQUEZ ESAU | OP-30165 | 12,900.00 | 12,900.00 |
| 22/Nov/2023 | Egresos | 138 | CARRANZA VAZQUEZ ESAU | OP-30165 | | 0.00 |
| 22/Nov/2023 | Egresos | 139 | CARRANZA VAZQUEZ ESAU | OP-30166 | 13,300.00 | 13,300.00 |
| 22/Nov/2023 | Egresos | 139 | CARRANZA VAZQUEZ ESAU | OP-30166 | | 0.00 |
| 22/Nov/2023 | Egresos | 140 | CARRANZA VAZQUEZ ESAU | OP-30167 | 8,750.00 | 8,750.00 |
| 22/Nov/2023 | Egresos | 140 | CARRANZA VAZQUEZ ESAU | OP-30167 | | 0.00 |
| 23/Nov/2023 | Egresos | 146 | CARRANZA VAZQUEZ ESAU | OP-30182 | 40,600.00 | 40,600.00 |
| 23/Nov/2023 | Egresos | 146 | CARRANZA VAZQUEZ ESAU | OP-30182 | | 0.00 |
| 23/Nov/2023 | Egresos | 147 | CARRANZA VAZQUEZ ESAU | OP-30183 | 40,400.00 | 40,400.00 |
| 23/Nov/2023 | Egresos | 147 | CARRANZA VAZQUEZ ESAU | OP-30183 | | 0.00 |
| 23/Nov/2023 | Egresos | 148 | CARRANZA VAZQUEZ ESAU | OP-30184 | 41,100.00 | 41,100.00 |
| 23/Nov/2023 | Egresos | 148 | CARRANZA VAZQUEZ ESAU | OP-30184 | | 0.00 |
| 23/Nov/2023 | Egresos | 149 | CARRANZA VAZQUEZ ESAU | OP-30185 | 41,100.00 | 41,100.00 |
| 23/Nov/2023 | Egresos | 149 | CARRANZA VAZQUEZ ESAU | OP-30185 | | 0.00 |
| 23/Nov/2023 | Egresos | 150 | CARRANZA VAZQUEZ ESAU | OP-30186 | 40,400.00 | 40,400.00 |
| 23/Nov/2023 | Egresos | 150 | CARRANZA VAZQUEZ ESAU | OP-30186 | | 0.00 |
| 28/Nov/2023 | Diario | 174 | NUÑEZ FLORES GERMAN FA.. | F/C34A | 82,976.00 | 82,976.00 |
| 28/Nov/2023 | Diario | 174 | NUÑEZ FLORES GERMAN FA.. | F/C34A | | 0.00 |
| 28/Nov/2023 | Diario | 175 | NUÑEZ FLORES GERMAN FA.. | F/3026 | 84,796.00 | 84,796.00 |
| 28/Nov/2023 | Diario | 175 | NUÑEZ FLORES GERMAN FA.. | F/3026 | | 0.00 |
| 29/Nov/2023 | Diario | 187 | ACO DELUXE SA DE CV | F/DCCE | 542,346.40 | 542,346.40 |
| 29/Nov/2023 | Diario | 187 | ACO DELUXE SA DE CV | F/DCCE | | 0.00 |
| 29/Nov/2023 | Diario | 188 | ACO DELUXE SA DE CV | F/4DBA | 297,186.20 | 297,186.20 |
| 29/Nov/2023 | Diario | 188 | ACO DELUXE SA DE CV | F/4DBA | | 0.00 |
| 29/Nov/2023 | Diario | 189 | ACO DELUXE SA DE CV | F/1D49 | 26,555.88 | 26,555.88 |
| 29/Nov/2023 | Diario | 189 | ACO DELUXE SA DE CV | F/1D49 | | 0.00 |
| 30/Nov/2023 | Egresos | 157 | CARRANZA VAZQUEZ ESAU | OP-30283 | 18,700.00 | 18,700.00 |
| 30/Nov/2023 | Egresos | 157 | CARRANZA VAZQUEZ ESAU | OP-30283 | | 0.00 |
| 30/Nov/2023 | Diario | 203 | DELGADO GUERRA LUZ MARIA | F/998C | 47,289.94 | 47,289.94 |
| 30/Nov/2023 | Diario | 203 | DELGADO GUERRA LUZ MARIA | F/998C | | 0.00 |
| 01/Dic/2023 | Diario | 13 | CASTAÑEDA ALCOCER JORG.. | F/37C7 | 214,226.83 | 214,226.83 |
| 01/Dic/2023 | Diario | 13 | CASTAÑEDA ALCOCER JORG.. | F/37C7 | | 0.00 |
| 01/Dic/2023 | Diario | 14 | CASTAÑEDA ALCOCER JORG.. | F/9D8E | 105,510.65 | 105,510.65 |
| 01/Dic/2023 | Diario | 14 | CASTAÑEDA ALCOCER JORG.. | F/9D8E | | 0.00 |
| 01/Dic/2023 | Diario | 15 | CASTAÑEDA ALCOCER JORG.. | F/8E30 | 74,317.03 | 74,317.03 |
| 01/Dic/2023 | Diario | 15 | CASTAÑEDA ALCOCER JORG.. | F/8E30 | | 0.00 |
