

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
82000-0000-000-0000-0000		PRESUPUESTO DE EGRESOS				Saldo inicial :	0.00
82100-0000-000-0000-0000		Presupuesto de Egresos Aprobado				Saldo inicial :	-180,792,035.00
82100-0111-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-5,832,000.00 -5,832,000.00
82100-0113-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-23,029,320.00 -23,029,320.00
82100-0113-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-13,036,440.00 -13,036,440.00
82100-0121-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-418,597.00 -418,597.00
82100-0121-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0122-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-3,600,000.00 -3,600,000.00
82100-0122-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-806,720.00 -806,720.00
82100-0122-602-0000-0000		RECURSOS ESTATALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0132-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-2,340,000.00 -2,340,000.00
82100-0132-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-1,788,000.00 -1,788,000.00
82100-0133-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-385,200.00 -385,200.00
82100-0133-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-114,000.00 -114,000.00
82100-0134-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-1,073,124.00 -1,073,124.00
82100-0134-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-162,128.00 -162,128.00
82100-0137-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0141-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0141-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0144-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-383,696.00 -383,696.00
82100-0144-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-232,400.00 -232,400.00
82100-0152-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-405,900.00 -405,900.00
82100-0152-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-410,400.00 -410,400.00
82100-0159-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-280,800.00 -280,800.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
82100-0159-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-118,600.00 -118,600.00
82100-0155-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-65,900.00 -65,900.00
82100-0155-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-76,347.00 -76,347.00
82100-0171-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-48,400.00 -48,400.00
82100-0171-502-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-42,000.00 -42,000.00
82100-0211-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-754,638.00 -754,638.00
82100-0211-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-64,700.00 -64,700.00
82100-0212-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-86,181.00 -86,181.00
82100-0212-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0214-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-82,726.00 -82,726.00
82100-0214-501-0000-0000		RECURSOS FEDERALES (INFRAESTRUCTURA)		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0214-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0215-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-55,729.00 -55,729.00
82100-0215-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0216-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-391,417.00 -391,417.00
82100-0216-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0217-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0217-501-0000-0000		RECURSOS FEDERALES (INFRAESTRUCTURA)		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0217-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0218-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-95,772.00 -95,772.00
82100-0218-501-0000-0000		RECURSOS FEDERALES (INFRAESTRUCTURA)		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0218-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0221-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-250,800.00 -250,800.00
82100-0221-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	-94,992.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
				Total:	0.00	0.00	-94,992.00
82100-0223-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-89,580.00 -89,580.00
82100-0223-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-45,348.00 -45,348.00
82100-0241-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-1,900,000.00 -1,900,000.00
82100-0241-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-16,030.00 -16,030.00
82100-0242-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-960,000.00 -960,000.00
82100-0242-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-15,160.00 -15,160.00
82100-0243-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-53,173.00 -53,173.00
82100-0243-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-1,440.00 -1,440.00
82100-0244-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-190,000.00 -190,000.00
82100-0244-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-29,600.00 -29,600.00
82100-0245-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-180,396.00 -180,396.00
82100-0245-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-12,600.00 -12,600.00
82100-0246-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-546,950.00 -546,950.00
82100-0246-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-699,996.00 -699,996.00
82100-0247-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-405,800.00 -405,800.00
82100-0247-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-26,200.00 -26,200.00
82100-0248-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-27,400.00 -27,400.00
82100-0248-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0249-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-1,266,300.00 -1,266,300.00
82100-0249-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-15,300.00 -15,300.00
82100-0251-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-60,800.00 -60,800.00
82100-0251-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-179,600.00 -179,600.00
82100-0252-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-46,760.00 -46,760.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
82100-0253-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-55,100.00 -55,100.00
82100-0253-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-34,610.00 -34,610.00
82100-0254-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-195,900.00 -195,900.00
82100-0254-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-37,536.00 -37,536.00
82100-0259-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-6,960.00 -6,960.00
82100-0261-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-9,410,000.00 -9,410,000.00
82100-0261-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-5,400,000.00 -5,400,000.00
82100-0271-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-721,500.00 -721,500.00
82100-0271-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-164,400.00 -164,400.00
82100-0272-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-50,656.00 -50,656.00
82100-0272-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-14,950.00 -14,950.00
82100-0273-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-97,920.00 -97,920.00
82100-0273-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-9,200.00 -9,200.00
82100-0275-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-30,900.00 -30,900.00
82100-0275-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-24,480.00 -24,480.00
82100-0281-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-1,283,235.00 -1,283,235.00
82100-0282-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-1,105,407.00 -1,105,407.00
82100-0282-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-1,749,166.00 -1,749,166.00
82100-0283-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0283-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-306,900.00 -306,900.00
82100-0291-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-136,200.00 -136,200.00
82100-0291-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-69,340.00 -69,340.00
82100-0292-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-190,100.00 -190,100.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
82100-0292-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-8,200.00 -8,200.00
82100-0293-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-694,060.00 -694,060.00
82100-0293-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0294-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0294-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-23,800.00 -23,800.00
82100-0296-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-1,342,464.00 -1,342,464.00
82100-0296-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-102,750.00 -102,750.00
82100-0298-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-191,900.00 -191,900.00
82100-0298-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-45,890.00 -45,890.00
82100-0299-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-49,350.00 -49,350.00
82100-0299-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-19,220.00 -19,220.00
82100-0256-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-543,090.00 -543,090.00
82100-0274-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-25,590.00 -25,590.00
82100-0295-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-95,148.00 -95,148.00
82100-0297-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-150,000.00 -150,000.00
82100-0297-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-127,020.00 -127,020.00
82100-0311-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-11,362,400.00 -11,362,400.00
82100-0311-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-4,130,000.00 -4,130,000.00
82100-0312-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-157,929.00 -157,929.00
82100-0312-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-15,504.00 -15,504.00
82100-0314-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-252,200.00 -252,200.00
82100-0314-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0315-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0315-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
				Total:	0.00	0.00	0.00
82100-0316-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0316-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0317-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 -16,800.00
82100-0317-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0318-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 -9,996.00
82100-0318-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 -1,910.00
82100-0319-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 -25,020.00
82100-0319-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0321-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 -156,690.00
82100-0321-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0322-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 -286,296.00
82100-0322-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0323-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 -100,800.00
82100-0323-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0325-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 -92,500.00
82100-0326-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 -49,300.00
82100-0326-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0329-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 -23,650.00
82100-0329-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0331-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 -81,840.00
82100-0331-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0333-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 -68,140.00
82100-0333-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
82100-0334-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-36,250.00 -36,250.00
82100-0334-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0335-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-7,200.00 -7,200.00
82100-0337-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-24,300.00 -24,300.00
82100-0337-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-38,550.00 -38,550.00
82100-0339-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-18,700.00 -18,700.00
82100-0339-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-9,500.00 -9,500.00
82100-0341-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-102,000.00 -102,000.00
82100-0341-501-0000-0000		RECURSOS FEDERALES (INFRAESTRUCTURA)		Total:	0.00	Saldo inicial : 0.00	-10,900.00 -10,900.00
82100-0341-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-29,640.00 -29,640.00
82100-0341-504-0000-0000		RECURSOS FEDERALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0341-602-0000-0000		RECURSOS ESTATALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0344-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-104,760.00 -104,760.00
82100-0344-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-242,004.00 -242,004.00
82100-0345-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-260,124.00 -260,124.00
82100-0345-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-262,056.00 -262,056.00
82100-0347-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-154,400.00 -154,400.00
82100-0347-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0351-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-1,472,640.00 -1,472,640.00
82100-0351-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-227,900.00 -227,900.00
82100-0352-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-12,612.00 -12,612.00
82100-0352-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0353-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-8,750.00 -8,750.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
82100-0353-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0355-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-948,000.00 -948,000.00
82100-0355-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-497,700.00 -497,700.00
82100-0357-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-1,269,600.00 -1,269,600.00
82100-0357-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-219,900.00 -219,900.00
82100-0361-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-165,365.00 -165,365.00
82100-0361-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0371-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-27,600.00 -27,600.00
82100-0372-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-13,270.00 -13,270.00
82100-0372-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0375-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-528,800.00 -528,800.00
82100-0375-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-554,320.00 -554,320.00
82100-0376-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-101,760.00 -101,760.00
82100-0378-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0379-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-8,370.00 -8,370.00
82100-0379-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0381-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-28,920.00 -28,920.00
82100-0381-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-16,080.00 -16,080.00
82100-0382-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-14,290,000.00 -14,290,000.00
82100-0385-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-38,400.00 -38,400.00
82100-0391-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-53,760.00 -53,760.00
82100-0391-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-24,600.00 -24,600.00
82100-0392-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-251,200.00 -251,200.00
82100-0392-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	-30,000.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
				Total:	0.00	0.00	-30,000.00
82100-0395-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-8,970.00 -8,970.00
82100-0398-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-178,800.00 -178,800.00
82100-0332-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-41,456.00 -41,456.00
82100-0336-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0336-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0354-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-1,800,000.00 -1,800,000.00
82100-0356-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-1,449,996.00 -1,449,996.00
82100-0359-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-32,472.00 -32,472.00
82100-0366-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-26,050.00 -26,050.00
82100-0369-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-3,740.00 -3,740.00
82100-0399-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-17,640.00 -17,640.00
82100-0399-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-11,760.00 -11,760.00
82100-0421-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-3,900,000.00 -3,900,000.00
82100-0441-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-5,480,000.00 -5,480,000.00
82100-0441-501-0000-0000		RECURSOS FEDERALES (INFRAESTRUCTURA)		Total:	0.00	Saldo inicial : 0.00	-2,530,000.00 -2,530,000.00
82100-0441-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-153,000.00 -153,000.00
82100-0441-504-0000-0000		RECURSOS FEDERALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0441-602-0000-0000		RECURSOS ESTATALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0442-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-70,600.00 -70,600.00
82100-0442-501-0000-0000		RECURSOS FEDERALES (INFRAESTRUCTURA)		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0442-504-0000-0000		RECURSOS FEDERALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0442-602-0000-0000		RECURSOS ESTATALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0443-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-3,997,000.00 -3,997,000.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
82100-0443-501-0000-0000		RECURSOS FEDERALES (INFRAESTRUCTURA)				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82100-0443-504-0000-0000		RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82100-0443-602-0000-0000		RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82100-0451-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82100-0451-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82100-0452-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82100-0459-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82100-0448-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	-604,900.00
				Total:	0.00	0.00	-604,900.00
82100-0511-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	-40,320.00
				Total:	0.00	0.00	-40,320.00
82100-0511-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	-16,200.00
				Total:	0.00	0.00	-16,200.00
82100-0515-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	-220,800.00
				Total:	0.00	0.00	-220,800.00
82100-0515-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	-150,000.00
				Total:	0.00	0.00	-150,000.00
82100-0519-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	-52,800.00
				Total:	0.00	0.00	-52,800.00
82100-0519-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	-16,440.00
				Total:	0.00	0.00	-16,440.00
82100-0541-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	-928,800.00
				Total:	0.00	0.00	-928,800.00
82100-0541-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	-2,961,240.00
				Total:	0.00	0.00	-2,961,240.00
82100-0549-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82100-0551-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	-88,488.00
				Total:	0.00	0.00	-88,488.00
82100-0551-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82100-0567-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	-533,760.00
				Total:	0.00	0.00	-533,760.00
82100-0581-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	-519,996.00
				Total:	0.00	0.00	-519,996.00
82100-0597-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82100-0522-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
82100-0529-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-540,000.00 -540,000.00
82100-0531-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-190,080.00 -190,080.00
82100-0531-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-123,000.00 -123,000.00
82100-0532-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-159,000.00 -159,000.00
82100-0563-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0566-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-1,140,000.00 -1,140,000.00
82100-0569-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-1,850,040.00 -1,850,040.00
82100-0613-501-0000-0000		RECURSOS FEDERALES (INFRAESTRUCTURA)		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0613-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0614-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-4,727,596.00 -4,727,596.00
82100-0614-501-0000-0000		RECURSOS FEDERALES (INFRAESTRUCTURA)		Total:	0.00	Saldo inicial : 0.00	-8,518,380.00 -8,518,380.00
82100-0614-502-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0615-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-2,848,560.00 -2,848,560.00
82100-0615-501-0000-0000		RECURSOS FEDERALES INFRAESTRUCTURA		Total:	0.00	Saldo inicial : 0.00	-1,308,000.00 -1,308,000.00
82100-0615-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0616-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0619-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0622-501-0000-0000		RECURSOS FEDERALES (INFRAESTRUCTURA)		Total:	0.00	Saldo inicial : 0.00	-304,537.00 -304,537.00
82100-0622-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0623-501-0000-0000		INFRAESTRUCTURA SOCIAL MUNICIPAL		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0623-504-0000-0000		RECURSOS FEDERALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0623-602-0000-0000		RECURSOS ESTATALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82100-0611-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	-1,578,399.00 -1,578,399.00
82100-0611-501-0000-0000		RECURSOS FEDERALES				Saldo inicial :	-478,230.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
Total:					0.00	0.00	-478,230.00
82100-0612-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
Total:					0.00	0.00	0.00
82100-0612-501-0000-0000		RECURSOS FEDERALES INFRAESTRUCTURA				Saldo inicial :	-1,231,655.00
Total:					0.00	0.00	-1,231,655.00
82100-0792-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
Total:					0.00	0.00	0.00
82100-0799-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	-64,600.00
Total:					0.00	0.00	-64,600.00
82100-0799-501-0000-0000		RECURSOS FEDERALES (INFRAESTRUCTURA)				Saldo inicial :	-36,120.00
Total:					0.00	0.00	-36,120.00
82100-0799-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	-51,000.00
Total:					0.00	0.00	-51,000.00
82100-0853-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	-588,400.00
Total:					0.00	0.00	-588,400.00
82100-0853-501-0000-0000		RECURSOS FEDERALES (INFRAESTRUCTURA)				Saldo inicial :	0.00
Total:					0.00	0.00	0.00
82100-0853-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	-900,000.00
Total:					0.00	0.00	-900,000.00
82100-0921-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
Total:					0.00	0.00	0.00
82100-0991-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	-760,000.00
Total:					0.00	0.00	-760,000.00
82100-0991-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	-830,002.00
Total:					0.00	0.00	-830,002.00
Total Presupuesto de Egresos Aprobado..					0.00	0.00	-180,792,035.00
82200-0000-000-0000-0000		Presupuesto de Egresos por Ejercer				Saldo inicial :	91,201,331.49
82200-0111-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	2,771,680.86
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17	2,603,007.69
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			168,673.17	2,434,334.52
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17	2,265,661.35
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17	2,096,988.18
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17	1,928,315.01
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			168,673.17	1,759,641.84
Total:					0.00	1,012,039.02	1,759,641.84
82200-0113-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	10,331,171.47
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			590,993.50	9,740,177.97
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			86,662.00	9,653,515.97
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			86,468.00	9,567,047.97
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			598,425.45	8,968,622.52
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			584,910.59	8,383,711.93
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			86,751.40	8,296,960.53
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			85,976.60	8,210,983.93
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			580,635.45	7,630,348.48
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			616,599.48	7,013,749.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			86,412.00	6,927,337.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			83,843.80	6,843,493.20
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			587,211.28	6,256,281.92
Total:					0.00	4,074,889.55	6,256,281.92
82200-0113-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	5,541,200.75
01/Oct/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			340,563.41	5,200,637.34
01/Oct/2023	Diario	4	PAGO DE NOMINA RF CORRE..			299,975.42	4,900,661.92

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
01/Nov/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			298,789.80	4,601,872.12	
01/Nov/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			297,618.56	4,304,253.56	
01/Dic/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			301,349.60	4,002,903.96	
01/Dic/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			297,618.56	3,705,285.40	
					Total:	0.00	1,835,915.35	
82200-0121-401-0000-0000 RECURSOS FISCALES							Saldo inicial :	306,497.00
					Total:	0.00	0.00	306,497.00
82200-0121-502-0000-0000 RECURSOS FEDERALES							Saldo inicial :	0.00
01/Nov/2023	Diario	4	CHRISTIAN IVAN MARTINEZ G..	F-2458		23,850.00	-23,850.00	
01/Dic/2023	Diario	4	GUSTAVO LUEVANO ORTA	F-7B01		70,949.84	-94,799.84	
					Total:	0.00	94,799.84	-94,799.84
82200-0122-401-0000-0000 RECURSOS FISCALES							Saldo inicial :	1,799,090.18
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	1,788,590.18	
01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29675		8,553.00	1,780,037.18	
01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29868		8,553.00	1,771,484.18	
01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29869		8,553.00	1,762,931.18	
01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29870		8,553.00	1,754,378.18	
01/Oct/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29791		1,339.29	1,753,038.89	
01/Oct/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29792		2,678.57	1,750,360.32	
01/Oct/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29793		2,678.57	1,747,681.75	
01/Oct/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29794		2,678.57	1,745,003.18	
01/Oct/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29795		1,339.29	1,743,663.89	
01/Oct/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29902		2,678.57	1,740,985.32	
01/Oct/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29899		1,339.29	1,739,646.03	
01/Oct/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29901		2,678.57	1,736,967.46	
01/Oct/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29903		1,339.29	1,735,628.17	
01/Oct/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29900		2,678.57	1,732,949.60	
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29828		10,150.00	1,722,799.60	
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29829		10,250.00	1,712,549.60	
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29986		11,500.00	1,701,049.60	
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29987		11,500.00	1,689,549.60	
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29988		11,500.00	1,678,049.60	
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29989		11,500.00	1,666,549.60	
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29990		11,500.00	1,655,049.60	
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29991		11,500.00	1,643,549.60	
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29992		11,500.00	1,632,049.60	
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29993		11,500.00	1,620,549.60	
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29994		11,500.00	1,609,049.60	
01/Oct/2023	Diario	2	DE LA CRUZ MORENO DIEGO ..	OP-29995		11,500.00	1,597,549.60	
01/Oct/2023	Diario	2	DE LA CRUZ MORENO DIEGO ..	OP-29830		11,500.00	1,586,049.60	
01/Oct/2023	Diario	2	DE LA CRUZ MORENO DIEGO ..	OP-29831		11,500.00	1,574,549.60	
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29832		11,500.00	1,563,049.60	
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29833		11,500.00	1,551,549.60	
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29834		11,500.00	1,540,049.60	
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29833		11,500.00	1,528,549.60	
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29854		11,500.00	1,517,049.60	
01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29855		11,500.00	1,505,549.60	
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29856		11,500.00	1,494,049.60	
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29857		11,500.00	1,482,549.60	
01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..	OP-29858		11,500.00	1,471,049.60	
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29859		11,500.00	1,459,549.60	
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29860		11,500.00	1,448,049.60	
01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..	OP-29861		11,500.00	1,436,549.60	
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29865		11,500.00	1,425,049.60	
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29866		11,500.00	1,413,549.60	
01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..	OP-29867		11,500.00	1,402,049.60	
01/Oct/2023	Diario	2	GARCIA ROJAS JUAN MIGUEL	OP-29830		11,500.00	1,390,549.60	
01/Oct/2023	Diario	2	GARCIA ROJAS JUAN MIGUEL	OP-29831		11,500.00	1,379,049.60	
01/Oct/2023	Diario	2	GARCIA ROJAS JUAN MIGUEL	OP-29832		11,500.00	1,367,549.60	
01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			10,500.00	1,357,049.60	
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29708		10,500.00	1,346,549.60	
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29711		10,500.00	1,336,049.60	
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29748		48,600.00	1,287,449.60	
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29749		48,100.00	1,239,349.60	
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29750		48,250.00	1,191,099.60	
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29751		48,250.00	1,142,849.60	
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29752		48,250.00	1,094,599.60	
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29753		48,250.00	1,046,349.60	
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29754		48,250.00	998,099.60	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29755		48,900.00	949,199.60
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29756		48,600.00	900,599.60
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29757		50,400.00	850,199.60
01/Oct/2023	Diario	2	LEOS FLORES VERONICA	OP-29763		1,200.00	848,999.60
01/Oct/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29765		3,000.00	845,999.60
01/Oct/2023	Diario	2	AGUIÑAGA LOPEZ RAFAEL	OP-29766		3,400.00	842,599.60
01/Oct/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-29767		3,200.00	839,399.60
01/Oct/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-29768		3,500.00	835,899.60
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29769		10,500.00	825,399.60
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29770		5,000.00	820,399.60
01/Oct/2023	Diario	2	SOLTERO BELTRAN IRVINGT ..	OP-29771		1,600.00	818,799.60
01/Oct/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-29772		2,333.34	816,466.26
01/Oct/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29773		970.00	815,496.26
01/Oct/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29774		1,300.00	814,196.26
01/Oct/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-29776		2,900.00	811,296.26
01/Oct/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29777		2,700.00	808,596.26
01/Oct/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-29778		5,000.00	803,596.26
01/Oct/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29779		5,000.00	798,596.26
01/Oct/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29780		3,500.00	795,096.26
01/Oct/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29781		3,500.00	791,596.26
01/Oct/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29782		3,500.00	788,096.26
01/Oct/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29783		3,500.00	784,596.26
01/Oct/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29784		3,500.00	781,096.26
01/Oct/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29785		1,800.00	779,296.26
01/Oct/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-29787		1,000.00	778,296.26
01/Oct/2023	Diario	2	GARCIA ROPCHA JOSE	OP-29788		6,500.00	771,796.26
01/Oct/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29789		3,000.00	768,796.26
01/Oct/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29790		3,000.00	765,796.26
01/Oct/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29985		1,950.00	763,846.26
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29801		5,000.00	758,846.26
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29802		10,500.00	748,346.26
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29803		52,300.00	696,046.26
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29849		53,000.00	643,046.26
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29850		5,000.00	638,046.26
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29851		10,500.00	627,546.26
01/Oct/2023	Diario	2	LEOS FLORES VERONICA	OP-29871		1,200.00	626,346.26
01/Oct/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-29872		1,950.00	624,396.26
01/Oct/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-29873		3,000.00	621,396.26
01/Oct/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-29874		3,400.00	617,996.26
01/Oct/2023	Diario	2	LIMON VILLASANA VERNARDO	OP-29876		2,400.00	615,596.26
01/Oct/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-29877		3,500.00	612,096.26
01/Oct/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-29879		2,500.00	609,596.26
01/Oct/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-29880		970.00	608,626.26
01/Oct/2023	Diario	2	SALAZAR PADILLA JUANA	OP-29881		1,300.00	607,326.26
01/Oct/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-29883		2,900.00	604,426.26
01/Oct/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-29884		2,700.00	601,726.26
01/Oct/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-29885		5,000.00	596,726.26
01/Oct/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-29886		5,000.00	591,726.26
01/Oct/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-29887		3,500.00	588,226.26
01/Oct/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-29888		3,500.00	584,726.26
01/Oct/2023	Diario	2	RUIZ ORTIZ JUAN	OP-29889		3,500.00	581,226.26
01/Oct/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-29891		3,500.00	577,726.26
01/Oct/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-29892		3,500.00	574,226.26
01/Oct/2023	Diario	2	TORRES GARCIA GRACIELA	OP-29893		1,800.00	572,426.26
01/Oct/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-29895		1,000.00	571,426.26
01/Oct/2023	Diario	2	GARCIA ROCHA JOSE	OP-29896		6,500.00	564,926.26
01/Oct/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-29898		3,000.00	561,926.26
01/Oct/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-29928		2,800.00	559,126.26
01/Oct/2023	Diario	2	MACIAS JASSO J JESUS	OP-29929		2,600.00	556,526.26
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00	546,026.26
01/Nov/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30114		1,339.29	544,686.97
01/Nov/2023	Diario	2	NAJERA SANTOS ISABEL	OP-30115		2,678.57	542,008.40
01/Nov/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30116		2,678.57	539,329.83
01/Nov/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30117		2,678.57	536,651.26
01/Nov/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30118		1,339.29	535,311.97
01/Nov/2023	Diario	2	NAJERA SANTOS ISABEL	OP-30247		2,678.57	532,633.40
01/Nov/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30248		2,678.57	529,954.83
01/Nov/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30249		2,678.57	527,276.26
01/Nov/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30250		1,339.29	525,936.97
01/Nov/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30246		1,339.29	524,597.68
01/Nov/2023	Diario	2	ESAU CARRANZA VAZQUEZ	OP-30175		10,500.00	514,097.68
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30002		10,500.00	503,597.68

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30003		5,000.00	498,597.68	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30004		56,150.00	442,447.68	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30055		5,000.00	437,447.68	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30056		10,500.00	426,947.68	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30057		50,850.00	376,097.68	
01/Nov/2023	Diario		2	LEOS FLORES VERONICA		OP-30085		1,200.00	374,897.68	
01/Nov/2023	Diario		2	MORENO MARTINEZ ANTONIO		OP-30086		1,950.00	372,947.68	
01/Nov/2023	Diario		2	LOPEZ ALMANZA ANTONIO		OP-30087		3,000.00	369,947.68	
01/Nov/2023	Diario		2	AGUIÑAGA LOPEZ RAFAEL		OP-30088		3,400.00	366,547.68	
01/Nov/2023	Diario		2	LIMON VILLASANA BERNARDO		OP-30089		2,400.00	364,147.68	
01/Nov/2023	Diario		2	GONZALEZ MORENO AGUSTI..		OP-30091		3,500.00	360,647.68	
01/Nov/2023	Diario		2	HERNANDEZ RUIZ SANJUANA		OP-30092		2,500.00	358,147.68	
01/Nov/2023	Diario		2	GONZALEZ MEDRANO JOSE ..		OP-30093		970.00	357,177.68	
01/Nov/2023	Diario		2	SALAZAR PADILLA JUANA		OP-30094		1,300.00	355,877.68	
01/Nov/2023	Diario		2	RAMIREZ MONREAL FRANCIS..		OP-30096		2,900.00	352,977.68	
01/Nov/2023	Diario		2	CARDONA IBARRA MARTIMIA..		OP-30097		2,700.00	350,277.68	
01/Nov/2023	Diario		2	MARTINEZ SANCHEZ JOSUE ..		OP-30098		5,000.00	345,277.68	
01/Nov/2023	Diario		2	SANTOYO MACIAS JARED DE ..		OP-30099		5,000.00	340,277.68	
01/Nov/2023	Diario		2	LOPEZ ZARZOZA JOSE DE JE..		OP-30100		3,500.00	336,777.68	
01/Nov/2023	Diario		2	ORTIZ PIÑA ROSA MARIA		OP-30101		3,500.00	333,277.68	
01/Nov/2023	Diario		2	RUIZ ORTIZ JUAN		OP-30102		3,500.00	329,777.68	
01/Nov/2023	Diario		2	GUERRERO CONTRERAS JES..		OP-30103		3,500.00	326,277.68	
01/Nov/2023	Diario		2	ARENAS ORTIZ MARCO ANTO..		OP-30104		3,500.00	322,777.68	
01/Nov/2023	Diario		2	TORRES GARCIA GRACIELA		OP-30105		1,800.00	320,977.68	
01/Nov/2023	Diario		2	VELAZQUEZ FLORES HECTO..		OP-30107		1,000.00	319,977.68	
01/Nov/2023	Diario		2	GARCIA ROCHA JOSE		OP-30108		6,500.00	313,477.68	
01/Nov/2023	Diario		2	VELAZQUEZ FLORES LUIS FE..		OP-30109		2,400.00	311,077.68	
01/Nov/2023	Diario		2	ORTIZ SANDATE GERARDO		OP-30110		3,000.00	308,077.68	
01/Nov/2023	Diario		2	SANCHEZ ARIZMENDI FILIBE..		OP-30112		500.00	307,577.68	
01/Nov/2023	Diario		2	MACIAS JASSO J JESUS		OP-30113		2,500.00	305,077.68	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30157		51,300.00	253,777.68	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30158		10,500.00	243,277.68	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30159		5,000.00	238,277.68	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30173		52,200.00	186,077.68	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30175		10,500.00	175,577.68	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30176		5,000.00	170,577.68	
01/Nov/2023	Diario		2	LEOS FLORES VERONICA		OP-30219		1,200.00	169,377.68	
01/Nov/2023	Diario		2	MORENO MARTINEZ ANTONIO		OP-30220		1,950.00	167,427.68	
01/Nov/2023	Diario		2	LOPEZ ALMANZA ANTONIO		OP-30221		3,000.00	164,427.68	
01/Nov/2023	Diario		2	AGUIÑAGA LOPEZ RAFEL		OP-30222		3,400.00	161,027.68	
01/Nov/2023	Diario		2	LIMON VILLASANA BERNARDO		OP-30223		2,400.00	158,627.68	
01/Nov/2023	Diario		2	GONZALEZ MORENO AGUSTI..		OP-30224		3,500.00	155,127.68	
01/Nov/2023	Diario		2	HERNANDEZ RUIZ SANJUANA		OP-30225		2,500.00	152,627.68	
01/Nov/2023	Diario		2	GONZALEZ MEDRANO JOSE ..		OP-30226		970.00	151,657.68	
01/Nov/2023	Diario		2	SALAZAR PADILLA JUANA		OP-30227		1,300.00	150,357.68	
01/Nov/2023	Diario		2	RAMIREZ MONREAL FRANCIS..		OP-30229		2,900.00	147,457.68	
01/Nov/2023	Diario		2	CARDONA IBARRA MARTIMIA..		OP-30230		2,700.00	144,757.68	
01/Nov/2023	Diario		2	MARTINEZ SANCHEZ JOSUE ..		OP-30231		5,000.00	139,757.68	
01/Nov/2023	Diario		2	SANTOYO MACIAS JARED DE ..		OP-30232		5,000.00	134,757.68	
01/Nov/2023	Diario		2	LOPEZ ZARZOZA JOSE DE JE..		OP-30233		3,500.00	131,257.68	
01/Nov/2023	Diario		2	ORTIZ PIÑA ROSA MARIA		OP-30234		3,500.00	127,757.68	
01/Nov/2023	Diario		2	RUIZ ORTIZ JUAN		OP-30235		3,500.00	124,257.68	
01/Nov/2023	Diario		2	GUERRERO CONTRERAS JES..		OP-30236		3,500.00	120,757.68	
01/Nov/2023	Diario		2	ARENAS ORTIZ MARCO ANTO..		OP-30237		3,500.00	117,257.68	
01/Nov/2023	Diario		2	TORRES GARCIA GRACIELA		OP-30238		1,800.00	115,457.68	
01/Nov/2023	Diario		2	VELAZQUEZ FLORES HECTO..		OP-30240		1,000.00	114,457.68	
01/Nov/2023	Diario		2	ORTIZ SANDATE GERARDO		OP-30242		3,000.00	111,457.68	
01/Nov/2023	Diario		2	SANCHEZ ARIZMENDI FILIBE..		OP-30243		500.00	110,957.68	
01/Nov/2023	Diario		2	MACIAS JASO J JESUS		OP-30244		2,500.00	108,457.68	
01/Nov/2023	Diario		2	VELAZQUEZ FLORES LUIS FE..		OP-30286		3,000.00	105,457.68	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP/30287		51,050.00	54,407.68	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30288		10,500.00	43,907.68	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30289		5,000.00	38,907.68	
01/Dic/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30308		5,000.00	33,907.68	
01/Dic/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30309		10,500.00	23,407.68	
01/Dic/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..				10,500.00	12,907.68	
01/Dic/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..				10,500.00	2,407.68	
01/Dic/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30362		10,500.00	-8,092.32	
01/Dic/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30363		5,000.00	-13,092.32	
01/Dic/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30364		5,000.00	-18,092.32	
01/Dic/2023	Diario		2	LEOS FLORES VERONICA		OP-30372		1,200.00	-19,292.32	
01/Dic/2023	Diario		2	MORENO MARTINEZ ANTONIO		OP-30373		1,950.00	-21,242.32	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	2	LOPEZ ALMANZA ANTONIO		OP-30374		3,000.00		-24,242.32
	01/Dic/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL		OP-30375		3,400.00		-27,642.32
	01/Dic/2023	Diario	2	LIMON VILLASANA BERNARDO		OP-30376		2,400.00		-30,042.32
	01/Dic/2023	Diario	2	GONZALEZ MORENO AGUSTI..		OP-30377		3,500.00		-33,542.32
	01/Dic/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA		OP-30378		2,500.00		-36,042.32
	01/Dic/2023	Diario	2	GONZALEZ MEDRANO JOSE ..		OP-30379		970.00		-37,012.32
	01/Dic/2023	Diario	2	SALAZAR PADILLA JUANA		OP-30380		1,300.00		-38,312.32
	01/Dic/2023	Diario	2	CARDONA IBARRA MARTIMIA..		OP-30382		2,700.00		-41,012.32
	01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..		OP-30383		5,000.00		-46,012.32
	01/Dic/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..		OP-30384		3,500.00		-49,512.32
	01/Dic/2023	Diario	2	ORTIZ PIÑA ROSA MARIA		OP-30385		3,500.00		-53,012.32
	01/Dic/2023	Diario	2	RUIZ ORTIZ JUAN		OP-30386		3,500.00		-56,512.32
	01/Dic/2023	Diario	2	GUERRERO CONTRERAS JOS..		OP-30387		3,500.00		-60,012.32
	01/Dic/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..		OP-30388		3,500.00		-63,512.32
	01/Dic/2023	Diario	2	TORRES GARCIA GRACIELA		OP-30389		1,800.00		-65,312.32
	01/Dic/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..		OP-30390		3,450.00		-68,762.32
	01/Dic/2023	Diario	2	ORTIZ SANDATE GERARDO		OP-30391		3,000.00		-71,762.32
	01/Dic/2023	Diario	2	VELAZQUEZ FLORES HECTO..		OP-30392		1,000.00		-72,762.32
	01/Dic/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..		OP-30393		500.00		-73,262.32
	01/Dic/2023	Diario	2	MACIAS JASSO J JESUS		OP-30394		2,500.00		-75,762.32
	01/Dic/2023	Diario	2	LOPEZ ALONSO ADAN		OP-30474		6,900.00		-82,662.32
	01/Dic/2023	Diario	2	LOPEZ ALONSO ADAN		OP-30475		6,600.00		-89,262.32
	01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..		OP-30476		5,000.00		-94,262.32
	01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..		OP-30477		3,673.33		-97,935.65
	01/Dic/2023	Diario	2	LEOS FLORES VERONICA		OP-30538		1,200.00		-99,135.65
	01/Dic/2023	Diario	2	MORENO MARTINEZ ANTONIO		OP-30539		1,950.00		-101,085.65
	01/Dic/2023	Diario	2	LOPEZ ALMANZA ANTONIO		OP-30540		3,000.00		-104,085.65
	01/Dic/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL		OP-30541		3,400.00		-107,485.65
	01/Dic/2023	Diario	2	LIMON VILLASANA BERN ARDO		OP-30542		2,400.00		-109,885.65
	01/Dic/2023	Diario	2	GONZALEZ MORENO AGUSTI..		OP-30543		3,500.00		-113,385.65
	01/Dic/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA		OP-30544		2,500.00		-115,885.65
	01/Dic/2023	Diario	2	GONZALEZ MEDRANO JOSE ..		OP-30545		970.00		-116,855.65
	01/Dic/2023	Diario	2	SALAZAR PADILLA JUANA		OP-30546		1,300.00		-118,155.65
	01/Dic/2023	Diario	2	MARTIN ACEVES SAUL ADRIAN		OP-30548		6,000.00		-124,155.65
	01/Dic/2023	Diario	2	CARDONA IBARA MARTIMIANO		OP-30550		2,700.00		-126,855.65
	01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE		OP-30551		5,000.00		-131,855.65
	01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..		OP-30552		5,000.00		-136,855.65
	01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..		OP-30553		2,900.00		-139,755.65
	01/Dic/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..		OP-30554		3,500.00		-143,255.65
	01/Dic/2023	Diario	2	ORTIZ PIÑA ROSA MARIA		OP-30555		3,500.00		-146,755.65
	01/Dic/2023	Diario	2	RUIZ ORTIZ JUAN		OP-30556		3,500.00		-150,255.65
	01/Dic/2023	Diario	2	GUERRERO CONTRRERAS J..		OP-30557		3,500.00		-153,755.65
	01/Dic/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..		OP-30558		3,500.00		-157,255.65
	01/Dic/2023	Diario	2	TORRES GARCIA GRACIELA		OP-30559		1,800.00		-159,055.65
	01/Dic/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..		OP-30560		3,000.00		-162,055.65
	01/Dic/2023	Diario	2	ORTIZ SANDATE GERARDO		OP-30561		3,000.00		-165,055.65
	01/Dic/2023	Diario	2	VELAZQUEZ FLORES HECTO..		OP-30562		1,000.00		-166,055.65
	01/Dic/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..		OP-30563		500.00		-166,555.65
	01/Dic/2023	Diario	2	MACIAS JASSO J JESUS		OP-30564		2,500.00		-169,055.65
	01/Dic/2023	Diario	2	RAMIREZ BAEZ JOSUE FRAN..		OP-30592		3,000.00		-172,055.65
	01/Dic/2023	Diario	2	BUSTAMANTE HERNANDEZ E..		OP-30596		3,500.00		-175,555.65
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30602		10,500.00		-186,055.65
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30603		10,500.00		-196,555.65
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30604		5,000.00		-201,555.65
	01/Dic/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..		OP-30416		1,339.29		-202,894.94
	01/Dic/2023	Diario	2	NAJERA SANTOS ISABEL		OP-30417		2,678.57		-205,573.51
	01/Dic/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..		OP-30418		2,678.57		-208,252.08
	01/Dic/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..		OP-30419		2,678.57		-210,930.65
	01/Dic/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..		OP-30420		1,339.29		-212,269.94
	01/Dic/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..		OP-30446		1,339.29		-213,609.23
	01/Dic/2023	Diario	2	NAJERA SANTOS ISABEL		OP-30447		2,678.57		-216,287.80
	01/Dic/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..		OP-30448		2,678.57		-218,966.37
	01/Dic/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..		OP-30449		2,678.57		-221,644.94
	01/Dic/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..		OP-30450		1,339.29		-222,984.23
						Total:	0.00	2,022,074.41		-222,984.23

82200-0122-502-0000-0000 RECURSOS FEDERALES

	01/Oct/2023	Diario	4	MONRREAL MARTINEZ ANGE..		OP-29799		5,200.00	Saldo inicial :	20,466.69
	01/Oct/2023	Diario	4	MORALES RODRIGUEZ DANTE		OP-29800		5,200.00		15,266.69
	01/Oct/2023	Diario	4	CONTRERAS REYES FRANCI..		OP-29944		5,200.00		10,066.69
	01/Oct/2023	Diario	4	RODRIGUEZ CALZADA GUST..		OP-29945		5,200.00		4,866.69
	01/Oct/2023	Diario	4	CUEVAS RUIZ JORGE LUIS		OP-29946		5,200.00		-333.31
										-5,533.31

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Oct/2023	Diario	4	ARENAS TORRES JOSE ALEJ..		OP-29947		5,200.00		-10,733.31
	01/Oct/2023	Diario	4	CUELLAR REYES JUAN PABLO		OP-29948		5,200.00		-15,933.31
	01/Oct/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..		OP-29949		5,200.00		-21,133.31
	01/Oct/2023	Diario	4	ARENAS HERNANDEZ GABRI..		OP-29951		5,200.00		-26,333.31
	01/Oct/2023	Diario	4	GARCIA GUERRA EDGAR ED..		OP-29952		5,200.00		-31,533.31
	01/Oct/2023	Diario	4	ROJAS MORENO JOEL EDUA..		OP-29953		5,200.00		-36,733.31
	01/Oct/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..		OP-29954		5,200.00		-41,933.31
	01/Oct/2023	Diario	4	ESTRADA OSCAR GUSTAVO		OP-29956		5,200.00		-47,133.31
	01/Oct/2023	Diario	4	RUIZ HERNANDEZ JUAN ..		OP-29957		5,200.00		-52,333.31
	01/Oct/2023	Diario	4	RESENDIZ LEIBA SERGIO		OP-29958		3,500.00		-55,833.31
	01/Oct/2023	Diario	4	CARRERA LARA JOSE MIGUEL		OP-29959		2,800.00		-58,633.31
	01/Oct/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..		OP-29960		4,500.00		-63,133.31
	01/Oct/2023	Diario	4	NAVARRETE MONTOYA FRAN..		OP-29961		5,400.00		-68,533.31
	01/Oct/2023	Diario	4	CABRERA PADILLA FAUSTO A..		OP-29962		3,500.00		-72,033.31
	01/Oct/2023	Diario	4	AGUILAR ROBLES HUGO ALE..		OP-29963		3,500.00		-75,533.31
	01/Oct/2023	Diario	4	MONRREAL MARTINEZ ANGE..		OP-29908		5,200.00		-80,733.31
	01/Oct/2023	Diario	4	MORALES RODRIGUEZ DANTE		OP-29909		5,200.00		-85,933.31
	01/Oct/2023	Diario	4	CONTRERAS REYES FRANCI..		OP-29910		5,200.00		-91,133.31
	01/Oct/2023	Diario	4	RODRIGUEZ CALZADA GUST..		OP-29911		5,200.00		-96,333.31
	01/Oct/2023	Diario	4	CUEVAS RUIZ JORGE LUIS		OP-29912		5,200.00		-101,533.31
	01/Oct/2023	Diario	4	ARENAS TORRES JOSE ALEJ..		OP-29913		5,200.00		-106,733.31
	01/Oct/2023	Diario	4	CUELLAR REYES JUAN PABLO		OP-29914		5,200.00		-111,933.31
	01/Oct/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..		OP-29915		5,200.00		-117,133.31
	01/Oct/2023	Diario	4	ARENAS HERNANDEZ GABRI..		OP-29916		5,200.00		-122,333.31
	01/Oct/2023	Diario	4	GARCIA GUERRA EDGAR ED..		OP-29917		5,200.00		-127,533.31
	01/Oct/2023	Diario	4	ROJAS MORENO JOEL EDUA..		OP-29918		5,200.00		-132,733.31
	01/Oct/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..		OP-29919		5,200.00		-137,933.31
	01/Oct/2023	Diario	4	ESTRADA OSCAR GUSTAVO		OP-29920		5,200.00		-143,133.31
	01/Oct/2023	Diario	4	RUIZ HERNANDEZ JUAN ..		OP-29921		5,200.00		-148,333.31
	01/Oct/2023	Diario	4	RESENDIZ LEIBA SERGIO		OP-29922		3,500.00		-151,833.31
	01/Oct/2023	Diario	4	CARRERA LARA JOSE MIGUEL		OP-29923		2,800.00		-154,633.31
	01/Oct/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..		OP-29924		4,500.00		-159,133.31
	01/Oct/2023	Diario	4	NAVARRETE MONTOYA FRAN..		OP-29925		5,400.00		-164,533.31
	01/Oct/2023	Diario	4	CABRERA PADILLA FAUSTO A..		OP-29926		3,500.00		-168,033.31
	01/Oct/2023	Diario	4	AGUILAR ROBLES HUGO ALE..		OP-29927		3,500.00		-171,533.31
	01/Nov/2023	Diario	4	MONRREAL MARTINEZ ANGE..		OP-30122		5,200.00		-176,733.31
	01/Nov/2023	Diario	4	MORALES RODRIGUEZ DANTE		OP-30123		5,200.00		-181,933.31
	01/Nov/2023	Diario	4	CONTRERAS REYES FRANCI..		OP-30124		5,200.00		-187,133.31
	01/Nov/2023	Diario	4	RODRIGUEZ CALZADA GUST..		OP-30125		5,200.00		-192,333.31
	01/Nov/2023	Diario	4	CUEVAS RUIZ JORGE LUIS		OP-30126		5,200.00		-197,533.31
	01/Nov/2023	Diario	4	ARENAS TORRES JOSE ALEJ..		OP-30127		5,200.00		-202,733.31
	01/Nov/2023	Diario	4	CUELLAR REYES JUAN PABLO		OP-30128		5,200.00		-207,933.31
	01/Nov/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..		OP-30129		5,200.00		-213,133.31
	01/Nov/2023	Diario	4	ARENAS HERNANDEZ GABRI..		OP-30130		5,200.00		-218,333.31
	01/Nov/2023	Diario	4	GARCIA GUERRA EDGAR ED..		OP-30132		5,200.00		-223,533.31
	01/Nov/2023	Diario	4	ROJAS MORENO JOEL EDUA..		OP-30133		5,200.00		-228,733.31
	01/Nov/2023	Diario	4	ESTRADA OSCAR GUSTAVO		OP-30134		5,200.00		-233,933.31
	01/Nov/2023	Diario	4	RUIZ HERNANDEZ JUAN ..		OP-30135		5,200.00		-239,133.31
	01/Nov/2023	Diario	4	RESENDIZ SERGIO		OP-30136		3,500.00		-242,633.31
	01/Nov/2023	Diario	4	CABRERA LARA JOSE MIGUEL		OP-30137		2,800.00		-245,433.31
	01/Nov/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..		OP-30139		4,500.00		-249,933.31
	01/Nov/2023	Diario	4	NAVARRETE MONTOYA FRAN..		OP-30140		5,400.00		-255,333.31
	01/Nov/2023	Diario	4	CABRERA PADILLA FAUSTO A..		OP-30141		3,500.00		-258,833.31
	01/Nov/2023	Diario	4	AGUILAR ROBLES HUGO ALE..		OP-30142		3,500.00		-262,333.31
	01/Nov/2023	Diario	4	MONREAL MARTINEZ ANGEL I..		OP-30253		5,200.00		-267,533.31
	01/Nov/2023	Diario	4	MORALES RODRIGUEZ DANTE		OP-30254		5,200.00		-272,733.31
	01/Nov/2023	Diario	4	CONTRERAS REYES FRANCI..		OP-30255		5,200.00		-277,933.31
	01/Nov/2023	Diario	4	RODRIGUEZ CALZADA GUST..		OP-30256		5,200.00		-283,133.31
	01/Nov/2023	Diario	4	CUEVAS RUIZ JORGE LUIS		OP-30257		5,200.00		-288,333.31
	01/Nov/2023	Diario	4	ARENAS TORRES JOSE ALEJ..		OP-30258		5,200.00		-293,533.31
	01/Nov/2023	Diario	4	CUELLAR REYES JUAN PABLO		OP-30259		5,200.00		-298,733.31
	01/Nov/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..		OP-30260		5,200.00		-303,933.31
	01/Nov/2023	Diario	4	ARENAS HERNANDEZ GABRI..		OP-30261		5,200.00		-309,133.31
	01/Nov/2023	Diario	4	GARCIA GUERRA EDGAR ED..		OP-30262		5,200.00		-314,333.31
	01/Nov/2023	Diario	4	ROJAS MORENA JOEL EDUAR..		OP-30263		5,200.00		-319,533.31
	01/Nov/2023	Diario	4	ESTRADA OSCAR GUSTAVO		OP-30264		5,200.00		-324,733.31
	01/Nov/2023	Diario	4	RUIZ HERNANDEZ JUAN ..		OP-30265		5,200.00		-329,933.31
	01/Nov/2023	Diario	4	RESENDIZ LEIBA SERGIO		OP-30266		3,500.00		-333,433.31
	01/Nov/2023	Diario	4	CABEREA LARA JOSE MIGUEL		OP-30267		2,800.00		-336,233.31
	01/Nov/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..		OP-30268		4,500.00		-340,733.31
	01/Nov/2023	Diario	4	NAVARRETE MONTOYA FRAN..		OP-30269		5,400.00		-346,133.31
	01/Nov/2023	Diario	4	CABRERA PADILLA FAUSTO A..		OP-30270		3,500.00		-349,633.31

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Nov/2023	Diario	4	AGUILAR ROBLES HUGO ALE..		OP-30271		3,500.00		-353,133.31
	01/Dic/2023	Diario	4	MONRREAL MARTINEZ ANGE..		OP-30423		4,160.02		-357,293.33
	01/Dic/2023	Diario	4	MORALES RODRIGUEZ DANTE		OP-30424		5,200.00		-362,493.33
	01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..		OP-30425		5,200.00		-367,693.33
	01/Dic/2023	Diario	4	RODRIGUEZ CALZADA GUST..		OP-30426		5,200.00		-372,893.33
	01/Dic/2023	Diario	4	CUEVAS RUIZ JORGE LUIS		OP-30427		5,200.00		-378,093.33
	01/Dic/2023	Diario	4	ARENAS TORRES JOSE ALEJ..		OP-30428		5,200.00		-383,293.33
	01/Dic/2023	Diario	4	CUELLAR REYES JUAN PABLO		OP-30429		5,200.00		-388,493.33
	01/Dic/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..		OP-30430		5,200.00		-393,693.33
	01/Dic/2023	Diario	4	ARENAS HERNANDEZ GABRI..		OP-30431		5,200.00		-398,893.33
	01/Dic/2023	Diario	4	GARCIA GUERRA EDGAR ED..		OP-30432		5,200.00		-404,093.33
	01/Dic/2023	Diario	4	ROJAS MORENO JOEL EDUA..		OP-30433		5,200.00		-409,293.33
	01/Dic/2023	Diario	4	ESTRADA OSCAR GUSTAVO		OP-30434		5,200.00		-414,493.33
	01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO		OP-30436		3,500.00		-417,993.33
	01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL		OP-30437		2,800.00		-420,793.33
	01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..		OP-30438		4,500.00		-425,293.33
	01/Dic/2023	Diario	4	NAVARRETE MONTOYA FRAN..		OP-30439		4,320.00		-429,613.33
	01/Dic/2023	Diario	4	CABRERA PADILLA FUSTO AL..		OP-30440		3,500.00		-433,113.33
	01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..		OP-30441		3,500.00		-436,613.33
	01/Dic/2023	Diario	4	MONRREAL MARTINEZ ANGE..		OP-30453		5,200.00		-441,813.33
	01/Dic/2023	Diario	4	MORALES RODRIGUEZ DANTE		OP-30454		5,200.00		-447,013.33
	01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..		OP-30455		5,200.00		-452,213.33
	01/Dic/2023	Diario	4	RODRIGUEZ CALZADA GUST..		OP-30456		5,200.00		-457,413.33
	01/Dic/2023	Diario	4	CUEVAS RUIZ JORGE LUIS		OP-30457		5,200.00		-462,613.33
	01/Dic/2023	Diario	4	ARENAS TORRES JOSE ALEJ..		OP-30458		5,200.00		-467,813.33
	01/Dic/2023	Diario	4	CUELLAR REYES JUAN PABLO		OP-30459		5,200.00		-473,013.33
	01/Dic/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..		OP-30460		5,200.00		-478,213.33
	01/Dic/2023	Diario	4	ARENAS HERNANDEZ GABIEL		OP-30461		5,200.00		-483,413.33
	01/Dic/2023	Diario	4	GARCIA GUERRA EDGAR ED..		OP-30462		5,200.00		-488,613.33
	01/Dic/2023	Diario	4	ROJAS MORENO JOEL EDUA..		OP-30464		5,200.00		-493,813.33
	01/Dic/2023	Diario	4	ESTRADA OSCAR GUSTAVO		OP-30465		5,200.00		-499,013.33
	01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..		OP-30466		5,200.00		-504,213.33
	01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO		OP-30467		3,500.00		-507,713.33
	01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL		OP-30468		2,800.00		-510,513.33
	01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..		OP-30469		4,500.00		-515,013.33
	01/Dic/2023	Diario	4	CABRERA PADILLA FAUSTO A..		OP-30470		3,500.00		-518,513.33
	01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..		OP-30471		3,500.00		-522,013.33
	01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..		OP-30489		5,200.00		-527,213.33
						Total:	0.00	547,680.02		-527,213.33
82200-0122-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82200-0131-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82200-0132-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	2,325,200.00	
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				2,283,657.50		41,542.50
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				280,901.51		-239,359.01
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				35,000.00		-274,359.01
	01/Dic/2023	Diario	2	LEOS FLORES VERONICA		OP-30490		4,000.00		-278,359.01
	01/Dic/2023	Diario	2	MORENO MARTINEZ ANTONIO		OP-30491		6,500.00		-284,859.01
	01/Dic/2023	Diario	2	LOPEZ ALMANZA ANTONIO		OP-30492		10,000.00		-294,859.01
	01/Dic/2023	Diario	2	AGUINAGA ALFEREZ RAFAEL		OP-30493		7,479.99		-302,339.00
	01/Dic/2023	Diario	2	LIMON VILLASANA BERNARDO		OP-30494		8,000.00		-310,339.00
	01/Dic/2023	Diario	2	GONZALEZ MORENO AGUSTI..		OP-30495		11,666.66		-322,005.66
	01/Dic/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA		OP-30496		8,166.66		-330,172.32
	01/Dic/2023	Diario	2	GONZALEZ MEDRANO JOSE ..		OP-30497		3,233.33		-333,405.65
	01/Dic/2023	Diario	2	SALAZAR PADILLA JUANA		OP-30498		4,333.33		-337,738.98
	01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..		OP-30500		8,699.85		-346,438.83
	01/Dic/2023	Diario	2	CARDONA IBARRA MARTIMIA..		OP-30501		6,660.00		-353,098.83
	01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE		OP-30502		10,999.99		-364,098.82
	01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..		OP-30503		12,333.21		-376,432.03
	01/Dic/2023	Diario	2	LOPERZ ZARZOZA JOSE DE J..		OP-30504		6,766.66		-383,198.69
	01/Dic/2023	Diario	2	ORTIZ PIÑA ROSA MARIA		OP-30505		6,766.66		-389,965.35
	01/Dic/2023	Diario	2	RUIZ ORTIZ JUAN		OP-30506		6,766.66		-396,732.01
	01/Dic/2023	Diario	2	GUERRERO CONTRERAS JOS..		OP-30507		6,766.66		-403,498.67
	01/Dic/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..		OP-30508		6,766.66		-410,265.33
	01/Dic/2023	Diario	2	TORRES GARCIA GRACIELA		OP-30509		1,733.33		-411,998.66
	01/Dic/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..		OP-30510		6,200.00		-418,198.66
	01/Dic/2023	Diario	2	ORTIZ SANDATE GERARDO		OP-30511		4,000.00		-422,198.66
	01/Dic/2023	Diario	2	VELAZQUEZ FLORES HECTO..		OP-30512		1,066.56		-423,265.22

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30513		500.00	-423,765.22	
	01/Dic/2023	Diario	2	MACIAS JASSO J JESUS	OP-30514		1,500.00	-425,265.22	
	01/Dic/2023	Diario	2	MARTIN ACEVES SAUL ADRIAN	OP-30549		6,800.00	-432,065.22	
	01/Dic/2023	Diario	2	VELA BRIONES SALVADOR	OP-30593		20,000.00	-452,065.22	
	01/Dic/2023	Diario	2	GUERRERO OCHOA MARTIN	OP-30594		33,333.33	-485,398.55	
	01/Dic/2023	Diario	2	AGUILAR HERNANDEZ JAIR	OP-30600		5,000.00	-490,398.55	
	01/Dic/2023	Diario	2	DE LA CRUZ MALDONADO AG..	OP-30601		6,000.00	-496,398.55	
					Total:	0.00	2,821,598.55	-496,398.55	
82200-0132-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	1,788,000.00
	01/Dic/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30515		13,173.08	1,774,826.92	
	01/Dic/2023	Diario	4	MORALES ROPDRIGUEZ DAN..	OP-30516		14,213.33	1,760,613.59	
	01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30517		14,213.33	1,746,400.26	
	01/Dic/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30518		14,213.33	1,732,186.93	
	01/Dic/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30519		11,439.78	1,720,747.15	
	01/Dic/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30520		9,706.48	1,711,040.67	
	01/Dic/2023	Diario	4	CUELLAR REYES JUASN PAB..	OP-30521		11,439.78	1,699,600.89	
	01/Dic/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30522		5,546.56	1,694,054.33	
	01/Dic/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30523		5,546.56	1,688,507.77	
	01/Dic/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30524		5,546.56	1,682,961.21	
	01/Dic/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30525		5,546.56	1,677,414.65	
	01/Dic/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30526		5,546.56	1,671,868.09	
	01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30527		5,546.56	1,666,321.53	
	01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30528		7,699.89	1,658,621.64	
	01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-30529		6,159.99	1,652,461.65	
	01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30530		9,900.00	1,642,561.65	
	01/Dic/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30531		10,440.00	1,632,121.65	
	01/Dic/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30532		4,666.66	1,627,454.99	
	01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30533		3,733.33	1,623,721.66	
	01/Dic/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			985,682.86	638,038.80	
					Total:	0.00	1,149,961.20	638,038.80	
82200-0133-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	363,680.00
	01/Oct/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-29710		2,000.00	361,680.00	
	01/Nov/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-30064		2,000.00	359,680.00	
	01/Dic/2023	Diario	2	VELOZ TOVAR ARNULFO	OP-30487		2,000.00	357,680.00	
					Total:	0.00	6,000.00	357,680.00	
82200-0133-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	105,556.84
					Total:	0.00	0.00	105,556.84	
82200-0134-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	1,049,724.00
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J.. LR			22,801.00	1,026,923.00	
					Total:	0.00	22,801.00	1,026,923.00	
82200-0134-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	77,628.00
					Total:	0.00	0.00	77,628.00	
82200-0134-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00
					Total:	0.00	0.00	0.00	
82200-0137-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:	0.00	0.00	0.00	
82200-0141-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
					Total:	0.00	0.00	0.00	
82200-0141-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:	0.00	0.00	0.00	
82200-0144-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	383,696.00
					Total:	0.00	0.00	383,696.00	
82200-0144-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	232,400.00
					Total:	0.00	0.00	232,400.00	
82200-0152-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	392,549.68
	01/Nov/2023	Diario	2	QUINTANILLA RODRIGUEZ CE..	OP-30162		8,973.60	383,576.08	
					Total:	0.00	8,973.60	383,576.08	
82200-0152-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	410,400.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	0.00	0.00	410,400.00	
82200-0155-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	65,900.00	
					Total:	0.00	0.00	65,900.00	
82200-0155-502-0000-0000			RECURSOS FEDERALES				Saldo inicial :	76,347.00	
					Total:	0.00	0.00	76,347.00	
82200-0159-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	202,458.91	
01/Oct/2023	Diario		2	FARMACIA GUADALAJARA SA..	F/VARIAS	2,726.34		199,732.57	
01/Dic/2023	Diario		2	DAVID BERRONES GARDUZA		30,500.00		169,232.57	
01/Dic/2023	Diario		2	STAR MEDICA SA DE CV		19,500.00		149,732.57	
					Total:	0.00	52,726.34	149,732.57	
82200-0159-502-0000-0000			RECURSOS FEDERALES				Saldo inicial :	117,100.00	
					Total:	0.00	0.00	117,100.00	
82200-0171-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	48,400.00	
					Total:	0.00	0.00	48,400.00	
82200-0171-502-0000-0000			RECURSOS FEDERALES				Saldo inicial :	8,000.00	
					Total:	0.00	0.00	8,000.00	
82200-0211-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	129,112.76	
01/Oct/2023	Diario		2	COMERCIALIDORA KERIGMA	F-229F	9,999.99		119,112.77	
01/Oct/2023	Diario		2	COMERCIALIDORA KERIGMA	F-5CB4	10,000.00		109,112.77	
01/Oct/2023	Diario		2	COMERCIALIDORA KERIGMA	F-A7D7	10,000.00		99,112.77	
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/F72C	9,146.60		89,966.17	
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/F187	4,060.00		85,906.17	
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/2AAA	9,436.60		76,469.57	
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/BDC0	8,908.80		67,560.77	
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/CC9F	1,682.00		65,878.77	
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/5AA3	8,502.80		57,375.97	
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/22AD	8,410.00		48,965.97	
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/E184	5,858.00		43,107.97	
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/237E	7,076.00		36,031.97	
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/574E	4,094.80		31,937.17	
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/574E	8,147.84		23,789.33	
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/3544	8,410.00		15,379.33	
01/Oct/2023	Diario		2	OFFICE DEPOT DE MEXICO S..	F/6D6E	5,980.20		9,399.13	
01/Oct/2023	Diario		2	NUEVA WAL MART DE MEXIC..	F/B113	2,596.00		6,803.13	
01/Oct/2023	Diario		2	M310 SOLUCIONES AMBIENT..	F-19747	5,939.28		863.85	
01/Oct/2023	Diario		2	IMAGINA E IMPRIME S DE RL ..	F-4AFD	14,409.52		-13,545.67	
01/Oct/2023	Diario		2	CARO IMPRESIONES SA	F-24887	4,698.00		-18,243.67	
01/Oct/2023	Diario		2	NUEVA WAL MART DE MEXIC..	F/C08D	8,994.04		-27,237.71	
01/Oct/2023	Diario		2	OFFICE DEPOT DE MEXICO S..	F/3174	1,176.00		-28,413.71	
01/Oct/2023	Diario		2	COSTCO DE MEXICO SA DE C..	F/VARIAS	7,956.90		-36,370.61	
01/Oct/2023	Diario		2	COSTCO DE MEXICO SA DE C..	F/9474	8,232.17		-44,602.78	
01/Oct/2023	Diario		2	COSTCO DE MEXICO SA DE CVF/000D		1,675.69		-46,278.47	
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F-1BA9	910.60		-47,189.07	
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F-09EF	6,681.60		-53,870.67	
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F-0803	7,076.00		-60,946.67	
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F-872C	8,241.80		-69,188.47	
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F-F8AC	6,333.60		-75,522.07	
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F-55E9	9,715.00		-85,237.07	
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F-2DA6	9,935.40		-95,172.47	
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F-DFE9	3,874.40		-99,046.87	
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	6,213.00		-105,259.87	
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F-EAB1	7,679.20		-112,939.07	
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F-3CAE	1,856.00		-114,795.07	
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F-1261C	9,280.00		-124,075.07	
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F-547B	6,728.00		-130,803.07	
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F-876C	8,410.00		-139,213.07	
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F-20B9	8,485.40		-147,698.47	
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F-4C23	7,244.20		-154,942.67	
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F-C8573	4,158.60		-159,101.27	
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F-982B	3,485.80		-162,587.07	
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F-3D0A	6,316.20		-168,903.27	
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F-DAEA	9,715.00		-178,618.27	
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F-E482	6,316.20		-184,934.47	
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F-E69D	6,902.00		-191,836.47	
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F-206D	8,758.00		-200,594.47	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	0.00	329,707.23	-200,594.47	
82200-0211-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	62,720.00	62,720.00
82200-0211-602-0000-0000			RECURSOS ESTATLES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0211-504-0000-0000			RECURSOS FEDERALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0212-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	41,830.29	
01/Oct/2023	Diario		2	RAMIREZ NARVAEZ MAURICIO	F/73AB		5,034.40	36,795.89	
01/Oct/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS		4,743.00	32,052.89	
01/Oct/2023	Diario		2	TECNO PLANET	F/93FF		3,199.00	28,853.89	
01/Oct/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS		1,249.40	27,604.49	
01/Dic/2023	Diario		2	RICARDO CESAR TORRES SA..	F/VARIAS		3,037.00	24,567.49	
					Total:	0.00	17,262.80	24,567.49	
82200-0212-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	-5,954.00	-5,954.00
82200-0214-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	68,355.61	
01/Oct/2023	Diario		2	RODRIGUEZ GONZALEZ MAR..	F/244F		696.00	67,659.61	
01/Nov/2023	Diario		2	RODRIGUEZ GONZALEZ MAR..	F/4BED		580.00	67,079.61	
01/Dic/2023	Diario		2	RAMIREZ NARVAEZ MAURICIO	F/VARIAS		5,279.04	61,800.57	
01/Dic/2023	Diario		2	RAMIREZ NARVAEZ MAURICIO	F/6027		2,709.76	59,090.81	
					Total:	0.00	9,264.80	59,090.81	
82200-0214-501-0000-0000			RECURSOS FEDERALES (INFRAESTRUCTURA)		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0214-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0214-504-0000-0000			RECURSOS FEDERALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0215-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	51,385.38	
01/Oct/2023	Diario		2	IMAGINA E IMPRIME S DE RL ..	F/68B1		4,487.60	46,897.78	
					Total:	0.00	4,487.60	46,897.78	
82200-0215-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0216-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	254,376.00	
01/Oct/2023	Diario		2	MAURICIO GARCIA SALAS	F-797C		4,920.00	249,456.00	
01/Oct/2023	Diario		2	GARCIA SALAS MAURICIO	F/3411		8,436.00	241,020.00	
01/Oct/2023	Diario		2	GARCIA SALAS MAURICIO	F/330B		8,191.50	232,828.50	
01/Oct/2023	Diario		2	GARCIA SALAS MAURICIO	F/8136		11,352.00	221,476.50	
01/Oct/2023	Diario		2	GARCIA SALAS MAURICIO	F/692C		10,800.00	210,676.50	
01/Oct/2023	Diario		2	SERVICIO MERCANTIL DASO ..	F/1CED		20,798.52	189,877.98	
01/Oct/2023	Diario		2	NUEVA WAL MART DE MEXIC..	F/3351		2,682.96	187,195.02	
01/Nov/2023	Diario		2	MAURICIO GARCIA SALAS	F-7427		10,100.00	177,095.02	
01/Nov/2023	Diario		2	MAURICIO GARCIA SALAS	F-8859		12,300.00	164,795.02	
01/Dic/2023	Diario		2	MAURICIO GARCIA SALAS	F-A8BF		7,789.00	157,006.02	
01/Dic/2023	Diario		2	MAURICIO GARCIA SALAS	F-9857		10,105.00	146,901.02	
01/Dic/2023	Diario		2	MAURICIO GARCIA SALAS	F-B75C		5,100.00	141,801.02	
01/Dic/2023	Diario		2	MAURICIO GARCIA SALAS	F-257D		3,915.00	137,886.02	
01/Dic/2023	Diario		2	GARCIA SALAS MAURICIO	F/5196		3,915.00	133,971.02	
					Total:	0.00	120,404.98	133,971.02	
82200-0216-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0217-401-0000-0000			RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0217-501-0000-0000			RECURSOS FEDERALES (INFRAESTRUCTURA)		Total:	0.00	Saldo inicial : 0.00	0.00	0.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82200-0217-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0218-401-0000-0000			RECURSOS FISCALES						
							Saldo inicial :		-59,108.00
01/Oct/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS			1,380.00		-60,488.00
01/Nov/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/DD90			6,300.00		-66,788.00
01/Nov/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/0010			1,080.00		-67,868.00
01/Dic/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS			1,320.00		-69,188.00
					Total:	0.00	10,080.00		-69,188.00
82200-0218-501-0000-0000			RECURSIS FEDERALES (INFRAESTRUCTURA)						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0221-401-0000-0000			RECURSOS FISCALES						
							Saldo inicial :		-1,284.58
01/Oct/2023	Diario	2	MAURICIO GARCIA SALAS	F-746F			3,300.00		-4,584.58
01/Oct/2023	Diario	2	MAURICIO GARCIA SALAS	F-1EBB			4,060.00		-8,644.58
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/E054			9,982.00		-18,626.58
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/3F1A			470.00		-19,096.58
01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO	F/73AF			6,416.00		-25,512.58
01/Oct/2023	Diario	2	HIELERA DE LAGOS DE MOR..	F/VARIAS			8,530.00		-34,042.58
01/Oct/2023	Diario	2	DULCERIA ATILANO SA DE CV	F/B6F4			1,059.89		-35,102.47
01/Oct/2023	Diario	2	MACIAS MARTINEZ ENOC ISR..	F/A396			2,262.00		-37,364.47
01/Oct/2023	Diario	2	ALVAREZ MALDONADO YESE..	OP-29852			2,500.00		-39,864.47
01/Oct/2023	Diario	2	PROVEEDORA DE CARNE AG..	F/VARIAS			14,463.13		-54,327.60
01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-531D			4,750.00		-59,077.60
01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-5938			4,925.00		-64,002.60
01/Nov/2023	Diario	2	DISTRIBUIDORA ARCA CONTI..	F/2B97			8,960.00		-72,962.60
01/Nov/2023	Diario	2	HIELERA DE LAGOS SA DE CV	F/ECC6			3,060.00		-76,022.60
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-9568			2,196.00		-78,218.60
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-0667			4,900.00		-83,118.60
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-04EA			5,400.00		-88,518.60
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-480F5			13,420.00		-101,938.60
					Total:	0.00	100,654.02		-101,938.60
82200-0221-401-1000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0221-502-0000-0000			RECURSOS FEDERALES						
							Saldo inicial :	49,370.52	
01/Oct/2023	Diario	4	EMBOTELLADORA AGA DEL C..	F/VARIAS			1,566.00		47,804.52
					Total:	0.00	1,566.00		47,804.52
82200-0223-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	89,580.00	89,580.00
82200-0223-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	45,348.00	45,348.00
82200-0223-602-0000-0000			RECURSOS ESTATALES (CONVENIOS)						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0235-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0239-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0239-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0241-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	1,900,000.00	1,900,000.00
82200-0241-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	16,030.00	16,030.00
82200-0242-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	914,774.50	914,774.50
82200-0242-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	15,160.00	15,160.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82200-0243-401-0000-0000			RECURSOS FISCALES					53,173.00	
					Total:	0.00	0.00	53,173.00	53,173.00
82200-0243-502-0000-0000			RECURSOS FEDERALES					1,440.00	
					Total:	0.00	0.00	1,440.00	1,440.00
82200-0244-401-0000-0000			RECURSOS FISCALES					127,466.98	
01/Oct/2023	Diario		2 ROMO VILLOBO MARCO A..		F/3248		18,000.14	109,466.84	
					Total:	0.00	18,000.14	109,466.84	109,466.84
82200-0244-502-0000-0000			RECURSOS FEDERALES					29,600.00	
					Total:	0.00	0.00	29,600.00	29,600.00
82500-0244-502-0000-0000			RECURSOS FEDERALES					0.00	
					Total:	0.00	0.00	0.00	0.00
82200-0245-401-0000-0000			RECURSOS FISCALES					178,149.95	
					Total:	0.00	0.00	178,149.95	178,149.95
82200-0245-502-0000-0000			RECURSOS FEDERALES					11,060.00	
01/Nov/2023	Diario		4 OVIED ESCOBEDO GARCIA		F-6AEB		1,160.00	9,900.00	
					Total:	0.00	1,160.00	9,900.00	9,900.00
82200-0246-401-0000-0000			RECURSOS FISCALES					372,536.38	
01/Nov/2023	Diario		2 HOME DEPOT DE MEXICO S D..		F/9F8E		10,074.00	362,462.38	
01/Dic/2023	Diario		2 MA DEL ROCIO MARTINEZ GO..		F-A418		34,800.00	327,662.38	
01/Dic/2023	Diario		2 VOLTMIND SA DE CV		F-7145		46,519.60	281,142.78	
01/Dic/2023	Diario		2 VOLTMIND SA DE CV		F-7144		47,428.92	233,713.86	
01/Dic/2023	Diario		2 VOLTMIND SA DE CV		F-7143		61,637.76	172,076.10	
01/Dic/2023	Diario		2 VOLTMIND SA DE CV		F-7142		76,530.65	95,545.45	
					Total:	0.00	276,990.93	95,545.45	95,545.45
82200-0246-502-0000-0000			RECURSOS FEDERALES					-2,684,109.01	
01/Dic/2023	Diario		4 VICKY HUERTA ANDRADE		F-281E		118,320.00	-2,802,429.01	
01/Dic/2023	Diario		4 VICKY HUERTA ANDRADE		F-190D		544,272.00	-3,346,701.01	
01/Dic/2023	Diario		4 VICKY HUERTA ANDRADE		F-A73E		615,264.00	-3,961,965.01	
01/Dic/2023	Diario		4 VICKY HUERTA ANDRADE		F-BAAC		520,608.00	-4,482,573.01	
01/Dic/2023	Diario		4 VICKY HUERTA ANDRADE		F-6382		354,960.00	-4,837,533.01	
01/Dic/2023	Diario		4 VICKY HUERTA ANDRADE		F-D530		307,632.00	-5,145,165.01	
01/Dic/2023	Diario		4 VICKY HUERTA ANDRADE		F-F1AA		354,960.00	-5,500,125.01	
01/Dic/2023	Diario		4 VICKY HUERTA ANDRADE		F-9DFC		1,183,200.00	-6,683,325.01	
01/Dic/2023	Diario		4 VICKY HUERTA ANDRADE		F-4839		212,976.00	-6,896,301.01	
01/Dic/2023	Diario		4 VICKY HUERTA ANDRADE		F-097A		283,968.00	-7,180,269.01	
01/Dic/2023	Diario		4 VICKY HUERTA ANDRADE		F-0428		283,968.00	-7,464,237.01	
01/Dic/2023	Diario		4 VICKY HUERTA ANDRADE		F-374C		425,952.00	-7,890,189.01	
01/Dic/2023	Diario		4 VICKY HUERTA ANDRADE		F-A9BB		496,944.00	-8,387,133.01	
01/Dic/2023	Diario		4 VICKY HUERTA ANDRADE		F-921F		283,968.00	-8,671,101.01	
01/Dic/2023	Diario		4 VICKY HUERTA ANDRADE		F-2971		141,984.00	-8,813,085.01	
01/Dic/2023	Diario		4 VICKY HUERTA ANDRADE		F-AEF3		354,960.00	-9,168,045.01	
01/Dic/2023	Diario		4 VICKY HUERTA ANDRADE		F-EBD2		496,944.00	-9,664,989.01	
					Total:	0.00	6,980,880.00	-9,664,989.01	-9,664,989.01
82200-0247-401-0000-0000			RECURSOS FISCALES					206,035.18	
01/Nov/2023	Diario		2 SANDOVAL MORENO SALVAD..		F-6AF1		9,600.00	196,435.18	
01/Nov/2023	Diario		2 GERMAN FAUSTO NUÑEZ FL..		F-38801		30,000.00	166,435.18	
01/Nov/2023	Diario		2 SALVADOR SANDOVAL MORE..		F-E2S9		267,500.00	-101,064.82	
01/Nov/2023	Diario		2 SANDOVAL MORENO SALVAD..		F-82CF		100,000.00	-201,064.82	
01/Nov/2023	Diario		2 SALVADOR SANDOVAL MORE..		F-DBD4		167,500.00	-368,564.82	
01/Dic/2023	Diario		2 SANDOVAL MORENO SALVAD..		F-6E51		38,000.00	-406,564.82	
01/Dic/2023	Diario		2 SANDOVAL MORENO SALVAD..		F-D0D3		3,000.00	-409,564.82	
					Total:	0.00	615,600.00	-409,564.82	-409,564.82
82200-0247-502-0000-0000			RECURSOS FEDERALES					23,200.00	
					Total:	0.00	0.00	23,200.00	23,200.00
82200-0248-401-0000-0000			RECURSOS FISCALES					27,400.00	
					Total:	0.00	0.00	27,400.00	27,400.00
82200-0248-502-0000-0000			RECURSOS FEDERALES					0.00	
					Total:	0.00	0.00	0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82200-0249-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	966,797.25	
01/Oct/2023	Diario		2	NUÑEZ FLORES GERMAN FA..		F/CABF		14,150.00	952,647.25	
01/Oct/2023	Diario		2	MARTINEZ HERNANDEZ VALE..		OP-29812		960.00	951,687.25	
01/Dic/2023	Diario		2	SANDOVAL MORENO SALVAD..		F-858C		4,000.00	947,687.25	
01/Dic/2023	Diario		2	SANDOVAL MORENO SALVAD..		F-4427		3,000.00	944,687.25	
Total:							0.00	22,110.00	944,687.25	
82200-0249-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	-5,788.80	
Total:							0.00	0.00	-5,788.80	
82200-0294-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	23,800.00	
Total:							0.00	0.00	23,800.00	
82200-0251-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	42,170.67	
Total:							0.00	0.00	42,170.67	
82200-0251-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	179,600.00	
Total:							0.00	0.00	179,600.00	
82200-0252-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	43,760.00	
Total:							0.00	0.00	43,760.00	
82200-0252-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
Total:							0.00	0.00	0.00	
82200-0253-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	55,100.00	
01/Oct/2023	Diario		2	ROJAAS RAMIREZ FABIOLA		F/VARIAS		1,394.34	53,705.66	
01/Oct/2023	Diario		2	CISNEROS MENDEZ NADIA		F/4A53		906.00	52,799.66	
Total:							0.00	2,300.34	52,799.66	
82200-0253-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	20,018.00	
Total:							0.00	0.00	20,018.00	
82200-0254-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	155,163.97	
Total:							0.00	0.00	155,163.97	
82200-0254-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	10,135.87	
Total:							0.00	0.00	10,135.87	
82200-0256-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	404,628.40	
01/Nov/2023	Diario		2	MAURICIO GARCIA SALAS		F-FBF2		9,723.00	394,905.40	
01/Nov/2023	Diario		2	GRUPO EFRU SA DE CV		F/504D		9,000.41	385,904.99	
Total:							0.00	18,723.41	385,904.99	
82200-0261-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	7,031,527.48	
01/Oct/2023	Diario		2	COMISION FEDERAL DE ELEC..		F-3B50		1,540.00	7,029,987.48	
01/Oct/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..		F-83D4		1,199.00	7,028,788.48	
01/Oct/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..		F-C031		1,199.00	7,027,589.48	
01/Oct/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..		F-CF8E		125,000.00	6,902,589.48	
01/Oct/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..		F-2842		1,250.00	6,901,339.48	
01/Oct/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..		F-633F		1,540.00	6,899,799.48	
01/Oct/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..		F/8147		1,199.00	6,898,600.48	
01/Oct/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..		F/7E5B		1,250.00	6,897,350.48	
01/Oct/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..		F/6AA6		1,421.00	6,895,929.48	
01/Oct/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..		F/672D		1,850.00	6,894,079.48	
01/Oct/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..		F/99C9		1,250.00	6,892,829.48	
01/Oct/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..		F/190D		125,000.00	6,767,829.48	
01/Oct/2023	Diario		2	REFACCIONES Y PARTES HID..		F-9DDD		14,810.62	6,753,018.86	
01/Oct/2023	Diario		2	RODRIGUEZ RODRIGUEZ FEL..		F/6DDE		1,589.44	6,751,429.42	
01/Nov/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..		F-D852		1,850.00	6,749,579.42	
01/Nov/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..		F-09B3		1,250.00	6,748,329.42	
01/Nov/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..		F-0549		1,199.00	6,747,130.42	
01/Nov/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..		F-A0F3		1,199.00	6,745,931.42	
01/Nov/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..		F-3B25		1,250.00	6,744,681.42	
01/Nov/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..		F-FC46		1,850.00	6,742,831.42	
01/Nov/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..		F-A569		1,199.00	6,741,632.42	
01/Nov/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..		F-7667		1,250.00	6,740,382.42	
01/Dic/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..		F-4879		125,000.00	6,615,382.42	
01/Dic/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..		F-7F5C		1,250.00	6,614,132.42	
01/Dic/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..		F-8D38		1,250.00	6,612,882.42	
01/Dic/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..		F-6766		1,850.00	6,611,032.42	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..		F-2322		125,000.00	6,486,032.42	
	01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..		F-FBF8		1,199.00	6,484,833.42	
	01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..				3,100.00	6,481,733.42	
	01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..		F-AD57		3,870.00	6,477,863.42	
	01/Dic/2023	Diario	2	DE LA ROSA GARCIA DORA E..		F/5622		290.00	6,477,573.42	
						Total:	0.00	553,954.06	6,477,573.42	
82200-0261-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	2,898,365.00	
	01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..		F-2AB1		125,000.00	2,773,365.00	
	01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..		F/46AA		125,000.00	2,648,365.00	
	01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..		F/47ED		125,000.00	2,523,365.00	
	01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..		F/190D		125,000.00	2,398,365.00	
	01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..		F-6785		125,000.00	2,273,365.00	
	01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..		F-04A9		125,000.00	2,148,365.00	
	01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..				125,000.00	2,023,365.00	
	01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..		F-9B8D		125,000.00	1,898,365.00	
	01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..		F-485B		125,000.00	1,773,365.00	
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..		F-6DA1		125,000.00	1,648,365.00	
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..		F-0897		125,000.00	1,523,365.00	
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..		F-EE00		125,000.00	1,398,365.00	
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..		F-0D34		125,000.00	1,273,365.00	
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..		F-36B4		125,000.00	1,148,365.00	
						Total:	0.00	1,750,000.00	1,148,365.00	
82200-0271-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	413,393.00	
						Total:	0.00	0.00	413,393.00	
82200-0271-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	164,400.00	
	01/Oct/2023	Diario	4	MA DEL ROCIO MARTINEZ GO..		F-004B		299,105.23	-134,705.23	
						Total:	0.00	299,105.23	-134,705.23	
82200-0271-602-0000-0000				CONVENIOS ESTATALES				Saldo inicial :	0.00	
	01/Oct/2023	Diario	4	MA DEL ROCIO MARTINEZ GO..		F-317A		33,000.05	-33,000.05	
	01/Nov/2023	Diario	2	JOEL TORRES ALBA		F-BD05		22,576.42	-55,576.47	
						Total:	0.00	55,576.47	-55,576.47	
82200-0272-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	29,572.00	
						Total:	0.00	0.00	29,572.00	
82200-0272-502-0000-0000				RECURSOS FISCALES				Saldo inicial :	11,950.00	
						Total:	0.00	0.00	11,950.00	
82200-0273-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	89,343.01	
	01/Oct/2023	Diario	2	REYES VELAZQUEZ EDUARDO F/VARIAS				1,746.00	87,597.01	
	01/Oct/2023	Diario	2	REYES VELAZQUEZ EDUARDO F/VARIAS				8,618.01	78,979.00	
	01/Oct/2023	Diario	2	SPORTS MEDICINE SOLUTIO..		F/VARIAS		3,148.25	75,830.75	
	01/Oct/2023	Diario	2	COVARRUBIAS MELGOZA JO..		F/EB28		2,367.98	73,462.77	
	01/Dic/2023	Diario	2	JULIO CESAR RIVERA OLIVAR..		F-VARIAS		30,961.01	42,501.76	
						Total:	0.00	46,841.25	42,501.76	
82200-0273-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	9,200.00	
						Total:	0.00	0.00	9,200.00	
82200-0274-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	25,590.00	
						Total:	0.00	0.00	25,590.00	
82200-0275-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	30,900.00	
						Total:	0.00	0.00	30,900.00	
82200-0275-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	23,696.00	
						Total:	0.00	0.00	23,696.00	
82200-0281-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	1,283,235.00	
						Total:	0.00	0.00	1,283,235.00	
82200-0282-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	1,105,407.00	
						Total:	0.00	0.00	1,105,407.00	
82200-0282-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	1,749,166.00	
						Total:	0.00	0.00	1,749,166.00	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82200-0283-401-0000-0000			RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0283-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	306,900.00	306,900.00
82200-0291-401-0000-0000			RECURSOS FISCALES				Saldo inicial :		
01/Oct/2023	Diario		2	HOME DEPOT DE MEXICO S D..F/8EDA			765.00	-1,357.78	-2,122.78
					Total:	0.00	765.00		-2,122.78
82200-0291-501-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0291-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	69,340.00	69,340.00
82200-0292-401-0000-0000			RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	185,226.50	185,226.50
82200-0292-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	8,200.00	8,200.00
82200-0293-401-0000-0000			RECURSOS FISCALES				Saldo inicial :		
01/Nov/2023	Diario		2	HOME DEPOT DE MEXICO S D..F/6588			8,792.00	682,068.02	673,276.02
01/Nov/2023	Diario		2	HOME DEPOT DE MEXICO S D..F/D090			2,718.00	670,558.02	670,558.02
					Total:	0.00	11,510.00		670,558.02
82200-0293-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0294-401-0000-0000			RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0296-401-0000-0000			RECURSOS FISCALES				Saldo inicial :		
01/Oct/2023	Diario		2	DORA ELIZABETH DE LA ROS.. F-6D4D			2,885.00	1,047,550.34	1,044,665.34
01/Oct/2023	Diario		2	GAYTAN HERNANDEZ JUAN A.. F-6D03			9,900.00	1,034,765.34	1,034,765.34
01/Oct/2023	Diario		2	DE LA ROSA GARCIA DORA E.. F-C1E2			705.00	1,034,060.34	1,034,060.34
01/Oct/2023	Diario		2	APIMSA SA DE CV F-291C			3,022.50	1,031,037.84	1,031,037.84
01/Oct/2023	Diario		2	DE LA ROSA GARCIA DORA E.. F/C897			3,260.00	1,027,777.84	1,027,777.84
01/Nov/2023	Diario		2	JUAN ALEJANDRO GAYTAN H.. F-C1B0			7,800.00	1,019,977.84	1,019,977.84
01/Nov/2023	Diario		2	OPERADORA DE MERCADO D.. F-F11D			9,507.93	1,010,469.91	1,010,469.91
01/Nov/2023	Diario		2	OPERADORA DE MERCADO D.. F-8AB4			9,507.93	1,000,961.98	1,000,961.98
01/Nov/2023	Diario		2	OPERADORA DE MERCADO D.. F-849B			9,507.93	991,454.05	991,454.05
01/Nov/2023	Diario		2	OPERADORA DE MERCADO D.. F-6016			9,507.93	981,946.12	981,946.12
01/Nov/2023	Diario		2	OPERADORA DE MERCADO D.. F-0F0F			9,507.93	972,438.19	972,438.19
01/Nov/2023	Diario		2	OPERADORA DE MERCADO D.. F-4A10			9,507.93	962,930.26	962,930.26
01/Nov/2023	Diario		2	OPERADO DE MERCADO DE L.. F-A5B7			9,507.93	953,422.33	953,422.33
01/Nov/2023	Diario		2	OPERADO DE MERCADO DE L.. F-4F6D			9,507.93	943,914.40	943,914.40
01/Nov/2023	Diario		2	OPERADO DE MERCADO DE L.. F-A8D6			9,507.93	934,406.47	934,406.47
01/Nov/2023	Diario		2	OPERADO DE MERCADO DE L.. F-0780			9,507.93	924,898.54	924,898.54
01/Dic/2023	Diario		2	OPERADORA DE MERCADO D.. F-6042			14,624.00	910,274.54	910,274.54
01/Dic/2023	Diario		2	ESPARZA ALVAREZ ROBERT.. F/VARIAS			13,840.00	896,434.54	896,434.54
01/Dic/2023	Diario		2	REFACCIONES Y PARTES HID.. F/BFEE			1,500.00	894,934.54	894,934.54
					Total:	0.00	152,615.80		894,934.54
82200-0296-502-0000-0000			RECURSOS FEDERALES				Saldo inicial :		
01/Oct/2023	Diario		4	DORA ELIZABETH DE LA ROS.. F-0527			5,040.00	75,020.00	69,980.00
01/Oct/2023	Diario		4	DE LA ROSA GARCIA DORA E.. F/622F			1,400.00	68,580.00	68,580.00
01/Oct/2023	Diario		4	DE LA ROSA GARCIA DORA E.. F/B77F			431.00	68,149.00	68,149.00
01/Oct/2023	Diario		4	RIVAS CARDONA JOSE F/8EC7			1,740.00	66,409.00	66,409.00
01/Dic/2023	Diario		4	JOSE SALVADOR GIL DE LA R.. F-AC57			11,600.00	54,809.00	54,809.00
01/Dic/2023	Diario		4	DE LA ROSA GARCIA DORA E.. F/5621			3,540.00	51,269.00	51,269.00
					Total:	0.00	23,751.00		51,269.00
82200-0298-401-0000-0000			RECURSOS FISCALES				Saldo inicial :		
01/Oct/2023	Diario		2	DORA ELIZABETH DE LA ROS.. F-F709			150.00	95,635.76	95,485.76
01/Oct/2023	Diario		2	ESTHER DEL ROSARIO VILLA.. F-8867			1,100.00	94,385.76	94,385.76
01/Oct/2023	Diario		2	OPERADORA DE MERCADO D.. F-1034			7,032.56	87,353.20	87,353.20
01/Oct/2023	Diario		2	JUAN ALEJANDRO GAYTAN H.. F-1982			9,900.00	77,453.20	77,453.20
01/Oct/2023	Diario		2	HAYTAN HERNANDEZ JUAN A.. F/A0B6			8,700.00	68,753.20	68,753.20
01/Oct/2023	Diario		2	GAYTAN HERNANDEZ JUAN A.. F/48D0			8,100.00	60,653.20	60,653.20