| 04/Dic/2023 | Egresos | 158 | CARRANZA VAZQUEZ ESAU | OP-30312 | 20,550.00 | 20,550.00 |
| 04/Dic/2023 | Egresos | 158 | CARRANZA VAZQUEZ ESAU | OP-30312 | | 0.00 |
| 04/Dic/2023 | Egresos | 159 | CARRANZA VAZQUEZ ESAU | OP-30313 | 41,100.00 | 41,100.00 |
| 04/Dic/2023 | Egresos | 159 | CARRANZA VAZQUEZ ESAU | OP-30313 | | 0.00 |
| 04/Dic/2023 | Egresos | 160 | CARRANZA VAZQUEZ ESAU | OP-30314 | 40,750.00 | 40,750.00 |
| 04/Dic/2023 | Egresos | 160 | CARRANZA VAZQUEZ ESAU | OP-30314 | | 0.00 |
| 04/Dic/2023 | Egresos | 161 | CARRANZA VAZQUEZ ESAU | OP-30315 | 40,400.00 | 40,400.00 |
| 04/Dic/2023 | Egresos | 161 | CARRANZA VAZQUEZ ESAU | OP-30315 | | 0.00 |
| 04/Dic/2023 | Egresos | 162 | CARRANZA VAZQUEZ ESAU | OP-30316 | 41,100.00 | 41,100.00 |
| 04/Dic/2023 | Egresos | 162 | CARRANZA VAZQUEZ ESAU | OP-30316 | | 0.00 |
| 04/Dic/2023 | Egresos | 163 | CARRANZA VAZQUEZ ESAU | OP-30317 | 40,750.00 | 40,750.00 |
| 04/Dic/2023 | Egresos | 163 | CARRANZA VAZQUEZ ESAU | OP-30317 | | 0.00 |
| 04/Dic/2023 | Egresos | 164 | CARRANZA VAZQUEZ ESAU | OP-30318 | 40,600.00 | 40,600.00 |
| 04/Dic/2023 | Egresos | 164 | CARRANZA VAZQUEZ ESAU | OP-30318 | | 0.00 |
| 04/Dic/2023 | Egresos | 165 | CARRANZA VAZQUEZ ESAU | OP-30319 | 39,900.00 | 39,900.00 |
| 04/Dic/2023 | Egresos | 165 | CARRANZA VAZQUEZ ESAU | OP-30319 | | 0.00 |
| 04/Dic/2023 | Egresos | 166 | CARRANZA VAZQUEZ ESAU | OP-30320 | 40,250.00 | 40,250.00 |
| 04/Dic/2023 | Egresos | 166 | CARRANZA VAZQUEZ ESAU | OP-30320 | | 0.00 |
| 04/Dic/2023 | Egresos | 167 | CARRANZA VAZQUEZ ESAU | OP-30321 | 40,600.00 | 40,600.00 |
| 04/Dic/2023 | Egresos | 167 | CARRANZA VAZQUEZ ESAU | OP-30321 | | 0.00 |
| 04/Dic/2023 | Egresos | 168 | CARRANZA VAZQUEZ ESAU | OP-30322 | 40,100.00 | 40,100.00 |
| 04/Dic/2023 | Egresos | 168 | CARRANZA VAZQUEZ ESAU | OP-30322 | | 0.00 |
| 04/Dic/2023 | Egresos | 169 | CARRANZA VAZQUEZ ESAU | OP-30323 | 40,600.00 | 40,600.00 |
| 04/Dic/2023 | Egresos | 169 | CARRANZA VAZQUEZ ESAU | OP-30323 | | 0.00 |
| 14/Dic/2023 | Egresos | 170 | CARRANZA VAZQUEZ ESAU | OP-30371 | 41,100.00 | 41,100.00 |
| 14/Dic/2023 | Egresos | 170 | CARRANZA VAZQUEZ ESAU | OP-30371 | | 0.00 |
| 14/Dic/2023 | Diario | 77 | ACO DELUXE SA DE CV | F/8E19 | 669,494.00 | 669,494.00 |
| 14/Dic/2023 | Diario | 77 | ACO DELUXE SA DE CV | F/8E19 | | 0.00 |
| 14/Dic/2023 | Diario | 78 | ACO DELUXE SA DE CV | F/5FA4 | 353,506.52 | 353,506.52 |
| 14/Dic/2023 | Diario | 78 | ACO DELUXE SA DE CV | F/5FA4 | | 0.00 |
| 14/Dic/2023 | Diario | 79 | DELGADO GUERRA LUZ MARIA | F/51A1 | 36,870.07 | 36,870.07 |
| 14/Dic/2023 | Diario | 79 | DELGADO GUERRA LUZ MARIA | F/51A1 | | 0.00 |
| 14/Dic/2023 | Diario | 80 | ACO SOLUCIONES SA DE CV | F/265F | 31,306.08 | 31,306.08 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|---------------------------------------|----------|------------|---------------|---------------------|---------------------|--------------|
| | 14/Dic/2023 | Diario | 80 | ACO SOLUCIONES SA DE CV | | F/265F | | 31,306.08 | 0.00 | 0.00 |