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Oct/2023	Diario	2	REFACCIONES Y PARTES HID..		F/VARIOS		4,872.00	55,781.20	
	01/Oct/2023	Diario	2	RIVAS CARDONA JOSE		F/55F9		9,280.00	46,501.20	
	01/Oct/2023	Diario	2	CL SERVICIOS INTERNACION..		F/VARIAS		4,128.29	42,372.91	
	01/Nov/2023	Diario	2	EQUIPOS Y TRACTORES DEL ..		F-7ec3		24,367.13	18,005.78	
	01/Dic/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..		F-478D		3,718.73	14,287.05	
	01/Dic/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..		F-241B		820.99	13,466.06	
	01/Dic/2023	Diario	2	MARTINEZ LOPEZ NOE NEFT..		F/26E2		442.66	13,023.40	
						Total:	0.00	82,612.36	13,023.40	
82200-0298-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 45,890.00	0.00	45,890.00
82200-0299-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 49,350.00	0.00	49,350.00
82200-0299-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 19,220.00	0.00	19,220.00
82200-0218-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0259-401-0000-0000				RECURSOS FISCALES						
	01/Dic/2023	Diario	2	FOREST QUIN SA DE CV		F-7069		Saldo inicial : -61,514.00	34,104.00	-95,618.00
						Total:	0.00	34,104.00	-95,618.00	-95,618.00
82200-0295-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 95,148.00	0.00	95,148.00
82200-0297-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 150,000.00	0.00	150,000.00
82200-0297-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 127,020.00	0.00	127,020.00
82200-0311-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial : 4,822,282.00		
	01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-VARIOS				91,916.00	4,730,366.00	
	01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-VARIOS				152.00	4,730,214.00	
	01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-VARIOS				592,992.00	4,137,222.00	
	01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..NS/VARIOS				3,096.00	4,134,126.00	
	01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-VARIOS				118,720.00	4,015,406.00	
	01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-VARIAS				601,618.00	3,413,788.00	
	01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-VARIAS				14,926.00	3,398,862.00	
	01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-VARIOS				29,988.00	3,368,874.00	
	01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-VARIAS				296.00	3,368,578.00	
	01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-1510				706.00	3,367,872.00	
	01/Dic/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-0071				423,162.00	2,944,710.00	
	01/Dic/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-VARIAS				3,723.00	2,940,987.00	
	01/Dic/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-0099				229,648.00	2,711,339.00	
	01/Dic/2023	Diario	2	COMISION FEDERAL ELECTRI..NS-VARIOS				2,525.00	2,708,814.00	
						Total:	0.00	2,113,468.00	2,708,814.00	
82200-0311-502-0000-0000				RECURSOS FEDERALES						
								Saldo inicial : 1,670,009.00		
	01/Oct/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS				43,814.00	1,626,195.00	
	01/Oct/2023	Diario	4	COMISION FEDERAL ELECTRI..NS-VARIOS				208,974.00	1,417,221.00	
	01/Oct/2023	Diario	4	COMISION FEDERAL DE ELEC..NS/VARIOS				47,381.00	1,369,840.00	
	01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIAS				14,296.00	1,355,544.00	
	01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS				238,270.00	1,117,274.00	
	01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS				4,248.00	1,113,026.00	
	01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIAS				38,132.00	1,074,894.00	
	01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS				238,972.00	835,922.00	
	01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS				12,565.00	823,357.00	
	01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..NS/VARIAS				39,223.00	784,134.00	
						Total:	0.00	885,875.00	784,134.00	
82200-0312-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial : 146,758.42		
	01/Nov/2023	Diario	2	GAS DE OJUELOS SA DE CV		F-83187		3,764.58	142,993.84	
	01/Nov/2023	Diario	2	GAS DE OJUELOS SA DE CV		F/0894		1,572.00	141,421.84	
						Total:	0.00	5,336.58	141,421.84	
82200-0312-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 15,504.00	0.00	15,504.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82200-0313-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0314-401-0000-0000			RECURSOS FISCALES						
01/Oct/2023	Diario		2	TELEDONOS DE MEXICO SAB.. NS-VARIOS			Saldo inicial : 2,764.00	110,093.00	107,329.00
01/Nov/2023	Diario		2	TELEFONOS DE MEXICO SAB .. VARIAS			14,319.00		93,010.00
01/Nov/2023	Diario		2	TELEFONOS DE MEXICO SAB .. F-VARIAS			13,222.00		79,788.00
					Total:	0.00	30,305.00		79,788.00
82200-0314-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0315-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0315-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0316-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0316-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0317-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	16,800.00	16,800.00
82200-0317-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0318-401-0000-0000			RECURSOS FISCALES						
01/Nov/2023	Diario		2	DHL EXPRESS MEXICO SA DE.. F/9411			Saldo inicial : 469.90	9,996.00	9,526.10
					Total:	0.00	469.90		9,526.10
82200-0318-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	1,910.00	1,910.00
82200-0319-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	25,020.00	25,020.00
82200-0319-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0321-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	156,690.00	156,690.00
82200-0321-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0322-401-0000-0000			RECURSOS FISCALES						
01/Oct/2023	Diario		2	ESCOBEDO GARCIA OVED F-80C7			Saldo inicial : 7,660.38	217,352.96	209,692.58
01/Nov/2023	Diario		2	SISTEMA PARA EL DESARRO.. F-13B2			7,660.38		202,032.20
					Total:	0.00	15,320.76		202,032.20
82200-0322-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0323-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	100,800.00	100,800.00
82200-0323-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0325-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	92,500.00	92,500.00
82200-0326-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	49,300.00	49,300.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
82200-0329-401-0000-0000			RECURSOS FISCALES	Total:	0.00	Saldo inicial : 0.00	23,650.00 23,650.00
82200-0329-502-0000-0000			RECURSOS FEDERALES	Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82200-0331-401-0000-0000			RECURSOS FISCALES	Total:	0.00	Saldo inicial : 0.00	68,694.10 68,694.10
82200-0332-401-0000-0000			RECURSOS FISCALES	Total:	0.00	Saldo inicial : 0.00	41,456.00 41,456.00
82200-0333-401-0000-0000			RECURSOS FISCALES	Total:	0.00	Saldo inicial : 0.00	61,828.18 61,828.18
82200-0334-401-0000-0000			RECURSOS FISCALES	Total:	0.00	Saldo inicial : 0.00	36,250.00 36,250.00
82200-0334-502-0000-0000			RECURSOS FEDERALES	Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82200-0334-504-0000-0000			RECURSOS FEDERALES (CONVENIOS)	Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82200-0335-401-0000-0000			RECURSOS FISCALES	Total:	0.00	Saldo inicial : 0.00	7,200.00 7,200.00
82200-0336-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	-6,858.94
01/Nov/2023	Diario	2	imagina e imprime s de rl de cv	F-7ec3		27,840.00	-34,698.94
01/Dic/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-C660		9,280.00	-43,978.94
01/Dic/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-B175		9,280.00	-53,258.94
01/Dic/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F-667C		9,280.00	-62,538.94
			Total:		0.00	55,680.00	-62,538.94
82200-0336-502-0000-0000			RECURSOS FEDERALES	Total:	0.00	Saldo inicial : 0.00	-509.99 -509.99
82200-0337-401-0000-0000			RECURSOS FISCALES	Total:	0.00	Saldo inicial : 0.00	24,300.00 24,300.00
82200-0337-502-0000-0000			RECURSOS FEDERALES	Total:	0.00	Saldo inicial : 0.00	38,550.00 38,550.00
82200-0339-401-0000-0000			RECURSOS FISCALES	Total:	0.00	Saldo inicial : 0.00	18,700.00 18,700.00
82200-0339-502-0000-0000			RECURSOS FEDERALES	Total:	0.00	Saldo inicial : 0.00	9,500.00 9,500.00
82200-0371-401-0000-0000			RECURSOS FISCALES	Total:	0.00	Saldo inicial : 0.00	27,600.00 27,600.00
82200-0372-401-0000-0000			RECURSOS FISCALES	Total:	0.00	Saldo inicial : 0.00	13,270.00 13,270.00
82200-0372-502-0000-0000			RECURSOS FEDERALES	Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82200-0375-401-0000-0000			RECURSOS FISCALES			Saldo inicial :	85,923.45
01/Oct/2023	Diario	2	MARCO ANYTONIO JASSO RO..	F/VARIAS		1,200.00	84,723.45
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	OP-29698		3,786.00	80,937.45
01/Oct/2023	Diario	2	ALCALÑA HERNANDEZ MANU..	F/VARIAS		4,689.02	76,248.43
01/Oct/2023	Diario	2	MALDONADO BAEZ ROBERTO..	F/VARIAS		1,979.00	74,269.43
01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,211.00	73,058.43
01/Oct/2023	Diario	2	SANTOYO MACIAS JARED DE ..	F/D741		400.00	72,658.43
01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		3,000.00	69,658.43
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/E36D		1,000.00	68,658.43
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		6,496.00	62,162.43
01/Oct/2023	Diario	2	MARCO ANTONIO JASO ROMO	F/VARIAS		7,183.96	54,978.47
01/Oct/2023	Diario	2	MARCO ANTONIO JASO ROMO	F/09F1		5,684.00	49,294.47

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		7,192.00	42,102.47	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		3,265.00	38,837.47	
01/Oct/2023	Diario		2	ALCALA HERNANDEZ MANUEL	F/VARIAS	F/VARIAS		3,328.02	35,509.45	
01/Oct/2023	Diario		2	ALCALA HERNANDEZ MANUEL	F/VARIAS	F/VARIAS		2,886.01	32,623.44	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO ROMO	F/0604	F/0604		332.00	32,291.44	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		1,096.93	31,194.51	
01/Oct/2023	Diario		2	MARCOP ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		2,767.00	28,427.51	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		4,310.00	24,117.51	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		3,490.00	20,627.51	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		3,900.00	16,727.51	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		3,980.00	12,747.51	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/2E75	F/2E75		1,580.00	11,167.51	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO ROI..	F/VARIAS	F/VARIAS		1,140.00	10,027.51	
01/Oct/2023	Diario		2	TORRES VELA JOSE LUIS	F/VARIAS	F/VARIAS		1,368.00	8,659.51	
01/Oct/2023	Diario		2	PEREZ MARTINEZ SERGIO	OP-29843	OP-29843		1,000.00	7,659.51	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		469.00	7,190.51	
01/Oct/2023	Diario		2	PEREZ MORENO J CARLOS	F/VARIAS	F/VARIAS		1,228.00	5,962.51	
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU	F/VARIAS	F/VARIAS		1,148.00	4,814.51	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		2,795.00	2,019.51	
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		1,005.99	1,013.52	
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		2,905.93	-1,892.41	
01/Nov/2023	Diario		2	ALFEREZ CASTILLO MARIA R..	F/VARIAS	F/VARIAS		1,304.41	-3,196.82	
01/Nov/2023	Diario		2	LOPZ PLASCENCIA MARTHA ..	OP-30005	OP-30005		144.00	-3,340.82	
01/Nov/2023	Diario		2	OPERADORA CONCESIONARI..	F/VARIAS	F/VARIAS		7,235.00	-10,575.82	
01/Nov/2023	Diario		2	ALCALA HERNANDEZ MANUEL	F/VARIAS	F/VARIAS		525.00	-11,100.82	
01/Nov/2023	Diario		2	TORRES ORTIZ MARTHA ELE..	F/VARIAS	F/VARIAS		4,246.00	-15,346.82	
01/Nov/2023	Diario		2	HOTELERA CAI	F/B7F0	F/B7F0		3,200.00	-18,546.82	
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		3,130.77	-21,677.59	
01/Nov/2023	Diario		2	ALCALA HERNANDEZ MANUEL	F/VARIAS	F/VARIAS		1,721.01	-23,398.60	
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/2343	F/2343		892.00	-24,290.60	
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		1,263.00	-25,553.60	
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		1,563.00	-27,116.60	
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		8,182.00	-35,298.60	
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		6,661.30	-41,959.90	
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		7,067.08	-49,026.98	
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		8,456.63	-57,483.61	
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		3,123.47	-60,607.08	
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		3,200.00	-63,807.08	
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		1,503.00	-65,310.08	
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		3,696.21	-69,006.29	
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		2,378.00	-71,384.29	
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		6,996.26	-78,380.55	
01/Dic/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		7,055.00	-85,435.55	
01/Dic/2023	Diario		2	OPERADORA CONSESIONARI..	F/VARIAS	F/VARIAS		13,474.01	-98,909.56	
01/Dic/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		7,464.00	-106,373.56	
01/Dic/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		1,500.00	-107,873.56	
01/Dic/2023	Diario		2	TORRES SANTANA RICARDO ..	F/864E	F/864E		390.67	-108,264.23	
01/Dic/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/E156	F/E156		442.90	-108,707.13	
01/Dic/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		1,661.00	-110,368.13	
01/Dic/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		4,630.51	-114,998.64	
01/Dic/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		4,270.25	-119,268.89	
01/Dic/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		2,476.13	-121,745.02	
01/Dic/2023	Diario		2	TORRES VELA JOSE LUIS	F/VARIAS	F/VARIAS		417.00	-122,162.02	
01/Dic/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		2,760.40	-124,922.42	
01/Dic/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		1,269.00	-126,191.42	
01/Dic/2023	Diario		2	ALCALA HERNANDEZ MANUEL	F/VARIAS	F/VARIAS		2,989.01	-129,180.43	
01/Dic/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		1,319.99	-130,500.42	
01/Dic/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		1,466.00	-131,966.42	
Total:							0.00	217,889.87	-131,966.42	

82200-0375-502-0000-0000 RECURSOS FEDERALES

									Saldo inicial :	517,124.93
01/Oct/2023	Diario		4	GUERRA REYES OMAR ALDAIRF/VARIAS				300.00	516,824.93	
01/Oct/2023	Diario		4	ALCALA HERNANDEZ MANUEL	F/VARIAS	F/VARIAS		4,049.01	512,775.92	
01/Oct/2023	Diario		4	GUERRA REYES OMAR ALDAIRF/05F3				655.00	512,120.92	
01/Oct/2023	Diario		4	QUINTERO CORTES JULIO CE..	F/VARIAS	F/VARIAS		3,105.00	509,015.92	
01/Oct/2023	Diario		4	GUERRA REYES OMAR ALDAIRF/VARIAS				458.00	508,557.92	
01/Oct/2023	Diario		4	QUINTERO CORTES JULIO CE..	F/E140	F/E140		300.00	508,257.92	
01/Nov/2023	Diario		4	GUERRA REYES OMAR ALDAIRF/VARIAS				600.00	507,657.92	
01/Dic/2023	Diario		4	GUERRA REYES OMAR ALDAIRF/VARIAS				300.00	507,357.92	
Total:							0.00	9,767.01	507,357.92	

82200-0376-401-0000-0000 RECURSOS FISCALES

Saldo inicial : 101,760.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	0.00	0.00	101,760.00	
82200-0378-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82200-0379-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	-6,630.00	
01/Oct/2023	Diario		2 RAMIREZ NARVAEZ MAURICIO		F/A182		3,480.00	-10,110.00	
					Total:	0.00	3,480.00	-10,110.00	
82200-0379-502-0000-0000			RECURSOS FEDERALES				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82200-0381-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	28,920.00	
					Total:	0.00	0.00	28,920.00	
82200-0381-502-0000-0000			RECURSOS FEDERALES				Saldo inicial :	16,080.00	
					Total:	0.00	0.00	16,080.00	
82200-0382-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	-587,772.66	
01/Oct/2023	Diario		2 MA ELENA SILVA AGUIÑA		F-253A		3,248.00	-591,020.66	
01/Oct/2023	Diario		2 SILVA AGUIÑAGA MA ELENA		F-BC43		3,248.00	-594,268.66	
01/Oct/2023	Diario		2 RAMON ARMANDO LOPEZ JAI..		F-3C09		15,000.00	-609,268.66	
01/Oct/2023	Diario		2 RAMON ARMANDO LOPEZ JAI..		F-8960		10,000.07	-619,268.73	
01/Oct/2023	Diario		2 VILTIMIND SA DE CV		F-413E		174,000.00	-793,268.73	
01/Oct/2023	Diario		2 MUNICIPIO DE ..		F-EB3D		1,500.00	-794,768.73	
01/Oct/2023	Diario		2 VOLTMIN D SA DE CV		F-090F		174,000.00	-968,768.73	
01/Oct/2023	Diario		2 MARIA INES VAZQUEZ GUER..		F-CDC1		130,000.00	-1,098,768.73	
01/Oct/2023	Diario		2 MARIA INES VAZQUEZ GUER..		F-A7AE		230,000.00	-1,328,768.73	
01/Oct/2023	Diario		2 MARIA INES VAZQUEZ GUER..		F-2EBD		130,000.00	-1,458,768.73	
01/Oct/2023	Diario		2 MARIA INES VAZQUEZ GUER..		F-F6EA		130,000.00	-1,588,768.73	
01/Oct/2023	Diario		2 VOLTMIN D SA DE CV		F/3E31		3,828.00	-1,592,596.73	
01/Oct/2023	Diario		2 VAZQUEZ GUERRERO MARIA ..		F/F2A5		130,000.00	-1,722,596.73	
01/Oct/2023	Diario		2 VAZQUEZ GUERRERO MARIA ..		F/4090		130,000.00	-1,852,596.73	
01/Oct/2023	Diario		2 MARKETIN CENTER CHAAGE..		F/252E		53,243.90	-1,905,840.63	
01/Oct/2023	Diario		2 DE LA ROSA GONZALEZ EFR..		F/F803		805.80	-1,906,646.43	
01/Oct/2023	Diario		2 LOPEZ JAIME RAMON ARMAN..		F/6AE4		2,890.00	-1,909,536.43	
01/Oct/2023	Diario		2 HIELERA DE LAGOS SA DE CV		F/4161		5,450.00	-1,914,986.43	
01/Oct/2023	Diario		2 NUEVA WAL MART DE MEXIC..		F/VARIAS		6,168.37	-1,921,154.80	
01/Oct/2023	Diario		2 ROBERTO CARLOS ESPARZA ..		F/VARIAS		18,399.04	-1,939,553.84	
01/Oct/2023	Diario		2 JOSE LUIS TORRES VELA		F/VARIAS		6,418.81	-1,945,972.65	
01/Oct/2023	Diario		2 ALONSO ESPARZA MA GUAD..		F/VARIAS		1,271.47	-1,947,244.12	
01/Oct/2023	Diario		2 MARCO ANTONIO JASSO RO..		F/VARIAS		7,145.60	-1,954,389.72	
01/Oct/2023	Diario		2 FASTER MAYOREO SA DE CV		F/VARIAS		9,187.20	-1,963,576.92	
01/Oct/2023	Diario		2 FASTER MAYOREO SA DE CV		F/VARIAS		9,187.20	-1,972,764.12	
01/Oct/2023	Diario		2 GONZALEZ HERNANDEZ JAVI..		F/A9B8		2,088.00	-1,974,852.12	
01/Oct/2023	Diario		2 COSTCO DE MEXICO SA DE C..		F/CEFC		4,483.86	-1,979,335.98	
01/Oct/2023	Diario		2 PROVEEDORA DE CARNE AG..		F/VARIAS		15,000.00	-1,994,335.98	
01/Oct/2023	Diario		2 RANGEL VAZQUEZ ADRIANA		OP-29935		12,000.00	-2,006,335.98	
01/Oct/2023	Diario		2 GARCIA GUERRERO RUBEN ..		OP-29936		9,000.00	-2,015,335.98	
01/Oct/2023	Diario		2 MONTOYA CONTRERAS ROD..		OP-29937		7,000.00	-2,022,335.98	
01/Oct/2023	Diario		2 DOMINGUEZ GUEVARA SAAID..		OP-29938		12,000.00	-2,034,335.98	
01/Oct/2023	Diario		2 ALVAREZ MALDONADO YESE..		OP-29939		9,000.00	-2,043,335.98	
01/Oct/2023	Diario		2 MARMOLEJO AMAYA ANA MA..		OP-29940		7,000.00	-2,050,335.98	
01/Oct/2023	Diario		2 GARCIA GUERRERO RUBEN ..		OP-29941		7,000.00	-2,057,335.98	
01/Oct/2023	Diario		2 REYES MARTINEZ LUIS GUILL..		OP-29942		5,000.00	-2,062,335.98	
01/Oct/2023	Diario		2 MORENO VAZQUEZ JUANA M..		OP-29943		3,000.00	-2,065,335.98	
31/Oct/2023	Diario		165 MENDOZA MACIAS RICARDO		F/9CB5		100,000.00	-2,165,335.98	
31/Oct/2023	Diario		165 MENDOZA MACIAS RICARDO		F/A292		230,000.00	-2,395,335.98	
31/Oct/2023	Diario		165 VAZQUEZ GUERRERO MARIA ..		F/938E		130,000.00	-2,525,335.98	
31/Oct/2023	Diario		165 VAZQUEZ GUERRERO MARIA ..		F/6217		130,000.00	-2,655,335.98	
01/Nov/2023	Diario		2 TEXTILES Y CONFECCIONES		F-6E2B		64,960.00	-2,720,295.98	
01/Nov/2023	Diario		2 MARIA INES VAZQUEZ GUER..		F-49BA		45,000.00	-2,765,295.98	
01/Nov/2023	Diario		2 MARIA INES VAZQUEZ GUER..		F-AFCB		45,000.00	-2,810,295.98	
01/Nov/2023	Diario		2 MARIA INES VAZQUEZ GUER..		F-96F1		130,000.00	-2,940,295.98	
01/Nov/2023	Diario		2 MEDINA VAZQUEZ LIZETH CA..		F-C087		18,560.00	-2,958,855.98	
01/Nov/2023	Diario		2 MARIA INES VAZQUEZ GUER..		F-106		68,850.00	-3,027,705.98	
01/Nov/2023	Diario		2 CAMPOS CARDONA ERNESTO		OP-30010		8,000.00	-3,035,705.98	
01/Nov/2023	Diario		2 TORRES RANGEL MA DEL CA..		OP-30006		3,000.00	-3,038,705.98	
01/Nov/2023	Diario		2 MALDONADO BAEZ ROBERTO..		OP-30007		3,000.00	-3,041,705.98	
01/Nov/2023	Diario		2 RAMIREZ ALMENDAREZ PABLA		OP-30008		3,000.00	-3,044,705.98	
01/Nov/2023	Diario		2 AGUILAR ESCOBEDO KAREN ..		OP-30009		3,000.00	-3,047,705.98	
01/Nov/2023	Diario		2 CORPUS MARTINEZ BRYAN A..		OP-30011		3,000.00	-3,050,705.98	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Nov/2023	Diario	2	TORRES VELA JOSE LUIS		OP-30012		3,000.00	-3,053,705.98	
	01/Nov/2023	Diario	2	HOME DEPOT DE MEXICO S D..		F/VARIAS		15,997.00	-3,069,702.98	
	01/Nov/2023	Diario	2	NAVICH		F/VARIAS		20,911.18	-3,090,614.16	
	01/Nov/2023	Diario	2	JIMENEZ TORRES JOSE OMA..		OP-30292		1,260.00	-3,091,874.16	
	01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..		F-29CF		7,000.00	-3,098,874.16	
	01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..		F-ABB8		8,000.00	-3,106,874.16	
	01/Dic/2023	Diario	2	MARIA INES VAZQUEZ GUER..		F-69B0E		28,687.50	-3,135,561.66	
	01/Dic/2023	Diario	2	MARIA INES VAZQUEZ GUER..		F-C0E7		28,687.50	-3,164,249.16	
	01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS		F-1754		2,496.00	-3,166,745.16	
	01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..		F-35B3		69,600.00	-3,236,345.16	
	01/Dic/2023	Diario	2	ALIN TEMOLTZI PERALTA		F-6ADF		333,210.00	-3,569,555.16	
	01/Dic/2023	Diario	2	ALIN TEMOLTZI PERALTA		F-A254		90,335.00	-3,659,890.16	
	01/Dic/2023	Diario	2	MAEJTING CENTER CHAANG..		F-C18A		53,243.90	-3,713,134.06	
	01/Dic/2023	Diario	2	AIDA LORENA UGARTE PEREZ		F-E9D8		884,500.00	-4,597,634.06	
	01/Dic/2023	Diario	2	AIDA LORENA UGARTE PEREZ		F-BA13		265,524.00	-4,863,158.06	
	01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..		F-8907		17,400.00	-4,880,558.06	
	01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..		F-6257		17,400.00	-4,897,958.06	
	01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..		F-87B0		17,400.00	-4,915,358.06	
	01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..		F-83AB		17,400.00	-4,932,758.06	
	01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..		F-2C98		17,400.00	-4,950,158.06	
	01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..		F-C3B4		17,400.00	-4,967,558.06	
	01/Dic/2023	Diario	2	ENRIQUE RICARDO RAMIREZ ..		F-DD821		23,200.00	-4,990,758.06	
	01/Dic/2023	Diario	2	OSCAR PALOMINO ..		F-A79A		19,784.48	-5,010,542.54	
	01/Dic/2023	Diario	2	MARKETING CENTAR CHAAG..		F-46		22,818.81	-5,033,361.35	
	01/Dic/2023	Diario	2	MALOD SA DE CV		F-10755		125,000.00	-5,158,361.35	
	01/Dic/2023	Diario	2	MALOD SA DE CV		F-10754		17,500.00	-5,175,861.35	
	01/Dic/2023	Diario	2	MURGUIA LARA ROSA MARIA		F/3B20		6,960.00	-5,182,821.35	
	01/Dic/2023	Diario	2	GRUPO PARISINA SA DE CV		F/3E30		2,469.10	-5,185,290.45	
	01/Dic/2023	Diario	2	LARA ALBA JOSE OSCAR		F/VARIAS		3,600.00	-5,188,890.45	
	01/Dic/2023	Diario	2	NUEVA WAL MART DE MEXIC..		F/6152		63,356.94	-5,252,247.39	
	01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..		F/2054		17,400.00	-5,269,647.39	
						Total:	0.00	4,681,874.73	-5,269,647.39	
82200-0382-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82200-0382-504-0000-0000				PROGRAMAS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82200-0385-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	38,400.00	
						Total:	0.00	0.00	38,400.00	
82200-0391-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	53,760.00	
						Total:	0.00	0.00	53,760.00	
82200-0391-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	24,600.00	
						Total:	0.00	0.00	24,600.00	
82200-0392-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	42,022.30	
01/Oct/2023	Diario	2		secretaria de la hacienda publica		31-10		44,581.66	-2,559.36	
01/Nov/2023	Diario	2		SECRETARIA DE LA HACIEND..		30-11		40,478.03	-43,037.39	
01/Dic/2023	Diario	2		SECRETARIA DE LA HACIEND..		31-12		63,230.75	-106,268.14	
						Total:	0.00	148,290.44	-106,268.14	
82200-0392-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	24,138.00	
						Total:	0.00	0.00	24,138.00	
82200-0395-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	-11,005.00	
						Total:	0.00	0.00	-11,005.00	
82200-0398-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	178,800.00	
						Total:	0.00	0.00	178,800.00	
82200-0341-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	92,600.58	
01/Oct/2023	Diario	2		banorte		31-10		820.76	91,779.82	
01/Oct/2023	Diario	2		banorte		31-10		58.00	91,721.82	
01/Oct/2023	Diario	2		banorte		31-10		810.84	90,910.98	
01/Oct/2023	Diario	2		banorte		31-10		11.60	90,899.38	
01/Oct/2023	Diario	2		banorte		31-10		220.40	90,678.98	
01/Oct/2023	Diario	2		banorte		31-10		62.64	90,616.34	
01/Oct/2023	Diario	2		banorte		31-10		904.80	89,711.54	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Nov/2023	Diario	2	BANORTE				896.34	88,815.20	
	01/Nov/2023	Diario	2	BANORTE				29.00	88,786.20	
	01/Nov/2023	Diario	2	BANORTE				97.44	88,688.76	
	01/Nov/2023	Diario	2	BANORTE				229.68	88,459.08	
	01/Dic/2023	Diario	2	BANORTE				1,037.80	87,421.28	
	01/Dic/2023	Diario	2	BANORTE				11.60	87,409.68	
	01/Dic/2023	Diario	2	BANORTE				5.80	87,403.88	
	01/Dic/2023	Diario	2	BANORTE				17.40	87,386.48	
						Total:	0.00	5,214.10	87,386.48	
82200-0341-501-0000-0000				RECURSOS FEDERALES (INFRAESTRUCTURA)				Saldo inicial :	8,940.76	
	01/Oct/2023	Diario	2	banorte		31-10		407.16	8,533.60	
	30/Nov/2023	Diario	6	BANORTE				852.60	7,681.00	
	01/Dic/2023	Diario	6	BANORTE				63.80	7,617.20	
						Total:	0.00	1,323.56	7,617.20	
82200-0341-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	14,776.92	
	01/Oct/2023	Diario	2	banorte		31-10		1,868.58	12,908.34	
	01/Nov/2023	Diario	4	BANORTE				1,249.32	11,659.02	
	01/Dic/2023	Diario	4	BANORTE				1,556.72	10,102.30	
						Total:	0.00	4,674.62	10,102.30	
82200-0341-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :	0.00	
	30/Nov/2023	Diario	205	BANORTE				255.20	-255.20	
	31/Dic/2023	Diario	243	BANORTE				835.20	-1,090.40	
						Total:	0.00	1,090.40	-1,090.40	
82200-0341-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00	
	01/Nov/2023	Diario	2	COMISIONES				83.52	-83.52	
	01/Nov/2023	Diario	2	COMISIONES				17.40	-100.92	
	01/Dic/2023	Diario	2	BANORTE				23.20	-124.12	
	01/Dic/2023	Diario	2	BANORTE				452.40	-576.52	
						Total:	0.00	576.52	-576.52	
82200-0344-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	-6,447.04	
						Total:	0.00	0.00	-6,447.04	
82200-0344-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	204,475.50	
	01/Oct/2023	Diario	4	QUALITAS Y SEGUROS DEDU..	F/02D4			127,957.94	76,517.56	
						Total:	0.00	127,957.94	76,517.56	
82200-0345-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	-142,208.14	
	01/Nov/2023	Diario	2	SEGUROS BANORTE		PL-1514774		3,291.71	-145,499.85	
						Total:	0.00	3,291.71	-145,499.85	
82200-0345-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	262,056.00	
	01/Oct/2023	Diario	2	HDI SEGUROS SA DE CV		F-63557		27,533.64	234,522.36	
						Total:	0.00	27,533.64	234,522.36	
82200-0347-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	130,400.00	
	01/Oct/2023	Diario	2	TRANSPORTES MUGO		F/5ED7		8,000.00	122,400.00	
	01/Oct/2023	Diario	2	TRANSPORTES MUGO		F/A3A5		8,000.00	114,400.00	
	01/Oct/2023	Diario	2	TRANSPORTES MUGO		F/56A0		8,000.00	106,400.00	
	01/Oct/2023	Diario	2	TRANSPORTES MUGO		F/49C6		8,000.00	98,400.00	
	01/Oct/2023	Diario	2	TRANSPORTES MUGO		F/70C2		8,000.00	90,400.00	
	01/Oct/2023	Diario	2	TRANSPORTES MUGO		F/0BA4		8,000.00	82,400.00	
	01/Oct/2023	Diario	2	TRANSPORTES MUGO		F/F902		8,000.00	74,400.00	
						Total:	0.00	56,000.00	74,400.00	
82200-0347-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	-51,683.52	
						Total:	0.00	0.00	-51,683.52	
82200-0351-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	1,348,456.42	
	01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-EFB6			3,000.00	1,345,456.42	
	01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-B881			1,500.00	1,343,956.42	
	01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-C865			2,500.00	1,341,456.42	
						Total:	0.00	7,000.00	1,341,456.42	
82200-0351-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	227,900.00	
						Total:	0.00	0.00	227,900.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82200-0352-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	12,612.00	
01/Oct/2023	Diario		2	RAMIREZ NARVAEZ MAURICIO		F/15EC		9,593.20	3,018.80	
01/Oct/2023	Diario		2	RAMIREZ NARVAEZ MAURICIO		F/773A		9,593.20	-6,574.40	
							Total:	0.00	19,186.40	-6,574.40
82200-0352-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00
82200-0353-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	1,177.00	
							Total:	0.00	0.00	1,177.00
82200-0353-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00
82200-0355-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	813,756.39	
01/Oct/2023	Diario		2	VILLASENOR ESCOBEDO CRI..		F-23D4		5,530.00	808,226.39	
01/Oct/2023	Diario		2	TELEFONOS DE MEXICO SAB ..		F-E05C		9,870.00	798,356.39	
01/Oct/2023	Diario		2	CESAR ALBERTO BAEZ ..		F-C8E6		2,320.00	796,036.39	
01/Oct/2023	Diario		2	JAIME GIL MACIAS		F-25E1		12,850.00	783,186.39	
01/Oct/2023	Diario		2	RIVAS CARDONA JOSE		F/9B6A		1,392.00	781,794.39	
01/Oct/2023	Diario		2	RODRIGUEZ RODRIGUEZ FEL..		F/0EC8		1,589.51	780,204.88	
01/Oct/2023	Diario		2	VILLASENOR ESCOBEDO CRI..		F/VARIAS		5,365.00	774,839.88	
01/Oct/2023	Diario		2	DE LKA ROSA GARCIA DORA ..		F/VARIAS		8,956.00	765,883.88	
01/Oct/2023	Diario		2	RODRIGUEZ RODRIGUEZ FEL..		F/5386		986.85	764,897.03	
01/Oct/2023	Diario		2	DELGADILLO RANGEL MARTIN		F/A941		3,800.00	761,097.03	
01/Oct/2023	Diario		2	RIVAS CARDONA JOSE		F/FD60		3,480.00	757,617.03	
01/Nov/2023	Diario		2	REFACCIONES Y PARTES HID..		F-71DC		2,370.00	755,247.03	
01/Nov/2023	Diario		2	BAJIO MOTORS SA DE CV		F-9DA9		9,384.00	745,863.03	
01/Nov/2023	Diario		2	JORGE ALBERTO RIVERA CA..		F-3D72		46,400.00	699,463.03	
01/Nov/2023	Diario		2	JORGE ALBERTO RIVERA CA..		F-197		29,000.00	670,463.03	
01/Nov/2023	Diario		2	BAEZ RAMOS CESAR ..		F-770		5,162.00	665,301.03	
01/Nov/2023	Diario		2	FRANCISCO ANTONIO OROZ..		F-B71E		26,680.34	638,620.69	
01/Nov/2023	Diario		2	CENTRO REFACCIONARIO EL..		F-9DE5		22,250.00	616,370.69	
01/Dic/2023	Diario		2	SANDOVAL MORENO SALVAD..		F-3425		4,999.99	611,370.70	
01/Dic/2023	Diario		2	OVED ESCOBEDO GARCIA		F-E775		127,600.00	483,770.70	
01/Dic/2023	Diario		2	DORA ELIZABETH DE LA ROS..		F-5569		1,140.00	482,630.70	
01/Dic/2023	Diario		2	CESAR ALBERTO BAEZ ..		F-772		1,450.00	481,180.70	
01/Dic/2023	Diario		2	SALVADOR SANDOVAL MORE..		F-2F7C		14,056.80	467,123.90	
01/Dic/2023	Diario		2	RODRIGUEZ LUNA SALVADOR		F/DB80		1,721.25	465,402.65	
							Total:	0.00	348,353.74	465,402.65
82200-0355-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	487,286.53	
01/Nov/2023	Diario		4	RODRIGUEZ LUNA SALVADOR		F/497E		1,067.17	486,219.36	
01/Dic/2023	Diario		4	DORA ELIZABEH DE LA ROSA ..		F-5623		7,777.00	478,442.36	
							Total:	0.00	8,844.17	478,442.36
82200-0356-401-0000-0000				RECURSOS FEDERALES				Saldo inicial :	1,449,996.00	
							Total:	0.00	0.00	1,449,996.00
82200-0356-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00
82200-0357-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	1,110,721.28	
01/Oct/2023	Diario		2	CAMACHO PEREZ MARTIN		OP-29740		5,000.00	1,105,721.28	
01/Oct/2023	Diario		2	RIVAS CARDONA JOSE		F/E075		4,176.00	1,101,545.28	
01/Nov/2023	Diario		2	SALVADOR SANDOVAL MORE..		F-7CD0		1,000.00	1,100,545.28	
01/Nov/2023	Diario		2	SALVADOR SANDOVAL MORE..		F-B64B		4,000.00	1,096,545.28	
01/Nov/2023	Diario		2	SALVADOR SANDOVAL MORE..		F-44C9		2,500.00	1,094,045.28	
01/Nov/2023	Diario		2	SALVADOR SANDOVAL MORE..		F-74B7		1,500.00	1,092,545.28	
01/Nov/2023	Diario		2	CAMACHO PEREZ MARTIN		OP-30030		1,500.00	1,091,045.28	
01/Dic/2023	Diario		2	AUTO CLUTCH AGUASCALIEN..		F-C220		9,500.01	1,081,545.27	
01/Dic/2023	Diario		2	RODRIGUEZ CONTRERAS JU..		F/7934		3,712.00	1,077,833.27	
							Total:	0.00	32,888.01	1,077,833.27
82200-0357-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	152,860.12	
							Total:	0.00	0.00	152,860.12
82200-0359-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	-37,227.56	
01/Nov/2023	Diario		2	DELGADILLO ARAIZA REINA Y..		F/3531		25,000.00	-62,227.56	
01/Dic/2023	Diario		2	DELGADO ARAIZA REINA YAZ..		D/71C4		24,998.97	-87,226.53	
							Total:	0.00	49,998.97	-87,226.53

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82200-0361-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	158,405.00	158,405.00
82200-0361-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0364-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0354-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	1,800,000.00	1,800,000.00
82200-0358-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82200-0366-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	26,050.00	26,050.00
82200-0369-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	3,740.00	3,740.00
82200-0399-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	17,640.00	17,640.00
82200-0399-502-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	11,760.00	11,760.00
82200-0421-401-0000-0000				RECURSOS FISCALES						
01/Oct/2023	Diario		2	SISTEMA PARA EL DESARRO..	F/E109			Saldo inicial : 300,000.00	1,200,000.00	900,000.00
01/Nov/2023	Diario		2	SISTEMA PARA EL DESARRO..	F-13B2			300,000.00		600,000.00
01/Dic/2023	Diario		2	SISTEMA PARA EL DESARRO..	F-7FFF			300,000.00		300,000.00
01/Dic/2023	Diario		2	CORAZON URBANO	F-5112A			284,940.00		15,060.00
						Total:	0.00	1,184,940.00		15,060.00
82200-0441-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :	2,262,653.45	
01/Oct/2023	Diario		2	CAREN SULEMA HERNANDEZ..	F-6B6D			9,892.00		2,252,761.45
01/Oct/2023	Diario		2	VICTOR MANUEL ESQUIVEL O..	F-2AEA			5,000.00		2,247,761.45
01/Oct/2023	Diario		2	SISTEMA PARA EL DESARRO..	F/F128			3,102.60		2,244,658.85
01/Oct/2023	Diario		2	MAYORAL JIMENEZ MARIA ER..	F/C407			150,000.00		2,094,658.85
01/Oct/2023	Diario		2	MOJICA ZUÑIGA JANETH CAR..	F/DB85			390,000.00		1,704,658.85
01/Oct/2023	Diario		2	COMERCIALIZADORA VETERI..	F/56FF			4,150.00		1,700,508.85
01/Oct/2023	Diario		2	MAYORAL JIMENEZ MARIA ER..	F/5C75			240,000.00		1,460,508.85
01/Oct/2023	Diario		2	DEPROCAL SA DE CV	F/3261			115,499.95		1,345,008.90
01/Oct/2023	Diario		2	DEPROCAL SA DE CV	F/7281			405,999.81		939,009.09
01/Oct/2023	Diario		2	COMERCIALIZADORA NACION..	F/VARIOS			1,617.50		937,391.59
01/Oct/2023	Diario		2	PEDRERO PEDROZA GUADAL..	OP-29696			5,000.00		932,391.59
01/Oct/2023	Diario		2	RANGEL RODRIGUEZ MARIA I..	OP-29735			3,000.00		929,391.59
01/Oct/2023	Diario		2	TORRES SANCHEZ MA ELENA	OP-29736			2,500.00		926,891.59
01/Oct/2023	Diario		2	RIVERA ZAPATA JUANA ESME..	OP-29737			2,000.00		924,891.59
01/Oct/2023	Diario		2	REYES MELENDEZ MA DE JE..	OP-29738			3,000.00		921,891.59
01/Oct/2023	Diario		2	ROQUE RAMOS LOURDES	OP-29739			2,500.00		919,391.59
01/Oct/2023	Diario		2	DAVIULAGUINAGA MA VICTO..	OP-29741			3,000.00		916,391.59
01/Oct/2023	Diario		2	LOZANO ESPINOZA VIRIDIANA	OP-29742			3,000.00		913,391.59
01/Oct/2023	Diario		2	LOPEZ RODRIGUEZ NAYELI	OP-29743			2,500.00		910,891.59
01/Oct/2023	Diario		2	GONZALEZ RUIZ ALI ORLANDO	OP-29744			3,000.00		907,891.59
01/Oct/2023	Diario		2	ROMERO GARCIA SAYRA PAT..	OP-29745			2,000.00		905,891.59
01/Oct/2023	Diario		2	SANDOVAL ORTIZ MARIA IRE..	OP-29746			3,000.00		902,891.59
01/Oct/2023	Diario		2	MORENO IBARRA ARACELI	OP-29747			2,500.00		900,391.59
01/Oct/2023	Diario		2	HERRERA TORRES MA ENEM..	OP-29786			3,000.00		897,391.59
01/Oct/2023	Diario		2	RAMIREZ MARTINEZ YESSICA..	OP-29964			2,000.00		895,391.59
01/Oct/2023	Diario		2	MORENO TOVAR REBECA	OP-29965			1,000.00		894,391.59
01/Oct/2023	Diario		2	HERNANDEZ JUAREZ ENEDINA	OP-29966			1,000.00		893,391.59
01/Oct/2023	Diario		2	CUELLAR ESCAREÑO MA GU..	OP-29967			1,000.00		892,391.59
01/Oct/2023	Diario		2	RAMIREZ MACIAS IGNACIO	OP-29968			2,000.00		890,391.59
01/Oct/2023	Diario		2	MORUA VILLALPANDO MARIA ..	OP-29969			1,000.00		889,391.59
01/Oct/2023	Diario		2	LOPEZ ARENAS JUANA	OP-29970			1,000.00		888,391.59
01/Oct/2023	Diario		2	JIMENEZ MARTINEZ MARIA N..	OP-29971			1,000.00		887,391.59
01/Oct/2023	Diario		2	CAMPOS JIMENEZ M ..	OP-29972			1,000.00		886,391.59
01/Oct/2023	Diario		2	ORTIZ VICTORINO PETRA	OP-29973			1,000.00		885,391.59
01/Oct/2023	Diario		2	CAMPOS ARANDA AMALIA	OP-29974			1,000.00		884,391.59

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Oct/2023	Diario		2	ALONSO SERNA MARIA EVA		OP-29975		1,000.00	883,391.59	
01/Oct/2023	Diario		2	VEGA BENAVIDES J MARTIN		OP-29976		1,000.00	882,391.59	
01/Oct/2023	Diario		2	SALAS HERNANDEZ JOSEFINA		OP-29977		2,000.00	880,391.59	
01/Oct/2023	Diario		2	RANGEL ACOSTA YOLANDA		OP-29978		3,000.00	877,391.59	
01/Oct/2023	Diario		2	JUAREZ TORRES ZAYRA GUA..		OP-29979		3,000.00	874,391.59	
01/Oct/2023	Diario		2	RANGEL GUIERRERO IRMA		OP-29980		3,000.00	871,391.59	
01/Oct/2023	Diario		2	GARCIA HERNANDEZ CAROLI..		OP-29981		3,000.00	868,391.59	
01/Oct/2023	Diario		2	ARELLANO MUÑIZ BEATRIZ A..		OP-29982		2,500.00	865,891.59	
01/Oct/2023	Diario		2	GAYTAN ALFEREZ JOSE EFR..		OP-29983		500.00	865,391.59	
01/Oct/2023	Diario		2	GAYTAN BARAJAS NORMA R..		OP-30198		5,000.00	860,391.59	
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS			4,674.02	855,717.57	
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS			4,963.60	850,753.97	
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS			4,591.50	846,162.47	
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS			4,674.02	841,488.45	
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS			3,812.33	837,676.12	
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS			3,014.49	834,661.63	
01/Oct/2023	Diario		2	SUPER MERCADOS INTERNA..	F/CE93			2,087.00	832,574.63	
01/Oct/2023	Diario		2	NUEVA WAL MART DE MEXIC..	F/C3CD			5,687.98	826,886.65	
01/Oct/2023	Diario		2	NUÑEZ VELA ABRAHAM		OP-29809		1,500.00	825,386.65	
01/Oct/2023	Diario		2	GOÑZALEZ REYES JESUS AZ..		OP-29810		1,500.00	823,886.65	
01/Oct/2023	Diario		2	NUÑEZ VELA SILVERIO		OP-29811		2,000.00	821,886.65	
01/Oct/2023	Diario		2	DE LA ROSA GARCIA DORA E..	F/VARIAS			3,800.00	818,086.65	
01/Oct/2023	Diario		2	SISTEMAS AUTOMATICOS SA..	F/CD97			10,400.00	807,686.65	
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/8C00			3,812.33	803,874.32	
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/F700			3,014.49	800,859.83	
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/D67F			1,949.11	798,910.72	
01/Oct/2023	Diario		2	AGUILAR NEGRETE MARTHA		OP-30168		4,000.00	794,910.72	
01/Oct/2023	Diario		2	ROBLEDO LARA MARTHA ELE..		OP-30169		3,000.00	791,910.72	
01/Oct/2023	Diario		2	HERNANDEZ ZAMARRIPA GIL..		OP-30170		3,000.00	788,910.72	
01/Oct/2023	Diario		2	CARMONA MONTAÑEZ TOMA..		OP-29813		3,500.00	785,410.72	
01/Oct/2023	Diario		2	TOVAR AGUILAR MA GUADAL..		OP-29814		4,000.00	781,410.72	
01/Oct/2023	Diario		2	TORRES MARENTE MARIA GU..		OP-29815		5,000.00	776,410.72	
01/Oct/2023	Diario		2	BARRERA RODRIGUEZ KARLA		OP-29816		2,500.00	773,910.72	
01/Oct/2023	Diario		2	RAMIREZ HERNANDEZ ANA L..		OP-29818		4,600.00	769,310.72	
01/Oct/2023	Diario		2	CONTRERAS BURROLA GIRA..		OP-29819		3,300.00	766,010.72	
01/Oct/2023	Diario		2	TOVAR AGUILAR MARIA DEL ..		OP-29820		3,400.00	762,610.72	
01/Oct/2023	Diario		2	GACHUZO MONTALVO VIRIDI..		OP-29822		3,800.00	758,810.72	
01/Oct/2023	Diario		2	TRINIDAD TORRES BERNARD..		OP-29823		3,200.00	755,610.72	
01/Oct/2023	Diario		2	OLVERA VELAZQUEZ ..		OP-29824		3,800.00	751,810.72	
01/Oct/2023	Diario		2	MORENO ARENAS CRUZ		OP-29825		3,200.00	748,610.72	
01/Oct/2023	Diario		2	LOZANO ESPINOZA VIRIDIANA		OP-29826		2,700.00	745,910.72	
01/Oct/2023	Diario		2	DOMINGUEZ GUEVARA JESU..		OP-29827		1,800.00	744,110.72	
01/Oct/2023	Diario		2	AGUILAR GONZALEZ FRANCI..	F/165F			3,500.00	740,610.72	
01/Oct/2023	Diario		2	AGUIÑAGA MORENO MA FRA..		OP-29844		3,800.00	736,810.72	
01/Oct/2023	Diario		2	RODRIGUEZ CHAVEZ ISABEL	F/VARIAS			3,183.75	733,626.97	
01/Oct/2023	Diario		2	RANGEL MARTINEZ FATIMA D..		OP-29894		3,000.00	730,626.97	
01/Oct/2023	Diario		2	PADILLA VELA ROSALBA		OP-29934		2,000.00	728,626.97	
01/Oct/2023	Diario		2	ORTIZ MARTINEZ ELIZABETH		OP-30001		2,000.00	726,626.97	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-29C0		2,106.80	724,520.17	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-F869		2,106.80	722,413.37	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-9201		1,053.40	721,359.97	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-033A		2,106.80	719,253.17	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-8F8A		1,053.33	718,199.84	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-A9A3		2,106.67	716,093.17	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-5770		2,106.67	713,986.50	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-83E4		1,053.33	712,933.17	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-7B83		2,106.67	710,826.50	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-247D		2,106.67	708,719.83	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-51C6		1,053.33	707,666.50	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-6165		2,106.67	705,559.83	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-B85E		2,106.67	703,453.16	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-A7F2		1,053.33	702,399.83	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-7FF2		2,106.67	700,293.16	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-355C		2,106.67	698,186.49	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-97CB		2,106.67	696,079.82	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-BA3B		1,053.33	695,026.49	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-6F19		2,106.67	692,919.82	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-2FFD		2,106.67	690,813.15	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-90CC		2,106.67	688,706.48	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-C07B		1,053.33	687,653.15	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-1511		2,106.67	685,546.48	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-6C83		2,106.67	683,439.81	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-03A4		1,053.33	682,386.48	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-31D3		2,106.67	680,279.81	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-95B7		2,106.67	678,173.14	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-35EC		2,106.67	676,066.47	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-39FF		1,053.40	675,013.07	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-7238		2,106.80	672,906.27	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-C511		2,106.80	670,799.47	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-A613		2,106.80	668,692.67	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-8530		1,053.40	667,639.27	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-005B		2,106.80	665,532.47	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-B5FC		2,106.80	663,425.67	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-F030		2,106.80	661,318.87	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-DF56		1,053.40	660,265.47	
01/Nov/2023	Diario		2	TORRES ALBA JOEL		F-3429		21,912.40	638,353.07	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-8904		2,106.67	636,246.40	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-B71D		2,106.67	634,139.73	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-7CAF		2,106.80	632,032.93	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-2AC5		8,480.00	623,552.93	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-037E		2,106.80	621,446.13	
01/Nov/2023	Diario		2	SISTEMA PARA EL DESARRO..		F-275A		3,102.60	618,343.53	
01/Nov/2023	Diario		2	MARIA ERNESTINA MAYORAL..		F-F180		165,000.00	453,343.53	
01/Nov/2023	Diario		2	OSCAR PALOMINO ..		F-8174		10,327.50	443,016.03	
01/Nov/2023	Diario		2	OSCAR PALOMINO ..		F-A584		49,461.21	393,554.82	
01/Nov/2023	Diario		2	VICTOR MANUEL ESQUIVEL O..		F-91B7		4,320.00	389,234.82	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-38F5		8,426.66	380,808.16	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-00E2		8,426.66	372,381.50	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-2FB8		8,426.66	363,954.84	
01/Nov/2023	Diario		2	PIRODEPOT SA DE CV		F-A464		7,000.00	356,954.84	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-AA0A		2,106.67	354,848.17	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-EA23		2,106.67	352,741.50	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-F2A7		2,106.67	350,634.83	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-02867		2,106.67	348,528.16	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-787D		8,426.66	340,101.50	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-A4E0		8,426.66	331,674.84	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-3B99		8,426.66	323,248.18	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-8953		8,426.66	314,821.52	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-50AC		8,426.66	306,394.86	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-AD9B		8,426.66	297,968.20	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-0BB3		8,426.66	289,541.54	
01/Nov/2023	Diario		2	MARIA ERNESTINA MAYORAL..		F-93534		90,000.00	199,541.54	
01/Nov/2023	Diario		2	MARIA ERNESTINA MAYORAL..		F-93535		90,000.00	109,541.54	
01/Nov/2023	Diario		2	ESQUIVEL ORTIZ VICTOR MA..		F-ADD2		5,400.00	104,141.54	
01/Nov/2023	Diario		2	MELENDEZ MARTINEZ MARIA ..		OP-30161		2,000.00	102,141.54	
01/Nov/2023	Diario		2	MARIA DEL SOCORRO MORE..		OP-30174		2,000.00	100,141.54	
01/Nov/2023	Diario		2	GRUPO EFRU SA DE CV		F/5F17		17,400.00	82,741.54	
01/Nov/2023	Diario		2	RODRIGUEZ HERNANDEZ MA..		OP-30022		2,500.00	80,241.54	
01/Nov/2023	Diario		2	MORALES CLETO GRACIELA		OP-30023		2,500.00	77,741.54	
01/Nov/2023	Diario		2	PEREZ RANGEL MARIA GUAD..		OP-30024		5,000.00	72,741.54	
01/Nov/2023	Diario		2	RAMIREZ MONREAL MARIA G..		OP-30025		3,500.00	69,241.54	
01/Nov/2023	Diario		2	RANGEL LOPEZ NORMA		OP-30026		2,500.00	66,741.54	
01/Nov/2023	Diario		2	RANGEL GUERRERO IRMA		OP-30027		2,000.00	64,741.54	
01/Nov/2023	Diario		2	OROZCO VELA ALMA CORAL		OP-30029		4,000.00	60,741.54	
01/Nov/2023	Diario		2	GUERRERO ROBLEDO LEOBA..		OP-30059		5,000.00	55,741.54	
01/Nov/2023	Diario		2	VELA LOPEZ BLANCA ESTELA		OP-30060		3,500.00	52,241.54	
01/Nov/2023	Diario		2	GUERRERO ESCAREÑO TANI..		OP-30061		3,500.00	48,741.54	
01/Nov/2023	Diario		2	ROBLEDO GONZALEZ DANA ..		OP-30062		3,500.00	45,241.54	
01/Nov/2023	Diario		2	RUIZ BARCENAS MA ELENA		OP-30063		4,500.00	40,741.54	
01/Nov/2023	Diario		2	QUINTANILLA GAYTAN BREN..		F/DADB		3,395.00	37,346.54	
01/Nov/2023	Diario		2	GRUPO FARANMAR SA DE ..		F/E0EE		614.00	36,732.54	
01/Nov/2023	Diario		2	MORENO TOVAR REBECA		OP-30066		1,000.00	35,732.54	
01/Nov/2023	Diario		2	HERNANDEZ JUAREZ ENEDINA		OP-30067		1,000.00	34,732.54	
01/Nov/2023	Diario		2	CUELLAR ESCAREÑO MA GU..		OP-30068		1,000.00	33,732.54	
01/Nov/2023	Diario		2	RAMIREZ MACIAS IGNACIO		OP-30069		2,000.00	31,732.54	
01/Nov/2023	Diario		2	MORUA VILLALPANDO MARIA ..		OP-30070		1,000.00	30,732.54	
01/Nov/2023	Diario		2	LOPEZ ARENAS JUANA		OP-30071		1,000.00	29,732.54	
01/Nov/2023	Diario		2	JIMENEZ MARTINEZ MARIA N..		OP-30072		1,000.00	28,732.54	
01/Nov/2023	Diario		2	CAMPOS JIMENEZ M ..		OP-30073		1,000.00	27,732.54	
01/Nov/2023	Diario		2	ORTIZ VICTORINO PETRA		OP-30074		1,000.00	26,732.54	
01/Nov/2023	Diario		2	CAMPOS ARANDA AMALIA		OP-30075		1,000.00	25,732.54	
01/Nov/2023	Diario		2	ALONSO SERNA MARIA EVA		OP-30076		1,000.00	24,732.54	
01/Nov/2023	Diario		2	VEGA BENAVIDES J MARTIN		OP-30077		1,000.00	23,732.54	
01/Nov/2023	Diario		2	SALAS HERNANDEZ JOSEFINA		OP-30078		2,000.00	21,732.54	

MUNICIPIO DE OJUELOS JALISCO 2023
 Movimientos, Auxiliares del Catálogo
 del 01/Oct/2023 al 31/Dic/2023
 Moneda: Peso Mexicano

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Nov/2023	Diario		2	RANGEL ACOSTA YOLANDA		OP-30079		3,000.00	18,732.54	
01/Nov/2023	Diario		2	JUAREZ TORRES ZAYRA GUA..		OP-30080		3,000.00	15,732.54	
01/Nov/2023	Diario		2	RANGEL GUERRERO IRMA		OP-30081		3,000.00	12,732.54	
01/Nov/2023	Diario		2	GARCIA HERNANDEZ CAROLI..		OP-30082		3,000.00	9,732.54	
01/Nov/2023	Diario		2	ARELLANO MUNIZ BEATRIZ A..		OP-30083		2,500.00	7,232.54	
01/Nov/2023	Diario		2	GAYTAN ALFEREZ JOSE EFR..		OP-30084		500.00	6,732.54	
01/Nov/2023	Diario		2	ARRIAGA REYES ROSA MARIA		OP-30106		3,000.00	3,732.54	
01/Nov/2023	Diario		2	BERNAL MASCORRO ESPERA..		OP-30111		2,000.00	1,732.54	
01/Nov/2023	Diario		2	FLORES LARA CECILIA		OP-30160		3,300.00	-1,567.46	
01/Nov/2023	Diario		2	MELENDEZ MARTINEZ MARIA ..		OP-30161		2,000.00	-3,567.46	
01/Nov/2023	Diario		2	MORENO MORENO MARIA DE..		OP-30174		2,000.00	-5,567.46	
01/Nov/2023	Diario		2	GUERRERO ESPARZA SILVIA ..		OP-30187		2,500.00	-8,067.46	
01/Nov/2023	Diario		2	CUELLAR ORTIZ ISABEL ARIA..		OP-30188		2,500.00	-10,567.46	
01/Nov/2023	Diario		2	ORTIZ GIL MARIA GUADALUPE		OP-30189		2,500.00	-13,067.46	
01/Nov/2023	Diario		2	IBARRA VENEGAS ANA GABRI..		OP-30190		3,500.00	-16,567.46	
01/Nov/2023	Diario		2	VELA ORTIZ ANA MARIA		OP-30191		2,500.00	-19,067.46	
01/Nov/2023	Diario		2	VELA VELA JUANA MARICELA		OP-30192		3,000.00	-22,067.46	
01/Nov/2023	Diario		2	VAZQUEZ TORRES ALICIA		OP-30193		3,000.00	-25,067.46	
01/Nov/2023	Diario		2	PADILLA HERNANDEZ SUSANA		OP-30194		3,000.00	-28,067.46	
01/Nov/2023	Diario		2	SALAZAR IBARRA LIZBETH		OP-30195		3,500.00	-31,567.46	
01/Nov/2023	Diario		2	GUERRERO ROBLEDO LEOBA..		OP-30196		5,000.00	-36,567.46	
01/Nov/2023	Diario		2	GUERRERO ROBLEDO LEOBA..		OP-30197		5,000.00	-41,567.46	
01/Nov/2023	Diario		2	HURTADO PORTILLA SANDRA		OP-30199		2,500.00	-44,067.46	
01/Nov/2023	Diario		2	ALTAMIRA VELOZ NORMA		OP-30200		2,500.00	-46,567.46	
01/Nov/2023	Diario		2	IBARRA CONTRERAS MARIA		OP-30201		2,500.00	-49,067.46	
01/Nov/2023	Diario		2	SALAS ORTIZ DIANA LISBETH		OP-30202		3,000.00	-52,067.46	
01/Nov/2023	Diario		2	CONTRERAS HERNANDEZ GA..		OP-30204		3,000.00	-55,067.46	
01/Nov/2023	Diario		2	MARTINEZ FONSECA OLGA LI..		OP-30205		2,500.00	-57,567.46	
01/Nov/2023	Diario		2	REYES VELOZ MARIA MORAY..		OP-30206		3,000.00	-60,567.46	
01/Nov/2023	Diario		2	LOPEZ SALAS VALERIA		OP-30207		3,500.00	-64,067.46	
01/Nov/2023	Diario		2	SALAZAR ALFEREZ LAURA AL..		OP-30208		3,000.00	-67,067.46	
01/Nov/2023	Diario		2	MASCORRO SANTOS JUANITA		OP-30209		3,000.00	-70,067.46	
01/Nov/2023	Diario		2	VEGA GARCIA BRENDA LILIA..		OP-30210		2,500.00	-72,567.46	
01/Nov/2023	Diario		2	GAYTAN RODRIGUEZ MADEL ..		OP-30211		2,500.00	-75,067.46	
01/Nov/2023	Diario		2	MORQUECHO MARTINEZ MA..		OP-30212		2,500.00	-77,567.46	
01/Nov/2023	Diario		2	JARA JARA ELIZABETH		OP-30213		3,000.00	-80,567.46	
01/Nov/2023	Diario		2	GONZALEZ GAYTAN MARIA D..		OP-30214		2,500.00	-83,067.46	
01/Nov/2023	Diario		2	RODRIGUEZ HERRERA LORE..		OP-30215		2,500.00	-85,567.46	
01/Nov/2023	Diario		2	CUEVAS HERNANDEZ GERON..		OP-30218		1,200.00	-86,767.46	
01/Nov/2023	Diario		2	GARCIA ESTRADA ELVIRA		OP-30239		3,000.00	-89,767.46	
01/Nov/2023	Diario		2	GARCIA SALAS MARIA GUAD..		OP-30245		2,000.00	-91,767.46	
01/Nov/2023	Diario		2	NUEVA WAL MART DE MEXIC..	F/VARIAS			3,880.00	-95,647.46	
01/Nov/2023	Diario		2	NUEVA WAL MART DE MEXIC..	F/VARIAS			48,542.00	-144,189.46	
01/Dic/2023	Diario		2	ROBERTO VAZQUEZ		F-1BD5		92,800.00	-236,989.46	
01/Dic/2023	Diario		2	RAMON SOLORIO SANTANA		F-4C99		2,106.67	-239,096.13	
01/Dic/2023	Diario		2	RAMON SOLORIO SANTANA		F-61A9		2,106.67	-241,202.80	
01/Dic/2023	Diario		2	RAMON SOLORIO SANTANA		F-3FBD		2,106.67	-243,309.47	
01/Dic/2023	Diario		2	RAMON SOLORIO SANTANA		F-BF754		2,106.67	-245,416.14	
01/Dic/2023	Diario		2	RAMON SOLORIO SANTANA		F-C05C		8,426.66	-253,842.80	
01/Dic/2023	Diario		2	FABIOLA ALEJANDRA MARTIN..		F-B41D		26,000.00	-279,842.80	
01/Dic/2023	Diario		2	MARIA ERNESTINA MAYORAL..		F-94369		350,000.00	-629,842.80	
01/Dic/2023	Diario		2	SISTEMA PARA EL DESARRO..		F-D9EC		3,102.60	-632,945.40	
01/Dic/2023	Diario		2	PIRODEPOT SA DE CV		F-A452		5,000.00	-637,945.40	
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18454		39,200.00	-677,145.40	
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18455		128,799.99	-805,945.39	
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18457		279,999.99	-1,085,945.38	
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18456		33,600.00	-1,119,545.38	
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18452		1,209,599.95	-2,329,145.33	
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18443		39,200.00	-2,368,345.33	
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18450		22,400.00	-2,390,745.33	
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18451		56,000.00	-2,446,745.33	
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18447		78,400.00	-2,525,145.33	
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-12A2		15,600.00	-2,540,745.33	
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-CAF4		683,800.00	-3,224,545.33	
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-C8EF		15,600.00	-3,240,145.33	
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-BB93		98,800.00	-3,338,945.33	
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-5620		169,000.01	-3,507,945.34	
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-8889		7,800.00	-3,515,745.34	
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-2112F		39,000.00	-3,554,745.34	
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-7A75		10,400.00	-3,565,145.34	
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-86AA		91,000.00	-3,656,145.34	
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-347E		20,800.01	-3,676,945.35	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-B01D		2,600.00	-3,679,545.35	
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-F370		5,200.00	-3,684,745.35	
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-373D		70,200.00	-3,754,945.35	
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-8B7B		5,200.00	-3,760,145.35	
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-AC71		2,600.00	-3,762,745.35	
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-09B9		2,600.00	-3,765,345.35	
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-EF05		39,000.00	-3,804,345.35	
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-3D42		13,000.00	-3,817,345.35	
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-105AF		7,800.00	-3,825,145.35	
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18448		56,000.00	-3,881,145.35	
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18449		11,200.00	-3,892,345.35	
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18446		162,400.00	-4,054,745.35	
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18445		56,000.00	-4,110,745.35	
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18442		39,200.00	-4,149,945.35	
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18444		156,799.99	-4,306,745.34	
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18453		39,200.00	-4,345,945.34	
01/Dic/2023	Diario		2	MARIA ERNESTINA MAYORAL..		F-94537		362,670.00	-4,708,615.34	
01/Dic/2023	Diario		2	HERNANDEZ GUERRA DULCE..		OP-30295		1,000.00	-4,709,615.34	
01/Dic/2023	Diario		2	VELA OCHOA ANA CECILIA		OP-30296		5,000.00	-4,714,615.34	
01/Dic/2023	Diario		2	HERNANDEZ JARA BLANCA E..		OP-30297		5,000.00	-4,719,615.34	
01/Dic/2023	Diario		2	CAPUCHINO JARA MARIA DEL..		OP-30298		5,000.00	-4,724,615.34	
01/Dic/2023	Diario		2	LOPEZ LOPEZ OSCAR ROLLE..		OP-VARIAS		15,000.00	-4,739,615.34	
01/Dic/2023	Diario		2	GUERRERO ROBLEDO LEOBA..		OP-30301		5,000.00	-4,744,615.34	
01/Dic/2023	Diario		2	RODRIGUEZ MORENO CINTH..		OP-30302		3,000.00	-4,747,615.34	
01/Dic/2023	Diario		2	GUERRERO ESPARZA SILVIA ..		OP-30303		3,000.00	-4,750,615.34	
01/Dic/2023	Diario		2	PADILLA JARA LUCIA		OP-30304		2,300.00	-4,752,915.34	
01/Dic/2023	Diario		2	SALAS MEDELLIN SANDRA C..		F/VARIAS		2,867.00	-4,755,782.34	
01/Dic/2023	Diario		2	GUERRERO ROBLEDO LEOBA..		OP-30324		5,000.00	-4,760,782.34	
01/Dic/2023	Diario		2	GUERRERO ROBLEDO LEOBA..		OP-30325		5,000.00	-4,765,782.34	
01/Dic/2023	Diario		2	GUERRERO ROBLEDO LEOBA..		OP-30326		5,000.00	-4,770,782.34	
01/Dic/2023	Diario		2	MELENDREZ CARRANZA ELVI..		OP-30327		500.00	-4,771,282.34	
01/Dic/2023	Diario		2	HERNANDEZ RODRIGUEZ TE..		OP-30328		3,000.00	-4,774,282.34	
01/Dic/2023	Diario		2	RODRIGUEZ VELA LIZBETH A..		OP-30329		3,500.00	-4,777,782.34	
01/Dic/2023	Diario		2	IBARRA IBARRA SANDRA		OP-30330		3,000.00	-4,780,782.34	
01/Dic/2023	Diario		2	DOMINGUEZ DE ALBA NORMA		OP-30331		3,500.00	-4,784,282.34	
01/Dic/2023	Diario		2	JASSO RODRIGUEZ NANCI PA..		OP-30332		3,000.00	-4,787,282.34	
01/Dic/2023	Diario		2	HERRERA RODRIGUEZ SENAL..		OP-30333		3,000.00	-4,790,282.34	
01/Dic/2023	Diario		2	ESTRADA PEREZ SILVIA		OP-30334		2,500.00	-4,792,782.34	
01/Dic/2023	Diario		2	GONZALEZ LARA MARIA AGU..		OP-30335		2,500.00	-4,795,282.34	
01/Dic/2023	Diario		2	ALTAMIRA RUIZ MARIA DE LA ..		OP-30336		2,500.00	-4,797,782.34	
01/Dic/2023	Diario		2	CARMONA MARTINEZ FATIMA..		OP-30337		3,500.00	-4,801,282.34	
01/Dic/2023	Diario		2	GUERRA CAPUCHINO MARIA ..		OP-30338		3,000.00	-4,804,282.34	
01/Dic/2023	Diario		2	VAZQUEZ TORRES VERONICA		OP-30339		2,500.00	-4,806,782.34	
01/Dic/2023	Diario		2	PADILLA JARA FATIMA		OP-30340		2,500.00	-4,809,282.34	
01/Dic/2023	Diario		2	BARCENAS MEDELLIN MA GA..		OP-30342		3,500.00	-4,812,782.34	
01/Dic/2023	Diario		2	PAREDES GONZALEZ MA DE ..		OP-30343		2,500.00	-4,815,282.34	
01/Dic/2023	Diario		2	PADILLA ARENAS MA DEL RE..		OP-30344		3,000.00	-4,818,282.34	
01/Dic/2023	Diario		2	MASCORRO SANTOS JUANITA		OP-30345		3,000.00	-4,821,282.34	
01/Dic/2023	Diario		2	PEREZ MARTINEZ MARIA GU..		OP-30346		3,000.00	-4,824,282.34	
01/Dic/2023	Diario		2	PLASCENCIA PADILLA TERES..		OP-30347		2,500.00	-4,826,782.34	
01/Dic/2023	Diario		2	JARA PADILLA ROSA MARIA		OP-30348		2,500.00	-4,829,282.34	
01/Dic/2023	Diario		2	GARCIA NUNEZ MARIELA		OP-30349		3,000.00	-4,832,282.34	
01/Dic/2023	Diario		2	GARCIA VAZQUEZ BEATRIZ A..		OP-30350		2,500.00	-4,834,782.34	
01/Dic/2023	Diario		2	CONTRERAS REYES MARTHA		OP-30351		2,500.00	-4,837,282.34	
01/Dic/2023	Diario		2	IBARRA CONTRERAS TERESA..		OP-30352		3,500.00	-4,840,782.34	
01/Dic/2023	Diario		2	DE LIRA LOPEZ MARIA DE LO..		OP-30353		3,000.00	-4,843,782.34	
01/Dic/2023	Diario		2	HERRERA PADILLA LAURA		OP-30354		2,500.00	-4,846,282.34	
01/Dic/2023	Diario		2	ARENAS CHAVEZ JUAN		OP-30355		2,000.00	-4,848,282.34	
01/Dic/2023	Diario		2	CONTRERAS ORTIZ EVA MAR..		OP-30356		5,000.00	-4,853,282.34	
01/Dic/2023	Diario		2	VEGA GARCIA BRENDA LILIA..		OP-30357		2,500.00	-4,855,782.34	
01/Dic/2023	Diario		2	ARANDA MACIAS MA DE LA L..		OP-30358		3,500.00	-4,859,282.34	
01/Dic/2023	Diario		2	ESTRADA ALMANZA YANET		OP-30359		3,500.00	-4,862,782.34	
01/Dic/2023	Diario		2	ORTIZ HERNANDEZ MARTHA ..		OP-30360		3,000.00	-4,865,782.34	
01/Dic/2023	Diario		2	GAYTAN SALAZAR LORENA A..		OP-30361		2,500.00	-4,868,282.34	
01/Dic/2023	Diario		2	MUÑIZ MACIAS LETICIA		OP-30395		3,000.00	-4,871,282.34	
01/Dic/2023	Diario		2	NEGRETE AGUILAR ADRIANA		OP-30396		2,000.00	-4,873,282.34	
01/Dic/2023	Diario		2	MORENO TOVAR REBECA		OP-30397		1,000.00	-4,874,282.34	
01/Dic/2023	Diario		2	HERNANDEZ JUAREZ ENEDINA		OP-30398		1,000.00	-4,875,282.34	
01/Dic/2023	Diario		2	CUELLAR ESCAREÑO MA GU..		OP-30399		1,000.00	-4,876,282.34	
01/Dic/2023	Diario		2	RAMIREZ MACIAS IGNACIO		OP-30400		2,000.00	-4,878,282.34	
01/Dic/2023	Diario		2	MORUA VILLALPANDO MARIA ..		OP-30401		1,000.00	-4,879,282.34	
01/Dic/2023	Diario		2	LOPEZ ARENAS JUANA		OP-30402		1,000.00	-4,880,282.34	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-30403		1,000.00	-4,881,282.34	
	01/Dic/2023	Diario	2	CAMPOS JIMENEZ M ..	OP-30404		1,000.00	-4,882,282.34	
	01/Dic/2023	Diario	2	ORTIZ VICTORINO PETRA	OP-30405		1,000.00	-4,883,282.34	
	01/Dic/2023	Diario	2	CAMPOS ARANDA AMALIA	OP-30406		1,000.00	-4,884,282.34	
	01/Dic/2023	Diario	2	ALONSO SERNA MARIA EVA	OP-30407		1,000.00	-4,885,282.34	
	01/Dic/2023	Diario	2	VEGA BENAVIDES J MARTIN	OP-30408		1,000.00	-4,886,282.34	
	01/Dic/2023	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-30409		2,000.00	-4,888,282.34	
	01/Dic/2023	Diario	2	RANGEL ACOSTA YOLANDA	OP-30410		3,000.00	-4,891,282.34	
	01/Dic/2023	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-30411		3,000.00	-4,894,282.34	
	01/Dic/2023	Diario	2	RANGEL GUERRERO IRMA	OP-30412		3,000.00	-4,897,282.34	
	01/Dic/2023	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-30413		3,000.00	-4,900,282.34	
	01/Dic/2023	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-30414		2,500.00	-4,902,782.34	
	01/Dic/2023	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-30415		500.00	-4,903,282.34	
	01/Dic/2023	Diario	2	RUVALCABA LOPEZ SILVIA LU..	OP-30478		3,800.00	-4,907,082.34	
	01/Dic/2023	Diario	2	RODRIGUEZ MARTINEZ FABI..	OP-30479		1,000.00	-4,908,082.34	
	01/Dic/2023	Diario	2	RUVALCABA MARTINEZ FABI..	OP-30480		3,000.00	-4,911,082.34	
	01/Dic/2023	Diario	2	PADILLA CAMPOS IRMA	OP-30481		3,000.00	-4,914,082.34	
	01/Dic/2023	Diario	2	VELA REYES ESMERALDA	OP-30482		2,500.00	-4,916,582.34	
	01/Dic/2023	Diario	2	VELA VENEGAS MARIA DEL R..	OP-30483		2,300.00	-4,918,882.34	
	01/Dic/2023	Diario	2	ARANDA PADILLA MARIA DEL ..	OP-30484		3,000.00	-4,921,882.34	
	01/Dic/2023	Diario	2	VEAZQUEZ ROJAS LAURA NO..	OP-30486		1,000.00	-4,922,882.34	
	01/Dic/2023	Diario	2	CAPUCHINO JARA ANA LUISA	OP-30488		2,500.00	-4,925,382.34	
	01/Dic/2023	Diario	2	DAVILA DAVALOD MARTHA	OP-30534		2,500.00	-4,927,882.34	
	01/Dic/2023	Diario	2	GUTIERREZ DUEÑAS MA ISAB..	OP-30535		3,000.00	-4,930,882.34	
	01/Dic/2023	Diario	2	DELGADILLO ORTIZ LIDIA	OP-30536		3,000.00	-4,933,882.34	
	01/Dic/2023	Diario	2	ESCAREÑO ARENAS ..	OP-30537		1,500.00	-4,935,382.34	
	01/Dic/2023	Diario	2	ESQUIVEL CHAVEZ MA GUAD..	OP-30566		3,000.00	-4,938,382.34	
	01/Dic/2023	Diario	2	GONZALEZ TERESA DE JESUS	OP-30595		2,500.00	-4,940,882.34	
	01/Dic/2023	Diario	2	GOVEA JIMENEZ MARIA DE L..	OP-30597		1,500.00	-4,942,382.34	
	01/Dic/2023	Diario	2	GUERRERO AGUILAR MARIA	OP-30598		3,000.00	-4,945,382.34	
	01/Dic/2023	Diario	2	LARA MORENO GLORIA ALICIA	OP-30566		3,000.00	-4,948,382.34	
				Total:		0.00	7,211,035.79	-4,948,382.34	
82200-0441-501-0000-0000				INFRAESTRUCTURA			Saldo inicial :	2,530,000.00	
				Total:		0.00	0.00	2,530,000.00	
82200-0441-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	153,000.00	
				Total:		0.00	0.00	153,000.00	
82200-0441-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)			Saldo inicial :	0.00	
				Total:		0.00	0.00	0.00	
82200-0441-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)			Saldo inicial :	0.00	
				Total:		0.00	0.00	0.00	
82200-0442-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	70,600.00	
				Total:		0.00	0.00	70,600.00	
82200-0442-501-0000-0000				INFRAESTRUCTURA			Saldo inicial :	0.00	
				Total:		0.00	0.00	0.00	
82200-0442-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)			Saldo inicial :	0.00	
				Total:		0.00	0.00	0.00	
82200-0442-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)			Saldo inicial :	0.00	
				Total:		0.00	0.00	0.00	
82200-0443-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	1,700,177.49	
01/Oct/2023	Diario		2	PRADO JIMENEZ KENDRA	F/3975		355,504.77	1,344,672.72	
01/Oct/2023	Diario		2	PRADO JIMENEZ KENDRA	F/87B5		1,399,321.23	-54,648.51	
01/Oct/2023	Diario		2	COMERCIALIZADORA LOS AL..	F/3644		300,720.00	-355,368.51	
01/Nov/2023	Diario		2	JARVIS SA DE CV	F-5023		44,196.00	-399,564.51	
01/Nov/2023	Diario		2	COMERCIALIZADPRA DULCE..	F-71DF		32,280.12	-431,844.63	
01/Nov/2023	Diario		2	COMERCIALIZADORA DULCE..	F/VARIAS		254,319.94	-686,164.57	
01/Nov/2023	Diario		2	SOLARES CATSTELLANOS JO..	OP-30031		3,000.00	-689,164.57	
01/Nov/2023	Diario		2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		52,195.00	-741,359.57	
01/Nov/2023	Diario		2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		5,394.00	-746,753.57	
01/Nov/2023	Diario		2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		31,597.00	-778,350.57	
01/Nov/2023	Diario		2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		29,597.00	-807,947.57	
01/Nov/2023	Diario		2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		74,891.07	-882,838.64	
01/Nov/2023	Diario		2	HERNANDEZ HERNANDEZ MI..	F/VARIAS		11,700.31	-894,538.95	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..	F/VARIAS		10,972.94	-905,511.89	
	01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..	F/VARIAS		12,186.99	-917,698.88	
	01/Nov/2023	Diario	2	REYES VELAZQUEZ EDUARD..	F/VARIAS		10,474.99	-928,173.87	
	01/Nov/2023	Diario	2	REYES VELAZQUEZ EDUARD..	F/VARIAS		7,233.00	-935,406.87	
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F VARIAS		40,993.00	-976,399.87	
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		13,602.25	-990,002.12	
	01/Nov/2023	Diario	2	HERNANDEZ RAMIREZ YESE..	OP-30217		13,000.00	-1,003,002.12	
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/44DE		11,999.00	-1,015,001.12	
	01/Nov/2023	Diario	2	RAMIREZ LOPEZ IVAN	OP-30272		5,000.00	-1,020,001.12	
	01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ	F/VARIAS		38,997.00	-1,058,998.12	
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		38,997.00	-1,097,995.12	
	01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ	F/VARIAS		38,997.00	-1,136,992.12	
	01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ	F/VARIAS		38,997.00	-1,175,989.12	
	01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ	F/VARIAS		38,997.00	-1,214,986.12	
	01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F/36A8		483,000.00	-1,697,986.12	
	01/Dic/2023	Diario	2	MA ELENA SILVA AGUINAGA	F-19DD		7,946.00	-1,705,932.12	
	01/Dic/2023	Diario	2	FLORES CASTILLO LUIS MIGU..	F/A843		807.00	-1,706,739.12	
	01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		18,761.00	-1,725,500.12	
	01/Dic/2023	Diario	2	SANTILLAN CONTRERAS CLA..	OP-30341		500.00	-1,726,000.12	
	01/Dic/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/E216		14,000.00	-1,740,000.12	
					Total:	0.00	3,440,177.61	-1,740,000.12	
82200-0443-501-0000-0000				INFRAESTRUCTURA			Saldo inicial :	-1,064,932.80	
	31/Oct/2023	Diario	163	SANDOVAL MORENO SALVAD..	F/5267		310,500.00	-1,375,432.80	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30032		25,600.00	-1,401,032.80	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30033		25,600.00	-1,426,632.80	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30034		20,692.00	-1,447,324.80	
	30/Nov/2023	Diario	6	SANDOVAL MORENO SALVAD..	F/9816		8,200.01	-1,455,524.81	
	30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/E55D		84,619.68	-1,540,144.49	
					Total:	0.00	475,211.69	-1,540,144.49	
82200-0443-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82200-0443-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82200-0448-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	604,900.00	
					Total:	0.00	0.00	604,900.00	
82200-0451-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82200-0451-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82200-0452-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82200-0459-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82200-0463-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82200-0511-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	40,320.00	
					Total:	0.00	0.00	40,320.00	
82200-0511-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	16,200.00	
					Total:	0.00	0.00	16,200.00	
82200-0515-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	220,800.00	
					Total:	0.00	0.00	220,800.00	
82200-0515-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	150,000.00	
					Total:	0.00	0.00	150,000.00	
82200-0519-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	52,800.00	
					Total:	0.00	0.00	52,800.00	
82200-0519-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	16,440.00	

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
				Total:	0.00	0.00	16,440.00
82200-0541-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	928,800.00 928,800.00
82200-0541-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	2,961,240.00 2,961,240.00
82200-0549-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82200-0551-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	88,488.00 88,488.00
82200-0551-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82200-0567-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	533,760.00 533,760.00
82200-0581-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	519,996.00 519,996.00
82200-0597-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82200-0522-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82200-0529-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	540,000.00 540,000.00
82200-0531-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	190,080.00 190,080.00
82200-0531-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	123,000.00 123,000.00
82200-0532-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	159,000.00 159,000.00
82200-0563-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82200-0566-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	1,140,000.00 1,140,000.00
82200-0569-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	1,850,040.00 1,850,040.00
82200-0575-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82200-0612-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29699		25,600.00	-25,600.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29700		25,100.00	-50,700.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29701		24,250.00	-74,950.00
01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29702		25,200.00	-100,150.00
01/Oct/2023	Diario	2	SANVOAL MORENO ..	F/0184		16,820.01	-116,970.01
01/Oct/2023	Diario	2	SANVOAL MORENO ..	F/07A6		4,900.00	-121,870.01
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/CAEC		50,897.50	-172,767.51
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/ECDA		67,533.94	-240,301.45
				Total:	0.00	240,301.45	-240,301.45
82200-0612-501-0000-0000		RECURSOS FEDERALES INFRAESTRUCTURA		Total:	0.00	Saldo inicial : 0.00	910,841.16 910,841.16
82200-0612-504-0000-0000		RECURSOS FEDERALES (CONVENIOS)		Total:		Saldo inicial : 0.00	0.00 0.00
01/Oct/2023	Diario	6	SANCHEZ MARTINEZ ALEJAN..	F/EC84		755,565.20	-755,565.20
01/Oct/2023	Diario	6	SANCHEZ MARTINEZ ALEJAN..	F/DED5		2,511,284.58	-3,266,849.78

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Nov/2023	Diario	205	LOMACON SA DE CV		F/EAE9		1,239,507.05		-4,506,356.83
	30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..		F/5574		1,884,817.39		-6,391,174.22
	30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..		F/49C1		187,200.18		-6,578,374.40
	30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..		F/92A1		754,248.39		-7,332,622.79
	30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..		F/D2DE		2,197,991.93		-9,530,614.72
	30/Nov/2023	Diario	205	SANCHEZ MARTINEZ ALEJAN..		F/FEFE		175,879.33		-9,706,494.05
	30/Nov/2023	Diario	205	GARCIA ROCHA JOSE		F/6875		676,999.20		-10,383,493.25
	30/Nov/2023	Diario	205	GARCIA ROCHA JOSE		F/7AB7		374,897.96		-10,758,391.21
	30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU		OP-30049		102,350.00		-10,860,741.21
	30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU		OP-30050		102,650.00		-10,963,391.21
	30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU		OP-30051		101,100.00		-11,064,491.21
	30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU		OP-30052		102,400.00		-11,166,891.21
	30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU		OP-30053		101,100.00		-11,267,991.21
	30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU		OP-30054		101,100.00		-11,369,091.21
	30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU		OP-30055		61,700.00		-11,430,791.21
	30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU		OP-30056		50,150.00		-11,480,941.21
	30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU		OP-30171		61,350.00		-11,542,291.21
	30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU		OP-30172		59,700.00		-11,601,991.21
	30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU		OP-30290		69,050.00		-11,671,041.21
	30/Nov/2023	Diario	205	CARRANZA VAZQUEZ ESAU		OP-30291		66,900.00		-11,737,941.21
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30310		69,050.00		-11,806,991.21
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30311		66,900.00		-11,873,891.21
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30365		75,500.00		-11,949,391.21
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30366		75,100.00		-12,024,491.21
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30367		75,500.00		-12,099,991.21
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30368		72,300.00		-12,172,291.21
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30369		72,300.00		-12,244,591.21
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30370		72,300.00		-12,316,891.21
	31/Dic/2023	Diario	243	LOMACON SA DE CV		F/694A		1,021,481.07		-13,338,372.28
	31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..		F/B874		270,500.19		-13,608,872.47
	31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..		F/9BFB		1,054,746.84		-14,663,619.31
	31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..		F/AE0C		3,312,304.33		-17,975,923.64
	31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..		F/5EA3		138,740.08		-18,114,663.72
	31/Dic/2023	Diario	243	LOMACON SA DE CV		F/AE0C		701,087.76		-18,815,751.48
	31/Dic/2023	Diario	243	ACO DELUXE SA DE CV		F/E14C		644,182.80		-19,459,934.28
	31/Dic/2023	Diario	243	ACO SOLUCIONES SA DE CV		F/F84D		152,540.00		-19,612,474.28
	31/Dic/2023	Diario	243	DELGADO GUERRA LUZ MARIA		F/3660		131,950.00		-19,744,424.28
	31/Dic/2023	Diario	243	ACO SOLUCIONES SA DE CV		F/6331		154,048.00		-19,898,472.28
	31/Dic/2023	Diario	243	ACO DELUXE SA DE CV		F/0358		286,960.80		-20,185,433.08
	31/Dic/2023	Diario	243	SANDOVAL MORENO SALVAD..		F/B277		73,822.40		-20,259,255.48
	31/Dic/2023	Diario	243	DELGADO GUERRA LUZ MARIA		F/2706		89,975.40		-20,349,230.88
	31/Dic/2023	Diario	243	DELGADO GUERRA LUZ MARIA		F/C836		105,060.67		-20,454,291.55
	31/Dic/2023	Diario	243	ACO DELUXE SA DE CV		F/FCFC		45,240.00		-20,499,531.55
	31/Dic/2023	Diario	243	ACO SOLUCIONES SA DE CV		F/55F9		68,173.20		-20,567,704.75
	31/Dic/2023	Diario	243	ACO DELUXE SA DE CV		F/6541		218,943.39		-20,786,648.14
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30567		61,750.00		-20,848,398.14
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30568		61,800.00		-20,910,198.14
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30569		61,750.00		-20,971,948.14
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30570		60,300.00		-21,032,248.14
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30571		60,300.00		-21,092,548.14
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30572		26,200.00		-21,118,748.14
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30573		25,000.00		-21,143,748.14
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30574		29,550.00		-21,173,298.14
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30575		30,300.00		-21,203,598.14
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30576		24,350.00		-21,227,948.14
	31/Dic/2023	Diario	243	LOMACON SA DE CV		F/697E		194,440.36		-21,422,388.50
	31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..		F/6193		88,042.81		-21,510,431.31
	31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..		F/496F		259,631.20		-21,770,062.51
	31/Dic/2023	Diario	243	ALONSO MENDOZA NOE ALEJ..		F/ED7A		338,660.84		-22,108,723.35
	31/Dic/2023	Diario	243	ALONSO MENDOZA NOE ALEJ..		F/90CA		165,294.43		-22,274,017.78
	31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA		F/0E24		87,928.00		-22,361,945.78
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30577		67,590.00		-22,429,535.78
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30578		65,140.00		-22,494,675.78
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30579		66,690.00		-22,561,365.78
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30580		67,440.00		-22,628,805.78
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30581		66,940.00		-22,695,745.78
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30582		48,090.00		-22,743,835.78
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30583		45,890.00		-22,789,725.78
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30584		47,990.00		-22,837,715.78
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30585		47,290.00		-22,885,005.78
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30586		20,500.00		-22,905,505.78
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30587		19,700.00		-22,925,205.78

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30588		20,400.00	-22,945,605.78	
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30589		18,800.00	-22,964,405.78	
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30590		19,600.00	-22,984,005.78	
31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30591		48,740.00	-23,032,745.78	
31/Dic/2023	Diario	243	LOMACON SA DE CV	F/AC0A		200,291.40	-23,233,037.18	
31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..	F/BC8F		176,424.92	-23,409,462.10	
31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..	F/C920		155,887.99	-23,565,350.09	
31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA	F/509D		350,735.28	-23,916,085.37	
31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA	F/F748		303,105.68	-24,219,191.05	
31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..	F/6EB9		327,955.20	-24,547,146.25	
31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..	F/BC8F		348,503.44	-24,895,649.69	
					Total:	0.00	24,895,649.69	-24,895,649.69
82200-0612-602-0000-0000		RECURSOS ESTATALES (CONVENIOS)						
					Total:	0.00	Saldo inicial : 0.00	0.00
82200-0613-501-0000-0000		RECURSOS FEDERALES INFRAESTRUCTURA						
							Saldo inicial : 0.00	
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30273		28,100.00	-28,100.00	
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30274		28,300.00	-56,400.00	
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30275		28,250.00	-84,650.00	
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30276		27,700.00	-112,350.00	
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30277		28,300.00	-140,650.00	
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30278		28,050.00	-168,700.00	
30/Nov/2023	Diario	6	TODO DE TUBOS SA DE CV	F/FBCF		258,674.20	-427,374.20	
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/7DDD		139,269.60	-566,643.80	
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/2859		15,752.80	-582,396.60	
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/D4F8		660.04	-583,056.64	
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/D221		20,671.20	-603,727.84	
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/F9AD		98,115.70	-701,843.54	
					Total:	0.00	701,843.54	-701,843.54
82200-0613-502-0000-0000		RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00
82200-0614-401-0000-0000		RECURSOS FISCALES						
							Saldo inicial : -2,184,629.63	
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F-3673		599,189.80	-2,783,819.43	
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F-480F		546,815.23	-3,330,634.66	
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/5501		231,339.65	-3,561,974.31	
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/C120		16,157.64	-3,578,131.95	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30279		36,000.00	-3,614,131.95	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30280		30,500.00	-3,644,631.95	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30281		35,650.00	-3,680,281.95	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30282		13,650.00	-3,693,931.95	
01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA	F/ABA8		19,963.80	-3,713,895.75	
01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV	F/B739		84,877.20	-3,798,772.95	
01/Dic/2023	Diario	2	ACO DELUXE SA DE CV	F/108D		177,781.60	-3,976,554.55	
					Total:	0.00	1,791,924.92	-3,976,554.55
82200-0614-501-0000-0000		RECURSOS FEDERALES INFRAESTRUCTURA						
							Saldo inicial : 126,990.08	
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29703		41,100.00	85,890.08	
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29704		41,100.00	44,790.08	
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29705		39,900.00	4,890.08	
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29706		41,100.00	-36,209.92	
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29707		40,250.00	-76,459.92	
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/7AC7		292,552.00	-369,011.92	
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/0B2C		180,354.84	-549,366.76	
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29758		21,500.00	-570,866.76	
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29759		25,100.00	-595,966.76	
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29760		25,800.00	-621,766.76	
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/3F9E		56,984.84	-678,751.60	
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/020E		88,890.80	-767,642.40	
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29761		20,900.00	-788,542.40	
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29762		20,900.00	-809,442.40	
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/38DB		58,080.81	-867,523.21	
31/Oct/2023	Diario	163	NUÑEZ FLORES GERMAN FA..	F/003C		31,500.00	-899,023.21	
31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..	F/2544		31,594.35	-930,617.56	
31/Oct/2023	Diario	163	NUÑEZ FLORES GERMAN FA..	F/4C2B		49,300.00	-979,917.56	
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29804		36,000.00	-1,015,917.56	
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29805		35,150.00	-1,051,067.56	
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29806		36,000.00	-1,087,067.56	
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29845		39,000.00	-1,126,067.56	
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29846		38,150.00	-1,164,217.56	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29847		38,650.00	-1,202,867.56	
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29848		39,000.00	-1,241,867.56	
30/Nov/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/02C5		112,063.10	-1,353,930.66	
30/Nov/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/492B		163,604.08	-1,517,534.74	
30/Nov/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/B553		258,796.00	-1,776,330.74	
30/Nov/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/0CAE		156,204.31	-1,932,535.05	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30044		36,000.00	-1,968,535.05	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30045		35,650.00	-2,004,185.05	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30046		35,500.00	-2,039,685.05	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30047		36,000.00	-2,075,685.05	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30048		36,000.00	-2,111,685.05	
30/Nov/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/A2A6		136,222.07	-2,247,907.12	
30/Nov/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/3747		222,789.60	-2,470,696.72	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30035		41,100.00	-2,511,796.72	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30036		40,750.00	-2,552,546.72	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30037		20,550.00	-2,573,096.72	
30/Nov/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/035A		69,829.29	-2,642,926.01	
30/Nov/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/BD11		119,271.20	-2,762,197.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30163		8,400.00	-2,770,597.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30164		12,250.00	-2,782,847.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30165		12,900.00	-2,795,747.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30166		13,300.00	-2,809,047.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30167		8,750.00	-2,817,797.21	
30/Nov/2023	Diario		6	NUÑEZ FLORES GERMAN FA..		F/C34A		82,976.00	-2,900,773.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30038		15,600.00	-2,916,373.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30039		14,450.00	-2,930,823.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30040		15,500.00	-2,946,323.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30041		15,300.00	-2,961,623.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30042		7,500.00	-2,969,123.21	
30/Nov/2023	Diario		6	NUÑEZ FLORES GERMAN FA..		F/3026		84,796.00	-3,053,919.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30283		18,700.00	-3,072,619.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30151		39,000.00	-3,111,619.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30152		38,150.00	-3,149,769.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30153		24,600.00	-3,174,369.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30154		24,600.00	-3,198,969.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30177		41,100.00	-3,240,069.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30178		39,900.00	-3,279,969.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30179		40,750.00	-3,320,719.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30180		41,100.00	-3,361,819.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30181		41,100.00	-3,402,919.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30182		40,600.00	-3,443,519.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30183		40,400.00	-3,483,919.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30184		41,100.00	-3,525,019.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30185		41,100.00	-3,566,119.21	
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30186		40,400.00	-3,606,519.21	
30/Nov/2023	Diario		6	ACO DELUXE SA DE CV		F/DCCE		542,346.40	-4,148,865.61	
30/Nov/2023	Diario		6	ACO DELUXE SA DE CV		F/4DBA		297,186.20	-4,446,051.81	
30/Nov/2023	Diario		6	ACO DELUXE SA DE CV		F/1D49		26,555.88	-4,472,607.69	
30/Nov/2023	Diario		6	DELGADO GUERRA LUZ MARIA		F/998C		47,289.94	-4,519,897.63	
01/Dic/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/37C7		214,226.83	-4,734,124.46	
01/Dic/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/9D8E		105,510.65	-4,839,635.11	
01/Dic/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/8E30		74,317.03	-4,913,952.14	
01/Dic/2023	Diario		6	ACO SOLUCIONES SA DE CV		F/DCB9		11,010.72	-4,924,962.86	
01/Dic/2023	Diario		6	ACO SOLUCIONES SA DE CV		F/409		1,590.02	-4,926,552.88	
01/Dic/2023	Diario		6	DELGADO GUERRA LUZ MARIA		F/738B		1,001.28	-4,927,554.16	
01/Dic/2023	Diario		6	DELGADO GUERRA LUZ MARIA		F/DCA4		20,532.00	-4,948,086.16	
01/Dic/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30312		20,550.00	-4,968,636.16	
01/Dic/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30313		41,100.00	-5,009,736.16	
01/Dic/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30314		40,750.00	-5,050,486.16	
01/Dic/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30315		40,400.00	-5,090,886.16	
01/Dic/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30316		41,100.00	-5,131,986.16	
01/Dic/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30317		40,750.00	-5,172,736.16	
01/Dic/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30318		40,600.00	-5,213,336.16	
01/Dic/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30319		39,900.00	-5,253,236.16	
01/Dic/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30320		40,250.00	-5,293,486.16	
01/Dic/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30321		40,600.00	-5,334,086.16	
01/Dic/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30322		40,100.00	-5,374,186.16	
01/Dic/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-3032		40,600.00	-5,414,786.16	
01/Dic/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-3071		41,100.00	-5,455,886.16	
01/Dic/2023	Diario		6	ACO DELUXE SA DE CV		F/8E19		669,494.00	-6,125,380.16	
01/Dic/2023	Diario		6	ACO DELUXE SA DE CV		F/5FA4		353,506.52	-6,478,886.68	
01/Dic/2023	Diario		6	DELGADO GUERRA LUZ MARIA		F/51A1		36,870.07	-6,515,756.75	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV	F/265F		31,306.08	-6,547,062.83	
					Total:	0.00	6,674,052.91	-6,547,062.83	
82200-0614-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :		0.00
					Total:	0.00	0.00		0.00
82200-0614-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)			Saldo inicial :		0.00
01/Dic/2023	Diario		2	CARRANZA VAZQUEZ ESAU	OP-30306		20,500.00	-20,500.00	
01/Dic/2023	Diario		2	CARRANZA VAZQUEZ ESAU	OP-30307		24,600.00	-45,100.00	
01/Dic/2023	Diario		2	ACO SOLUCIONES SA DE CV	F/01A9		33,747.88	-78,847.88	
01/Dic/2023	Diario		2	ACO DELUXE SA DE CV	F/B001		70,887.60	-149,735.48	
01/Dic/2023	Diario		2	DELGADO GUERRA LUZ MARIA F	F/763		10,104.52	-159,840.00	
					Total:	0.00	159,840.00	-159,840.00	
82200-0614-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)			Saldo inicial :		0.00
					Total:	0.00	0.00		0.00
82200-0616-401-0000-0000				RECURSOS FISCALES			Saldo inicial :		0.00
					Total:	0.00	0.00		0.00
82200-0619-401-0000-0000				RECURSOS FISCALES			Saldo inicial :		0.00
					Total:	0.00	0.00		0.00
82200-0615-401-0000-0000				RECURSOS FISCALES			Saldo inicial :		2,166,641.40
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU	OP-30284		39,000.00	2,127,641.40	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU	OP-30285		38,850.00	2,088,791.40	
01/Nov/2023	Diario		2	ROMO VILLALOVOS MARCO A..	F/E40A		26,499.90	2,062,291.50	
01/Dic/2023	Diario		2	DELGADO GUERRA LUZ MARIA F	F/382A		32,549.11	2,029,742.39	
01/Dic/2023	Diario		2	DELGADO GUERRA LUZ MARIA F	9C5C		26,934.50	2,002,807.89	
01/Dic/2023	Diario		2	ACO SOLUCIONES SA DE CV	F/06BB		40,182.40	1,962,625.49	
					Total:	0.00	204,015.91	1,962,625.49	
82200-0615-501-0000-0000				INFRAESTRUCTURA			Saldo inicial :		1,308,000.00
30/Nov/2023	Diario		6	ROGCO INGENIEROS SA DE ..	F/E8E0		1,756,398.11	-448,398.11	
30/Nov/2023	Diario		6	ROGCO INGENIEROS SA DE ..	F/5D2B		984,621.46	-1,433,019.57	
30/Nov/2023	Diario		6	ROGCO INGENIEROS SA DE ..	F/EB4C		1,638,819.01	-3,071,838.58	
01/Dic/2023	Diario		6	ROGCO INGENIEROS SA DE ..	F/4BE6		2,376,718.20	-5,448,556.78	
					Total:	0.00	6,756,556.78	-5,448,556.78	
82200-0615-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :		0.00
					Total:	0.00	0.00		0.00
82200-0615-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)			Saldo inicial :		0.00
					Total:	0.00	0.00		0.00
82200-0622-401-0000-0000				RECURSOS FISCALES			Saldo inicial :		0.00
					Total:	0.00	0.00		0.00
82200-0622-501-0000-0000				RECURSOS FEDERALES (INFRAESTRUCTURA)			Saldo inicial :		304,537.00
					Total:	0.00	0.00		304,537.00
82200-0622-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :		0.00
					Total:	0.00	0.00		0.00
82200-0622-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)			Saldo inicial :		0.00
					Total:	0.00	0.00		0.00
82200-0623-501-0000-0000				RECURSOS FEDERALES INFRAESTRUCTURA			Saldo inicial :		0.00
					Total:	0.00	0.00		0.00
82200-0623-504-0000-0000				RECURSOS FEDERALES(CONVENIOS)			Saldo inicial :		0.00
					Total:	0.00	0.00		0.00
82200-0623-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)			Saldo inicial :		0.00
					Total:	0.00	0.00		0.00
82200-0611-401-0000-0000				RECURSOS FISCALES			Saldo inicial :		1,578,399.00
					Total:	0.00	0.00		1,578,399.00
82200-0611-501-0000-0000				RECURSOS FEDERALES			Saldo inicial :		478,230.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
				Total:	0.00	0.00	478,230.00
82200-0792-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82200-0792-504-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82200-0799-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	-20,299.80
				Total:	0.00	0.00	-20,299.80
82200-0799-501-0000-0000		FAIS				Saldo inicial :	36,120.00
				Total:	0.00	0.00	36,120.00
82200-0799-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	38,305.12
				Total:	0.00	0.00	38,305.12
82200-0799-602-0000-0000		RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82200-0853-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	588,400.00
				Total:	0.00	0.00	588,400.00
82200-0853-501-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82200-0853-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	900,000.00
				Total:	0.00	0.00	900,000.00
82200-0921-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82200-0991-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	760,000.00
				Total:	0.00	0.00	760,000.00
82200-0991-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	830,002.00
				Total:	0.00	0.00	830,002.00
Total Presupuesto de Egresos por Eje..					0.00	87,786,727.66	3,414,603.83
82300-0000-000-0000-0000		Modificaciones al Presupuesto de Egresos Aprobado				Saldo inicial :	0.00
82300-0111-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82300-0113-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82300-0113-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82300-0122-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82300-0122-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82300-0132-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82300-0132-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82300-0133-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
82300-0133-502-0000-0000		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
82300-0134-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0141-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0141-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0144-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0144-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0152-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0152-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0159-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0159-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0211-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0211-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0212-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0212-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0214-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0214-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0216-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0216-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0218-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0218-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0221-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0221-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0242-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0243-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
82300-0246-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0246-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0247-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0247-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0249-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0249-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0251-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0251-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0252-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0252-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0253-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0253-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0261-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0261-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0271-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0271-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0272-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0272-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0273-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0273-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0275-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0275-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0281-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0282-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
				Total:	0.00	0.00	0.00
82300-0291-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0291-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0292-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0292-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0293-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0294-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0296-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0296-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0298-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0311-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0311-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0312-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0314-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0314-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0315-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0315-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0316-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0316-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0318-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0318-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0319-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0319-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0321-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
82300-0321-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0322-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0322-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0323-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0323-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0326-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0329-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0329-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0331-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0333-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0334-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0334-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0337-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0337-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0339-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0339-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0341-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0341-501-0000-0000		INFRAESTRUCTURA		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0341-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0341-504-0000-0000		RECURSOS FEDERALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0341-602-0000-0000		RECURSOS ESTATALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0344-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0351-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
82300-0351-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0352-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0352-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0355-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0355-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0357-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0361-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0361-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0371-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0372-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0372-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0375-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0375-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0376-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0381-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0382-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0385-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0391-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0391-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0392-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0421-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0441-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0441-501-0000-0000		INFRAESTRUCTURA		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82300-0441-504-0000-0000		RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :	0.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	0.00	0.00	0.00	
82300-0441-602-0000-0000			RECURSOS ESTATALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82300-0442-401-0000-0000			RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82300-0442-501-0000-0000			INFRAESTRUCTURA		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82300-0442-504-0000-0000			RECURSOS FEDERALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82300-0442-602-0000-0000			RECURSOS ESTATALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82300-0443-401-0000-0000			RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82300-0443-501-0000-0000			INFRAESTRUCTURA		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82300-0443-504-0000-0000			RECURSOS FEDERALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82300-0443-602-0000-0000			RECURSOS ESTATALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82300-0451-401-0000-0000			RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82300-0451-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82300-0921-401-0000-0000			RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
Total Modificaciones al Presupuesto d..						0.00	0.00	0.00	
82400-0000-000-0000-0000			Presupuesto de Egresos Comprometido				Saldo inicial :	0.00	
82400-0111-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	0.00	
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..		168,673.17		168,673.17	
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			168,673.17		0.00
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS JALI..		168,673.17		168,673.17	
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS JALI..			168,673.17		0.00
01/Nov/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..		168,673.17		168,673.17	
01/Nov/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			168,673.17		0.00
01/Nov/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..		168,673.17		168,673.17	
01/Nov/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			168,673.17		0.00
01/Dic/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..		168,673.17		168,673.17	
01/Dic/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			168,673.17		0.00
01/Dic/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..		168,673.17		168,673.17	
01/Dic/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			168,673.17		0.00
					Total:	1,012,039.02	1,012,039.02		0.00
82400-0113-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	0.00	
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..		590,993.50		590,993.50	
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			590,993.50		0.00
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..		86,662.00		86,662.00	
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			86,662.00		0.00
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS JALI..		86,468.00		86,468.00	
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS JALI..			86,468.00		0.00
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS JALI..		598,425.45		598,425.45	
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS JALI..			598,425.45		0.00
01/Nov/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..		584,910.59		584,910.59	
01/Nov/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			584,910.59		0.00
01/Nov/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..		86,751.40		86,751.40	

MUNICIPIO DE OJUELOS JALISCO 2023
Movimientos, Auxiliares del Catálogo
del 01/Oct/2023 al 31/Dic/2023
Moneda: Peso Mexicano

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				86,751.40	0.00	
	01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			85,976.60		85,976.60	
	01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				85,976.60	0.00	
	01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			580,635.45		580,635.45	
	01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				580,635.45	0.00	
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			616,599.48		616,599.48	
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				616,599.48	0.00	
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			86,412.00		86,412.00	
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				86,412.00	0.00	
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			83,843.80		83,843.80	
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				83,843.80	0.00	
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			587,211.28		587,211.28	
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				587,211.28	0.00	
						Total:	4,074,889.55	4,074,889.55	0.00	
82400-0113-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
	01/Oct/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			340,563.41		340,563.41	
	01/Oct/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..				340,563.41	0.00	
	01/Oct/2023	Diario	4	PAGO DE NOMINA RF CORRE..			299,975.42		299,975.42	
	01/Oct/2023	Diario	4	PAGO DE NOMINA RF CORRE..				299,975.42	0.00	
	01/Nov/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			298,789.80		298,789.80	
	01/Nov/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..				298,789.80	0.00	
	01/Nov/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			297,618.56		297,618.56	
	01/Nov/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..				297,618.56	0.00	
	01/Dic/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			301,349.60		301,349.60	
	01/Dic/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..				301,349.60	0.00	
	01/Dic/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			297,618.56		297,618.56	
	01/Dic/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..				297,618.56	0.00	
						Total:	1,835,915.35	1,835,915.35	0.00	
82400-0121-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82400-0122-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00		10,500.00	
	01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				10,500.00	0.00	
	01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29675		8,553.00		8,553.00	
	01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29675			8,553.00	0.00	
	01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29868		8,553.00		8,553.00	
	01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29868			8,553.00	0.00	
	01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29869		8,553.00		8,553.00	
	01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29869			8,553.00	0.00	
	01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29870		8,553.00		8,553.00	
	01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME	OP-29870			8,553.00	0.00	
	01/Oct/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29791		1,339.29		1,339.29	
	01/Oct/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29791			1,339.29	0.00	
	01/Oct/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29792		2,678.57		2,678.57	
	01/Oct/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29792			2,678.57	0.00	
	01/Oct/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29793		2,678.57		2,678.57	
	01/Oct/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29793			2,678.57	0.00	
	01/Oct/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29794		2,678.57		2,678.57	
	01/Oct/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29794			2,678.57	0.00	
	01/Oct/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29795		1,339.29		1,339.29	
	01/Oct/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29795			1,339.29	0.00	
	01/Oct/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29902		2,678.57		2,678.57	
	01/Oct/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-29902			2,678.57	0.00	
	01/Oct/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29899		1,339.29		1,339.29	
	01/Oct/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-29899			1,339.29	0.00	
	01/Oct/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29901		2,678.57		2,678.57	
	01/Oct/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-29901			2,678.57	0.00	
	01/Oct/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29903		1,339.29		1,339.29	
	01/Oct/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-29903			1,339.29	0.00	
	01/Oct/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29900		2,678.57		2,678.57	
	01/Oct/2023	Diario	2	NAJERA SANTOS ISABEL	OP-29900			2,678.57	0.00	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29828		10,150.00		10,150.00	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29828			10,150.00	0.00	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29829		10,250.00		10,250.00	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29829			10,250.00	0.00	
	01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29986		11,500.00		11,500.00	
	01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29986			11,500.00	0.00	
	01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29987		11,500.00		11,500.00	
	01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR	OP-29987			11,500.00	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Oct/2023	Diario		2	HERNANDEZ JIMENEZ OMAR		OP-29988	11,500.00		11,500.00	11,500.00
01/Oct/2023	Diario		2	HERNANDEZ JIMENEZ OMAR		OP-29988		11,500.00		0.00
01/Oct/2023	Diario		2	MORENO ROMERO CARMEN ..		OP-29989	11,500.00			11,500.00
01/Oct/2023	Diario		2	MORENO ROMERO CARMEN ..		OP-29989		11,500.00		0.00
01/Oct/2023	Diario		2	MORENO ROMERO CARMEN ..		OP-29990	11,500.00			11,500.00
01/Oct/2023	Diario		2	MORENO ROMERO CARMEN ..		OP-29990		11,500.00		0.00
01/Oct/2023	Diario		2	MORENO ROMERO CARMEN ..		OP-29991	11,500.00			11,500.00
01/Oct/2023	Diario		2	MORENO ROMERO CARMEN ..		OP-29991		11,500.00		0.00
01/Oct/2023	Diario		2	CLETO DE LA ROSA CONSUE..		OP-29992	11,500.00			11,500.00
01/Oct/2023	Diario		2	CLETO DE LA ROSA CONSUE..		OP-29992		11,500.00		0.00
01/Oct/2023	Diario		2	CLETO DE LA ROSA CONSUE..		OP-29993	11,500.00			11,500.00
01/Oct/2023	Diario		2	CLETO DE LA ROSA CONSUE..		OP-29993		11,500.00		0.00
01/Oct/2023	Diario		2	CLETO DE LA ROSA CONSUE..		OP-29994	11,500.00			11,500.00
01/Oct/2023	Diario		2	CLETO DE LA ROSA CONSUE..		OP-29994		11,500.00		0.00
01/Oct/2023	Diario		2	DE LA CRUZ MORENO DIEGO ..		OP-29995	11,500.00			11,500.00
01/Oct/2023	Diario		2	DE LA CRUZ MORENO DIEGO ..		OP-29995		11,500.00		0.00
01/Oct/2023	Diario		2	DE LA CRUZ MORENO DIEGO ..		OP-29830	11,500.00			11,500.00
01/Oct/2023	Diario		2	DE LA CRUZ MORENO DIEGO ..		OP-29830		11,500.00		0.00
01/Oct/2023	Diario		2	DE LA CRUZ MORENO DIEGO ..		OP-29831	11,500.00			11,500.00
01/Oct/2023	Diario		2	DE LA CRUZ MORENO DIEGO ..		OP-29831		11,500.00		0.00
01/Oct/2023	Diario		2	RUIZ SALAZAR FRANCISCA A..		OP-29832	11,500.00			11,500.00
01/Oct/2023	Diario		2	RUIZ SALAZAR FRANCISCA A..		OP-29832		11,500.00		0.00
01/Oct/2023	Diario		2	RUIZ SALAZAR FRANCISCA A..		OP-29833	11,500.00			11,500.00
01/Oct/2023	Diario		2	RUIZ SALAZAR FRANCISCA A..		OP-29833		11,500.00		0.00
01/Oct/2023	Diario		2	RUIZ SALAZAR FRANCISCA A..		OP-29834	11,500.00			11,500.00
01/Oct/2023	Diario		2	RUIZ SALAZAR FRANCISCA A..		OP-29834		11,500.00		0.00
01/Oct/2023	Diario		2	HERNANDEZ JIMENEZ OMAR		OP-29833	11,500.00			11,500.00
01/Oct/2023	Diario		2	HERNANDEZ JIMENEZ OMAR		OP-29833		11,500.00		0.00
01/Oct/2023	Diario		2	HERNANDEZ JIMENEZ OMAR		OP-29854	11,500.00			11,500.00
01/Oct/2023	Diario		2	HERNANDEZ JIMENEZ OMAR		OP-29854		11,500.00		0.00
01/Oct/2023	Diario		2	HERNANDEZ JIMENEZ OMAR		OP-29855	11,500.00			11,500.00
01/Oct/2023	Diario		2	HERNANDEZ JIMENEZ OMAR		OP-29855		11,500.00		0.00
01/Oct/2023	Diario		2	MORENO ROMERO CARMEN ..		OP-29856	11,500.00			11,500.00
01/Oct/2023	Diario		2	MORENO ROMERO CARMEN ..		OP-29856		11,500.00		0.00
01/Oct/2023	Diario		2	MORENO ROMERO CARMEN ..		OP-29857	11,500.00			11,500.00
01/Oct/2023	Diario		2	MORENO ROMERO CARMEN ..		OP-29857		11,500.00		0.00
01/Oct/2023	Diario		2	MORENO ROMERO CARMEN ..		OP-29858	11,500.00			11,500.00
01/Oct/2023	Diario		2	MORENO ROMERO CARMEN ..		OP-29858		11,500.00		0.00
01/Oct/2023	Diario		2	CLETO DE LA ROSA CONSUE..		OP-29859	11,500.00			11,500.00
01/Oct/2023	Diario		2	CLETO DE LA ROSA CONSUE..		OP-29859		11,500.00		0.00
01/Oct/2023	Diario		2	CLETO DE LA ROSA CONSUE..		OP-29860	11,500.00			11,500.00
01/Oct/2023	Diario		2	CLETO DE LA ROSA CONSUE..		OP-29860		11,500.00		0.00
01/Oct/2023	Diario		2	CLETO DE LA ROSA CONSUE..		OP-29861	11,500.00			11,500.00
01/Oct/2023	Diario		2	CLETO DE LA ROSA CONSUE..		OP-29861		11,500.00		0.00
01/Oct/2023	Diario		2	RUIZ SALAZAR FRANCISCA A..		OP-29865	11,500.00			11,500.00
01/Oct/2023	Diario		2	RUIZ SALAZAR FRANCISCA A..		OP-29865		11,500.00		0.00
01/Oct/2023	Diario		2	RUIZ SALAZAR FRANCISCA A..		OP-29866	11,500.00			11,500.00
01/Oct/2023	Diario		2	RUIZ SALAZAR FRANCISCA A..		OP-29866		11,500.00		0.00
01/Oct/2023	Diario		2	RUIZ SALAZAR FRANCISCA A..		OP-29867	11,500.00			11,500.00
01/Oct/2023	Diario		2	RUIZ SALAZAR FRANCISCA A..		OP-29867		11,500.00		0.00
01/Oct/2023	Diario		2	GARCIA ROJAS JUAN MIGUEL		OP-29830	11,500.00			11,500.00
01/Oct/2023	Diario		2	GARCIA ROJAS JUAN MIGUEL		OP-29830		11,500.00		0.00
01/Oct/2023	Diario		2	GARCIA ROJAS JUAN MIGUEL		OP-29831	11,500.00			11,500.00
01/Oct/2023	Diario		2	GARCIA ROJAS JUAN MIGUEL		OP-29831		11,500.00		0.00
01/Oct/2023	Diario		2	GARCIA ROJAS JUAN MIGUEL		OP-29832	11,500.00			11,500.00
01/Oct/2023	Diario		2	GARCIA ROJAS JUAN MIGUEL		OP-29832		11,500.00		0.00
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS JALI..			10,500.00			10,500.00
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS JALI..				10,500.00		0.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29708	10,500.00			10,500.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29708		10,500.00		0.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29711	10,500.00			10,500.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29711		10,500.00		0.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29748	48,600.00			48,600.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29748		48,600.00		0.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29749	48,100.00			48,100.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29749		48,100.00		0.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29750	48,250.00			48,250.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29750		48,250.00		0.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29751	48,250.00			48,250.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29751		48,250.00		0.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29752	48,250.00			48,250.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29752		48,250.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29753	48,250.00		48,250.00	48,250.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29753		48,250.00		0.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29754	48,250.00			48,250.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29754		48,250.00		0.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29755	48,900.00			48,900.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29755		48,900.00		0.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29756	48,600.00			48,600.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29756		48,600.00		0.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29757	50,400.00			50,400.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29757		50,400.00		0.00
01/Oct/2023	Diario		2	LEOS FLORES VERONICA		OP-29763	1,200.00			1,200.00
01/Oct/2023	Diario		2	LEOS FLORES VERONICA		OP-29763		1,200.00		0.00
01/Oct/2023	Diario		2	LOPEZ ALMANZA ANTONIO		OP-29765	3,000.00			3,000.00
01/Oct/2023	Diario		2	LOPEZ ALMANZA ANTONIO		OP-29765		3,000.00		0.00
01/Oct/2023	Diario		2	AGUIÑAGA LOPEZ RAFAEL		OP-29766	3,400.00			3,400.00
01/Oct/2023	Diario		2	AGUIÑAGA LOPEZ RAFAEL		OP-29766		3,400.00		0.00
01/Oct/2023	Diario		2	LIMON VILLASANA BERNARDO		OP-29767	3,200.00			3,200.00
01/Oct/2023	Diario		2	LIMON VILLASANA BERNARDO		OP-29767		3,200.00		0.00
01/Oct/2023	Diario		2	GONZALEZ MORENO AGUSTI..		OP-29768	3,500.00			3,500.00
01/Oct/2023	Diario		2	GONZALEZ MORENO AGUSTI..		OP-29768		3,500.00		0.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29769	10,500.00			10,500.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29769		10,500.00		0.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29770	5,000.00			5,000.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29770		5,000.00		0.00
01/Oct/2023	Diario		2	SOLTERO BELTRAN IRVINGT ..		OP-29771	1,600.00			1,600.00
01/Oct/2023	Diario		2	SOLTERO BELTRAN IRVINGT ..		OP-29771		1,600.00		0.00
01/Oct/2023	Diario		2	HERNANDEZ RUIZ SAN JUANA		OP-29772	2,333.34			2,333.34
01/Oct/2023	Diario		2	HERNANDEZ RUIZ SAN JUANA		OP-29772		2,333.34		0.00
01/Oct/2023	Diario		2	GONZALEZ MEDRANO JOSE ..		OP-29773	970.00			970.00
01/Oct/2023	Diario		2	GONZALEZ MEDRANO JOSE ..		OP-29773		970.00		0.00
01/Oct/2023	Diario		2	SALAZAR PADILLA JUANA		OP-29774	1,300.00			1,300.00
01/Oct/2023	Diario		2	SALAZAR PADILLA JUANA		OP-29774		1,300.00		0.00
01/Oct/2023	Diario		2	RAMIREZ MONREAL FRANCIS..		OP-29776	2,900.00			2,900.00
01/Oct/2023	Diario		2	RAMIREZ MONREAL FRANCIS..		OP-29776		2,900.00		0.00
01/Oct/2023	Diario		2	CARDONA IBARRA MARTIMIA..		OP-29777	2,700.00			2,700.00
01/Oct/2023	Diario		2	CARDONA IBARRA MARTIMIA..		OP-29777		2,700.00		0.00
01/Oct/2023	Diario		2	MARTINEZ SANCHEZ JOSUE ..		OP-29778	5,000.00			5,000.00
01/Oct/2023	Diario		2	MARTINEZ SANCHEZ JOSUE ..		OP-29778		5,000.00		0.00
01/Oct/2023	Diario		2	SANTOYO MACIAS JARED DE ..		OP-29779	5,000.00			5,000.00
01/Oct/2023	Diario		2	SANTOYO MACIAS JARED DE ..		OP-29779		5,000.00		0.00
01/Oct/2023	Diario		2	LOPEZ ZARZOZA JOSE DE JE..		OP-29780	3,500.00			3,500.00
01/Oct/2023	Diario		2	LOPEZ ZARZOZA JOSE DE JE..		OP-29780		3,500.00		0.00
01/Oct/2023	Diario		2	ORTIZ PIÑA ROSA MARIA		OP-29781	3,500.00			3,500.00
01/Oct/2023	Diario		2	ORTIZ PIÑA ROSA MARIA		OP-29781		3,500.00		0.00
01/Oct/2023	Diario		2	RUIZ ORTIZ JUAN		OP-29782	3,500.00			3,500.00
01/Oct/2023	Diario		2	RUIZ ORTIZ JUAN		OP-29782		3,500.00		0.00
01/Oct/2023	Diario		2	GUERRERO CONTRERAS JES..		OP-29783	3,500.00			3,500.00
01/Oct/2023	Diario		2	GUERRERO CONTRERAS JES..		OP-29783		3,500.00		0.00
01/Oct/2023	Diario		2	ARENAS ORTIZ MARCO ANTO..		OP-29784	3,500.00			3,500.00
01/Oct/2023	Diario		2	ARENAS ORTIZ MARCO ANTO..		OP-29784		3,500.00		0.00
01/Oct/2023	Diario		2	TORRES GARCIA GRACIELA		OP-29785	1,800.00			1,800.00
01/Oct/2023	Diario		2	TORRES GARCIA GRACIELA		OP-29785		1,800.00		0.00
01/Oct/2023	Diario		2	VELAZQUEZ FLORES HECTO..		OP-29787	1,000.00			1,000.00
01/Oct/2023	Diario		2	VELAZQUEZ FLORES HECTO..		OP-29787		1,000.00		0.00
01/Oct/2023	Diario		2	GARCIA ROPCHA JOSE		OP-29788	6,500.00			6,500.00
01/Oct/2023	Diario		2	GARCIA ROPCHA JOSE		OP-29788		6,500.00		0.00
01/Oct/2023	Diario		2	VELAZQUEZ FLORES LUIS FE..		OP-29789	3,000.00			3,000.00
01/Oct/2023	Diario		2	VELAZQUEZ FLORES LUIS FE..		OP-29789		3,000.00		0.00
01/Oct/2023	Diario		2	ORTIZ SANDATE GERARDO		OP-29790	3,000.00			3,000.00
01/Oct/2023	Diario		2	ORTIZ SANDATE GERARDO		OP-29790		3,000.00		0.00
01/Oct/2023	Diario		2	MORENO MARTINEZ ANTONIO		OP-29985	1,950.00			1,950.00
01/Oct/2023	Diario		2	MORENO MARTINEZ ANTONIO		OP-29985		1,950.00		0.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29801	5,000.00			5,000.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29801		5,000.00		0.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29802	10,500.00			10,500.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29802		10,500.00		0.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29803	52,300.00			52,300.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29803		52,300.00		0.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29849	53,000.00			53,000.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29849		53,000.00		0.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29850	5,000.00			5,000.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29850		5,000.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29851	10,500.00		10,500.00	10,500.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29851		10,500.00		0.00
01/Oct/2023	Diario		2	LEOS FLORES VERONICA		OP-29871	1,200.00			1,200.00
01/Oct/2023	Diario		2	LEOS FLORES VERONICA		OP-29871		1,200.00		0.00
01/Oct/2023	Diario		2	MORENO MARTINEZ ANTONIO		OP-29872	1,950.00			1,950.00
01/Oct/2023	Diario		2	MORENO MARTINEZ ANTONIO		OP-29872		1,950.00		0.00
01/Oct/2023	Diario		2	LOPEZ ALMANZA ANTONIO		OP-29873	3,000.00			3,000.00
01/Oct/2023	Diario		2	LOPEZ ALMANZA ANTONIO		OP-29873		3,000.00		0.00
01/Oct/2023	Diario		2	AGUIÑAGA ALFEREZ RAFAEL		OP-29874	3,400.00			3,400.00
01/Oct/2023	Diario		2	AGUIÑAGA ALFEREZ RAFAEL		OP-29874		3,400.00		0.00
01/Oct/2023	Diario		2	LIMON VILLASANA VERNARDO		OP-29876	2,400.00			2,400.00
01/Oct/2023	Diario		2	LIMON VILLASANA VERNARDO		OP-29876		2,400.00		0.00
01/Oct/2023	Diario		2	GONZALEZ MORENO AGUSTI..		OP-29877	3,500.00			3,500.00
01/Oct/2023	Diario		2	GONZALEZ MORENO AGUSTI..		OP-29877		3,500.00		0.00
01/Oct/2023	Diario		2	HERNANDEZ RUIZ SAN JUANA		OP-29879	2,500.00			2,500.00
01/Oct/2023	Diario		2	HERNANDEZ RUIZ SAN JUANA		OP-29879		2,500.00		0.00
01/Oct/2023	Diario		2	GONZALEZ MEDRANO JOSE ..		OP-29880	970.00			970.00
01/Oct/2023	Diario		2	GONZALEZ MEDRANO JOSE ..		OP-29880		970.00		0.00
01/Oct/2023	Diario		2	SALAZAR PADILLA JUANA		OP-29881	1,300.00			1,300.00
01/Oct/2023	Diario		2	SALAZAR PADILLA JUANA		OP-29881		1,300.00		0.00
01/Oct/2023	Diario		2	RAMIREZ MONREAL FRANCIS..		OP-29883	2,900.00			2,900.00
01/Oct/2023	Diario		2	RAMIREZ MONREAL FRANCIS..		OP-29883		2,900.00		0.00
01/Oct/2023	Diario		2	CARDONA IBARRA MARTIMIA..		OP-29884	2,700.00			2,700.00
01/Oct/2023	Diario		2	CARDONA IBARRA MARTIMIA..		OP-29884		2,700.00		0.00
01/Oct/2023	Diario		2	MARTINEZ SANCHEZ JOSUE ..		OP-29885	5,000.00			5,000.00
01/Oct/2023	Diario		2	MARTINEZ SANCHEZ JOSUE ..		OP-29885		5,000.00		0.00
01/Oct/2023	Diario		2	SANTOYO MACIAS JARED DE ..		OP-29886	5,000.00			5,000.00
01/Oct/2023	Diario		2	SANTOYO MACIAS JARED DE ..		OP-29886		5,000.00		0.00
01/Oct/2023	Diario		2	LOPEZ ZARZOZA JOSE DE JE..		OP-29887	3,500.00			3,500.00
01/Oct/2023	Diario		2	LOPEZ ZARZOZA JOSE DE JE..		OP-29887		3,500.00		0.00
01/Oct/2023	Diario		2	ORTIZ PIÑA ROSA MARIA		OP-29888	3,500.00			3,500.00
01/Oct/2023	Diario		2	ORTIZ PIÑA ROSA MARIA		OP-29888		3,500.00		0.00
01/Oct/2023	Diario		2	RUIZ ORTIZ JUAN		OP-29889	3,500.00			3,500.00
01/Oct/2023	Diario		2	RUIZ ORTIZ JUAN		OP-29889		3,500.00		0.00
01/Oct/2023	Diario		2	GUERRERO CONTRERAS JES..		OP-29891	3,500.00			3,500.00
01/Oct/2023	Diario		2	GUERRERO CONTRERAS JES..		OP-29891		3,500.00		0.00
01/Oct/2023	Diario		2	ARENAS ORTIZ MARCO ANTO..		OP-29892	3,500.00			3,500.00
01/Oct/2023	Diario		2	ARENAS ORTIZ MARCO ANTO..		OP-29892		3,500.00		0.00
01/Oct/2023	Diario		2	TORRES GARCIA GRACIELA		OP-29893	1,800.00			1,800.00
01/Oct/2023	Diario		2	TORRES GARCIA GRACIELA		OP-29893		1,800.00		0.00
01/Oct/2023	Diario		2	VELAZQUEZ FLORES HECTO..		OP-29895	1,000.00			1,000.00
01/Oct/2023	Diario		2	VELAZQUEZ FLORES HECTO..		OP-29895		1,000.00		0.00
01/Oct/2023	Diario		2	GARCIA ROCHA JOSE		OP-29896	6,500.00			6,500.00
01/Oct/2023	Diario		2	GARCIA ROCHA JOSE		OP-29896		6,500.00		0.00
01/Oct/2023	Diario		2	ORTIZ SANDATE GERARDO		OP-29898	3,000.00			3,000.00
01/Oct/2023	Diario		2	ORTIZ SANDATE GERARDO		OP-29898		3,000.00		0.00
01/Oct/2023	Diario		2	VELAZQUEZ FLORES LUIS FE..		OP-29928	2,800.00			2,800.00
01/Oct/2023	Diario		2	VELAZQUEZ FLORES LUIS FE..		OP-29928		2,800.00		0.00
01/Oct/2023	Diario		2	MACIAS JASSO J JESUS		OP-29929	2,600.00			2,600.00
01/Oct/2023	Diario		2	MACIAS JASSO J JESUS		OP-29929		2,600.00		0.00
01/Nov/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..				10,500.00		-10,500.00
01/Nov/2023	Diario		2	ARENAS VAZQUEZ JOSE TOB..		OP-30114	1,339.29			-9,160.71
01/Nov/2023	Diario		2	ARENAS VAZQUEZ JOSE TOB..		OP-30114		1,339.29		-10,500.00
01/Nov/2023	Diario		2	NAJERA SANTOS ISABEL		OP-30115	2,678.57			-7,821.43
01/Nov/2023	Diario		2	NAJERA SANTOS ISABEL		OP-30115		2,678.57		-10,500.00
01/Nov/2023	Diario		2	DAVILA PIÑA MARTIN GUADA..		OP-30116	2,678.57			-7,821.43
01/Nov/2023	Diario		2	DAVILA PIÑA MARTIN GUADA..		OP-30116		2,678.57		-10,500.00
01/Nov/2023	Diario		2	CHAVEZ BARBOSA MA DE LO..		OP-30117	2,678.57			-7,821.43
01/Nov/2023	Diario		2	CHAVEZ BARBOSA MA DE LO..		OP-30117		2,678.57		-10,500.00
01/Nov/2023	Diario		2	DAVILA PIÑA MONSERRAT SA..		OP-30118	1,339.29			-9,160.71
01/Nov/2023	Diario		2	DAVILA PIÑA MONSERRAT SA..		OP-30118		1,339.29		-10,500.00
01/Nov/2023	Diario		2	NAJERA SANTOS ISABEL		OP-30247	2,678.57			-7,821.43
01/Nov/2023	Diario		2	NAJERA SANTOS ISABEL		OP-30247		2,678.57		-10,500.00
01/Nov/2023	Diario		2	DAVILA PIÑA MARTIN GUADA..		OP-30248	2,678.57			-7,821.43
01/Nov/2023	Diario		2	DAVILA PIÑA MARTIN GUADA..		OP-30248		2,678.57		-10,500.00
01/Nov/2023	Diario		2	CHAVEZ BARBOSA MA DE LO..		OP-30249	2,678.57			-7,821.43
01/Nov/2023	Diario		2	CHAVEZ BARBOSA MA DE LO..		OP-30249		2,678.57		-10,500.00
01/Nov/2023	Diario		2	DAVILA PIÑA MONSERRAT SA..		OP-30250	1,339.29			-9,160.71
01/Nov/2023	Diario		2	DAVILA PIÑA MONSERRAT SA..		OP-30250		1,339.29		-10,500.00
01/Nov/2023	Diario		2	ARENAS VAZQUEZ JOSE TOB..		OP-30246	1,339.29			-9,160.71
01/Nov/2023	Diario		2	ARENAS VAZQUEZ JOSE TOB..		OP-30246		1,339.29		-10,500.00
01/Nov/2023	Diario		2	ESAU CARRANZA VAZQUEZ		OP-30175	10,500.00			0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Nov/2023	Diario		2	ESAU CARRANZA VAZQUEZ		OP-30175		10,500.00	-10,500.00	0.00
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30002	10,500.00		0.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30002		10,500.00	-10,500.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30003	5,000.00		-5,500.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30003		5,000.00	-10,500.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30004	56,150.00		45,650.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30004		56,150.00	-10,500.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30055	5,000.00		-5,500.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30055		5,000.00	-10,500.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30056	10,500.00		0.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30056		10,500.00	-10,500.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30057	50,850.00		40,350.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30057		50,850.00	-10,500.00	
01/Nov/2023	Diario		2	LEOS FLORES VERONICA		OP-30085	1,200.00		-9,300.00	
01/Nov/2023	Diario		2	LEOS FLORES VERONICA		OP-30085		1,200.00	-10,500.00	
01/Nov/2023	Diario		2	MORENO MARTINEZ ANTONIO		OP-30086	1,950.00		-8,550.00	
01/Nov/2023	Diario		2	MORENO MARTINEZ ANTONIO		OP-30086		1,950.00	-10,500.00	
01/Nov/2023	Diario		2	LOPEZ ALMANZA ANTONIO		OP-30087	3,000.00		-7,500.00	
01/Nov/2023	Diario		2	LOPEZ ALMANZA ANTONIO		OP-30087		3,000.00	-10,500.00	
01/Nov/2023	Diario		2	AGUIÑAGA LOPEZ RAFAEL		OP-30088	3,400.00		-7,100.00	
01/Nov/2023	Diario		2	AGUIÑAGA LOPEZ RAFAEL		OP-30088		3,400.00	-10,500.00	
01/Nov/2023	Diario		2	LIMON VILLASANA BERNARDO		OP-30089	2,400.00		-8,100.00	
01/Nov/2023	Diario		2	LIMON VILLASANA BERNARDO		OP-30089		2,400.00	-10,500.00	
01/Nov/2023	Diario		2	GONZALEZ MORENO AGUSTI..		OP-30091	3,500.00		-7,000.00	
01/Nov/2023	Diario		2	GONZALEZ MORENO AGUSTI..		OP-30091		3,500.00	-10,500.00	
01/Nov/2023	Diario		2	HERNANDEZ RUIZ SANJUANA		OP-30092	2,500.00		-8,000.00	
01/Nov/2023	Diario		2	HERNANDEZ RUIZ SANJUANA		OP-30092		2,500.00	-10,500.00	
01/Nov/2023	Diario		2	GONZALEZ MEDRANO JOSE ..		OP-30093	970.00		-9,530.00	
01/Nov/2023	Diario		2	GONZALEZ MEDRANO JOSE ..		OP-30093		970.00	-10,500.00	
01/Nov/2023	Diario		2	SALAZAR PADILLA JUANA		OP-30094	1,300.00		-9,200.00	
01/Nov/2023	Diario		2	SALAZAR PADILLA JUANA		OP-30094		1,300.00	-10,500.00	
01/Nov/2023	Diario		2	RAMIREZ MONREAL FRANCIS..		OP-30096	2,900.00		-7,600.00	
01/Nov/2023	Diario		2	RAMIREZ MONREAL FRANCIS..		OP-30096		2,900.00	-10,500.00	
01/Nov/2023	Diario		2	CARDONA IBARRA MARTIMIA..		OP-30097	2,700.00		-7,800.00	
01/Nov/2023	Diario		2	CARDONA IBARRA MARTIMIA..		OP-30097		2,700.00	-10,500.00	
01/Nov/2023	Diario		2	MARTINEZ SANCHEZ JOSUE ..		OP-30098	5,000.00		-5,500.00	
01/Nov/2023	Diario		2	MARTINEZ SANCHEZ JOSUE ..		OP-30098		5,000.00	-10,500.00	
01/Nov/2023	Diario		2	SANTOYO MACIAS JARED DE ..		OP-30099	5,000.00		-5,500.00	
01/Nov/2023	Diario		2	SANTOYO MACIAS JARED DE ..		OP-30099		5,000.00	-10,500.00	
01/Nov/2023	Diario		2	LOPEZ ZARZOZA JOSE DE JE..		OP-30100	3,500.00		-7,000.00	
01/Nov/2023	Diario		2	LOPEZ ZARZOZA JOSE DE JE..		OP-30100		3,500.00	-10,500.00	
01/Nov/2023	Diario		2	ORTIZ PIÑA ROSA MARIA		OP-30101	3,500.00		-7,000.00	
01/Nov/2023	Diario		2	ORTIZ PIÑA ROSA MARIA		OP-30101		3,500.00	-10,500.00	
01/Nov/2023	Diario		2	RUIZ ORTIZ JUAN		OP-30102	3,500.00		-7,000.00	
01/Nov/2023	Diario		2	RUIZ ORTIZ JUAN		OP-30102		3,500.00	-10,500.00	
01/Nov/2023	Diario		2	GUERRERO CONTRERAS JES..		OP-30103	3,500.00		-7,000.00	
01/Nov/2023	Diario		2	GUERRERO CONTRERAS JES..		OP-30103		3,500.00	-10,500.00	
01/Nov/2023	Diario		2	ARENAS ORTIZ MARCO ANTO..		OP-30104	3,500.00		-7,000.00	
01/Nov/2023	Diario		2	ARENAS ORTIZ MARCO ANTO..		OP-30104		3,500.00	-10,500.00	
01/Nov/2023	Diario		2	TORRES GARCIA GRACIELA		OP-30105	1,800.00		-8,700.00	
01/Nov/2023	Diario		2	TORRES GARCIA GRACIELA		OP-30105		1,800.00	-10,500.00	
01/Nov/2023	Diario		2	VELAZQUEZ FLORES HECTO..		OP-30107	1,000.00		-9,500.00	
01/Nov/2023	Diario		2	VELAZQUEZ FLORES HECTO..		OP-30107		1,000.00	-10,500.00	
01/Nov/2023	Diario		2	GARCIA ROCHA JOSE		OP-30108	6,500.00		-4,000.00	
01/Nov/2023	Diario		2	GARCIA ROCHA JOSE		OP-30108		6,500.00	-10,500.00	
01/Nov/2023	Diario		2	VELAZQUEZ FLORES LUIS FE..		OP-30109	2,400.00		-8,100.00	
01/Nov/2023	Diario		2	VELAZQUEZ FLORES LUIS FE..		OP-30109		2,400.00	-10,500.00	
01/Nov/2023	Diario		2	ORTIZ SANDATE GERARDO		OP-30110	3,000.00		-7,500.00	
01/Nov/2023	Diario		2	ORTIZ SANDATE GERARDO		OP-30110		3,000.00	-10,500.00	
01/Nov/2023	Diario		2	SANCHEZ ARIZMENDI FILIBE..		OP-30112	500.00		-10,000.00	
01/Nov/2023	Diario		2	SANCHEZ ARIZMENDI FILIBE..		OP-30112		500.00	-10,500.00	
01/Nov/2023	Diario		2	MACIAS JASSO J JESUS		OP-30113	2,500.00		-8,000.00	
01/Nov/2023	Diario		2	MACIAS JASSO J JESUS		OP-30113		2,500.00	-10,500.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30157	51,300.00		40,800.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30157		51,300.00	-10,500.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30158	10,500.00		0.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30158		10,500.00	-10,500.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30159	5,000.00		-5,500.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30159		5,000.00	-10,500.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30173	52,200.00		41,700.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30173		52,200.00	-10,500.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30175	10,500.00		0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30175		10,500.00	-10,500.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30176	5,000.00		-5,500.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30176		5,000.00	-10,500.00	
01/Nov/2023	Diario		2	LEOS FLORES VERONICA		OP-30219	1,200.00		-9,300.00	
01/Nov/2023	Diario		2	LEOS FLORES VERONICA		OP-30219		1,200.00	-10,500.00	
01/Nov/2023	Diario		2	MORENO MARTINEZ ANTONIO		OP-30220	1,950.00		-8,550.00	
01/Nov/2023	Diario		2	MORENO MARTINEZ ANTONIO		OP-30220		1,950.00	-10,500.00	
01/Nov/2023	Diario		2	LOPEZ ALMANZA ANTONIO		OP-30221	3,000.00		-7,500.00	
01/Nov/2023	Diario		2	LOPEZ ALMANZA ANTONIO		OP-30221		3,000.00	-10,500.00	
01/Nov/2023	Diario		2	AGUIÑAGA LOPEZ RAFEL		OP-30222	3,400.00		-7,100.00	
01/Nov/2023	Diario		2	AGUIÑAGA LOPEZ RAFEL		OP-30222		3,400.00	-10,500.00	
01/Nov/2023	Diario		2	LIMON VILLASANA BERNARDO		OP-30223	2,400.00		-8,100.00	
01/Nov/2023	Diario		2	LIMON VILLASANA BERNARDO		OP-30223		2,400.00	-10,500.00	
01/Nov/2023	Diario		2	GONZALEZ MORENO AGUSTI..		OP-30224	3,500.00		-7,000.00	
01/Nov/2023	Diario		2	GONZALEZ MORENO AGUSTI..		OP-30224		3,500.00	-10,500.00	
01/Nov/2023	Diario		2	HERNANDEZ RUIZ SANJUANA		OP-30225	2,500.00		-8,000.00	
01/Nov/2023	Diario		2	HERNANDEZ RUIZ SANJUANA		OP-30225		2,500.00	-10,500.00	
01/Nov/2023	Diario		2	GONZALEZ MEDRANO JOSE ..		OP-30226	970.00		-9,530.00	
01/Nov/2023	Diario		2	GONZALEZ MEDRANO JOSE ..		OP-30226		970.00	-10,500.00	
01/Nov/2023	Diario		2	SALAZAR PADILLA JUANA		OP-30227	1,300.00		-9,200.00	
01/Nov/2023	Diario		2	SALAZAR PADILLA JUANA		OP-30227		1,300.00	-10,500.00	
01/Nov/2023	Diario		2	RAMIREZ MONREAL FRANCIS..		OP-30229	2,900.00		-7,600.00	
01/Nov/2023	Diario		2	RAMIREZ MONREAL FRANCIS..		OP-30229		2,900.00	-10,500.00	
01/Nov/2023	Diario		2	CARDONA IBARRA MARTIMIA..		OP-30230	2,700.00		-7,800.00	
01/Nov/2023	Diario		2	CARDONA IBARRA MARTIMIA..		OP-30230		2,700.00	-10,500.00	
01/Nov/2023	Diario		2	MARTINEZ SANCHEZ JOSUE ..		OP-30231	5,000.00		-5,500.00	
01/Nov/2023	Diario		2	MARTINEZ SANCHEZ JOSUE ..		OP-30231		5,000.00	-10,500.00	
01/Nov/2023	Diario		2	SANTOYO MACIAS JARED DE ..		OP-30232	5,000.00		-5,500.00	
01/Nov/2023	Diario		2	SANTOYO MACIAS JARED DE ..		OP-30232		5,000.00	-10,500.00	
01/Nov/2023	Diario		2	LOPEZ ZARZOZA JOSE DE JE..		OP-30233	3,500.00		-7,000.00	
01/Nov/2023	Diario		2	LOPEZ ZARZOZA JOSE DE JE..		OP-30233		3,500.00	-10,500.00	
01/Nov/2023	Diario		2	ORTIZ PIÑA ROSA MARIA		OP-30234	3,500.00		-7,000.00	
01/Nov/2023	Diario		2	ORTIZ PIÑA ROSA MARIA		OP-30234		3,500.00	-10,500.00	
01/Nov/2023	Diario		2	RUIZ ORTIZ JUAN		OP-30235	3,500.00		-7,000.00	
01/Nov/2023	Diario		2	RUIZ ORTIZ JUAN		OP-30235		3,500.00	-10,500.00	
01/Nov/2023	Diario		2	GUERRERO CONTRERAS JES..		OP-30236	3,500.00		-7,000.00	
01/Nov/2023	Diario		2	GUERRERO CONTRERAS JES..		OP-30236		3,500.00	-10,500.00	
01/Nov/2023	Diario		2	ARENAS ORTIZ MARCO ANTO..		OP-30237	3,500.00		-7,000.00	
01/Nov/2023	Diario		2	ARENAS ORTIZ MARCO ANTO..		OP-30237		3,500.00	-10,500.00	
01/Nov/2023	Diario		2	TORRES GARCIA GRACIELA		OP-30238	1,800.00		-8,700.00	
01/Nov/2023	Diario		2	TORRES GARCIA GRACIELA		OP-30238		1,800.00	-10,500.00	
01/Nov/2023	Diario		2	VELAZQUEZ FLORES HECTO..		OP-30240	1,000.00		-9,500.00	
01/Nov/2023	Diario		2	VELAZQUEZ FLORES HECTO..		OP-30240		1,000.00	-10,500.00	
01/Nov/2023	Diario		2	ORTIZ SANDATE GERARDO		OP-30242	3,000.00		-7,500.00	
01/Nov/2023	Diario		2	ORTIZ SANDATE GERARDO		OP-30242		3,000.00	-10,500.00	
01/Nov/2023	Diario		2	SANCHEZ ARIZMENDI FILIBE..		OP-30243	500.00		-10,000.00	
01/Nov/2023	Diario		2	SANCHEZ ARIZMENDI FILIBE..		OP-30243		500.00	-10,500.00	
01/Nov/2023	Diario		2	MACIAS JASO J JESUS		OP-30244	2,500.00		-8,000.00	
01/Nov/2023	Diario		2	MACIAS JASO J JESUS		OP-30244		2,500.00	-10,500.00	
01/Nov/2023	Diario		2	VELAZQUEZ FLORES LUIS FE..		OP-30286	3,000.00		-7,500.00	
01/Nov/2023	Diario		2	VELAZQUEZ FLORES LUIS FE..		OP-30286		3,000.00	-10,500.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP/30287	51,050.00		40,550.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP/30287		51,050.00	-10,500.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30288	10,500.00		0.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30288		10,500.00	-10,500.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30289	5,000.00		-5,500.00	
01/Nov/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30289		5,000.00	-10,500.00	
01/Nov/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			10,500.00		0.00	
01/Dic/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30308	5,000.00		5,000.00	
01/Dic/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30308		5,000.00	0.00	
01/Dic/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30309	10,500.00		10,500.00	
01/Dic/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30309		10,500.00	0.00	
01/Dic/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			10,500.00		10,500.00	
01/Dic/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..				10,500.00	0.00	
01/Dic/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..			10,500.00		10,500.00	
01/Dic/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..				10,500.00	0.00	
01/Dic/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30362	10,500.00		10,500.00	
01/Dic/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30362		10,500.00	0.00	
01/Dic/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30363	5,000.00		5,000.00	
01/Dic/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30363		5,000.00	0.00	
01/Dic/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30364	5,000.00		5,000.00	
01/Dic/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30364		5,000.00	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Dic/2023	Diario		2	LEOS FLORES VERONICA		OP-30372	1,200.00		1,200.00	1,200.00
01/Dic/2023	Diario		2	LEOS FLORES VERONICA		OP-30372		1,200.00		0.00
01/Dic/2023	Diario		2	MORENO MARTINEZ ANTONIO		OP-30373	1,950.00			1,950.00
01/Dic/2023	Diario		2	MORENO MARTINEZ ANTONIO		OP-30373		1,950.00		0.00
01/Dic/2023	Diario		2	LOPEZ ALMANZA ANTONIO		OP-30374	3,000.00			3,000.00
01/Dic/2023	Diario		2	LOPEZ ALMANZA ANTONIO		OP-30374		3,000.00		0.00
01/Dic/2023	Diario		2	AGUIÑAGA ALFEREZ RAFAEL		OP-30375	3,400.00			3,400.00
01/Dic/2023	Diario		2	AGUIÑAGA ALFEREZ RAFAEL		OP-30375		3,400.00		0.00
01/Dic/2023	Diario		2	LIMON VILLASANA BERNARDO		OP-30376	2,400.00			2,400.00
01/Dic/2023	Diario		2	LIMON VILLASANA BERNARDO		OP-30376		2,400.00		0.00
01/Dic/2023	Diario		2	GONZALEZ MORENO AGUSTI..		OP-30377	3,500.00			3,500.00
01/Dic/2023	Diario		2	GONZALEZ MORENO AGUSTI..		OP-30377		3,500.00		0.00
01/Dic/2023	Diario		2	HERNANDEZ RUIZ SAN JUANA		OP-30378	2,500.00			2,500.00
01/Dic/2023	Diario		2	HERNANDEZ RUIZ SAN JUANA		OP-30378		2,500.00		0.00
01/Dic/2023	Diario		2	GONZALEZ MEDRANO JOSE ..		OP-30379	970.00			970.00
01/Dic/2023	Diario		2	GONZALEZ MEDRANO JOSE ..		OP-30379		970.00		0.00
01/Dic/2023	Diario		2	SALAZAR PADILLA JUANA		OP-30380	1,300.00			1,300.00
01/Dic/2023	Diario		2	SALAZAR PADILLA JUANA		OP-30380		1,300.00		0.00
01/Dic/2023	Diario		2	CARDONA IBARRA MARTIMIA..		OP-30382	2,700.00			2,700.00
01/Dic/2023	Diario		2	CARDONA IBARRA MARTIMIA..		OP-30382		2,700.00		0.00
01/Dic/2023	Diario		2	MARTINEZ SANCHEZ JOSUE ..		OP-30383	5,000.00			5,000.00
01/Dic/2023	Diario		2	MARTINEZ SANCHEZ JOSUE ..		OP-30383		5,000.00		0.00
01/Dic/2023	Diario		2	LOPEZ ZARZOZA JOSE DE JE..		OP-30384	3,500.00			3,500.00
01/Dic/2023	Diario		2	LOPEZ ZARZOZA JOSE DE JE..		OP-30384		3,500.00		0.00
01/Dic/2023	Diario		2	ORTIZ PIÑA ROSA MARIA		OP-30385	3,500.00			3,500.00
01/Dic/2023	Diario		2	ORTIZ PIÑA ROSA MARIA		OP-30385		3,500.00		0.00
01/Dic/2023	Diario		2	RUIZ ORTIZ JUAN		OP-30386	3,500.00			3,500.00
01/Dic/2023	Diario		2	RUIZ ORTIZ JUAN		OP-30386		3,500.00		0.00
01/Dic/2023	Diario		2	GUERRERO CONTRERAS JOS..		OP-30387	3,500.00			3,500.00
01/Dic/2023	Diario		2	GUERRERO CONTRERAS JOS..		OP-30387		3,500.00		0.00
01/Dic/2023	Diario		2	ARENAS ORTIZ MARCO ANTO..		OP-30388	3,500.00			3,500.00
01/Dic/2023	Diario		2	ARENAS ORTIZ MARCO ANTO..		OP-30388		3,500.00		0.00
01/Dic/2023	Diario		2	TORRES GARCIA GRACIELA		OP-30389	1,800.00			1,800.00
01/Dic/2023	Diario		2	TORRES GARCIA GRACIELA		OP-30389		1,800.00		0.00
01/Dic/2023	Diario		2	VELAZQUEZ FLORES LUIS FE..		OP-30390	3,450.00			3,450.00
01/Dic/2023	Diario		2	VELAZQUEZ FLORES LUIS FE..		OP-30390		3,450.00		0.00
01/Dic/2023	Diario		2	ORTIZ SANDATE GERARDO		OP-30391	3,000.00			3,000.00
01/Dic/2023	Diario		2	ORTIZ SANDATE GERARDO		OP-30391		3,000.00		0.00
01/Dic/2023	Diario		2	VELAZQUEZ FLORES HECTO..		OP-30392	1,000.00			1,000.00
01/Dic/2023	Diario		2	VELAZQUEZ FLORES HECTO..		OP-30392		1,000.00		0.00
01/Dic/2023	Diario		2	SANCHEZ ARIZMENDI FILIBE..		OP-30393	500.00			500.00
01/Dic/2023	Diario		2	SANCHEZ ARIZMENDI FILIBE..		OP-30393		500.00		0.00
01/Dic/2023	Diario		2	MACIAS JASSO J JESUS		OP-30394	2,500.00			2,500.00
01/Dic/2023	Diario		2	MACIAS JASSO J JESUS		OP-30394		2,500.00		0.00
01/Dic/2023	Diario		2	LOPEZ ALONSO ADAN		OP-30474	6,900.00			6,900.00
01/Dic/2023	Diario		2	LOPEZ ALONSO ADAN		OP-30474		6,900.00		0.00
01/Dic/2023	Diario		2	LOPEZ ALONSO ADAN		OP-30475	6,600.00			6,600.00
01/Dic/2023	Diario		2	LOPEZ ALONSO ADAN		OP-30475		6,600.00		0.00
01/Dic/2023	Diario		2	SANTOYO MACIAS JARED DE ..		OP-30476	5,000.00			5,000.00
01/Dic/2023	Diario		2	SANTOYO MACIAS JARED DE ..		OP-30476		5,000.00		0.00
01/Dic/2023	Diario		2	RAMIREZ MONREAL FRANCIS..		OP-30477	3,673.33			3,673.33
01/Dic/2023	Diario		2	RAMIREZ MONREAL FRANCIS..		OP-30477		3,673.33		0.00
01/Dic/2023	Diario		2	LEOS FLORES VERONICA		OP-30538	1,200.00			1,200.00
01/Dic/2023	Diario		2	LEOS FLORES VERONICA		OP-30538		1,200.00		0.00
01/Dic/2023	Diario		2	MORENO MARTINEZ ANTONIO		OP-30539	1,950.00			1,950.00
01/Dic/2023	Diario		2	MORENO MARTINEZ ANTONIO		OP-30539		1,950.00		0.00
01/Dic/2023	Diario		2	LOPEZ ALMANZA ANTONIO		OP-30540	3,000.00			3,000.00
01/Dic/2023	Diario		2	LOPEZ ALMANZA ANTONIO		OP-30540		3,000.00		0.00
01/Dic/2023	Diario		2	AGUIÑAGA ALFEREZ RAFAEL		OP-30541	3,400.00			3,400.00
01/Dic/2023	Diario		2	AGUIÑAGA ALFEREZ RAFAEL		OP-30541		3,400.00		0.00
01/Dic/2023	Diario		2	LIMON VILLASANA BERN ARDOOP-30542			2,400.00			2,400.00
01/Dic/2023	Diario		2	LIMON VILLASANA BERN ARDOOP-30542				2,400.00		0.00
01/Dic/2023	Diario		2	GONZALEZ MORENO AGUSTI..		OP-30543	3,500.00			3,500.00
01/Dic/2023	Diario		2	GONZALEZ MORENO AGUSTI..		OP-30543		3,500.00		0.00
01/Dic/2023	Diario		2	HERNANDEZ RUIZ SAN JUANA		OP-30544	2,500.00			2,500.00
01/Dic/2023	Diario		2	HERNANDEZ RUIZ SAN JUANA		OP-30544		2,500.00		0.00
01/Dic/2023	Diario		2	GONZALEZ MEDRANO JOSE ..		OP-30545	970.00			970.00
01/Dic/2023	Diario		2	GONZALEZ MEDRANO JOSE ..		OP-30545		970.00		0.00
01/Dic/2023	Diario		2	SALAZAR PADILLA JUANA		OP-30546	1,300.00			1,300.00
01/Dic/2023	Diario		2	SALAZAR PADILLA JUANA		OP-30546		1,300.00		0.00
01/Dic/2023	Diario		2	MARTIN ACEVES SAUL ADRIANOP-30548			6,000.00			6,000.00
01/Dic/2023	Diario		2	MARTIN ACEVES SAUL ADRIANOP-30548				6,000.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	2	CARDONA IBARA MARTIMIANO		OP-30550	2,700.00		2,700.00	2,700.00
	01/Dic/2023	Diario	2	CARDONA IBARA MARTIMIANO		OP-30550		2,700.00		0.00
	01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE		OP-30551	5,000.00			5,000.00
	01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE		OP-30551		5,000.00		0.00
	01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..		OP-30552	5,000.00			5,000.00
	01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..		OP-30552		5,000.00		0.00
	01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..		OP-30553	2,900.00			2,900.00
	01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..		OP-30553		2,900.00		0.00
	01/Dic/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..		OP-30554	3,500.00			3,500.00
	01/Dic/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..		OP-30554		3,500.00		0.00
	01/Dic/2023	Diario	2	ORTIZ PIÑA ROSA MARIA		OP-30555	3,500.00			3,500.00
	01/Dic/2023	Diario	2	ORTIZ PIÑA ROSA MARIA		OP-30555		3,500.00		0.00
	01/Dic/2023	Diario	2	RUIZ ORTIZ JUAN		OP-30556	3,500.00			3,500.00
	01/Dic/2023	Diario	2	RUIZ ORTIZ JUAN		OP-30556		3,500.00		0.00
	01/Dic/2023	Diario	2	GUERRERO CONTRRERAS J..		OP-30557	3,500.00			3,500.00
	01/Dic/2023	Diario	2	GUERRERO CONTRRERAS J..		OP-30557		3,500.00		0.00
	01/Dic/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..		OP-30558	3,500.00			3,500.00
	01/Dic/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..		OP-30558		3,500.00		0.00
	01/Dic/2023	Diario	2	TORRES GARCIA GRACIELA		OP-30559	1,800.00			1,800.00
	01/Dic/2023	Diario	2	TORRES GARCIA GRACIELA		OP-30559		1,800.00		0.00
	01/Dic/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..		OP-30560	3,000.00			3,000.00
	01/Dic/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..		OP-30560		3,000.00		0.00
	01/Dic/2023	Diario	2	ORTIZ SANDATE GERARDO		OP-30561	3,000.00			3,000.00
	01/Dic/2023	Diario	2	ORTIZ SANDATE GERARDO		OP-30561		3,000.00		0.00
	01/Dic/2023	Diario	2	VELAZQUEZ FLORES HECTO..		OP-30562	1,000.00			1,000.00
	01/Dic/2023	Diario	2	VELAZQUEZ FLORES HECTO..		OP-30562		1,000.00		0.00
	01/Dic/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..		OP-30563	500.00			500.00
	01/Dic/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..		OP-30563		500.00		0.00
	01/Dic/2023	Diario	2	MACIAS JASSO J JESUS		OP-30564	2,500.00			2,500.00
	01/Dic/2023	Diario	2	MACIAS JASSO J JESUS		OP-30564		2,500.00		0.00
	01/Dic/2023	Diario	2	RAMIREZ BAEZ JOSUE FRAN..		OP-30592	3,000.00			3,000.00
	01/Dic/2023	Diario	2	RAMIREZ BAEZ JOSUE FRAN..		OP-30592		3,000.00		0.00
	01/Dic/2023	Diario	2	BUSTAMANTE HERNANDEZ E..		OP-30596	3,500.00			3,500.00
	01/Dic/2023	Diario	2	BUSTAMANTE HERNANDEZ E..		OP-30596		3,500.00		0.00
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30602	10,500.00			10,500.00
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30602		10,500.00		0.00
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30603	10,500.00			10,500.00
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30603		10,500.00		0.00
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30604	5,000.00			5,000.00
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30604		5,000.00		0.00
	01/Dic/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..		OP-30416	1,339.29			1,339.29
	01/Dic/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..		OP-30416		1,339.29		0.00
	01/Dic/2023	Diario	2	NAJERA SANTOS ISABEL		OP-30417	2,678.57			2,678.57
	01/Dic/2023	Diario	2	NAJERA SANTOS ISABEL		OP-30417		2,678.57		0.00
	01/Dic/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..		OP-30418	2,678.57			2,678.57
	01/Dic/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..		OP-30418		2,678.57		0.00
	01/Dic/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..		OP-30419	2,678.57			2,678.57
	01/Dic/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..		OP-30419		2,678.57		0.00
	01/Dic/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..		OP-30420	1,339.29			1,339.29
	01/Dic/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..		OP-30420		1,339.29		0.00
	01/Dic/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..		OP-30446	1,339.29			1,339.29
	01/Dic/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..		OP-30446		1,339.29		0.00
	01/Dic/2023	Diario	2	NAJERA SANTOS ISABEL		OP-30447	2,678.57			2,678.57
	01/Dic/2023	Diario	2	NAJERA SANTOS ISABEL		OP-30447		2,678.57		0.00
	01/Dic/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..		OP-30448	2,678.57			2,678.57
	01/Dic/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..		OP-30448		2,678.57		0.00
	01/Dic/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..		OP-30449	2,678.57			2,678.57
	01/Dic/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..		OP-30449		2,678.57		0.00
	01/Dic/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..		OP-30450	1,339.29			1,339.29
	01/Dic/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..		OP-30450		1,339.29		0.00
						Total:	2,022,074.41	2,022,074.41		0.00

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								Saldo inicial :	0.00
	01/Oct/2023	Diario	4	MONRREAL MARTINEZ ANGE..		OP-29799	5,200.00		5,200.00
	01/Oct/2023	Diario	4	MONRREAL MARTINEZ ANGE..		OP-29799		5,200.00	0.00
	01/Oct/2023	Diario	4	MORALES RODRIGUEZ DANTE		OP-29800	5,200.00		5,200.00
	01/Oct/2023	Diario	4	MORALES RODRIGUEZ DANTE		OP-29800		5,200.00	0.00
	01/Oct/2023	Diario	4	CONTRERAS REYES FRANCI..		OP-29944	5,200.00		5,200.00
	01/Oct/2023	Diario	4	CONTRERAS REYES FRANCI..		OP-29944		5,200.00	0.00
	01/Oct/2023	Diario	4	RODRIGUEZ CALZADA GUST..		OP-29945	5,200.00		5,200.00
	01/Oct/2023	Diario	4	RODRIGUEZ CALZADA GUST..		OP-29945		5,200.00	0.00
	01/Oct/2023	Diario	4	CUEVAS RUIZ JORGE LUIS		OP-29946	5,200.00		5,200.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Oct/2023	Diario	4	CUEVAS RUIZ JORGE LUIS		OP-29946			0.00	0.00
	01/Oct/2023	Diario	4	ARENAS TORRES JOSE ALEJ..		OP-29947	5,200.00		5,200.00	5,200.00
	01/Oct/2023	Diario	4	ARENAS TORRES JOSE ALEJ..		OP-29947		5,200.00		0.00
	01/Oct/2023	Diario	4	CUELLAR REYES JUAN PABLO		OP-29948	5,200.00		5,200.00	5,200.00
	01/Oct/2023	Diario	4	CUELLAR REYES JUAN PABLO		OP-29948		5,200.00		0.00
	01/Oct/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..		OP-29949	5,200.00		5,200.00	5,200.00
	01/Oct/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..		OP-29949		5,200.00		0.00
	01/Oct/2023	Diario	4	ARENAS HERNANDEZ GABRI..		OP-29951	5,200.00		5,200.00	5,200.00
	01/Oct/2023	Diario	4	ARENAS HERNANDEZ GABRI..		OP-29951		5,200.00		0.00
	01/Oct/2023	Diario	4	GARCIA GUERRA EDGAR ED..		OP-29952	5,200.00		5,200.00	5,200.00
	01/Oct/2023	Diario	4	GARCIA GUERRA EDGAR ED..		OP-29952		5,200.00		0.00
	01/Oct/2023	Diario	4	ROJAS MORENO JOEL EDUA..		OP-29953	5,200.00		5,200.00	5,200.00
	01/Oct/2023	Diario	4	ROJAS MORENO JOEL EDUA..		OP-29953		5,200.00		0.00
	01/Oct/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..		OP-29954	5,200.00		5,200.00	5,200.00
	01/Oct/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..		OP-29954		5,200.00		0.00
	01/Oct/2023	Diario	4	ESTRADA OSCAR GUSTAVO		OP-29956	5,200.00		5,200.00	5,200.00
	01/Oct/2023	Diario	4	ESTRADA OSCAR GUSTAVO		OP-29956		5,200.00		0.00
	01/Oct/2023	Diario	4	RUIZ HERNANDEZ JUAN ..		OP-29957	5,200.00		5,200.00	5,200.00
	01/Oct/2023	Diario	4	RUIZ HERNANDEZ JUAN ..		OP-29957		5,200.00		0.00
	01/Oct/2023	Diario	4	RESENDIZ LEIBA SERGIO		OP-29958	3,500.00		3,500.00	3,500.00
	01/Oct/2023	Diario	4	RESENDIZ LEIBA SERGIO		OP-29958		3,500.00		0.00
	01/Oct/2023	Diario	4	CARRERA LARA JOSE MIGUEL		OP-29959	2,800.00		2,800.00	2,800.00
	01/Oct/2023	Diario	4	CARRERA LARA JOSE MIGUEL		OP-29959		2,800.00		0.00
	01/Oct/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..		OP-29960	4,500.00		4,500.00	4,500.00
	01/Oct/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..		OP-29960		4,500.00		0.00
	01/Oct/2023	Diario	4	NAVARRETE MONTOYA FRAN..		OP-29961	5,400.00		5,400.00	5,400.00
	01/Oct/2023	Diario	4	NAVARRETE MONTOYA FRAN..		OP-29961		5,400.00		0.00
	01/Oct/2023	Diario	4	CABRERA PADILLA FAUSTO A..		OP-29962	3,500.00		3,500.00	3,500.00
	01/Oct/2023	Diario	4	CABRERA PADILLA FAUSTO A..		OP-29962		3,500.00		0.00
	01/Oct/2023	Diario	4	AGUILAR ROBLES HUGO ALE..		OP-29963	3,500.00		3,500.00	3,500.00
	01/Oct/2023	Diario	4	AGUILAR ROBLES HUGO ALE..		OP-29963		3,500.00		0.00
	01/Oct/2023	Diario	4	MONRREAL MARTINEZ ANGE..		OP-29908	5,200.00		5,200.00	5,200.00
	01/Oct/2023	Diario	4	MONRREAL MARTINEZ ANGE..		OP-29908		5,200.00		0.00
	01/Oct/2023	Diario	4	MORALES RODRIGUEZ DANTE		OP-29909	5,200.00		5,200.00	5,200.00
	01/Oct/2023	Diario	4	MORALES RODRIGUEZ DANTE		OP-29909		5,200.00		0.00
	01/Oct/2023	Diario	4	CONTRERAS REYES FRANCI..		OP-29910	5,200.00		5,200.00	5,200.00
	01/Oct/2023	Diario	4	CONTRERAS REYES FRANCI..		OP-29910		5,200.00		0.00
	01/Oct/2023	Diario	4	RODRIGUEZ CALZADA GUST..		OP-29911	5,200.00		5,200.00	5,200.00
	01/Oct/2023	Diario	4	RODRIGUEZ CALZADA GUST..		OP-29911		5,200.00		0.00
	01/Oct/2023	Diario	4	CUEVAS RUIZ JORGE LUIS		OP-29912	5,200.00		5,200.00	5,200.00
	01/Oct/2023	Diario	4	CUEVAS RUIZ JORGE LUIS		OP-29912		5,200.00		0.00
	01/Oct/2023	Diario	4	ARENAS TORRES JOSE ALEJ..		OP-29913	5,200.00		5,200.00	5,200.00
	01/Oct/2023	Diario	4	ARENAS TORRES JOSE ALEJ..		OP-29913		5,200.00		0.00
	01/Oct/2023	Diario	4	CUELLAR REYES JUAN PABLO		OP-29914	5,200.00		5,200.00	5,200.00
	01/Oct/2023	Diario	4	CUELLAR REYES JUAN PABLO		OP-29914		5,200.00		0.00
	01/Oct/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..		OP-29915	5,200.00		5,200.00	5,200.00
	01/Oct/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..		OP-29915		5,200.00		0.00
	01/Oct/2023	Diario	4	ARENAS HERNANDEZ GABRI..		OP-29916	5,200.00		5,200.00	5,200.00
	01/Oct/2023	Diario	4	ARENAS HERNANDEZ GABRI..		OP-29916		5,200.00		0.00
	01/Oct/2023	Diario	4	GARCIA GUERRA EDGAR ED..		OP-29917	5,200.00		5,200.00	5,200.00
	01/Oct/2023	Diario	4	GARCIA GUERRA EDGAR ED..		OP-29917		5,200.00		0.00
	01/Oct/2023	Diario	4	ROJAS MORENO JOEL EDUA..		OP-29918	5,200.00		5,200.00	5,200.00
	01/Oct/2023	Diario	4	ROJAS MORENO JOEL EDUA..		OP-29918		5,200.00		0.00
	01/Oct/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..		OP-29919	5,200.00		5,200.00	5,200.00
	01/Oct/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..		OP-29919		5,200.00		0.00
	01/Oct/2023	Diario	4	ESTRADA OSCAR GUSTAVO		OP-29920	5,200.00		5,200.00	5,200.00
	01/Oct/2023	Diario	4	ESTRADA OSCAR GUSTAVO		OP-29920		5,200.00		0.00
	01/Oct/2023	Diario	4	RUIZ HERNANDEZ JUAN ..		OP-29921	5,200.00		5,200.00	5,200.00
	01/Oct/2023	Diario	4	RUIZ HERNANDEZ JUAN ..		OP-29921		5,200.00		0.00
	01/Oct/2023	Diario	4	RESENDIZ LEIBA SERGIO		OP-29922	3,500.00		3,500.00	3,500.00
	01/Oct/2023	Diario	4	RESENDIZ LEIBA SERGIO		OP-29922		3,500.00		0.00
	01/Oct/2023	Diario	4	CARRERA LARA JOSE MIGUEL		OP-29923	2,800.00		2,800.00	2,800.00
	01/Oct/2023	Diario	4	CARRERA LARA JOSE MIGUEL		OP-29923		2,800.00		0.00
	01/Oct/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..		OP-29924	4,500.00		4,500.00	4,500.00
	01/Oct/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..		OP-29924		4,500.00		0.00
	01/Oct/2023	Diario	4	NAVARRETE MONTOYA FRAN..		OP-29925	5,400.00		5,400.00	5,400.00
	01/Oct/2023	Diario	4	NAVARRETE MONTOYA FRAN..		OP-29925		5,400.00		0.00
	01/Oct/2023	Diario	4	CABRERA PADILLA FAUSTO A..		OP-29926	3,500.00		3,500.00	3,500.00
	01/Oct/2023	Diario	4	CABRERA PADILLA FAUSTO A..		OP-29926		3,500.00		0.00
	01/Oct/2023	Diario	4	AGUILAR ROBLES HUGO ALE..		OP-29927	3,500.00		3,500.00	3,500.00
	01/Oct/2023	Diario	4	AGUILAR ROBLES HUGO ALE..		OP-29927		3,500.00		0.00
	01/Nov/2023	Diario	4	MONRREAL MARTINEZ ANGE..		OP-30122	5,200.00		5,200.00	5,200.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Nov/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30122				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30123			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30123				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30124			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30124				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30125			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30125				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30126			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30126				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30127			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30127				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30128			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30128				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30129			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30129				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30130			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30130				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30132			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30132				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30133			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30133				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30134			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30134				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30135			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30135				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	RESENDIZ SERGIO	OP-30136			3,500.00		3,500.00	3,500.00
01/Nov/2023	Diario	4	RESENDIZ SERGIO	OP-30136				3,500.00	0.00	0.00
01/Nov/2023	Diario	4	CABRERA LARA JOSE MIGUEL	OP-30137			2,800.00		2,800.00	2,800.00
01/Nov/2023	Diario	4	CABRERA LARA JOSE MIGUEL	OP-30137				2,800.00	0.00	0.00
01/Nov/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30139			4,500.00		4,500.00	4,500.00
01/Nov/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30139				4,500.00	0.00	0.00
01/Nov/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30140			5,400.00		5,400.00	5,400.00
01/Nov/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30140				5,400.00	0.00	0.00
01/Nov/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30141			3,500.00		3,500.00	3,500.00
01/Nov/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30141				3,500.00	0.00	0.00
01/Nov/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30142			3,500.00		3,500.00	3,500.00
01/Nov/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30142				3,500.00	0.00	0.00
01/Nov/2023	Diario	4	MONREAL MARTINEZ ANGEL I..	OP-30253			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	MONREAL MARTINEZ ANGEL I..	OP-30253				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30254			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30254				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30255			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30255				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30256			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30256				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30257			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30257				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30258			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30258				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30259			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30259				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30260			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30260				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30261			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30261				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30262			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30262				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	ROJAS MORENA JOEL EDUAR..	OP-30263			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	ROJAS MORENA JOEL EDUAR..	OP-30263				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30264			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30264				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30265			5,200.00		5,200.00	5,200.00
01/Nov/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30265				5,200.00	0.00	0.00
01/Nov/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30266			3,500.00		3,500.00	3,500.00
01/Nov/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30266				3,500.00	0.00	0.00
01/Nov/2023	Diario	4	CABEREA LARA JOSE MIGUEL	OP-30267			2,800.00		2,800.00	2,800.00
01/Nov/2023	Diario	4	CABEREA LARA JOSE MIGUEL	OP-30267				2,800.00	0.00	0.00
01/Nov/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30268			4,500.00		4,500.00	4,500.00
01/Nov/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30268				4,500.00	0.00	0.00
01/Nov/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30269			5,400.00		5,400.00	5,400.00
01/Nov/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30269				5,400.00	0.00	0.00
01/Nov/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30270			3,500.00		3,500.00	3,500.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
01/Nov/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30270		3,500.00	0.00
01/Nov/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30271	3,500.00		3,500.00
01/Nov/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30271		3,500.00	0.00
01/Dic/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30423	4,160.02		4,160.02
01/Dic/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30423		4,160.02	0.00
01/Dic/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30424	5,200.00		5,200.00
01/Dic/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30424		5,200.00	0.00
01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30425	5,200.00		5,200.00
01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30425		5,200.00	0.00
01/Dic/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30426	5,200.00		5,200.00
01/Dic/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30426		5,200.00	0.00
01/Dic/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30427	5,200.00		5,200.00
01/Dic/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30427		5,200.00	0.00
01/Dic/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30428	5,200.00		5,200.00
01/Dic/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30428		5,200.00	0.00
01/Dic/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30429	5,200.00		5,200.00
01/Dic/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30429		5,200.00	0.00
01/Dic/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30430	5,200.00		5,200.00
01/Dic/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30430		5,200.00	0.00
01/Dic/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30431	5,200.00		5,200.00
01/Dic/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30431		5,200.00	0.00
01/Dic/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30432	5,200.00		5,200.00
01/Dic/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30432		5,200.00	0.00
01/Dic/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30433	5,200.00		5,200.00
01/Dic/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30433		5,200.00	0.00
01/Dic/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30434	5,200.00		5,200.00
01/Dic/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30434		5,200.00	0.00
01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30436	3,500.00		3,500.00
01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30436		3,500.00	0.00
01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-30437	2,800.00		2,800.00
01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-30437		2,800.00	0.00
01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30438	4,500.00		4,500.00
01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30438		4,500.00	0.00
01/Dic/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30439	4,320.00		4,320.00
01/Dic/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30439		4,320.00	0.00
01/Dic/2023	Diario	4	CABRERA PADILLA FUSTO AL..	OP-30440	3,500.00		3,500.00
01/Dic/2023	Diario	4	CABRERA PADILLA FUSTO AL..	OP-30440		3,500.00	0.00
01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30441	3,500.00		3,500.00
01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30441		3,500.00	0.00
01/Dic/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30453	5,200.00		5,200.00
01/Dic/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30453		5,200.00	0.00
01/Dic/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30454	5,200.00		5,200.00
01/Dic/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30454		5,200.00	0.00
01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30455	5,200.00		5,200.00
01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30455		5,200.00	0.00
01/Dic/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30456	5,200.00		5,200.00
01/Dic/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30456		5,200.00	0.00
01/Dic/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30457	5,200.00		5,200.00
01/Dic/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30457		5,200.00	0.00
01/Dic/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30458	5,200.00		5,200.00
01/Dic/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30458		5,200.00	0.00
01/Dic/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30459	5,200.00		5,200.00
01/Dic/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30459		5,200.00	0.00
01/Dic/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30460	5,200.00		5,200.00
01/Dic/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30460		5,200.00	0.00
01/Dic/2023	Diario	4	ARENAS HERNANDEZ GABIEL	OP-30461	5,200.00		5,200.00
01/Dic/2023	Diario	4	ARENAS HERNANDEZ GABIEL	OP-30461		5,200.00	0.00
01/Dic/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30462	5,200.00		5,200.00
01/Dic/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30462		5,200.00	0.00
01/Dic/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30464	5,200.00		5,200.00
01/Dic/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30464		5,200.00	0.00
01/Dic/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30465	5,200.00		5,200.00
01/Dic/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30465		5,200.00	0.00
01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30466	5,200.00		5,200.00
01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30466		5,200.00	0.00
01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30467	3,500.00		3,500.00
01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30467		3,500.00	0.00
01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-30468	2,800.00		2,800.00
01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-30468		2,800.00	0.00
01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30469	4,500.00		4,500.00
01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30469		4,500.00	0.00
01/Dic/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30470	3,500.00		3,500.00

MUNICIPIO DE OJUELOS JALISCO 2023
Movimientos, Auxiliares del Catálogo
del 01/Oct/2023 al 31/Dic/2023
Moneda: Peso Mexicano