| | 15/Dic/2023 | Diario | 109 | ACO SOLUCIONES SA DE CV | | F/DCB9 | 11,010.72 | | 11,010.72 | 11,010.72 |
| | 15/Dic/2023 | Diario | 109 | ACO SOLUCIONES SA DE CV | | F/DCB9 | | 11,010.72 | 0.00 | 0.00 |
| | 15/Dic/2023 | Diario | 110 | ACO SOLUCIONES SA DE CV | | F409 | 1,590.02 | | 1,590.02 | 1,590.02 |
| | 15/Dic/2023 | Diario | 110 | ACO SOLUCIONES SA DE CV | | F409 | | 1,590.02 | 0.00 | 0.00 |
| | 15/Dic/2023 | Diario | 111 | DELGADO GUERRA LUZ MARIA | | F738B | 1,001.28 | | 1,001.28 | 1,001.28 |
| | 15/Dic/2023 | Diario | 111 | DELGADO GUERRA LUZ MARIA | | F738B | | 1,001.28 | 0.00 | 0.00 |
| | 15/Dic/2023 | Diario | 112 | DELGADO GUERRA LUZ MARIA | | F/DCA4 | 20,532.00 | | 20,532.00 | 20,532.00 |
| | 15/Dic/2023 | Diario | 112 | DELGADO GUERRA LUZ MARIA | | F/DCA4 | | 20,532.00 | 0.00 | 0.00 |
| | | | | | | | Total: | 6,674,052.91 | 6,674,052.91 | 0.00 |
| 82600-0614-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | | 0.00 |
| | 04/Dic/2023 | Egresos | 1 | CARRANZA VAZQUEZ ESAU | | OP-30306 | 20,500.00 | | 20,500.00 | 20,500.00 |
| | 04/Dic/2023 | Egresos | 1 | CARRANZA VAZQUEZ ESAU | | OP-30306 | | 20,500.00 | 0.00 | 0.00 |
| | 04/Dic/2023 | Egresos | 2 | CARRANZA VAZQUEZ ESAU | | OP-30307 | 24,600.00 | | 24,600.00 | 24,600.00 |
| | 04/Dic/2023 | Egresos | 2 | CARRANZA VAZQUEZ ESAU | | OP-30307 | | 24,600.00 | 0.00 | 0.00 |
| | 20/Dic/2023 | Diario | 130 | ACO SOLUCIONES SA DE CV | | F/01A8 | 33,747.88 | | 33,747.88 | 33,747.88 |
| | 20/Dic/2023 | Diario | 130 | ACO SOLUCIONES SA DE CV | | F/01A8 | | 33,747.88 | 0.00 | 0.00 |
| | 20/Dic/2023 | Diario | 131 | ACO DELUXE SA DE CV | | F/B001 | 70,887.60 | | 70,887.60 | 70,887.60 |
| | 20/Dic/2023 | Diario | 131 | ACO DELUXE SA DE CV | | F/B001 | | 70,887.60 | 0.00 | 0.00 |
| | 20/Dic/2023 | Diario | 132 | DELGADO GUERRA LUZ MARIA | | F/F763 | 10,104.52 | | 10,104.52 | 10,104.52 |
| | 20/Dic/2023 | Diario | 132 | DELGADO GUERRA LUZ MARIA | | F/F763 | | 10,104.52 | 0.00 | 0.00 |
| | | | | | | | Total: | 159,840.00 | 159,840.00 | 0.00 |
| 82600-0614-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0615-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | 29/Nov/2023 | Diario | 177 | ROMO VILLALOBOS MARCO A.. | | F/E40A | 26,499.90 | | 26,499.90 | 26,499.90 |
| | 29/Nov/2023 | Diario | 177 | ROMO VILLALOBOS MARCO A.. | | F/E40A | | 26,499.90 | 0.00 | 0.00 |
| | 30/Nov/2023 | Egresos | 15,685 | CARRANZA VAZQUEZ ESAU | | OP-30284 | 39,000.00 | | 39,000.00 | 39,000.00 |
| | 30/Nov/2023 | Egresos | 15,685 | CARRANZA VAZQUEZ ESAU | | OP-30284 | | 39,000.00 | 0.00 | 0.00 |
| | 30/Nov/2023 | Egresos | 15,686 | CARRANZA VAZQUEZ ESAU | | OP-30285 | 38,850.00 | | 38,850.00 | 38,850.00 |
| | 30/Nov/2023 | Egresos | 15,686 | CARRANZA VAZQUEZ ESAU | | OP-30285 | | 38,850.00 | 0.00 | 0.00 |
| | 20/Dic/2023 | Diario | 166 | DELGADO GUERRA LUZ MARIA | | F/382A | 32,549.11 | | 32,549.11 | 32,549.11 |