Hoja: 65
Fecha: 19/Feb/2024

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
01/Dic/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30470		3,500.00	0.00
01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30471	3,500.00		3,500.00
01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30471		3,500.00	0.00
01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30489	5,200.00		5,200.00
01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30489		5,200.00	0.00
Total:					547,680.02	547,680.02	0.00
82400-0122-602-0000-0000		RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00
Total:					0.00	0.00	0.00
82400-0121-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
01/Nov/2023	Diario	4	CHRISTIAN IVAN MARTINEZ G..	F-2458	23,850.00		23,850.00
01/Nov/2023	Diario	4	CHRISTIAN IVAN MARTINEZ G..	F-2458		23,850.00	0.00
01/Dic/2023	Diario	4	GUSTAVO LUEVANO ORTA	F-7B01	70,949.84		70,949.84
01/Dic/2023	Diario	4	GUSTAVO LUEVANO ORTA	F-7B01		70,949.84	0.00
Total:					94,799.84	94,799.84	0.00
82400-0131-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
Total:					0.00	0.00	0.00
82400-0132-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		2,283,657.50		2,283,657.50
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			2,283,657.50	0.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		280,901.51		280,901.51
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			280,901.51	0.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		35,000.00		35,000.00
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			35,000.00	0.00
01/Dic/2023	Diario	2	LEOS FLORES VERONICA	OP-30490	4,000.00		4,000.00
01/Dic/2023	Diario	2	LEOS FLORES VERONICA	OP-30490		4,000.00	0.00
01/Dic/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30491	6,500.00		6,500.00
01/Dic/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30491		6,500.00	0.00
01/Dic/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30492	10,000.00		10,000.00
01/Dic/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30492		10,000.00	0.00
01/Dic/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-30493	7,479.99		7,479.99
01/Dic/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL	OP-30493		7,479.99	0.00
01/Dic/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-30494	8,000.00		8,000.00
01/Dic/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-30494		8,000.00	0.00
01/Dic/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30495	11,666.66		11,666.66
01/Dic/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30495		11,666.66	0.00
01/Dic/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30496	8,166.66		8,166.66
01/Dic/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30496		8,166.66	0.00
01/Dic/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30497	3,233.33		3,233.33
01/Dic/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30497		3,233.33	0.00
01/Dic/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30498	4,333.33		4,333.33
01/Dic/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30498		4,333.33	0.00
01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30500	8,699.85		8,699.85
01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30500		8,699.85	0.00
01/Dic/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30501	6,660.00		6,660.00
01/Dic/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30501		6,660.00	0.00
01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE	OP-30502	10,999.99		10,999.99
01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE	OP-30502		10,999.99	0.00
01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30503	12,333.21		12,333.21
01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30503		12,333.21	0.00
01/Dic/2023	Diario	2	LOPERZ ZARZOZA JOSE DE J..	OP-30504	6,766.66		6,766.66
01/Dic/2023	Diario	2	LOPERZ ZARZOZA JOSE DE J..	OP-30504		6,766.66	0.00
01/Dic/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-30505	6,766.66		6,766.66
01/Dic/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-30505		6,766.66	0.00
01/Dic/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30506	6,766.66		6,766.66
01/Dic/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30506		6,766.66	0.00
01/Dic/2023	Diario	2	GUERRERO CONTRERAS JOS..	OP-30507	6,766.66		6,766.66
01/Dic/2023	Diario	2	GUERRERO CONTRERAS JOS..	OP-30507		6,766.66	0.00
01/Dic/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30508	6,766.66		6,766.66
01/Dic/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30508		6,766.66	0.00
01/Dic/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30509	1,733.33		1,733.33
01/Dic/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30509		1,733.33	0.00
01/Dic/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30510	6,200.00		6,200.00
01/Dic/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30510		6,200.00	0.00
01/Dic/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30511	4,000.00		4,000.00
01/Dic/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30511		4,000.00	0.00
01/Dic/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30512	1,066.56		1,066.56
01/Dic/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30512		1,066.56	0.00
01/Dic/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30513	500.00		500.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..		OP-30513		500.00	0.00	0.00
	01/Dic/2023	Diario	2	MACIAS JASSO J JESUS		OP-30514	1,500.00		1,500.00	1,500.00
	01/Dic/2023	Diario	2	MACIAS JASSO J JESUS		OP-30514		1,500.00	1,500.00	0.00
	01/Dic/2023	Diario	2	MARTIN ACEVES SAUL ADRIAN		OP-30549	6,800.00		6,800.00	6,800.00
	01/Dic/2023	Diario	2	MARTIN ACEVES SAUL ADRIAN		OP-30549		6,800.00	6,800.00	0.00
	01/Dic/2023	Diario	2	VELA BRIONES SALVADOR		OP-30593	20,000.00		20,000.00	20,000.00
	01/Dic/2023	Diario	2	VELA BRIONES SALVADOR		OP-30593		20,000.00	20,000.00	0.00
	01/Dic/2023	Diario	2	GUERRERO OCHOA MARTIN		OP-30594	33,333.33		33,333.33	33,333.33
	01/Dic/2023	Diario	2	GUERRERO OCHOA MARTIN		OP-30594		33,333.33	33,333.33	0.00
	01/Dic/2023	Diario	2	AGUILAR HERNANDEZ JAIR		OP-30600	5,000.00		5,000.00	5,000.00
	01/Dic/2023	Diario	2	AGUILAR HERNANDEZ JAIR		OP-30600		5,000.00	5,000.00	0.00
	01/Dic/2023	Diario	2	DE LA CRUZ MALDONADO AG..		OP-30601	6,000.00		6,000.00	6,000.00
	01/Dic/2023	Diario	2	DE LA CRUZ MALDONADO AG..		OP-30601		6,000.00	6,000.00	0.00
Total:							2,821,598.55	2,821,598.55	0.00	0.00

			82400-0132-502-0000-0000 RECURSOS FEDERALES				Saldo inicial :	0.00		
	01/Dic/2023	Diario	4	MONRREAL MARTINEZ ANGE..		OP-30515	13,173.08		13,173.08	
	01/Dic/2023	Diario	4	MONRREAL MARTINEZ ANGE..		OP-30515		13,173.08	13,173.08	
	01/Dic/2023	Diario	4	MORALES ROPDRIGUEZ DAN..		OP-30516	14,213.33		14,213.33	
	01/Dic/2023	Diario	4	MORALES ROPDRIGUEZ DAN..		OP-30516		14,213.33	14,213.33	
	01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..		OP-30517	14,213.33		14,213.33	
	01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..		OP-30517		14,213.33	14,213.33	
	01/Dic/2023	Diario	4	RODRIGUEZ CALZADA GUST..		OP-30518	14,213.33		14,213.33	
	01/Dic/2023	Diario	4	RODRIGUEZ CALZADA GUST..		OP-30518		14,213.33	14,213.33	
	01/Dic/2023	Diario	4	CUEVAS RUIZ JORGE LUIS		OP-30519	11,439.78		11,439.78	
	01/Dic/2023	Diario	4	CUEVAS RUIZ JORGE LUIS		OP-30519		11,439.78	11,439.78	
	01/Dic/2023	Diario	4	ARENAS TORRES JOSE ALEJ..		OP-30520	9,706.48		9,706.48	
	01/Dic/2023	Diario	4	ARENAS TORRES JOSE ALEJ..		OP-30520		9,706.48	9,706.48	
	01/Dic/2023	Diario	4	CUELLAR REYES JUASN PAB..		OP-30521	11,439.78		11,439.78	
	01/Dic/2023	Diario	4	CUELLAR REYES JUASN PAB..		OP-30521		11,439.78	11,439.78	
	01/Dic/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..		OP-30522	5,546.56		5,546.56	
	01/Dic/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..		OP-30522		5,546.56	5,546.56	
	01/Dic/2023	Diario	4	ARENAS HERNANDEZ GABRI..		OP-30523	5,546.56		5,546.56	
	01/Dic/2023	Diario	4	ARENAS HERNANDEZ GABRI..		OP-30523		5,546.56	5,546.56	
	01/Dic/2023	Diario	4	GARCIA GUERRA EDGAR ED..		OP-30524	5,546.56		5,546.56	
	01/Dic/2023	Diario	4	GARCIA GUERRA EDGAR ED..		OP-30524		5,546.56	5,546.56	
	01/Dic/2023	Diario	4	ROJAS MORENO JOEL EDUA..		OP-30525	5,546.56		5,546.56	
	01/Dic/2023	Diario	4	ROJAS MORENO JOEL EDUA..		OP-30525		5,546.56	5,546.56	
	01/Dic/2023	Diario	4	ESTRADA OSCAR GUSTAVO		OP-30526	5,546.56		5,546.56	
	01/Dic/2023	Diario	4	ESTRADA OSCAR GUSTAVO		OP-30526		5,546.56	5,546.56	
	01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..		OP-30527	5,546.56		5,546.56	
	01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..		OP-30527		5,546.56	5,546.56	
	01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO		OP-30528	7,699.89		7,699.89	
	01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO		OP-30528		7,699.89	7,699.89	
	01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL		OP-30529	6,159.99		6,159.99	
	01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL		OP-30529		6,159.99	6,159.99	
	01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..		OP-30530	9,900.00		9,900.00	
	01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..		OP-30530		9,900.00	9,900.00	
	01/Dic/2023	Diario	4	NAVARRETE MONTOYA FRAN..		OP-30531	10,440.00		10,440.00	
	01/Dic/2023	Diario	4	NAVARRETE MONTOYA FRAN..		OP-30531		10,440.00	10,440.00	
	01/Dic/2023	Diario	4	CABRERA PADILLA FAUSTO A..		OP-30532	4,666.66		4,666.66	
	01/Dic/2023	Diario	4	CABRERA PADILLA FAUSTO A..		OP-30532		4,666.66	4,666.66	
	01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..		OP-30533	3,733.33		3,733.33	
	01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..		OP-30533		3,733.33	3,733.33	
	01/Dic/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			985,682.86		985,682.86	
	01/Dic/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..				985,682.86	985,682.86	
Total:							1,149,961.20	1,149,961.20	0.00	0.00

			82400-0133-401-0000-0000 RECURSOS FISCALES				Saldo inicial :	0.00		
	01/Oct/2023	Diario	2	VELOZ TOVAR ARNULFO		OP-29710	2,000.00		2,000.00	
	01/Oct/2023	Diario	2	VELOZ TOVAR ARNULFO		OP-29710		2,000.00	2,000.00	
	01/Nov/2023	Diario	2	VELOZ TOVAR ARNULFO		OP-30064	2,000.00		2,000.00	
	01/Nov/2023	Diario	2	VELOZ TOVAR ARNULFO		OP-30064		2,000.00	2,000.00	
	01/Dic/2023	Diario	2	VELOZ TOVAR ARNULFO		OP-30487	2,000.00		2,000.00	
	01/Dic/2023	Diario	2	VELOZ TOVAR ARNULFO		OP-30487		2,000.00	2,000.00	
Total:							6,000.00	6,000.00	0.00	0.00

			82400-0133-502-0000-0000 RECURSOS FEDERALES				Saldo inicial :	0.00		
Total:							0.00	0.00	0.00	0.00

			82400-0134-401-0000-0000 RECURSOS FISCALES				Saldo inicial :	0.00	
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR		22,801.00		22,801.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR					
						Total:	22,801.00	22,801.00	0.00	0.00
82400-0134-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	0.00	0.00	0.00
82400-0134-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)						
						Total:	0.00	0.00	0.00	0.00
82400-0141-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	0.00	0.00	0.00
82400-0141-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	0.00	0.00	0.00
82400-0144-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	0.00	0.00	0.00
82400-0144-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	0.00	0.00	0.00
82400-0152-401-0000-0000				RECURSOS FISCALES						
01/Nov/2023	Diario		2	QUINTANILLA RODRIGUEZ CE..	OP-30162		8,973.60			8,973.60
01/Nov/2023	Diario		2	QUINTANILLA RODRIGUEZ CE..	OP-30162			8,973.60		0.00
						Total:	8,973.60	8,973.60		0.00
82400-0152-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	0.00	0.00	0.00
82400-0155-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	0.00	0.00	0.00
82400-0159-401-0000-0000				RECURSOS FISCALES						
01/Oct/2023	Diario		2	FARMACIA GUADALAJARA SA..	F/VARIAS		2,726.34			2,726.34
01/Oct/2023	Diario		2	FARMACIA GUADALAJARA SA..	F/VARIAS			2,726.34		0.00
01/Dic/2023	Diario		2	DAVID BERRONES GARDUZA			30,500.00			30,500.00
01/Dic/2023	Diario		2	DAVID BERRONES GARDUZA				30,500.00		0.00
01/Dic/2023	Diario		2	STAR MEDICA SA DE CV			19,500.00			19,500.00
01/Dic/2023	Diario		2	STAR MEDICA SA DE CV				19,500.00		0.00
						Total:	52,726.34	52,726.34		0.00
82400-0159-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	0.00	0.00	0.00
82400-0171-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	0.00	0.00	0.00
82400-0171-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	0.00	0.00	0.00
82400-0211-401-0000-0000				RECURSOS FISCALES						
01/Oct/2023	Diario		2	COMERCIALIDORA KERIGMA	F-229F		9,999.99			9,999.99
01/Oct/2023	Diario		2	COMERCIALIDORA KERIGMA	F-229F			9,999.99		0.00
01/Oct/2023	Diario		2	COMERCIALIDORA KERIGMA	F-5CB4		10,000.00			10,000.00
01/Oct/2023	Diario		2	COMERCIALIDORA KERIGMA	F-5CB4			10,000.00		0.00
01/Oct/2023	Diario		2	COMERCIALIDORA KERIGMA	F-A7D7		10,000.00			10,000.00
01/Oct/2023	Diario		2	COMERCIALIDORA KERIGMA	F-A7D7			10,000.00		0.00
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/F72C		9,146.60			9,146.60
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/F72C			9,146.60		0.00
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/F187		4,060.00			4,060.00
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/F187			4,060.00		0.00
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/2AAA		9,436.60			9,436.60
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/2AAA			9,436.60		0.00
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/BDC0		8,908.80			8,908.80
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/BDC0			8,908.80		0.00
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/CC9F		1,682.00			1,682.00
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/CC9F			1,682.00		0.00
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/5AA3		8,502.80			8,502.80
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/5AA3			8,502.80		0.00
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/22AD		8,410.00			8,410.00
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..	F/22AD			8,410.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/E184	5,858.00		5,858.00	5,858.00
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/E184		5,858.00		0.00
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/237E	7,076.00			7,076.00
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/237E		7,076.00		0.00
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/574E	4,094.80			4,094.80
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/574E		4,094.80		0.00
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/574E	8,147.84			8,147.84
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/574E		8,147.84		0.00
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/3544	8,410.00			8,410.00
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/3544		8,410.00		0.00
01/Oct/2023	Diario		2	OFFICE DEPOT DE MEXICO S..		F/6D6E	5,980.20			5,980.20
01/Oct/2023	Diario		2	OFFICE DEPOT DE MEXICO S..		F/6D6E		5,980.20		0.00
01/Oct/2023	Diario		2	NUEVA WAL MART DE MEXIC..		F/B113	2,596.00			2,596.00
01/Oct/2023	Diario		2	NUEVA WAL MART DE MEXIC..		F/B113		2,596.00		0.00
01/Oct/2023	Diario		2	M310 SOLUCIONES AMBIENT..		F-19747	5,939.28			5,939.28
01/Oct/2023	Diario		2	M310 SOLUCIONES AMBIENT..		F-19747		5,939.28		0.00
01/Oct/2023	Diario		2	IMAGINA E IMPRIME S DE RL ..		F-4AFD	14,409.52			14,409.52
01/Oct/2023	Diario		2	IMAGINA E IMPRIME S DE RL ..		F-4AFD		14,409.52		0.00
01/Oct/2023	Diario		2	CARO IMPRESIONES SA		F-24887	4,698.00			4,698.00
01/Oct/2023	Diario		2	CARO IMPRESIONES SA		F-24887		4,698.00		0.00
01/Oct/2023	Diario		2	NUEVA WAL MART DE MEXIC..		F/C08D	8,994.04			8,994.04
01/Oct/2023	Diario		2	NUEVA WAL MART DE MEXIC..		F/C08D		8,994.04		0.00
01/Oct/2023	Diario		2	OFFICE DEPOT DE MEXICO S..		F/3174	1,176.00			1,176.00
01/Oct/2023	Diario		2	OFFICE DEPOT DE MEXICO S..		F/3174		1,176.00		0.00
01/Oct/2023	Diario		2	COSTCO DE MEXICO SA DE C..		F/VARIAS	7,956.90			7,956.90
01/Oct/2023	Diario		2	COSTCO DE MEXICO SA DE C..		F/VARIAS		7,956.90		0.00
01/Oct/2023	Diario		2	COSTCO DE MEXICO SA DE C..		F/9474	8,232.17			8,232.17
01/Oct/2023	Diario		2	COSTCO DE MEXICO SA DE C..		F/9474		8,232.17		0.00
01/Oct/2023	Diario		2	COSTCO DE MEXICO SA DE CVF/000D			1,675.69			1,675.69
01/Oct/2023	Diario		2	COSTCO DE MEXICO SA DE CVF/000D				1,675.69		0.00
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-1BA9	910.60			910.60
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-1BA9		910.60		0.00
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-09EF	6,681.60			6,681.60
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-09EF		6,681.60		0.00
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-0803	7,076.00			7,076.00
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-0803		7,076.00		0.00
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		f-872C	8,241.80			8,241.80
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		f-872C		8,241.80		0.00
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-F8AC	6,333.60			6,333.60
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-F8AC		6,333.60		0.00
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-55E9	9,715.00			9,715.00
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-55E9		9,715.00		0.00
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-2DA6	9,935.40			9,935.40
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-2DA6		9,935.40		0.00
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-DFE9	3,874.40			3,874.40
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-DFE9		3,874.40		0.00
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..		F/VARIAS	6,213.00			6,213.00
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..		F/VARIAS		6,213.00		0.00
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-EAB1	7,679.20			7,679.20
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-EAB1		7,679.20		0.00
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-3CAE	1,856.00			1,856.00
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-3CAE		1,856.00		0.00
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-1261C	9,280.00			9,280.00
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-1261C		9,280.00		0.00
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-547B	6,728.00			6,728.00
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-547B		6,728.00		0.00
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-876C	8,410.00			8,410.00
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-876C		8,410.00		0.00
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-20B9	8,485.40			8,485.40
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-20B9		8,485.40		0.00
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-4C23	7,244.20			7,244.20
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-4C23		7,244.20		0.00
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-C8573	4,158.60			4,158.60
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-C8573		4,158.60		0.00
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-982B	3,485.80			3,485.80
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-982B		3,485.80		0.00
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-3D0A	6,316.20			6,316.20
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-3D0A		6,316.20		0.00
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-DAEA	9,715.00			9,715.00
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-DAEA		9,715.00		0.00
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-E482	6,316.20			6,316.20
01/Dic/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-E482		6,316.20		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..		F-E69D	6,902.00		6,902.00	6,902.00
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..		F-E69D		6,902.00		0.00
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..		F-206D	8,758.00			8,758.00
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..		F-206D		8,758.00		0.00
						Total:	329,707.23	329,707.23		0.00
82400-0211-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82400-0211-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82400-0212-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO		F/73AB	5,034.40			5,034.40
	01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO		F/73AB		5,034.40		0.00
	01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..		F/VARIAS	4,743.00			4,743.00
	01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..		F/VARIAS		4,743.00		0.00
	01/Oct/2023	Diario	2	TECNO PLANET		F/93FF	3,199.00			3,199.00
	01/Oct/2023	Diario	2	TECNO PLANET		F/93FF		3,199.00		0.00
	01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..		F/VARIAS	1,249.40			1,249.40
	01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..		F/VARIAS		1,249.40		0.00
	01/Dic/2023	Diario	2	RICARDO CESAR TORRES SA..		F/VARIAS	3,037.00			3,037.00
	01/Dic/2023	Diario	2	RICARDO CESAR TORRES SA..		F/VARIAS		3,037.00		0.00
						Total:	17,262.80	17,262.80		0.00
82400-0212-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82400-0214-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	01/Oct/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..		F/244F	696.00			696.00
	01/Oct/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..		F/244F		696.00		0.00
	01/Nov/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..		F/4BED	580.00			580.00
	01/Nov/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..		F/4BED		580.00		0.00
	01/Dic/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO		F/VARIAS	5,279.04			5,279.04
	01/Dic/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO		F/VARIAS		5,279.04		0.00
	01/Dic/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO		F/6027	2,709.76			2,709.76
	01/Dic/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO		F/6027		2,709.76		0.00
						Total:	9,264.80	9,264.80		0.00
82400-0214-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82400-0215-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	01/Oct/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..		F/68B1	4,487.60			4,487.60
	01/Oct/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..		F/68B1		4,487.60		0.00
						Total:	4,487.60	4,487.60		0.00
82400-0215-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82400-0216-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	01/Oct/2023	Diario	2	MAURICIO GARCIA SALAS		F-797C	4,920.00			4,920.00
	01/Oct/2023	Diario	2	MAURICIO GARCIA SALAS		F-797C		4,920.00		0.00
	01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO		F/3411	8,436.00			8,436.00
	01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO		F/3411		8,436.00		0.00
	01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO		F/330B	8,191.50			8,191.50
	01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO		F/330B		8,191.50		0.00
	01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO		F/8136	11,352.00			11,352.00
	01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO		F/8136		11,352.00		0.00
	01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO		F/692C	10,800.00			10,800.00
	01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO		F/692C		10,800.00		0.00
	01/Oct/2023	Diario	2	SERVICIO MERCANTIL DASO ..		F/1CED	20,798.52			20,798.52
	01/Oct/2023	Diario	2	SERVICIO MERCANTIL DASO ..		F/1CED		20,798.52		0.00
	01/Oct/2023	Diario	2	NUEVA WAL MART DE MEXIC..		F/3351	2,682.96			2,682.96
	01/Oct/2023	Diario	2	NUEVA WAL MART DE MEXIC..		F/3351		2,682.96		0.00
	01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS		F-7427	10,100.00			10,100.00
	01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS		F-7427		10,100.00		0.00
	01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS		F-8859	12,300.00			12,300.00
	01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS		F-8859		12,300.00		0.00
	01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS		F-A8BF	7,789.00			7,789.00
	01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS		F-A8BF		7,789.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS		F-9857	10,105.00		10,105.00	10,105.00
	01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS		F-9857		10,105.00		0.00
	01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS		F-B75C	5,100.00			5,100.00
	01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS		F-B75C		5,100.00		0.00
	01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS		F-257D	3,915.00			3,915.00
	01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS		F-257D		3,915.00		0.00
	01/Dic/2023	Diario	2	GARCIA SALAS MAURICIO		F/5196	3,915.00			3,915.00
	01/Dic/2023	Diario	2	GARCIA SALAS MAURICIO		F/5196		3,915.00		0.00
						Total:	120,404.98	120,404.98		0.00
82400-0216-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82400-0217-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82400-0218-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	01/Oct/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,380.00			1,380.00
	01/Oct/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS			1,380.00		0.00
	01/Nov/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/DD90		6,300.00			6,300.00
	01/Nov/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/DD90			6,300.00		0.00
	01/Nov/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/0010		1,080.00			1,080.00
	01/Nov/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/0010			1,080.00		0.00
	01/Dic/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00			1,320.00
	01/Dic/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS			1,320.00		0.00
						Total:	10,080.00	10,080.00		0.00
82400-0221-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	01/Oct/2023	Diario	2	MAURICO GARCIA SALAS		F-746F	3,300.00			3,300.00
	01/Oct/2023	Diario	2	MAURICIO GARCIA SALAS		F-1EBB	4,060.00			7,360.00
	01/Oct/2023	Diario	2	MAURICIO GARCIA SALAS		F-1EBB		4,060.00		3,300.00
	01/Oct/2023	Diario	2	MAURICIO GARCIA SALAS		F-746F		3,300.00		0.00
	01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO		F/E054	9,982.00			9,982.00
	01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO		F/E054		9,982.00		0.00
	01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO		F/3F1A	470.00			470.00
	01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO		F/3F1A		470.00		0.00
	01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO		F/73AF	6,416.00			6,416.00
	01/Oct/2023	Diario	2	GARCIA SALAS MAURICIO		F/73AF		6,416.00		0.00
	01/Oct/2023	Diario	2	HIELERA DE LAGOS DE MOR..	F/VARIAS		8,530.00			8,530.00
	01/Oct/2023	Diario	2	HIELERA DE LAGOS DE MOR..	F/VARIAS			8,530.00		0.00
	01/Oct/2023	Diario	2	DULCERIA ATILANO SA DE CV	F/B6F4		1,059.89			1,059.89
	01/Oct/2023	Diario	2	DULCERIA ATILANO SA DE CV	F/B6F4			1,059.89		0.00
	01/Oct/2023	Diario	2	MACIAS MARTINEZ ENOC ISR..	F/A396		2,262.00			2,262.00
	01/Oct/2023	Diario	2	MACIAS MARTINEZ ENOC ISR..	F/A396			2,262.00		0.00
	01/Oct/2023	Diario	2	ALVAREZ MALDONADO YESE..	OP-29852		2,500.00			2,500.00
	01/Oct/2023	Diario	2	ALVAREZ MALDONADO YESE..	OP-29852			2,500.00		0.00
	01/Oct/2023	Diario	2	PROVEEDORA DE CARNE AG..	F/VARIAS		14,463.13			14,463.13
	01/Oct/2023	Diario	2	PROVEEDORA DE CARNE AG..	F/VARIAS			14,463.13		0.00
	01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS		F-531D	4,750.00			4,750.00
	01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS		F-531D		4,750.00		0.00
	01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS		F-5938	4,925.00			4,925.00
	01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS		F-5938		4,925.00		0.00
	01/Nov/2023	Diario	2	DISTRIBUIDORA ARCA CONTI..	F/2B97		8,960.00			8,960.00
	01/Nov/2023	Diario	2	DISTRIBUIDORA ARCA CONTI..	F/2B97			8,960.00		0.00
	01/Nov/2023	Diario	2	HIELERA DE LAGOS SA DE CV	F/ECC6		3,060.00			3,060.00
	01/Nov/2023	Diario	2	HIELERA DE LAGOS SA DE CV	F/ECC6			3,060.00		0.00
	01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS		F-9568	2,196.00			2,196.00
	01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS		F-9568		2,196.00		0.00
	01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS		F-0667	4,900.00			4,900.00
	01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS		F-0667		4,900.00		0.00
	01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS		F-04EA	5,400.00			5,400.00
	01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS		F-04EA		5,400.00		0.00
	01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS		F-480F5	13,420.00			13,420.00
	01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS		F-480F5		13,420.00		0.00
						Total:	100,654.02	100,654.02		0.00
82400-0221-401-1000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82400-0221-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
	01/Oct/2023	Diario	4	EMBOTELLADORA AGA DEL C..	F/VARIAS		1,566.00			1,566.00
	01/Oct/2023	Diario	4	EMBOTELLADORA AGA DEL C..	F/VARIAS			1,566.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	1,566.00	1,566.00		0.00
82400-0223-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82400-0223-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82400-0235-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82400-0239-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82400-0239-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82400-0241-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82400-0241-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82400-0242-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82400-0242-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82400-0243-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82400-0243-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82400-0244-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
01/Oct/2023	Diario		2	ROMO VILLOBOS MARCO A..	F/3248		18,000.14			18,000.14
01/Oct/2023	Diario		2	ROMO VILLOBOS MARCO A..	F/3248			18,000.14		0.00
						Total:	18,000.14	18,000.14		0.00
82400-0244-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82400-0246-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
01/Nov/2023	Diario		2	HOME DEPOT DE MEXICO S D..	F/9F8E		10,074.00			10,074.00
01/Nov/2023	Diario		2	HOME DEPOT DE MEXICO S D..	F/9F8E			10,074.00		0.00
01/Dic/2023	Diario		2	MA DEL ROCIO MARTINEZ GO..	F-A418		34,800.00			34,800.00
01/Dic/2023	Diario		2	MA DEL ROCIO MARTINEZ GO..	F-A418			34,800.00		0.00
01/Dic/2023	Diario		2	VOLTMIND SA DE CV	F-7145		46,519.60			46,519.60
01/Dic/2023	Diario		2	VOLTMIND SA DE CV	F-7145			46,519.60		0.00
01/Dic/2023	Diario		2	VOLTMIND SA DE CV	F-7144		47,428.92			47,428.92
01/Dic/2023	Diario		2	VOLTMIND SA DE CV	F-7144			47,428.92		0.00
01/Dic/2023	Diario		2	VOLTMIND SA DE CV	F-7143		61,637.76			61,637.76
01/Dic/2023	Diario		2	VOLTMIND SA DE CV	F-7143			61,637.76		0.00
01/Dic/2023	Diario		2	VOLTMIND SA DE CV	F-7142		76,530.65			76,530.65
01/Dic/2023	Diario		2	VOLTMIND SA DE CV	F-7142			76,530.65		0.00
						Total:	276,990.93	276,990.93		0.00
82400-0246-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-281E		118,320.00			118,320.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-281E			118,320.00		0.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-190D		544,272.00			544,272.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-190D			544,272.00		0.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-A73E		615,264.00			615,264.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-A73E			615,264.00		0.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-BAAC		520,608.00			520,608.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-BAAC			520,608.00		0.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-6382		354,960.00			354,960.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-6382			354,960.00		0.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-D530		307,632.00			307,632.00
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-D530			307,632.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE		F-F1AA	354,960.00		354,960.00	354,960.00
	01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE		F-F1AA		354,960.00		0.00
	01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE		F-9DFC	1,183,200.00			1,183,200.00
	01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE		F-9DFC		1,183,200.00		0.00
	01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE		F-4839	212,976.00			212,976.00
	01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE		F-4839		212,976.00		0.00
	01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE		F-097A	283,968.00			283,968.00
	01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE		F-097A		283,968.00		0.00
	01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE		F-0428	283,968.00			283,968.00
	01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE		F-0428		283,968.00		0.00
	01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE		F-374C	425,952.00			425,952.00
	01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE		F-374C		425,952.00		0.00
	01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE		F-A9BB	496,944.00			496,944.00
	01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE		F-A9BB		496,944.00		0.00
	01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE		F-921F	283,968.00			283,968.00
	01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE		F-921F		283,968.00		0.00
	01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE		F-2971	141,984.00			141,984.00
	01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE		F-2971		141,984.00		0.00
	01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE		F-AEF3	354,960.00			354,960.00
	01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE		F-AEF3		354,960.00		0.00
	01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE		F-EBD2	496,944.00			496,944.00
	01/Dic/2023	Diario	4	VICKY HUERTA ANDRADE		F-EBD2		496,944.00		0.00
						Total:	6,980,880.00	6,980,880.00		0.00
82400-0247-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	01/Nov/2023	Diario	2	SANDOVAL MORENO SALVAD..		F-6AF1	9,600.00			9,600.00
	01/Nov/2023	Diario	2	SANDOVAL MORENO SALVAD..		F-6AF1		9,600.00		0.00
	01/Nov/2023	Diario	2	GERMAN FAUSTO NUÑEZ FL..		F-38801	30,000.00			30,000.00
	01/Nov/2023	Diario	2	GERMAN FAUSTO NUÑEZ FL..		F-38801		30,000.00		0.00
	01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..		F-E2S9	267,500.00			267,500.00
	01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..		F-E2S9		267,500.00		0.00
	01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..		F-82CF	100,000.00			100,000.00
	01/Nov/2023	Diario	2	SANDOVAL MORENO SALVAD..		F-82CF		100,000.00		0.00
	01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..		F-DBD4	167,500.00			167,500.00
	01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..		F-DBD4		167,500.00		0.00
	01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..		F-6E51	38,000.00			38,000.00
	01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..		F-6E51		38,000.00		0.00
	01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..		F-D0D3	3,000.00			3,000.00
	01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..		F-D0D3		3,000.00		0.00
						Total:	615,600.00	615,600.00		0.00
82400-0247-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82400-0248-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82400-0248-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82400-0249-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	01/Oct/2023	Diario	2	NUÑEZ FLORES GERMAN FA..		F/CABF	14,150.00			14,150.00
	01/Oct/2023	Diario	2	NUÑEZ FLORES GERMAN FA..		F/CABF		14,150.00		0.00
	01/Oct/2023	Diario	2	MARTINEZ HERNANDEZ VALE..		OP-29812	960.00			960.00
	01/Oct/2023	Diario	2	MARTINEZ HERNANDEZ VALE..		OP-29812		960.00		0.00
	01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..		F-858C	4,000.00			4,000.00
	01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..		F-858C		4,000.00		0.00
	01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..		F-4427	3,000.00			3,000.00
	01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..		F-4427		3,000.00		0.00
						Total:	22,110.00	22,110.00		0.00
82400-0249-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82400-0251-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82400-0251-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82400-0252-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	0.00	0.00	0.00	0.00
82400-0253-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
01/Oct/2023	Diario		2 ROJAAS RAMIREZ FABIOLA		F/VARIAS	1,394.34			1,394.34
01/Oct/2023	Diario		2 ROJAAS RAMIREZ FABIOLA		F/VARIAS		1,394.34		0.00
01/Oct/2023	Diario		2 CISNEROS MENDEZ NADIA		F/4A53	906.00			906.00
01/Oct/2023	Diario		2 CISNEROS MENDEZ NADIA		F/4A53		906.00		0.00
					Total:	2,300.34	2,300.34		0.00
82400-0253-502-0000-0000			RECURSOS FEDERALES					Saldo inicial :	0.00
					Total:	0.00	0.00		0.00
82400-0254-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
					Total:	0.00	0.00		0.00
82400-0254-502-0000-0000			RECURSOS FEDERALES					Saldo inicial :	0.00
					Total:	0.00	0.00		0.00
82400-0261-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
01/Oct/2023	Diario		2 COMISION FEDERAL DE ELEC..		F-3B50	1,540.00			1,540.00
01/Oct/2023	Diario		2 COMISION FEDERAL DE ELEC..		F-3B50		1,540.00		0.00
01/Oct/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-83D4	1,199.00			1,199.00
01/Oct/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-83D4		1,199.00		0.00
01/Oct/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-C031	1,199.00			1,199.00
01/Oct/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-C031		1,199.00		0.00
01/Oct/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-CF8E	125,000.00			125,000.00
01/Oct/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-CF8E		125,000.00		0.00
01/Oct/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-2842	1,250.00			1,250.00
01/Oct/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-2842		1,250.00		0.00
01/Oct/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-633F	1,540.00			1,540.00
01/Oct/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-633F		1,540.00		0.00
01/Oct/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F/8147	1,199.00			1,199.00
01/Oct/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F/8147		1,199.00		0.00
01/Oct/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F/7E5B	1,250.00			1,250.00
01/Oct/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F/7E5B		1,250.00		0.00
01/Oct/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F/6AA6	1,421.00			1,421.00
01/Oct/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F/6AA6		1,421.00		0.00
01/Oct/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F/672D	1,850.00			1,850.00
01/Oct/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F/672D		1,850.00		0.00
01/Oct/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F/99C9	1,250.00			1,250.00
01/Oct/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F/99C9		1,250.00		0.00
01/Oct/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F/190D	125,000.00			125,000.00
01/Oct/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F/190D		125,000.00		0.00
01/Oct/2023	Diario		2 REFACCIONES Y PARTES HID..		F-9DDD	14,810.62			14,810.62
01/Oct/2023	Diario		2 REFACCIONES Y PARTES HID..		F-9DDD		14,810.62		0.00
01/Oct/2023	Diario		2 RODRIGUEZ RODRIGUEZ FEL..		F/6DDE	1,589.44			1,589.44
01/Oct/2023	Diario		2 RODRIGUEZ RODRIGUEZ FEL..		F/6DDE		1,589.44		0.00
01/Nov/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-D852	1,850.00			1,850.00
01/Nov/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-D852		1,850.00		0.00
01/Nov/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-09B3	1,250.00			1,250.00
01/Nov/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-09B3		1,250.00		0.00
01/Nov/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-0549	1,199.00			1,199.00
01/Nov/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-0549		1,199.00		0.00
01/Nov/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-A0F3	1,199.00			1,199.00
01/Nov/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-A0F3		1,199.00		0.00
01/Nov/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-3B25	1,250.00			1,250.00
01/Nov/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-3B25		1,250.00		0.00
01/Nov/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-FC46	1,850.00			1,850.00
01/Nov/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-FC46		1,850.00		0.00
01/Nov/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-A569	1,199.00			1,199.00
01/Nov/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-A569		1,199.00		0.00
01/Nov/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-7667	1,250.00			1,250.00
01/Nov/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-7667		1,250.00		0.00
01/Dic/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-4879	125,000.00			125,000.00
01/Dic/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-4879		125,000.00		0.00
01/Dic/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-7F5C	1,250.00			1,250.00
01/Dic/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-7F5C		1,250.00		0.00
01/Dic/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-8D38	1,250.00			1,250.00
01/Dic/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-8D38		1,250.00		0.00
01/Dic/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-6766	1,850.00			1,850.00
01/Dic/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-6766		1,850.00		0.00
01/Dic/2023	Diario		2 COMBUSTIBLES Y LUBRICAN..		F-2322	125,000.00			125,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2322			125,000.00		0.00
	01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-FBF8		1,199.00		1,199.00	
	01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-FBF8			1,199.00		0.00
	01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-B6B1		3,100.00		3,100.00	
	01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..				3,100.00		0.00
	01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-AD57		3,870.00		3,870.00	
	01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-AD57			3,870.00		0.00
	01/Dic/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/5622		290.00		290.00	
	01/Dic/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/5622			290.00		0.00
							Total:	553,954.06	553,954.06	0.00
82400-0261-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
	01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-2AB1		125,000.00		125,000.00	
	01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-2AB1			125,000.00		0.00
	01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/46AA		125,000.00		125,000.00	
	01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/46AA			125,000.00		0.00
	01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/47ED		125,000.00		125,000.00	
	01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/47ED			125,000.00		0.00
	01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/190D		125,000.00		125,000.00	
	01/Oct/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F/190D			125,000.00		0.00
	01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-6785		125,000.00		125,000.00	
	01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-6785			125,000.00		0.00
	01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-04A9		125,000.00		125,000.00	
	01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-04A9			125,000.00		0.00
	01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..			125,000.00		125,000.00	
	01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-9B8D		125,000.00		125,000.00	
	01/Nov/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-9B8D			125,000.00		0.00
	01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-485B		125,000.00		125,000.00	
	01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-485B			125,000.00		0.00
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-6DA1		125,000.00		125,000.00	
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-6DA1			125,000.00		0.00
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-0897		125,000.00		125,000.00	
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-0897			125,000.00		0.00
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-EE00		125,000.00		125,000.00	
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-EE00			125,000.00		0.00
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-0D34		125,000.00		125,000.00	
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-0D34			125,000.00		0.00
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-36B4		125,000.00		125,000.00	
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-36B4			125,000.00		0.00
							Total:	1,750,000.00	1,750,000.00	0.00
82400-0271-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
							Total:	0.00	0.00	0.00
82400-0271-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
	01/Oct/2023	Diario	4	MA DEL ROCIO MARTINEZ GO..	F-004B		299,105.23		299,105.23	
	01/Oct/2023	Diario	4	MA DEL ROCIO MARTINEZ GO..	F-004B			299,105.23		0.00
							Total:	299,105.23	299,105.23	0.00
82400-0271-602-0000-0000				CONVENIOS ESTATALES				Saldo inicial :		0.00
	01/Oct/2023	Diario	4	MA DEL ROCIO MARTINEZ GO..	F-317A		33,000.05		33,000.05	
	01/Oct/2023	Diario	4	MA DEL ROCIO MARTINEZ GO..	F-317A			33,000.05		0.00
	01/Nov/2023	Diario	2	JOEL TORRES ALBA	F-BD05		22,576.42		22,576.42	
	01/Nov/2023	Diario	2	JOEL TORRES ALBA	F-BD05			22,576.42		0.00
							Total:	55,576.47	55,576.47	0.00
82400-0272-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
							Total:	0.00	0.00	0.00
82400-0272-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
							Total:	0.00	0.00	0.00
82400-0273-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	01/Oct/2023	Diario	2	REYES VELAZQUEZ EDUARDO	F/VARIAS		1,746.00		1,746.00	
	01/Oct/2023	Diario	2	REYES VELAZQUEZ EDUARDO	F/VARIAS			1,746.00		0.00
	01/Oct/2023	Diario	2	REYES VELAZQUEZ EDUARDO	F/VARIAS		8,618.01		8,618.01	
	01/Oct/2023	Diario	2	REYES VELAZQUEZ EDUARDO	F/VARIAS			8,618.01		0.00
	01/Oct/2023	Diario	2	SPORTS MEDICINE SOLUTIO..	F/VARIAS		3,148.25		3,148.25	
	01/Oct/2023	Diario	2	SPORTS MEDICINE SOLUTIO..	F/VARIAS			3,148.25		0.00
	01/Oct/2023	Diario	2	COVARRUBIAS MELGOZA JO..	F/EB28		2,367.98		2,367.98	
	01/Oct/2023	Diario	2	COVARRUBIAS MELGOZA JO..	F/EB28			2,367.98		0.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
01/Dic/2023	Diario	2	JULIO CESAR RIVERA OLIVAR..	F-VARIAS	30,961.01		30,961.01
01/Dic/2023	Diario	2	JULIO CESAR RIVERA OLIVAR..	F-VARIAS		30,961.01	0.00
Total:					46,841.25	46,841.25	0.00
82400-0273-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial :	0.00
82400-0275-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial :	0.00
82400-0275-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial :	0.00
82400-0281-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial :	0.00
82400-0282-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial :	0.00
82400-0282-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial :	0.00
82400-0283-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial :	0.00
82400-0291-401-0000-0000		RECURSOS FISCALES		Total:	765.00	Saldo inicial :	0.00
01/Oct/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/8EDA	765.00		765.00
01/Oct/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/8EDA		765.00	0.00
Total:					765.00	765.00	0.00
82400-0291-501-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial :	0.00
82400-0291-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial :	0.00
82400-0292-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial :	0.00
82400-0292-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial :	0.00
82400-0294-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial :	0.00
82400-0294-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial :	0.00
82400-0296-401-0000-0000		RECURSOS FISCALES		Total:	2,885.00	Saldo inicial :	0.00
01/Oct/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-6D4D	2,885.00		2,885.00
01/Oct/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-6D4D		2,885.00	0.00
01/Oct/2023	Diario	2	GAYTAN HERNANDEZ JUAN A..	F-6D03	9,900.00		9,900.00
01/Oct/2023	Diario	2	GAYTAN HERNANDEZ JUAN A..	F-6D03		9,900.00	0.00
01/Oct/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-C1E2	705.00		705.00
01/Oct/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F-C1E2		705.00	0.00
01/Oct/2023	Diario	2	APIMSA SA DE CV	F-291C	3,022.50		3,022.50
01/Oct/2023	Diario	2	APIMSA SA DE CV	F-291C		3,022.50	0.00
01/Oct/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/C897	3,260.00		3,260.00
01/Oct/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/C897		3,260.00	0.00
01/Nov/2023	Diario	2	JUAN ALEJANDRO GAYTAN H..	F-C1B0	7,800.00		7,800.00
01/Nov/2023	Diario	2	JUAN ALEJANDRO GAYTAN H..	F-C1B0		7,800.00	0.00
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-F11D	9,507.93		9,507.93
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-F11D		9,507.93	0.00
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-8AB4	9,507.93		9,507.93
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-8AB4		9,507.93	0.00
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-849B	9,507.93		9,507.93
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-849B		9,507.93	0.00
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-6016	9,507.93		9,507.93
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-6016		9,507.93	0.00
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-0F0F	9,507.93		9,507.93
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-0F0F		9,507.93	0.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-4A10	9,507.93		9,507.93	9,507.93
	01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-4A10		9,507.93		0.00
	01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L..	F-A5B7	9,507.93		9,507.93	9,507.93
	01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L..	F-A5B7		9,507.93		0.00
	01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L..	F-4F6D	9,507.93		9,507.93	9,507.93
	01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L..	F-4F6D		9,507.93		0.00
	01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L..	F-A8D6	9,507.93		9,507.93	9,507.93
	01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L..	F-A8D6		9,507.93		0.00
	01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L..	F-0780	9,507.93		9,507.93	9,507.93
	01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L..	F-0780		9,507.93		0.00
	01/Nov/2023	Diario	2	OPERADORA DE MERCADO D..	F-6042	14,624.00		14,624.00	14,624.00
	01/Dic/2023	Diario	2	OPERADORA DE MERCADO D..	F-6042		14,624.00		0.00
	01/Dic/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	13,840.00		13,840.00	13,840.00
	01/Dic/2023	Diario	2	ESPARZA ALVAREZ ROBERT..	F/VARIAS		13,840.00		0.00
	01/Dic/2023	Diario	2	REFACCIONES Y PARTES HID..	F/BFEE	1,500.00		1,500.00	1,500.00
	01/Dic/2023	Diario	2	REFACCIONES Y PARTES HID..	F/BFEE		1,500.00		0.00
					Total:	152,615.80	152,615.80		0.00
82400-0296-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
	01/Oct/2023	Diario	4	PAGO POR LA COMPRA DE A..	F-0527	5,040.00		5,040.00	5,040.00
	01/Oct/2023	Diario	4	DORA ELIZABETH DE LA ROS..	F-0527		5,040.00		0.00
	01/Oct/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/622F	1,400.00		1,400.00	1,400.00
	01/Oct/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/622F		1,400.00		0.00
	01/Oct/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/B77F	431.00		431.00	431.00
	01/Oct/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/B77F		431.00		0.00
	01/Oct/2023	Diario	4	RIVAS CARDONA JOSE	F/8EC7	1,740.00		1,740.00	1,740.00
	01/Oct/2023	Diario	4	RIVAS CARDONA JOSE	F/8EC7		1,740.00		0.00
	01/Dic/2023	Diario	4	JOSE SALVADOR GIL DE LA R..	F-AC57	11,600.00		11,600.00	11,600.00
	01/Dic/2023	Diario	4	JOSE SALVADOR GIL DE LA R..	F-AC57		11,600.00		0.00
	01/Dic/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/5621	3,540.00		3,540.00	3,540.00
	01/Dic/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/5621		3,540.00		0.00
					Total:	23,751.00	23,751.00		0.00
82400-0298-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
	01/Oct/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-F709	150.00		150.00	150.00
	01/Oct/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-F709		150.00		0.00
	01/Oct/2023	Diario	2	ESTHER DEL ROSARIO VILLA..	F-8867	1,100.00		1,100.00	1,100.00
	01/Oct/2023	Diario	2	ESTHER DEL ROSARIO VILLA..	F-8867		1,100.00		0.00
	01/Oct/2023	Diario	2	OPERADORA DE MERCADO D..	F-1034	7,032.56		7,032.56	7,032.56
	01/Oct/2023	Diario	2	OPERADORA DE MERCADO D..	F-1034		7,032.56		0.00
	01/Oct/2023	Diario	2	JUAN ALEJANDRO GAYTAN H..	F-1982	9,900.00		9,900.00	9,900.00
	01/Oct/2023	Diario	2	JUAN ALEJANDRO GAYTAN H..	F-1982		9,900.00		0.00
	01/Oct/2023	Diario	2	HAYTAN HERNANDEZ JUAN A..	F/A0B6	8,700.00		8,700.00	8,700.00
	01/Oct/2023	Diario	2	HAYTAN HERNANDEZ JUAN A..	F/A0B6		8,700.00		0.00
	01/Oct/2023	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/48D0	8,100.00		8,100.00	8,100.00
	01/Oct/2023	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/48D0		8,100.00		0.00
	01/Oct/2023	Diario	2	REFACCIONES Y PARTES HID..	F/VARIOS	4,872.00		4,872.00	4,872.00
	01/Oct/2023	Diario	2	REFACCIONES Y PARTES HID..	F/VARIOS		4,872.00		0.00
	01/Oct/2023	Diario	2	RIVAS CARDONA JOSE	F/55F9	9,280.00		9,280.00	9,280.00
	01/Oct/2023	Diario	2	RIVAS CARDONA JOSE	F/55F9		9,280.00		0.00
	01/Oct/2023	Diario	2	CL SERVICIOS INTERNACION..	F/VARIAS	4,128.29		4,128.29	4,128.29
	01/Oct/2023	Diario	2	CL SERVICIOS INTERNACION..	F/VARIAS		4,128.29		0.00
	01/Nov/2023	Diario	2	EQUIPOS Y TRACTORES DEL ..	F-7ec3	24,367.13		24,367.13	24,367.13
	01/Nov/2023	Diario	2	EQUIPOS Y TRACTORES DEL ..	F-7ec3		24,367.13		0.00
	01/Dic/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F-478D	3,718.73		3,718.73	3,718.73
	01/Dic/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F-478D		3,718.73		0.00
	01/Dic/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F-241B	820.99		820.99	820.99
	01/Dic/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F-241B		820.99		0.00
	01/Dic/2023	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/26E2	442.66		442.66	442.66
	01/Dic/2023	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/26E2		442.66		0.00
					Total:	82,612.36	82,612.36		0.00
82400-0211-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :	0.00
					Total:	0.00	0.00		0.00
82400-0214-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :	0.00
					Total:	0.00	0.00		0.00
82400-0218-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:	0.00	0.00		0.00
82400-0245-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	0.00	0.00	0.00	0.00
82400-0245-502-0000-0000			RECURSOS FEDERALES					Saldo inicial :	0.00
01/Nov/2023	Diario		4	OVED ESCOBEDO GARCIA	F-6AEB	1,160.00			1,160.00
01/Nov/2023	Diario		4	OVED ESCOBEDO GARCIA	F-6AEB		1,160.00		0.00
					Total:	1,160.00	1,160.00		0.00
82400-0256-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
01/Nov/2023	Diario		2	MAURICIO GARCIA SALAS	F-FBF2	9,723.00			9,723.00
01/Nov/2023	Diario		2	MAURICIO GARCIA SALAS	F-FBF2		9,723.00		0.00
01/Nov/2023	Diario		2	GRUPO EFRU SA DE CV	F/504D	9,000.41			9,000.41
01/Nov/2023	Diario		2	GRUPO EFRU SA DE CV	F/504D		9,000.41		0.00
					Total:	18,723.41	18,723.41		0.00
82400-0259-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
01/Dic/2023	Diario		2	FOREST QUIN SA DE CV	F-7069	34,104.00			34,104.00
01/Dic/2023	Diario		2	FOREST QUIN SA DE CV	F-7069		34,104.00		0.00
					Total:	34,104.00	34,104.00		0.00
82400-0274-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
					Total:	0.00	0.00		0.00
82400-0293-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
01/Nov/2023	Diario		2	HOME DEPOT DE MEXICO S D..F/6588		8,792.00			8,792.00
01/Nov/2023	Diario		2	HOME DEPOT DE MEXICO S D..F/6588			8,792.00		0.00
01/Nov/2023	Diario		2	HOME DEPOT DE MEXICO S D..F/D090		2,718.00			2,718.00
01/Nov/2023	Diario		2	HOME DEPOT DE MEXICO S D..F/D090			2,718.00		0.00
					Total:	11,510.00	11,510.00		0.00
82400-0295-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
					Total:	0.00	0.00		0.00
82400-0299-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
					Total:	0.00	0.00		0.00
82400-0299-502-0000-0000			RECURSOS FEDERALES					Saldo inicial :	0.00
					Total:	0.00	0.00		0.00
82400-0299-400-0000-0000			REFACCIONES Y ACCESORIOS MENORES OTROS BI..					Saldo inicial :	0.00
					Total:	0.00	0.00		0.00
82400-0311-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
01/Oct/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIOS		91,916.00			91,916.00
01/Oct/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIOS			91,916.00		0.00
01/Oct/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIOS		152.00			152.00
01/Oct/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIOS			152.00		0.00
01/Oct/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIOS		592,992.00			592,992.00
01/Oct/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIOS			592,992.00		0.00
01/Oct/2023	Diario		2	COMISION FEDERAL DE ELEC..NS/VARIOS		3,096.00			3,096.00
01/Oct/2023	Diario		2	COMISION FEDERAL DE ELEC..NS/VARIOS			3,096.00		0.00
01/Nov/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIOS		118,720.00			118,720.00
01/Nov/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIOS			118,720.00		0.00
01/Nov/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIAS		601,618.00			601,618.00
01/Nov/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIAS			601,618.00		0.00
01/Nov/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIAS		14,926.00			14,926.00
01/Nov/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIAS			14,926.00		0.00
01/Nov/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIOS		29,988.00			29,988.00
01/Nov/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIOS			29,988.00		0.00
01/Nov/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIAS		296.00			296.00
01/Nov/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIAS			296.00		0.00
01/Nov/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-1510		706.00			706.00
01/Nov/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-1510			706.00		0.00
01/Dic/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-0071		423,162.00			423,162.00
01/Dic/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-0071			423,162.00		0.00
01/Dic/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIAS		3,723.00			3,723.00
01/Dic/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIAS			3,723.00		0.00
01/Dic/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-0099		229,648.00			229,648.00
01/Dic/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-0099			229,648.00		0.00
01/Dic/2023	Diario		2	COMISION FEDERAL ELECTRI..NS-VARIOS		2,525.00			2,525.00
01/Dic/2023	Diario		2	COMISION FEDERAL ELECTRI..NS-VARIOS			2,525.00		0.00
					Total:	2,113,468.00	2,113,468.00		0.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82400-0311-502-0000-0000			RECURSOS FEDERALES						
	01/Oct/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS		43,814.00		Saldo inicial :	0.00
	01/Oct/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS			43,814.00		43,814.00
	01/Oct/2023	Diario	4	COMISION FEDERAL ELECTRI..NS-VARIOS		208,974.00			0.00
	01/Oct/2023	Diario	4	COMISION FEDERAL ELECTRI..NS-VARIOS			208,974.00		208,974.00
	01/Oct/2023	Diario	4	COMISION FEDERAL DE ELEC..NS/VARIOS		47,381.00			0.00
	01/Oct/2023	Diario	4	COMISION FEDERAL DE ELEC..NS/VARIOS			47,381.00		47,381.00
	01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIAS		14,296.00			0.00
	01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIAS			14,296.00		14,296.00
	01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS		238,270.00			0.00
	01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS			238,270.00		238,270.00
	01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS		4,248.00			0.00
	01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS			4,248.00		4,248.00
	01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIAS		38,132.00			0.00
	01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIAS			38,132.00		38,132.00
	01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS		238,972.00			0.00
	01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS			238,972.00		238,972.00
	01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS		12,565.00			0.00
	01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS			12,565.00		12,565.00
	01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..NS/VARIAS		39,223.00			0.00
	01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..NS/VARIAS			39,223.00		39,223.00
						Total:	885,875.00	885,875.00	0.00
82400-0312-401-0000-0000			RECURSOS FISCALES						
	01/Nov/2023	Diario	2	GAS DE OJUELOS SA DE CV	F-83187	3,764.58		Saldo inicial :	0.00
	01/Nov/2023	Diario	2	GAS DE OJUELOS SA DE CV	F-83187		3,764.58		3,764.58
	01/Nov/2023	Diario	2	GAS DE OJUELOS SA DE CV	F/0894	1,572.00			0.00
	01/Nov/2023	Diario	2	GAS DE OJUELOS SA DE CV	F/0894		1,572.00		1,572.00
						Total:	5,336.58	5,336.58	0.00
82400-0312-502-0000-0000			RECURSOS FEDERALES						
						Total:	0.00	0.00	0.00
82400-0313-401-0000-0000			RECURSOS FISCALES						
						Total:	0.00	0.00	0.00
82400-0314-401-0000-0000			RECURSOS FISCALES						
	01/Oct/2023	Diario	2	TELEDONOS DE MEXICO SAB..NS-VARIOS		2,764.00		Saldo inicial :	0.00
	01/Oct/2023	Diario	2	TELEFONOS DE MEXICO SAB ..NS-VARIOS			2,764.00		2,764.00
	01/Nov/2023	Diario	2	TELEFONOS DE MEXICO SAB ..VARIAS		14,319.00			0.00
	01/Nov/2023	Diario	2	TELEFONOS DE MEXICO SAB ..VARIAS			14,319.00		14,319.00
	01/Nov/2023	Diario	2	TELEFONOS DE MEXICO SAB ..F-VARIAS		13,222.00			0.00
	01/Nov/2023	Diario	2	TELEFONOS DE MEXICO SAB ..F-VARIAS			13,222.00		13,222.00
						Total:	30,305.00	30,305.00	0.00
82400-0314-502-0000-0000			RECURSOS FEDERALES						
						Total:	0.00	0.00	0.00
82400-0315-401-0000-0000			RECURSOS FISCALES						
						Total:	0.00	0.00	0.00
82400-0315-502-0000-0000			RECURSOS FEDERALES						
						Total:	0.00	0.00	0.00
82400-0316-401-0000-0000			RECURSOS FISCALES						
						Total:	0.00	0.00	0.00
82400-0316-502-0000-0000			RECURSOS FEDERALES						
						Total:	0.00	0.00	0.00
82400-0318-401-0000-0000			RECURSOS FISCALES						
	01/Nov/2023	Diario	2	DHL EXPRESS MEXICO SA DE.. F/9411		469.90		Saldo inicial :	0.00
	01/Nov/2023	Diario	2	DHL EXPRESS MEXICO SA DE.. F/9411			469.90		469.90
						Total:	469.90	469.90	0.00
82400-0318-502-0000-0000			RECURSOS FEDERALES						
						Total:	0.00	0.00	0.00
82400-0319-401-0000-0000			RECURSOS FISCALES						
						Total:	0.00	0.00	0.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82400-0319-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0321-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0321-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0322-401-0000-0000			RECURSOS FISCALES						
01/Oct/2023	Diario		2 ESCOBEDO GARCIA OVED		F-80C7	7,660.38		Saldo inicial :	0.00
01/Oct/2023	Diario		2 ESCOBEDO GARCIA OVED		F-80C7		7,660.38	7,660.38	0.00
01/Nov/2023	Diario		2 SISTEMA PARA EL DESARRO..		F-13B2	7,660.38			7,660.38
01/Nov/2023	Diario		2 SISTEMA PARA EL DESARRO..		F-13B2		7,660.38		0.00
					Total:	15,320.76	15,320.76		0.00
82400-0322-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0323-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0323-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0326-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0329-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0329-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0331-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0333-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0334-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0334-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0334-504-0000-0000			RECURSOS FEDERALES (CONVENIOS)						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0335-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0339-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0339-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0341-401-0000-0000			RECURSOS FISCALES						
01/Oct/2023	Diario		2 banorte		31-10	820.76		Saldo inicial :	0.00
01/Oct/2023	Diario		2 banorte		31-10		820.76		820.76
01/Oct/2023	Diario		2 banorte		31-10	58.00			0.00
01/Oct/2023	Diario		2 banorte		31-10		58.00		58.00
01/Oct/2023	Diario		2 banorte		31-10	810.84			0.00
01/Oct/2023	Diario		2 banorte		31-10		810.84		810.84
01/Oct/2023	Diario		2 banorte		31-10	11.60			0.00
01/Oct/2023	Diario		2 banorte		31-10		11.60		11.60
01/Oct/2023	Diario		2 banorte		31-10	220.40			0.00
01/Oct/2023	Diario		2 banorte		31-10		220.40		220.40
01/Oct/2023	Diario		2 banorte		31-10				0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Oct/2023	Diario	2	banorte		31-10	62.64		62.64	62.64
	01/Oct/2023	Diario	2	banorte		31-10		62.64		0.00
	01/Oct/2023	Diario	2	banorte		31-10	904.80			904.80
	01/Oct/2023	Diario	2	banorte		31-10		904.80		0.00
	01/Nov/2023	Diario	2	BANORTE			896.34			896.34
	01/Nov/2023	Diario	2	BANORTE				896.34		0.00
	01/Nov/2023	Diario	2	BANORTE			29.00			29.00
	01/Nov/2023	Diario	2	BANORTE				29.00		0.00
	01/Nov/2023	Diario	2	BANORTE			97.44			97.44
	01/Nov/2023	Diario	2	BANORTE				97.44		0.00
	01/Nov/2023	Diario	2	BANORTE			229.68			229.68
	01/Nov/2023	Diario	2	BANORTE				229.68		0.00
	01/Dic/2023	Diario	2	BANORTE			1,037.80			1,037.80
	01/Dic/2023	Diario	2	BANORTE				1,037.80		0.00
	01/Dic/2023	Diario	2	BANORTE			11.60			11.60
	01/Dic/2023	Diario	2	BANORTE				11.60		0.00
	01/Dic/2023	Diario	2	BANORTE			5.80			5.80
	01/Dic/2023	Diario	2	BANORTE				5.80		0.00
	01/Dic/2023	Diario	2	BANORTE			17.40			17.40
	01/Dic/2023	Diario	2	BANORTE				17.40		0.00
						Total:	5,214.10	5,214.10		0.00
82400-0341-501-0000-0000				RECURSOS FEDERALES (INFRAESTRUCTURA)					Saldo inicial :	0.00
	01/Oct/2023	Diario	2	banorte		31-10	407.16			407.16
	01/Oct/2023	Diario	2	banorte		31-10		407.16		0.00
	30/Nov/2023	Diario	6	BANORTE			852.60			852.60
	30/Nov/2023	Diario	6	BANORTE				852.60		0.00
	01/Dic/2023	Diario	6	BANORTE			63.80			63.80
	01/Dic/2023	Diario	6	BANORTE				63.80		0.00
						Total:	1,323.56	1,323.56		0.00
82400-0341-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	01/Oct/2023	Diario	2	banorte		31-10	1,868.58			1,868.58
	01/Oct/2023	Diario	2	banorte		31-10		1,868.58		0.00
	01/Nov/2023	Diario	4	BANORTE			1,249.32			1,249.32
	01/Nov/2023	Diario	4	BANORTE				1,249.32		0.00
	01/Dic/2023	Diario	4	BANORTE			1,556.72			1,556.72
	01/Dic/2023	Diario	4	BANORTE				1,556.72		0.00
						Total:	4,674.62	4,674.62		0.00
82400-0341-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)					Saldo inicial :	0.00
	30/Nov/2023	Diario	205	BANORTE			255.20			255.20
	30/Nov/2023	Diario	205	BANORTE				255.20		0.00
	31/Dic/2023	Diario	243	BANORTE			835.20			835.20
	31/Dic/2023	Diario	243	BANORTE				835.20		0.00
						Total:	1,090.40	1,090.40		0.00
82400-0341-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)					Saldo inicial :	0.00
	01/Nov/2023	Diario	2	COMISIONES			83.52			83.52
	01/Nov/2023	Diario	2	COMISIONES				83.52		0.00
	01/Nov/2023	Diario	2	COMISIONES			17.40			17.40
	01/Nov/2023	Diario	2	COMISIONES				17.40		0.00
	01/Dic/2023	Diario	2	BANORTE			23.20			23.20
	01/Dic/2023	Diario	2	BANORTE				23.20		0.00
	01/Dic/2023	Diario	2	BANORTE			452.40			452.40
	01/Dic/2023	Diario	2	BANORTE				452.40		0.00
						Total:	576.52	576.52		0.00
82400-0344-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82400-0344-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	01/Oct/2023	Diario	4	QUALITAS Y SEGUROS DEDU.. F/02D4			127,957.94			127,957.94
	01/Oct/2023	Diario	4	QUALITAS Y SEGUROS DEDU.. F/02D4				127,957.94		0.00
						Total:	127,957.94	127,957.94		0.00
82400-0345-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	01/Nov/2023	Diario	2	SEGUROS BANORTE		PL-1514774	3,291.71			3,291.71
	01/Nov/2023	Diario	2	SEGUROS BANORTE		PL-1514774		3,291.71		0.00
						Total:	3,291.71	3,291.71		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82400-0345-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
01/Oct/2023	Diario		2	HDI SEGUROS SA DE CV		F-63557	27,533.64			27,533.64
01/Oct/2023	Diario		2	HDI SEGUROS SA DE CV		F-63557		27,533.64		0.00
						Total:	27,533.64	27,533.64		0.00
82400-0347-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
01/Oct/2023	Diario		2	TRANSPORTES MUGO		F/5ED7	8,000.00			8,000.00
01/Oct/2023	Diario		2	TRANSPORTES MUGO		F/5ED7		8,000.00		0.00
01/Oct/2023	Diario		2	TRANSPORTES MUGO		F/A3A5	8,000.00			8,000.00
01/Oct/2023	Diario		2	TRANSPORTES MUGO		F/A3A5		8,000.00		0.00
01/Oct/2023	Diario		2	TRANSPORTES MUGO		F/56A0	8,000.00			8,000.00
01/Oct/2023	Diario		2	TRANSPORTES MUGO		F/56A0		8,000.00		0.00
01/Oct/2023	Diario		2	TRANSPORTES MUGO		F/49C6	8,000.00			8,000.00
01/Oct/2023	Diario		2	TRANSPORTES MUGO		F/49C6		8,000.00		0.00
01/Oct/2023	Diario		2	TRANSPORTES MUGO		F/70C2	8,000.00			8,000.00
01/Oct/2023	Diario		2	TRANSPORTES MUGO		F/70C2		8,000.00		0.00
01/Oct/2023	Diario		2	TRANSPORTES MUGO		F/0BA4	8,000.00			8,000.00
01/Oct/2023	Diario		2	TRANSPORTES MUGO		F/0BA4		8,000.00		0.00
01/Oct/2023	Diario		2	TRANSPORTES MUGO		F/F902	8,000.00			8,000.00
01/Oct/2023	Diario		2	TRANSPORTES MUGO		F/F902		8,000.00		0.00
						Total:	56,000.00	56,000.00		0.00
82400-0347-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00		0.00
82400-0351-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
01/Nov/2023	Diario		2	SALVADOR SANDOVAL MORE..		F-EFB6	3,000.00			3,000.00
01/Nov/2023	Diario		2	SALVADOR SANDOVAL MORE..		F-EFB6		3,000.00		0.00
01/Nov/2023	Diario		2	SALVADOR SANDOVAL MORE..		F-B881	1,500.00			1,500.00
01/Nov/2023	Diario		2	SALVADOR SANDOVAL MORE..		F-B881		1,500.00		0.00
01/Nov/2023	Diario		2	SALVADOR SANDOVAL MORE..		F-C865	2,500.00			2,500.00
01/Nov/2023	Diario		2	SALVADOR SANDOVAL MORE..		F-C865		2,500.00		0.00
						Total:	7,000.00	7,000.00		0.00
82400-0351-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00		0.00
82400-0352-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
01/Oct/2023	Diario		2	RAMIREZ NARVAEZ MAURICIO		F/15EC	9,593.20			9,593.20
01/Oct/2023	Diario		2	RAMIREZ NARVAEZ MAURICIO		F/15EC		9,593.20		0.00
01/Oct/2023	Diario		2	RAMIREZ NARVAEZ MAURICIO		F/773A	9,593.20			9,593.20
01/Oct/2023	Diario		2	RAMIREZ NARVAEZ MAURICIO		F/773A		9,593.20		0.00
						Total:	19,186.40	19,186.40		0.00
82400-0352-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00		0.00
82400-0353-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00		0.00
82400-0353-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00		0.00
82400-0355-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
01/Oct/2023	Diario		2	VILLASEÑOR ESCOBEDO CRI..		F-23D4	5,530.00			5,530.00
01/Oct/2023	Diario		2	VILLASEÑOR ESCOBEDO CRI..		F-23D4		5,530.00		0.00
01/Oct/2023	Diario		2	TELEFONOS DE MEXICO SAB ..		F-E05C	9,870.00			9,870.00
01/Oct/2023	Diario		2	TELEFONOS DE MEXICO SAB ..		F-E05C		9,870.00		0.00
01/Oct/2023	Diario		2	CESAR ALBERTO BAEZ ..		F-C8E6	2,320.00			2,320.00
01/Oct/2023	Diario		2	CESAR ALBERTO BAEZ ..		F-C8E6		2,320.00		0.00
01/Oct/2023	Diario		2	JAIME GIL MACIAS		F-25E1	12,850.00			12,850.00
01/Oct/2023	Diario		2	JAIME GIL MACIAS		F-25E1		12,850.00		0.00
01/Oct/2023	Diario		2	RIVAS CARDONA JOSE		F/9B6A	1,392.00			1,392.00
01/Oct/2023	Diario		2	RIVAS CARDONA JOSE		F/9B6A		1,392.00		0.00
01/Oct/2023	Diario		2	RODRIGUEZ RODRIGUEZ FEL..		F/0EC8	1,589.51			1,589.51
01/Oct/2023	Diario		2	RODRIGUEZ RODRIGUEZ FEL..		F/0EC8		1,589.51		0.00
01/Oct/2023	Diario		2	VILLASEÑOR ESCOBEDO CRI..		F/VARIAS	5,365.00			5,365.00
01/Oct/2023	Diario		2	VILLASEÑOR ESCOBEDO CRI..		F/VARIAS		5,365.00		0.00
01/Oct/2023	Diario		2	DE LKA ROSA GARCIA DORA ..		F/VARIAS	8,956.00			8,956.00
01/Oct/2023	Diario		2	DE LKA ROSA GARCIA DORA ..		F/VARIAS		8,956.00		0.00
01/Oct/2023	Diario		2	RODRIGUEZ RODRIGUEZ FEL..		F/5386	986.85			986.85

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Oct/2023	Diario		2	RODRIGUEZ RODRIGUEZ FEL..		F/5386		986.85	0.00	
01/Oct/2023	Diario		2	DELGADILLO RANGEL MARTIN		F/A941	3,800.00		3,800.00	
01/Oct/2023	Diario		2	DELGADILLO RANGEL MARTIN		F/A941		3,800.00	0.00	
01/Oct/2023	Diario		2	RIVAS CARDONA JOSE		F/FD60	3,480.00		3,480.00	
01/Oct/2023	Diario		2	RIVAS CARDONA JOSE		F/FD60		3,480.00	0.00	
01/Nov/2023	Diario		2	REFACCIONES Y PARTES HID..		F-71DC	2,370.00		2,370.00	
01/Nov/2023	Diario		2	REFACCIONES Y PARTES HID..		F-71DC		2,370.00	0.00	
01/Nov/2023	Diario		2	BAJIO MOTORS SA DE CV		F-9DA9	9,384.00		9,384.00	
01/Nov/2023	Diario		2	BAJIO MOTORS SA DE CV		F-9DA9		9,384.00	0.00	
01/Nov/2023	Diario		2	JORGE ALBERTO RIVERA CA..		F-3D72	46,400.00		46,400.00	
01/Nov/2023	Diario		2	JORGE ALBERTO RIVERA CA..		F-3D72		46,400.00	0.00	
01/Nov/2023	Diario		2	JORGE ALBERTO RIVERA CA..		F-197	29,000.00		29,000.00	
01/Nov/2023	Diario		2	JORGE ALBERTO RIVERA CA..		F-197		29,000.00	0.00	
01/Nov/2023	Diario		2	BAEZ RAMOS CESAR ..		F-770	5,162.00		5,162.00	
01/Nov/2023	Diario		2	BAEZ RAMOS CESAR ..		F-770		5,162.00	0.00	
01/Nov/2023	Diario		2	FRANCISCO ANTONIO OROZ..		F-B71E	26,680.34		26,680.34	
01/Nov/2023	Diario		2	FRANCISCO ANTONIO OROZ..		F-B71E		26,680.34	0.00	
01/Nov/2023	Diario		2	CENTRO REFACCIONARIO EL..		F-9DE5	22,250.00		22,250.00	
01/Nov/2023	Diario		2	CENTRO REFACCIONARIO EL..		F-9DE5		22,250.00	0.00	
01/Dic/2023	Diario		2	SANDOVAL MORENO SALVAD..		F-3425	4,999.99		4,999.99	
01/Dic/2023	Diario		2	SANDOVAL MORENO SALVAD..		F-3425		4,999.99	0.00	
01/Dic/2023	Diario		2	OVED ESCOBEDO GARCIA		F-E775	127,600.00		127,600.00	
01/Dic/2023	Diario		2	OVED ESCOBEDO GARCIA		F-E775		127,600.00	0.00	
01/Dic/2023	Diario		2	DORA ELIZABETH DE LA ROS..		F-5569	1,140.00		1,140.00	
01/Dic/2023	Diario		2	DORA ELIZABETH DE LA ROS..		F-5569		1,140.00	0.00	
01/Dic/2023	Diario		2	CESAR ALBERTO BAEZ ..		F-772	1,450.00		1,450.00	
01/Dic/2023	Diario		2	CESAR ALBERTO BAEZ ..		F-772		1,450.00	0.00	
01/Dic/2023	Diario		2	SALVADOR SANDOVAL MORE..		F-2F7C	14,056.80		14,056.80	
01/Dic/2023	Diario		2	SALVADOR SANDOVAL MORE..		F-2F7C		14,056.80	0.00	
01/Dic/2023	Diario		2	RODRIGUEZ LUNA SALVADOR		F/DB80	1,721.25		1,721.25	
01/Dic/2023	Diario		2	RODRIGUEZ LUNA SALVADOR		F/DB80		1,721.25	0.00	
Total:							348,353.74	348,353.74	0.00	

82400-0355-502-0000-0000		RECURSOS FEDERALES		Saldo inicial :			
01/Nov/2023	Diario	4	RODRIGUEZ LUNA SALVADOR	F/497E	1,067.17	0.00	1,067.17
01/Nov/2023	Diario	4	RODRIGUEZ LUNA SALVADOR	F/497E		1,067.17	0.00
01/Dic/2023	Diario	4	DORA ELIZABEH DE LA ROSA ..	F-5623	7,777.00		7,777.00
01/Dic/2023	Diario	4	DORA ELIZABEH DE LA ROSA ..	F-5623		7,777.00	0.00
Total:					8,844.17	8,844.17	0.00

82400-0357-401-0000-0000		RECURSOS FISCALES		Saldo inicial :			
01/Oct/2023	Diario	2	CAMACHO PEREZ MARTIN	OP-29740	5,000.00		5,000.00
01/Oct/2023	Diario	2	CAMACHO PEREZ MARTIN	OP-29740		5,000.00	0.00
01/Oct/2023	Diario	2	RIVAS CARDONA JOSE	F/E075	4,176.00		4,176.00
01/Oct/2023	Diario	2	RIVAS CARDONA JOSE	F/E075		4,176.00	0.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-7CD0	1,000.00		1,000.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-7CD0		1,000.00	0.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-B64B	4,000.00		4,000.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-B64B		4,000.00	0.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-44C9	2,500.00		2,500.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-44C9		2,500.00	0.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-74B7	1,500.00		1,500.00
01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-74B7		1,500.00	0.00
01/Nov/2023	Diario	2	CAMACHO PEREZ MARTIN	OP-30030	1,500.00		1,500.00
01/Nov/2023	Diario	2	CAMACHO PEREZ MARTIN	OP-30030		1,500.00	0.00
01/Dic/2023	Diario	2	AUTO CLUTCH AGUASCALIEN..	F-C220	9,500.01		9,500.01
01/Dic/2023	Diario	2	AUTO CLUTCH AGUASCALIEN..	F-C220		9,500.01	0.00
01/Dic/2023	Diario	2	RODRIGUEZ CONTRERAS JU..	F/7934	3,712.00		3,712.00
01/Dic/2023	Diario	2	RODRIGUEZ CONTRERAS JU..	F/7934		3,712.00	0.00
Total:					32,888.01	32,888.01	0.00

82400-0357-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial :	0.00	0.00
Total:					0.00	0.00	0.00	

82400-0361-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial :	0.00	0.00
Total:					0.00	0.00	0.00	

82400-0361-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial :	0.00	0.00
Total:					0.00	0.00	0.00	

82400-0364-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial :	0.00	0.00
Total:					0.00	0.00	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS			1,005.99		0.00
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,905.93			2,905.93
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS			2,905.93		0.00
01/Nov/2023	Diario		2	ALFEREZ CASTILLO MARIA R..	F/VARIAS		1,304.41			1,304.41
01/Nov/2023	Diario		2	ALFEREZ CASTILLO MARIA R..	F/VARIAS			1,304.41		0.00
01/Nov/2023	Diario		2	LOPZ PLASCENCIA MARTHA ..	OP-30005		144.00			144.00
01/Nov/2023	Diario		2	LOPZ PLASCENCIA MARTHA ..	OP-30005			144.00		0.00
01/Nov/2023	Diario		2	OPERADORA CONCESIONARI..	F/VARIAS		7,235.00			7,235.00
01/Nov/2023	Diario		2	OPERADORA CONCESIONARI..	F/VARIAS			7,235.00		0.00
01/Nov/2023	Diario		2	ALCALA HERNANDEZ MANUEL	F/VARIAS		525.00			525.00
01/Nov/2023	Diario		2	ALCALA HERNANDEZ MANUEL	F/VARIAS			525.00		0.00
01/Nov/2023	Diario		2	TORRES ORTIZ MARTHA ELE..	F/VARIAS		4,246.00			4,246.00
01/Nov/2023	Diario		2	TORRES ORTIZ MARTHA ELE..	F/VARIAS			4,246.00		0.00
01/Nov/2023	Diario		2	HOTELERA CAI	F/B7F0		3,200.00			3,200.00
01/Nov/2023	Diario		2	HOTELERA CAI	F/B7F0			3,200.00		0.00
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,130.77			3,130.77
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS			3,130.77		0.00
01/Nov/2023	Diario		2	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,721.01			1,721.01
01/Nov/2023	Diario		2	ALCALA HERNANDEZ MANUEL	F/VARIAS			1,721.01		0.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/2343		892.00			892.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/2343			892.00		0.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS		1,263.00			1,263.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS			1,263.00		0.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS		1,563.00			1,563.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS			1,563.00		0.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS		8,182.00			8,182.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS			8,182.00		0.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS		6,661.30			6,661.30
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS			6,661.30		0.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS		7,067.08			7,067.08
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS			7,067.08		0.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS		8,456.63			8,456.63
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS			8,456.63		0.00
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,123.47			3,123.47
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS			3,123.47		0.00
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,200.00			3,200.00
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS			3,200.00		0.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS		1,503.00			1,503.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS			1,503.00		0.00
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS		3,696.21			3,696.21
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS			3,696.21		0.00
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,378.00			2,378.00
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS			2,378.00		0.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS		6,996.26			6,996.26
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS			6,996.26		0.00
01/Dic/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS		7,055.00			7,055.00
01/Dic/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS			7,055.00		0.00
01/Dic/2023	Diario		2	OPERADORA CONSECCIONARI..	F/VARIAS		13,474.01			13,474.01
01/Dic/2023	Diario		2	OPERADORA CONSECCIONARI..	F/VARIAS			13,474.01		0.00
01/Dic/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS		7,464.00			7,464.00
01/Dic/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS			7,464.00		0.00
01/Dic/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS		1,500.00			1,500.00
01/Dic/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS			1,500.00		0.00
01/Dic/2023	Diario		2	TORRES SANTANA RICARDO ..	F/864E		390.67			390.67
01/Dic/2023	Diario		2	TORRES SANTANA RICARDO ..	F/864E			390.67		0.00
01/Dic/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/E156		442.90			442.90
01/Dic/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/E156			442.90		0.00
01/Dic/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS		1,661.00			1,661.00
01/Dic/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS			1,661.00		0.00
01/Dic/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,630.51			4,630.51
01/Dic/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS			4,630.51		0.00
01/Dic/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS		4,270.25			4,270.25
01/Dic/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS			4,270.25		0.00
01/Dic/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS		2,476.13			2,476.13
01/Dic/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS			2,476.13		0.00
01/Dic/2023	Diario		2	TORRES VELA JOSE LUIS	F/VARIAS		417.00			417.00
01/Dic/2023	Diario		2	TORRES VELA JOSE LUIS	F/VARIAS			417.00		0.00
01/Dic/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS		2,760.40			2,760.40
01/Dic/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS			2,760.40		0.00
01/Dic/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS		1,269.00			1,269.00
01/Dic/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS			1,269.00		0.00
01/Dic/2023	Diario		2	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,989.01			2,989.01

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS			2,989.01	0.00	0.00
	01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,319.99		1,319.99	1,319.99
	01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS			1,319.99	0.00	0.00
	01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS		1,466.00		1,466.00	1,466.00
	01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS			1,466.00	0.00	0.00
						Total:	217,889.87	217,889.87	0.00	0.00
82400-0375-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
	01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIRF	F/VARIAS		300.00		300.00	300.00
	01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIRF	F/VARIAS			300.00	0.00	0.00
	01/Oct/2023	Diario	4	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,049.01		4,049.01	4,049.01
	01/Oct/2023	Diario	4	ALCALA HERNANDEZ MANUEL	F/VARIAS			4,049.01	0.00	0.00
	01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIRF	/05F3		655.00		655.00	655.00
	01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIRF	/05F3			655.00	0.00	0.00
	01/Oct/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS		3,105.00		3,105.00	3,105.00
	01/Oct/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS			3,105.00	0.00	0.00
	01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIRF	F/VARIAS		458.00		458.00	458.00
	01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIRF	F/VARIAS			458.00	0.00	0.00
	01/Oct/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/E140		300.00		300.00	300.00
	01/Oct/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/E140			300.00	0.00	0.00
	01/Nov/2023	Diario	4	GUERRA REYES OMAR ALDAIRF	F/VARIAS		600.00		600.00	600.00
	01/Nov/2023	Diario	4	GUERRA REYES OMAR ALDAIRF	F/VARIAS			600.00	0.00	0.00
	01/Dic/2023	Diario	4	GUERRA REYES OMAR ALDAIRF	F/VARIAS		300.00		300.00	300.00
	01/Dic/2023	Diario	4	GUERRA REYES OMAR ALDAIRF	F/VARIAS			300.00	0.00	0.00
						Total:	9,767.01	9,767.01	0.00	0.00
82400-0376-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82400-0379-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
	01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/A182		3,480.00		3,480.00	3,480.00
	01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/A182			3,480.00	0.00	0.00
						Total:	3,480.00	3,480.00	0.00	0.00
82400-0379-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82400-0381-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82400-0382-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
	01/Oct/2023	Diario	2	MA ELENA SILVA AGUIÑA	F-253A		3,248.00		3,248.00	3,248.00
	01/Oct/2023	Diario	2	MA ELENA SILVA AGUIÑA	F-253A			3,248.00	0.00	0.00
	01/Oct/2023	Diario	2	SILVA AGUIÑAGA MA ELENA	F-BC43		3,248.00		3,248.00	3,248.00
	01/Oct/2023	Diario	2	SILVA AGUIÑAGA MA ELENA	F-BC43			3,248.00	0.00	0.00
	01/Oct/2023	Diario	2	RAMON ARMANDO LOPEZ JAI..	F-3C09		15,000.00		15,000.00	15,000.00
	01/Oct/2023	Diario	2	RAMON ARMANDO LOPEZ JAI..	F-3C09			15,000.00	0.00	0.00
	01/Oct/2023	Diario	2	RAMON ARMANDO LOPEZ JAI..	F-8960		10,000.07		10,000.07	10,000.07
	01/Oct/2023	Diario	2	RAMON ARMANDO LOPEZ JAI..	F-8960			10,000.07	0.00	0.00
	01/Oct/2023	Diario	2	VILTIMIND SA DE CV	F-413E		174,000.00		174,000.00	174,000.00
	01/Oct/2023	Diario	2	VILTIMIND SA DE CV	F-413E			174,000.00	0.00	0.00
	01/Oct/2023	Diario	2	MUNICIPIO DE ..	F-EB3D		1,500.00		1,500.00	1,500.00
	01/Oct/2023	Diario	2	MUNICIPIO DE ..	F-EB3D			1,500.00	0.00	0.00
	01/Oct/2023	Diario	2	VOLTMIND SA DE CV	F-090F		174,000.00		174,000.00	174,000.00
	01/Oct/2023	Diario	2	VOLTMIND SA DE CV	F-090F			174,000.00	0.00	0.00
	01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-CDC1		130,000.00		130,000.00	130,000.00
	01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-CDC1			130,000.00	0.00	0.00
	01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-A7AE		230,000.00		230,000.00	230,000.00
	01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-A7AE			230,000.00	0.00	0.00
	01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-2EBD		130,000.00		130,000.00	130,000.00
	01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-2EBD			130,000.00	0.00	0.00
	01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-F6EA		130,000.00		130,000.00	130,000.00
	01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-F6EA			130,000.00	0.00	0.00
	01/Oct/2023	Diario	2	VOLTMIND SA DE CV	F/3E31		3,828.00		3,828.00	3,828.00
	01/Oct/2023	Diario	2	VOLTMIND SA DE CV	F/3E31			3,828.00	0.00	0.00
	01/Oct/2023	Diario	2	VAZQUEZ GUERRERO MARIA ..	F/F2A5		130,000.00		130,000.00	130,000.00
	01/Oct/2023	Diario	2	VAZQUEZ GUERRERO MARIA ..	F/F2A5			130,000.00	0.00	0.00
	01/Oct/2023	Diario	2	VAZQUEZ GUERRERO MARIA ..	F/4090		130,000.00		130,000.00	130,000.00
	01/Oct/2023	Diario	2	VAZQUEZ GUERRERO MARIA ..	F/4090			130,000.00	0.00	0.00
	01/Oct/2023	Diario	2	MARKETIN CENTER CHAAGE..	F/252E		53,243.90		53,243.90	53,243.90
	01/Oct/2023	Diario	2	MARKETIN CENTER CHAAGE..	F/252E			53,243.90	0.00	0.00
	01/Oct/2023	Diario	2	DE LA ROSA GONZALEZ EFR..	F/F803		805.80		805.80	805.80

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Oct/2023	Diario		2	DE LA ROSA GONZALEZ EFR..	F/F803			805.80		0.00
01/Oct/2023	Diario		2	LOPEZ JAIME RAMON ARMAN..	F/6AE4		2,890.00			2,890.00
01/Oct/2023	Diario		2	LOPEZ JAIME RAMON ARMAN..	F/6AE4			2,890.00		0.00
01/Oct/2023	Diario		2	HIELERA DE LAGOS SA DE CV	F/4161		5,450.00			5,450.00
01/Oct/2023	Diario		2	HIELERA DE LAGOS SA DE CV	F/4161			5,450.00		0.00
01/Oct/2023	Diario		2	NUEVA WAL MART DE MEXIC..	F/VARIAS		6,168.37			6,168.37
01/Oct/2023	Diario		2	NUEVA WAL MART DE MEXIC..	F/VARIAS			6,168.37		0.00
01/Oct/2023	Diario		2	ROBERTO CARLOS ESPARZA ..	F/VARIAS		18,399.04			18,399.04
01/Oct/2023	Diario		2	ROBERTO CARLOS ESPARZA ..	F/VARIAS			18,399.04		0.00
01/Oct/2023	Diario		2	JOSE LUIS TORRES VELA	F/VARIAS		6,418.81			6,418.81
01/Oct/2023	Diario		2	JOSE LUIS TORRES VELA	F/VARIAS			6,418.81		0.00
01/Oct/2023	Diario		2	ALONSO ESPARZA MA GUAD..	F/VARIAS		1,271.47			1,271.47
01/Oct/2023	Diario		2	ALONSO ESPARZA MA GUAD..	F/VARIAS			1,271.47		0.00
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS		7,145.60			7,145.60
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS			7,145.60		0.00
01/Oct/2023	Diario		2	FASTER MAYOREO SA DE CV	F/VARIAS		9,187.20			9,187.20
01/Oct/2023	Diario		2	FASTER MAYOREO SA DE CV	F/VARIAS			9,187.20		0.00
01/Oct/2023	Diario		2	FASTER MAYOREO SA DE CV	F/VARIAS		9,187.20			9,187.20
01/Oct/2023	Diario		2	FASTER MAYOREO SA DE CV	F/VARIAS			9,187.20		0.00
01/Oct/2023	Diario		2	GONZALEZ HERNANDEZ JAVI..	F/A9B8		2,088.00			2,088.00
01/Oct/2023	Diario		2	GONZALEZ HERNANDEZ JAVI..	F/A9B8			2,088.00		0.00
01/Oct/2023	Diario		2	COSTCO DE MEXICO SA DE C..	F/CEFC		4,483.86			4,483.86
01/Oct/2023	Diario		2	COSTCO DE MEXICO SA DE C..	F/CEFC			4,483.86		0.00
01/Oct/2023	Diario		2	PROVEEDORA DE CARNE AG..	F/VARIAS		15,000.00			15,000.00
01/Oct/2023	Diario		2	PROVEEDORA DE CARNE AG..	F/VARIAS			15,000.00		0.00
01/Oct/2023	Diario		2	RANGEL VAZQUEZ ADRIANA	OP-29935		12,000.00			12,000.00
01/Oct/2023	Diario		2	RANGEL VAZQUEZ ADRIANA	OP-29935			12,000.00		0.00
01/Oct/2023	Diario		2	GARCIA GUERRERO RUBEN ..	OP-29936		9,000.00			9,000.00
01/Oct/2023	Diario		2	GARCIA GUERRERO RUBEN ..	OP-29936			9,000.00		0.00
01/Oct/2023	Diario		2	MONTOYA CONTRERAS ROD..	OP-29937		7,000.00			7,000.00
01/Oct/2023	Diario		2	MONTOYA CONTRERAS ROD..	OP-29937			7,000.00		0.00
01/Oct/2023	Diario		2	DOMINGUEZ GUEVARA SAAID..	OP-29938		12,000.00			12,000.00
01/Oct/2023	Diario		2	DOMINGUEZ GUEVARA SAAID..	OP-29938			12,000.00		0.00
01/Oct/2023	Diario		2	ALVAREZ MALDONADO YESE..	OP-29939		9,000.00			9,000.00
01/Oct/2023	Diario		2	ALVAREZ MALDONADO YESE..	OP-29939			9,000.00		0.00
01/Oct/2023	Diario		2	MARMOLEJO AMAYA ANA MA..	OP-29940		7,000.00			7,000.00
01/Oct/2023	Diario		2	MARMOLEJO AMAYA ANA MA..	OP-29940			7,000.00		0.00
01/Oct/2023	Diario		2	GARCIA GUERRERO RUBEN ..	OP-29941		7,000.00			7,000.00
01/Oct/2023	Diario		2	GARCIA GUERRERO RUBEN ..	OP-29941			7,000.00		0.00
01/Oct/2023	Diario		2	REYES MARTINEZ LUIS GUILL..	OP-29942		5,000.00			5,000.00
01/Oct/2023	Diario		2	REYES MARTINEZ LUIS GUILL..	OP-29942			5,000.00		0.00
01/Oct/2023	Diario		2	MORENO VAZQUEZ JUANA M..	OP-29943		3,000.00			3,000.00
01/Oct/2023	Diario		2	MORENO VAZQUEZ JUANA M..	OP-29943			3,000.00		0.00
31/Oct/2023	Diario		165	MENDOZA MACIAS RICARDO	F/9CB5		100,000.00			100,000.00
31/Oct/2023	Diario		165	MENDOZA MACIAS RICARDO	F/9CB5			100,000.00		0.00
31/Oct/2023	Diario		165	MENDOZA MACIAS RICARDO	F/A292		230,000.00			230,000.00
31/Oct/2023	Diario		165	MENDOZA MACIAS RICARDO	F/A292			230,000.00		0.00
31/Oct/2023	Diario		165	VAZQUEZ GUERRERO MARIA ..	F/938E		130,000.00			130,000.00
31/Oct/2023	Diario		165	VAZQUEZ GUERRERO MARIA ..	F/938E			130,000.00		0.00
31/Oct/2023	Diario		165	VAZQUEZ GUERRERO MARIA ..	F/6217		130,000.00			130,000.00
31/Oct/2023	Diario		165	VAZQUEZ GUERRERO MARIA ..	F/6217			130,000.00		0.00
01/Nov/2023	Diario		2	TEXTILES Y CONFECCIONES ..	F-6E2B		64,960.00			64,960.00
01/Nov/2023	Diario		2	TEXTILES Y CONFECCIONES ..	F-6E2B			64,960.00		0.00
01/Nov/2023	Diario		2	MARIA INES VAZQUEZ GUER..	F-49BA		45,000.00			45,000.00
01/Nov/2023	Diario		2	MARIA INES VAZQUEZ GUER..	F-49BA			45,000.00		0.00
01/Nov/2023	Diario		2	MARIA INES VAZQUEZ GUER..	F-AFCB		45,000.00			45,000.00
01/Nov/2023	Diario		2	MARIA INES VAZQUEZ GUER..	F-AFCB			45,000.00		0.00
01/Nov/2023	Diario		2	MARIA INES VAZQUEZ GUER..	F-96F1		130,000.00			130,000.00
01/Nov/2023	Diario		2	MARIA INES VAZQUEZ GUER..	F-96F1			130,000.00		0.00
01/Nov/2023	Diario		2	MEDINA VAZQUEZ LIZETH CA..	F-C087		18,560.00			18,560.00
01/Nov/2023	Diario		2	MEDINA VAZQUEZ LIZETH CA..	F-C087			18,560.00		0.00
01/Nov/2023	Diario		2	MARIA INES VAZQUEZ GUER..	F-106		68,850.00			68,850.00
01/Nov/2023	Diario		2	MARIA INES VAZQUEZ GUER..	F-106			68,850.00		0.00
01/Nov/2023	Diario		2	CAMPOS CARDONA ERNESTO	OP-30010		8,000.00			8,000.00
01/Nov/2023	Diario		2	CAMPOS CARDONA ERNESTO	OP-30010			8,000.00		0.00
01/Nov/2023	Diario		2	TORRES RANGEL MA DEL CA..	OP-30006		3,000.00			3,000.00
01/Nov/2023	Diario		2	TORRES RANGEL MA DEL CA..	OP-30006			3,000.00		0.00
01/Nov/2023	Diario		2	MALDONADO BAEZ ROBERTO..	OP-30007		3,000.00			3,000.00
01/Nov/2023	Diario		2	MALDONADO BAEZ ROBERTO..	OP-30007			3,000.00		0.00
01/Nov/2023	Diario		2	RAMIREZ ALMENDAREZ PABLA	OP-30008		3,000.00			3,000.00
01/Nov/2023	Diario		2	RAMIREZ ALMENDAREZ PABLA	OP-30008			3,000.00		0.00
01/Nov/2023	Diario		2	AGUILAR ESCOBEDO KAREN ..	OP-30009		3,000.00			3,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Nov/2023	Diario		2	AGUILAR ESCOBEDO KAREN ..		OP-30009		3,000.00	0.00	0.00
01/Nov/2023	Diario		2	CORPUS MARTINEZ BRYAN A..		OP-30011	3,000.00		3,000.00	3,000.00
01/Nov/2023	Diario		2	CORPUS MARTINEZ BRYAN A..		OP-30011		3,000.00	0.00	0.00
01/Nov/2023	Diario		2	TORRES VELA JOSE LUIS		OP-30012	3,000.00		3,000.00	3,000.00
01/Nov/2023	Diario		2	TORRES VELA JOSE LUIS		OP-30012		3,000.00	0.00	0.00
01/Nov/2023	Diario		2	HOME DEPOT DE MEXICO S D..		F/VARIAS	15,997.00		15,997.00	15,997.00
01/Nov/2023	Diario		2	HOME DEPOT DE MEXICO S D..		F/VARIAS		15,997.00	0.00	0.00
01/Nov/2023	Diario		2	NAVICH		F/VARIAS	20,911.18		20,911.18	20,911.18
01/Nov/2023	Diario		2	NAVICH		F/VARIAS		20,911.18	0.00	0.00
01/Nov/2023	Diario		2	JIMENEZ TORRES JOSE OMA..		OP-30292	1,260.00		1,260.00	1,260.00
01/Nov/2023	Diario		2	JIMENEZ TORRES JOSE OMA..		OP-30292		1,260.00	0.00	0.00
01/Dic/2023	Diario		2	SANDOVAL MORENO SALVAD..		F-29CF	7,000.00		7,000.00	7,000.00
01/Dic/2023	Diario		2	SANDOVAL MORENO SALVAD..		F-29CF		7,000.00	0.00	0.00
01/Dic/2023	Diario		2	SANDOVAL MORENO SALVAD..		F-ABB8	8,000.00		8,000.00	8,000.00
01/Dic/2023	Diario		2	SANDOVAL MORENO SALVAD..		F-ABB8		8,000.00	0.00	0.00
01/Dic/2023	Diario		2	MARIA INES VAZQUEZ GUER..		F-69B0E	28,687.50		28,687.50	28,687.50
01/Dic/2023	Diario		2	MARIA INES VAZQUEZ GUER..		F-69B0E		28,687.50	0.00	0.00
01/Dic/2023	Diario		2	MARIA INES VAZQUEZ GUER..		F-C0E7	28,687.50		28,687.50	28,687.50
01/Dic/2023	Diario		2	MARIA INES VAZQUEZ GUER..		F-C0E7		28,687.50	0.00	0.00
01/Dic/2023	Diario		2	MAURICIO GARCIA SALAS		F-1754	2,496.00		2,496.00	2,496.00
01/Dic/2023	Diario		2	MAURICIO GARCIA SALAS		F-1754		2,496.00	0.00	0.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-35B3	69,600.00		69,600.00	69,600.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-35B3		69,600.00	0.00	0.00
01/Dic/2023	Diario		2	ALIN TEMOLTZI PERALTA		F-6ADF	333,210.00		333,210.00	333,210.00
01/Dic/2023	Diario		2	ALIN TEMOLTZI PERALTA		F-6ADF		333,210.00	0.00	0.00
01/Dic/2023	Diario		2	ALIN TEMOLTZI PERALTA		F-A254	90,335.00		90,335.00	90,335.00
01/Dic/2023	Diario		2	ALIN TEMOLTZI PERALTA		F-A254		90,335.00	0.00	0.00
01/Dic/2023	Diario		2	MAEJTING CENTER CHAANG..		F-C18A	53,243.90		53,243.90	53,243.90
01/Dic/2023	Diario		2	MAEJTING CENTER CHAANG..		F-C18A		53,243.90	0.00	0.00
01/Dic/2023	Diario		2	AIDA LORENA UGARTE PEREZ		F-E9D8	884,500.00		884,500.00	884,500.00
01/Dic/2023	Diario		2	AIDA LORENA UGARTE PEREZ		F-E9D8		884,500.00	0.00	0.00
01/Dic/2023	Diario		2	AIDA LORENA UGARTE PEREZ		F-BA13	265,524.00		265,524.00	265,524.00
01/Dic/2023	Diario		2	AIDA LORENA UGARTE PEREZ		F-BA13		265,524.00	0.00	0.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-8907	17,400.00		17,400.00	17,400.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-8907		17,400.00	0.00	0.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-6257	17,400.00		17,400.00	17,400.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-6257		17,400.00	0.00	0.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-87B0	17,400.00		17,400.00	17,400.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-87B0		17,400.00	0.00	0.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-83AB	17,400.00		17,400.00	17,400.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-83AB		17,400.00	0.00	0.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-2C98	17,400.00		17,400.00	17,400.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-2C98		17,400.00	0.00	0.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-C3B4	17,400.00		17,400.00	17,400.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-C3B4		17,400.00	0.00	0.00
01/Dic/2023	Diario		2	ENRIQUE RICARDO RAMIREZ ..		F-DD821	23,200.00		23,200.00	23,200.00
01/Dic/2023	Diario		2	ENRIQUE RICARDO RAMIREZ ..		F-DD821		23,200.00	0.00	0.00
01/Dic/2023	Diario		2	OSCAR PALOMINO ..		F-A79A	19,784.48		19,784.48	19,784.48
01/Dic/2023	Diario		2	OSCAR PALOMINO ..		F-A79A		19,784.48	0.00	0.00
01/Dic/2023	Diario		2	MARKETING CENTAR CHAAG..		F-46	22,818.81		22,818.81	22,818.81
01/Dic/2023	Diario		2	MARKETING CENTAR CHAAG..		F-46		22,818.81	0.00	0.00
01/Dic/2023	Diario		2	MALOD SA DE CV		F-10755	125,000.00		125,000.00	125,000.00
01/Dic/2023	Diario		2	MALOD SA DE CV		F-10755		125,000.00	0.00	0.00
01/Dic/2023	Diario		2	MALOD SA DE CV		F-10754	17,500.00		17,500.00	17,500.00
01/Dic/2023	Diario		2	MALOD SA DE CV		F-10754		17,500.00	0.00	0.00
01/Dic/2023	Diario		2	MURGUIA LARA ROSA MARIA		F/3B20	6,960.00		6,960.00	6,960.00
01/Dic/2023	Diario		2	MURGUIA LARA ROSA MARIA		F/3B20		6,960.00	0.00	0.00
01/Dic/2023	Diario		2	GRUPO PARISINA SA DE CV		F/3E30	2,469.10		2,469.10	2,469.10
01/Dic/2023	Diario		2	GRUPO PARISINA SA DE CV		F/3E30		2,469.10	0.00	0.00
01/Dic/2023	Diario		2	LARA ALBA JOSE OSCAR		F/VARIAS	3,600.00		3,600.00	3,600.00
01/Dic/2023	Diario		2	LARA ALBA JOSE OSCAR		F/VARIAS		3,600.00	0.00	0.00
01/Dic/2023	Diario		2	NUEVA WAL MART DE MEXIC..		F/6152	63,356.94		63,356.94	63,356.94
01/Dic/2023	Diario		2	NUEVA WAL MART DE MEXIC..		F/6152		63,356.94	0.00	0.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F/2054	17,400.00		17,400.00	17,400.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F/2054		17,400.00	0.00	0.00
							Total:	4,681,874.73	4,681,874.73	0.00

82400-0382-502-0000-0000 RECURSOS FEDERALES

Total: **0.00** Saldo inicial : **0.00**

82400-0382-504-0000-0000 PROGRAMAS FEDERALES

Total: **0.00** Saldo inicial : **0.00**

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82400-0385-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0391-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0391-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0392-401-0000-0000				RECURSOS FISCALES						
01/Oct/2023	Diario		2	secretaria de la hacienda publica		31-10	44,581.66		Saldo inicial :	0.00
01/Oct/2023	Diario		2	secretaria de la hacienda publica		31-10		44,581.66		44,581.66
01/Nov/2023	Diario		2	SECRETARIA DE LA HACIEND..		30-11	40,478.03			40,478.03
01/Nov/2023	Diario		2	SECRETARIA DE LA HACIEND..		30-11		40,478.03		0.00
01/Dic/2023	Diario		2	SECRETARIA DE LA HACIEND..		31-12	63,230.75			63,230.75
01/Dic/2023	Diario		2	SECRETARIA DE LA HACIEND..		31-12		63,230.75		0.00
						Total:	148,290.44	148,290.44		0.00
82400-0392-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0395-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0325-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0332-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0336-401-0000-0000				RECURSOS FISCALES						
01/Nov/2023	Diario		2	imagina e imprime s de rl de cv		F-7ec3	27,840.00		Saldo inicial :	0.00
01/Nov/2023	Diario		2	imagina e imprime s de rl de cv		F-7ec3		27,840.00		27,840.00
01/Dic/2023	Diario		2	IMAGINA E IMPRIME S DE RL ..		F-C660	9,280.00			9,280.00
01/Dic/2023	Diario		2	IMAGINA E IMPRIME S DE RL ..		F-C660		9,280.00		0.00
01/Dic/2023	Diario		2	IMAGINA E IMPRIME S DE RL ..		F-B175	9,280.00			9,280.00
01/Dic/2023	Diario		2	IMAGINA E IMPRIME S DE RL ..		F-B175		9,280.00		0.00
01/Dic/2023	Diario		2	IMAGINA E IMPRIME S DE RL ..		F-667C	9,280.00			9,280.00
01/Dic/2023	Diario		2	IMAGINA E IMPRIME S DE RL ..		F-667C		9,280.00		0.00
						Total:	55,680.00	55,680.00		0.00
82400-0336-502-0000-0000				RECURSO FEDERAL						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0337-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0356-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0358-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82400-0359-401-0000-0000				RECURSOS FISCALES						
01/Nov/2023	Diario		2	DELGADILLO ARAIZA REINA Y..		F/3531	25,000.00		Saldo inicial :	0.00
01/Nov/2023	Diario		2	DELGADILLO ARAIZA REINA Y..		F/3531		25,000.00		25,000.00
01/Dic/2023	Diario		2	DELGADO ARAIZA REINA YAZ..		D/71C4	24,998.97			24,998.97
01/Dic/2023	Diario		2	DELGADO ARAIZA REINA YAZ..		D/71C4		24,998.97		0.00
						Total:	49,998.97	49,998.97		0.00
82400-0421-401-0000-0000				RECURSOS FISCALES						
01/Oct/2023	Diario		2	SISTEMA PARA EL DESARRO..		F/E109	300,000.00		Saldo inicial :	0.00
01/Oct/2023	Diario		2	SISTEMA PARA EL DESARRO..		F/E109		300,000.00		300,000.00
01/Nov/2023	Diario		2	SISTEMA PARA EL DESARRO..		F-13B2	300,000.00			300,000.00
01/Nov/2023	Diario		2	SISTEMA PARA EL DESARRO..		F-13B2		300,000.00		0.00
01/Dic/2023	Diario		2	SISTEMA PARA EL DESARRO..		F-7FFF	300,000.00			300,000.00
01/Dic/2023	Diario		2	SISTEMA PARA EL DESARRO..		F-7FFF		300,000.00		0.00
01/Dic/2023	Diario		2	CORAZON URBANO		F-5112A	284,940.00			284,940.00
01/Dic/2023	Diario		2	CORAZON URBANO		F-5112A		284,940.00		0.00
						Total:	1,184,940.00	1,184,940.00		0.00

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
82400-0441-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	0.00
01/Oct/2023	Diario		2	CAREN SULEMA HERNANDEZ..	F-6B6D	9,892.00		9,892.00
01/Oct/2023	Diario		2	CAREN SULEMA HERNANDEZ..	F-6B6D		9,892.00	0.00
01/Oct/2023	Diario		2	VICTOR MANUEL ESQUIVEL O..	F-2AEA	5,000.00		5,000.00
01/Oct/2023	Diario		2	VICTOR MANUEL ESQUIVEL O..	F-2AEA		5,000.00	0.00
01/Oct/2023	Diario		2	SISTEMA PARA EL DESARRO..	F/F128	3,102.60		3,102.60
01/Oct/2023	Diario		2	SISTEMA PARA EL DESARRO..	F/F128		3,102.60	0.00
01/Oct/2023	Diario		2	MAYORAL JIMENEZ MARIA ER..	F/C407	150,000.00		150,000.00
01/Oct/2023	Diario		2	MAYORAL JIMENEZ MARIA ER..	F/C407		150,000.00	0.00
01/Oct/2023	Diario		2	MOJICA ZUÑIGA JANETH CAR..	F/DB85	390,000.00		390,000.00
01/Oct/2023	Diario		2	MOJICA ZUÑIGA JANETH CAR..	F/DB85		390,000.00	0.00
01/Oct/2023	Diario		2	COMERCIALIZADORA VETERI..	F/56FF	4,150.00		4,150.00
01/Oct/2023	Diario		2	COMERCIALIZADORA VETERI..	F/56FF		4,150.00	0.00
01/Oct/2023	Diario		2	MAYORAL JIMENEZ MARIA ER..	F/5C75	240,000.00		240,000.00
01/Oct/2023	Diario		2	MAYORAL JIMENEZ MARIA ER..	F/5C75		240,000.00	0.00
01/Oct/2023	Diario		2	DEPROCAL SA DE CV	F/3261	115,499.95		115,499.95
01/Oct/2023	Diario		2	DEPROCAL SA DE CV	F/3261		115,499.95	0.00
01/Oct/2023	Diario		2	DEPROCAL SA DE CV	F/7281	405,999.81		405,999.81
01/Oct/2023	Diario		2	DEPROCAL SA DE CV	F/7281		405,999.81	0.00
01/Oct/2023	Diario		2	COMERCIALIZADORA NACION..	F/VARIOS	1,617.50		1,617.50
01/Oct/2023	Diario		2	COMERCIALIZADORA NACION..	F/VARIOS		1,617.50	0.00
01/Oct/2023	Diario		2	PEDRERO PEDROZA GUADAL..	OP-29696	5,000.00		5,000.00
01/Oct/2023	Diario		2	PEDRERO PEDROZA GUADAL..	OP-29696		5,000.00	0.00
01/Oct/2023	Diario		2	RANGEL RODRIGUEZ MARIA I..	OP-29735	3,000.00		3,000.00
01/Oct/2023	Diario		2	RANGEL RODRIGUEZ MARIA I..	OP-29735		3,000.00	0.00
01/Oct/2023	Diario		2	TORRES SANCHEZ MA ELENA	OP-29736	2,500.00		2,500.00
01/Oct/2023	Diario		2	TORRES SANCHEZ MA ELENA	OP-29736		2,500.00	0.00
01/Oct/2023	Diario		2	RIVERA ZAPATA JUANA ESME..	OP-29737	2,000.00		2,000.00
01/Oct/2023	Diario		2	RIVERA ZAPATA JUANA ESME..	OP-29737		2,000.00	0.00
01/Oct/2023	Diario		2	REYES MELENDEZ MA DE JE..	OP-29738	3,000.00		3,000.00
01/Oct/2023	Diario		2	REYES MELENDEZ MA DE JE..	OP-29738		3,000.00	0.00
01/Oct/2023	Diario		2	ROQUE RAMOS LOURDES	OP-29739	2,500.00		2,500.00
01/Oct/2023	Diario		2	ROQUE RAMOS LOURDES	OP-29739		2,500.00	0.00
01/Oct/2023	Diario		2	DAVIULAGUIÑAGA MA VICTO..	OP-29741	3,000.00		3,000.00
01/Oct/2023	Diario		2	DAVIULAGUIÑAGA MA VICTO..	OP-29741		3,000.00	0.00
01/Oct/2023	Diario		2	LOZANO ESPINOZA VIRIDIANA	OP-29742	3,000.00		3,000.00
01/Oct/2023	Diario		2	LOZANO ESPINOZA VIRIDIANA	OP-29742		3,000.00	0.00
01/Oct/2023	Diario		2	LOPEZ RODRIGUEZ NAYELI	OP-29743	2,500.00		2,500.00
01/Oct/2023	Diario		2	LOPEZ RODRIGUEZ NAYELI	OP-29743		2,500.00	0.00
01/Oct/2023	Diario		2	GONZALEZ RUIZ ALI ORLANDO	OP-29744	3,000.00		3,000.00
01/Oct/2023	Diario		2	GONZALEZ RUIZ ALI ORLANDO	OP-29744		3,000.00	0.00
01/Oct/2023	Diario		2	ROMERO GARCIA SAYRA PAT..	OP-29745	2,000.00		2,000.00
01/Oct/2023	Diario		2	ROMERO GARCIA SAYRA PAT..	OP-29745		2,000.00	0.00
01/Oct/2023	Diario		2	SANDOVAL ORTIZ MARIA IRE..	OP-29746	3,000.00		3,000.00
01/Oct/2023	Diario		2	SANDOVAL ORTIZ MARIA IRE..	OP-29746		3,000.00	0.00
01/Oct/2023	Diario		2	MORENO IBARRA ARACELI	OP-29747	2,500.00		2,500.00
01/Oct/2023	Diario		2	MORENO IBARRA ARACELI	OP-29747		2,500.00	0.00
01/Oct/2023	Diario		2	HERRERA TORRES MA ENEM..	OP-29786	3,000.00		3,000.00
01/Oct/2023	Diario		2	HERRERA TORRES MA ENEM..	OP-29786		3,000.00	0.00
01/Oct/2023	Diario		2	RAMIREZ MARTINEZ YESSICA..	OP-29964	2,000.00		2,000.00
01/Oct/2023	Diario		2	RAMIREZ MARTINEZ YESSICA..	OP-29964		2,000.00	0.00
01/Oct/2023	Diario		2	MORENO TOVAR REBECA	OP-29965	1,000.00		1,000.00
01/Oct/2023	Diario		2	MORENO TOVAR REBECA	OP-29965		1,000.00	0.00
01/Oct/2023	Diario		2	HERNANDEZ JUAREZ ENEDINA	OP-29966	1,000.00		1,000.00
01/Oct/2023	Diario		2	HERNANDEZ JUAREZ ENEDINA	OP-29966		1,000.00	0.00
01/Oct/2023	Diario		2	CUELLAR ESCAREÑO MA GU..	OP-29967	1,000.00		1,000.00
01/Oct/2023	Diario		2	CUELLAR ESCAREÑO MA GU..	OP-29967		1,000.00	0.00
01/Oct/2023	Diario		2	RAMIREZ MACIAS IGNACIO	OP-29968	2,000.00		2,000.00
01/Oct/2023	Diario		2	RAMIREZ MACIAS IGNACIO	OP-29968		2,000.00	0.00
01/Oct/2023	Diario		2	MORUA VILLALPANDO MARIA ..	OP-29969	1,000.00		1,000.00
01/Oct/2023	Diario		2	MORUA VILLALPANDO MARIA ..	OP-29969		1,000.00	0.00
01/Oct/2023	Diario		2	LOPEZ ARENAS JUANA	OP-29970	1,000.00		1,000.00
01/Oct/2023	Diario		2	LOPEZ ARENAS JUANA	OP-29970		1,000.00	0.00
01/Oct/2023	Diario		2	JIMENEZ MARTINEZ MARIA N..	OP-29971	1,000.00		1,000.00
01/Oct/2023	Diario		2	JIMENEZ MARTINEZ MARIA N..	OP-29971		1,000.00	0.00
01/Oct/2023	Diario		2	CAMPOS JIMENEZ M ..	OP-29972	1,000.00		1,000.00
01/Oct/2023	Diario		2	CAMPOS JIMENEZ M ..	OP-29972		1,000.00	0.00
01/Oct/2023	Diario		2	ORTIZ VICTORINO PETRA	OP-29973	1,000.00		1,000.00
01/Oct/2023	Diario		2	ORTIZ VICTORINO PETRA	OP-29973		1,000.00	0.00
01/Oct/2023	Diario		2	CAMPOS ARANDA AMALIA	OP-29974	1,000.00		1,000.00
01/Oct/2023	Diario		2	CAMPOS ARANDA AMALIA	OP-29974		1,000.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Oct/2023	Diario		2	ALONSO SERNA MARIA EVA		OP-29975	1,000.00		1,000.00	1,000.00
01/Oct/2023	Diario		2	ALONSO SERNA MARIA EVA		OP-29975		1,000.00		0.00
01/Oct/2023	Diario		2	VEGA BENAVIDES J MARTIN		OP-29976	1,000.00			1,000.00
01/Oct/2023	Diario		2	VEGA BENAVIDES J MARTIN		OP-29976		1,000.00		0.00
01/Oct/2023	Diario		2	SALAS HERNANDEZ JOSEFINA		OP-29977	2,000.00			2,000.00
01/Oct/2023	Diario		2	SALAS HERNANDEZ JOSEFINA		OP-29977		2,000.00		0.00
01/Oct/2023	Diario		2	RANGEL ACOSTA YOLANDA		OP-29978	3,000.00			3,000.00
01/Oct/2023	Diario		2	RANGEL ACOSTA YOLANDA		OP-29978		3,000.00		0.00
01/Oct/2023	Diario		2	JUAREZ TORRES ZAYRA GUA..		OP-29979	3,000.00			3,000.00
01/Oct/2023	Diario		2	JUAREZ TORRES ZAYRA GUA..		OP-29979		3,000.00		0.00
01/Oct/2023	Diario		2	RANGEL GUIERRERO IRMA		OP-29980	3,000.00			3,000.00
01/Oct/2023	Diario		2	RANGEL GUIERRERO IRMA		OP-29980		3,000.00		0.00
01/Oct/2023	Diario		2	GARCIA HERNANDEZ CAROLI..		OP-29981	3,000.00			3,000.00
01/Oct/2023	Diario		2	GARCIA HERNANDEZ CAROLI..		OP-29981		3,000.00		0.00
01/Oct/2023	Diario		2	ARELLANO MUÑIZ BEATRIZ A..		OP-29982	2,500.00			2,500.00
01/Oct/2023	Diario		2	ARELLANO MUÑIZ BEATRIZ A..		OP-29982		2,500.00		0.00
01/Oct/2023	Diario		2	GAYTAN ALFEREZ JOSE EFR..		OP-29983	500.00			500.00
01/Oct/2023	Diario		2	GAYTAN ALFEREZ JOSE EFR..		OP-29983		500.00		0.00
01/Oct/2023	Diario		2	GAYTAN BARAJAS NORMA R..		OP-30198	5,000.00			5,000.00
01/Oct/2023	Diario		2	GAYTAN BARAJAS NORMA R..		OP-30198		5,000.00		0.00
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,674.02			4,674.02
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS			4,674.02		0.00
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,963.60			4,963.60
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS			4,963.60		0.00
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,591.50			4,591.50
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS			4,591.50		0.00
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,674.02			4,674.02
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS			4,674.02		0.00
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		3,812.33			3,812.33
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS			3,812.33		0.00
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		3,014.49			3,014.49
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS			3,014.49		0.00
01/Oct/2023	Diario		2	SUPER MERCADOS INTERNA..	F/CE93		2,087.00			2,087.00
01/Oct/2023	Diario		2	SUPER MERCADOS INTERNA..	F/CE93			2,087.00		0.00
01/Oct/2023	Diario		2	NUEVA WAL MART DE MEXIC..	F/C3CD		5,687.98			5,687.98
01/Oct/2023	Diario		2	NUEVA WAL MART DE MEXIC..	F/C3CD			5,687.98		0.00
01/Oct/2023	Diario		2	NUÑEZ VELA ABRAHAM		OP-29809	1,500.00			1,500.00
01/Oct/2023	Diario		2	NUÑEZ VELA ABRAHAM		OP-29809		1,500.00		0.00
01/Oct/2023	Diario		2	GONZALEZ REYES JESUS AZ..		OP-29810	1,500.00			1,500.00
01/Oct/2023	Diario		2	GONZALEZ REYES JESUS AZ..		OP-29810		1,500.00		0.00
01/Oct/2023	Diario		2	NUÑEZ VELA SILVERIO		OP-29811	2,000.00			2,000.00
01/Oct/2023	Diario		2	NUÑEZ VELA SILVERIO		OP-29811		2,000.00		0.00
01/Oct/2023	Diario		2	DE LA ROSA GARCIA DORA E..	F/VARIAS		3,800.00			3,800.00
01/Oct/2023	Diario		2	DE LA ROSA GARCIA DORA E..	F/VARIAS			3,800.00		0.00
01/Oct/2023	Diario		2	SISTEMAS AUTOMATICOS SA..	F/CD97		10,400.00			10,400.00
01/Oct/2023	Diario		2	SISTEMAS AUTOMATICOS SA..	F/CD97			10,400.00		0.00
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/8C00		3,812.33			3,812.33
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/8C00			3,812.33		0.00
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/F700		3,014.49			3,014.49
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/F700			3,014.49		0.00
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/D67F		1,949.11			1,949.11
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/D67F			1,949.11		0.00
01/Oct/2023	Diario		2	AGUILAR NEGRETE MARTHA		OP-30168	4,000.00			4,000.00
01/Oct/2023	Diario		2	AGUILAR NEGRETE MARTHA		OP-30168		4,000.00		0.00
01/Oct/2023	Diario		2	ROBLEDO LARA MARTHA ELE..		OP-30169	3,000.00			3,000.00
01/Oct/2023	Diario		2	ROBLEDO LARA MARTHA ELE..		OP-30169		3,000.00		0.00
01/Oct/2023	Diario		2	HERNANDEZ ZAMARRIPA GIL..		OP-30170	3,000.00			3,000.00
01/Oct/2023	Diario		2	HERNANDEZ ZAMARRIPA GIL..		OP-30170		3,000.00		0.00
01/Oct/2023	Diario		2	CARMONA MONTAÑEZ TOMA..		OP-29813	3,500.00			3,500.00
01/Oct/2023	Diario		2	CARMONA MONTAÑEZ TOMA..		OP-29813		3,500.00		0.00
01/Oct/2023	Diario		2	TOVAR AGUILAR MA GUADAL..		OP-29814	4,000.00			4,000.00
01/Oct/2023	Diario		2	TOVAR AGUILAR MA GUADAL..		OP-29814		4,000.00		0.00
01/Oct/2023	Diario		2	TORRES MARENTE MARIA GU..		OP-29815	5,000.00			5,000.00
01/Oct/2023	Diario		2	TORRES MARENTE MARIA GU..		OP-29815		5,000.00		0.00
01/Oct/2023	Diario		2	BARRERA RODRIGUEZ KARLA		OP-29816	2,500.00			2,500.00
01/Oct/2023	Diario		2	BARRERA RODRIGUEZ KARLA		OP-29816		2,500.00		0.00
01/Oct/2023	Diario		2	RAMIREZ HERNANDEZ ANA L..		OP-29818	4,600.00			4,600.00
01/Oct/2023	Diario		2	RAMIREZ HERNANDEZ ANA L..		OP-29818		4,600.00		0.00
01/Oct/2023	Diario		2	CONTRERAS BURROLA GIRA..		OP-29819	3,300.00			3,300.00
01/Oct/2023	Diario		2	CONTRERAS BURROLA GIRA..		OP-29819		3,300.00		0.00
01/Oct/2023	Diario		2	TOVAR AGUILAR MARIA DEL ..		OP-29820	3,400.00			3,400.00
01/Oct/2023	Diario		2	TOVAR AGUILAR MARIA DEL ..		OP-29820		3,400.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Oct/2023	Diario		2	GACHUZO MONTALVO VIRIDI..		OP-29822	3,800.00		3,800.00	3,800.00
01/Oct/2023	Diario		2	GACHUZO MONTALVO VIRIDI..		OP-29822		3,800.00		0.00
01/Oct/2023	Diario		2	TRINIDAD TORRES BERNARD..		OP-29823	3,200.00			3,200.00
01/Oct/2023	Diario		2	TRINIDAD TORRES BERNARD..		OP-29823		3,200.00		0.00
01/Oct/2023	Diario		2	OLVERA VELAZQUEZ ..		OP-29824	3,800.00			3,800.00
01/Oct/2023	Diario		2	OLVERA VELAZQUEZ ..		OP-29824		3,800.00		0.00
01/Oct/2023	Diario		2	MORENO ARENAS CRUZ		OP-29825	3,200.00			3,200.00
01/Oct/2023	Diario		2	MORENO ARENAS CRUZ		OP-29825		3,200.00		0.00
01/Oct/2023	Diario		2	LOZANO ESPINOZA VIRIDIANA		OP-29826	2,700.00			2,700.00
01/Oct/2023	Diario		2	LOZANO ESPINOZA VIRIDIANA		OP-29826		2,700.00		0.00
01/Oct/2023	Diario		2	DOMINGUEZ GUEVARA JESU..		OP-29827	1,800.00			1,800.00
01/Oct/2023	Diario		2	DOMINGUEZ GUEVARA JESU..		OP-29827		1,800.00		0.00
01/Oct/2023	Diario		2	AGUILAR GONZALEZ FRANCI..		F/165F	3,500.00			3,500.00
01/Oct/2023	Diario		2	AGUILAR GONZALEZ FRANCI..		F/165F		3,500.00		0.00
01/Oct/2023	Diario		2	AGUIÑAGA MORENO MA FRA..		OP-29844	3,800.00			3,800.00
01/Oct/2023	Diario		2	AGUIÑAGA MORENO MA FRA..		OP-29844		3,800.00		0.00
01/Oct/2023	Diario		2	RODRIGUEZ CHAVEZ ISABEL		F/VARIAS	3,183.75			3,183.75
01/Oct/2023	Diario		2	RODRIGUEZ CHAVEZ ISABEL		F/VARIAS		3,183.75		0.00
01/Oct/2023	Diario		2	RANGEL MARTINEZ FATIMA D..		OP-29894	3,000.00			3,000.00
01/Oct/2023	Diario		2	RANGEL MARTINEZ FATIMA D..		OP-29894		3,000.00		0.00
01/Oct/2023	Diario		2	PADILLA VELA ROSALBA		OP-29934	2,000.00			2,000.00
01/Oct/2023	Diario		2	PADILLA VELA ROSALBA		OP-29934		2,000.00		0.00
01/Oct/2023	Diario		2	ORTIZ MARTINEZ ELIZABETH		OP-30001	2,000.00			2,000.00
01/Oct/2023	Diario		2	ORTIZ MARTINEZ ELIZABETH		OP-30001		2,000.00		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-29C0	2,106.80			2,106.80
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-29C0		2,106.80		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-F869	2,106.80			2,106.80
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-F869		2,106.80		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-9201	1,053.40			1,053.40
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-9201		1,053.40		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-033A	2,106.80			2,106.80
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-033A		2,106.80		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-8F8A	1,053.33			1,053.33
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-8F8A		1,053.33		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-A9A3	2,106.67			2,106.67
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-A9A3		2,106.67		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-5770	2,106.67			2,106.67
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-5770		2,106.67		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-83E4	1,053.33			1,053.33
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-83E4		1,053.33		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-7B83	2,106.67			2,106.67
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-7B83		2,106.67		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-247D	2,106.67			2,106.67
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-247D		2,106.67		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-51C6	1,053.33			1,053.33
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-51C6		1,053.33		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-6165	2,106.67			2,106.67
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-6165		2,106.67		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-B85E	2,106.67			2,106.67
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-B85E		2,106.67		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-A7F2	1,053.33			1,053.33
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-A7F2		1,053.33		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-7FF2	2,106.67			2,106.67
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-7FF2		2,106.67		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-355C	2,106.67			2,106.67
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-355C		2,106.67		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-97CB	2,106.67			2,106.67
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-97CB		2,106.67		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-BA3B	1,053.33			1,053.33
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-BA3B		1,053.33		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-6F19	2,106.67			2,106.67
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-6F19		2,106.67		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-2FFD	2,106.67			2,106.67
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-2FFD		2,106.67		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-90CC	2,106.67			2,106.67
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-90CC		2,106.67		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-C07B	1,053.33			1,053.33
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-C07B		1,053.33		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-1511	2,106.67			2,106.67
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-1511		2,106.67		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-6C83	2,106.67			2,106.67
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-6C83		2,106.67		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-03A4	1,053.33		1,053.33	1,053.33
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-03A4		1,053.33		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-31D3	2,106.67			2,106.67
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-31D3		2,106.67		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-95B7	2,106.67			2,106.67
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-95B7		2,106.67		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-35EC	2,106.67			2,106.67
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-35EC		2,106.67		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-39FF	1,053.40			1,053.40
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-39FF		1,053.40		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-7238	2,106.80			2,106.80
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-7238		2,106.80		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-C511	2,106.80			2,106.80
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-C511		2,106.80		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-A613	2,106.80			2,106.80
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-A613		2,106.80		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-8530	1,053.40			1,053.40
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-8530		1,053.40		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-005B	2,106.80			2,106.80
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-005B		2,106.80		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-B5FC	2,106.80			2,106.80
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-B5FC		2,106.80		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-F030	2,106.80			2,106.80
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-F030		2,106.80		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-DF56	1,053.40			1,053.40
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-DF56		1,053.40		0.00
01/Nov/2023	Diario		2	TORRES ALBA JOEL		F-3429	21,912.40			21,912.40
01/Nov/2023	Diario		2	TORRES ALBA JOEL		F-3429		21,912.40		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-8904	2,106.67			2,106.67
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-8904		2,106.67		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-B71D	2,106.67			2,106.67
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-B71D		2,106.67		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-7CAF	2,106.80			2,106.80
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-7CAF		2,106.80		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-2AC5	8,480.00			8,480.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-2AC5		8,480.00		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-037E	2,106.80			2,106.80
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-037E		2,106.80		0.00
01/Nov/2023	Diario		2	SISTEMA PARA EL DESARRO..		F-275A	3,102.60			3,102.60
01/Nov/2023	Diario		2	SISTEMA PARA EL DESARRO..		F-275A		3,102.60		0.00
01/Nov/2023	Diario		2	MARIA ERNESTINA MAYORAL..		F-F180	165,000.00			165,000.00
01/Nov/2023	Diario		2	MARIA ERNESTINA MAYORAL..		F-F180		165,000.00		0.00
01/Nov/2023	Diario		2	OSCAR PALOMINO ..		F-8174	10,327.50			10,327.50
01/Nov/2023	Diario		2	OSCAR PALOMINO ..		F-8174		10,327.50		0.00
01/Nov/2023	Diario		2	OSCAR PALOMINO ..		F-A584	49,461.21			49,461.21
01/Nov/2023	Diario		2	OSCAR PALOMINO ..		F-A584		49,461.21		0.00
01/Nov/2023	Diario		2	VICTOR MANUEL ESQUIVEL O..		F-91B7	4,320.00			4,320.00
01/Nov/2023	Diario		2	VICTOR MANUEL ESQUIVEL O..		F-91B7		4,320.00		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-38F5	8,426.66			8,426.66
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-38F5		8,426.66		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-00E2	8,426.66			8,426.66
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-00E2		8,426.66		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-2FB8	8,426.66			8,426.66
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-2FB8		8,426.66		0.00
01/Nov/2023	Diario		2	PIRODEPOT SA DE CV		F-A464	7,000.00			7,000.00
01/Nov/2023	Diario		2	PIRODEPOT SA DE CV		F-A464		7,000.00		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-AA0A	2,106.67			2,106.67
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-AA0A		2,106.67		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-EA23	2,106.67			2,106.67
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-EA23		2,106.67		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-F2A7	2,106.67			2,106.67
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-F2A7		2,106.67		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-02867	2,106.67			2,106.67
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-02867		2,106.67		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-787D	8,426.66			8,426.66
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-787D		8,426.66		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-A4E0	8,426.66			8,426.66
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-A4E0		8,426.66		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-3B99	8,426.66			8,426.66
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-3B99		8,426.66		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-8953	8,426.66			8,426.66
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-8953		8,426.66		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-50AC	8,426.66		8,426.66	8,426.66
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-50AC		8,426.66		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-AD9B	8,426.66			8,426.66
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-AD9B		8,426.66		0.00
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-0BB3	8,426.66			8,426.66
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-0BB3		8,426.66		0.00
01/Nov/2023	Diario		2	MARIA ERNESTINA MAYORAL..		F-93534	90,000.00			90,000.00
01/Nov/2023	Diario		2	MARIA ERNESTINA MAYORAL..		F-93534		90,000.00		0.00
01/Nov/2023	Diario		2	MARIA ERNESTINA MAYORAL..		F-93535	90,000.00			90,000.00
01/Nov/2023	Diario		2	MARIA ERNESTINA MAYORAL..		F-93535		90,000.00		0.00
01/Nov/2023	Diario		2	ESQUIVEL ORTIZ VICTOR MA..		F-ADD2	5,400.00			5,400.00
01/Nov/2023	Diario		2	ESQUIVEL ORTIZ VICTOR MA..		F-ADD2		5,400.00		0.00
01/Nov/2023	Diario		2	MELLENDEZ MARTINEZ MARIA ..		OP-30161	2,000.00			2,000.00
01/Nov/2023	Diario		2	MELLENDEZ MARTINEZ MARIA ..		OP-30161		2,000.00		0.00
01/Nov/2023	Diario		2	MARIA DEL SOCORRO MORE..		OP-30174	2,000.00			2,000.00
01/Nov/2023	Diario		2	MARIA DEL SOCORRO MORE..		OP-30174		2,000.00		0.00
01/Nov/2023	Diario		2	GRUPO EFRU SA DE CV		F/5F17	17,400.00			17,400.00
01/Nov/2023	Diario		2	GRUPO EFRU SA DE CV		F/5F17		17,400.00		0.00
01/Nov/2023	Diario		2	RODRIGUEZ HERNANDEZ MA..		OP-30022	2,500.00			2,500.00
01/Nov/2023	Diario		2	RODRIGUEZ HERNANDEZ MA..		OP-30022		2,500.00		0.00
01/Nov/2023	Diario		2	MORALES CLETO GRACIELA		OP-30023	2,500.00			2,500.00
01/Nov/2023	Diario		2	MORALES CLETO GRACIELA		OP-30023		2,500.00		0.00
01/Nov/2023	Diario		2	PEREZ RANGEL MARIA GUAD..		OP-30024	5,000.00			5,000.00
01/Nov/2023	Diario		2	PEREZ RANGEL MARIA GUAD..		OP-30024		5,000.00		0.00
01/Nov/2023	Diario		2	RAMIREZ MONREALMARIA G..		OP-30025	3,500.00			3,500.00
01/Nov/2023	Diario		2	RAMIREZ MONREALMARIA G..		OP-30025		3,500.00		0.00
01/Nov/2023	Diario		2	RANGEL LOPEZ NORMA		OP-30026	2,500.00			2,500.00
01/Nov/2023	Diario		2	RANGEL LOPEZ NORMA		OP-30026		2,500.00		0.00
01/Nov/2023	Diario		2	RANGEL GUERRERO IRMA		OP-30027	2,000.00			2,000.00
01/Nov/2023	Diario		2	RANGEL GUERRERO IRMA		OP-30027		2,000.00		0.00
01/Nov/2023	Diario		2	OROZCO VELA ALMA CORAL		OP-30029	4,000.00			4,000.00
01/Nov/2023	Diario		2	OROZCO VELA ALMA CORAL		OP-30029		4,000.00		0.00
01/Nov/2023	Diario		2	GUERRERO ROBLEDO LEOBA..		OP-30059	5,000.00			5,000.00
01/Nov/2023	Diario		2	GUERRERO ROBLEDO LEOBA..		OP-30059		5,000.00		0.00
01/Nov/2023	Diario		2	VELA LOPEZ BLANCA ESTELA		OP-30060	3,500.00			3,500.00
01/Nov/2023	Diario		2	VELA LOPEZ BLANCA ESTELA		OP-30060		3,500.00		0.00
01/Nov/2023	Diario		2	GUERRERO ESCAREÑO TANI..		OP-30061	3,500.00			3,500.00
01/Nov/2023	Diario		2	GUERRERO ESCAREÑO TANI..		OP-30061		3,500.00		0.00
01/Nov/2023	Diario		2	ROBLEDO GONZALEZ DANA ..		OP-30062	3,500.00			3,500.00
01/Nov/2023	Diario		2	ROBLEDO GONZALEZ DANA ..		OP-30062		3,500.00		0.00
01/Nov/2023	Diario		2	RUIZ BARCENAS MA ELENA		OP-30063	4,500.00			4,500.00
01/Nov/2023	Diario		2	RUIZ BARCENAS MA ELENA		OP-30063		4,500.00		0.00
01/Nov/2023	Diario		2	QUINTANILLA GAYTAN BREN..		F/DADB	3,395.00			3,395.00
01/Nov/2023	Diario		2	QUINTANILLA GAYTAN BREN..		F/DADB		3,395.00		0.00
01/Nov/2023	Diario		2	GRUPO FARSANMAR SA DE ..		F/E0EE	614.00			614.00
01/Nov/2023	Diario		2	GRUPO FARSANMAR SA DE ..		F/E0EE		614.00		0.00
01/Nov/2023	Diario		2	MORENO TOVAR REBECA		OP-30066	1,000.00			1,000.00
01/Nov/2023	Diario		2	MORENO TOVAR REBECA		OP-30066		1,000.00		0.00
01/Nov/2023	Diario		2	HERNANDEZ JUAREZ ENEDINA		OP-30067	1,000.00			1,000.00
01/Nov/2023	Diario		2	HERNANDEZ JUAREZ ENEDINA		OP-30067		1,000.00		0.00
01/Nov/2023	Diario		2	CUELLAR ESCAREÑO MA GU..		OP-30068	1,000.00			1,000.00
01/Nov/2023	Diario		2	CUELLAR ESCAREÑO MA GU..		OP-30068		1,000.00		0.00
01/Nov/2023	Diario		2	RAMIREZ MACIAS IGNACIO		OP-30069	2,000.00			2,000.00
01/Nov/2023	Diario		2	RAMIREZ MACIAS IGNACIO		OP-30069		2,000.00		0.00
01/Nov/2023	Diario		2	MORUA VILLALPANDO MARIA ..		OP-30070	1,000.00			1,000.00
01/Nov/2023	Diario		2	MORUA VILLALPANDO MARIA ..		OP-30070		1,000.00		0.00
01/Nov/2023	Diario		2	LOPEZ ARENAS JUANA		OP-30071	1,000.00			1,000.00
01/Nov/2023	Diario		2	LOPEZ ARENAS JUANA		OP-30071		1,000.00		0.00
01/Nov/2023	Diario		2	JIMENEZ MARTINEZ MARIA N..		OP-30072	1,000.00			1,000.00
01/Nov/2023	Diario		2	JIMENEZ MARTINEZ MARIA N..		OP-30072		1,000.00		0.00
01/Nov/2023	Diario		2	CAMPOS JIMENEZ M ..		OP-30073	1,000.00			1,000.00
01/Nov/2023	Diario		2	CAMPOS JIMENEZ M ..		OP-30073		1,000.00		0.00
01/Nov/2023	Diario		2	ORTIZ VICTORINO PETRA		OP-30074	1,000.00			1,000.00
01/Nov/2023	Diario		2	ORTIZ VICTORINO PETRA		OP-30074		1,000.00		0.00
01/Nov/2023	Diario		2	CAMPOS ARANDA AMALIA		OP-30075	1,000.00			1,000.00
01/Nov/2023	Diario		2	CAMPOS ARANDA AMALIA		OP-30075		1,000.00		0.00
01/Nov/2023	Diario		2	ALONSO SERNA MARIA EVA		OP-30076	1,000.00			1,000.00
01/Nov/2023	Diario		2	ALONSO SERNA MARIA EVA		OP-30076		1,000.00		0.00
01/Nov/2023	Diario		2	VEGA BENAVIDES J MARTIN		OP-30077	1,000.00			1,000.00
01/Nov/2023	Diario		2	VEGA BENAVIDES J MARTIN		OP-30077		1,000.00		0.00
01/Nov/2023	Diario		2	SALAS HERNANDEZ JOSEFINA		OP-30078	2,000.00			2,000.00
01/Nov/2023	Diario		2	SALAS HERNANDEZ JOSEFINA		OP-30078		2,000.00		0.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
01/Nov/2023	Diario	2	RANGEL ACOSTA YOLANDA	OP-30079	3,000.00		3,000.00
01/Nov/2023	Diario	2	RANGEL ACOSTA YOLANDA	OP-30079		3,000.00	0.00
01/Nov/2023	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-30080	3,000.00		3,000.00
01/Nov/2023	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-30080		3,000.00	0.00
01/Nov/2023	Diario	2	RANGEL GUERRERO IRMA	OP-30081	3,000.00		3,000.00
01/Nov/2023	Diario	2	RANGEL GUERRERO IRMA	OP-30081		3,000.00	0.00
01/Nov/2023	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-30082	3,000.00		3,000.00
01/Nov/2023	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-30082		3,000.00	0.00
01/Nov/2023	Diario	2	ARELLANO MUÑOZ BEATRIZ A..	OP-30083	2,500.00		2,500.00
01/Nov/2023	Diario	2	ARELLANO MUÑOZ BEATRIZ A..	OP-30083		2,500.00	0.00
01/Nov/2023	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-30084	500.00		500.00
01/Nov/2023	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-30084		500.00	0.00
01/Nov/2023	Diario	2	ARRIAGA REYES ROSA MARIA	OP-30106	3,000.00		3,000.00
01/Nov/2023	Diario	2	ARRIAGA REYES ROSA MARIA	OP-30106		3,000.00	0.00
01/Nov/2023	Diario	2	BERNAL MASCORRO ESPERA..	OP-30111	2,000.00		2,000.00
01/Nov/2023	Diario	2	BERNAL MASCORRO ESPERA..	OP-30111		2,000.00	0.00
01/Nov/2023	Diario	2	FLORES LARA CECILIA	OP-30160	3,300.00		3,300.00
01/Nov/2023	Diario	2	FLORES LARA CECILIA	OP-30160		3,300.00	0.00
01/Nov/2023	Diario	2	MELENDEZ MARTINEZ MARIA ..	OP-30161	2,000.00		2,000.00
01/Nov/2023	Diario	2	MELENDEZ MARTINEZ MARIA ..	OP-30161		2,000.00	0.00
01/Nov/2023	Diario	2	MORENO MORENO MARIA DE..	OP-30174	2,000.00		2,000.00
01/Nov/2023	Diario	2	MORENO MORENO MARIA DE..	OP-30174		2,000.00	0.00
01/Nov/2023	Diario	2	GUERRERO ESPARZA SILVIA ..	OP-30187	2,500.00		2,500.00
01/Nov/2023	Diario	2	GUERRERO ESPARZA SILVIA ..	OP-30187		2,500.00	0.00
01/Nov/2023	Diario	2	CUELLAR ORTIZ ISABEL ARIA..	OP-30188	2,500.00		2,500.00
01/Nov/2023	Diario	2	CUELLAR ORTIZ ISABEL ARIA..	OP-30188		2,500.00	0.00
01/Nov/2023	Diario	2	ORTIZ GIL MARIA GUADALUPE	OP-30189	2,500.00		2,500.00
01/Nov/2023	Diario	2	ORTIZ GIL MARIA GUADALUPE	OP-30189		2,500.00	0.00
01/Nov/2023	Diario	2	IBARRA VENEGAS ANA GABRI..	OP-30190	3,500.00		3,500.00
01/Nov/2023	Diario	2	IBARRA VENEGAS ANA GABRI..	OP-30190		3,500.00	0.00
01/Nov/2023	Diario	2	VELA ORTIZ ANA MARIA	OP-30191	2,500.00		2,500.00
01/Nov/2023	Diario	2	VELA ORTIZ ANA MARIA	OP-30191		2,500.00	0.00
01/Nov/2023	Diario	2	VELA VELA JUANA MARICELA	OP-30192	3,000.00		3,000.00
01/Nov/2023	Diario	2	VELA VELA JUANA MARICELA	OP-30192		3,000.00	0.00
01/Nov/2023	Diario	2	VAZQUEZ TORRES ALICIA	OP-30193	3,000.00		3,000.00
01/Nov/2023	Diario	2	VAZQUEZ TORRES ALICIA	OP-30193		3,000.00	0.00
01/Nov/2023	Diario	2	PADILLA HERNANDEZ SUSANA	OP-30194	3,000.00		3,000.00
01/Nov/2023	Diario	2	PADILLA HERNANDEZ SUSANA	OP-30194		3,000.00	0.00
01/Nov/2023	Diario	2	SALAZAR IBARRA LIZBETH	OP-30195	3,500.00		3,500.00
01/Nov/2023	Diario	2	SALAZAR IBARRA LIZBETH	OP-30195		3,500.00	0.00
01/Nov/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30196	5,000.00		5,000.00
01/Nov/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30196		5,000.00	0.00
01/Nov/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30197	5,000.00		5,000.00
01/Nov/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30197		5,000.00	0.00
01/Nov/2023	Diario	2	HURTADO PORTILLA SANDRA	OP-30199	2,500.00		2,500.00
01/Nov/2023	Diario	2	HURTADO PORTILLA SANDRA	OP-30199		2,500.00	0.00
01/Nov/2023	Diario	2	ALTAMIRA VELOZ NORMA	OP-30200	2,500.00		2,500.00
01/Nov/2023	Diario	2	ALTAMIRA VELOZ NORMA	OP-30200		2,500.00	0.00
01/Nov/2023	Diario	2	IBARRA CONTRERAS MARIA	OP-30201	2,500.00		2,500.00
01/Nov/2023	Diario	2	IBARRA CONTRERAS MARIA	OP-30201		2,500.00	0.00
01/Nov/2023	Diario	2	SALAS ORTIZ DIANA LISBETH	OP-30202	3,000.00		3,000.00
01/Nov/2023	Diario	2	SALAS ORTIZ DIANA LISBETH	OP-30202		3,000.00	0.00
01/Nov/2023	Diario	2	CONTRERAS HERNANDEZ GA..	OP-30204	3,000.00		3,000.00
01/Nov/2023	Diario	2	CONTRERAS HERNANDEZ GA..	OP-30204		3,000.00	0.00
01/Nov/2023	Diario	2	MARTINEZ FONSECA OLGA LI..	OP-30205	2,500.00		2,500.00
01/Nov/2023	Diario	2	MARTINEZ FONSECA OLGA LI..	OP-30205		2,500.00	0.00
01/Nov/2023	Diario	2	REYES VELOZ MARIA MORAY..	OP-30206	3,000.00		3,000.00
01/Nov/2023	Diario	2	REYES VELOZ MARIA MORAY..	OP-30206		3,000.00	0.00
01/Nov/2023	Diario	2	LOPEZ SALAS VALERIA	OP-30207	3,500.00		3,500.00
01/Nov/2023	Diario	2	LOPEZ SALAS VALERIA	OP-30207		3,500.00	0.00
01/Nov/2023	Diario	2	SALAZAR ALFEREZ LAURA AL..	OP-30208	3,000.00		3,000.00
01/Nov/2023	Diario	2	SALAZAR ALFEREZ LAURA AL..	OP-30208		3,000.00	0.00
01/Nov/2023	Diario	2	MASCORRO SANTOS JUANITA	OP-30209	3,000.00		3,000.00
01/Nov/2023	Diario	2	MASCORRO SANTOS JUANITA	OP-30209		3,000.00	0.00
01/Nov/2023	Diario	2	VEGA GARCIA BRENDA LILIA..	OP-30210	2,500.00		2,500.00
01/Nov/2023	Diario	2	VEGA GARCIA BRENDA LILIA..	OP-30210		2,500.00	0.00
01/Nov/2023	Diario	2	GAYTAN RODRIGUEZ MADEL ..	OP-30211	2,500.00		2,500.00
01/Nov/2023	Diario	2	GAYTAN RODRIGUEZ MADEL ..	OP-30211		2,500.00	0.00
01/Nov/2023	Diario	2	MORQUECHO MARTINEZ MA..	OP-30212	2,500.00		2,500.00
01/Nov/2023	Diario	2	MORQUECHO MARTINEZ MA..	OP-30212		2,500.00	0.00
01/Nov/2023	Diario	2	JARA JARA ELIZABETH	OP-30213	3,000.00		3,000.00
01/Nov/2023	Diario	2	JARA JARA ELIZABETH	OP-30213		3,000.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Nov/2023	Diario		2	GONZALEZ GAYTAN MARIA D..		OP-30214	2,500.00		2,500.00	2,500.00
01/Nov/2023	Diario		2	GONZALEZ GAYTAN MARIA D..		OP-30214		2,500.00		0.00
01/Nov/2023	Diario		2	RODRIGUEZ HERRERA LORE..		OP-30215	2,500.00			2,500.00
01/Nov/2023	Diario		2	RODRIGUEZ HERRERA LORE..		OP-30215		2,500.00		0.00
01/Nov/2023	Diario		2	CUEVAS HERNANDEZ GERON..		OP-30218	1,200.00			1,200.00
01/Nov/2023	Diario		2	CUEVAS HERNANDEZ GERON..		OP-30218		1,200.00		0.00
01/Nov/2023	Diario		2	GARCIA ESTRADA ELVIRA		OP-30239	3,000.00			3,000.00
01/Nov/2023	Diario		2	GARCIA ESTRADA ELVIRA		OP-30239		3,000.00		0.00
01/Nov/2023	Diario		2	GARCIA SALAS MARIA GUAD..		OP-30245	2,000.00			2,000.00
01/Nov/2023	Diario		2	GARCIA SALAS MARIA GUAD..		OP-30245		2,000.00		0.00
01/Nov/2023	Diario		2	NUEVA WAL MART DE MEXIC..		F/VARIAS	3,880.00			3,880.00
01/Nov/2023	Diario		2	NUEVA WAL MART DE MEXIC..		F/VARIAS		3,880.00		0.00
01/Nov/2023	Diario		2	NUEVA WAL MART DE MEXIC..		F/VARIAS	48,542.00			48,542.00
01/Nov/2023	Diario		2	NUEVA WAL MART DE MEXIC..		F/VARIAS		48,542.00		0.00
01/Dic/2023	Diario		2	ROBERTO VAZQUEZ		F-1BD5	92,800.00			92,800.00
01/Dic/2023	Diario		2	ROBERTO VAZQUEZ		F-1BD5		92,800.00		0.00
01/Dic/2023	Diario		2	RAMON SOLORIO SANTANA		F-4C99	2,106.67			2,106.67
01/Dic/2023	Diario		2	RAMON SOLORIO SANTANA		F-4C99		2,106.67		0.00
01/Dic/2023	Diario		2	RAMON SOLORIO SANTANA		F-61A9	2,106.67			2,106.67
01/Dic/2023	Diario		2	RAMON SOLORIO SANTANA		F-61A9		2,106.67		0.00
01/Dic/2023	Diario		2	RAMON SOLORIO SANTANA		F-3FBD	2,106.67			2,106.67
01/Dic/2023	Diario		2	RAMON SOLORIO SANTANA		F-3FBD		2,106.67		0.00
01/Dic/2023	Diario		2	RAMON SOLORIO SANTANA		F-BF754	2,106.67			2,106.67
01/Dic/2023	Diario		2	RAMON SOLORIO SANTANA		F-BF754		2,106.67		0.00
01/Dic/2023	Diario		2	RAMON SOLORIO SANTANA		F-C05C	8,426.66			8,426.66
01/Dic/2023	Diario		2	RAMON SOLORIO SANTANA		F-C05C		8,426.66		0.00
01/Dic/2023	Diario		2	FABIOLA ALEJANDRA MARTIN..		F-B41D	26,000.00			26,000.00
01/Dic/2023	Diario		2	FABIOLA ALEJANDRA MARTIN..		F-B41D		26,000.00		0.00
01/Dic/2023	Diario		2	MARIA ERNESTINA MAYORAL..		F-94369	350,000.00			350,000.00
01/Dic/2023	Diario		2	MARIA ERNESTINA MAYORAL..		F-94369		350,000.00		0.00
01/Dic/2023	Diario		2	SISTEMA PARA EL DESARRO..		F-D9EC	3,102.60			3,102.60
01/Dic/2023	Diario		2	SISTEMA PARA EL DESARRO..		F-D9EC		3,102.60		0.00
01/Dic/2023	Diario		2	PIRODEPOT SA DE CV		F-A452	5,000.00			5,000.00
01/Dic/2023	Diario		2	PIRODEPOT SA DE CV		F-A452		5,000.00		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18454	39,200.00			39,200.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18454		39,200.00		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18455	128,799.99			128,799.99
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18455		128,799.99		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18457	279,999.99			279,999.99
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18457		279,999.99		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18456	33,600.00			33,600.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18456		33,600.00		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18452	1,209,599.95			1,209,599.95
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18452		1,209,599.95		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18443	39,200.00			39,200.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18443		39,200.00		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18450	22,400.00			22,400.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18450		22,400.00		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18451	56,000.00			56,000.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18451		56,000.00		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18447	78,400.00			78,400.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18447		78,400.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-12A2	15,600.00			15,600.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-12A2		15,600.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-CAF4	683,800.00			683,800.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-CAF4		683,800.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-C8EF	15,600.00			15,600.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-C8EF		15,600.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-BB93	98,800.00			98,800.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-BB93		98,800.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-5620	169,000.01			169,000.01
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-5620		169,000.01		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-8889	7,800.00			7,800.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-8889		7,800.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-2112F	39,000.00			39,000.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-2112F		39,000.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-7A75	10,400.00			10,400.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-7A75		10,400.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-86AA	91,000.00			91,000.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-86AA		91,000.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-347E	20,800.01			20,800.01
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-347E		20,800.01		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-B01D	2,600.00		2,600.00	2,600.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-B01D		2,600.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-F370	5,200.00			5,200.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-F370		5,200.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-373D	70,200.00			70,200.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-373D		70,200.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-8B7B	5,200.00			5,200.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-8B7B		5,200.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-AC71	2,600.00			2,600.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-AC71		2,600.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-09B9	2,600.00			2,600.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-09B9		2,600.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-EF05	39,000.00			39,000.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-EF05		39,000.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-3D42	13,000.00			13,000.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-3D42		13,000.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-105AF	7,800.00			7,800.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV		F-105AF		7,800.00		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18448	56,000.00			56,000.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18448		56,000.00		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18449	11,200.00			11,200.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18449		11,200.00		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18446	162,400.00			162,400.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18446		162,400.00		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18445	56,000.00			56,000.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18445		56,000.00		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18442	39,200.00			39,200.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18442		39,200.00		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18444	156,799.99			156,799.99
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18444		156,799.99		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18453	39,200.00			39,200.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..		F-18453		39,200.00		0.00
01/Dic/2023	Diario		2	MARIA ERNESTINA MAYORAL..		F-94537	362,670.00			362,670.00
01/Dic/2023	Diario		2	MARIA ERNESTINA MAYORAL..		F-94537		362,670.00		0.00
01/Dic/2023	Diario		2	HERNANDEZ GUERRA DULCE..		OP-30295	1,000.00			1,000.00
01/Dic/2023	Diario		2	HERNANDEZ GUERRA DULCE..		OP-30295		1,000.00		0.00
01/Dic/2023	Diario		2	VELA OCHOA ANA CECILIA		OP-30296	5,000.00			5,000.00
01/Dic/2023	Diario		2	VELA OCHOA ANA CECILIA		OP-30296		5,000.00		0.00
01/Dic/2023	Diario		2	HERNANDEZ JARA BLANCA E..		OP-30297	5,000.00			5,000.00
01/Dic/2023	Diario		2	HERNANDEZ JARA BLANCA E..		OP-30297		5,000.00		0.00
01/Dic/2023	Diario		2	CAPUCHINO JARA MARIA DEL..		OP-30298	5,000.00			5,000.00
01/Dic/2023	Diario		2	CAPUCHINO JARA MARIA DEL..		OP-30298		5,000.00		0.00
01/Dic/2023	Diario		2	LOPEZ LOPEZ OSCAR ROLLE..		OP-VARIAS	15,000.00			15,000.00
01/Dic/2023	Diario		2	LOPEZ LOPEZ OSCAR ROLLE..		OP-VARIAS		15,000.00		0.00
01/Dic/2023	Diario		2	GUERRERO ROBLEDO LEOBA..		OP-30301	5,000.00			5,000.00
01/Dic/2023	Diario		2	GUERRERO ROBLEDO LEOBA..		OP-30301		5,000.00		0.00
01/Dic/2023	Diario		2	RODRIGUEZ MORENO CINTH..		OP-30302	3,000.00			3,000.00
01/Dic/2023	Diario		2	RODRIGUEZ MORENO CINTH..		OP-30302		3,000.00		0.00
01/Dic/2023	Diario		2	GUERRERO ESPARZA SILVIA ..		OP-30303	3,000.00			3,000.00
01/Dic/2023	Diario		2	GUERRERO ESPARZA SILVIA ..		OP-30303		3,000.00		0.00
01/Dic/2023	Diario		2	PADILLA JARA LUCIA		OP-30304	2,300.00			2,300.00
01/Dic/2023	Diario		2	PADILLA JARA LUCIA		OP-30304		2,300.00		0.00
01/Dic/2023	Diario		2	SALAS MEDELLIN SANDRA C..		F/VARIAS	2,867.00			2,867.00
01/Dic/2023	Diario		2	SALAS MEDELLIN SANDRA C..		F/VARIAS		2,867.00		0.00
01/Dic/2023	Diario		2	GUERRERO ROBLEDO LEOBA..		OP-30324	5,000.00			5,000.00
01/Dic/2023	Diario		2	GUERRERO ROBLEDO LEOBA..		OP-30324		5,000.00		0.00
01/Dic/2023	Diario		2	GUERRERO ROBLEDO LEOBA..		OP-30325	5,000.00			5,000.00
01/Dic/2023	Diario		2	GUERRERO ROBLEDO LEOBA..		OP-30325		5,000.00		0.00
01/Dic/2023	Diario		2	GUERRERO ROBLEDO LEOBA..		OP-30326	5,000.00			5,000.00
01/Dic/2023	Diario		2	GUERRERO ROBLEDO LEOBA..		OP-30326		5,000.00		0.00
01/Dic/2023	Diario		2	MELENDREZ CARRANZA ELVI..		OP-30327	500.00			500.00
01/Dic/2023	Diario		2	MELENDREZ CARRANZA ELVI..		OP-30327		500.00		0.00
01/Dic/2023	Diario		2	HERNANDEZ RODRIGUEZ TE..		OP-30328	3,000.00			3,000.00
01/Dic/2023	Diario		2	HERNANDEZ RODRIGUEZ TE..		OP-30328		3,000.00		0.00
01/Dic/2023	Diario		2	RODRIGUEZ VELA LIZBETH A..		OP-30329	3,500.00			3,500.00
01/Dic/2023	Diario		2	RODRIGUEZ VELA LIZBETH A..		OP-30329		3,500.00		0.00
01/Dic/2023	Diario		2	IBARRA IBARRA SANDRA		OP-30330	3,000.00			3,000.00
01/Dic/2023	Diario		2	IBARRA IBARRA SANDRA		OP-30330		3,000.00		0.00
01/Dic/2023	Diario		2	DOMINGUEZ DE ALBA NORMA		OP-30331	3,500.00			3,500.00
01/Dic/2023	Diario		2	DOMINGUEZ DE ALBA NORMA		OP-30331		3,500.00		0.00
01/Dic/2023	Diario		2	JASSO RODRIGUEZ NANCI PA..		OP-30332	3,000.00			3,000.00
01/Dic/2023	Diario		2	JASSO RODRIGUEZ NANCI PA..		OP-30332		3,000.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Dic/2023	Diario		2	HERRERA RODRIGUEZ SENAI..		OP-30333	3,000.00		3,000.00	3,000.00
01/Dic/2023	Diario		2	HERRERA RODRIGUEZ SENAI..		OP-30333		3,000.00		0.00
01/Dic/2023	Diario		2	ESTRADA PEREZ SILVIA		OP-30334	2,500.00		2,500.00	2,500.00
01/Dic/2023	Diario		2	ESTRADA PEREZ SILVIA		OP-30334		2,500.00		0.00
01/Dic/2023	Diario		2	GONZALEZ LARA MARIA AGU..		OP-30335	2,500.00		2,500.00	2,500.00
01/Dic/2023	Diario		2	GONZALEZ LARA MARIA AGU..		OP-30335		2,500.00		0.00
01/Dic/2023	Diario		2	ALTAMIRA RUIZ MARIA DE LA ..		OP-30336	2,500.00		2,500.00	2,500.00
01/Dic/2023	Diario		2	ALTAMIRA RUIZ MARIA DE LA ..		OP-30336		2,500.00		0.00
01/Dic/2023	Diario		2	CARMONA MARTINEZ FATIMA..		OP-30337	3,500.00		3,500.00	3,500.00
01/Dic/2023	Diario		2	CARMONA MARTINEZ FATIMA..		OP-30337		3,500.00		0.00
01/Dic/2023	Diario		2	GUERRA CAPUCHINO MARIA ..		OP-30338	3,000.00		3,000.00	3,000.00
01/Dic/2023	Diario		2	GUERRA CAPUCHINO MARIA ..		OP-30338		3,000.00		0.00
01/Dic/2023	Diario		2	VAZQUEZ TORRES VERONICA		OP-30339	2,500.00		2,500.00	2,500.00
01/Dic/2023	Diario		2	VAZQUEZ TORRES VERONICA		OP-30339		2,500.00		0.00
01/Dic/2023	Diario		2	PADILLA JARA FATIMA		OP-30340	2,500.00		2,500.00	2,500.00
01/Dic/2023	Diario		2	PADILLA JARA FATIMA		OP-30340		2,500.00		0.00
01/Dic/2023	Diario		2	BARCENAS MEDELLIN MA GA..		OP-30342	3,500.00		3,500.00	3,500.00
01/Dic/2023	Diario		2	BARCENAS MEDELLIN MA GA..		OP-30342		3,500.00		0.00
01/Dic/2023	Diario		2	PAREDES GONZALEZ MA DE ..		OP-30343	2,500.00		2,500.00	2,500.00
01/Dic/2023	Diario		2	PAREDES GONZALEZ MA DE ..		OP-30343		2,500.00		0.00
01/Dic/2023	Diario		2	PADILLA ARENAS MA DEL RE..		OP-30344	3,000.00		3,000.00	3,000.00
01/Dic/2023	Diario		2	PADILLA ARENAS MA DEL RE..		OP-30344		3,000.00		0.00
01/Dic/2023	Diario		2	MASCORRO SANTOS JUANITA		OP-30345	3,000.00		3,000.00	3,000.00
01/Dic/2023	Diario		2	MASCORRO SANTOS JUANITA		OP-30345		3,000.00		0.00
01/Dic/2023	Diario		2	PEREZ MARTINEZ MARIA GU..		OP-30346	3,000.00		3,000.00	3,000.00
01/Dic/2023	Diario		2	PEREZ MARTINEZ MARIA GU..		OP-30346		3,000.00		0.00
01/Dic/2023	Diario		2	PLASCENCIA PADILLA TERES..		OP-30347	2,500.00		2,500.00	2,500.00
01/Dic/2023	Diario		2	PLASCENCIA PADILLA TERES..		OP-30347		2,500.00		0.00
01/Dic/2023	Diario		2	JARA PADILLA ROSA MARIA		OP-30348	2,500.00		2,500.00	2,500.00
01/Dic/2023	Diario		2	JARA PADILLA ROSA MARIA		OP-30348		2,500.00		0.00
01/Dic/2023	Diario		2	GARCIA NUÑEZ MARIELA		OP-30349	3,000.00		3,000.00	3,000.00
01/Dic/2023	Diario		2	GARCIA NUÑEZ MARIELA		OP-30349		3,000.00		0.00
01/Dic/2023	Diario		2	GARCIA VAZQUEZ BEATRIZ A..		OP-30350	2,500.00		2,500.00	2,500.00
01/Dic/2023	Diario		2	GARCIA VAZQUEZ BEATRIZ A..		OP-30350		2,500.00		0.00
01/Dic/2023	Diario		2	CONTRERAS REYES MARTHA		OP-30351	2,500.00		2,500.00	2,500.00
01/Dic/2023	Diario		2	CONTRERAS REYES MARTHA		OP-30351		2,500.00		0.00
01/Dic/2023	Diario		2	IBARRA CONTRERAS TERESA..		OP-30352	3,500.00		3,500.00	3,500.00
01/Dic/2023	Diario		2	IBARRA CONTRERAS TERESA..		OP-30352		3,500.00		0.00
01/Dic/2023	Diario		2	DE LIRA LOPEZ MARIA DE LO..		OP-30353	3,000.00		3,000.00	3,000.00
01/Dic/2023	Diario		2	DE LIRA LOPEZ MARIA DE LO..		OP-30353		3,000.00		0.00
01/Dic/2023	Diario		2	HERRERA PADILLA LAURA		OP-30354	2,500.00		2,500.00	2,500.00
01/Dic/2023	Diario		2	HERRERA PADILLA LAURA		OP-30354		2,500.00		0.00
01/Dic/2023	Diario		2	ARENAS CHAVEZ JUAN		OP-30355	2,000.00		2,000.00	2,000.00
01/Dic/2023	Diario		2	ARENAS CHAVEZ JUAN		OP-30355		2,000.00		0.00
01/Dic/2023	Diario		2	CONTRERAS ORTIZ EVA MAR..		OP-30356	5,000.00		5,000.00	5,000.00
01/Dic/2023	Diario		2	CONTRERAS ORTIZ EVA MAR..		OP-30356		5,000.00		0.00
01/Dic/2023	Diario		2	VEGA GARCIA BRENDA LILIA..		OP-30357	2,500.00		2,500.00	2,500.00
01/Dic/2023	Diario		2	VEGA GARCIA BRENDA LILIA..		OP-30357		2,500.00		0.00
01/Dic/2023	Diario		2	ARANDA MACIAS MA DE LA L..		OP-30358	3,500.00		3,500.00	3,500.00
01/Dic/2023	Diario		2	ARANDA MACIAS MA DE LA L..		OP-30358		3,500.00		0.00
01/Dic/2023	Diario		2	ESTRADA ALMANZA YANET		OP-30359	3,500.00		3,500.00	3,500.00
01/Dic/2023	Diario		2	ESTRADA ALMANZA YANET		OP-30359		3,500.00		0.00
01/Dic/2023	Diario		2	ORTIZ HERNANDEZ MARTHA ..		OP-30360	3,000.00		3,000.00	3,000.00
01/Dic/2023	Diario		2	ORTIZ HERNANDEZ MARTHA ..		OP-30360		3,000.00		0.00
01/Dic/2023	Diario		2	GAYTAN SALAZAR LORENA A..		OP-30361	2,500.00		2,500.00	2,500.00
01/Dic/2023	Diario		2	GAYTAN SALAZAR LORENA A..		OP-30361		2,500.00		0.00
01/Dic/2023	Diario		2	MUÑIZ MACIAS LETICIA		OP-30395	3,000.00		3,000.00	3,000.00
01/Dic/2023	Diario		2	MUÑIZ MACIAS LETICIA		OP-30395		3,000.00		0.00
01/Dic/2023	Diario		2	NEGRETE AGUILAR ADRIANA		OP-30396	2,000.00		2,000.00	2,000.00
01/Dic/2023	Diario		2	NEGRETE AGUILAR ADRIANA		OP-30396		2,000.00		0.00
01/Dic/2023	Diario		2	MORENO TOVAR REBECA		OP-30397	1,000.00		1,000.00	1,000.00
01/Dic/2023	Diario		2	MORENO TOVAR REBECA		OP-30397		1,000.00		0.00
01/Dic/2023	Diario		2	HERNANDEZ JUAREZ ENEDINA		OP-30398	1,000.00		1,000.00	1,000.00
01/Dic/2023	Diario		2	HERNANDEZ JUAREZ ENEDINA		OP-30398		1,000.00		0.00
01/Dic/2023	Diario		2	CUELLAR ESCAREÑO MA GU..		OP-30399	1,000.00		1,000.00	1,000.00
01/Dic/2023	Diario		2	CUELLAR ESCAREÑO MA GU..		OP-30399		1,000.00		0.00
01/Dic/2023	Diario		2	RAMIREZ MACIAS IGNACIO		OP-30400	2,000.00		2,000.00	2,000.00
01/Dic/2023	Diario		2	RAMIREZ MACIAS IGNACIO		OP-30400		2,000.00		0.00
01/Dic/2023	Diario		2	MORUA VILLALPANDO MARIA ..		OP-30401	1,000.00		1,000.00	1,000.00
01/Dic/2023	Diario		2	MORUA VILLALPANDO MARIA ..		OP-30401		1,000.00		0.00
01/Dic/2023	Diario		2	LOPEZ ARENAS JUANA		OP-30402	1,000.00		1,000.00	1,000.00
01/Dic/2023	Diario		2	LOPEZ ARENAS JUANA		OP-30402		1,000.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	2	JIMENEZ MARTINEZ MARIA N..		OP-30403	1,000.00		1,000.00	1,000.00
	01/Dic/2023	Diario	2	JIMENEZ MARTINEZ MARIA N..		OP-30403		1,000.00		0.00
	01/Dic/2023	Diario	2	CAMPOS JIMENEZ M ..		OP-30404	1,000.00			1,000.00
	01/Dic/2023	Diario	2	CAMPOS JIMENEZ M ..		OP-30404		1,000.00		0.00
	01/Dic/2023	Diario	2	ORTIZ VICTORINO PETRA		OP-30405	1,000.00			1,000.00
	01/Dic/2023	Diario	2	ORTIZ VICTORINO PETRA		OP-30405		1,000.00		0.00
	01/Dic/2023	Diario	2	CAMPOS ARANDA AMALIA		OP-30406	1,000.00			1,000.00
	01/Dic/2023	Diario	2	CAMPOS ARANDA AMALIA		OP-30406		1,000.00		0.00
	01/Dic/2023	Diario	2	ALONSO SERNA MARIA EVA		OP-30407	1,000.00			1,000.00
	01/Dic/2023	Diario	2	ALONSO SERNA MARIA EVA		OP-30407		1,000.00		0.00
	01/Dic/2023	Diario	2	VEGA BENAVIDES J MARTIN		OP-30408	1,000.00			1,000.00
	01/Dic/2023	Diario	2	VEGA BENAVIDES J MARTIN		OP-30408		1,000.00		0.00
	01/Dic/2023	Diario	2	SALAS HERNANDEZ JOSEFINA		OP-30409	2,000.00			2,000.00
	01/Dic/2023	Diario	2	SALAS HERNANDEZ JOSEFINA		OP-30409		2,000.00		0.00
	01/Dic/2023	Diario	2	RANGEL ACOSTA YOLANDA		OP-30410	3,000.00			3,000.00
	01/Dic/2023	Diario	2	RANGEL ACOSTA YOLANDA		OP-30410		3,000.00		0.00
	01/Dic/2023	Diario	2	JUAREZ TORRES ZAYRA GUA..		OP-30411	3,000.00			3,000.00
	01/Dic/2023	Diario	2	JUAREZ TORRES ZAYRA GUA..		OP-30411		3,000.00		0.00
	01/Dic/2023	Diario	2	RANGEL GUERRERO IRMA		OP-30412	3,000.00			3,000.00
	01/Dic/2023	Diario	2	RANGEL GUERRERO IRMA		OP-30412		3,000.00		0.00
	01/Dic/2023	Diario	2	GARCIA HERNANDEZ CAROLI..		OP-30413	3,000.00			3,000.00
	01/Dic/2023	Diario	2	GARCIA HERNANDEZ CAROLI..		OP-30413		3,000.00		0.00
	01/Dic/2023	Diario	2	ARELLANO MUÑIZ BEATRIZ A..		OP-30414	2,500.00			2,500.00
	01/Dic/2023	Diario	2	ARELLANO MUÑIZ BEATRIZ A..		OP-30414		2,500.00		0.00
	01/Dic/2023	Diario	2	GAYTAN ALFEREZ JOSE EFR..		OP-30415	500.00			500.00
	01/Dic/2023	Diario	2	GAYTAN ALFEREZ JOSE EFR..		OP-30415		500.00		0.00
	01/Dic/2023	Diario	2	RUVALCABA LOPEZ SILVIA LU..		OP-30478	3,800.00			3,800.00
	01/Dic/2023	Diario	2	RUVALCABA LOPEZ SILVIA LU..		OP-30478		3,800.00		0.00
	01/Dic/2023	Diario	2	RODRIGUEZ MARTINEZ FABI..		OP-30479	1,000.00			1,000.00
	01/Dic/2023	Diario	2	RODRIGUEZ MARTINEZ FABI..		OP-30479		1,000.00		0.00
	01/Dic/2023	Diario	2	RUVALCABA MARTINEZ FABI..		OP-30480	3,000.00			3,000.00
	01/Dic/2023	Diario	2	RUVALCABA MARTINEZ FABI..		OP-30480		3,000.00		0.00
	01/Dic/2023	Diario	2	PADILLA CAMPOS IRMA		OP-30481	3,000.00			3,000.00
	01/Dic/2023	Diario	2	PADILLA CAMPOS IRMA		OP-30481		3,000.00		0.00
	01/Dic/2023	Diario	2	VELA REYES ESMERALDA		OP-30482	2,500.00			2,500.00
	01/Dic/2023	Diario	2	VELA REYES ESMERALDA		OP-30482		2,500.00		0.00
	01/Dic/2023	Diario	2	VELA VENEGAS MARIA DEL R..		OP-30483	2,300.00			2,300.00
	01/Dic/2023	Diario	2	VELA VENEGAS MARIA DEL R..		OP-30483		2,300.00		0.00
	01/Dic/2023	Diario	2	ARANDA PADILLA MARIA DEL ..		OP-30484	3,000.00			3,000.00
	01/Dic/2023	Diario	2	ARANDA PADILLA MARIA DEL ..		OP-30484		3,000.00		0.00
	01/Dic/2023	Diario	2	VEAZQUEZ ROJAS LAURA NO..		OP-30486	1,000.00			1,000.00
	01/Dic/2023	Diario	2	VEAZQUEZ ROJAS LAURA NO..		OP-30486		1,000.00		0.00
	01/Dic/2023	Diario	2	CAPUCHINO JARA ANA LUISA		OP-30488	2,500.00			2,500.00
	01/Dic/2023	Diario	2	CAPUCHINO JARA ANA LUISA		OP-30488		2,500.00		0.00
	01/Dic/2023	Diario	2	DAVILA DAVALOD MARTHA		OP-30534	2,500.00			2,500.00
	01/Dic/2023	Diario	2	DAVILA DAVALOD MARTHA		OP-30534		2,500.00		0.00
	01/Dic/2023	Diario	2	GUTIERREZ DUEÑAS MA ISAB..		OP-30535	3,000.00			3,000.00
	01/Dic/2023	Diario	2	GUTIERREZ DUEÑAS MA ISAB..		OP-30535		3,000.00		0.00
	01/Dic/2023	Diario	2	DELGADILLO ORTIZ LIDIA		OP-30536	3,000.00			3,000.00
	01/Dic/2023	Diario	2	DELGADILLO ORTIZ LIDIA		OP-30536		3,000.00		0.00
	01/Dic/2023	Diario	2	ESCAREÑO ARENAS ..		OP-30537	1,500.00			1,500.00
	01/Dic/2023	Diario	2	ESCAREÑO ARENAS ..		OP-30537		1,500.00		0.00
	01/Dic/2023	Diario	2	ESQUIVEL CHAVEZ MA GUAD..		OP-30566	3,000.00			3,000.00
	01/Dic/2023	Diario	2	ESQUIVEL CHAVEZ MA GUAD..		OP-30566		3,000.00		0.00
	01/Dic/2023	Diario	2	GONZALEZ TERESA DE JESUS		OP-30595	2,500.00			2,500.00
	01/Dic/2023	Diario	2	GONZALEZ TERESA DE JESUS		OP-30595		2,500.00		0.00
	01/Dic/2023	Diario	2	GOVEA JIMENEZ MARIA DE L..		OP-30597	1,500.00			1,500.00
	01/Dic/2023	Diario	2	GOVEA JIMENEZ MARIA DE L..		OP-30597		1,500.00		0.00
	01/Dic/2023	Diario	2	GUERRERO AGUILAR MARIA		OP-30598	3,000.00			3,000.00
	01/Dic/2023	Diario	2	GUERRERO AGUILAR MARIA		OP-30598		3,000.00		0.00
	01/Dic/2023	Diario	2	LARA MORENO GLORIA ALICIA		OP-30566	3,000.00			3,000.00
	01/Dic/2023	Diario	2	LARA MORENO GLORIA ALICIA		OP-30566		3,000.00		0.00
						Total:	7,211,035.79	7,211,035.79		0.00

82400-0441-501-0000-0000 FAIS Total: **0.00** Saldo inicial : **0.00** **0.00**

82400-0441-504-0000-0000 RECURSOS FEDERALES (CONVENIOS) Total: **0.00** Saldo inicial : **0.00** **0.00**

82400-0441-602-0000-0000 RECURSOS ESTATALES (CONVENIOS) Total: **0.00** Saldo inicial : **0.00** **0.00**