| | 20/Dic/2023 | Diario | 166 | DELGADO GUERRA LUZ MARIA | | F/382A | | 32,549.11 | 0.00 | 0.00 |
| | 20/Dic/2023 | Diario | 167 | DELGADO GUERRA LUZ MARIA | | F/9C5C | 26,934.50 | | 26,934.50 | 26,934.50 |
| | 20/Dic/2023 | Diario | 167 | DELGADO GUERRA LUZ MARIA | | F/9C5C | | 26,934.50 | 0.00 | 0.00 |
| | 20/Dic/2023 | Diario | 168 | ACO SOLUCIONES SA DE CV | | F/06BB | 40,182.40 | | 40,182.40 | 40,182.40 |
| | 20/Dic/2023 | Diario | 168 | ACO SOLUCIONES SA DE CV | | F/06BB | | 40,182.40 | 0.00 | 0.00 |
| | | | | | | | Total: | 204,015.91 | 204,015.91 | 0.00 |
| 82600-0615-501-0000-0000 | | | | INFRAESTRUCTURA | | | | Saldo inicial : | | 0.00 |
| | 09/Nov/2023 | Diario | 78 | ROGCO INGENIEROS SA DE .. | | F/5D2B | 984,621.46 | | 984,621.46 | 984,621.46 |
| | 09/Nov/2023 | Diario | 78 | ROGCO INGENIEROS SA DE .. | | F/5D2B | | 984,621.46 | 0.00 | 0.00 |
| | 17/Nov/2023 | Diario | 139 | ROGCO INGENIEROS SA DE .. | | F/EB4C | 1,638,819.01 | | 1,638,819.01 | 1,638,819.01 |
| | 17/Nov/2023 | Diario | 139 | ROGCO INGENIEROS SA DE .. | | F/EB4C | | 1,638,819.01 | 0.00 | 0.00 |
| | 23/Nov/2023 | Diario | 161 | ROGCO INGENIEROS SA DE .. | | F/E8E0 | 1,756,398.11 | | 1,756,398.11 | 1,756,398.11 |
| | 23/Nov/2023 | Diario | 161 | ROGCO INGENIEROS SA DE .. | | F/E8E0 | | 1,756,398.11 | 0.00 | 0.00 |
| | 13/Dic/2023 | Diario | 76 | ROGCO INGENIEROS SA DE .. | | F/4BE6 | 2,376,718.20 | | 2,376,718.20 | 2,376,718.20 |
| | 13/Dic/2023 | Diario | 76 | ROGCO INGENIEROS SA DE .. | | F/4BE6 | | 2,376,718.20 | 0.00 | 0.00 |
| | | | | | | | Total: | 6,756,556.78 | 6,756,556.78 | 0.00 |
| 82600-0615-602-0000-0000 | | | | RECURSOS ESTATALES (CONVENIOS) | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0622-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0622-504-0000-0000 | | | | RECURSOS FEDERALES (CONVENIOS) | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0799-401-0000-0000 | | | | RECURSOS FISCALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0799-501-0000-0000 | | | | FAIS | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |
| 82600-0799-502-0000-0000 | | | | RECURSOS FEDERALES | | | | Saldo inicial : | | 0.00 |
| | | | | | | | Total: | 0.00 | 0.00 | 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---|------|--------------------------------|----------|------------|----------------------|-------------------------|------------------------|
| 82600-0799-602-0000-0000 | | RECURSOS ESTATALES (CONVENIOS) | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82600-0853-501-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82600-0853-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82600-0921-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82600-0991-401-0000-0000 | | RECURSOS FISCALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 82600-0991-502-0000-0000 | | RECURSOS FEDERALES | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| Total Presupuesto de Egresos Ejercid.. | | | | | 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 |