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82400-0442-401-0000-0000	RECURSOS FISCALES								
						Total:	0.00	Saldo inicial : 0.00	0.00
82400-0443-401-0000-0000	RECURSOS FISCALES								
								Saldo inicial : 0.00	0.00
01/Oct/2023	Diario		2 PRADO JIMENEZ KENDRA		F/3975	355,504.77			355,504.77
01/Oct/2023	Diario		2 PRADO JIMENEZ KENDRA		F/3975		355,504.77		0.00
01/Oct/2023	Diario		2 PRADO JIMENEZ KENDRA		F/87B5	1,399,321.23			1,399,321.23
01/Oct/2023	Diario		2 PRADO JIMENEZ KENDRA		F/87B5		1,399,321.23		0.00
01/Oct/2023	Diario		2 COMERCIALIZADORA LOS AL..		F/3644	300,720.00			300,720.00
01/Oct/2023	Diario		2 COMERCIALIZADORA LOS AL..		F/3644		300,720.00		0.00
01/Nov/2023	Diario		2 JARVIS SA DE CV		F-5023	44,196.00			44,196.00
01/Nov/2023	Diario		2 JARVIS SA DE CV		F-5023		44,196.00		0.00
01/Nov/2023	Diario		2 COMERCIALIZADPRA DULCE..		F-71DF	32,280.12			32,280.12
01/Nov/2023	Diario		2 COMERCIALIZADPRA DULCE..		F-71DF		32,280.12		0.00
01/Nov/2023	Diario		2 COMERCIALIZADORA DULCE..		F/VARIAS	254,319.94			254,319.94
01/Nov/2023	Diario		2 COMERCIALIZADORA DULCE..		F/VARIAS		254,319.94		0.00
01/Nov/2023	Diario		2 SOLARES CATSTELLANOS JO..		OP-30031	3,000.00			3,000.00
01/Nov/2023	Diario		2 SOLARES CATSTELLANOS JO..		OP-30031		3,000.00		0.00
01/Nov/2023	Diario		2 OFFICE DEPOT DE MEXICO S..		F/VARIAS	52,195.00			52,195.00
01/Nov/2023	Diario		2 OFFICE DEPOT DE MEXICO S..		F/VARIAS		52,195.00		0.00
01/Nov/2023	Diario		2 OFFICE DEPOT DE MEXICO S..		F/VARIAS	5,394.00			5,394.00
01/Nov/2023	Diario		2 OFFICE DEPOT DE MEXICO S..		F/VARIAS		5,394.00		0.00
01/Nov/2023	Diario		2 OFFICE DEPOT DE MEXICO S..		F/VARIAS	31,597.00			31,597.00
01/Nov/2023	Diario		2 OFFICE DEPOT DE MEXICO S..		F/VARIAS		31,597.00		0.00
01/Nov/2023	Diario		2 OFFICE DEPOT DE MEXICO S..		F/VARIAS	29,597.00			29,597.00
01/Nov/2023	Diario		2 OFFICE DEPOT DE MEXICO S..		F/VARIAS		29,597.00		0.00
01/Nov/2023	Diario		2 OFFICE DEPOT DE MEXICO S..		F/VARIAS	74,891.07			74,891.07
01/Nov/2023	Diario		2 OFFICE DEPOT DE MEXICO S..		F/VARIAS		74,891.07		0.00
01/Nov/2023	Diario		2 HERNANDEZ HERNANDEZ MI..		F/VARIAS	11,700.31			11,700.31
01/Nov/2023	Diario		2 HERNANDEZ HERNANDEZ MI..		F/VARIAS		11,700.31		0.00
01/Nov/2023	Diario		2 HERNANDEZ HERNANDEZ MI..		F/VARIAS	10,972.94			10,972.94
01/Nov/2023	Diario		2 HERNANDEZ HERNANDEZ MI..		F/VARIAS		10,972.94		0.00
01/Nov/2023	Diario		2 HERNANDEZ HERNANDEZ MI..		F/VARIAS	12,186.99			12,186.99
01/Nov/2023	Diario		2 HERNANDEZ HERNANDEZ MI..		F/VARIAS		12,186.99		0.00
01/Nov/2023	Diario		2 REYES VELAZQUEZ EDUARD..		F/VARIAS	10,474.99			10,474.99
01/Nov/2023	Diario		2 REYES VELAZQUEZ EDUARD..		F/VARIAS		10,474.99		0.00
01/Nov/2023	Diario		2 REYES VELAZQUEZ EDUARD..		F/VARIAS	7,233.00			7,233.00
01/Nov/2023	Diario		2 REYES VELAZQUEZ EDUARD..		F/VARIAS		7,233.00		0.00
01/Nov/2023	Diario		2 OFFICE DEPOT DE MEXICO S..		F/VARIAS	40,993.00			40,993.00
01/Nov/2023	Diario		2 OFFICE DEPOT DE MEXICO S..		F/VARIAS		40,993.00		0.00
01/Nov/2023	Diario		2 OFFICE DEPOT DE MEXICO S..		F/VARIAS	13,602.25			13,602.25
01/Nov/2023	Diario		2 OFFICE DEPOT DE MEXICO S..		F/VARIAS		13,602.25		0.00
01/Nov/2023	Diario		2 HERNANDEZ RAMIREZ YESE..		OP-30217	13,000.00			13,000.00
01/Nov/2023	Diario		2 HERNANDEZ RAMIREZ YESE..		OP-30217		13,000.00		0.00
01/Nov/2023	Diario		2 OFFICE DEPOT DE MEXICO S..		F/44DE	11,999.00			11,999.00
01/Nov/2023	Diario		2 OFFICE DEPOT DE MEXICO S..		F/44DE		11,999.00		0.00
01/Nov/2023	Diario		2 RAMIREZ LOPEZ IVAN		OP-30272	5,000.00			5,000.00
01/Nov/2023	Diario		2 RAMIREZ LOPEZ IVAN		OP-30272		5,000.00		0.00
01/Nov/2023	Diario		2 IVAN RAMIREZ LOPEZ		F/VARIAS	38,997.00			38,997.00
01/Nov/2023	Diario		2 IVAN RAMIREZ LOPEZ		F/VARIAS		38,997.00		0.00
01/Nov/2023	Diario		2 OFFICE DEPOT DE MEXICO S..		F/VARIAS	38,997.00			38,997.00
01/Nov/2023	Diario		2 OFFICE DEPOT DE MEXICO S..		F/VARIAS		38,997.00		0.00
01/Nov/2023	Diario		2 IVAN RAMIREZ LOPEZ		F/VARIAS	38,997.00			38,997.00
01/Nov/2023	Diario		2 IVAN RAMIREZ LOPEZ		F/VARIAS		38,997.00		0.00
01/Nov/2023	Diario		2 IVAN RAMIREZ LOPEZ		F/VARIAS	38,997.00			38,997.00
01/Nov/2023	Diario		2 IVAN RAMIREZ LOPEZ		F/VARIAS		38,997.00		0.00
01/Nov/2023	Diario		2 IVAN RAMIREZ LOPEZ		F/VARIAS	38,997.00			38,997.00
01/Nov/2023	Diario		2 IVAN RAMIREZ LOPEZ		F/VARIAS		38,997.00		0.00
01/Dic/2023	Diario		2 SANDOVAL MORENO SALVAD..		F/36A8	483,000.00			483,000.00
01/Dic/2023	Diario		2 SANDOVAL MORENO SALVAD..		F/36A8		483,000.00		0.00
01/Dic/2023	Diario		2 MA ELENA SILVA AGUIÑAGA		F-19DD	7,946.00			7,946.00
01/Dic/2023	Diario		2 MA ELENA SILVA AGUIÑAGA		F-19DD		7,946.00		0.00
01/Dic/2023	Diario		2 FLORES CASTILLO LUIS MIGU..		F/A843	807.00			807.00
01/Dic/2023	Diario		2 FLORES CASTILLO LUIS MIGU..		F/A843		807.00		0.00
01/Dic/2023	Diario		2 TORRES SANTANA RICARDO ..		F/VARIAS	18,761.00			18,761.00
01/Dic/2023	Diario		2 TORRES SANTANA RICARDO ..		F/VARIAS		18,761.00		0.00
01/Dic/2023	Diario		2 SANTILLAN CONTRERAS CLA..		OP-30341	500.00			500.00
01/Dic/2023	Diario		2 SANTILLAN CONTRERAS CLA..		OP-30341		500.00		0.00
01/Dic/2023	Diario		2 RAMIREZ NARVAEZ MAURICIO		F/E216	14,000.00			14,000.00
01/Dic/2023	Diario		2 RAMIREZ NARVAEZ MAURICIO		F/E216		14,000.00		0.00
						Total:	3,440,177.61	3,440,177.61	0.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82400-0443-501-0000-0000			FAIS						
	31/Oct/2023	Diario	163	SANDOVAL MORENO SALVAD..	F/5267	310,500.00		Saldo inicial :	0.00
	31/Oct/2023	Diario	163	SANDOVAL MORENO SALVAD..	F/5267		310,500.00		310,500.00
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30032	25,600.00			25,600.00
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30032		25,600.00		0.00
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30033	25,600.00			25,600.00
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30033		25,600.00		0.00
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30034	20,692.00			20,692.00
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30034		20,692.00		0.00
	30/Nov/2023	Diario	6	SANDOVAL MORENO SALVAD..	F/9816	8,200.01			8,200.01
	30/Nov/2023	Diario	6	SANDOVAL MORENO SALVAD..	F/9816		8,200.01		0.00
	30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/E55D	84,619.68			84,619.68
	30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/E55D		84,619.68		0.00
				Total:		475,211.69	475,211.69		0.00
82400-0451-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
				Total:		0.00	0.00		0.00
82400-0451-502-0000-0000			RECURSOS FEDERALES					Saldo inicial :	0.00
				Total:		0.00	0.00		0.00
82400-0441-502-0000-0000			RECURSOS FEDERALES					Saldo inicial :	0.00
				Total:		0.00	0.00		0.00
82400-0448-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
				Total:		0.00	0.00		0.00
82400-0463-502-0000-0000			RECURSOS FEDERALES					Saldo inicial :	0.00
				Total:		0.00	0.00		0.00
82400-0511-001-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
				Total:		0.00	0.00		0.00
82400-0515-001-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
				Total:		0.00	0.00		0.00
82400-0541-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
				Total:		0.00	0.00		0.00
82400-0569-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
				Total:		0.00	0.00		0.00
82400-0575-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
				Total:		0.00	0.00		0.00
82400-0612-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29699	25,600.00			25,600.00
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29699		25,600.00		0.00
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29700	25,100.00			25,100.00
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29700		25,100.00		0.00
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29701	24,250.00			24,250.00
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29701		24,250.00		0.00
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29702	25,200.00			25,200.00
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-29702		25,200.00		0.00
	01/Oct/2023	Diario	2	SANVOAL MORENO ..	F/0184	16,820.01			16,820.01
	01/Oct/2023	Diario	2	SANVOAL MORENO ..	F/0184		16,820.01		0.00
	01/Oct/2023	Diario	2	SANVOAL MORENO ..	F/07A6	4,900.00			4,900.00
	01/Oct/2023	Diario	2	SANVOAL MORENO ..	F/07A6		4,900.00		0.00
	01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/CAEC	50,897.50			50,897.50
	01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/CAEC		50,897.50		0.00
	01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/ECDA	67,533.94			67,533.94
	01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/ECDA		67,533.94		0.00
				Total:		240,301.45	240,301.45		0.00
82400-0612-501-0000-0000			RECURSOS FEDERALES INFRA					Saldo inicial :	0.00
				Total:		0.00	0.00		0.00
82400-0612-504-0000-0000			RECURSOS FEDERALES (CONVENIOS)					Saldo inicial :	0.00
	01/Oct/2023	Diario	6	SANCHEZ MARTINEZ ALEJAN..	F/EC84	755,565.20			755,565.20
	01/Oct/2023	Diario	6	SANCHEZ MARTINEZ ALEJAN..	F/EC84		755,565.20		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Oct/2023	Diario		6	SANCHEZ MARTINEZ ALEJAN..		F/DED5	2,511,284.58		2,511,284.58	2,511,284.58
01/Oct/2023	Diario		6	SANCHEZ MARTINEZ ALEJAN..		F/DED5		2,511,284.58		0.00
30/Nov/2023	Diario		205	LOMACON SA DE CV		F/EAE9	1,239,507.05			1,239,507.05
30/Nov/2023	Diario		205	LOMACON SA DE CV		F/EAE9		1,239,507.05		0.00
30/Nov/2023	Diario		205	SANCHEZ MARTINEZ ALEJAN..		F/5574	1,884,817.39			1,884,817.39
30/Nov/2023	Diario		205	SANCHEZ MARTINEZ ALEJAN..		F/5574		1,884,817.39		0.00
30/Nov/2023	Diario		205	SANCHEZ MARTINEZ ALEJAN..		F/49C1	187,200.18			187,200.18
30/Nov/2023	Diario		205	SANCHEZ MARTINEZ ALEJAN..		F/49C1		187,200.18		0.00
30/Nov/2023	Diario		205	SANCHEZ MARTINEZ ALEJAN..		F/92A1	754,248.39			754,248.39
30/Nov/2023	Diario		205	SANCHEZ MARTINEZ ALEJAN..		F/92A1		754,248.39		0.00
30/Nov/2023	Diario		205	SANCHEZ MARTINEZ ALEJAN..		F/D2DE	2,197,991.93			2,197,991.93
30/Nov/2023	Diario		205	SANCHEZ MARTINEZ ALEJAN..		F/D2DE		2,197,991.93		0.00
30/Nov/2023	Diario		205	SANCHEZ MARTINEZ ALEJAN..		F/FEFE	175,879.33			175,879.33
30/Nov/2023	Diario		205	SANCHEZ MARTINEZ ALEJAN..		F/FEFE		175,879.33		0.00
30/Nov/2023	Diario		205	GARCIA ROCHA JOSE		F/6875	676,999.20			676,999.20
30/Nov/2023	Diario		205	GARCIA ROCHA JOSE		F/6875		676,999.20		0.00
30/Nov/2023	Diario		205	GARCIA ROCHA JOSE		F/7AB7	374,897.96			374,897.96
30/Nov/2023	Diario		205	GARCIA ROCHA JOSE		F/7AB7		374,897.96		0.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30049	102,350.00			102,350.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30049		102,350.00		0.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30050	102,650.00			102,650.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30050		102,650.00		0.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30051	101,100.00			101,100.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30051		101,100.00		0.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30052	102,400.00			102,400.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30052		102,400.00		0.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30053	101,100.00			101,100.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30053		101,100.00		0.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30054	101,100.00			101,100.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30054		101,100.00		0.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30055	61,700.00			61,700.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30055		61,700.00		0.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30056	50,150.00			50,150.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30056		50,150.00		0.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30171	61,350.00			61,350.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30171		61,350.00		0.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30172	59,700.00			59,700.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30172		59,700.00		0.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30290	69,050.00			69,050.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30290		69,050.00		0.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30291	66,900.00			66,900.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30291		66,900.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30310	69,050.00			69,050.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30310		69,050.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30311	66,900.00			66,900.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30311		66,900.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30365	75,500.00			75,500.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30365		75,500.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30366	75,100.00			75,100.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30366		75,100.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30367	75,500.00			75,500.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30367		75,500.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30368	72,300.00			72,300.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30368		72,300.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30369	72,300.00			72,300.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30369		72,300.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30370	72,300.00			72,300.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30370		72,300.00		0.00
31/Dic/2023	Diario		243	LOMACON SA DE CV		F/694A	1,021,481.07			1,021,481.07
31/Dic/2023	Diario		243	LOMACON SA DE CV		F/694A		1,021,481.07		0.00
31/Dic/2023	Diario		243	SANCHEZ MARTINEZ ALEJAN..		F/B874	270,500.19			270,500.19
31/Dic/2023	Diario		243	SANCHEZ MARTINEZ ALEJAN..		F/B874		270,500.19		0.00
31/Dic/2023	Diario		243	SANCHEZ MARTINEZ ALEJAN..		F/9BFB	1,054,746.84			1,054,746.84
31/Dic/2023	Diario		243	SANCHEZ MARTINEZ ALEJAN..		F/9BFB		1,054,746.84		0.00
31/Dic/2023	Diario		243	SANCHEZ MARTINEZ ALEJAN..		F/AE0C	3,312,304.33			3,312,304.33
31/Dic/2023	Diario		243	SANCHEZ MARTINEZ ALEJAN..		F/AE0C		3,312,304.33		0.00
31/Dic/2023	Diario		243	SANCHEZ MARTINEZ ALEJAN..		F/5EA3	138,740.08			138,740.08
31/Dic/2023	Diario		243	SANCHEZ MARTINEZ ALEJAN..		F/5EA3		138,740.08		0.00
31/Dic/2023	Diario		243	LOMACON SA DE CV		F/AE0C	701,087.76			701,087.76
31/Dic/2023	Diario		243	LOMACON SA DE CV		F/AE0C		701,087.76		0.00
31/Dic/2023	Diario		243	ACO DELUXE SA DE CV		F/E14C	644,182.80			644,182.80
31/Dic/2023	Diario		243	ACO DELUXE SA DE CV		F/E14C		644,182.80		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
31/Dic/2023	Diario		243	ACO SOLUCIONES SA DE CV		F/F84D	152,540.00		152,540.00	152,540.00
31/Dic/2023	Diario		243	ACO SOLUCIONES SA DE CV		F/F84D		152,540.00		0.00
31/Dic/2023	Diario		243	DELGADO GUERRA LUZ MARIA		F/3660	131,950.00		131,950.00	131,950.00
31/Dic/2023	Diario		243	DELGADO GUERRA LUZ MARIA		F/3660		131,950.00		0.00
31/Dic/2023	Diario		243	ACO SOLUCIONES SA DE CV		F/6331	154,048.00		154,048.00	154,048.00
31/Dic/2023	Diario		243	ACO SOLUCIONES SA DE CV		F/6331		154,048.00		0.00
31/Dic/2023	Diario		243	ACO DELUXE SA DE CV		F/0358	286,960.80		286,960.80	286,960.80
31/Dic/2023	Diario		243	ACO DELUXE SA DE CV		F/0358		286,960.80		0.00
31/Dic/2023	Diario		243	SANDOVAL MORENO SALVAD..		F/B277	73,822.40		73,822.40	73,822.40
31/Dic/2023	Diario		243	SANDOVAL MORENO SALVAD..		F/B277		73,822.40		0.00
31/Dic/2023	Diario		243	DELGADO GUERRA LUZ MARIA		F/2706	89,975.40		89,975.40	89,975.40
31/Dic/2023	Diario		243	DELGADO GUERRA LUZ MARIA		F/2706		89,975.40		0.00
31/Dic/2023	Diario		243	DELGADO GUERRA LUZ MARIA		F/C836	105,060.67		105,060.67	105,060.67
31/Dic/2023	Diario		243	DELGADO GUERRA LUZ MARIA		F/C836		105,060.67		0.00
31/Dic/2023	Diario		243	ACO DELUXE SA DE CV		F/FCFC	45,240.00		45,240.00	45,240.00
31/Dic/2023	Diario		243	ACO DELUXE SA DE CV		F/FCFC		45,240.00		0.00
31/Dic/2023	Diario		243	ACO SOLUCIONES SA DE CV		F/55F9	68,173.20		68,173.20	68,173.20
31/Dic/2023	Diario		243	ACO SOLUCIONES SA DE CV		F/55F9		68,173.20		0.00
31/Dic/2023	Diario		243	ACO DELUXE SA DE CV		F/6541	218,943.39		218,943.39	218,943.39
31/Dic/2023	Diario		243	ACO DELUXE SA DE CV		F/6541		218,943.39		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30567	61,750.00		61,750.00	61,750.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30567		61,750.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30568	61,800.00		61,800.00	61,800.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30568		61,800.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30569	61,750.00		61,750.00	61,750.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30569		61,750.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30570	60,300.00		60,300.00	60,300.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30570		60,300.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30571	60,300.00		60,300.00	60,300.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30571		60,300.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30572	26,200.00		26,200.00	26,200.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30572		26,200.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30573	25,000.00		25,000.00	25,000.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30573		25,000.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30574	29,550.00		29,550.00	29,550.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30574		29,550.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30575	30,300.00		30,300.00	30,300.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30575		30,300.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30576	24,350.00		24,350.00	24,350.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30576		24,350.00		0.00
31/Dic/2023	Diario		243	LOMACON SA DE CV		F/697E	194,440.36		194,440.36	194,440.36
31/Dic/2023	Diario		243	LOMACON SA DE CV		F/697E		194,440.36		0.00
31/Dic/2023	Diario		243	ECONOMIC MATERIALS DE L..		F/6193	88,042.81		88,042.81	88,042.81
31/Dic/2023	Diario		243	ECONOMIC MATERIALS DE L..		F/6193		88,042.81		0.00
31/Dic/2023	Diario		243	ALHELI CONSTRUCTORA S D..		F/496F	259,631.20		259,631.20	259,631.20
31/Dic/2023	Diario		243	ALHELI CONSTRUCTORA S D..		F/496F		259,631.20		0.00
31/Dic/2023	Diario		243	ALONSO MENDOZA NOE ALEJ..		F/ED7A	338,660.84		338,660.84	338,660.84
31/Dic/2023	Diario		243	ALONSO MENDOZA NOE ALEJ..		F/ED7A		338,660.84		0.00
31/Dic/2023	Diario		243	ALONSO MENDOZA NOE ALEJ..		F/90CA	165,294.43		165,294.43	165,294.43
31/Dic/2023	Diario		243	ALONSO MENDOZA NOE ALEJ..		F/90CA		165,294.43		0.00
31/Dic/2023	Diario		243	RICHARD PALAFOX VANNESA		F/0E24	87,928.00		87,928.00	87,928.00
31/Dic/2023	Diario		243	RICHARD PALAFOX VANNESA		F/0E24		87,928.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30577	67,590.00		67,590.00	67,590.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30577		67,590.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30578	65,140.00		65,140.00	65,140.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30578		65,140.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30579	66,690.00		66,690.00	66,690.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30579		66,690.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30580	67,440.00		67,440.00	67,440.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30580		67,440.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30581	66,940.00		66,940.00	66,940.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30581		66,940.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30582	48,090.00		48,090.00	48,090.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30582		48,090.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30583	45,890.00		45,890.00	45,890.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30583		45,890.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30584	47,990.00		47,990.00	47,990.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30584		47,990.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30585	47,290.00		47,290.00	47,290.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30585		47,290.00		0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30586	20,500.00		20,500.00	20,500.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30586		20,500.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30587	19,700.00		19,700.00	19,700.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30587		19,700.00		0.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30588	20,400.00			20,400.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30588		20,400.00		0.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30589	18,800.00			18,800.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30589		18,800.00		0.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30590	19,600.00			19,600.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30590		19,600.00		0.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30591	48,740.00			48,740.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30591		48,740.00		0.00
	31/Dic/2023	Diario	243	LOMACON SA DE CV		F/AC0A	200,291.40			200,291.40
	31/Dic/2023	Diario	243	LOMACON SA DE CV		F/AC0A		200,291.40		0.00
	31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..		F/BC8F	176,424.92			176,424.92
	31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..		F/BC8F		176,424.92		0.00
	31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..		F/C920	155,887.99			155,887.99
	31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..		F/C920		155,887.99		0.00
	31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA		F/509D	350,735.28			350,735.28
	31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA		F/509D		350,735.28		0.00
	31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA		F/F748	303,105.68			303,105.68
	31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA		F/F748		303,105.68		0.00
	31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..		F/6EB9	327,955.20			327,955.20
	31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..		F/6EB9		327,955.20		0.00
	31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..		F/BC8F	348,503.44			348,503.44
	31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..		F/BC8F		348,503.44		0.00
							Total:	24,895,649.69	24,895,649.69	0.00

82400-0612-602-0000-0000 RECURSOS ESTATALES (CONVENIOS) Saldo inicial : 0.00
Total: 0.00 **0.00**

82400-0613-501-0000-0000 RECURSOS FEDERALES INFRA Saldo inicial : 0.00

30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30273	28,100.00			28,100.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30273		28,100.00		0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30274	28,300.00			28,300.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30274		28,300.00		0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30275	28,250.00			28,250.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30275		28,250.00		0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30276	27,700.00			27,700.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30276		27,700.00		0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30277	28,300.00			28,300.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30277		28,300.00		0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30278	28,050.00			28,050.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30278		28,050.00		0.00
30/Nov/2023	Diario	6	TODO DE TUBOS SA DE CV		F/FBCF	258,674.20			258,674.20
30/Nov/2023	Diario	6	TODO DE TUBOS SA DE CV		F/FBCF		258,674.20		0.00
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..		F/7DDD	139,269.60			139,269.60
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..		F/7DDD		139,269.60		0.00
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..		F/2859	15,752.80			15,752.80
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..		F/2859		15,752.80		0.00
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..		F/D4F8	660.04			660.04
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..		F/D4F8		660.04		0.00
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..		F/D221	20,671.20			20,671.20
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..		F/D221		20,671.20		0.00
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..		F/F9AD	98,115.70			98,115.70
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..		F/F9AD		98,115.70		0.00
						Total:	701,843.54	701,843.54	0.00

82400-0614-401-0000-0000 RECURSOS FISCALES Saldo inicial : 0.00

01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..		F-3673	599,189.80			599,189.80
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..		F-3673		599,189.80		0.00
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..		F-480F	546,815.23			546,815.23
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..		F-480F		546,815.23		0.00
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..		F/5501	231,339.65			231,339.65
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..		F/5501		231,339.65		0.00
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..		F/C120	16,157.64			16,157.64
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..		F/C120		16,157.64		0.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30279	36,000.00			36,000.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30279		36,000.00		0.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30280	30,500.00			30,500.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30280		30,500.00		0.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30281	35,650.00			35,650.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30281		35,650.00		0.00
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30282	13,650.00			13,650.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30282		13,650.00	0.00	0.00
	01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA F/ABA8			19,963.80		19,963.80	19,963.80
	01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA F/ABA8				19,963.80	0.00	0.00
	01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV		F/B739	84,877.20		84,877.20	84,877.20
	01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV		F/B739		84,877.20	0.00	0.00
	01/Dic/2023	Diario	2	ACO DELUXE SA DE CV		F/108D	177,781.60		177,781.60	177,781.60
	01/Dic/2023	Diario	2	ACO DELUXE SA DE CV		F/108D		177,781.60	0.00	0.00
						Total:	1,791,924.92	1,791,924.92	0.00	0.00

82400-0614-501-0000-0000				RECURSOS FEDERALES INFRA				Saldo inicial :	0.00	
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29703	41,100.00		41,100.00	41,100.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29703		41,100.00	0.00	0.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29704	41,100.00		41,100.00	41,100.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29704		41,100.00	0.00	0.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29705	39,900.00		39,900.00	39,900.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29705		39,900.00	0.00	0.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29706	41,100.00		41,100.00	41,100.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29706		41,100.00	0.00	0.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29707	40,250.00		40,250.00	40,250.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29707		40,250.00	0.00	0.00
	31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..		F/7AC7	292,552.00		292,552.00	292,552.00
	31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..		F/7AC7		292,552.00	0.00	0.00
	31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..		F/0B2C	180,354.84		180,354.84	180,354.84
	31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..		F/0B2C		180,354.84	0.00	0.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29758	21,500.00		21,500.00	21,500.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29758		21,500.00	0.00	0.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29759	25,100.00		25,100.00	25,100.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29759		25,100.00	0.00	0.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29760	25,800.00		25,800.00	25,800.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29760		25,800.00	0.00	0.00
	31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..		F/3F9E	56,984.84		56,984.84	56,984.84
	31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..		F/3F9E		56,984.84	0.00	0.00
	31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..		F/020E	88,890.80		88,890.80	88,890.80
	31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..		F/020E		88,890.80	0.00	0.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29761	20,900.00		20,900.00	20,900.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29761		20,900.00	0.00	0.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29762	20,900.00		20,900.00	20,900.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29762		20,900.00	0.00	0.00
	31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..		F/38DB	58,080.81		58,080.81	58,080.81
	31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..		F/38DB		58,080.81	0.00	0.00
	31/Oct/2023	Diario	163	NÚÑEZ FLORES GERMAN FA..		F/003C	31,500.00		31,500.00	31,500.00
	31/Oct/2023	Diario	163	NÚÑEZ FLORES GERMAN FA..		F/003C		31,500.00	0.00	0.00
	31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..		F/2544	31,594.35		31,594.35	31,594.35
	31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..		F/2544		31,594.35	0.00	0.00
	31/Oct/2023	Diario	163	NÚÑEZ FLORES GERMAN FA..		F/4C2B	49,300.00		49,300.00	49,300.00
	31/Oct/2023	Diario	163	NÚÑEZ FLORES GERMAN FA..		F/4C2B		49,300.00	0.00	0.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29804	36,000.00		36,000.00	36,000.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29804		36,000.00	0.00	0.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29805	35,150.00		35,150.00	35,150.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29805		35,150.00	0.00	0.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29806	36,000.00		36,000.00	36,000.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29806		36,000.00	0.00	0.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29845	39,000.00		39,000.00	39,000.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29845		39,000.00	0.00	0.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29846	38,150.00		38,150.00	38,150.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29846		38,150.00	0.00	0.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29847	38,650.00		38,650.00	38,650.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29847		38,650.00	0.00	0.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29848	39,000.00		39,000.00	39,000.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29848		39,000.00	0.00	0.00
	30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..		F/02C5	112,063.10		112,063.10	112,063.10
	30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..		F/02C5		112,063.10	0.00	0.00
	30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..		F/492B	163,604.08		163,604.08	163,604.08
	30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..		F/492B		163,604.08	0.00	0.00
	30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..		F/B553	258,796.00		258,796.00	258,796.00
	30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..		F/B553		258,796.00	0.00	0.00
	30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..		F/0CAE	156,204.31		156,204.31	156,204.31
	30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..		F/0CAE		156,204.31	0.00	0.00
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30044	36,000.00		36,000.00	36,000.00
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30044		36,000.00	0.00	0.00
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30045	35,650.00		35,650.00	35,650.00
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30045		35,650.00	0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30046	35,500.00		35,500.00	35,500.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30046		35,500.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30047	36,000.00			36,000.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30047		36,000.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30048	36,000.00			36,000.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30048		36,000.00		0.00
30/Nov/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/A2A6	136,222.07			136,222.07
30/Nov/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/A2A6		136,222.07		0.00
30/Nov/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/3747	222,789.60			222,789.60
30/Nov/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/3747		222,789.60		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30035	41,100.00			41,100.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30035		41,100.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30036	40,750.00			40,750.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30036		40,750.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30037	20,550.00			20,550.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30037		20,550.00		0.00
30/Nov/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/035A	69,829.29			69,829.29
30/Nov/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/035A		69,829.29		0.00
30/Nov/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/BD11	119,271.20			119,271.20
30/Nov/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/BD11		119,271.20		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30163	8,400.00			8,400.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30163		8,400.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30164	12,250.00			12,250.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30164		12,250.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30165	12,900.00			12,900.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30165		12,900.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30166	13,300.00			13,300.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30166		13,300.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30167	8,750.00			8,750.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30167		8,750.00		0.00
30/Nov/2023	Diario		6	NUÑEZ FLORES GERMAN FA..		F/C34A	82,976.00			82,976.00
30/Nov/2023	Diario		6	NUÑEZ FLORES GERMAN FA..		F/C34A		82,976.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30038	15,600.00			15,600.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30038		15,600.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30039	14,450.00			14,450.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30039		14,450.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30040	15,500.00			15,500.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30040		15,500.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30041	15,300.00			15,300.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30041		15,300.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30042	7,500.00			7,500.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30042		7,500.00		0.00
30/Nov/2023	Diario		6	NUÑEZ FLORES GERMAN FA..		F/3026	84,796.00			84,796.00
30/Nov/2023	Diario		6	NUÑEZ FLORES GERMAN FA..		F/3026		84,796.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30283	18,700.00			18,700.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30283		18,700.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30151	39,000.00			39,000.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30151		39,000.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30152	38,150.00			38,150.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30152		38,150.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30153	24,600.00			24,600.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30153		24,600.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30154	24,600.00			24,600.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30154		24,600.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30177	41,100.00			41,100.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30177		41,100.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30178	39,900.00			39,900.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30178		39,900.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30179	40,750.00			40,750.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30179		40,750.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30180	41,100.00			41,100.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30180		41,100.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30181	41,100.00			41,100.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30181		41,100.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30182	40,600.00			40,600.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30182		40,600.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30183	40,400.00			40,400.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30183		40,400.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30184	41,100.00			41,100.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30184		41,100.00		0.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30185	41,100.00			41,100.00
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30185		41,100.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30186	40,400.00		40,400.00	40,400.00
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30186		40,400.00		0.00
	30/Nov/2023	Diario	6	ACO DELUXE SA DE CV		F/DCCE	542,346.40			542,346.40
	30/Nov/2023	Diario	6	ACO DELUXE SA DE CV		F/DCCE		542,346.40		0.00
	30/Nov/2023	Diario	6	ACO DELUXE SA DE CV		F/4DBA	297,186.20			297,186.20
	30/Nov/2023	Diario	6	ACO DELUXE SA DE CV		F/4DBA		297,186.20		0.00
	30/Nov/2023	Diario	6	ACO DELUXE SA DE CV		F/1D49	26,555.88			26,555.88
	30/Nov/2023	Diario	6	ACO DELUXE SA DE CV		F/1D49		26,555.88		0.00
	30/Nov/2023	Diario	6	DELGADO GUERRA LUZ MARIA		F/998C	47,289.94			47,289.94
	30/Nov/2023	Diario	6	DELGADO GUERRA LUZ MARIA		F/998C		47,289.94		0.00
	01/Dic/2023	Diario	6	CASTAÑEDA ALCOCER JORG..		F/37C7	214,226.83			214,226.83
	01/Dic/2023	Diario	6	CASTAÑEDA ALCOCER JORG..		F/37C7		214,226.83		0.00
	01/Dic/2023	Diario	6	CASTAÑEDA ALCOCER JORG..		F/9D8E	105,510.65			105,510.65
	01/Dic/2023	Diario	6	CASTAÑEDA ALCOCER JORG..		F/9D8E		105,510.65		0.00
	01/Dic/2023	Diario	6	CASTAÑEDA ALCOCER JORG..		F/8E30	74,317.03			74,317.03
	01/Dic/2023	Diario	6	CASTAÑEDA ALCOCER JORG..		F/8E30		74,317.03		0.00
	01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV		F/DCB9	11,010.72			11,010.72
	01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV		F/DCB9		11,010.72		0.00
	01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV		F/409	1,590.02			1,590.02
	01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV		F/409		1,590.02		0.00
	01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA		F/738B	1,001.28			1,001.28
	01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA		F/738B		1,001.28		0.00
	01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA		F/DCA4	20,532.00			20,532.00
	01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA		F/DCA4		20,532.00		0.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30312	20,550.00			20,550.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30312		20,550.00		0.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30313	41,100.00			41,100.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30313		41,100.00		0.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30314	40,750.00			40,750.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30314		40,750.00		0.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30315	40,400.00			40,400.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30315		40,400.00		0.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30316	41,100.00			41,100.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30316		41,100.00		0.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30317	40,750.00			40,750.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30317		40,750.00		0.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30318	40,600.00			40,600.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30318		40,600.00		0.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30319	39,900.00			39,900.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30319		39,900.00		0.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30320	40,250.00			40,250.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30320		40,250.00		0.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30321	40,600.00			40,600.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30321		40,600.00		0.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30322	40,100.00			40,100.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30322		40,100.00		0.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-3032	40,600.00			40,600.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-3032		40,600.00		0.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-3071	41,100.00			41,100.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-3071		41,100.00		0.00
	01/Dic/2023	Diario	6	ACO DELUXE SA DE CV		F/8E19	669,494.00			669,494.00
	01/Dic/2023	Diario	6	ACO DELUXE SA DE CV		F/8E19		669,494.00		0.00
	01/Dic/2023	Diario	6	ACO DELUXE SA DE CV		F/5FA4	353,506.52			353,506.52
	01/Dic/2023	Diario	6	ACO DELUXE SA DE CV		F/5FA4		353,506.52		0.00
	01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA		F/51A1	36,870.07			36,870.07
	01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA		F/51A1		36,870.07		0.00
	01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV		F/265F	31,306.08			31,306.08
	01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV		F/265F		31,306.08		0.00
						Total:	6,674,052.91	6,674,052.91		0.00
82400-0614-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :		0.00
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30306	20,500.00			20,500.00
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30306		20,500.00		0.00
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30307	24,600.00			24,600.00
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30307		24,600.00		0.00
	01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV		F/01A9	33,747.88			33,747.88
	01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV		F/01A9		33,747.88		0.00
	01/Dic/2023	Diario	2	ACO DELUXE SA DE CV		F/B001	70,887.60			70,887.60
	01/Dic/2023	Diario	2	ACO DELUXE SA DE CV		F/B001		70,887.60		0.00
	01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA		F/F763	10,104.52			10,104.52
	01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA		F/F763		10,104.52		0.00
						Total:	159,840.00	159,840.00		0.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82400-0614-602-0000-0000			RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	0.00
82400-0622-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	0.00
82400-0622-504-0000-0000			RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	0.00
82400-0615-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	0.00	
01/Nov/2023	Diario		2 CARRANZA VAZQUEZ ESAU		OP-30284	39,000.00		39,000.00	0.00
01/Nov/2023	Diario		2 CARRANZA VAZQUEZ ESAU		OP-30284		39,000.00		0.00
01/Nov/2023	Diario		2 CARRANZA VAZQUEZ ESAU		OP-30285	38,850.00		38,850.00	0.00
01/Nov/2023	Diario		2 CARRANZA VAZQUEZ ESAU		OP-30285		38,850.00		0.00
01/Nov/2023	Diario		2 ROMO VILLALOVOS MARCO A..		F/E40A	26,499.90		26,499.90	0.00
01/Nov/2023	Diario		2 ROMO VILLALOVOS MARCO A..		F/E40A		26,499.90		0.00
01/Dic/2023	Diario		2 DELGADO GUERRA LUZ MARIA		F/382A	32,549.11		32,549.11	0.00
01/Dic/2023	Diario		2 DELGADO GUERRA LUZ MARIA		F/382A		32,549.11		0.00
01/Dic/2023	Diario		2 DELGADO GUERRA LUZ MARIA		F/9C5C	26,934.50		26,934.50	0.00
01/Dic/2023	Diario		2 DELGADO GUERRA LUZ MARIA		F/9C5C		26,934.50		0.00
01/Dic/2023	Diario		2 ACO SOLUCIONES SA DE CV		F/06BB	40,182.40		40,182.40	0.00
01/Dic/2023	Diario		2 ACO SOLUCIONES SA DE CV		F/06BB		40,182.40		0.00
					Total:	204,015.91	204,015.91	0.00	0.00
82400-0615-501-0000-0000			INFRAESTRUCTURA				Saldo inicial :	0.00	
30/Nov/2023	Diario		6 ROGCO INGENIEROS SA DE ..		F/E8E0	1,756,398.11		1,756,398.11	0.00
30/Nov/2023	Diario		6 ROGCO INGENIEROS SA DE ..		F/E8E0		1,756,398.11		0.00
30/Nov/2023	Diario		6 ROGCO INGENIEROS SA DE ..		F/5D2B	984,621.46		984,621.46	0.00
30/Nov/2023	Diario		6 ROGCO INGENIEROS SA DE ..		F/5D2B		984,621.46		0.00
30/Nov/2023	Diario		6 ROGCO INGENIEROS SA DE ..		F/EB4C	1,638,819.01		1,638,819.01	0.00
30/Nov/2023	Diario		6 ROGCO INGENIEROS SA DE ..		F/EB4C		1,638,819.01		0.00
01/Dic/2023	Diario		6 ROGCO INGENIEROS SA DE ..		F/4BE6	2,376,718.20		2,376,718.20	0.00
01/Dic/2023	Diario		6 ROGCO INGENIEROS SA DE ..		F/4BE6		2,376,718.20		0.00
					Total:	6,756,556.78	6,756,556.78	0.00	0.00
82400-0615-602-0000-0000			RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	0.00
82400-0799-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	0.00
82400-0799-501-0000-0000			FAIS				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	0.00
82400-0799-502-0000-0000			RECURSOS FEDERALES				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	0.00
82400-0799-602-0000-0000			RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	0.00
82400-0853-501-0000-0000			RECURSOS FEDERALES				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	0.00
82400-0853-502-0000-0000			RECURSO FEDERAL				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	0.00
82400-0921-101-0000-0000			RECURSOS FISCALES				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	0.00
82400-0921-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	0.00
82400-0991-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	0.00
82400-0991-502-0000-0000			RECURSOS FEDERALES				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	0.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
Total Presupuesto de Egresos Compr..						87,786,727.66	87,786,727.66	0.00		
82500-0000-000-0000-0000	Presupuesto de Egresos Devengado							Saldo inicial :	0.00	
82500-0111-401-0000-0000	RECURSOS FISCALES							Saldo inicial :	0.00	
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..		168,673.17		168,673.17		
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS JALI..		168,673.17		337,346.34		
13/Oct/2023	Diario		64	MUNICIPIO DE OJUELOS JALI..			168,673.17	168,673.17		
31/Oct/2023	Diario		155	MUNICIPIO DE OJUELOS JALI..			168,673.17	0.00		
01/Nov/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..		168,673.17		168,673.17		
01/Nov/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..		168,673.17		337,346.34		
15/Nov/2023	Diario		108	MUNICIPIO DE OJUELOS JALI..			168,673.17	168,673.17		
29/Nov/2023	Diario		183	MUNICIPIO DE OJUELOS JALI..			168,673.17	0.00		
01/Dic/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..		168,673.17		168,673.17		
01/Dic/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..		168,673.17		337,346.34		
14/Dic/2023	Diario		86	MUNICIPIO DE OJUELOS JALI..			168,673.17	168,673.17		
28/Dic/2023	Diario		238	MUNICIPIO DE OJUELOS JALI..			168,673.17	0.00		
Total:						1,012,039.02	1,012,039.02	0.00		
82500-0113-401-0000-0000	RECURSOS FISCALES							Saldo inicial :	0.00	
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..		590,993.50		590,993.50		
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..		86,662.00		677,655.50		
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS JALI..		86,468.00		764,123.50		
01/Oct/2023	Diario		2	MUNICIPIO DE OJUELOS JALI..		598,425.45		1,362,548.95		
13/Oct/2023	Diario		64	MUNICIPIO DE OJUELOS JALI..			590,993.50	771,555.45		
13/Oct/2023	Diario		66	MUNICIPIO DE OJUELOS DE J..			86,662.00	684,893.45		
31/Oct/2023	Diario		155	MUNICIPIO DE OJUELOS JALI..			598,425.45	86,468.00		
31/Oct/2023	Diario		156	MUNICIPIO DE OJUELOS DE J..			86,468.00	0.00		
01/Nov/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..		584,910.59		584,910.59		
01/Nov/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..		86,751.40		671,661.99		
01/Nov/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..		85,976.60		757,638.59		
01/Nov/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..		580,635.45		1,338,274.04		
15/Nov/2023	Diario		108	MUNICIPIO DE OJUELOS JALI..			584,910.59	753,363.45		
15/Nov/2023	Diario		109	MUNICIPIO DE OJUELOS DE J..			86,751.40	666,612.05		
29/Nov/2023	Diario		183	MUNICIPIO DE OJUELOS JALI..			580,635.45	85,976.60		
29/Nov/2023	Diario		184	MUNICIPIO DE OJUELOS DE J..			85,976.60	0.00		
01/Dic/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..		616,599.48		616,599.48		
01/Dic/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..		86,412.00		703,011.48		
01/Dic/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..		83,843.80		786,855.28		
01/Dic/2023	Diario		2	MUNICIPIO DE OJUELOS DE J..		587,211.28		1,374,066.56		
14/Dic/2023	Diario		86	MUNICIPIO DE OJUELOS JALI..			616,599.48	757,467.08		
14/Dic/2023	Diario		88	MUNICIPIO DE OJUELOS DE J..			86,412.00	671,055.08		
28/Dic/2023	Diario		237	MUNICIPIO DE OJUELOS DE J..			83,843.80	587,211.28		
28/Dic/2023	Diario		238	MUNICIPIO DE OJUELOS JALI..			587,211.28	0.00		
Total:						4,074,889.55	4,074,889.55	0.00		
82500-0113-502-0000-0000	RECURSOS FEDERALES							Saldo inicial :	0.00	
01/Oct/2023	Diario		4	MUNICIPIO DE OJUELOS DE J..		340,563.41		340,563.41		
01/Oct/2023	Diario		4	PAGO DE NOMINA RF CORRE..		299,975.42		640,538.83		
13/Oct/2023	Diario		67	PAGO DE NOMINA RF CORRE..			340,563.41	299,975.42		
31/Oct/2023	Diario		162	PAGO DE NOMINA RF CORRE..			299,975.42	0.00		
01/Nov/2023	Diario		4	MUNICIPIO DE OJUELOS DE J..		298,789.80		298,789.80		
01/Nov/2023	Diario		4	MUNICIPIO DE OJUELOS DE J..		297,618.56		596,408.36		
15/Nov/2023	Diario		120	PAGO DE NOMINA RF CORRE..			298,789.80	297,618.56		
30/Nov/2023	Diario		202	PAGO DE NOMINA RF CORRE..			297,618.56	0.00		
01/Dic/2023	Diario		4	MUNICIPIO DE OJUELOS DE J..		301,349.60		301,349.60		
01/Dic/2023	Diario		4	MUNICIPIO DE OJUELOS DE J..		297,618.56		598,968.16		
14/Dic/2023	Diario		87	PAGO DE NOMINA RF CORRE..			301,349.60	297,618.56		
28/Dic/2023	Diario		239	PAGO DE NOMINA RF CORRE..			297,618.56	0.00		
Total:						1,835,915.35	1,835,915.35	0.00		
82500-0121-401-0000-0000	RECURSOS FISCALES							Saldo inicial :	0.00	
Total:						0.00	0.00	0.00		
82500-0121-502-0000-0000	RECURSOS FEDERALES							Saldo inicial :	0.00	
01/Nov/2023	Diario		4	CHRISTIAN IVAN MARTINEZ G..	F-2458	23,850.00		23,850.00		
03/Nov/2023	Diario		22	CHRISTIAN IVAN MARTINEZ G..	F-2458		23,850.00	0.00		
01/Dic/2023	Diario		4	GUSTAVO LUEVANO ORTA	F-7B01	70,949.84		70,949.84		
05/Dic/2023	Diario		29	GUSTAVO LUEVANO ORTA	F-7B01		70,949.84	0.00		
Total:						94,799.84	94,799.84	0.00		
82500-0122-401-0000-0000	RECURSOS FISCALES							Saldo inicial :	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			10,500.00		10,500.00	
	01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME		OP-29675	8,553.00		19,053.00	
	01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME		OP-29868	8,553.00		27,606.00	
	01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME		OP-29869	8,553.00		36,159.00	
	01/Oct/2023	Diario	2	LOPEZ LOPEZ DOLORES AIME		OP-29870	8,553.00		44,712.00	
	01/Oct/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..		OP-29791	1,339.29		46,051.29	
	01/Oct/2023	Diario	2	NAJERA SANTOS ISABEL		OP-29792	2,678.57		48,729.86	
	01/Oct/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..		OP-29793	2,678.57		51,408.43	
	01/Oct/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..		OP-29794	2,678.57		54,087.00	
	01/Oct/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..		OP-29795	1,339.29		55,426.29	
	01/Oct/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..		OP-29902	2,678.57		58,104.86	
	01/Oct/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..		OP-29899	1,339.29		59,444.15	
	01/Oct/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..		OP-29901	2,678.57		62,122.72	
	01/Oct/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..		OP-29903	1,339.29		63,462.01	
	01/Oct/2023	Diario	2	NAJERA SANTOS ISABEL		OP-29900	2,678.57		66,140.58	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-29828	10,150.00		76,290.58	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-29829	10,250.00		86,540.58	
	01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR		OP-29986	11,500.00		98,040.58	
	01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR		OP-29987	11,500.00		109,540.58	
	01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR		OP-29988	11,500.00		121,040.58	
	01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..		OP-29989	11,500.00		132,540.58	
	01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..		OP-29990	11,500.00		144,040.58	
	01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..		OP-29991	11,500.00		155,540.58	
	01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..		OP-29992	11,500.00		167,040.58	
	01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..		OP-29993	11,500.00		178,540.58	
	01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..		OP-29994	11,500.00		190,040.58	
	01/Oct/2023	Diario	2	DE LA CRUZ MORENO DIEGO ..		OP-29995	11,500.00		201,540.58	
	01/Oct/2023	Diario	2	DE LA CRUZ MORENO DIEGO ..		OP-29830	11,500.00		213,040.58	
	01/Oct/2023	Diario	2	DE LA CRUZ MORENO DIEGO ..		OP-29831	11,500.00		224,540.58	
	01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..		OP-29832	11,500.00		236,040.58	
	01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..		OP-29833	11,500.00		247,540.58	
	01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..		OP-29834	11,500.00		259,040.58	
	01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR		OP-29833	11,500.00		270,540.58	
	01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR		OP-29854	11,500.00		282,040.58	
	01/Oct/2023	Diario	2	HERNANDEZ JIMENEZ OMAR		OP-29855	11,500.00		293,540.58	
	01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..		OP-29856	11,500.00		305,040.58	
	01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..		OP-29857	11,500.00		316,540.58	
	01/Oct/2023	Diario	2	MORENO ROMERO CARMEN ..		OP-29858	11,500.00		328,040.58	
	01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..		OP-29859	11,500.00		339,540.58	
	01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..		OP-29860	11,500.00		351,040.58	
	01/Oct/2023	Diario	2	CLETO DE LA ROSA CONSUE..		OP-29861	11,500.00		362,540.58	
	01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..		OP-29865	11,500.00		374,040.58	
	01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..		OP-29866	11,500.00		385,540.58	
	01/Oct/2023	Diario	2	RUIZ SALAZAR FRANCISCA A..		OP-29867	11,500.00		397,040.58	
	01/Oct/2023	Diario	2	GARCIA ROJAS JUAN MIGUEL		OP-29830	11,500.00		408,540.58	
	01/Oct/2023	Diario	2	GARCIA ROJAS JUAN MIGUEL		OP-29831	11,500.00		420,040.58	
	01/Oct/2023	Diario	2	GARCIA ROJAS JUAN MIGUEL		OP-29832	11,500.00		431,540.58	
	01/Oct/2023	Diario	2	MUNICIPIO DE OJUELOS JALI..			10,500.00		442,040.58	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-29708	10,500.00		452,540.58	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-29711	10,500.00		463,040.58	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-29748	48,600.00		511,640.58	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-29749	48,100.00		559,740.58	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-29750	48,250.00		607,990.58	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-29751	48,250.00		656,240.58	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-29752	48,250.00		704,490.58	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-29753	48,250.00		752,740.58	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-29754	48,250.00		800,990.58	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-29755	48,900.00		849,890.58	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-29756	48,600.00		898,490.58	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-29757	50,400.00		948,890.58	
	01/Oct/2023	Diario	2	LEOS FLORES VERONICA		OP-29763	1,200.00		950,090.58	
	01/Oct/2023	Diario	2	LOPEZ ALMANZA ANTONIO		OP-29765	3,000.00		953,090.58	
	01/Oct/2023	Diario	2	AGUINAGA LOPEZ RAFAEL		OP-29766	3,400.00		956,490.58	
	01/Oct/2023	Diario	2	LIMON VILLASANA BERNARDO		OP-29767	3,200.00		959,690.58	
	01/Oct/2023	Diario	2	GONZALEZ MORENO AGUSTI..		OP-29768	3,500.00		963,190.58	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-29769	10,500.00		973,690.58	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-29770	5,000.00		978,690.58	
	01/Oct/2023	Diario	2	SOLTERO BELTRAN IRVINGT ..		OP-29771	1,600.00		980,290.58	
	01/Oct/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA		OP-29772	2,333.34		982,623.92	
	01/Oct/2023	Diario	2	GONZALEZ MEDRANO JOSE ..		OP-29773	970.00		983,593.92	
	01/Oct/2023	Diario	2	SALAZAR PADILLA JUANA		OP-29774	1,300.00		984,893.92	
	01/Oct/2023	Diario	2	RAMIREZ MONREAL FRANCIS..		OP-29776	2,900.00		987,793.92	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Oct/2023	Diario	2	CARDONA IBARRA MARTIMIA..		OP-29777	2,700.00		990,493.92	
	01/Oct/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..		OP-29778	5,000.00		995,493.92	
	01/Oct/2023	Diario	2	SANTOYO MACIAS JARED DE ..		OP-29779	5,000.00		1,000,493.92	
	01/Oct/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..		OP-29780	3,500.00		1,003,993.92	
	01/Oct/2023	Diario	2	ORTIZ PIÑA ROSA MARIA		OP-29781	3,500.00		1,007,493.92	
	01/Oct/2023	Diario	2	RUIZ ORTIZ JUAN		OP-29782	3,500.00		1,010,993.92	
	01/Oct/2023	Diario	2	GUERRERO CONTRERAS JES..		OP-29783	3,500.00		1,014,493.92	
	01/Oct/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..		OP-29784	3,500.00		1,017,993.92	
	01/Oct/2023	Diario	2	TORRES GARCIA GRACIELA		OP-29785	1,800.00		1,019,793.92	
	01/Oct/2023	Diario	2	VELAZQUEZ FLORES HECTO..		OP-29787	1,000.00		1,020,793.92	
	01/Oct/2023	Diario	2	GARCIA ROPCHA JOSE		OP-29788	6,500.00		1,027,293.92	
	01/Oct/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..		OP-29789	3,000.00		1,030,293.92	
	01/Oct/2023	Diario	2	ORTIZ SANDATE GERARDO		OP-29790	3,000.00		1,033,293.92	
	01/Oct/2023	Diario	2	MORENO MARTINEZ ANTONIO		OP-29985	1,950.00		1,035,243.92	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-29801	5,000.00		1,040,243.92	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-29802	10,500.00		1,050,743.92	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-29803	52,300.00		1,103,043.92	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-29849	53,000.00		1,156,043.92	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-29850	5,000.00		1,161,043.92	
	01/Oct/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-29851	10,500.00		1,171,543.92	
	01/Oct/2023	Diario	2	LEOS FLORES VERONICA		OP-29871	1,200.00		1,172,743.92	
	01/Oct/2023	Diario	2	MORENO MARTINEZ ANTONIO		OP-29872	1,950.00		1,174,693.92	
	01/Oct/2023	Diario	2	LOPEZ ALMANZA ANTONIO		OP-29873	3,000.00		1,177,693.92	
	01/Oct/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL		OP-29874	3,400.00		1,181,093.92	
	01/Oct/2023	Diario	2	LIMON VILLASANA VERNARDO		OP-29876	2,400.00		1,183,493.92	
	01/Oct/2023	Diario	2	GONZALEZ MORENO AGUSTI..		OP-29877	3,500.00		1,186,993.92	
	01/Oct/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA		OP-29879	2,500.00		1,189,493.92	
	01/Oct/2023	Diario	2	GONZALEZ MEDRANO JOSE ..		OP-29880	970.00		1,190,463.92	
	01/Oct/2023	Diario	2	SALAZAR PADILLA JUANA		OP-29881	1,300.00		1,191,763.92	
	01/Oct/2023	Diario	2	RAMIREZ MONREAL FRANCIS..		OP-29883	2,900.00		1,194,663.92	
	01/Oct/2023	Diario	2	CARDONA IBARRA MARTIMIA..		OP-29884	2,700.00		1,197,363.92	
	01/Oct/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..		OP-29885	5,000.00		1,202,363.92	
	01/Oct/2023	Diario	2	SANTOYO MACIAS JARED DE ..		OP-29886	5,000.00		1,207,363.92	
	01/Oct/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..		OP-29887	3,500.00		1,210,863.92	
	01/Oct/2023	Diario	2	ORTIZ PIÑA ROSA MARIA		OP-29888	3,500.00		1,214,363.92	
	01/Oct/2023	Diario	2	RUIZ ORTIZ JUAN		OP-29889	3,500.00		1,217,863.92	
	01/Oct/2023	Diario	2	GUERRERO CONTRERAS JES..		OP-29891	3,500.00		1,221,363.92	
	01/Oct/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..		OP-29892	3,500.00		1,224,863.92	
	01/Oct/2023	Diario	2	TORRES GARCIA GRACIELA		OP-29893	1,800.00		1,226,663.92	
	01/Oct/2023	Diario	2	VELAZQUEZ FLORES HECTO..		OP-29895	1,000.00		1,227,663.92	
	01/Oct/2023	Diario	2	GARCIA ROCHA JOSE		OP-29896	6,500.00		1,234,163.92	
	01/Oct/2023	Diario	2	ORTIZ SANDATE GERARDO		OP-29898	3,000.00		1,237,163.92	
	01/Oct/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..		OP-29928	2,800.00		1,239,963.92	
	01/Oct/2023	Diario	2	MACIAS JASSO J JESUS		OP-29929	2,600.00		1,242,563.92	
	05/Oct/2023	Egresos	15,238	CARRANZA VAZQUEZ ESAU		OP-29708		10,500.00	1,232,063.92	
	05/Oct/2023	Egresos	15,239	CARRANZA VAZQUEZ ESAU		OP-29711		10,500.00	1,221,563.92	
	10/Oct/2023	Egresos	61	LOPEZ LOPEZ DOLORES AIME		OP-29675		8,553.00	1,213,010.92	
	12/Oct/2023	Egresos	41	ARENAS VAZQUEZ JOSE TOB..		OP-29791		1,339.29	1,211,671.63	
	12/Oct/2023	Egresos	42	NAJERA SANTOS ISABEL		OP-29792		2,678.57	1,208,993.06	
	12/Oct/2023	Egresos	43	DAVILA PIÑA MARTIN GUADA..		OP-29793		2,678.57	1,206,314.49	
	12/Oct/2023	Egresos	44	CHAVEZ BARBOSA MA DE LO..		OP-29794		2,678.57	1,203,635.92	
	12/Oct/2023	Egresos	45	DAVILA PIÑA MONSERRAT SA..		OP-29795		1,339.29	1,202,296.63	
	12/Oct/2023	Egresos	15,268	CARRANZA VAZQUEZ ESAU		OP-29748		48,600.00	1,153,696.63	
	12/Oct/2023	Egresos	15,269	CARRANZA VAZQUEZ ESAU		OP-29749		48,100.00	1,105,596.63	
	12/Oct/2023	Egresos	15,270	CARRANZA VAZQUEZ ESAU		OP-29750		48,250.00	1,057,346.63	
	12/Oct/2023	Egresos	15,271	CARRANZA VAZQUEZ ESAU		OP-29751		48,250.00	1,009,096.63	
	12/Oct/2023	Egresos	15,272	CARRANZA VAZQUEZ ESAU		OP-29752		48,250.00	960,846.63	
	12/Oct/2023	Egresos	15,273	CARRANZA VAZQUEZ ESAU		OP-29753		48,250.00	912,596.63	
	12/Oct/2023	Egresos	15,274	CARRANZA VAZQUEZ ESAU		OP-29754		48,250.00	864,346.63	
	12/Oct/2023	Egresos	15,275	CARRANZA VAZQUEZ ESAU		OP-29755		48,900.00	815,446.63	
	12/Oct/2023	Egresos	15,276	CARRANZA VAZQUEZ ESAU		OP-29756		48,600.00	766,846.63	
	12/Oct/2023	Egresos	15,277	CARRANZA VAZQUEZ ESAU		OP-29757		50,400.00	716,446.63	
	12/Oct/2023	Egresos	15,278	LEOS FLORES VERONICA		OP-29763		1,200.00	715,246.63	
	12/Oct/2023	Egresos	15,280	LOPEZ ALMANZA ANTONIO		OP-29765		3,000.00	712,246.63	
	12/Oct/2023	Egresos	15,281	AGUIÑAGA LOPEZ RAFAEL		OP-29766		3,400.00	708,846.63	
	12/Oct/2023	Egresos	15,282	LIMON VILLASANA BERNARDO		OP-29767		3,200.00	705,646.63	
	12/Oct/2023	Egresos	15,283	GONZALEZ MORENO AGUSTI..		OP-29768		3,500.00	702,146.63	
	12/Oct/2023	Egresos	15,284	CARRANZA VAZQUEZ ESAU		OP-29769		10,500.00	691,646.63	
	12/Oct/2023	Egresos	15,285	CARRANZA VAZQUEZ ESAU		OP-29770		5,000.00	686,646.63	
	12/Oct/2023	Egresos	15,286	SOLTERO BELTRAN IRVING D..		OP-29771		1,600.00	685,046.63	
	12/Oct/2023	Egresos	15,287	HERNANDEZ RUIZ SAN JUANA		OP-29772		2,333.34	682,713.29	
	12/Oct/2023	Egresos	15,288	GONZALEZ MEDRANO JOSE ..		OP-29773		970.00	681,743.29	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
12/Oct/2023	Egresos	15,289	SALAZAR PADILLA JUANA	OP-29774	1,300.00	680,443.29
12/Oct/2023	Egresos	15,291	RAMIREZ MONREAL FRANCIS..	OP-29776	2,900.00	677,543.29
12/Oct/2023	Egresos	15,292	CARDONA IBARRA MARTIMIA..	OP-29777	2,700.00	674,843.29
12/Oct/2023	Egresos	15,294	MARTINEZ SANCHEZ JOSUE ..	OP-29778	5,000.00	669,843.29
12/Oct/2023	Egresos	15,295	SANTOYO MACIAS JARED DE ..	OP-29779	5,000.00	664,843.29
12/Oct/2023	Egresos	15,296	LOPEZ ZARZOZA JOSE DE JE..	OP-29780	3,500.00	661,343.29
12/Oct/2023	Egresos	15,297	ORTIZ PIÑA ROSA MARIA	OP-29781	3,500.00	657,843.29
12/Oct/2023	Egresos	15,298	RUIZ ORTIZ JUAN	OP-29782	3,500.00	654,343.29
12/Oct/2023	Egresos	15,299	GUERRERO CONTRERAS JES..	OP-29783	3,500.00	650,843.29
12/Oct/2023	Egresos	15,300	ARENAS ORTIZ MARCO ANTO..	OP-29784	3,500.00	647,343.29
12/Oct/2023	Egresos	15,301	TORRES GARCIA GRACIELA	OP-29785	1,800.00	645,543.29
12/Oct/2023	Egresos	15,303	VELAZQUEZ FLORES HECTO..	OP-29787	1,000.00	644,543.29
12/Oct/2023	Egresos	15,304	GARCIA ROCHA JOSE	OP-29788	6,500.00	638,043.29
12/Oct/2023	Egresos	15,305	VELAZQUEZ FLORES LUIS FE..	OP-29789	3,000.00	635,043.29
12/Oct/2023	Egresos	15,306	ORTIZ SANDATE GERARDO	OP-29790	3,000.00	632,043.29
13/Oct/2023	Diario	65	MUNICIPIO DE OJUELOS JALI..		10,500.00	621,543.29
16/Oct/2023	Egresos	15,329	MORENO MARTINEZ ANTONIO	OP-29985	1,950.00	619,593.29
18/Oct/2023	Egresos	1,212	OMAR HERNANDEZ JIMENEZ	OP-29987	11,500.00	608,093.29
18/Oct/2023	Egresos	1,313	OMAR HERNANDEZ JIMENEZ	OP-29988	11,500.00	596,593.29
18/Oct/2023	Egresos	1,414	MORENO ROMERO CARMEN ..	OP-29989	11,500.00	585,093.29
18/Oct/2023	Egresos	1,515	MORENO ROMERO CARMEN ..	OP-29990	11,500.00	573,593.29
18/Oct/2023	Egresos	1,616	MORENO ROMERO CARMEN ..	OP-29991	11,500.00	562,093.29
18/Oct/2023	Egresos	1,717	CLETO DE LA ROSA CONSUE..	OP-29992	11,500.00	550,593.29
18/Oct/2023	Egresos	1,818	CLETO DE LA ROSA CONSUE..	OP-29993	11,500.00	539,093.29
18/Oct/2023	Egresos	1,919	CLETO DE LA ROSA CONSUE..	OP-29992	11,500.00	527,593.29
18/Oct/2023	Egresos	2,020	DE LA CRUZ MORENO DIEGO ..	OP-29995	11,500.00	516,093.29
18/Oct/2023	Egresos	2,323	DE LA CRUZ MORENO DIEGO ..	OP-29830	11,500.00	504,593.29
18/Oct/2023	Egresos	2,424	DE LA CRUZ MORENO DIEGO ..	OP-29831	11,500.00	493,093.29
18/Oct/2023	Egresos	111,111	OMAR HERNANDEZ JIMENEZ	OP-29986	11,500.00	481,593.29
19/Oct/2023	Egresos	15,364	CARRANZA VAZQUEZ ESAU	OP-29801	5,000.00	476,593.29
19/Oct/2023	Egresos	15,365	CARRANZA VAZQUEZ ESAU	OP-29802	10,500.00	466,093.29
19/Oct/2023	Egresos	15,366	CARRANZA VAZQUEZ ESAU	OP-29803	52,300.00	413,793.29
25/Oct/2023	Egresos	221	CARRANZA VAZQUEZ ESAU	OP-29829	10,250.00	403,543.29
25/Oct/2023	Egresos	2,111	CARRANZA VAZQUEZ ESAU	OP-29828	10,150.00	393,393.29
25/Oct/2023	Egresos	2,525	RUIZ SALAZAR FRANCISCA A..	OP-29832	11,500.00	381,893.29
25/Oct/2023	Egresos	2,626	RUIZ SALAZAR FRANCISCA A..	OP-29833	11,500.00	370,393.29
25/Oct/2023	Egresos	2,727	RUIZ SALAZAR FRANCISCA A..	OP-29834	11,500.00	358,893.29
27/Oct/2023	Egresos	15,406	CARRANZA VAZQUEZ ESAU	OP-29849	53,000.00	305,893.29
27/Oct/2023	Egresos	15,407	CARRANZA VAZQUEZ ESAU	OP-29850	5,000.00	300,893.29
27/Oct/2023	Egresos	15,408	CARRANZA VAZQUEZ ESAU	OP-29851	10,500.00	290,393.29
30/Oct/2023	Egresos	46	ARENAS VAZQUEZ JOSE TOB..	OP-29899	1,339.29	289,054.00
30/Oct/2023	Egresos	47	NAJERA SANTOS ISABEL	OP-29900	2,678.57	286,375.43
30/Oct/2023	Egresos	48	DAVILA PIÑA MARTIN GUADA..	OP-29901	2,678.57	283,696.86
30/Oct/2023	Egresos	49	CHAVEZ BARBOSA MA DE LO..	OP-29902	2,678.57	281,018.29
30/Oct/2023	Egresos	50	DAVILA PIÑA MONSERRAT SA..	OP-29903	1,339.29	279,679.00
30/Oct/2023	Egresos	91	LOPEZ LOPEZ DOLORES AIME	OP-29868	8,553.00	271,126.00
30/Oct/2023	Egresos	1,111	LOPEZ LOPEZ DOLORES AIME	OP-29870	8,553.00	262,573.00
30/Oct/2023	Egresos	2,828	OMAR HERNANDEZ JIMNEZ	OP-29853	11,500.00	251,073.00
30/Oct/2023	Egresos	2,929	OMAR HERNANDEZ JIMNEZ	OP-29854	11,500.00	239,573.00
30/Oct/2023	Egresos	3,030	OMAR HERNANDEZ JIMNEZ	OP-29855	11,500.00	228,073.00
30/Oct/2023	Egresos	3,131	MORENO ROMERO CARMEN ..	OP-29856	11,500.00	216,573.00
30/Oct/2023	Egresos	3,232	MORENO ROMERO CARMEN ..	OP-29856	11,500.00	205,073.00
30/Oct/2023	Egresos	3,333	MORENO ROMERO CARMEN ..	OP-29858	11,500.00	193,573.00
30/Oct/2023	Egresos	3,434	CLETO DE LA ROSA CONSUE..	OP-29859	11,500.00	182,073.00
30/Oct/2023	Egresos	3,535	CLETO DE LA ROSA CONSUE..	OP-29860	11,500.00	170,573.00
30/Oct/2023	Egresos	3,636	CLETO DE LA ROSA CONSUE..	OP-29861	11,500.00	159,073.00
30/Oct/2023	Egresos	4,040	RUIZ SALAZAR FRANCISCA A..	OP-29865	11,500.00	147,573.00
30/Oct/2023	Egresos	4,141	RUIZ SALAZAR FRANCISCA A..	OP-29866	11,500.00	136,073.00
30/Oct/2023	Egresos	4,242	RUIZ SALAZAR FRANCISCA A..	OP-29867	11,500.00	124,573.00
30/Oct/2023	Egresos	10,111	LOPEZ LOPEZ DOLORES AIME	OP-29869	8,553.00	116,020.00
30/Oct/2023	Egresos	15,416	LEOS FLORES VERONICA	OP-29871	1,200.00	114,820.00
30/Oct/2023	Egresos	15,417	MORENO MARTINEZ ANTONIO	OP-29872	1,950.00	112,870.00
30/Oct/2023	Egresos	15,418	LOPEZ ALMANZA ANTONIO	OP-29873	3,000.00	109,870.00
30/Oct/2023	Egresos	15,419	AGUIÑAGA ALFEREZ RAFAEL	OP-29874	3,400.00	106,470.00
30/Oct/2023	Egresos	15,421	LIMON VILLASANA BERNARDO	OP-29876	2,400.00	104,070.00
30/Oct/2023	Egresos	15,422	GONZALEZ MORENO AGUSTI..	OP-29877	3,500.00	100,570.00
30/Oct/2023	Egresos	15,424	HERNANDEZ RUIZ SAN JUANA	OP-29879	2,500.00	98,070.00
30/Oct/2023	Egresos	15,425	GONZALEZ MEDRANO JOSE ..	OP-29880	970.00	97,100.00
30/Oct/2023	Egresos	15,426	SALAZAR PADILLA JUANA	OP-29881	1,300.00	95,800.00
30/Oct/2023	Egresos	15,428	RAMIREZ MONREAL FRANCIS..	OP-29883	2,900.00	92,900.00
30/Oct/2023	Egresos	15,429	CARDONA IBARRA MARTIMIA..	OP-29884	2,700.00	90,200.00
30/Oct/2023	Egresos	15,430	MARTINEZ SANCHEZ JOSUE ..	OP-29885	5,000.00	85,200.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
30/Oct/2023	Egresos	15,431	SANTOYO MACIAS JARED DE ..	OP-29886				5,000.00	80,200.00	
30/Oct/2023	Egresos	15,432	LOPEZ ZARZOZA JOSE DE JE..	OP-29887				3,500.00	76,700.00	
30/Oct/2023	Egresos	15,434	ORTIZ PIÑA ROSA MARIA	OP-29888				3,500.00	73,200.00	
30/Oct/2023	Egresos	15,435	RUIZ ORTIZ JUAN	OP-29889				3,500.00	69,700.00	
30/Oct/2023	Egresos	15,437	GUERRERO CONTRERAS JES..	OP-29891				3,500.00	66,200.00	
30/Oct/2023	Egresos	15,438	ARENAS ORTIZ MARCO ANTO..	OP-29892				3,500.00	62,700.00	
30/Oct/2023	Egresos	15,439	TORRES GARCIA GRACIELA	OP-29893				1,800.00	60,900.00	
30/Oct/2023	Egresos	15,441	VELAZQUEZ FLORES HECTO..	OP-29895				1,000.00	59,900.00	
30/Oct/2023	Egresos	15,442	GARCIA ROCHA JOSE	OP-29896				6,500.00	53,400.00	
30/Oct/2023	Egresos	15,444	ORTIZ SANDATE GERARDO	OP-29898				3,000.00	50,400.00	
31/Oct/2023	Egresos	4,343	GARCIA ROJAS JUAN MIGUEL	OP-29930				11,500.00	38,900.00	
31/Oct/2023	Egresos	4,444	GARCIA ROJAS JUAN MIGUEL	OP-29931				11,500.00	27,400.00	
31/Oct/2023	Egresos	4,545	GARCIA ROJAS JUAN MIGUEL	OP-29932				11,500.00	15,900.00	
31/Oct/2023	Egresos	15,445	VELAZQUEZ FLORES LUIS FE..	OP-29928				2,800.00	13,100.00	
31/Oct/2023	Egresos	15,446	MACIAS JASSO J JESUS	OP-29929				2,600.00	10,500.00	
31/Oct/2023	Diario	157	MUNICIPIO DE OJUELOS JALI..					10,500.00	0.00	
01/Nov/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				10,500.00		10,500.00	
01/Nov/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30114			1,339.29		11,839.29	
01/Nov/2023	Diario	2	NAJERA SANTOS ISABEL	OP-30115			2,678.57		14,517.86	
01/Nov/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30116			2,678.57		17,196.43	
01/Nov/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30117			2,678.57		19,875.00	
01/Nov/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30118			1,339.29		21,214.29	
01/Nov/2023	Diario	2	NAJERA SANTOS ISABEL	OP-30247			2,678.57		23,892.86	
01/Nov/2023	Diario	2	DAVILA PIÑA MARTIN GUADA..	OP-30248			2,678.57		26,571.43	
01/Nov/2023	Diario	2	CHAVEZ BARBOSA MA DE LO..	OP-30249			2,678.57		29,250.00	
01/Nov/2023	Diario	2	DAVILA PIÑA MONSERRAT SA..	OP-30250			1,339.29		30,589.29	
01/Nov/2023	Diario	2	ARENAS VAZQUEZ JOSE TOB..	OP-30246			1,339.29		31,928.58	
01/Nov/2023	Diario	2	ESAU CARRANZA VAZQUEZ	OP-30175			10,500.00		42,428.58	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30002			10,500.00		52,928.58	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30003			5,000.00		57,928.58	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30004			56,150.00		114,078.58	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30055			5,000.00		119,078.58	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30056			10,500.00		129,578.58	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30057			50,850.00		180,428.58	
01/Nov/2023	Diario	2	LEOS FLORES VERONICA	OP-30085			1,200.00		181,628.58	
01/Nov/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30086			1,950.00		183,578.58	
01/Nov/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30087			3,000.00		186,578.58	
01/Nov/2023	Diario	2	AGUIÑAGA LOPEZ RAFAEL	OP-30088			3,400.00		189,978.58	
01/Nov/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-30089			2,400.00		192,378.58	
01/Nov/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30091			3,500.00		195,878.58	
01/Nov/2023	Diario	2	HERNANDEZ RUIZ SANJUANA	OP-30092			2,500.00		198,378.58	
01/Nov/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30093			970.00		199,348.58	
01/Nov/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30094			1,300.00		200,648.58	
01/Nov/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30096			2,900.00		203,548.58	
01/Nov/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30097			2,700.00		206,248.58	
01/Nov/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-30098			5,000.00		211,248.58	
01/Nov/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30099			5,000.00		216,248.58	
01/Nov/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-30100			3,500.00		219,748.58	
01/Nov/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-30101			3,500.00		223,248.58	
01/Nov/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30102			3,500.00		226,748.58	
01/Nov/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-30103			3,500.00		230,248.58	
01/Nov/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30104			3,500.00		233,748.58	
01/Nov/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30105			1,800.00		235,548.58	
01/Nov/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30107			1,000.00		236,548.58	
01/Nov/2023	Diario	2	GARCIA ROCHA JOSE	OP-30108			6,500.00		243,048.58	
01/Nov/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30109			2,400.00		245,448.58	
01/Nov/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30110			3,000.00		248,448.58	
01/Nov/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30112			500.00		248,948.58	
01/Nov/2023	Diario	2	MACIAS JASSO J JESUS	OP-30113			2,500.00		251,448.58	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30157			51,300.00		302,748.58	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30158			10,500.00		313,248.58	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30159			5,000.00		318,248.58	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30173			52,200.00		370,448.58	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30175			10,500.00		380,948.58	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30176			5,000.00		385,948.58	
01/Nov/2023	Diario	2	LEOS FLORES VERONICA	OP-30219			1,200.00		387,148.58	
01/Nov/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30220			1,950.00		389,098.58	
01/Nov/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30221			3,000.00		392,098.58	
01/Nov/2023	Diario	2	AGUIÑAGA LOPEZ RAFEL	OP-30222			3,400.00		395,498.58	
01/Nov/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-30223			2,400.00		397,898.58	
01/Nov/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30224			3,500.00		401,398.58	
01/Nov/2023	Diario	2	HERNANDEZ RUIZ SANJUANA	OP-30225			2,500.00		403,898.58	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
01/Nov/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30226	970.00	404,868.58
01/Nov/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30227	1,300.00	406,168.58
01/Nov/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30229	2,900.00	409,068.58
01/Nov/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30230	2,700.00	411,768.58
01/Nov/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-30231	5,000.00	416,768.58
01/Nov/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30232	5,000.00	421,768.58
01/Nov/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-30233	3,500.00	425,268.58
01/Nov/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-30234	3,500.00	428,768.58
01/Nov/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30235	3,500.00	432,268.58
01/Nov/2023	Diario	2	GUERRERO CONTRERAS JES..	OP-30236	3,500.00	435,768.58
01/Nov/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30237	3,500.00	439,268.58
01/Nov/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30238	1,800.00	441,068.58
01/Nov/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30240	1,000.00	442,068.58
01/Nov/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30242	3,000.00	445,068.58
01/Nov/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30243	500.00	445,568.58
01/Nov/2023	Diario	2	MACIAS JASO J JESUS	OP-30244	2,500.00	448,068.58
01/Nov/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30286	3,000.00	451,068.58
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP/30287	51,050.00	502,118.58
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30288	10,500.00	512,618.58
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30289	5,000.00	517,618.58
03/Nov/2023	Egresos	15,465	CARRANZA VAZQUEZ ESAU	OP-30002		507,118.58
03/Nov/2023	Egresos	15,466	CARRANZA VAZQUEZ ESAU	OP-30003	10,500.00	502,118.58
03/Nov/2023	Egresos	15,467	CARRANZA VAZQUEZ ESAU	OP-30004	56,150.00	445,968.58
10/Nov/2023	Egresos	15,498	CARRANZA VAZQUEZ ESAU	OP-30055	5,000.00	440,968.58
10/Nov/2023	Egresos	15,499	CARRANZA VAZQUEZ ESAU	OP-30056	10,500.00	430,468.58
10/Nov/2023	Egresos	15,500	CARRANZA VAZQUEZ ESAU	OP-30057	50,850.00	379,618.58
14/Nov/2023	Egresos	15,534	LEOS FLORES VERONICA	OP-30085	1,200.00	378,418.58
14/Nov/2023	Egresos	15,535	MORENO MARTINEZ ANTONIO	OP-30086	1,950.00	376,468.58
14/Nov/2023	Egresos	15,536	LOPEZ ALMANZA ANTONIO	OP-30087	3,000.00	373,468.58
15/Nov/2023	Egresos	51	ARENAS VAZQUEZ JOSE TOB..	OP-30114	1,339.29	372,129.29
15/Nov/2023	Egresos	52	NAJERA SANTOS ISABEL	OP-30115	2,678.57	369,450.72
15/Nov/2023	Egresos	53	DAVILA PIÑA MARTIN GUADA..	OP-30116	2,678.57	366,772.15
15/Nov/2023	Egresos	54	CHAVEZ BARBOSA MA DE LO..	OP-30117	2,678.57	364,093.58
15/Nov/2023	Egresos	55	DAVILA PIÑA MONSERRAT SA..	OP-30118	1,339.29	362,754.29
15/Nov/2023	Egresos	15,537	AGUIÑAGA LOPEZ RAFAEL	OP-30088	3,400.00	359,354.29
15/Nov/2023	Egresos	15,538	LIMON VILLASANA BERNARDO	OP-30089	2,400.00	356,954.29
15/Nov/2023	Egresos	15,540	GONZALEZ MORENO AGUSTI..	OP-30091	3,500.00	353,454.29
15/Nov/2023	Egresos	15,541	HERNANDEZ RUIZ SAN JUANA	OP-30092	2,500.00	350,954.29
15/Nov/2023	Egresos	15,542	GONZALEZ MEDRANO JOSE ..	OP-30093	970.00	349,984.29
15/Nov/2023	Egresos	15,543	SALAZAR PADILLA JUANA	OP-30094	1,300.00	348,684.29
15/Nov/2023	Egresos	15,545	RAMIREZ MONREAL FRANCIS..	OP-30096	2,900.00	345,784.29
15/Nov/2023	Egresos	15,546	CARDONA IBARRA MARTIMIA..	OP-30097	2,700.00	343,084.29
15/Nov/2023	Egresos	15,547	MARTINEZ SANCHEZ JOSUE ..	OP-30098	5,000.00	338,084.29
15/Nov/2023	Egresos	15,548	SANTOYO MACIAS JARED DE ..	OP-30099	5,000.00	333,084.29
15/Nov/2023	Egresos	15,549	LOPEZ ZARZOZA JOSE DE JE..	OP-30100	3,500.00	329,584.29
15/Nov/2023	Egresos	15,550	ORTIZ PIÑA ROSA MARIA	OP-30101	3,500.00	326,084.29
15/Nov/2023	Egresos	15,551	RUIZ ORTIZ JUAN	OP-30102	3,500.00	322,584.29
15/Nov/2023	Egresos	15,552	GUERRERO CONTRERAS JES..	OP-30103	3,500.00	319,084.29
15/Nov/2023	Egresos	15,553	ARENAS ORTIZ MARCO ANTO..	OP-30104	3,500.00	315,584.29
15/Nov/2023	Egresos	15,554	TORRES GARCIA GRACIELA	OP-30105	1,800.00	313,784.29
15/Nov/2023	Egresos	15,556	VELAZQUEZ FLORES HECTO..	OP-30107	1,000.00	312,784.29
15/Nov/2023	Egresos	15,557	GARCIA ROCHA JOSE	OP-30108	6,500.00	306,284.29
15/Nov/2023	Egresos	15,558	VELAZQUEZ FLORES LUIS FE..	OP-30109	2,400.00	303,884.29
15/Nov/2023	Egresos	15,559	ORTIZ SANDATE GERARDO	OP-30110	3,000.00	300,884.29
15/Nov/2023	Egresos	15,561	SANCHEZ ARIZMENDI FILIBE..	OP-30112	500.00	300,384.29
15/Nov/2023	Egresos	15,562	MACIAS JASSO J JESUS	OP-30113	2,500.00	297,884.29
15/Nov/2023	Diario	110	MUNICIPIO DE OJUELOS JALI..		10,500.00	287,384.29
17/Nov/2023	Egresos	15,566	CARRANZA VAZQUEZ ESAU	OP-30157	51,300.00	236,084.29
17/Nov/2023	Egresos	15,567	CARRANZA VAZQUEZ ESAU	OP-30158	10,500.00	225,584.29
17/Nov/2023	Egresos	15,568	CARRANZA VAZQUEZ ESAU	OP-30159	5,000.00	220,584.29
17/Nov/2023	Egresos	15,596	CARRANZA VAZQUEZ ESAU	OP-30175	10,500.00	210,084.29
17/Nov/2023	Egresos	15,597	CARRANZA VAZQUEZ ESAU	OP-30176	5,000.00	205,084.29
23/Nov/2023	Egresos	15,594	CARRANZA VAZQUEZ ESAU	OP-30173	52,200.00	152,884.29
29/Nov/2023	Egresos	56	ARENAS VAZQUEZ JOSE TOB..	OP-30246	1,339.29	151,545.00
29/Nov/2023	Egresos	57	NAJERA SANTOS ISABEL	OP-30247	2,678.57	148,866.43
29/Nov/2023	Egresos	58	DAVILA PIÑA MARTIN GUADA..	OP-30248	2,678.57	146,187.86
29/Nov/2023	Egresos	59	CHAVEZ BARBOSA MA DE LO..	OP-30249	2,678.57	143,509.29
29/Nov/2023	Egresos	60	DAVILA PIÑA MONSERRAT SA..	OP-30250	1,339.29	142,170.00
29/Nov/2023	Egresos	15,644	LEOS FLORES VERONICA	OP-30219	1,200.00	140,970.00
29/Nov/2023	Egresos	15,645	MORENO MARTINEZ ANTONIO	OP-30220	1,950.00	139,020.00
29/Nov/2023	Egresos	15,646	LOPEZ ALMANZA ANTONIO	OP-30221	3,000.00	136,020.00
29/Nov/2023	Egresos	15,647	AGUIÑAGA LOPEZ RAFAEL	OP-30222	3,400.00	132,620.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
29/Nov/2023	Egresos	15,648	LIMON VILLASANA BERNARDO	OP-30223				2,400.00	130,220.00	
29/Nov/2023	Egresos	15,649	GONZALEZ MORENO AGUSTI..	OP-30224				3,500.00	126,720.00	
29/Nov/2023	Egresos	15,650	HERNANDEZ RUIZ SAN JUANA	OP-30225				2,500.00	124,220.00	
29/Nov/2023	Egresos	15,651	GONZALEZ MEDRANO JOSE ..	OP-30226				970.00	123,250.00	
29/Nov/2023	Egresos	15,652	SALAZAR PADILLA JUANA	OP-30227				1,300.00	121,950.00	
29/Nov/2023	Egresos	15,654	RAMIREZ MONREAL FRANCIS..	OP-30229				2,900.00	119,050.00	
29/Nov/2023	Egresos	15,655	CARDONA IBARRA MARTIMIA..	OP-30230				2,700.00	116,350.00	
29/Nov/2023	Egresos	15,656	MARTINEZ SANCHEZ JOSUE ..	OP-30231				5,000.00	111,350.00	
29/Nov/2023	Egresos	15,657	SANTOYO MACIAS JARED DE ..	OP-30232				5,000.00	106,350.00	
29/Nov/2023	Egresos	15,658	LOPEZ ZARZOZA JOSE DE JE..	OP-30233				3,500.00	102,850.00	
29/Nov/2023	Egresos	15,659	ORTIZ PIÑA ROSA MARIA	OP-30234				3,500.00	99,350.00	
29/Nov/2023	Egresos	15,660	RUIZ ORTIZ JUAN	OP-30235				3,500.00	95,850.00	
29/Nov/2023	Egresos	15,661	GUERRERO CONTRERAS JES..	OP-30236				3,500.00	92,350.00	
29/Nov/2023	Egresos	15,662	ARENAS ORTIZ MARCO ANTO..	OP-30237				3,500.00	88,850.00	
29/Nov/2023	Egresos	15,663	TORRES GARCIA GRACIELA	OP-30238				1,800.00	87,050.00	
29/Nov/2023	Egresos	15,665	VELAZQUEZ FLORES HECTO..	OP-30240				1,000.00	86,050.00	
29/Nov/2023	Egresos	15,667	ORTIZ SANDATE GERARDO	OP-30242				3,000.00	83,050.00	
29/Nov/2023	Egresos	15,668	SANCHEZ ARIZMENDI FILIBE..	OP-30243				500.00	82,550.00	
29/Nov/2023	Egresos	15,669	MACIAS JASSO J JESUS	OP-30244				2,500.00	80,050.00	
29/Nov/2023	Diario	185	MUNICIPIO DE OJUELOS JALI..					10,500.00	69,550.00	
30/Nov/2023	Egresos	15,687	VELAZQUEZ FLORES LUIS FE..	OP-30286				3,000.00	66,550.00	
30/Nov/2023	Egresos	15,688	CARRANZA VAZQUEZ ESAU	OP/30287				51,050.00	15,500.00	
30/Nov/2023	Egresos	15,689	CARRANZA VAZQUEZ ESAU	OP-30288				10,500.00	5,000.00	
30/Nov/2023	Egresos	15,690	CARRANZA VAZQUEZ ESAU	OP-30289				5,000.00	0.00	
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30308			5,000.00		5,000.00	
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30309			10,500.00		15,500.00	
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				10,500.00		26,000.00	
01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..				10,500.00		36,500.00	
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30362			10,500.00		47,000.00	
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30363			5,000.00		52,000.00	
01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30364			5,000.00		57,000.00	
01/Dic/2023	Diario	2	LEOS FLORES VERONICA	OP-30372			1,200.00		58,200.00	
01/Dic/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30373			1,950.00		60,150.00	
01/Dic/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30374			3,000.00		63,150.00	
01/Dic/2023	Diario	2	AGUINAGA ALFEREZ RAFAEL	OP-30375			3,400.00		66,550.00	
01/Dic/2023	Diario	2	LIMON VILLASANA BERNARDO	OP-30376			2,400.00		68,950.00	
01/Dic/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30377			3,500.00		72,450.00	
01/Dic/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30378			2,500.00		74,950.00	
01/Dic/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30379			970.00		75,920.00	
01/Dic/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30380			1,300.00		77,220.00	
01/Dic/2023	Diario	2	CARDONA IBARRA MARTIMIA..	OP-30382			2,700.00		79,920.00	
01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE ..	OP-30383			5,000.00		84,920.00	
01/Dic/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-30384			3,500.00		88,420.00	
01/Dic/2023	Diario	2	ORTIZ PIÑA ROSA MARIA	OP-30385			3,500.00		91,920.00	
01/Dic/2023	Diario	2	RUIZ ORTIZ JUAN	OP-30386			3,500.00		95,420.00	
01/Dic/2023	Diario	2	GUERRERO CONTRERAS JOS..	OP-30387			3,500.00		98,920.00	
01/Dic/2023	Diario	2	ARENAS ORTIZ MARCO ANTO..	OP-30388			3,500.00		102,420.00	
01/Dic/2023	Diario	2	TORRES GARCIA GRACIELA	OP-30389			1,800.00		104,220.00	
01/Dic/2023	Diario	2	VELAZQUEZ FLORES LUIS FE..	OP-30390			3,450.00		107,670.00	
01/Dic/2023	Diario	2	ORTIZ SANDATE GERARDO	OP-30391			3,000.00		110,670.00	
01/Dic/2023	Diario	2	VELAZQUEZ FLORES HECTO..	OP-30392			1,000.00		111,670.00	
01/Dic/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..	OP-30393			500.00		112,170.00	
01/Dic/2023	Diario	2	MACIAS JASSO J JESUS	OP-30394			2,500.00		114,670.00	
01/Dic/2023	Diario	2	LOPEZ ALONSO ADAN	OP-30474			6,900.00		121,570.00	
01/Dic/2023	Diario	2	LOPEZ ALONSO ADAN	OP-30475			6,600.00		128,170.00	
01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30476			5,000.00		133,170.00	
01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30477			3,673.33		136,843.33	
01/Dic/2023	Diario	2	LEOS FLORES VERONICA	OP-30538			1,200.00		138,043.33	
01/Dic/2023	Diario	2	MORENO MARTINEZ ANTONIO	OP-30539			1,950.00		139,993.33	
01/Dic/2023	Diario	2	LOPEZ ALMANZA ANTONIO	OP-30540			3,000.00		142,993.33	
01/Dic/2023	Diario	2	AGUINAGA ALFEREZ RAFAEL	OP-30541			3,400.00		146,393.33	
01/Dic/2023	Diario	2	LIMON VILLASANA BERN ARDO	OP-30542			2,400.00		148,793.33	
01/Dic/2023	Diario	2	GONZALEZ MORENO AGUSTI..	OP-30543			3,500.00		152,293.33	
01/Dic/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA	OP-30544			2,500.00		154,793.33	
01/Dic/2023	Diario	2	GONZALEZ MEDRANO JOSE ..	OP-30545			970.00		155,763.33	
01/Dic/2023	Diario	2	SALAZAR PADILLA JUANA	OP-30546			1,300.00		157,063.33	
01/Dic/2023	Diario	2	MARTIN ACEVES SAUL ADRIAN	OP-30548			6,000.00		163,063.33	
01/Dic/2023	Diario	2	CARDONA IBARA MARTIMIANO	OP-30550			2,700.00		165,763.33	
01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE	OP-30551			5,000.00		170,763.33	
01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..	OP-30552			5,000.00		175,763.33	
01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..	OP-30553			2,900.00		178,663.33	
01/Dic/2023	Diario	2	LOPEZ ZARZOZA JOSE DE JE..	OP-30554			3,500.00		182,163.33	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Dic/2023	Diario		2	ORTIZ PIÑA ROSA MARIA		OP-30555	3,500.00		185,663.33	
01/Dic/2023	Diario		2	RUIZ ORTIZ JUAN		OP-30556	3,500.00		189,163.33	
01/Dic/2023	Diario		2	GUERRERO CONTRRERAS J..		OP-30557	3,500.00		192,663.33	
01/Dic/2023	Diario		2	ARENAS ORTIZ MARCO ANTO..		OP-30558	3,500.00		196,163.33	
01/Dic/2023	Diario		2	TORRES GARCIA GRACIELA		OP-30559	1,800.00		197,963.33	
01/Dic/2023	Diario		2	VELAZQUEZ FLORES LUIS FE..		OP-30560	3,000.00		200,963.33	
01/Dic/2023	Diario		2	ORTIZ SANDATE GERARDO		OP-30561	3,000.00		203,963.33	
01/Dic/2023	Diario		2	VELAZQUEZ FLORES HECTO..		OP-30562	1,000.00		204,963.33	
01/Dic/2023	Diario		2	SANCHEZ ARIZMENDI FILIBE..		OP-30563	500.00		205,463.33	
01/Dic/2023	Diario		2	MACIAS JASSO J JESUS		OP-30564	2,500.00		207,963.33	
01/Dic/2023	Diario		2	RAMIREZ BAEZ JOSUE FRAN..		OP-30592	3,000.00		210,963.33	
01/Dic/2023	Diario		2	BUSTAMANTE HERNANDEZ E..		OP-30596	3,500.00		214,463.33	
01/Dic/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30602	10,500.00		224,963.33	
01/Dic/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30603	10,500.00		235,463.33	
01/Dic/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-30604	5,000.00		240,463.33	
01/Dic/2023	Diario		2	ARENAS VAZQUEZ JOSE TOB..		OP-30416	1,339.29		241,802.62	
01/Dic/2023	Diario		2	NAJERA SANTOS ISABEL		OP-30417	2,678.57		244,481.19	
01/Dic/2023	Diario		2	DAVILA PIÑA MARTIN GUADA..		OP-30418	2,678.57		247,159.76	
01/Dic/2023	Diario		2	CHAVEZ BARBOSA MA DE LO..		OP-30419	2,678.57		249,838.33	
01/Dic/2023	Diario		2	DAVILA PIÑA MONSERRAT SA..		OP-30420	1,339.29		251,177.62	
01/Dic/2023	Diario		2	ARENAS VAZQUEZ JOSE TOB..		OP-30446	1,339.29		252,516.91	
01/Dic/2023	Diario		2	NAJERA SANTOS ISABEL		OP-30447	2,678.57		255,195.48	
01/Dic/2023	Diario		2	DAVILA PIÑA MARTIN GUADA..		OP-30448	2,678.57		257,874.05	
01/Dic/2023	Diario		2	CHAVEZ BARBOSA MA DE LO..		OP-30449	2,678.57		260,552.62	
01/Dic/2023	Diario		2	DAVILA PIÑA MONSERRAT SA..		OP-30450	1,339.29		261,891.91	
04/Dic/2023	Egresos		15,716	CARRANZA VAZQUEZ ESAU		OP-30308		5,000.00	256,891.91	
04/Dic/2023	Egresos		15,717	CARRANZA VAZQUEZ ESAU		OP-30309		10,500.00	246,391.91	
14/Dic/2023	Egresos		15,772	CARRANZA VAZQUEZ ESAU		OP-30362		10,500.00	235,891.91	
14/Dic/2023	Egresos		15,773	CARRANZA VAZQUEZ ESAU		OP-30363		5,000.00	230,891.91	
14/Dic/2023	Egresos		15,774	CARRANZA VAZQUEZ ESAU		OP-30364		5,000.00	225,891.91	
14/Dic/2023	Egresos		15,776	LEOS FLORES VERONICA		OP-30372		1,200.00	224,691.91	
14/Dic/2023	Egresos		15,777	MORENO MARTINEZ ANTONIO		OP-30373		1,950.00	222,741.91	
14/Dic/2023	Egresos		15,778	LOPEZ ALMANZA ANTONIO		OP-30374		3,000.00	219,741.91	
14/Dic/2023	Egresos		15,779	AGUIÑAGA ALFEREZ RAFAEL		OP-30375		3,400.00	216,341.91	
14/Dic/2023	Egresos		15,780	LIMON VILLASANA BERNARDO		OP-30376		2,400.00	213,941.91	
14/Dic/2023	Egresos		15,781	GONZALEZ MORENO AGUSTI..		OP-30377		3,500.00	210,441.91	
14/Dic/2023	Egresos		15,782	HERNANDEZ RUIZ SAN JUANA		OP-30378		2,500.00	207,941.91	
14/Dic/2023	Egresos		15,783	GONZALEZ MEDRANO JOSE ..		OP-30379		970.00	206,971.91	
14/Dic/2023	Egresos		15,784	SALAZAR PADILLA JUANA		OP-30380		1,300.00	205,671.91	
14/Dic/2023	Egresos		15,786	CARDONA IBARRA MARTIMIA..		OP-30382		2,700.00	202,971.91	
14/Dic/2023	Egresos		15,787	MARTINEZ SANCHEZ JOSUE ..		OP-30383		5,000.00	197,971.91	
14/Dic/2023	Egresos		15,788	LOPEZ ZARZOZA JOSE DE JE..		OP-30384		3,500.00	194,471.91	
14/Dic/2023	Egresos		15,789	ORTIZ PIÑA ROSA MARIA		OP-30385		3,500.00	190,971.91	
14/Dic/2023	Egresos		15,790	RUIZ ORTIZ JUAN		OP-30386		3,500.00	187,471.91	
14/Dic/2023	Egresos		15,791	GUERRERO CONTRERAS JOS..		OP-30387		3,500.00	183,971.91	
14/Dic/2023	Egresos		15,792	ARENAS ORTIZ MARCO ANTO..		OP-30388		3,500.00	180,471.91	
14/Dic/2023	Egresos		15,793	TORRES GARCIA GRACIELA		OP-30389		1,800.00	178,671.91	
14/Dic/2023	Egresos		15,794	VELAZQUEZ FLORES LUIS FE..		OP-30390		3,450.00	175,221.91	
14/Dic/2023	Egresos		15,795	ORTIZ SANDATE GERARDO		OP-30391		3,000.00	172,221.91	
14/Dic/2023	Egresos		15,796	VELAZQUEZ FLORES HECTO..		OP-30392		1,000.00	171,221.91	
14/Dic/2023	Egresos		15,797	SANCHEZ ARIZMENDI FILIBE..		OP-30393		500.00	170,721.91	
14/Dic/2023	Egresos		15,798	MACIAS JASSO J JESUS		OP-30394		2,500.00	168,221.91	
15/Dic/2023	Egresos		61	ARENAS VAZQUEZ JOSE TOB..		OP-30416		1,339.29	166,882.62	
15/Dic/2023	Egresos		62	NAJERA SANTOS ISABEL		OP-30417		2,678.57	164,204.05	
15/Dic/2023	Egresos		63	DAVILA PIÑA MARTIN GUADA..		OP-30418		2,678.57	161,525.48	
15/Dic/2023	Egresos		64	CHAVEZ BARBOSA MA DE LO..		OP-30419		2,678.57	158,846.91	
15/Dic/2023	Egresos		65	DAVILA PIÑA MONSERRAT SA..		OP-30420		1,339.29	157,507.62	
15/Dic/2023	Egresos		66	ARENAS VAZQUEZ JOSE TOB..		OP-30446		1,339.29	156,168.33	
15/Dic/2023	Egresos		67	NAJERA SANTOS ISABEL		OP-30447		2,678.57	153,489.76	
15/Dic/2023	Egresos		68	DAVILA PIÑA MARTIN GUADA..		OP-30448		2,678.57	150,811.19	
15/Dic/2023	Egresos		69	CHAVEZ BARBOSA MA DE LO..		OP-30449		2,678.57	148,132.62	
15/Dic/2023	Egresos		70	DAVILA PIÑA MONSERRAT SA..		OP-30450		1,339.29	146,793.33	
15/Dic/2023	Diario		89	MUNICIPIO DE OJUELOS JALI..				10,500.00	136,293.33	
19/Dic/2023	Egresos		15,822	LOPEZ ALONSO ADAN		OP30474		6,900.00	129,393.33	
19/Dic/2023	Egresos		15,823	LOPEZ ALONSO ADAN		OP-30475		6,600.00	122,793.33	
19/Dic/2023	Egresos		15,824	SANTOYO MACIAS JARED DE ..		OP-30476		5,000.00	117,793.33	
19/Dic/2023	Egresos		15,825	RAMIREZ MONREAL FRANCIS..		OP-30477		3,673.33	114,120.00	
20/Dic/2023	Egresos		15,872	LEOS FLORES VERONICA		OP-30538		1,200.00	112,920.00	
20/Dic/2023	Egresos		15,873	MORENO MARTINEZ ANTONIO		OP-30539		1,950.00	110,970.00	
20/Dic/2023	Egresos		15,874	LOPEZ ALMANZA ANTONIO		OP-30540		3,000.00	107,970.00	
20/Dic/2023	Egresos		15,875	AGUIÑAGA ALFEREZ RAFAEL		OP-30541		3,400.00	104,570.00	
20/Dic/2023	Egresos		15,876	LIMON VILLASANA BERNARDO		OP-30542		2,400.00	102,170.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
20/Dic/2023	Egresos	15,877	GONZALEZ MORENO AGUSTI..	OP-30543				3,500.00	98,670.00	
20/Dic/2023	Egresos	15,878	HERNANDEZ RUIZ SAN JUANA	OP-30544				2,500.00	96,170.00	
20/Dic/2023	Egresos	15,879	GONZALEZ MEDRANO JOSE ..	OP-30545				970.00	95,200.00	
20/Dic/2023	Egresos	15,880	SALAZAR PADILLA JUANA	OP-30546				1,300.00	93,900.00	
20/Dic/2023	Egresos	15,882	MARTIN ACEVES SAUL ADRIAN	OP-30548				6,000.00	87,900.00	
20/Dic/2023	Egresos	15,884	CARDONA IBARRA MARTIMIA..	OP-30550				2,700.00	85,200.00	
20/Dic/2023	Egresos	15,885	MARTINEZ SANCHEZ JOSUE ..	OP-30551				5,000.00	80,200.00	
20/Dic/2023	Egresos	15,886	SANTOYO MACIAS JARED DE ..	OP-30552				5,000.00	75,200.00	
20/Dic/2023	Egresos	15,887	RAMIREZ MONREAL FRANCIS..	OP-30553				2,900.00	72,300.00	
20/Dic/2023	Egresos	15,888	LOPEZ ZARZOZA JOSE DE JE..	OP-30554				3,500.00	68,800.00	
20/Dic/2023	Egresos	15,889	ORTIZ PIÑA ROSA MARIA	OP-30555				3,500.00	65,300.00	
20/Dic/2023	Egresos	15,890	RUIZ ORTIZ JUAN	OP-30556				3,500.00	61,800.00	
20/Dic/2023	Egresos	15,891	GUERRERO CONTRERAS JOS..	OP-30557				3,500.00	58,300.00	
20/Dic/2023	Egresos	15,892	ARENAS ORTIZ MARCO ANTO..	OP-30558				3,500.00	54,800.00	
20/Dic/2023	Egresos	15,893	TORRES GARCIA GRACIELA	OP-30559				1,800.00	53,000.00	
20/Dic/2023	Egresos	15,894	VELAZQUEZ FLORES LUIS FE..	OP-30560				3,000.00	50,000.00	
20/Dic/2023	Egresos	15,895	ORTIZ SANDATE GERARDO	OP-30561				3,000.00	47,000.00	
20/Dic/2023	Egresos	15,896	VELAZQUEZ FLORES HECTO..	OP-30562				1,000.00	46,000.00	
20/Dic/2023	Egresos	15,897	SANCHEZ ARIZMENDI FILIBE..	OP-30563				500.00	45,500.00	
20/Dic/2023	Egresos	15,898	MACIAS JASSO J JESUS	OP-30564				2,500.00	43,000.00	
20/Dic/2023	Egresos	15,903	RAMIREZ BAEZ JOSUE FRAN..	OP-30592				3,000.00	40,000.00	
21/Dic/2023	Egresos	15,907	BUSTAMENTE HERNADEZ EL..	OP-30596				3,500.00	36,500.00	
22/Dic/2023	Egresos	15,915	CARRANZA VAZQUEZ ESAU	OP-30602				10,500.00	26,000.00	
22/Dic/2023	Egresos	15,916	CARRANZA VAZQUEZ ESAU	OP-30603				10,500.00	15,500.00	
22/Dic/2023	Egresos	15,917	CARRANZA VAZQUEZ ESAU	OP-30604				5,000.00	10,500.00	
28/Dic/2023	Diario	236	MUNICIPIO DE OJUELOS JALI..					10,500.00	0.00	
							Total:	2,022,074.41	2,022,074.41	0.00

82500-0122-502-0000-0000			RECURSOS FEDERALES		Saldo inicial :	
01/Oct/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-29799	5,200.00	5,200.00
01/Oct/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29800	5,200.00	10,400.00
01/Oct/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29944	5,200.00	15,600.00
01/Oct/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29945	5,200.00	20,800.00
01/Oct/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29946	5,200.00	26,000.00
01/Oct/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29947	5,200.00	31,200.00
01/Oct/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29948	5,200.00	36,400.00
01/Oct/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-29949	5,200.00	41,600.00
01/Oct/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-29951	5,200.00	46,800.00
01/Oct/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-29952	5,200.00	52,000.00
01/Oct/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-29953	5,200.00	57,200.00
01/Oct/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-29954	5,200.00	62,400.00
01/Oct/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-29956	5,200.00	67,600.00
01/Oct/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-29957	5,200.00	72,800.00
01/Oct/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29958	3,500.00	76,300.00
01/Oct/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29959	2,800.00	79,100.00
01/Oct/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29960	4,500.00	83,600.00
01/Oct/2023	Diario	4	NAVARRERE MONTOYA FRAN..	OP-29961	5,400.00	89,000.00
01/Oct/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29962	3,500.00	92,500.00
01/Oct/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-29963	3,500.00	96,000.00
01/Oct/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-29908	5,200.00	101,200.00
01/Oct/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-29909	5,200.00	106,400.00
01/Oct/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-29910	5,200.00	111,600.00
01/Oct/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-29911	5,200.00	116,800.00
01/Oct/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-29912	5,200.00	122,000.00
01/Oct/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-29913	5,200.00	127,200.00
01/Oct/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29914	5,200.00	132,400.00
01/Oct/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-29915	5,200.00	137,600.00
01/Oct/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-29916	5,200.00	142,800.00
01/Oct/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-29917	5,200.00	148,000.00
01/Oct/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-29918	5,200.00	153,200.00
01/Oct/2023	Diario	4	RUIZ DOMINGUEZ CARLOS R..	OP-29919	5,200.00	158,400.00
01/Oct/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-29920	5,200.00	163,600.00
01/Oct/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-29921	5,200.00	168,800.00
01/Oct/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-29922	3,500.00	172,300.00
01/Oct/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-29923	2,800.00	175,100.00
01/Oct/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-29924	4,500.00	179,600.00
01/Oct/2023	Diario	4	NAVARRERE MONTOYA FRAN..	OP-29925	5,400.00	185,000.00
01/Oct/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-29926	3,500.00	188,500.00
01/Oct/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-29927	3,500.00	192,000.00
12/Oct/2023	Egresos	332	MONRREAL MARTINEZ ANGE..	OP-29799		5,200.00
12/Oct/2023	Egresos	333	MORALES RODRIGUEZ DANTE	OP-29800		5,200.00
12/Oct/2023	Egresos	334	CONTRERAS REYES FRANCI..	OP-29944		5,200.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	12/Oct/2023	Egresos	335	RODRIGUEZ CALZADA GUST..		OP-29945		5,200.00		171,200.00
	12/Oct/2023	Egresos	336	CUEVAS RUIZ JORGE LUIS		OP-29946		5,200.00		166,000.00
	12/Oct/2023	Egresos	337	ARENAS TORRES JOSE ALEJ..		OP-29947		5,200.00		160,800.00
	12/Oct/2023	Egresos	338	CUELLAR REYES JUAN PABLO		OP-29948		5,200.00		155,600.00
	12/Oct/2023	Egresos	339	RODRIGUEZ PADILLA ANGEL..		OP-29949		5,200.00		150,400.00
	12/Oct/2023	Egresos	341	ARENAS HERNANDEZ GABRI..		OP-29951		5,200.00		145,200.00
	12/Oct/2023	Egresos	342	GARCIA GUERRA EDGAR ED..		OP-29952		5,200.00		140,000.00
	12/Oct/2023	Egresos	343	ROJAS MORENO JOEL EDUA..		OP-29953		5,200.00		134,800.00
	12/Oct/2023	Egresos	344	RUIZ DOMINGUEZ CARLOS R..		OP-29954		5,200.00		129,600.00
	12/Oct/2023	Egresos	346	ESTRADA OSCAR GUSTAVO		OP-29956		5,200.00		124,400.00
	12/Oct/2023	Egresos	347	RUIZ HERNANDEZ JUAN ..		OP-29957		5,200.00		119,200.00
	12/Oct/2023	Egresos	348	RESENDIZ LEIBA SERGIO		OP-29958		3,500.00		115,700.00
	12/Oct/2023	Egresos	349	CARRERA LARA JOSE MIGUEL		OP-29959		2,800.00		112,900.00
	12/Oct/2023	Egresos	350	RODRIGUEZ GONZALEZ JOSE..		OP-29960		4,500.00		108,400.00
	12/Oct/2023	Egresos	351	NAVARRETE MONTOYA FRAN..		OP-29961		5,400.00		103,000.00
	12/Oct/2023	Egresos	352	CABRERA PADILLA FAUSTO A..		OP-29962		3,500.00		99,500.00
	12/Oct/2023	Egresos	353	AGUILAR ROBLES HUGO ALE..		OP-29963		3,500.00		96,000.00
	30/Oct/2023	Egresos	373	MONRREAL MARTINEZ ANGE..		OP-29908		5,200.00		90,800.00
	30/Oct/2023	Egresos	374	MORALES RODRIGUEZ DANTE		OP-29909		5,200.00		85,600.00
	30/Oct/2023	Egresos	375	CONTRERAS REYES FRANCI..		OP-29910		5,200.00		80,400.00
	30/Oct/2023	Egresos	376	RODRIGUEZ CALZADA GUST..		OP-29911		5,200.00		75,200.00
	30/Oct/2023	Egresos	377	CUEVAS RUIZ JORGE LUIS		OP-29912		5,200.00		70,000.00
	30/Oct/2023	Egresos	378	ARENAS TORRES JOSE ALEJ..		OP-29913		5,200.00		64,800.00
	30/Oct/2023	Egresos	379	CUELLAR REYES JUAN PABLO		OP-29914		5,200.00		59,600.00
	30/Oct/2023	Egresos	380	RODRIGUEZ PADILLA ANGEL..		OP-29915		5,200.00		54,400.00
	30/Oct/2023	Egresos	381	ARENAS HERNANDEZ GABRI..		OP-29916		5,200.00		49,200.00
	30/Oct/2023	Egresos	382	GARCIA GUERRA EDGAR ED..		OP-29917		5,200.00		44,000.00
	31/Oct/2023	Egresos	383	ROJAS MORENO JOEL EDUA..		OP-29918		5,200.00		38,800.00
	31/Oct/2023	Egresos	384	RUIZ DOMINGUEZ CARLOS R..		OP-29919		5,200.00		33,600.00
	31/Oct/2023	Egresos	385	ESTRADA OSCAR GUSTAVO		OP-29920		5,200.00		28,400.00
	31/Oct/2023	Egresos	386	RUIZ HERNANDEZ JUAN ..		OP-29921		5,200.00		23,200.00
	31/Oct/2023	Egresos	387	RESENDIZ LEIBA SERGIO		OP-29922		3,500.00		19,700.00
	31/Oct/2023	Egresos	388	CARRERA LARA JOSE MIGUEL		OP-29923		2,800.00		16,900.00
	31/Oct/2023	Egresos	389	RODRIGUEZ GONZALEZ JOSE..		OP-29924		4,500.00		12,400.00
	31/Oct/2023	Egresos	390	NAVARRETE MONTOYA FRAN..		OP-29925		5,400.00		7,000.00
	31/Oct/2023	Egresos	391	CABRERA PADILLA FAUSTO A..		OP-29926		3,500.00		3,500.00
	31/Oct/2023	Egresos	392	AGUILAR ROBLES HUGO ALE..		OP-29927		3,500.00		0.00
	01/Nov/2023	Diario	4	MONRREAL MARTINEZ ANGE..		OP-30122	5,200.00			5,200.00
	01/Nov/2023	Diario	4	MORALES RODRIGUEZ DANTE		OP-30123	5,200.00			10,400.00
	01/Nov/2023	Diario	4	CONTRERAS REYES FRANCI..		OP-30124	5,200.00			15,600.00
	01/Nov/2023	Diario	4	RODRIGUEZ CALZADA GUST..		OP-30125	5,200.00			20,800.00
	01/Nov/2023	Diario	4	CUEVAS RUIZ JORGE LUIS		OP-30126	5,200.00			26,000.00
	01/Nov/2023	Diario	4	ARENAS TORRES JOSE ALEJ..		OP-30127	5,200.00			31,200.00
	01/Nov/2023	Diario	4	CUELLAR REYES JUAN PABLO		OP-30128	5,200.00			36,400.00
	01/Nov/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..		OP-30129	5,200.00			41,600.00
	01/Nov/2023	Diario	4	ARENAS HERNANDEZ GABRI..		OP-30130	5,200.00			46,800.00
	01/Nov/2023	Diario	4	GARCIA GUERRA EDGAR ED..		OP-30132	5,200.00			52,000.00
	01/Nov/2023	Diario	4	ROJAS MORENO JOEL EDUA..		OP-30133	5,200.00			57,200.00
	01/Nov/2023	Diario	4	ESTRADA OSCAR GUSTAVO		OP-30134	5,200.00			62,400.00
	01/Nov/2023	Diario	4	RUIZ HERNANDEZ JUAN ..		OP-30135	5,200.00			67,600.00
	01/Nov/2023	Diario	4	RESENDIZ SERGIO		OP-30136	3,500.00			71,100.00
	01/Nov/2023	Diario	4	CABRERA LARA JOSE MIGUEL		OP-30137	2,800.00			73,900.00
	01/Nov/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..		OP-30139	4,500.00			78,400.00
	01/Nov/2023	Diario	4	NAVARRETE MONTOYA FRAN..		OP-30140	5,400.00			83,800.00
	01/Nov/2023	Diario	4	CABRERA PADILLA FAUSTO A..		OP-30141	3,500.00			87,300.00
	01/Nov/2023	Diario	4	AGUILAR ROBLES HUGO ALE..		OP-30142	3,500.00			90,800.00
	01/Nov/2023	Diario	4	MONREAL MARTINEZ ANGEL I..		OP-30253	5,200.00			96,000.00
	01/Nov/2023	Diario	4	MORALES RODRIGUEZ DANTE		OP-30254	5,200.00			101,200.00
	01/Nov/2023	Diario	4	CONTRERAS REYES FRANCI..		OP-30255	5,200.00			106,400.00
	01/Nov/2023	Diario	4	RODRIGUEZ CALZADA GUST..		OP-30256	5,200.00			111,600.00
	01/Nov/2023	Diario	4	CUEVAS RUIZ JORGE LUIS		OP-30257	5,200.00			116,800.00
	01/Nov/2023	Diario	4	ARENAS TORRES JOSE ALEJ..		OP-30258	5,200.00			122,000.00
	01/Nov/2023	Diario	4	CUELLAR REYES JUAN PABLO		OP-30259	5,200.00			127,200.00
	01/Nov/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..		OP-30260	5,200.00			132,400.00
	01/Nov/2023	Diario	4	ARENAS HERNANDEZ GABRI..		OP-30261	5,200.00			137,600.00
	01/Nov/2023	Diario	4	GARCIA GUERRA EDGAR ED..		OP-30262	5,200.00			142,800.00
	01/Nov/2023	Diario	4	ROJAS MORENA JOEL EDUAR..		OP-30263	5,200.00			148,000.00
	01/Nov/2023	Diario	4	ESTRADA OSCAR GUSTAVO		OP-30264	5,200.00			153,200.00
	01/Nov/2023	Diario	4	RUIZ HERNANDEZ JUAN ..		OP-30265	5,200.00			158,400.00
	01/Nov/2023	Diario	4	RESENDIZ LEIBA SERGIO		OP-30266	3,500.00			161,900.00
	01/Nov/2023	Diario	4	CABERA LARA JOSE MIGUEL		OP-30267	2,800.00			164,700.00
	01/Nov/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..		OP-30268	4,500.00			169,200.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
01/Nov/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30269	5,400.00	174,600.00
01/Nov/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30270	3,500.00	178,100.00
01/Nov/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30271	3,500.00	181,600.00
15/Nov/2023	Egresos	398	MONRREAL MARTINEZ ANGE..	OP-30122		176,400.00
15/Nov/2023	Egresos	399	MORALES RODRIGUEZ DANTE	OP-30123	5,200.00	171,200.00
15/Nov/2023	Egresos	400	CONTRERAS REYES FRANCI..	OP-30124	5,200.00	166,000.00
15/Nov/2023	Egresos	401	RODRIGUEZ CALZADA GUST..	OP-30125	5,200.00	160,800.00
15/Nov/2023	Egresos	402	CUEVAS RUIZ JORGE LUIS	OP-30126	5,200.00	155,600.00
15/Nov/2023	Egresos	403	ARENAS TORRES JOSE ALEJ..	OP-30127	5,200.00	150,400.00
15/Nov/2023	Egresos	404	CUELLAR REYES JUAN PABLO	OP-30128	5,200.00	145,200.00
15/Nov/2023	Egresos	405	RODRIGUEZ PADILLA ANGEL..	OP-30129	5,200.00	140,000.00
15/Nov/2023	Egresos	406	ARENAS HERNANDEZ GABRI..	OP-30130	5,200.00	134,800.00
15/Nov/2023	Egresos	408	GARCIA GUERRA EDGAR ED..	OP-30132	5,200.00	129,600.00
15/Nov/2023	Egresos	409	ROJAS MORENO JOEL EDUA..	OP-30133	5,200.00	124,400.00
15/Nov/2023	Egresos	410	ESTRADA OSCAR GUSTAVO	OP-30134	5,200.00	119,200.00
15/Nov/2023	Egresos	411	RUIZ HERNANDEZ JUAN ..	OP-30135	5,200.00	114,000.00
15/Nov/2023	Egresos	412	RESENDIZ LEIBA SERGIO	OP-30136	3,500.00	110,500.00
15/Nov/2023	Egresos	413	CARRERA LARA JOSE MIGUEL	OP-30137	2,800.00	107,700.00
15/Nov/2023	Egresos	415	RODRIGUEZ GONZALEZ JOSE..	OP-30139	4,500.00	103,200.00
15/Nov/2023	Egresos	416	NAVARRETE MONTOYA FRAN..	OP-30140	5,400.00	97,800.00
15/Nov/2023	Egresos	417	CABRERA PADILLA FAUSTO A..	OP-30141	3,500.00	94,300.00
15/Nov/2023	Egresos	418	AGUILAR ROBLES HUGO ALE..	OP-30142	3,500.00	90,800.00
29/Nov/2023	Egresos	421	MONRREAL MARTINEZ ANGE..	OP-30253	5,200.00	85,600.00
29/Nov/2023	Egresos	422	MORALES RODRIGUEZ DANTE	OP-30254	5,200.00	80,400.00
29/Nov/2023	Egresos	423	CONTRERAS REYES FRANCI..	OP-30255	5,200.00	75,200.00
29/Nov/2023	Egresos	424	RODRIGUEZ CALZADA GUST..	OP-30256	5,200.00	70,000.00
29/Nov/2023	Egresos	425	CUEVAS RUIZ JORGE LUIS	OP-30257	5,200.00	64,800.00
29/Nov/2023	Egresos	426	ARENAS TORRES JOSE ALEJ..	OP-30258	5,200.00	59,600.00
29/Nov/2023	Egresos	427	CUELLAR REYES JUAN PABLO	OP-30259	5,200.00	54,400.00
29/Nov/2023	Egresos	428	RODRIGUEZ PADILLA ANGEL..	OP-30260	5,200.00	49,200.00
29/Nov/2023	Egresos	429	ARENAS HERNANDEZ GABRI..	OP-30261	5,200.00	44,000.00
29/Nov/2023	Egresos	430	GARCIA GUERRA EDGAR ED..	OP-30262	5,200.00	38,800.00
29/Nov/2023	Egresos	431	ROJAS MORENO JOEL EDUA..	OP-30263	5,200.00	33,600.00
29/Nov/2023	Egresos	432	ESTRADA OSCAR GUSTAVO	OP-30264	5,200.00	28,400.00
29/Nov/2023	Egresos	433	RUIZ HERNANDEZ JUAN ..	OP-30265	5,200.00	23,200.00
29/Nov/2023	Egresos	434	RESENDIZ LEIBA SERGIO	OP-30266	3,500.00	19,700.00
29/Nov/2023	Egresos	435	CARRERA LARA JOSE MIGUEL	OP-30267	2,800.00	16,900.00
29/Nov/2023	Egresos	436	RODRIGUEZ GONZALEZ JOSE..	OP-30268	4,500.00	12,400.00
29/Nov/2023	Egresos	437	NAVARRETE MONTOYA FRAN..	OP-30269	5,400.00	7,000.00
29/Nov/2023	Egresos	438	CABRERA PADILLA FAUSTO A..	OP-30270	3,500.00	3,500.00
29/Nov/2023	Egresos	439	AGUILAR ROBLES HUGO ALE..	OP-30271	3,500.00	0.00
01/Dic/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30423	4,160.02	4,160.02
01/Dic/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30424	5,200.00	9,360.02
01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30425	5,200.00	14,560.02
01/Dic/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30426	5,200.00	19,760.02
01/Dic/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30427	5,200.00	24,960.02
01/Dic/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30428	5,200.00	30,160.02
01/Dic/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30429	5,200.00	35,360.02
01/Dic/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30430	5,200.00	40,560.02
01/Dic/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30431	5,200.00	45,760.02
01/Dic/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30432	5,200.00	50,960.02
01/Dic/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30433	5,200.00	56,160.02
01/Dic/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30434	5,200.00	61,360.02
01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO	OP-30436	3,500.00	64,860.02
01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL	OP-30437	2,800.00	67,660.02
01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30438	4,500.00	72,160.02
01/Dic/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30439	4,320.00	76,480.02
01/Dic/2023	Diario	4	CABRERA PADILLA FUSTO AL..	OP-30440	3,500.00	79,980.02
01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30441	3,500.00	83,480.02
01/Dic/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30453	5,200.00	88,680.02
01/Dic/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30454	5,200.00	93,880.02
01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30455	5,200.00	99,080.02
01/Dic/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30456	5,200.00	104,280.02
01/Dic/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30457	5,200.00	109,480.02
01/Dic/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30458	5,200.00	114,680.02
01/Dic/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30459	5,200.00	119,880.02
01/Dic/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30460	5,200.00	125,080.02
01/Dic/2023	Diario	4	ARENAS HERNANDEZ GABIEL	OP-30461	5,200.00	130,280.02
01/Dic/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30462	5,200.00	135,480.02
01/Dic/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30464	5,200.00	140,680.02
01/Dic/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30465	5,200.00	145,880.02
01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30466	5,200.00	151,080.02

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO		OP-30467	3,500.00		154,580.02	
	01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL		OP-30468	2,800.00		157,380.02	
	01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..		OP-30469	4,500.00		161,880.02	
	01/Dic/2023	Diario	4	CABRERA PADILLA FAUSTO A..		OP-30470	3,500.00		165,380.02	
	01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..		OP-30471	3,500.00		168,880.02	
	01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..		OP-30489	5,200.00		174,080.02	
	15/Dic/2023	Egresos	443	MONRREAL MARTINEZ ANGE..		OP-30423		4,160.02	169,920.00	
	15/Dic/2023	Egresos	444	MORALES RODRIGUEZ DANTE		OP-30424		5,200.00	164,720.00	
	15/Dic/2023	Egresos	445	CONTRERAS REYES FRANCI..		OP-30425		5,200.00	159,520.00	
	15/Dic/2023	Egresos	446	RODRIGUEZ CALZADA GUST..		OP-30426		5,200.00	154,320.00	
	15/Dic/2023	Egresos	447	CUEVAS RUIZ JORGE LUIS		OP-30427		5,200.00	149,120.00	
	15/Dic/2023	Egresos	448	ARENAS TORRES JOSE ALEJ..		OP-30428		5,200.00	143,920.00	
	15/Dic/2023	Egresos	449	CUELLAR REYES JUAN PABLO		OP-30429		5,200.00	138,720.00	
	15/Dic/2023	Egresos	450	RODRIGUEZ PADILLA ANGEL..		OP-30430		5,200.00	133,520.00	
	15/Dic/2023	Egresos	451	ARENAS HERNANDEZ GABRI..		OP-30431		5,200.00	128,320.00	
	15/Dic/2023	Egresos	452	GARCIA GUERRA EDGAR ED..		OP-30432		5,200.00	123,120.00	
	15/Dic/2023	Egresos	453	ROJAS MORENO JOEL EDUA..		OP-30433		5,200.00	117,920.00	
	15/Dic/2023	Egresos	454	ESTRADA OSCAR GUSTAVO		OP-30434		5,200.00	112,720.00	
	15/Dic/2023	Egresos	456	RESENDIZ LEIBA SERGIO		OP-30436	3,500.00		109,220.00	
	15/Dic/2023	Egresos	457	CARRERA LARA JOSE MIGUEL		OP-30437	2,800.00		106,420.00	
	15/Dic/2023	Egresos	458	RODRIGUEZ GONZALEZ JOSE..		OP-30438	4,500.00		101,920.00	
	15/Dic/2023	Egresos	459	NAVARRETE MONTOYA FRAN..		OP-30439	4,320.00		97,600.00	
	15/Dic/2023	Egresos	460	CABRERA PADILLA FAUSTO A..		OP-30440	3,500.00		94,100.00	
	15/Dic/2023	Egresos	461	AGUILAR ROBLES HUGO ALE..		OP-30441	3,500.00		90,600.00	
	15/Dic/2023	Egresos	468	MONRREAL MARTINEZ ANGE..		OP-30453	5,200.00		85,400.00	
	15/Dic/2023	Egresos	469	MORALES RODRIGUEZ DANTE		OP-30454	5,200.00		80,200.00	
	15/Dic/2023	Egresos	470	CONTRERAS REYES FRANCI..		OP-30455	5,200.00		75,000.00	
	15/Dic/2023	Egresos	471	RODRIGUEZ CALZADA GUST..		OP-30456	5,200.00		69,800.00	
	15/Dic/2023	Egresos	472	CUEVAS RUIZ JORGE LUIS		OP-30457	5,200.00		64,600.00	
	15/Dic/2023	Egresos	473	ARENAS TORRES JOSE ALEJ..		OP-30458	5,200.00		59,400.00	
	15/Dic/2023	Egresos	474	CUELLAR REYES JUAN PABLO		OP-30459	5,200.00		54,200.00	
	15/Dic/2023	Egresos	475	RODRIGUEZ PADILLA ANGEL..		OP-30460	5,200.00		49,000.00	
	15/Dic/2023	Egresos	476	ARENAS HERNANDEZ GABRI..		OP-30461	5,200.00		43,800.00	
	15/Dic/2023	Egresos	477	GARCIA GUERRA EDGAR ED..		OP-30462	5,200.00		38,600.00	
	15/Dic/2023	Egresos	478	ROJAS MORENO JOEL EDUA..		OP-30464	5,200.00		33,400.00	
	15/Dic/2023	Egresos	479	ESTRADA OSCAR GUSTAVO		OP-30465	5,200.00		28,200.00	
	15/Dic/2023	Egresos	480	RUIZ HERNANDEZ JUAN ..		OP-30466	5,200.00		23,000.00	
	15/Dic/2023	Egresos	481	RESENDIZ LEIBA SERGIO		OP-30467	3,500.00		19,500.00	
	15/Dic/2023	Egresos	482	CARRERA LARA JOSE MIGUEL		OP-30468	2,800.00		16,700.00	
	15/Dic/2023	Egresos	483	RODRIGUEZ GONZALEZ JOSE..		OP-30469	4,500.00		12,200.00	
	15/Dic/2023	Egresos	484	CABRERA PADILLA FAUSTO A..		OP-30470	3,500.00		8,700.00	
	15/Dic/2023	Egresos	485	AGUILAR ROBLES HUGO ALE..		OP-30471	3,500.00		5,200.00	
	19/Dic/2023	Egresos	488	RUIZ HERNANDEZ JUAN ..		OP-30489		5,200.00	0.00	
						Total:	547,680.02	547,680.02	0.00	
82500-0122-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0131-401-0000-0000				RECURSOS FISCALES .					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0132-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			2,283,657.50		2,283,657.50	
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			280,901.51		2,564,559.01	
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			35,000.00		2,599,559.01	
	01/Dic/2023	Diario	2	LEOS FLORES VERONICA		OP-30490	4,000.00		2,603,559.01	
	01/Dic/2023	Diario	2	MORENO MARTINEZ ANTONIO		OP-30491	6,500.00		2,610,059.01	
	01/Dic/2023	Diario	2	LOPEZ ALMANZA ANTONIO		OP-30492	10,000.00		2,620,059.01	
	01/Dic/2023	Diario	2	AGUIÑAGA ALFEREZ RAFAEL		OP-30493	7,479.99		2,627,539.00	
	01/Dic/2023	Diario	2	LIMON VILLASANA BERNARDO		OP-30494	8,000.00		2,635,539.00	
	01/Dic/2023	Diario	2	GONZALEZ MORENO AGUSTI..		OP-30495	11,666.66		2,647,205.66	
	01/Dic/2023	Diario	2	HERNANDEZ RUIZ SAN JUANA		OP-30496	8,166.66		2,655,372.32	
	01/Dic/2023	Diario	2	GONZALEZ MEDRANO JOSE ..		OP-30497	3,233.33		2,658,605.65	
	01/Dic/2023	Diario	2	SALAZAR PADILLA JUANA		OP-30498	4,333.33		2,662,938.98	
	01/Dic/2023	Diario	2	RAMIREZ MONREAL FRANCIS..		OP-30500	8,699.85		2,671,638.83	
	01/Dic/2023	Diario	2	CARDONA IBARRA MARTIMIA..		OP-30501	6,660.00		2,678,298.83	
	01/Dic/2023	Diario	2	MARTINEZ SANCHEZ JOSUE		OP-30502	10,999.99		2,689,298.82	
	01/Dic/2023	Diario	2	SANTOYO MACIAS JARED DE ..		OP-30503	12,333.21		2,701,632.03	
	01/Dic/2023	Diario	2	LOPERZ ZARZOZA JOSE DE J..		OP-30504	6,766.66		2,708,398.69	
	01/Dic/2023	Diario	2	ORTIZ PIÑA ROSA MARIA		OP-30505	6,766.66		2,715,165.35	
	01/Dic/2023	Diario	2	RUIZ ORTIZ JUAN		OP-30506	6,766.66		2,721,932.01	
	01/Dic/2023	Diario	2	GUERRERO CONTRERAS JOS..		OP-30507	6,766.66		2,728,698.67	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Dic/2023	Diario		2	ARENAS ORTIZ MARCO ANTO..	OP-30508		6,766.66		2,735,465.33	
01/Dic/2023	Diario		2	TORRES GARCIA GRACIELA	OP-30509		1,733.33		2,737,198.66	
01/Dic/2023	Diario		2	VELAZQUEZ FLORES LUIS FE..	OP-30510		6,200.00		2,743,398.66	
01/Dic/2023	Diario		2	ORTIZ SANDATE GERARDO	OP-30511		4,000.00		2,747,398.66	
01/Dic/2023	Diario		2	VELAZQUEZ FLORES HECTO..	OP-30512		1,066.56		2,748,465.22	
01/Dic/2023	Diario		2	SANCHEZ ARIZMENDI FILIBE..	OP-30513		500.00		2,748,965.22	
01/Dic/2023	Diario		2	MACIAS JASSO J JESUS	OP-30514		1,500.00		2,750,465.22	
01/Dic/2023	Diario		2	MARTIN ACEVES SAUL ADRIAN	OP-30549		6,800.00		2,757,265.22	
01/Dic/2023	Diario		2	VELA BRIONES SALVADOR	OP-30593		20,000.00		2,777,265.22	
01/Dic/2023	Diario		2	GUERRERO OCHOA MARTIN	OP-30594		33,333.33		2,810,598.55	
01/Dic/2023	Diario		2	AGUILAR HERNANDEZ JAIR	OP-30600		5,000.00		2,815,598.55	
01/Dic/2023	Diario		2	DE LA CRUZ MALDONADO AG..	OP-30601		6,000.00		2,821,598.55	
19/Dic/2023	Egresos		15,842	LEOS FLORES VERONICA	OP-30490			4,000.00	2,817,598.55	
19/Dic/2023	Egresos		15,843	MORENO MARTINEZ ANTONIO	OP-30491			6,500.00	2,811,098.55	
19/Dic/2023	Egresos		15,844	LOPEZ ALMANZA ANTONIO	OP-30492			10,000.00	2,801,098.55	
19/Dic/2023	Egresos		15,845	AGUIÑAGA ALFEREZ RAFAEL	OP-30493			7,479.99	2,793,618.56	
19/Dic/2023	Egresos		15,846	LIMON VILLASANA BERNARDO	OP-30494			8,000.00	2,785,618.56	
19/Dic/2023	Egresos		15,847	GONZALEZ MORENO AGUSTI..	OP-30495			11,666.66	2,773,951.90	
19/Dic/2023	Egresos		15,848	HERNANDEZ RUIZ SAN JUANA	OP-30496			8,166.66	2,765,785.24	
19/Dic/2023	Egresos		15,849	GONZALEZ MEDRANO JOSE ..	OP-30497			3,233.33	2,762,551.91	
19/Dic/2023	Egresos		15,850	SALAZAR PADILLA JUANA	OP-30498			4,333.33	2,758,218.58	
20/Dic/2023	Egresos		15,852	RAMIREZ MONREAL FRANCIS..	OP-30500			8,699.85	2,749,518.73	
20/Dic/2023	Egresos		15,853	CARDONA IBARRA MARTIMIA..	OP-30501			6,660.00	2,742,858.73	
20/Dic/2023	Egresos		15,854	MARTINEZ SANCHEZ JOSUE ..	OP-30502			10,999.99	2,731,858.74	
20/Dic/2023	Egresos		15,855	SANTOYO MACIAS JARED DE ..	OP-30503			12,333.21	2,719,525.53	
20/Dic/2023	Egresos		15,856	LOPEZ ZARZOZA JOSE DE JE..	OP-30504			6,766.66	2,712,758.87	
20/Dic/2023	Egresos		15,857	ORTIZ PIÑA ROSA MARIA	OP-30505			6,766.66	2,705,992.21	
20/Dic/2023	Egresos		15,858	RUIZ ORTIZ JUAN	OP-30506			6,766.66	2,699,225.55	
20/Dic/2023	Egresos		15,859	GUERRERO CONTRERAS JOS..	OP-30507			6,766.66	2,692,458.89	
20/Dic/2023	Egresos		15,860	ARENAS ORTIZ MARCO ANTO..	OP-30508			6,766.66	2,685,692.23	
20/Dic/2023	Egresos		15,862	TORRES GARCIA GRACIELA	OP-30509			1,733.33	2,683,958.90	
20/Dic/2023	Egresos		15,863	VELAZQUEZ FLORES LUIS FE..	OP-30510			6,200.00	2,677,758.90	
20/Dic/2023	Egresos		15,864	ORTIZ SANDATE GERARDO	OP-30511			4,000.00	2,673,758.90	
20/Dic/2023	Egresos		15,865	VELAZQUEZ FLORES HECTO..	OP-30512			1,066.56	2,672,692.34	
20/Dic/2023	Egresos		15,866	SANCHEZ ARIZMENDI FILIBE..	OP-30513			500.00	2,672,192.34	
20/Dic/2023	Egresos		15,867	MACIAS JASSO J JESUS	OP-30514			1,500.00	2,670,692.34	
20/Dic/2023	Egresos		15,883	MARTIN ACEVES SAUL ADRIAN	OP-30549			6,800.00	2,663,892.34	
20/Dic/2023	Diario		169	MUNICIPIO DE OJUELOS JALI..				2,283,657.50	380,234.84	
20/Dic/2023	Diario		170	MUNICIPIO DE OJUELOS DE J..				280,901.51	99,333.33	
20/Dic/2023	Diario		171	MUNICIPIO DE OJUELOS JALI..				35,000.00	64,333.33	
21/Dic/2023	Egresos		15,904	VELA BRIONES SALVADOR	OP-30593			20,000.00	44,333.33	
21/Dic/2023	Egresos		15,905	GUERRERO OCHOA MARTIN	OP-30594			33,333.33	11,000.00	
22/Dic/2023	Egresos		15,911	AGUILAR HERNANDEZ JAIR O..	OP-30600			5,000.00	6,000.00	
22/Dic/2023	Egresos		15,913	DE LA CRUZ MALDONADO AG..	OP-30601			6,000.00	0.00	
Total:							2,821,598.55	2,821,598.55	0.00	

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Saldo inicial : 0.00

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Dic/2023	Egresos	495	ARENAS TORRES JOSE ALEJ..		OP-30520		9,706.48	1,073,001.87	
	20/Dic/2023	Egresos	496	CUELLAR REYES JUAN PABLO		OP-30521		11,439.78	1,061,562.09	
	20/Dic/2023	Egresos	497	RODRIGUEZ PADILLA ANGEL..		OP-30522		5,546.56	1,056,015.53	
	20/Dic/2023	Egresos	498	ARENAS HERNANDEZ GABRI..		OP-30523		5,546.56	1,050,468.97	
	20/Dic/2023	Egresos	499	GARCIA GUERRA EDGAR ED..		OP-30524		5,546.56	1,044,922.41	
	20/Dic/2023	Egresos	500	ROJAS MORENO JOEL EDUA..		OP-30525		5,546.56	1,039,375.85	
	20/Dic/2023	Egresos	501	ESTRADA OSCAR GUSTAVO		OP-30526		5,546.56	1,033,829.29	
	20/Dic/2023	Egresos	502	RUIZ HERNANDEZ JUAN ..		OP-30527		5,546.56	1,028,282.73	
	20/Dic/2023	Egresos	503	RESENDIZ LEIBA SERGIO		OP-30528		7,699.89	1,020,582.84	
	20/Dic/2023	Egresos	504	CARRERA LARA JOSE MIGUEL		OP-30529		6,159.99	1,014,422.85	
	20/Dic/2023	Egresos	505	RODRIGUEZ GONZALEZ JOSE..		OP-30530		9,900.00	1,004,522.85	
	20/Dic/2023	Egresos	506	NAVARRETE MONTOYA FRAN..		OP-30531		10,440.00	994,082.85	
	20/Dic/2023	Egresos	507	CABRERA PADILLA FAUSTO A..		OP-30532		4,666.66	989,416.19	
	20/Dic/2023	Egresos	508	AGUILAR ROBLES HUGO ALE..		OP-30533		3,733.33	985,682.86	
	20/Dic/2023	Diario	179	AGUINALDO				985,682.86	0.00	
						Total:	1,149,961.20	1,149,961.20	0.00	
82500-0133-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	01/Oct/2023	Diario	2	VELOZ TOVAR ARNULFO		OP-29710	2,000.00		2,000.00	
	05/Oct/2023	Egresos	15,240	VELOZ TOVAR ARNULFO		OP-29710		2,000.00	0.00	
	01/Nov/2023	Diario	2	VELOZ TOVAR ARNULFO		OP-30064	2,000.00		2,000.00	
	13/Nov/2023	Egresos	15,510	VELOZ TOVAR ARNULFO		OP-30064		2,000.00	0.00	
	01/Dic/2023	Diario	2	VELOZ TOVAR ARNULFO		OP-30487	2,000.00		2,000.00	
	19/Dic/2023	Egresos	15,838	VELOZ TOVAR ARNULFO		OP-30487		2,000.00	0.00	
						Total:	6,000.00	6,000.00	0.00	
82500-0133-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0134-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..	LR		22,801.00		22,801.00	
	21/Dic/2023	Diario	242	MUNICIPIO DE OJUELOS DE J..	LR			22,801.00	0.00	
						Total:	22,801.00	22,801.00	0.00	
82500-0134-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0134-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0141-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0141-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0144-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0144-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0152-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	01/Nov/2023	Diario	2	QUINTANILLA RODRIGUEZ CE..		OP-30162	8,973.60		8,973.60	
	22/Nov/2023	Egresos	15,593	QUINTANILLA RODRIGUEZ CE..		OP-30162		8,973.60	0.00	
						Total:	8,973.60	8,973.60	0.00	
82500-0152-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0155-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0159-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	01/Oct/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/VARIAS		2,726.34		2,726.34	
	18/Oct/2023	Egresos	15,359	FARMACIA GUADALAJARA SA..	F/VARIAS			2,726.34	0.00	
	01/Dic/2023	Diario	2	DAVID BERRONES GARDUZA			30,500.00		30,500.00	
	01/Dic/2023	Diario	2	STAR MEDICA SA DE CV			19,500.00		50,000.00	
	20/Dic/2023	Diario	134	DAVID BERRONES GARDUZA				30,500.00	19,500.00	
	20/Dic/2023	Diario	135	STAR MEDICA SA DE CV				19,500.00	0.00	
						Total:	52,726.34	52,726.34	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82500-0159-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0171-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0171-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0211-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :	0.00	
01/Oct/2023	Diario		2	COMERCIALIDORA KERIGMA		F-229F	9,999.99			9,999.99
01/Oct/2023	Diario		2	COMERCIALIDORA KERIGMA		F-5CB4	10,000.00			19,999.99
01/Oct/2023	Diario		2	COMERCIALIDORA KERIGMA		F-A7D7	10,000.00			29,999.99
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/F72C	9,146.60			39,146.59
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/F187	4,060.00			43,206.59
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/2AAA	9,436.60			52,643.19
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/BDC0	8,908.80			61,551.99
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/CC9F	1,682.00			63,233.99
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/5AA3	8,502.80			71,736.79
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/22AD	8,410.00			80,146.79
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/E184	5,858.00			86,004.79
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/237E	7,076.00			93,080.79
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/574E	4,094.80			97,175.59
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/574E	8,147.84			105,323.43
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/3544	8,410.00			113,733.43
01/Oct/2023	Diario		2	OFFICE DEPOT DE MEXICO S..		F/6D6E	5,980.20			119,713.63
01/Oct/2023	Diario		2	NUEVA WAL MART DE MEXIC..		F/B113	2,596.00			122,309.63
01/Oct/2023	Diario		2	M310 SOLUCIONES AMBIENT..		F-19747	5,939.28			128,248.91
01/Oct/2023	Diario		2	IMAGINA E IMPRIME S DE RL ..		F-4AFD	14,409.52			142,658.43
01/Oct/2023	Diario		2	CARO IMPRESIONES SA		F-24887	4,698.00			147,356.43
01/Oct/2023	Diario		2	NUEVA WAL MART DE MEXIC..		F/C08D	8,994.04			156,350.47
01/Oct/2023	Diario		2	OFFICE DEPOT DE MEXICO S..		F/3174	1,176.00			157,526.47
01/Oct/2023	Diario		2	COSTCO DE MEXICO SA DE C..		F/VARIAS	7,956.90			165,483.37
01/Oct/2023	Diario		2	COSTCO DE MEXICO SA DE C..		F/9474	8,232.17			173,715.54
01/Oct/2023	Diario		2	COSTCO DE MEXICO SA DE CVF/000D			1,675.69			175,391.23
05/Oct/2023	Egresos		15,229	NUEVA WAL MART DE MEXIC..		F/C08D		8,994.04		166,397.19
06/Oct/2023	Diario		35	COMERCIALIZADORA KERIG..		F-229F		9,999.99		156,397.20
06/Oct/2023	Diario		36	COMERCIALIZADORA KERIG..		F-5CB4		10,000.00		146,397.20
06/Oct/2023	Diario		37	COMERCIALIZADORA KERIG..		F-A7D7		10,000.00		136,397.20
17/Oct/2023	Egresos		911	OFFICE DEPOT DE MEXICO S..		F/6D6E		5,980.20		130,417.00
17/Oct/2023	Egresos		1,011	NUEVA WAL MART DE MEXIC..		F/B113		2,596.00		127,821.00
17/Oct/2023	Egresos		15,334	OFFICE DEPOT DE MEXICO S..		F/3174		1,176.00		126,645.00
18/Oct/2023	Egresos		15,354	COSTCO DE MEXICO SA DE C..		F/VARIAS		7,956.90		118,688.10
18/Oct/2023	Egresos		15,355	COSTCO DE MEXICO SA DE C..		F/9474		8,232.17		110,455.93
18/Oct/2023	Egresos		15,358	COSTCO DE MEXICO SA DE C..		F/000D		1,675.69		108,780.24
19/Oct/2023	Diario		101	GRUPO COMERCIAL SAN CRI..		F/F72C		9,146.60		99,633.64
19/Oct/2023	Diario		102	GRUPO COMERCIAL SAN CRI..		F/F187		4,060.00		95,573.64
19/Oct/2023	Diario		103	GRUPO COMERCIAL SAN CRI..		F/2AAA		9,436.60		86,137.04
19/Oct/2023	Diario		104	GRUPO COMERCIAL SAN CRI..		F/BDC0		8,908.80		77,228.24
19/Oct/2023	Diario		105	GRUPO COMERCIAL SAN CRI..		F/CC9F		1,682.00		75,546.24
19/Oct/2023	Diario		106	GRUPO COMERCIAL SAN CRI..		F/5AA3		8,502.80		67,043.44
19/Oct/2023	Diario		107	GRUPO COMERCIAL SAN CRI..		F/22AD		8,410.00		58,633.44
19/Oct/2023	Diario		108	GRUPO COMERCIAL SAN CRI..		F/E184		5,858.00		52,775.44
19/Oct/2023	Diario		109	GRUPO COMERCIAL SAN CRI..		F/237E		7,076.00		45,699.44
19/Oct/2023	Diario		110	GRUPO COMERCIAL SAN CRI..		F/574E		4,094.80		41,604.64
19/Oct/2023	Diario		111	GRUPO COMERCIAL SAN CRI..		F/D3BF		8,147.84		33,456.80
26/Oct/2023	Diario		136	GRUPO COMERCIAL SAN CRI..		F/3544		8,410.00		25,046.80
26/Oct/2023	Diario		168	CARO IMPRESIONES SA		F-24887		4,698.00		20,348.80
30/Oct/2023	Diario		150	M310 SOLUCIONES AMBIENT..		F-19747		5,939.28		14,409.52
30/Oct/2023	Diario		151	IMAGINA E IMPRIME S DE RL ..		F-4AFD		14,409.52		0.00
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-1BA9	910.60			910.60
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-09EF	6,681.60			7,592.20
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-0803	7,076.00			14,668.20
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		f-872C	8,241.80			22,910.00
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-F8AC	6,333.60			29,243.60
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-55E9	9,715.00			38,958.60
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-2DA6	9,935.40			48,894.00
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-DFE9	3,874.40			52,768.40
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..		F/VARIAS	6,213.00			58,981.40
28/Nov/2023	Diario		166	GRUPO COMERCIAL SAN CRI..		F-1BA9		910.60		58,070.80
28/Nov/2023	Diario		167	GRUPO COMERCIAL SAN CRI..		F-09EF		6,681.60		51,389.20

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Nov/2023	Diario	168	GRUPO COMERCIAL SAN CRI..	F-0803			7,076.00	44,313.20	
	28/Nov/2023	Diario	169	GRUPO COMERCIAL SAN CRI..	F-872C			8,241.80	36,071.40	
	28/Nov/2023	Diario	170	GRUPO COMERCIAL SAN CRI..	F-F8AC			6,333.60	29,737.80	
	28/Nov/2023	Diario	171	GRUPO COMERCIAL SAN CRI..	F-55E9			9,715.00	20,022.80	
	28/Nov/2023	Diario	172	GRUPO COMERCIAL SAN CRI..	F-2DA6			9,935.40	10,087.40	
	28/Nov/2023	Diario	173	GRUPO COMERCIAL SAN CRI..	F-DFE9			3,874.40	6,213.00	
	29/Nov/2023	Egresos	15,671	OFFICE DEPOT DE MEXICO S.	F/VARIAS			6,213.00	0.00	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-EAB1		7,679.20		7,679.20	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-3CAE		1,856.00		9,535.20	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-1261C		9,280.00		18,815.20	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-547B		6,728.00		25,543.20	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-876C		8,410.00		33,953.20	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-20B9		8,485.40		42,438.60	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-4C23		7,244.20		49,682.80	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-C8573		4,158.60		53,841.40	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-982B		3,485.80		57,327.20	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-3D0A		6,316.20		63,643.40	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-DAEA		9,715.00		73,358.40	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-E482		6,316.20		79,674.60	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-E69D		6,902.00		86,576.60	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..	F-206D		8,758.00		95,334.60	
	13/Dic/2023	Diario	63	GRUPO COMERCIAL SAN CRI..	F-EAB1			7,679.20	87,655.40	
	13/Dic/2023	Diario	64	GRUPO COMERCIAL SAN CRI..	F-3CAE			1,856.00	85,799.40	
	13/Dic/2023	Diario	65	GRUPO COMERCIAL SAN CRI..	F-1261C			9,280.00	76,519.40	
	13/Dic/2023	Diario	66	GRUPO COMERCIAL SAN CRI..	F-547B			6,728.00	69,791.40	
	13/Dic/2023	Diario	67	GRUPO COMERCIAL SAN CRI..	F-876C			8,410.00	61,381.40	
	13/Dic/2023	Diario	68	GRUPO COMERCIAL SAN CRI..	F-20B9			8,485.40	52,896.00	
	13/Dic/2023	Diario	69	GRUPO COMERCIAL SAN CRI..	F-4C23			7,244.20	45,651.80	
	13/Dic/2023	Diario	70	GRUPO COMERCIAL SAN CRI..	F-C8573			4,158.60	41,493.20	
	13/Dic/2023	Diario	71	GRUPO COMERCIAL SAN CRI..	F-982B			3,485.80	38,007.40	
	13/Dic/2023	Diario	72	GRUPO COMERCIAL SAN CRI..	F-3D0A			6,316.20	31,691.20	
	13/Dic/2023	Diario	73	GRUPO COMERCIAL SAN CRI..	F-DAEA			9,715.00	21,976.20	
	14/Dic/2023	Diario	83	GRUPO COMERCIAL SAN CRI..	F-E482			6,316.20	15,660.00	
	14/Dic/2023	Diario	84	GRUPO COMERCIAL SAN CRI..	F-E69D			6,902.00	8,758.00	
	14/Dic/2023	Diario	85	GRUPO COMERCIAL SAN CRI..	F-206D			8,758.00	0.00	
						Total:	329,707.23	329,707.23	0.00	
82500-0211-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial :	0.00	0.00
82500-0211-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)						
						Total:	0.00	Saldo inicial :	0.00	0.00
82500-0211-602-0000-0000				RECUROS ESTATLES (CONVENIOS)						
						Total:	0.00	Saldo inicial :	0.00	0.00
82500-0212-401-0000-0000				RECURSOS FISCALES						
	01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/73AB		5,034.40		5,034.40	
	01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		4,743.00		9,777.40	
	01/Oct/2023	Diario	2	TECNO PLANET	F/93FF		3,199.00		12,976.40	
	01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		1,249.40		14,225.80	
	05/Oct/2023	Egresos	15,237	TORRES SANTANA RICARDO ..	F/VARIAS			4,743.00	9,482.80	
	10/Oct/2023	Egresos	15,250	TECNO PLANET	F/93FF			3,199.00	6,283.80	
	18/Oct/2023	Egresos	15,352	TORRES SANTANA RICARDO ..	F/VARIAS			1,249.40	5,034.40	
	18/Oct/2023	Diario	95	RAMIREZ NARVAEZ MAURICIO	F/73AB			5,034.40	0.00	
	01/Dic/2023	Diario	2	RICARDO CESAR TORRES SA..	F/VARIAS		3,037.00		3,037.00	
	08/Dic/2023	Egresos	15,744	RICARDO CESAR TORRES SA..	F/VARIAS			3,037.00	0.00	
						Total:	17,262.80	17,262.80	0.00	
82500-0212-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial :	0.00	0.00
82500-0214-401-0000-0000				RECURSOS FISCALES						
	01/Oct/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/244F		696.00		696.00	
	03/Oct/2023	Egresos	15,213	RODRIGUEZ GONZALEZ MAR..	F/244F			696.00	0.00	
	01/Nov/2023	Diario	2	RODRIGUEZ GONZALEZ MAR..	F/4BED		580.00		580.00	
	15/Nov/2023	Egresos	15,564	RODRIGUEZ GONZALEZ MAR..	F/4BED			580.00	0.00	
	01/Dic/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/VARIAS		5,279.04		5,279.04	
	01/Dic/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO	F/6027		2,709.76		7,988.80	
	07/Dic/2023	Egresos	15,739	RAMIREZ NARVAEZ MAURICIO	F/VARIAS			5,279.04	2,709.76	
	14/Dic/2023	Egresos	15,768	RAMIREZ NARVAEZ MAURICIO	F/6027			2,709.76	0.00	
						Total:	9,264.80	9,264.80	0.00	

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
01/Oct/2023	Diario		2	MACIAS MARTINEZ ENOC ISR..	F/A396		2,262.00		36,079.89		
01/Oct/2023	Diario		2	ALVAREZ MALDONADO YESE..	OP-29852		2,500.00		38,579.89		
01/Oct/2023	Diario		2	PROVEEDORA DE CARNE AG..	F/VARIAS		14,463.13		53,043.02		
04/Oct/2023	Diario		27	GARCIA SALAS MAURICIO	F/E054			9,982.00	43,061.02		
04/Oct/2023	Diario		28	GARCIA SALAS MAURICIO	F/3F1A			470.00	42,591.02		
04/Oct/2023	Diario		29	GARCIA SALAS MAURICIO	F/73AF			6,416.00	36,175.02		
10/Oct/2023	Diario		47	MAURICIO GARCIA SALAS	F-1EBB			4,060.00	32,115.02		
10/Oct/2023	Diario		48	MAURICIO GARCIA SALAS	F-746F			3,300.00	28,815.02		
11/Oct/2023	Egresos		15,258	HIELERA DE LAGOS DE MOR..	F/VARIAS			8,530.00	20,285.02		
18/Oct/2023	Egresos		15,349	DULCERIA ATILANO SA DE CV	F/B6F4			1,059.89	19,225.13		
18/Oct/2023	Egresos		15,350	MACIAS MARTINEZ ENOC OS..	F/A396			2,262.00	16,963.13		
27/Oct/2023	Egresos		15,414	ALVAREZ MALDONADO YESE..	OP-29852			2,500.00	14,463.13		
31/Oct/2023	Egresos		15,447	PROVEEDORA DE CARNE AG..	F/VARIAS			14,463.13	0.00		
01/Nov/2023	Diario		2	MAURICIO GARCIA SALAS	F-531D		4,750.00		4,750.00		
01/Nov/2023	Diario		2	MAURICIO GARCIA SALAS	F-5938		4,925.00		9,675.00		
01/Nov/2023	Diario		2	DISTRIBUIDORA ARCA CONTI..	F/2B97		8,960.00		18,635.00		
01/Nov/2023	Diario		2	HIELERA DE LAGOS SA DE CV	F/ECC6		3,060.00		21,695.00		
06/Nov/2023	Egresos		15,468	DISTRIBUIDORA ARCA CANTI..	F/2B97			8,960.00	12,735.00		
07/Nov/2023	Egresos		15,470	HIELERA DE LAGOS SA DE CV	F/ECC6			3,060.00	9,675.00		
29/Nov/2023	Diario		179	MAURICIO GARCIA SALAS	F-531D		4,750.00		4,925.00		
29/Nov/2023	Diario		180	MAURICIO GARCIA SALAS	F-5938		4,925.00		0.00		
01/Dic/2023	Diario		2	MAURICIO GARCIA SALAS	F-9568		2,196.00		2,196.00		
01/Dic/2023	Diario		2	MAURICIO GARCIA SALAS	F-0667		4,900.00		7,096.00		
01/Dic/2023	Diario		2	MAURICIO GARCIA SALAS	F-04EA		5,400.00		12,496.00		
01/Dic/2023	Diario		2	MAURICIO GARCIA SALAS	F-480F5		13,420.00		25,916.00		
11/Dic/2023	Diario		49	MAURICIO GARCIA SALAS	F-9568			2,196.00	23,720.00		
11/Dic/2023	Diario		53	MAURICIO GARCIA SALAS	F-0667			4,900.00	18,820.00		
11/Dic/2023	Diario		54	MAURICIO GARCIA SALAS	F-04EA			5,400.00	13,420.00		
11/Dic/2023	Diario		56	MAURICIO GARCIA SALAS	F-480F5			13,420.00	0.00		
							Total:	100,654.02	100,654.02	0.00	
82500-0221-401-1000-0000			RECURSOS FISCALES					Saldo inicial :	0.00		
							Total:	0.00	0.00	0.00	
82500-0221-502-0000-0000			RECURSOS FEDERALES					Saldo inicial :	0.00		
01/Oct/2023	Diario		4	EMBOTELLADORA AGA DEL C..	F/VARIAS		1,566.00		1,566.00		
23/Oct/2023	Egresos		357	EMBOTELADORA AGA DEL C..	F/VARIAS			1,566.00	0.00		
							Total:	1,566.00	1,566.00	0.00	
82500-0223-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00		
							Total:	0.00	0.00	0.00	
82500-0223-602-0000-0000			RECURSOS ESTATALES (CONVENIOS)					Saldo inicial :	0.00		
							Total:	0.00	0.00	0.00	
82500-0235-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00		
							Total:	0.00	0.00	0.00	
82500-0239-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00		
							Total:	0.00	0.00	0.00	
82500-0239-502-0000-0000			RECURSOS FEDERALES					Saldo inicial :	0.00		
							Total:	0.00	0.00	0.00	
82500-0241-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00		
							Total:	0.00	0.00	0.00	
82500-0241-502-0000-0000			RECURSOS FEDERALES					Saldo inicial :	0.00		
							Total:	0.00	0.00	0.00	
82500-0242-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00		
							Total:	0.00	0.00	0.00	
82500-0242-502-0000-0000			RECURSOS FEDERALES					Saldo inicial :	0.00		
							Total:	0.00	0.00	0.00	
82500-0243-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00		
							Total:	0.00	0.00	0.00	
82500-0244-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00		
01/Oct/2023	Diario		2	ROMO VILAOBOS MARCO A..	F/3248		18,000.14		18,000.14		

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	23/Nov/2023	Diario	160	SANDOVAL MORENO SALVAD..	F-82CF			100,000.00	167,500.00	
	28/Nov/2023	Diario	176	SALVADOR SANDOVAL MORE..	F-DBD4			167,500.00	0.00	
	01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-6E51		38,000.00		38,000.00	
	01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-D0D3		3,000.00		41,000.00	
	05/Dic/2023	Diario	22	SALVADOR SANDOVAL MORE..	F-6E51			38,000.00	3,000.00	
	05/Dic/2023	Diario	23	SALVADOR SANDOVAL MORE..	F-D0D3			3,000.00	0.00	
						Total:	615,600.00	615,600.00	0.00	
82500-0247-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0248-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0249-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	01/Oct/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CABF		14,150.00		14,150.00	
	01/Oct/2023	Diario	2	MARTINEZ HERNANDEZ VALE..	OP-29812		960.00		15,110.00	
	24/Oct/2023	Egresos	15,377	MARTINEZ HERNANDEZ VALE..	OP-29812			960.00	14,150.00	
	31/Oct/2023	Diario	160	NUÑEZ FLORES GERMAN FA..	F/CABF			14,150.00	0.00	
	01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-858C		4,000.00		4,000.00	
	01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-4427		3,000.00		7,000.00	
	05/Dic/2023	Diario	27	SALVADOR SANDOVAL MORE..	F-858C			4,000.00	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	
82500-0249-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0251-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0251-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0252-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0253-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	01/Oct/2023	Diario	2	ROJAAS RAMIREZ FABIOLA	F/VARIAS		1,394.34		1,394.34	
	01/Oct/2023	Diario	2	CISNEROS MENDEZ NADIA	F/4A53		906.00		2,300.34	
	31/Oct/2023	Egresos	121	ROJAS RAMIREZ FABIOLA	F/VARIAS			1,394.34	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	
82500-0253-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0254-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0254-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0256-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	01/Nov/2023	Diario	2	MAURICIO GARCIA SALAS	F-FBF2		9,723.00		9,723.00	
	01/Nov/2023	Diario	2	GRUPO EFRU SA DE CV	F/504D		9,000.41		18,723.41	
	15/Nov/2023	Diario	119	GRUPO EFRU SA DE CV	F/504D			9,000.41	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	
82500-0256-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0261-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	F-3B50		1,540.00		1,540.00	
	01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-83D4		1,199.00		2,739.00	
	01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-C031		1,199.00		3,938.00	
	01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-CF8E		125,000.00		128,938.00	
	01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2842		1,250.00		130,188.00	
	01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-633F		1,540.00		131,728.00	
	01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/8147		1,199.00		132,927.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
01/Oct/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F/7E5B		1,250.00		134,177.00		
01/Oct/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F/6AA6		1,421.00		135,598.00		
01/Oct/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F/672D		1,850.00		137,448.00		
01/Oct/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F/99C9		1,250.00		138,698.00		
01/Oct/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F/190D		125,000.00		263,698.00		
01/Oct/2023	Diario		2	REFACCIONES Y PARTES HID..	F-9DDD		14,810.62		278,508.62		
01/Oct/2023	Diario		2	RODRIGUEZ RODRIGUEZ FEL..	F/6DDE		1,589.44		280,098.06		
02/Oct/2023	Diario		9	COMBUSTIBLES Y LUBRICAN..	F-3B50			1,540.00	278,558.06		
02/Oct/2023	Diario		10	COMBUSTIBLES Y LUBRICAN..	F-83D4			1,199.00	277,359.06		
03/Oct/2023	Egresos		15,218	RODRIGUEZ RODRIGUEZ FEL..	F/6DDE			1,589.44	275,769.62		
09/Oct/2023	Diario		39	COMBUSTIBLES Y LUBRICAN..	F-C031			1,199.00	274,570.62		
09/Oct/2023	Diario		40	COMBUSTIBLES Y LUBRICAN..	F-633F			1,540.00	273,030.62		
09/Oct/2023	Diario		41	COMBUSTIBLES Y LUBRICAN..	F-2842			1,250.00	271,780.62		
09/Oct/2023	Diario		42	COMBUSTIBLES Y LUBRICAN..	F-CF8E			125,000.00	146,780.62		
16/Oct/2023	Diario		75	COMBUSTIBLES Y LUBRICAN..	F/8147			1,199.00	145,581.62		
16/Oct/2023	Diario		76	COMBUSTIBLES Y LUBRICAN..	F/7E5B			1,250.00	144,331.62		
25/Oct/2023	Diario		132	COMBUSTIBLES Y LUBRICAN..	F/6AA6			1,421.00	142,910.62		
25/Oct/2023	Diario		133	COMBUSTIBLES Y LUBRICAN..	F/672D			1,850.00	141,060.62		
25/Oct/2023	Diario		134	COMBUSTIBLES Y LUBRICAN..	F/99C9			1,250.00	139,810.62		
26/Oct/2023	Diario		137	REFACCIONES Y PARTES HID..	F-9DDD			14,810.62	125,000.00		
26/Oct/2023	Diario		139	COMBUSTIBLES Y LUBRICAN..	F/190D			125,000.00	0.00		
01/Nov/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-D852		1,850.00		1,850.00		
01/Nov/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-09B3		1,250.00		3,100.00		
01/Nov/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-0549		1,199.00		4,299.00		
01/Nov/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-A0F3		1,199.00		5,498.00		
01/Nov/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-3B25		1,250.00		6,748.00		
01/Nov/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-FC46		1,850.00		8,598.00		
01/Nov/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-A569		1,199.00		9,797.00		
01/Nov/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-7667		1,250.00		11,047.00		
06/Nov/2023	Diario		31	COMBUSTIBLES Y LUBRICAN..	F-D852			1,850.00	9,197.00		
06/Nov/2023	Diario		34	COMBUSTIBLES Y LUBRICAN..	F-09B3			1,250.00	7,947.00		
06/Nov/2023	Diario		36	COMBUSTIBLES Y LUBRICAN..	F-0549			1,199.00	6,748.00		
06/Nov/2023	Diario		38	COMBUSTIBLES Y LUBRICAN..	F-A0F3			1,199.00	5,549.00		
10/Nov/2023	Diario		85	COMBUSTIBLES Y LUBRICAN..	F-3B25			1,250.00	4,299.00		
10/Nov/2023	Diario		86	COMBUSTIBLES Y LUBRICAN..	F-FC46			1,850.00	2,449.00		
21/Nov/2023	Diario		147	COMBUSTIBLES Y LUBRICAN..	F-7667			1,250.00	1,199.00		
21/Nov/2023	Diario		148	COMBUSTIBLES Y LUBRICAN..	F-A569			1,199.00	0.00		
01/Dic/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-4879		125,000.00		125,000.00		
01/Dic/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-7F5C		1,250.00		126,250.00		
01/Dic/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-8D38		1,250.00		127,500.00		
01/Dic/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-6766		1,850.00		129,350.00		
01/Dic/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-2322		125,000.00		254,350.00		
01/Dic/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-FBF8		1,199.00		255,549.00		
01/Dic/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..			3,100.00		258,649.00		
01/Dic/2023	Diario		2	COMBUSTIBLES Y LUBRICAN..	F-AD57		3,870.00		262,519.00		
01/Dic/2023	Diario		2	DE LA ROSA GARCIA DORA E..	F/5622		290.00		262,809.00		
01/Dic/2023	Diario		10	COMBUSTIBLES Y LUBRICAN..	F-6766			1,850.00	260,959.00		
01/Dic/2023	Diario		11	COMBUSTIBLES Y LUBRICAN..	F-8D38			1,250.00	259,709.00		
01/Dic/2023	Diario		12	COMBUSTIBLES Y LUBRICAN..	F-7F5C			1,250.00	258,459.00		
04/Dic/2023	Diario		18	COMBUSTIBLES Y LUBRICAN..	F-4879			125,000.00	133,459.00		
15/Dic/2023	Diario		92	DE LA ROSA GARCIA DORA E..	F-5622			290.00	133,169.00		
18/Dic/2023	Diario		113	COMBUSTIBLES Y LUBRICAN..	F-2322			125,000.00	8,169.00		
18/Dic/2023	Diario		114	COMBUSTIBLES Y LUBRICAN..	F-B6B1			3,100.00	5,069.00		
18/Dic/2023	Diario		115	COMBUSTIBLES Y LUBRICAN..	F-FBF8			1,199.00	3,870.00		
20/Dic/2023	Diario		177	COMBUSTIBLES Y LUBRICAN..	F-AD57			3,870.00	0.00		
							Total:	553,954.06	553,954.06	0.00	

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RECURSOS FEDERALES

Saldo inicial : 0.00

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	21/Nov/2023	Diario	151	COMBUSTIBLES Y LUBRICAN..	F-9B8D			125,000.00	125,000.00	125,000.00
	27/Nov/2023	Diario	164	COMBUSTIBLES Y LUBRICANT..	F-5485B			125,000.00	0.00	0.00
	01/Dic/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-485B		125,000.00		125,000.00	125,000.00
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-6DA1		125,000.00		125,000.00	250,000.00
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-0897		125,000.00		125,000.00	375,000.00
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-EE00		125,000.00		125,000.00	500,000.00
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-0D34		125,000.00		125,000.00	625,000.00
	01/Dic/2023	Diario	4	COMBUSTIBLES Y LUBRICAN..	F-36B4		125,000.00		125,000.00	750,000.00
	04/Dic/2023	Diario	20	COMBUSTIBLES Y LUBRICAN..	F-485B			125,000.00	125,000.00	625,000.00
	11/Dic/2023	Diario	58	COMBUSTIBLES Y LUBRICAN..	F-6DA1			125,000.00	125,000.00	500,000.00
	19/Dic/2023	Diario	124	COMBUSTIBLES Y LUBRICAN..	F-0897			125,000.00	125,000.00	375,000.00
	20/Dic/2023	Diario	133	COMBUSTIBLES Y LUBRICAN..	F-EE00			125,000.00	125,000.00	250,000.00
	21/Dic/2023	Diario	183	COMBUSTIBLES Y LUBRICAN..	F-0D34			125,000.00	125,000.00	125,000.00
	21/Dic/2023	Diario	184	COMBUSTIBLES Y LUBRICAN..	F-36B4			125,000.00	125,000.00	0.00
							Total:	1,750,000.00	1,750,000.00	0.00
82500-0271-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
							Total:	0.00	0.00	0.00
82500-0271-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	01/Oct/2023	Diario	4	MA DEL ROCIO MARTINEZ GO..	F-004B		299,105.23		299,105.23	299,105.23
	12/Oct/2023	Diario	61	MA DEL ROCIO MARTINEZ GO..	F-004B				299,105.23	0.00
							Total:	299,105.23	299,105.23	0.00
82500-0271-602-0000-0000				CONVENIOS ESTATALES					Saldo inicial :	0.00
	01/Oct/2023	Diario	4	MA DEL ROCIO MARTINEZ GO..	F-317A		33,000.05		33,000.05	33,000.05
	12/Oct/2023	Diario	62	MA DEL ROCIO MARTINEZ GO..	F-317A				33,000.05	0.00
	01/Nov/2023	Diario	2	JOEL TORRES ALBA	F-BD05		22,576.42		22,576.42	22,576.42
	03/Nov/2023	Diario	26	JOEL TORRES ALBA	F-BD05				22,576.42	0.00
							Total:	55,576.47	55,576.47	0.00
82500-0272-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
							Total:	0.00	0.00	0.00
82500-0272-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
							Total:	0.00	0.00	0.00
82500-0273-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	01/Oct/2023	Diario	2	REYES VELAZQUEZ EDUARDO F/VARIAS			1,746.00		1,746.00	1,746.00
	01/Oct/2023	Diario	2	REYES VELAZQUEZ EDUARDO F/VARIAS			8,618.01		8,618.01	10,364.01
	01/Oct/2023	Diario	2	SPORTS MEDICINE SOLUTIO..	F/VARIAS		3,148.25		3,148.25	13,512.26
	01/Oct/2023	Diario	2	COVARRUBIAS MELGOZA JO..	F/EB28		2,367.98		2,367.98	15,880.24
	17/Oct/2023	Egresos	711	REYES VELAZQUEZ EDUARDO F/VARIAS				1,746.00	1,746.00	14,134.24
	17/Oct/2023	Egresos	811	REYES VELAZQUEZ EDUARDO F/VARIAS				8,618.01	8,618.01	5,516.23
	31/Oct/2023	Egresos	131	SPORTS MEDICINE SOLUTIO..	F/VARIAS			3,148.25	3,148.25	2,367.98
	31/Oct/2023	Egresos	151	COVARRUBIAS MELGOZA JO..	F/EB28			2,367.98	2,367.98	0.00
	01/Dic/2023	Diario	2	JULIO CESAR RIVERA OLIVAR..	F-VARIAS		30,961.01		30,961.01	30,961.01
	08/Dic/2023	Diario	46	JULIO CESAR RIVERA OLIVAR..	F-VARIAS				30,961.01	0.00
							Total:	46,841.25	46,841.25	0.00
82500-0273-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
							Total:	0.00	0.00	0.00
82500-0274-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
							Total:	0.00	0.00	0.00
82500-0275-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
							Total:	0.00	0.00	0.00
82500-0275-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
							Total:	0.00	0.00	0.00
82500-0281-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
							Total:	0.00	0.00	0.00
82500-0282-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
							Total:	0.00	0.00	0.00
82500-0282-502-0000-0000				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	
82500-0283-502-0000-0000		RECURSOS FEDERALES			Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0291-401-0000-0000		RECURSOS FISCALES					Saldo inicial :	0.00
01/Oct/2023	Diario	2	HOME DEPOT DE MEXICO S D..F/8EDA		765.00		765.00	765.00
18/Oct/2023	Egresos	15,342	HOMDE DEPOT DE MEXICO S ..F/8EDA			765.00	765.00	0.00
					Total:	765.00	765.00	0.00
82500-0291-501-0000-0000		RECURSOS FEDERALES			Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0291-502-0000-0000		RECURSOS FEDERALES			Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0292-401-0000-0000		RECURSOS FISCALES			Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0292-502-0000-0000		RECURSOS FEDERALES			Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0293-401-0000-0000		RECURSOS FISCALES					Saldo inicial :	0.00
01/Nov/2023	Diario	2	HOME DEPOT DE MEXICO S D..F/6588		8,792.00		8,792.00	8,792.00
01/Nov/2023	Diario	2	HOME DEPOT DE MEXICO S D..F/D090		2,718.00		2,718.00	11,510.00
27/Nov/2023	Egresos	15,634	HOME DEPOT MEXICO S DE R..F/6588			8,792.00	8,792.00	2,718.00
27/Nov/2023	Egresos	15,635	HOME DEPOT MEXICO S DE R..F/D090			2,718.00	2,718.00	0.00
					Total:	11,510.00	11,510.00	0.00
82500-0293-502-0000-0000		RECURSOS FEDERALES			Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0294-401-0000-0000		RECURSOS FISCALES			Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0294-502-0000-0000		RECURSOS FEDERALES			Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82500-0296-401-0000-0000		RECURSOS FISCALES					Saldo inicial :	0.00
01/Oct/2023	Diario	2	DORA ELIZABETH DE LA ROS.. F-6D4D		2,885.00		2,885.00	2,885.00
01/Oct/2023	Diario	2	GAYTAN HERNANDEZ JUAN A.. F-6D03		9,900.00		9,900.00	12,785.00
01/Oct/2023	Diario	2	DE LA ROSA GARCIA DORA E.. F-C1E2		705.00		705.00	13,490.00
01/Oct/2023	Diario	2	APIMSA SA DE CV F-291C		3,022.50		3,022.50	16,512.50
01/Oct/2023	Diario	2	DE LA ROSA GARCIA DORA E.. F/C897		3,260.00		3,260.00	19,772.50
03/Oct/2023	Egresos	15,217	DE LA ROSA GARCIA DORA E.. F/C897			3,260.00	3,260.00	16,512.50
03/Oct/2023	Diario	20	DORA ELIZABETH DE LA ROS.. F-6D4D		2,885.00		2,885.00	13,627.50
03/Oct/2023	Diario	22	GAYTAN HERNANDEZ JUAN A.. F-6D03		9,900.00		9,900.00	3,727.50
11/Oct/2023	Diario	54	DE LA ROSA GARCIA DORA E.. F-C1E2		705.00		705.00	3,022.50
31/Oct/2023	Diario	158	APIMSA SA DE CV F-291C			3,022.50	3,022.50	0.00
01/Nov/2023	Diario	2	JUAN ALEJANDRO GAYTAN H.. F-C1B0		7,800.00		7,800.00	7,800.00
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D.. F-F11D		9,507.93		9,507.93	17,307.93
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D.. F-8AB4		9,507.93		9,507.93	26,815.86
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D.. F-849B		9,507.93		9,507.93	36,323.79
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D.. F-6016		9,507.93		9,507.93	45,831.72
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D.. F-0F0F		9,507.93		9,507.93	55,339.65
01/Nov/2023	Diario	2	OPERADORA DE MERCADO D.. F-4A10		9,507.93		9,507.93	64,847.58
01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L.. F-A5B7		9,507.93		9,507.93	74,355.51
01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L.. F-4F6D		9,507.93		9,507.93	83,863.44
01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L.. F-A8D6		9,507.93		9,507.93	93,371.37
01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L.. F-0780		9,507.93		9,507.93	102,879.30
03/Nov/2023	Diario	20	JUAN ALEJANDRO GAYTAN H.. F-C1B0			7,800.00	7,800.00	95,079.30
06/Nov/2023	Diario	27	OPERADORA DE MERCADO D.. F-F11D			9,507.93	9,507.93	85,571.37
06/Nov/2023	Diario	28	OPERADORA DE MERCADO D.. F-8AB4			9,507.93	9,507.93	76,063.44
06/Nov/2023	Diario	29	OPERADORA DE MERCADO D.. F-849B			9,507.93	9,507.93	66,555.51
06/Nov/2023	Diario	30	OPERADORA DE MERCADO D.. F-6016			9,507.93	9,507.93	57,047.58
06/Nov/2023	Diario	32	OPERADORA DE MERCADO D.. F-0F0F			9,507.93	9,507.93	47,539.65
06/Nov/2023	Diario	33	OPERADORA DE MERCADO D.. F-4A10			9,507.93	9,507.93	38,031.72
06/Nov/2023	Diario	35	OPERADORA DE MERCADO D.. F-A5B7			9,507.93	9,507.93	28,523.79
06/Nov/2023	Diario	37	OPERADORA DE MERCADO D.. F-4F6D			9,507.93	9,507.93	19,015.86
06/Nov/2023	Diario	39	OPERADORA DE MERCADO D.. F-A8D6			9,507.93	9,507.93	9,507.93
06/Nov/2023	Diario	40	OPERADORA DE MERCADO D.. F-0780			9,507.93	9,507.93	0.00
01/Dic/2023	Diario	2	OPERADORA DE MERCADO D.. F-6042		14,624.00		14,624.00	14,624.00
01/Dic/2023	Diario	2	ESPARZA ALVAREZ ROBERT.. F/VIAS		13,840.00		13,840.00	28,464.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	2	REFACCIONES Y PARTES HID..	F/BFEE		1,500.00		29,964.00	
	04/Dic/2023	Egresos	15,707	ESPARZA ALVAREZ ROBERT..	F/VARIAS			13,840.00	16,124.00	
	04/Dic/2023	Diario	17	OPERADORA DE MERCADO D..	F-6042			14,624.00	1,500.00	
	19/Dic/2023	Egresos	15,834	REFACCIONES Y PARTES HID..	F/BFEE			1,500.00	0.00	
						Total:	152,615.80	152,615.80	0.00	
82500-0296-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	01/Oct/2023	Diario	4	DORA ELIZABETH DE LA ROS..	F-0527		5,040.00		5,040.00	
	01/Oct/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/622F		1,400.00		6,440.00	
	01/Oct/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/B77F		431.00		6,871.00	
	01/Oct/2023	Diario	4	RIVAS CARDONA JOSE	F/8EC7		1,740.00		8,611.00	
	03/Oct/2023	Egresos	327	RIVAS CARDONA JOSE	F/8EC7			1,740.00	6,871.00	
	03/Oct/2023	Diario	24	DORA ELIZABETH DE LA ROS..	F-0527		5,040.00		1,831.00	
	23/Oct/2023	Diario	123	DE LA ROSA GARCIA DORA E..	F/622F		1,400.00		431.00	
	23/Oct/2023	Diario	124	DE LA ROSA GARCIA DORA E..	F/B77F		431.00		0.00	
	01/Dic/2023	Diario	4	JOSE SALVADOR GIL DE LA R..	F-AC57		11,600.00		11,600.00	
	01/Dic/2023	Diario	4	DE LA ROSA GARCIA DORA E..	F/5621		3,540.00		15,140.00	
	15/Dic/2023	Diario	106	JOSE SALVADOR GIL DE LA R..	F-AC57			11,600.00	3,540.00	
	15/Dic/2023	Diario	107	DORA ELIZABETH DE LA ROS..	F-5621			3,540.00	0.00	
						Total:	23,751.00	23,751.00	0.00	
82500-0298-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	01/Oct/2023	Diario	2	DORA ELIZABETH DE LA ROS..	F-F709		150.00		150.00	
	01/Oct/2023	Diario	2	ESTHER DEL ROSARIO VILLA..	F-8867		1,100.00		1,250.00	
	01/Oct/2023	Diario	2	OPERADORA DE MERCADO D..	F-1034		7,032.56		8,282.56	
	01/Oct/2023	Diario	2	JUAN ALEJANDRO GAYTAN H..	F-1982		9,900.00		18,182.56	
	01/Oct/2023	Diario	2	HAYTAN HERNANDEZ JUAN A..	F/A0B6		8,700.00		26,882.56	
	01/Oct/2023	Diario	2	GAYTAN HERNANDEZ JUAN A..	F/48D0		8,100.00		34,982.56	
	01/Oct/2023	Diario	2	REFACCIONES Y PARTES HID..	F/VARIOS		4,872.00		39,854.56	
	01/Oct/2023	Diario	2	RIVAS CARDONA JOSE	F/55F9		9,280.00		49,134.56	
	01/Oct/2023	Diario	2	CL SERVICIOS INTERNACION..	F/VARIAS		4,128.29		53,262.85	
	03/Oct/2023	Egresos	15,214	REFACCIONES Y PARTES HID..	F/VARIAS			4,872.00	48,390.85	
	03/Oct/2023	Egresos	15,216	RIVAS CARDONA JOSE	F/55F9			9,280.00	39,110.85	
	03/Oct/2023	Diario	19	DORA ELIZABETH DE LA ROS..	F-F709		150.00		38,960.85	
	03/Oct/2023	Diario	21	ESTHER DEL ROSARIO VILLA..	F-8867		1,100.00		37,860.85	
	06/Oct/2023	Diario	38	OPERADORA DE MERCADO D..	F-1034		7,032.56		30,828.29	
	09/Oct/2023	Diario	45	JUAN ALEJANDRO GAYTAN H..	F-1982		9,900.00		20,928.29	
	20/Oct/2023	Diario	117	GAYTAN HERNANDEZ JUAN H..	F/A0B6		8,700.00		12,228.29	
	25/Oct/2023	Egresos	15,398	CL SERVICIOS INTERNACION..	F/VARIAS		4,128.29		8,100.00	
	26/Oct/2023	Diario	135	GAYTAN ALEJANDRO GAYTA..	F/48D0		8,100.00		0.00	
	01/Nov/2023	Diario	2	EQUIPOS Y TRACTORES DEL ..	F-7ec3		24,367.13		24,367.13	
	30/Nov/2023	Diario	200	EQUIPOS Y TRACTORES DEL ..	F-			24,367.13	0.00	
	01/Dic/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F-478D		3,718.73		3,718.73	
	01/Dic/2023	Diario	2	NOE NEFTALI MARTINEZ LOP..	F-241B		820.99		4,539.72	
	01/Dic/2023	Diario	2	MARTINEZ LOPEZ NOE NEFT..	F/26E2		442.66		4,982.38	
	01/Dic/2023	Diario	9	NOE NEFTALI MARTINEZ LOP..	F-478D			3,718.73	1,263.65	
	07/Dic/2023	Diario	41	NOE NEFTALI MARTINEZ LOP..	F-241B			820.99	442.66	
	19/Dic/2023	Egresos	15,841	MARTINEZ LOPEZ NOE NEFT..	F/26E2			442.66	0.00	
						Total:	82,612.36	82,612.36	0.00	
82500-0218-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0259-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	01/Dic/2023	Diario	2	FOREST 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	
82500-0295-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0299-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0299-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82500-0311-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		91,916.00		91,916.00	
	01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		152.00		92,068.00	
	01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	NS-VARIOS		592,992.00		685,060.00	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..NS/VARIOS		3,096.00		688,156.00	
	02/Oct/2023	Diario	8	COMISION FEDERAL DE ELEC..NS-VARIOS			91,916.00	596,240.00	
	11/Oct/2023	Diario	57	COMISION FEDERAL DE ELEC..NS-VARIOS			152.00	596,088.00	
	12/Oct/2023	Diario	60	COMISION FEDERAL DE ELEC..NS-VARIOS			592,992.00	3,096.00	
	23/Oct/2023	Diario	121	COMISION FEDERAL DE ELEC..NS/VARIOS			3,096.00	0.00	
	01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-VARIOS		118,720.00		118,720.00	
	01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-VARIAS		601,618.00		720,338.00	
	01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-VARIAS		14,926.00		735,264.00	
	01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-VARIOS		29,988.00		765,252.00	
	01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-VARIAS		296.00		765,548.00	
	01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-1510		706.00		766,254.00	
	03/Nov/2023	Diario	9	COMISION FEDERAL DE ELEC..NS-VARIOS			118,720.00	647,534.00	
	08/Nov/2023	Egresos	15,486	COMISION FEDERAL DE ELEC..NS/VARAS			296.00	647,238.00	
	10/Nov/2023	Egresos	15,502	COMISION FEDERAL DE ELEC..NS/1510			706.00	646,532.00	
	14/Nov/2023	Diario	101	COMISION FEDERAL DE ELEC..NS-VARIAS			601,618.00	44,914.00	
	15/Nov/2023	Diario	114	COMISION FEDERAL DE ELEC..NS-VARIAS			14,926.00	29,988.00	
	21/Nov/2023	Diario	150	COMISION FEDERAL DE ELEC..NS-VARIOS			29,988.00	0.00	
	01/Dic/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-0071		423,162.00		423,162.00	
	01/Dic/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-VARIAS		3,723.00		426,885.00	
	01/Dic/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-0099		229,648.00		656,533.00	
	01/Dic/2023	Diario	2	COMISION FEDERAL ELECTRI..NS-VARIOS		2,525.00		659,058.00	
	06/Dic/2023	Diario	30	COMISION FEDERAL DE ELEC..NS-0071			423,162.00	235,896.00	
	07/Dic/2023	Diario	40	COMISION FEDERAL DE ELEC..NS-VARIAS			3,723.00	232,173.00	
	15/Dic/2023	Diario	93	COMISION FEDERAL DE ELEC..NS-0099			229,648.00	2,525.00	
	21/Dic/2023	Diario	182	COMISION FEDERAL DE ELEC..NS-VARIOS			2,525.00	0.00	
				Total:		2,113,468.00	2,113,468.00	0.00	
82500-0311-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	
	01/Oct/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS		43,814.00		43,814.00	
	01/Oct/2023	Diario	4	COMISION FEDERAL ELECTRI..NS-VARIOS		208,974.00		252,788.00	
	01/Oct/2023	Diario	4	COMISION FEDERAL DE ELEC..NS/VARIOS		47,381.00		300,169.00	
	02/Oct/2023	Diario	13	COMISION FEDERAL DE ELEC..NS-VARIAS			43,814.00	256,355.00	
	11/Oct/2023	Diario	58	COMISION FEDERAL DE ELEC..NS-VARIOS			208,974.00	47,381.00	
	23/Oct/2023	Diario	125	COMISION FEDERAL DE ELEC..NS/VARIOS			47,381.00	0.00	
	01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIAS		14,296.00		14,296.00	
	01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS		238,270.00		252,566.00	
	01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS		4,248.00		256,814.00	
	01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIAS		38,132.00		294,946.00	
	03/Nov/2023	Diario	21	COMISION FEDERAL DE ELEC..NS-VARIAS			14,296.00	280,650.00	
	14/Nov/2023	Diario	107	COMISION FEDERAL DE ELEC..NS-VARIOS			238,270.00	42,380.00	
	15/Nov/2023	Diario	121	COMISION FEDERAL DE ELEC..NS-VARIOS			4,248.00	38,132.00	
	21/Nov/2023	Diario	152	COMISION FEDERAL DE ELEC..NS-VARIAS			38,132.00	0.00	
	01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS		238,972.00		238,972.00	
	01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS		12,565.00		251,537.00	
	01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIAS		39,223.00		290,760.00	
	06/Dic/2023	Diario	32	COMISION FEDERAL DE ELEC..NS-VARIAS			238,972.00	51,788.00	
	18/Dic/2023	Diario	119	COMISION FEDERAL DE ELEC..NS-VARIOS			12,565.00	39,223.00	
	21/Dic/2023	Diario	202	COMISION FEDERAL DE ELEC..			39,223.00	0.00	
				Total:		885,875.00	885,875.00	0.00	
82500-0312-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	
	01/Nov/2023	Diario	2	GAS DE OJUELOS SA DE CV	F-83187	3,764.58		3,764.58	
	01/Nov/2023	Diario	2	GAS DE OJUELOS SA DE CV	F/0894	1,572.00		5,336.58	
	17/Nov/2023	Egresos	15,573	GAS DE OJUELOS SA DE CV	F/0894		1,572.00	3,764.58	
	30/Nov/2023	Diario	198	GAS DE OJUELOS SA DE CV	F-83187		3,764.58	0.00	
				Total:		5,336.58	5,336.58	0.00	
82500-0312-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	
				Total:		0.00	0.00	0.00	
82500-0314-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	
	01/Oct/2023	Diario	2	TELEFONOS DE MEXICO SAB ..NS-VARIOS		2,764.00		2,764.00	
	11/Oct/2023	Diario	56	TELEFONOS DE MEXICO SAB ..F-VARIAS			2,764.00	0.00	
	01/Nov/2023	Diario	2	TELEFONOS DE MEXICO SAB ..VARIAS		14,319.00		14,319.00	
	01/Nov/2023	Diario	2	TELEFONOS DE MEXICO SAB ..F-VARIAS		13,222.00		27,541.00	
	03/Nov/2023	Diario	10	TELEFONOS DE MEXICO SAB ..F-VARIAS			14,319.00	13,222.00	
	29/Nov/2023	Diario	186	TELEFONOS DE MEXICO SAB ..FVARIAS			13,222.00	0.00	
				Total:		30,305.00	30,305.00	0.00	
82500-0314-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	
				Total:		0.00	0.00	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82500-0315-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0316-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0316-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0318-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
01/Nov/2023	Diario		2	DHL EXPRESS MEXICO SA DE..	F/9411		469.90		469.90	
30/Nov/2023	Egresos		15,695	DHL EXPRESS MEXICO SA DE..	F/9411			469.90	0.00	
						Total:	469.90	469.90	0.00	
82500-0318-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0319-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0321-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0321-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0322-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
01/Oct/2023	Diario		2	ESCOBEDO GARCIA OVED	F-80C7		7,660.38		7,660.38	
16/Oct/2023	Diario		73	ESCOBEDO GARCIA OVED	F-80C7			7,660.38	0.00	
01/Nov/2023	Diario		2	SISTEMA PARA EL DESARRO..	F-13B2		7,660.38		7,660.38	
15/Nov/2023	Diario		113	ESCOBEDO GARCIA OVED	F-6DFF			7,660.38	0.00	
						Total:	15,320.76	15,320.76	0.00	
82500-0322-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0323-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0323-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0325-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0326-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0329-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0329-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0331-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0332-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0333-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0334-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0334-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0334-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :	0.00	

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Oct/2023	Diario	2	banorte		31-10	1,868.58		1,868.58	1,868.58
	31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..				1,868.58		0.00
	01/Nov/2023	Diario	4	BANORTE			1,249.32			1,249.32
	30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..				1,249.32		0.00
	01/Dic/2023	Diario	4	BANORTE			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
82500-0341-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)					Saldo inicial :	0.00
	30/Nov/2023	Diario	205	BANORTE			255.20			255.20
	30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..				255.20		0.00
	31/Dic/2023	Diario	243	BANORTE			835.20			835.20
	31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..				835.20		0.00
						Total:	1,090.40	1,090.40		0.00
82500-0341-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)					Saldo inicial :	0.00
	01/Nov/2023	Diario	2	COMISIONES			83.52			83.52
	01/Nov/2023	Diario	2	COMISIONES			17.40			100.92
	30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..				83.52		17.40
	30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..				17.40		0.00
	01/Dic/2023	Diario	2	BANORTE			23.20			23.20
	01/Dic/2023	Diario	2	BANORTE			452.40			475.60
	31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..				23.20		452.40
	31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..				452.40		0.00
						Total:	576.52	576.52		0.00
82500-0344-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82500-0344-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	01/Oct/2023	Diario	4	QUALITAS Y SEGUROS DEDU..	F/02D4		127,957.94			127,957.94
	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
82500-0345-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	01/Nov/2023	Diario	2	SEGUROS BANORTE	PL-1514774		3,291.71			3,291.71
	27/Nov/2023	Diario	209	SEGUROS BANORTE	PL-1514774			3,291.71		0.00
						Total:	3,291.71	3,291.71		0.00
82500-0345-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	01/Oct/2023	Diario	2	HDI SEGUROS SA DE CV	F-63557		27,533.64			27,533.64
	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
82500-0347-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/5ED7		8,000.00			8,000.00
	01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/A3A5		8,000.00			16,000.00
	01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/56A0		8,000.00			24,000.00
	01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/49C6		8,000.00			32,000.00
	01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/70C2		8,000.00			40,000.00
	01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/0BA4		8,000.00			48,000.00
	01/Oct/2023	Diario	2	TRANSPORTES MUGO	F/F902		8,000.00			56,000.00
	18/Oct/2023	Diario	86	TRANSPORTES MUGO	F/5ED7			8,000.00		48,000.00
	18/Oct/2023	Diario	87	TRANSPORTES MUGO	F/A3A5			8,000.00		40,000.00
	18/Oct/2023	Diario	88	TRANSPORTES MUGO	F/56A0			8,000.00		32,000.00
	18/Oct/2023	Diario	89	TRANSPORTES MUGO	F/49C6			8,000.00		24,000.00
	18/Oct/2023	Diario	90	TRANSPORTES MUGO	F/70C2			8,000.00		16,000.00
	18/Oct/2023	Diario	91	TRANSPORTES MUGO	F/0BA4			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
82500-0347-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82500-0351-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-EFB6		3,000.00			3,000.00
	01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-B881		1,500.00			4,500.00
	01/Nov/2023	Diario	2	SALVADOR SANDOVAL MORE..	F-C865		2,500.00			7,000.00
	03/Nov/2023	Diario	14	SANDOVAL MORENO SALVAD..	F-EFB6			3,000.00		4,000.00
	03/Nov/2023	Diario	16	SANDOVAL MORENO SALVAD..	F-B881			1,500.00		2,500.00
	03/Nov/2023	Diario	17	SALVADOR SANDOVAL MORE..	F-C865			2,500.00		0.00

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82500-0355-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
01/Nov/2023	Diario		4	RODRIGUEZ LUNA SALVADOR		F/497E	1,067.17		1,067.17	
13/Nov/2023	Egresos		394	RODRIGUEZ LUNA SALVADOR		F/497E		1,067.17		0.00
01/Dic/2023	Diario		4	DORA ELIZABEH DE LA ROSA ..		F-5623	7,777.00		7,777.00	
15/Dic/2023	Diario		108	DORA ELIZABETH DE LA ROS..		F-5623		7,777.00		0.00
Total:							8,844.17	8,844.17		0.00
82500-0356-502-0000-0000				RECURSO FEDERA				Saldo inicial :	0.00	
Total:							0.00	0.00		0.00
82500-0357-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
01/Oct/2023	Diario		2	CAMACHO PEREZ MARTIN		OP-29740	5,000.00		5,000.00	
01/Oct/2023	Diario		2	RIVAS CARDONA JOSE		F/E075	4,176.00		9,176.00	
11/Oct/2023	Egresos		15,259	CAMACHO PEREZ MARTIN		OP-29740		5,000.00	4,176.00	
18/Oct/2023	Egresos		15,353	RIVAS CARDONA JOSE		F/E075		4,176.00		0.00
01/Nov/2023	Diario		2	SALVADOR SANDOVAL MORE..		F-7CD0	1,000.00		1,000.00	
01/Nov/2023	Diario		2	SALVADOR SANDOVAL MORE..		F-B64B	4,000.00		5,000.00	
01/Nov/2023	Diario		2	SALVADOR SANDOVAL MORE..		F-44C9	2,500.00		7,500.00	
01/Nov/2023	Diario		2	SALVADOR SANDOVAL MORE..		F-74B7	1,500.00		9,000.00	
01/Nov/2023	Diario		2	CAMACHO PEREZ MARTIN		OP-30030	1,500.00		10,500.00	
03/Nov/2023	Diario		11	SALVADOR SANDOVAL MORE..		F-7CD0		1,000.00	9,500.00	
03/Nov/2023	Diario		12	SANDOVAL MORENO SALVAD..		F-B64B		4,000.00	5,500.00	
03/Nov/2023	Diario		13	SALVADOR SANDOVAL MORE..		F-44C9		2,500.00	3,000.00	
03/Nov/2023	Diario		15	SALVADOR SANDOVAL MORE..		F-74B7		1,500.00	1,500.00	
09/Nov/2023	Egresos		15,494	CAMACHO PEREZ MARTIN		OP-30030		1,500.00		0.00
01/Dic/2023	Diario		2	AUTO CLUTCH AGUASCALIEN..		F-C220	9,500.01		9,500.01	
01/Dic/2023	Diario		2	RODRIGUEZ CONTRERAS JU..		F/7934	3,712.00		13,212.01	
07/Dic/2023	Diario		42	AUTO CLUTCH AGUACALIENT..		F-C220		9,500.01	3,712.00	
19/Dic/2023	Egresos		15,840	RODRIGUEZ CONTRERAS JU..		F/7934		3,712.00		0.00
Total:							32,888.01	32,888.01		0.00
82500-0357-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
Total:							0.00	0.00		0.00
82500-0359-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
01/Nov/2023	Diario		2	DELGADILLO ARAIZA REINA Y..		F/3531	25,000.00		25,000.00	
10/Nov/2023	Egresos		15,503	DELGADILLO ARAIZA REINA Y..		F/3531		25,000.00		0.00
01/Dic/2023	Diario		2	DELGADO ARAIZA REINA YAZ..		D/71C4	24,998.97		24,998.97	
07/Dic/2023	Egresos		15,737	DELGADILLO ARAIZA REINA Y..		F/71C4		24,998.97		0.00
Total:							49,998.97	49,998.97		0.00
82500-0361-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
Total:							0.00	0.00		0.00
82500-0364-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
Total:							0.00	0.00		0.00
82500-0371-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
Total:							0.00	0.00		0.00
82500-0372-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
Total:							0.00	0.00		0.00
82500-0375-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
01/Oct/2023	Diario		2	MARCO ANYTONIO JASSO RO..		F/VARIAS	1,200.00		1,200.00	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..		OP-29698	3,786.00		4,986.00	
01/Oct/2023	Diario		2	ALCALÑA HERNANDEZ MANU..		F/VARIAS	4,689.02		9,675.02	
01/Oct/2023	Diario		2	MALDONADO BAEZ ROBERTO..		F/VARIAS	1,979.00		11,654.02	
01/Oct/2023	Diario		2	TORRES SANTANA RICARDO ..		F/VARIAS	1,211.00		12,865.02	
01/Oct/2023	Diario		2	SANTOYO MACIAS JARED DE ..		F/D741	400.00		13,265.02	
01/Oct/2023	Diario		2	TORRES SANTANA RICARDO ..		F/VARIAS	3,000.00		16,265.02	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..		F/E36D	1,000.00		17,265.02	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..		F/VARIAS	6,496.00		23,761.02	
01/Oct/2023	Diario		2	MARCO ANTONIO JASO ROMO		F/VARIAS	7,183.96		30,944.98	
01/Oct/2023	Diario		2	MARCO ANTONIO JASO ROMO		F/09F1	5,684.00		36,628.98	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..		F/VARIAS	7,192.00		43,820.98	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..		F/VARIAS	3,265.00		47,085.98	
01/Oct/2023	Diario		2	ALCALA HERNANDEZ MANUEL		F/VARIAS	3,328.02		50,414.00	
01/Oct/2023	Diario		2	ALCALA HERNANDEZ MANUEL		F/VARIAS	2,886.01		53,300.01	
01/Oct/2023	Diario		2	MARCO ANTONIO JASO ROMO		F/0604	332.00		53,632.01	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..		F/VARIAS	1,096.93		54,728.94	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Oct/2023	Diario		2	MARCOP ANTONIO JASSO RO..	F/VARIAS	2,767.00		57,495.94	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	4,310.00		61,805.94	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,490.00		65,295.94	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,900.00		69,195.94	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,980.00		73,175.94	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/2E75	1,580.00		74,755.94	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	1,140.00		75,895.94	
01/Oct/2023	Diario		2	TORRES VELA JOSE LUIS	F/VARIAS	1,368.00		77,263.94	
01/Oct/2023	Diario		2	PEREZ MARTINEZ SERGIO	OP-29843	1,000.00		78,263.94	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	469.00		78,732.94	
01/Oct/2023	Diario		2	PEREZ MORENO J CARLOS	F/VARIAS	1,228.00		79,960.94	
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU	F/VARIAS	1,148.00		81,108.94	
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,795.00		83,903.94	
03/Oct/2023	Egresos		15,222	MARCO ANTONIO JASSO RO..	F/VARIAS		1,200.00	82,703.94	
05/Oct/2023	Egresos		15,231	MARCO ANTONIO JASSO RO..	OP-29698		3,786.00	78,917.94	
05/Oct/2023	Egresos		15,236	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,689.02	74,228.92	
06/Oct/2023	Egresos		15,242	MALDONADO BAEZ ROBERTO..	F/VARIAS		1,979.00	72,249.92	
10/Oct/2023	Egresos		15,248	TORRES SANTANA RICARDO ..	F/VARIAS		1,211.00	71,038.92	
10/Oct/2023	Egresos		15,249	SANTOYO MACIAS JARED DE ..	F/D741		400.00	70,638.92	
10/Oct/2023	Egresos		15,252	TORRES SANTANA RICARDO ..	F/VARIAS		3,000.00	67,638.92	
11/Oct/2023	Egresos		15,260	MARCO ANTONIO JASSO RO..	F/E36D		1,000.00	66,638.92	
16/Oct/2023	Egresos		15,330	MARCO ANTONIO JASSO RO..	F/VARIAS		6,496.00	60,142.92	
16/Oct/2023	Egresos		15,331	MARCO ANTONIO JASSO RO..	F/VARIAS		7,183.96	52,958.96	
16/Oct/2023	Egresos		15,332	MARCO ANTONIO JASSO RO..	F/09F1		5,684.00	47,274.96	
16/Oct/2023	Egresos		15,333	MARCO ANTONIO JASSO RO..	F/VARIAS		7,192.00	40,082.96	
17/Oct/2023	Egresos		15,335	MARCO ANTONIO JASSO RO..	F/VARIAS		3,265.00	36,817.96	
17/Oct/2023	Egresos		15,336	ALCALA HERNANDEZ MANUEL	F/VARIAS		3,328.02	33,489.94	
17/Oct/2023	Egresos		15,337	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,886.01	30,603.93	
17/Oct/2023	Egresos		15,341	MARCO ANTONIO JASSO RO..	F/0604		332.00	30,271.93	
18/Oct/2023	Egresos		15,357	MARCO ANTONIO JASSO RO..	F/VARIAS		1,096.93	29,175.00	
25/Oct/2023	Egresos		15,382	MARCO ANTONIO JASSO RO..	F/VARIAS		2,767.00	26,408.00	
25/Oct/2023	Egresos		15,399	MARCO ANTONIO JASSO RO..	F/VARIAS		4,310.00	22,098.00	
25/Oct/2023	Egresos		15,400	MARCO ANTONIO JASSO RO..	F/VARIAS		3,490.00	18,608.00	
25/Oct/2023	Egresos		15,401	MARCO ANTONIO JASSO RO..	F/VARIAS		3,900.00	14,708.00	
25/Oct/2023	Egresos		15,402	MARCO ANTONIO JASSO RO..	F/VARIAS		3,980.00	10,728.00	
25/Oct/2023	Egresos		15,403	MARCO ANTONIO JASSO RO..	F/2E75		1,580.00	9,148.00	
27/Oct/2023	Egresos		15,411	MARCO ANTONIO JASSO RO..	F/VARIAS		1,140.00	8,008.00	
27/Oct/2023	Egresos		15,412	TORRES VELA JOSE LUIS	F/VARIAS		1,368.00	6,640.00	
27/Oct/2023	Egresos		15,413	PEREZ MARTINEZ SERGIO	OP-29843		1,000.00	5,640.00	
31/Oct/2023	Egresos		15,448	MARCO ANTONIO JASSO RO..	F/VARIAS		469.00	5,171.00	
31/Oct/2023	Egresos		15,450	PEREZ MORENO J CARLOS	F/VARIAS		1,228.00	3,943.00	
31/Oct/2023	Egresos		15,451	CARRANZA VAZQUEZ ESAU	F/VARIAS		1,148.00	2,795.00	
31/Oct/2023	Egresos		15,452	MARCO ANTONIO JASSO RO..	F/VARIAS		2,795.00	0.00	
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	1,005.99		1,005.99	
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,905.93		3,911.92	
01/Nov/2023	Diario		2	ALFEREZ CASTILLO MARIA R..	F/VARIAS	1,304.41		5,216.33	
01/Nov/2023	Diario		2	LOPZ PLASCENCIA MARTHA ..	OP-30005	144.00		5,360.33	
01/Nov/2023	Diario		2	OPERADORA CONCESIONARI..	F/VARIAS	7,235.00		12,595.33	
01/Nov/2023	Diario		2	ALCALA HERNANDEZ MANUEL	F/VARIAS	525.00		13,120.33	
01/Nov/2023	Diario		2	TORRES ORTIZ MARTHA ELE..	F/VARIAS	4,246.00		17,366.33	
01/Nov/2023	Diario		2	HOTELERA CAI	F/B7F0	3,200.00		20,566.33	
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,130.77		23,697.10	
01/Nov/2023	Diario		2	ALCALA HERNANDEZ MANUEL	F/VARIAS	1,721.01		25,418.11	
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/2343	892.00		26,310.11	
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	1,263.00		27,573.11	
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	1,563.00		29,136.11	
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	8,182.00		37,318.11	
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	6,661.30		43,979.41	
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	7,067.08		51,046.49	
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	8,456.63		59,503.12	
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,123.47		62,626.59	
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,200.00		65,826.59	
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	1,503.00		67,329.59	
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	3,696.21		71,025.80	
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	2,378.00		73,403.80	
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	6,996.26		80,400.06	
07/Nov/2023	Egresos		15,472	MARCO ANTONIO JASSO RO..	F/VARIAS		2,905.93	77,494.13	
07/Nov/2023	Egresos		15,473	ALFAREZ CASTILLO MARIA R..	F/VARIAS		1,304.41	76,189.72	
07/Nov/2023	Egresos		15,474	LOPEZ PLASCENCIA MARTHA..	OP-30005		144.00	76,045.72	
07/Nov/2023	Egresos		15,475	OPERADORA CONSECONAE..	F/VARIAS		7,235.00	68,810.72	
07/Nov/2023	Egresos		15,477	ALCALA HERNANDEZ MANUEL	F/VARIAS		525.00	68,285.72	
09/Nov/2023	Egresos		15,495	TORRES ORTIZ MARTHA ELE..	F/VARIAS		4,246.00	64,039.72	

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	60,839.72	
10/Nov/2023	Egresos	15,501	MARCO ANTONIO JASSO RO..	F/VARIAS				3,130.77	57,708.95	
13/Nov/2023	Egresos	15,513	ALCALA HERNANDEZ MANUEL	F/VARIAS				1,721.01	55,987.94	
13/Nov/2023	Egresos	15,514	TORRES SANTANA RICARDO ..	F/2343				892.00	55,095.94	
15/Nov/2023	Egresos	15,565	TORRES SANTANA RICARDO ..	F/VARIAS				1,263.00	53,832.94	
17/Nov/2023	Egresos	15,574	TORRES SANTANA RICARDO ..	F/VARIAS				1,563.00	52,269.94	
17/Nov/2023	Egresos	15,575	TORRES SANTANA RICARDO ..	F/VARIAS				8,182.00	44,087.94	
17/Nov/2023	Egresos	15,576	TORRES SANTANA RICARDO ..	F/VARIAS				6,661.30	37,426.64	
17/Nov/2023	Egresos	15,577	TORRES SANTANA RICARDO ..	F/VARIAS				7,067.08	30,359.56	
17/Nov/2023	Egresos	15,578	TORRES SANTANA RICARDO ..	F/VARIAS				8,456.63	21,902.93	
17/Nov/2023	Egresos	15,580	MARCO ANTONIO JASSO RO..	F/VARIAS				3,123.47	18,779.46	
22/Nov/2023	Egresos	15,588	MARCO ANTONIO JASSO RO..	F/VARIAS				3,200.00	15,579.46	
22/Nov/2023	Egresos	15,591	TORRES SANTANA RICARDO ..	F/ARIAS				1,503.00	14,076.46	
23/Nov/2023	Egresos	15,612	MARCO ANTONIO JASSO RO..	F/VARIAS				3,696.21	10,380.25	
27/Nov/2023	Egresos	15,633	MARCO ANTONIO JASSO RO..	F/VARIAS				2,378.00	8,002.25	
27/Nov/2023	Egresos	15,636	TORRES VELA JOSE LUIS	F/VARIAS				1,005.99	6,996.26	
30/Nov/2023	Egresos	15,692	TORRES SANTANA RICARDO ..	F/VARIAS				6,996.26	0.00	
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS			7,055.00		7,055.00	
01/Dic/2023	Diario	2	OPERADORA CONSECCIONARI..	F/VARIAS			13,474.01		20,529.01	
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS			7,464.00		27,993.01	
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS			1,500.00		29,493.01	
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/864E			390.67		29,883.68	
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/E156			442.90		30,326.58	
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS			1,661.00		31,987.58	
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS			4,630.51		36,618.09	
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS			4,270.25		40,888.34	
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS			2,476.13		43,364.47	
01/Dic/2023	Diario	2	TORRES VELA JOSE LUIS	F/VARIAS			417.00		43,781.47	
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS			2,760.40		46,541.87	
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS			1,269.00		47,810.87	
01/Dic/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS			2,989.01		50,799.88	
01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS			1,319.99		52,119.87	
01/Dic/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS			1,466.00		53,585.87	
04/Dic/2023	Egresos	15,702	TORRES SANTANA RICARDO ..	F/VARIAS				7,055.00	46,530.87	
04/Dic/2023	Egresos	15,703	OPERADORA CONSECCIONARI..	F/VARIAS				13,474.01	33,056.86	
04/Dic/2023	Egresos	15,704	TORRES SANTANA RICARDO ..	F/VARIAS				7,464.00	25,592.86	
04/Dic/2023	Egresos	15,706	TORRES SANTANA RICARDO ..	F/VARIAS				1,500.00	24,092.86	
04/Dic/2023	Egresos	15,708	TORRES SANTANA RICARDO ..	F/864E				390.67	23,702.19	
04/Dic/2023	Egresos	15,714	MARCO ANTONIO JASSO RO..	F/E156				442.90	23,259.29	
07/Dic/2023	Egresos	15,724	TORRES SANTANA RICARDO ..	F/VARIAS				1,661.00	21,598.29	
08/Dic/2023	Egresos	15,741	MARCO ANTONIO JASSO RO..	F/VARIAS				4,630.51	16,967.78	
08/Dic/2023	Egresos	15,742	MARCO ANTONIO JASSO RO..	F/VARIAS				4,270.25	12,697.53	
14/Dic/2023	Egresos	15,767	TORRES SANTANA RICARDO ..	F/VARIAS				2,476.13	10,221.40	
14/Dic/2023	Egresos	15,769	TORRES VELA JOSE LUIS	F/VARIAS				417.00	9,804.40	
14/Dic/2023	Egresos	15,771	MARCO ANTONIO JASSO RO..	F/VARIAS				2,760.40	7,044.00	
14/Dic/2023	Egresos	15,775	TORRES SANTANA RICARDO ..	F/VARIAS				1,269.00	5,775.00	
19/Dic/2023	Egresos	15,821	ALCALA HERNANDEZ MANUEL	F/VARIAS				2,989.01	2,785.99	
19/Dic/2023	Egresos	15,837	TORRES SANTANA RICARDO ..	F/VARIAS				1,319.99	1,466.00	
20/Dic/2023	Egresos	15,901	MARCO ANTONIO JASSO RO..	F/VARIAS				1,466.00	0.00	
Total:							217,889.87	217,889.87	0.00	

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									Saldo inicial :	0.00
01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS			300.00		300.00	
01/Oct/2023	Diario	4	ALCALA HERNANDEZ MANUEL	F/VARIAS			4,049.01		4,349.01	
01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/05F3			655.00		5,004.01	
01/Oct/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/VARIAS			3,105.00		8,109.01	
01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS			458.00		8,567.01	
01/Oct/2023	Diario	4	QUINTERO CORTES JULIO CE..	F/E140			300.00		8,867.01	
10/Oct/2023	Egresos	328	GUERRA REYES OMAR ALDAIR	F/VARIAS				300.00	8,567.01	
17/Oct/2023	Egresos	354	ALCALA HERNANDEZ MANUEL	F/VARIAS				4,049.01	4,518.00	
18/Oct/2023	Egresos	355	GUERRA REYES OMAR ALDAIR	F/05F3				655.00	3,863.00	
23/Oct/2023	Egresos	356	QUINTERO CORTES JULIO CE..	F/VARIAS				3,105.00	758.00	
23/Oct/2023	Egresos	358	GUERRA REYES OMAR ALDAIR	F/VARIAS				458.00	300.00	
23/Oct/2023	Egresos	359	QUINTERO CORTES JULIO CE..	F/E140				300.00	0.00	
01/Nov/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS			600.00		600.00	
29/Nov/2023	Egresos	440	GUERRA REYES OMAR ALDAIR	F/VARIAS				600.00	0.00	
01/Dic/2023	Diario	4	GUERRA REYES OMAR ALDAIR	F/VARIAS			300.00		300.00	
19/Dic/2023	Egresos	489	GUERRA REYES OMAR ALDAIR	F/VARIAS				300.00	0.00	
Total:							9,767.01	9,767.01	0.00	

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									Saldo inicial :	0.00
Total:							0.00	0.00	0.00	

Cuenta	Fecha	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número					Saldo
82500-0379-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
01/Oct/2023	Diario	2	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
82500-0379-502-0000-0000		RECURSOS FEDERALES				Saldo inicial :	0.00
Total:					0.00	0.00	0.00
82500-0381-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
Total:					0.00	0.00	0.00
82500-0382-401-0000-0000		RECURSOS FISCALES				Saldo inicial :	0.00
01/Oct/2023	Diario	2	MA ELENA SILVA AGUINÁ	F-253A	3,248.00		3,248.00
01/Oct/2023	Diario	2	SILVA AGUINAGA MA ELENA	F-BC43	3,248.00		6,496.00
01/Oct/2023	Diario	2	RAMON ARMANDO LOPEZ JAI..	F-3C09	15,000.00		21,496.00
01/Oct/2023	Diario	2	RAMON ARMANDO LOPEZ JAI..	F-8960	10,000.07		31,496.07
01/Oct/2023	Diario	2	VILTIMIND SA DE CV	F-413E	174,000.00		205,496.07
01/Oct/2023	Diario	2	MUNICIPIO DE ..	F-EB3D	1,500.00		206,996.07
01/Oct/2023	Diario	2	VOLTMIND SA DE CV	F-090F	174,000.00		380,996.07
01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-CDC1	130,000.00		510,996.07
01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-A7AE	230,000.00		740,996.07
01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-2EBD	130,000.00		870,996.07
01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-F6EA	130,000.00		1,000,996.07
01/Oct/2023	Diario	2	VOLTMIND SA DE CV	F/3E31	3,828.00		1,004,824.07
01/Oct/2023	Diario	2	VAZQUEZ GUERRERO MARIA ..	F/F2A5	130,000.00		1,134,824.07
01/Oct/2023	Diario	2	VAZQUEZ GUERRERO MARIA ..	F/4090	130,000.00		1,264,824.07
01/Oct/2023	Diario	2	MARKETIN CENTER CHAAGE..	F/252E	53,243.90		1,318,067.97
01/Oct/2023	Diario	2	DE LA ROSA GONZALEZ EFR..	F/F803	805.80		1,318,873.77
01/Oct/2023	Diario	2	LOPEZ JAIME RAMON ARMAN..	F/6AE4	2,890.00		1,321,763.77
01/Oct/2023	Diario	2	HIELERA DE LAGOS SA DE CV	F/4161	5,450.00		1,327,213.77
01/Oct/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/VARIAS	6,168.37		1,333,382.14
01/Oct/2023	Diario	2	ROBERTO CARLOS ESPARZA ..	F/VARIAS	18,399.04		1,351,781.18
01/Oct/2023	Diario	2	JOSE LUIS TORRES VELA	F/VARIAS	6,418.81		1,358,199.99
01/Oct/2023	Diario	2	ALONSO ESPARZA MA GUAD..	F/VARIAS	1,271.47		1,359,471.46
01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..	F/VARIAS	7,145.60		1,366,617.06
01/Oct/2023	Diario	2	FASTER MAYOREO SA DE CV	F/VARIAS	9,187.20		1,375,804.26
01/Oct/2023	Diario	2	FASTER MAYOREO SA DE CV	F/VARIAS	9,187.20		1,384,991.46
01/Oct/2023	Diario	2	GONZALEZ HERNANDEZ JAVI..	F/A9B8	2,088.00		1,387,079.46
01/Oct/2023	Diario	2	COSTCO DE MEXICO SA DE C..	F/CEFC	4,483.86		1,391,563.32
01/Oct/2023	Diario	2	PROVEEDORA DE CARNE AG..	F/VARIAS	15,000.00		1,406,563.32
01/Oct/2023	Diario	2	RANGEL VAZQUEZ ADRIANA	OP-29935	12,000.00		1,418,563.32
01/Oct/2023	Diario	2	GARCIA GUERRERO RUBEN ..	OP-29936	9,000.00		1,427,563.32
01/Oct/2023	Diario	2	MONTOYA CONTRERAS ROD..	OP-29937	7,000.00		1,434,563.32
01/Oct/2023	Diario	2	DOMINGUEZ GUEVARA SAAID..	OP-29938	12,000.00		1,446,563.32
01/Oct/2023	Diario	2	ALVAREZ MALDONADO YESE..	OP-29939	9,000.00		1,455,563.32
01/Oct/2023	Diario	2	MARMOLEJO AMAYA ANA MA..	OP-29940	7,000.00		1,462,563.32
01/Oct/2023	Diario	2	GARCIA GUERRERO RUBEN ..	OP-29941	7,000.00		1,469,563.32
01/Oct/2023	Diario	2	REYES MARTINEZ LUIS GUILL..	OP-29942	5,000.00		1,474,563.32
01/Oct/2023	Diario	2	MORENO VAZQUEZ JUANA M..	OP-29943	3,000.00		1,477,563.32
02/Oct/2023	Diario	11	MA ELENA SILVA AGUINAGA	F-253A		3,248.00	1,474,315.32
03/Oct/2023	Egresos	15,220	DE LA ROSA GONZALEZ EFR..	F/F803		805.80	1,473,509.52
03/Oct/2023	Egresos	15,221	LOPEZ JAIME RAMON ARMAN..	F/6AE4		2,890.00	1,470,619.52
03/Oct/2023	Egresos	15,224	HIELERA DE LAGOS SA DE CV	F/4161		5,450.00	1,465,169.52
03/Oct/2023	Diario	18	VOLTMIND SA DE CV	F-413E		174,000.00	1,291,169.52
03/Oct/2023	Diario	23	SILVA AGUINAGA MA ELENA	F-BC43		3,248.00	1,287,921.52
05/Oct/2023	Egresos	15,228	NUEVA WAL MART DE MEXIC..	F/VARIAS		6,168.37	1,281,753.15
05/Oct/2023	Diario	33	RAMOMN ARMANDO LOPEZ J..	F-3C09		15,000.00	1,266,753.15
05/Oct/2023	Diario	34	RAMOMN ARMANDO LOPEZ J..	F-8960		10,000.07	1,256,753.08
06/Oct/2023	Egresos	15,241	ROBERTO CARLOS ESPARZA ..	F/VARIAS		18,399.04	1,238,354.04
06/Oct/2023	Egresos	15,243	JOSE LUIS TORRES VELA	F/VARIAS		6,418.81	1,231,935.23
06/Oct/2023	Egresos	15,245	ALONSO ESPARZA AMA GUD..	F/VARIAS		1,271.47	1,230,663.76
09/Oct/2023	Diario	44	VOLTMIND SA DE CV	F-090F		174,000.00	1,056,663.76
10/Oct/2023	Diario	49	MUNICIPIO DE JALOSTOTITLA..	F-EB3D		1,500.00	1,055,163.76
13/Oct/2023	Diario	68	MARIA INES VAZQUEZ GUER..	F-CDC1		130,000.00	925,163.76
13/Oct/2023	Diario	69	MARIA INES VAZQUEZ GUER..	F-A7AE		230,000.00	695,163.76
13/Oct/2023	Diario	70	MARIA INES VAZQUEZ GUER..	F-2EBD		130,000.00	565,163.76
13/Oct/2023	Diario	71	MARIA INES VAZQUEZ GUER..	F-F6EA		130,000.00	435,163.76
17/Oct/2023	Egresos	15,338	MARCO ANTONIO JASSO RO..	F/VARIAS		7,145.60	428,018.16
17/Oct/2023	Egresos	15,339	FASTER MAYOREO SA DE CV	F/VARIAS		9,187.20	418,830.96
17/Oct/2023	Egresos	15,340	FASTER MAYOREO SA DE CV	F/VARIAS		9,187.20	409,643.76
17/Oct/2023	Diario	80	MENDOZA MACIAS RICARDO	F/9CB5		100,000.00	309,643.76

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
17/Oct/2023	Diario		81	MENDOZA MACIAS RICARDO		F/A292		230,000.00		79,643.76
17/Oct/2023	Diario		82	VAZQUEZ GUERRERO MARIA ..		F/938E		130,000.00		-50,356.24
17/Oct/2023	Diario		83	VAZQUEZ GUERRERO MARIA ..		F/6217		130,000.00		-180,356.24
18/Oct/2023	Egresos		15,351	GONZALEZ HERNANDEZ JAVI..		F/A9B8		2,088.00		-182,444.24
18/Oct/2023	Egresos		15,356	COSTCO DE MEXICO SA DE C..		F/CEFC		4,483.86		-186,928.10
18/Oct/2023	Diario		85	VOLTIMID SA DE CV		F/3E31		3,828.00		-190,756.10
20/Oct/2023	Diario		119	VAZQUEZ GUERRERO MARIA ..		F/F2A5		130,000.00		-320,756.10
20/Oct/2023	Diario		120	VAZQUEZ GUERRERO MARIA ..		F/4090		130,000.00		-450,756.10
27/Oct/2023	Egresos		15,415	PROVEEDORA DE CARNE AG..		F/VARIAS		15,000.00		-465,756.10
31/Oct/2023	Egresos		15,453	RANGEL VAZQUEZ ADRIANA		OP-29935		12,000.00		-477,756.10
31/Oct/2023	Egresos		15,454	GARCIA GUERRERO RUBEN ..		OP-29936		9,000.00		-486,756.10
31/Oct/2023	Egresos		15,455	MONTOYA CONTRERAS ROD..		OP-29937		7,000.00		-493,756.10
31/Oct/2023	Egresos		15,456	DOMINGUEZ GUEVARA SAAID..		OP-29938		12,000.00		-505,756.10
31/Oct/2023	Egresos		15,457	ALVAREZ MALDONADO YESE..		OP-29939		9,000.00		-514,756.10
31/Oct/2023	Egresos		15,458	MARMOLEJO AMAYA ANA MA..		OP-29940		7,000.00		-521,756.10
31/Oct/2023	Egresos		15,459	GARCIA GUERRERO RUBEN ..		OP-29941		7,000.00		-528,756.10
31/Oct/2023	Egresos		15,460	REYES MARTINEZ LUIS GUILL..		OP-29942		5,000.00		-533,756.10
31/Oct/2023	Egresos		15,461	MORENO VAZQUEZ JUANA M..		OP-29943		3,000.00		-536,756.10
31/Oct/2023	Diario		159	MARKETIN CENTER CHAAGE..		F/252E		53,243.90		-590,000.00
31/Oct/2023	Diario		165	MENDOZA MACIAS RICARDO		F/9CB5	100,000.00			-490,000.00
31/Oct/2023	Diario		165	MENDOZA MACIAS RICARDO		F/A292	230,000.00			-260,000.00
31/Oct/2023	Diario		165	VAZQUEZ GUERRERO MARIA ..		F/938E	130,000.00			-130,000.00
31/Oct/2023	Diario		165	VAZQUEZ GUERRERO MARIA ..		F/6217	130,000.00			0.00
01/Nov/2023	Diario		2	TEXTILES Y CONFECCIONES ..		F-6E2B	64,960.00			64,960.00
01/Nov/2023	Diario		2	MARIA INES VAZQUEZ GUER..		F-49BA	45,000.00			109,960.00
01/Nov/2023	Diario		2	MARIA INES VAZQUEZ GUER..		F-AFCB	45,000.00			154,960.00
01/Nov/2023	Diario		2	MARIA INES VAZQUEZ GUER..		F-96F1	130,000.00			284,960.00
01/Nov/2023	Diario		2	MEDINA VAZQUEZ LIZETH CA..		F-C087	18,560.00			303,520.00
01/Nov/2023	Diario		2	MARIA INES VAZQUEZ GUER..		F-106	68,850.00			372,370.00
01/Nov/2023	Diario		2	CAMPOS CARDONA ERNESTO		OP-30010	8,000.00			380,370.00
01/Nov/2023	Diario		2	TORRES RANGEL MA DEL CA..		OP-30006	3,000.00			383,370.00
01/Nov/2023	Diario		2	MALDONADO BAEZ ROBERTO..		OP-30007	3,000.00			386,370.00
01/Nov/2023	Diario		2	RAMIREZ ALMENDAREZ PABLA		OP-30008	3,000.00			389,370.00
01/Nov/2023	Diario		2	AGUILAR ESCOBEDO KAREN ..		OP-30009	3,000.00			392,370.00
01/Nov/2023	Diario		2	CORPUS MARTINEZ BRYAN A..		OP-30011	3,000.00			395,370.00
01/Nov/2023	Diario		2	TORRES VELA JOSE LUIS		OP-30012	3,000.00			398,370.00
01/Nov/2023	Diario		2	HOME DEPOT DE MEXICO S D..		F/VARIAS	15,997.00			414,367.00
01/Nov/2023	Diario		2	NAVICH		F/VARIAS	20,911.18			435,278.18
01/Nov/2023	Diario		2	JIMENEZ TORRES JOSE OMA..		OP-30292	1,260.00			436,538.18
03/Nov/2023	Egresos		15,463	CAMPOS CARDONA ERNESTO		OP-30010		8,000.00		428,538.18
03/Nov/2023	Diario		18	TEXTILES Y CONFECCIONS D..		F-6E2B	64,960.00			363,578.18
03/Nov/2023	Diario		23	MARIA INES VAZQUEZ GUER..		F-49BA	45,000.00			318,578.18
03/Nov/2023	Diario		24	MARIA INES VAZQUEZ GUER..		F-afcb	45,000.00			273,578.18
03/Nov/2023	Diario		25	MARIA INES VAZQUEZ GUER..		F-96F1	130,000.00			143,578.18
07/Nov/2023	Egresos		15,478	TORRES RANGEL MA DEL CA..		OP-30006		3,000.00		140,578.18
07/Nov/2023	Egresos		15,479	MALDONADO BAEZ ROBERTO..		OP-30007		3,000.00		137,578.18
07/Nov/2023	Egresos		15,480	RAMIREZ ALMENDAREZ PABLA		OP-30008		3,000.00		134,578.18
07/Nov/2023	Egresos		15,481	AGUILAR ESCOBEDO KAREN ..		OP-30009		3,000.00		131,578.18
07/Nov/2023	Egresos		15,482	CORPUS MARTINEZ BRYAN A..		OP-30011		3,000.00		128,578.18
07/Nov/2023	Egresos		15,483	TORRES VELA JOSE LUIS		OP-30012		3,000.00		125,578.18
21/Nov/2023	Diario		154	MARIA INES VAZQUEZ GUER..		F-106	68,850.00			56,728.18
21/Nov/2023	Diario		155	MEDINA VAZQUEZ LIZETH CA..		F-C087	18,560.00			38,168.18
27/Nov/2023	Egresos		15,631	HOME DEPOT MEXICO S DE R..		F/VARAS	15,997.00			22,171.18
27/Nov/2023	Egresos		15,632	NAVICHIG		F/VARAS	20,911.18			1,260.00
30/Nov/2023	Egresos		15,691	JIMENEZ TORRES JOSE OMAR		OP-30292		1,260.00		0.00
01/Dic/2023	Diario		2	SANDOVAL MORENO SALVAD..		F-29CF	7,000.00			7,000.00
01/Dic/2023	Diario		2	SANDOVAL MORENO SALVAD..		F-ABB8	8,000.00			15,000.00
01/Dic/2023	Diario		2	MARIA INES VAZQUEZ GUER..		F-69B0E	28,687.50			43,687.50
01/Dic/2023	Diario		2	MARIA INES VAZQUEZ GUER..		F-C0E7	28,687.50			72,375.00
01/Dic/2023	Diario		2	MAURICIO GARCIA SALAS		F-1754	2,496.00			74,871.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-35B3	69,600.00			144,471.00
01/Dic/2023	Diario		2	ALIN TEMOLTZI PERALTA		F-6ADF	333,210.00			477,681.00
01/Dic/2023	Diario		2	ALIN TEMOLTZI PERALTA		F-A254	90,335.00			568,016.00
01/Dic/2023	Diario		2	MAEJTING CENTER CHAANG..		F-C18A	53,243.90			621,259.90
01/Dic/2023	Diario		2	AIDA LORENA UGARTE PEREZ		F-E9D8	884,500.00			1,505,759.90
01/Dic/2023	Diario		2	AIDA LORENA UGARTE PEREZ		F-BA13	265,524.00			1,771,283.90
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-8907	17,400.00			1,788,683.90
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-6257	17,400.00			1,806,083.90
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-87B0	17,400.00			1,823,483.90
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-83AB	17,400.00			1,840,883.90
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-2C98	17,400.00			1,858,283.90
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-C3B4	17,400.00			1,875,683.90

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	2	ENRIQUE RICARDO RAMIREZ ..	F-DD821		23,200.00		1,898,883.90	
	01/Dic/2023	Diario	2	OSCAR PALOMINO ..	F-A79A		19,784.48		1,918,668.38	
	01/Dic/2023	Diario	2	MARKETING CENTAR CHAAG..	F-46		22,818.81		1,941,487.19	
	01/Dic/2023	Diario	2	MALOD SA DE CV	F-10755		125,000.00		2,066,487.19	
	01/Dic/2023	Diario	2	MALOD SA DE CV	F-10754		17,500.00		2,083,987.19	
	01/Dic/2023	Diario	2	MURGUIA LARA ROSA MARIA	F/3B20		6,960.00		2,090,947.19	
	01/Dic/2023	Diario	2	GRUPO PARISINA SA DE CV	F/3E30		2,469.10		2,093,416.29	
	01/Dic/2023	Diario	2	LARA ALBA JOSE OSCAR	F/VARIAS		3,600.00		2,097,016.29	
	01/Dic/2023	Diario	2	NUEVA WAL MART DE MEXIC..	F/6152		63,356.94		2,160,373.23	
	01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F/2054		17,400.00		2,177,773.23	
	05/Dic/2023	Diario	24	SALVADOR SANDOVAL MORE..	F-29CF			7,000.00	2,170,773.23	
	05/Dic/2023	Diario	26	SALVADOR SANDOVAL MORE..	F-ABB8			8,000.00	2,162,773.23	
	07/Dic/2023	Egresos	15,723	MURGUIA LARA ROSA MARIA	F/3B20			6,960.00	2,155,813.23	
	07/Dic/2023	Diario	33	MARIA INES VAZQUEZ GUER..	F-69B0E			28,687.50	2,127,125.73	
	07/Dic/2023	Diario	34	MARIA INES VAZQUEZ GUER..	F-C0E7			28,687.50	2,098,438.23	
	08/Dic/2023	Egresos	15,740	GRUPO PARISINA SA DE CV	F/3E30			2,469.10	2,095,969.13	
	11/Dic/2023	Diario	55	MAURICIO GARCIA SALAS	F-1754			2,496.00	2,093,473.13	
	11/Dic/2023	Diario	57	GASPAR MASCORRO RODRI..	F-35B3			69,600.00	2,023,873.13	
	12/Dic/2023	Diario	59	ALIN TEMOLTZI PERALTA	F-6ADF			333,210.00	1,690,663.13	
	12/Dic/2023	Diario	60	ALIN TEMOLTZI PERALTA	F-A254			90,335.00	1,600,328.13	
	13/Dic/2023	Diario	61	MARKETING CENTER CHAAG..	F-C18A			53,243.90	1,547,084.23	
	13/Dic/2023	Diario	74	AIDA LORENA UGARTE PEREZ	F-BA13			265,524.00	1,281,560.23	
	13/Dic/2023	Diario	75	AIDA LORENA UGARTE PEREZ	F-E9D8			884,500.00	397,060.23	
	14/Dic/2023	Egresos	15,770	LARA ALBA JOSE OSCAR	F/VARIAS			3,600.00	393,460.23	
	15/Dic/2023	Diario	97	GASPAR MASCORRO RODRI..	F-8907			17,400.00	376,060.23	
	15/Dic/2023	Diario	98	GASPAR MASCORRO RODRI..	F-2054			17,400.00	358,660.23	
	15/Dic/2023	Diario	99	GASPAR MASCORRO RODRI..	F-6257			17,400.00	341,260.23	
	15/Dic/2023	Diario	100	GASPAR MASCORRO RODRI..	F-87B0			17,400.00	323,860.23	
	15/Dic/2023	Diario	101	GASPAR MASCORRO RODRI..	F-83AB			17,400.00	306,460.23	
	15/Dic/2023	Diario	102	GASPAR MASCORRO RODRI..	F-2C98			17,400.00	289,060.23	
	15/Dic/2023	Diario	103	GASPAR MASCORRO RODRI..	F-C3B4			17,400.00	271,660.23	
	19/Dic/2023	Egresos	15,827	NUEVA WAL MART DE MEXIC..	F/6152			63,356.94	208,303.29	
	19/Dic/2023	Diario	122	ENRIQUE RICARDO RAMIREZ ..	F-DD821			23,200.00	185,103.29	
	19/Dic/2023	Diario	123	OSCAR PALOMINO ..	F-A79A			19,784.48	165,318.81	
	21/Dic/2023	Diario	181	MARKETING CENTER GHAAG..	F-46			22,818.81	142,500.00	
	22/Dic/2023	Diario	227	MALOD SA DE CV	F-10755			125,000.00	17,500.00	
	22/Dic/2023	Diario	228	MALOD SA DE CV	F-10754			17,500.00	0.00	
						Total:	4,681,874.73	4,681,874.73	0.00	
82500-0382-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0382-504-0000-0000				PROGRAMAS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0385-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0391-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0391-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0392-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
01/Oct/2023	Diario		2	secretaria de la hacienda publica	31-10		44,581.66		44,581.66	
31/Oct/2023	Ingresos		22	Descuentos por adeudos contrai..	31-10			44,581.66	0.00	
01/Nov/2023	Diario		2	SECRETARIA DE LA HACIEND..	30-11		40,478.03		40,478.03	
30/Nov/2023	Ingresos		22	Descuentos por adeudos contrai..	30-11			40,478.03	0.00	
01/Dic/2023	Diario		2	SECRETARIA DE LA HACIEND..	31-12		63,230.75		63,230.75	
31/Dic/2023	Ingresos		10	Descuentos por adeudos contrai..	31-12			63,230.75	0.00	
						Total:	148,290.44	148,290.44	0.00	
82500-0392-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0395-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82500-0313-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
82500-0358-401-0000-0000			RECURSOS FISCALES					
					Total:	0.00	Saldo inicial : 0.00	0.00
82500-0421-401-0000-0000			RECURSOS FISCALES					
							Saldo inicial :	0.00
01/Oct/2023	Diario		2	SISTEMA PARA EL DESARRO..	F/E109	300,000.00		300,000.00
16/Oct/2023	Diario		78	SISTEMA PARA EL DESARRO..	F/E109		300,000.00	0.00
01/Nov/2023	Diario		2	SISTEMA PARA EL DESARRO..	F-13B2	300,000.00		300,000.00
15/Nov/2023	Diario		112	SISTEMA PARA EL DESARRO..	F-13B2		300,000.00	0.00
01/Dic/2023	Diario		2	SISTEMA PARA EL DESARRO..	F-7FFF	300,000.00		300,000.00
01/Dic/2023	Diario		2	CORAZON URBANO	F-5112A	284,940.00		584,940.00
15/Dic/2023	Diario		95	SISTEMA PARA EL DESARRO..	F-7FFF		300,000.00	284,940.00
22/Dic/2023	Diario		226	CORAZON URBANO	F-5112A		284,940.00	0.00
					Total:	1,184,940.00	1,184,940.00	0.00
82500-0441-401-0000-0000			RECURSOS FISCALES					
							Saldo inicial :	0.00
01/Oct/2023	Diario		2	CAREN SULEMA HERNANDEZ..	F-6B6D	9,892.00		9,892.00
01/Oct/2023	Diario		2	VICTOR MANUEL ESQUIVEL O..	F-2AEA	5,000.00		14,892.00
01/Oct/2023	Diario		2	SISTEMA PARA EL DESARRO..	F/F128	3,102.60		17,994.60
01/Oct/2023	Diario		2	MAYORAL JIMENEZ MARIA ER..	F/C407	150,000.00		167,994.60
01/Oct/2023	Diario		2	MOJICA ZUÑIGA JANETH CAR..	F/DB85	390,000.00		557,994.60
01/Oct/2023	Diario		2	COMERCIALIZADORA VETERI..	F/56FF	4,150.00		562,144.60
01/Oct/2023	Diario		2	MAYORAL JIMENEZ MARIA ER..	F/5C75	240,000.00		802,144.60
01/Oct/2023	Diario		2	DEPROCAL SA DE CV	F/3261	115,499.95		917,644.55
01/Oct/2023	Diario		2	DEPROCAL SA DE CV	F/7281	405,999.81		1,323,644.36
01/Oct/2023	Diario		2	COMERCIALIZADORA NACION..	F/VARIOS	1,617.50		1,325,261.86
01/Oct/2023	Diario		2	PEDRERO PEDROZA GUADAL..	OP-29696	5,000.00		1,330,261.86
01/Oct/2023	Diario		2	RANGEL RODRIGUEZ MARIA I..	OP-29735	3,000.00		1,333,261.86
01/Oct/2023	Diario		2	TORRES SANCHEZ MA ELENA	OP-29736	2,500.00		1,335,761.86
01/Oct/2023	Diario		2	RIVERA ZAPATA JUANA ESME..	OP-29737	2,000.00		1,337,761.86
01/Oct/2023	Diario		2	REYES MELENDEZ MA DE JE..	OP-29738	3,000.00		1,340,761.86
01/Oct/2023	Diario		2	ROQUE RAMOS LOURDES	OP-29739	2,500.00		1,343,261.86
01/Oct/2023	Diario		2	DAVIULAGUINAGA MA VICTO..	OP-29741	3,000.00		1,346,261.86
01/Oct/2023	Diario		2	LOZANO ESPINOZA VIRIDIANA	OP-29742	3,000.00		1,349,261.86
01/Oct/2023	Diario		2	LOPEZ RODRIGUEZ NAYELI	OP-29743	2,500.00		1,351,761.86
01/Oct/2023	Diario		2	GONZALEZ RUIZ ALI ORLANDO	OP-29744	3,000.00		1,354,761.86
01/Oct/2023	Diario		2	ROMERO GARCIA SAYRA PAT..	OP-29745	2,000.00		1,356,761.86
01/Oct/2023	Diario		2	SANDOVAL ORTIZ MARIA IRE..	OP-29746	3,000.00		1,359,761.86
01/Oct/2023	Diario		2	MORENO IBARRA ARACELI	OP-29747	2,500.00		1,362,261.86
01/Oct/2023	Diario		2	HERRERA TORRES MA ENEM..	OP-29786	3,000.00		1,365,261.86
01/Oct/2023	Diario		2	RAMIREZ MARTINEZ YESSICA..	OP-29964	2,000.00		1,367,261.86
01/Oct/2023	Diario		2	MORENO TOVAR REBECA	OP-29965	1,000.00		1,368,261.86
01/Oct/2023	Diario		2	HERNANDEZ JUAREZ ENEDINA	OP-29966	1,000.00		1,369,261.86
01/Oct/2023	Diario		2	CUELLAR ESCAREÑO MA GU..	OP-29967	1,000.00		1,370,261.86
01/Oct/2023	Diario		2	RAMIREZ MACIAS IGNACIO	OP-29968	2,000.00		1,372,261.86
01/Oct/2023	Diario		2	MORUA VILLALPANDO MARIA ..	OP-29969	1,000.00		1,373,261.86
01/Oct/2023	Diario		2	LOPEZ ARENAS JUANA	OP-29970	1,000.00		1,374,261.86
01/Oct/2023	Diario		2	JIMENEZ MARTINEZ MARIA N..	OP-29971	1,000.00		1,375,261.86
01/Oct/2023	Diario		2	CAMPOS JIMENEZ M ..	OP-29972	1,000.00		1,376,261.86
01/Oct/2023	Diario		2	ORTIZ VICTORINO PETRA	OP-29973	1,000.00		1,377,261.86
01/Oct/2023	Diario		2	CAMPOS ARANDA AMALIA	OP-29974	1,000.00		1,378,261.86
01/Oct/2023	Diario		2	ALONSO SERNA MARIA EVA	OP-29975	1,000.00		1,379,261.86
01/Oct/2023	Diario		2	VEGA BENAVIDES J MARTIN	OP-29976	1,000.00		1,380,261.86
01/Oct/2023	Diario		2	SALAS HERNANDEZ JOSEFINA	OP-29977	2,000.00		1,382,261.86
01/Oct/2023	Diario		2	RANGEL ACOSTA YOLANDA	OP-29978	3,000.00		1,385,261.86
01/Oct/2023	Diario		2	JUAREZ TORRES ZAYRA GUA..	OP-29979	3,000.00		1,388,261.86
01/Oct/2023	Diario		2	RANGEL GUIERRERO IRMA	OP-29980	3,000.00		1,391,261.86
01/Oct/2023	Diario		2	GARCIA HERNANDEZ CAROLI..	OP-29981	3,000.00		1,394,261.86
01/Oct/2023	Diario		2	ARELLANO MUÑOZ BEATRIZ A..	OP-29982	2,500.00		1,396,761.86
01/Oct/2023	Diario		2	GAYTAN ALFEREZ JOSE EFR..	OP-29983	500.00		1,397,261.86
01/Oct/2023	Diario		2	GAYTAN BARAJAS NORMA R..	OP-30198	5,000.00		1,402,261.86
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	4,674.02		1,406,935.88
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	4,963.60		1,411,899.48
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	4,591.50		1,416,490.98
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	4,674.02		1,421,165.00
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	3,812.33		1,424,977.33
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	3,014.49		1,427,991.82
01/Oct/2023	Diario		2	SUPER MERCADOS INTERNA..	F/CE93	2,087.00		1,430,078.82
01/Oct/2023	Diario		2	NUEVA WAL MART DE MEXIC..	F/C3CD	5,687.98		1,435,766.80
01/Oct/2023	Diario		2	NUÑEZ VELA ABRAHAM	OP-29809	1,500.00		1,437,266.80
01/Oct/2023	Diario		2	GONZALEZ REYES JESUS AZ..	OP-29810	1,500.00		1,438,766.80
01/Oct/2023	Diario		2	NUÑEZ VELA SILVERIO	OP-29811	2,000.00		1,440,766.80

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Oct/2023	Diario	2	DE LA ROSA GARCIA DORA E..	F/VARIAS	F/VARIAS	3,800.00		1,444,566.80	
	01/Oct/2023	Diario	2	SISTEMAS AUTOMATICOS SA..	F/CD97	F/CD97	10,400.00		1,454,966.80	
	01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/8C00	F/8C00	3,812.33		1,458,779.13	
	01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/F700	F/F700	3,014.49		1,461,793.62	
	01/Oct/2023	Diario	2	MUEBLES PARA BAÑO SA DE ..	F/D67F	F/D67F	1,949.11		1,463,742.73	
	01/Oct/2023	Diario	2	AGUILAR NEGRETE MARTHA	OP-30168	OP-30168	4,000.00		1,467,742.73	
	01/Oct/2023	Diario	2	ROBLEDO LARA MARTHA ELE..	OP-30169	OP-30169	3,000.00		1,470,742.73	
	01/Oct/2023	Diario	2	HERNANDEZ ZAMARRIPA GIL..	OP-30170	OP-30170	3,000.00		1,473,742.73	
	01/Oct/2023	Diario	2	CARMONA MONTAÑEZ TOMA..	OP-29813	OP-29813	3,500.00		1,477,242.73	
	01/Oct/2023	Diario	2	TOVAR AGUILAR MA GUADAL..	OP-29814	OP-29814	4,000.00		1,481,242.73	
	01/Oct/2023	Diario	2	TORRES MARENTE MARIA GU..	OP-29815	OP-29815	5,000.00		1,486,242.73	
	01/Oct/2023	Diario	2	BARRERA RODRIGUEZ KARLA	OP-29816	OP-29816	2,500.00		1,488,742.73	
	01/Oct/2023	Diario	2	RAMIREZ HERNANDEZ ANA L..	OP-29818	OP-29818	4,600.00		1,493,342.73	
	01/Oct/2023	Diario	2	CONTRERAS BURROLA GIRA..	OP-29819	OP-29819	3,300.00		1,496,642.73	
	01/Oct/2023	Diario	2	TOVAR AGUILAR MARIA DEL ..	OP-29820	OP-29820	3,400.00		1,500,042.73	
	01/Oct/2023	Diario	2	GACHUZO MONTALVO VIRIDI..	OP-29822	OP-29822	3,800.00		1,503,842.73	
	01/Oct/2023	Diario	2	TRINIDAD TORRES BERNARD..	OP-29823	OP-29823	3,200.00		1,507,042.73	
	01/Oct/2023	Diario	2	OLVERA VELAZQUEZ ..	OP-29824	OP-29824	3,800.00		1,510,842.73	
	01/Oct/2023	Diario	2	MORENO ARENAS CRUZ	OP-29825	OP-29825	3,200.00		1,514,042.73	
	01/Oct/2023	Diario	2	LOZANO ESPINOZA VIRIDIANA	OP-29826	OP-29826	2,700.00		1,516,742.73	
	01/Oct/2023	Diario	2	DOMINGUEZ GUEVARA JESU..	OP-29827	OP-29827	1,800.00		1,518,542.73	
	01/Oct/2023	Diario	2	AGUILAR GONZALEZ FRANCI..	F/165F	F/165F	3,500.00		1,522,042.73	
	01/Oct/2023	Diario	2	AGUIÑAGA MORENO MA FRA..	OP-29844	OP-29844	3,800.00		1,525,842.73	
	01/Oct/2023	Diario	2	RODRIGUEZ CHAVEZ ISABEL	F/VARIAS	F/VARIAS	3,183.75		1,529,026.48	
	01/Oct/2023	Diario	2	RANGEL MARTINEZ FATIMA D..	OP-29894	OP-29894	3,000.00		1,532,026.48	
	01/Oct/2023	Diario	2	PADILLA VELA ROSALBA	OP-29934	OP-29934	2,000.00		1,534,026.48	
	01/Oct/2023	Diario	2	ORTIZ MARTINEZ ELIZABETH	OP-30001	OP-30001	2,000.00		1,536,026.48	
	03/Oct/2023	Egresos	15,215	COMERCIALIZADORA NACION..	F/VARIAS	F/VARIAS		1,617.50	1,534,408.98	
	05/Oct/2023	Egresos	15,230	PEDRERO PEDROZA GUADAL..	OP-29696	OP-29696		5,000.00	1,529,408.98	
	11/Oct/2023	Egresos	15,253	RANGEL RODRIGUEZ MARIA I..	OP-29735	OP-29735		3,000.00	1,526,408.98	
	11/Oct/2023	Egresos	15,254	TORRES SANCHEZ MA ELENA	OP-29736	OP-29736		2,500.00	1,523,908.98	
	11/Oct/2023	Egresos	15,255	RIVERA ZAPATA JUANA ESME..	OP-29737	OP-29737		2,000.00	1,521,908.98	
	11/Oct/2023	Egresos	15,256	REYES MELENDEZ MA DE JE..	OP-29738	OP-29738		3,000.00	1,518,908.98	
	11/Oct/2023	Egresos	15,257	ROQUE RAMOS LOURDES	OP-29739	OP-29739		2,500.00	1,516,408.98	
	12/Oct/2023	Egresos	15,261	DAVILA AGUIÑAGA MA VICTO..	OP-29741	OP-29741		3,000.00	1,513,408.98	
	12/Oct/2023	Egresos	15,262	LOZANO ESPINOZA VIRIDIAN..	OP-29742	OP-29742		3,000.00	1,510,408.98	
	12/Oct/2023	Egresos	15,263	LOPEZ RODRIGUEZ NAYELI	OP-29743	OP-29743		2,500.00	1,507,908.98	
	12/Oct/2023	Egresos	15,264	GONZALEZ RUIZ ALI ORLANDO	OP-29744	OP-29744		3,000.00	1,504,908.98	
	12/Oct/2023	Egresos	15,265	ROMERO GARCIA SAYRA PAT..	OP-29745	OP-29745		2,000.00	1,502,908.98	
	12/Oct/2023	Egresos	15,266	SANDOVAL ORTIZ MARIA IRE..	OP-29746	OP-29746		3,000.00	1,499,908.98	
	12/Oct/2023	Egresos	15,267	MORENO IBARRA ARACELI	OP-29747	OP-29747		2,500.00	1,497,408.98	
	12/Oct/2023	Egresos	15,302	HERRERA TORRES MA ENEM..	OP-29786	OP-29786		3,000.00	1,494,408.98	
	12/Oct/2023	Egresos	15,307	RAMIREZ MARTINEZ YESSICA..	OP-29964	OP-29964		2,000.00	1,492,408.98	
	12/Oct/2023	Egresos	15,308	MORENO TOVAR REBECA	OP-29965	OP-29965		1,000.00	1,491,408.98	
	12/Oct/2023	Egresos	15,309	HERNANDEZ JUAREZ ENEDINA	OP-29966	OP-29966		1,000.00	1,490,408.98	
	12/Oct/2023	Egresos	15,310	CUELLAR ESCAREÑO NA GU..	OP-29967	OP-29967		1,000.00	1,489,408.98	
	12/Oct/2023	Egresos	15,311	RAMIREZ MACIAS IGNACIO	OP-29968	OP-29968		2,000.00	1,487,408.98	
	12/Oct/2023	Egresos	15,312	MORUA VILLALPANDO MARIA ..	OP-29969	OP-29969		1,000.00	1,486,408.98	
	12/Oct/2023	Egresos	15,313	LOPEZ ARENAS JUANA	OP-29970	OP-29970		1,000.00	1,485,408.98	
	12/Oct/2023	Egresos	15,314	JIMENEZ MARTINEZ MARIA N..	OP-29971	OP-29971		1,000.00	1,484,408.98	
	12/Oct/2023	Egresos	15,315	CAMPOS JIMENEZ M ..	OP-29972	OP-29972		1,000.00	1,483,408.98	
	12/Oct/2023	Egresos	15,316	ORTIZ VICTORINO PETRA	OP-29973	OP-29973		1,000.00	1,482,408.98	
	12/Oct/2023	Egresos	15,317	CAMPOS ARANDA AMALIA	OP-29974	OP-29974		1,000.00	1,481,408.98	
	12/Oct/2023	Egresos	15,318	ALONSO SERNA MARIA EVA	OP-29975	OP-29975		1,000.00	1,480,408.98	
	12/Oct/2023	Egresos	15,319	VEGA BENAVIDES J MARTIN	OP-29976	OP-29976		1,000.00	1,479,408.98	
	12/Oct/2023	Egresos	15,320	SALAS HERNANDEZ JOSEFINA	OP-29977	OP-29977		2,000.00	1,477,408.98	
	12/Oct/2023	Egresos	15,321	RANGEL ACOSTA YOLANDA	OP-29978	OP-29978		3,000.00	1,474,408.98	
	12/Oct/2023	Egresos	15,322	JUAREZ TORRES ZAYRA GUA..	OP-29979	OP-29979		3,000.00	1,471,408.98	
	12/Oct/2023	Egresos	15,323	RANGEL GUERRERO IRMA	OP-29980	OP-29980		3,000.00	1,468,408.98	
	12/Oct/2023	Egresos	15,324	GARCIA HERNANDEZ CAROLI..	OP-29981	OP-29981		3,000.00	1,465,408.98	
	12/Oct/2023	Egresos	15,325	ARELLANO MUNIZ BEATRIZ A..	OP-29982	OP-29982		2,500.00	1,462,908.98	
	12/Oct/2023	Egresos	15,326	GAYTAN ALFEREZ JOSE EFR..	OP-29983	OP-29983		500.00	1,462,408.98	
	12/Oct/2023	Egresos	15,328	GAYTAN BARAJAS NORMA R..	OP-30198	OP-30198		5,000.00	1,457,408.98	
	13/Oct/2023	Diario	63	CAREN SULEMA HERNANDEZ..	F-6B6D	F-6B6D		9,892.00	1,447,516.98	
	16/Oct/2023	Diario	72	VICTOR MANUEL ESQUIVEL O..	F-2AEA	F-2AEA		5,000.00	1,442,516.98	
	16/Oct/2023	Diario	77	SISTEMA PARA EL DESARRO..	F/F128	F/F128		3,102.60	1,439,414.38	
	18/Oct/2023	Egresos	15,343	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	F/VARIAS		4,674.02	1,434,740.36	
	18/Oct/2023	Egresos	15,344	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	F/VARIAS		4,963.60	1,429,776.76	
	18/Oct/2023	Egresos	15,345	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	F/VARIAS		4,591.50	1,425,185.26	
	18/Oct/2023	Egresos	15,346	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	F/VARIAS		4,674.02	1,420,511.24	
	18/Oct/2023	Egresos	15,347	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	F/VARIAS		3,812.33	1,416,698.91	
	18/Oct/2023	Egresos	15,348	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	F/VARIAS		3,014.49	1,413,684.42	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
18/Oct/2023	Egresos	15,360	SUPERMERCADO INTERNACI..	F/CE93				2,087.00	1,411,597.42	
18/Oct/2023	Egresos	15,362	NUEVA WAL MART DE MEXIC..	F/C3CD				5,687.98	1,405,909.44	
18/Oct/2023	Diario	84	MAYORAL JIMENEZ MARIA ER..	F/C407				150,000.00	1,255,909.44	
19/Oct/2023	Diario	97	MOJICA ZUÑIGA JANETH CAR..	F/DB85				390,000.00	865,909.44	
19/Oct/2023	Diario	100	COMERCIALIZADORA VETERI..	F/56FF				4,150.00	861,759.44	
20/Oct/2023	Diario	118	MAYORAL JIMENEZ MARIA ER..	F/5C75				240,000.00	621,759.44	
23/Oct/2023	Egresos	15,367	NUÑEZ VELA ABRAHAM	OP-29809				1,500.00	620,259.44	
23/Oct/2023	Egresos	15,368	GOÑZALEZ REYES JESUS AZ..	OP-29810				1,500.00	618,759.44	
23/Oct/2023	Egresos	15,369	NUÑEZ VELA SILVERIO	OP-29811				2,000.00	616,759.44	
23/Oct/2023	Egresos	15,372	DE LA ROSA GARCIA DORA E..	F/VARIAS				3,800.00	612,959.44	
23/Oct/2023	Egresos	15,373	SISTEMAS AUTOMATICOS SA..	F/CD97				10,400.00	602,559.44	
23/Oct/2023	Egresos	15,374	MUEBLES PARA BAÑO SA DE ..	F/8C00				3,812.33	598,747.11	
23/Oct/2023	Egresos	15,375	MUEBLES PARA BAÑO SA DE ..	F/F700				3,014.49	595,732.62	
23/Oct/2023	Egresos	15,376	MUEBLES PARA BAÑO SA DE ..	F/D67F				1,949.11	593,783.51	
24/Oct/2023	Egresos	15,377	AGUILAR NEGRETE MARTHA	OP-30168				4,000.00	589,783.51	
24/Oct/2023	Egresos	15,379	ROBLEDO LARA MARTHA ELE..	OP-30169				3,000.00	586,783.51	
24/Oct/2023	Egresos	15,380	HERNANDEZ ZAMARRIPA GIL..	OP-30170				3,000.00	583,783.51	
25/Oct/2023	Egresos	15,383	CARMONA MONTAÑEZ TOMA..	OP-29813				3,500.00	580,283.51	
25/Oct/2023	Egresos	15,384	TOVAR AGUILAR MA GUADAL..	OP-29814				4,000.00	576,283.51	
25/Oct/2023	Egresos	15,385	TORRES MARENTE MARIA GU..	OP-29815				5,000.00	571,283.51	
25/Oct/2023	Egresos	15,386	BARRERA RODRIGUEZ KARL..	OP-29816				2,500.00	568,783.51	
25/Oct/2023	Egresos	15,388	RAMIREZ HERNANDEZ ANA L..	OP-29818				4,600.00	564,183.51	
25/Oct/2023	Egresos	15,389	CONTRERAS BURROLA GIRA..	OP-29819				3,300.00	560,883.51	
25/Oct/2023	Egresos	15,390	TOVAR AGUILAR MARIA DEL ..	OP-29820				3,400.00	557,483.51	
25/Oct/2023	Egresos	15,391	GACHUZO MONTALVO VIRIDI..	OP-29822				3,800.00	553,683.51	
25/Oct/2023	Egresos	15,393	TRINIDAD TORRES BERNARD..	OP-29823				3,200.00	550,483.51	
25/Oct/2023	Egresos	15,394	OLVERA VELAZQUEZ ..	OP-29824				3,800.00	546,683.51	
25/Oct/2023	Egresos	15,395	MORENO ARENAS CRUZ	OP-29825				3,200.00	543,483.51	
25/Oct/2023	Egresos	15,396	LOZANO ESPINOZA VIRIDIAN..	OP-29826				2,700.00	540,783.51	
25/Oct/2023	Egresos	15,397	DOMINGUEZ GUEVARA JESU..	OP-29827				1,800.00	538,983.51	
25/Oct/2023	Egresos	15,404	AGUILAR GONZALEZ FRANCI..	F/165F				3,500.00	535,483.51	
26/Oct/2023	Egresos	15,405	AGUIÑAGA MORENO MA FRA..	OP-29844				3,800.00	531,683.51	
27/Oct/2023	Egresos	15,410	RODRIGUEZ CHAVEZ ISABEL	F/VARIAS				3,183.75	528,499.76	
27/Oct/2023	Diario	143	DEPROCAL SA DE CV	F/3261				115,499.95	412,999.81	
27/Oct/2023	Diario	144	DEPROCAL SA DE CV	F/7281				405,999.81	7,000.00	
30/Oct/2023	Egresos	15,440	RANGEL MARTINEZ FATIMA D..	OP-29894				3,000.00	4,000.00	
31/Oct/2023	Egresos	15,449	PADILLA VELA ROSALBA	OP-29934				2,000.00	2,000.00	
31/Oct/2023	Egresos	15,462	ORTIZ MARTINEZ ELIZABETH	OP-30001				2,000.00	0.00	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-29C0			2,106.80		2,106.80	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-F869			2,106.80		4,213.60	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-9201			1,053.40		5,267.00	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-033A			2,106.80		7,373.80	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-8F8A			1,053.33		8,427.13	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-A9A3			2,106.67		10,533.80	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-5770			2,106.67		12,640.47	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-83E4			1,053.33		13,693.80	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-7B83			2,106.67		15,800.47	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-247D			2,106.67		17,907.14	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-51C6			1,053.33		18,960.47	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-6165			2,106.67		21,067.14	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-B85E			2,106.67		23,173.81	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-A7F2			1,053.33		24,227.14	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-7FF2			2,106.67		26,333.81	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-355C			2,106.67		28,440.48	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-97CB			2,106.67		30,547.15	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-BA3B			1,053.33		31,600.48	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-6F19			2,106.67		33,707.15	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-2FFD			2,106.67		35,813.82	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-90CC			2,106.67		37,920.49	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-C07B			1,053.33		38,973.82	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-1511			2,106.67		41,080.49	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-6C83			2,106.67		43,187.16	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-03A4			1,053.33		44,240.49	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-31D3			2,106.67		46,347.16	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-95B7			2,106.67		48,453.83	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-35EC			2,106.67		50,560.50	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-39FF			1,053.40		51,613.90	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-7238			2,106.80		53,720.70	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-C511			2,106.80		55,827.50	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-A613			2,106.80		57,934.30	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-8530			1,053.40		58,987.70	
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-005B			2,106.80		61,094.50	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-B5FC	2,106.80	63,201.30
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-F030	2,106.80	65,308.10
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-DF56	1,053.40	66,361.50
01/Nov/2023	Diario	2	TORRES ALBA JOEL	F-3429	21,912.40	88,273.90
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-8904	2,106.67	90,380.57
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-B71D	2,106.67	92,487.24
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-7CAF	2,106.80	94,594.04
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-2AC5	8,480.00	103,074.04
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-037E	2,106.80	105,180.84
01/Nov/2023	Diario	2	SISTEMA PARA EL DESARRO..	F-275A	3,102.60	108,283.44
01/Nov/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-F180	165,000.00	273,283.44
01/Nov/2023	Diario	2	OSCAR PALOMINO ..	F-8174	10,327.50	283,610.94
01/Nov/2023	Diario	2	OSCAR PALOMINO ..	F-A584	49,461.21	333,072.15
01/Nov/2023	Diario	2	VICTOR MANUEL ESQUIVEL O..	F-91B7	4,320.00	337,392.15
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-38F5	8,426.66	345,818.81
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-00E2	8,426.66	354,245.47
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-2FB8	8,426.66	362,672.13
01/Nov/2023	Diario	2	PIRODEPOT SA DE CV	F-A464	7,000.00	369,672.13
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-AA0A	2,106.67	371,778.80
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-EA23	2,106.67	373,885.47
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-F2A7	2,106.67	375,992.14
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-02867	2,106.67	378,098.81
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-787D	8,426.66	386,525.47
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-A4E0	8,426.66	394,952.13
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-3B99	8,426.66	403,378.79
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-8953	8,426.66	411,805.45
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-50AC	8,426.66	420,232.11
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-AD9B	8,426.66	428,658.77
01/Nov/2023	Diario	2	RAMON SOLORIO SANTANA	F-0BB3	8,426.66	437,085.43
01/Nov/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-93534	90,000.00	527,085.43
01/Nov/2023	Diario	2	MARIA ERNESTINA MAYORAL..	F-93535	90,000.00	617,085.43
01/Nov/2023	Diario	2	ESQUIVEL ORTIZ VICTOR MA..	F-ADD2	5,400.00	622,485.43
01/Nov/2023	Diario	2	MELENDEZ MARTINEZ MARIA ..	OP-30161	2,000.00	624,485.43
01/Nov/2023	Diario	2	MARIA DEL SOCORRO MORE..	OP-30174	2,000.00	626,485.43
01/Nov/2023	Diario	2	GRUPO EFRU SA DE CV	F/5F17	17,400.00	643,885.43
01/Nov/2023	Diario	2	RODRIGUEZ HERNANDEZ MA..	OP-30022	2,500.00	646,385.43
01/Nov/2023	Diario	2	MORALES CLETO GRACIELA	OP-30023	2,500.00	648,885.43
01/Nov/2023	Diario	2	PEREZ RANGEL MARIA GUAD..	OP-30024	5,000.00	653,885.43
01/Nov/2023	Diario	2	RAMIREZ MONREAL MARIA G..	OP-30025	3,500.00	657,385.43
01/Nov/2023	Diario	2	RANGEL LOPEZ NORMA	OP-30026	2,500.00	659,885.43
01/Nov/2023	Diario	2	RANGEL GUERRERO IRMA	OP-30027	2,000.00	661,885.43
01/Nov/2023	Diario	2	OROZCO VELA ALMA CORAL	OP-30029	4,000.00	665,885.43
01/Nov/2023	Diario	2	GUERRERO ROBLEDO LEOBA..	OP-30059	5,000.00	670,885.43
01/Nov/2023	Diario	2	VELA LOPEZ BLANCA ESTELA	OP-30060	3,500.00	674,385.43
01/Nov/2023	Diario	2	GUERRERO ESCAREÑO TANI..	OP-30061	3,500.00	677,885.43
01/Nov/2023	Diario	2	ROBLEDO GONZALEZ DANA ..	OP-30062	3,500.00	681,385.43
01/Nov/2023	Diario	2	RUIZ BARCHENAS MA ELENA	OP-30063	4,500.00	685,885.43
01/Nov/2023	Diario	2	QUINTANILLA GAYTAN BREN..	F/DADB	3,395.00	689,280.43
01/Nov/2023	Diario	2	GRUPO FARSANMAR SA DE ..	F/E0EE	614.00	689,894.43
01/Nov/2023	Diario	2	MORENO TOVAR REBECA	OP-30066	1,000.00	690,894.43
01/Nov/2023	Diario	2	HERNANDEZ JUAREZ ENEDINA	OP-30067	1,000.00	691,894.43
01/Nov/2023	Diario	2	CUELLAR ESCAREÑO MA GU..	OP-30068	1,000.00	692,894.43
01/Nov/2023	Diario	2	RAMIREZ MACIAS IGNACIO	OP-30069	2,000.00	694,894.43
01/Nov/2023	Diario	2	MORUA VILLALPANDO MARIA ..	OP-30070	1,000.00	695,894.43
01/Nov/2023	Diario	2	LOPEZ ARENAS JUANA	OP-30071	1,000.00	696,894.43
01/Nov/2023	Diario	2	JIMENEZ MARTINEZ MARIA N..	OP-30072	1,000.00	697,894.43
01/Nov/2023	Diario	2	CAMPOS JIMENEZ M ..	OP-30073	1,000.00	698,894.43
01/Nov/2023	Diario	2	ORTIZ VICTORINO PETRA	OP-30074	1,000.00	699,894.43
01/Nov/2023	Diario	2	CAMPOS ARANDA AMALIA	OP-30075	1,000.00	700,894.43
01/Nov/2023	Diario	2	ALONSO SERNA MARIA EVA	OP-30076	1,000.00	701,894.43
01/Nov/2023	Diario	2	VEGA BENAVIDES J MARTIN	OP-30077	1,000.00	702,894.43
01/Nov/2023	Diario	2	SALAS HERNANDEZ JOSEFINA	OP-30078	2,000.00	704,894.43
01/Nov/2023	Diario	2	RANGEL ACOSTA YOLANDA	OP-30079	3,000.00	707,894.43
01/Nov/2023	Diario	2	JUAREZ TORRES ZAYRA GUA..	OP-30080	3,000.00	710,894.43
01/Nov/2023	Diario	2	RANGEL GUERRERO IRMA	OP-30081	3,000.00	713,894.43
01/Nov/2023	Diario	2	GARCIA HERNANDEZ CAROLI..	OP-30082	3,000.00	716,894.43
01/Nov/2023	Diario	2	ARELLANO MUÑIZ BEATRIZ A..	OP-30083	2,500.00	719,394.43
01/Nov/2023	Diario	2	GAYTAN ALFEREZ JOSE EFR..	OP-30084	500.00	719,894.43
01/Nov/2023	Diario	2	ARRIAGA REYES ROSA MARIA	OP-30106	3,000.00	722,894.43
01/Nov/2023	Diario	2	BERNAL MASCORRO ESPERA..	OP-30111	2,000.00	724,894.43
01/Nov/2023	Diario	2	FLORES LARA CECILIA	OP-30160	3,300.00	728,194.43
01/Nov/2023	Diario	2	MELENDEZ MARTINEZ MARIA ..	OP-30161	2,000.00	730,194.43

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Nov/2023	Diario		2	MORENO MORENO MARIA DE..	OP-30174	OP-30174	2,000.00		732,194.43	
01/Nov/2023	Diario		2	GUERRERO ESPARZA SILVIA ..	OP-30187	OP-30187	2,500.00		734,694.43	
01/Nov/2023	Diario		2	CUELLAR ORTIZ ISABEL ARIA..	OP-30188	OP-30188	2,500.00		737,194.43	
01/Nov/2023	Diario		2	ORTIZ GIL MARIA GUADALUPE	OP-30189	OP-30189	2,500.00		739,694.43	
01/Nov/2023	Diario		2	IBARRA VENEGAS ANA GABRI..	OP-30190	OP-30190	3,500.00		743,194.43	
01/Nov/2023	Diario		2	VELA ORTIZ ANA MARIA	OP-30191	OP-30191	2,500.00		745,694.43	
01/Nov/2023	Diario		2	VELA VELA JUANA MARICELA	OP-30192	OP-30192	3,000.00		748,694.43	
01/Nov/2023	Diario		2	VAZQUEZ TORRES ALICIA	OP-30193	OP-30193	3,000.00		751,694.43	
01/Nov/2023	Diario		2	PADILLA HERNANDEZ SUSANA	OP-30194	OP-30194	3,000.00		754,694.43	
01/Nov/2023	Diario		2	SALAZAR IBARRA LIZBETH	OP-30195	OP-30195	3,500.00		758,194.43	
01/Nov/2023	Diario		2	GUERRERO ROBLEDO LEOBA..	OP-30196	OP-30196	5,000.00		763,194.43	
01/Nov/2023	Diario		2	GUERRERO ROBLEDO LEOBA..	OP-30197	OP-30197	5,000.00		768,194.43	
01/Nov/2023	Diario		2	HURTADO PORTILLA SANDRA	OP-30199	OP-30199	2,500.00		770,694.43	
01/Nov/2023	Diario		2	ALTAMIRA VELOZ NORMA	OP-30200	OP-30200	2,500.00		773,194.43	
01/Nov/2023	Diario		2	IBARRA CONTRERAS MARIA	OP-30201	OP-30201	2,500.00		775,694.43	
01/Nov/2023	Diario		2	SALAS ORTIZ DIANA LISBETH	OP-30202	OP-30202	3,000.00		778,694.43	
01/Nov/2023	Diario		2	CONTRERAS HERNANDEZ GA..	OP-30204	OP-30204	3,000.00		781,694.43	
01/Nov/2023	Diario		2	MARTINEZ FONSECA OLGA LI..	OP-30205	OP-30205	2,500.00		784,194.43	
01/Nov/2023	Diario		2	REYES VELOZ MARIA MORAY..	OP-30206	OP-30206	3,000.00		787,194.43	
01/Nov/2023	Diario		2	LOPEZ SALAS VALERIA	OP-30207	OP-30207	3,500.00		790,694.43	
01/Nov/2023	Diario		2	SALAZAR ALFEREZ LAURA AL..	OP-30208	OP-30208	3,000.00		793,694.43	
01/Nov/2023	Diario		2	MASCORRO SANTOS JUANITA	OP-30209	OP-30209	3,000.00		796,694.43	
01/Nov/2023	Diario		2	VEGA GARCIA BRENDA LILIA..	OP-30210	OP-30210	2,500.00		799,194.43	
01/Nov/2023	Diario		2	GAYTAN RODRIGUEZ MADEL ..	OP-30211	OP-30211	2,500.00		801,694.43	
01/Nov/2023	Diario		2	MORQUECHO MARTINEZ MA..	OP-30212	OP-30212	2,500.00		804,194.43	
01/Nov/2023	Diario		2	JARA JARA ELIZABETH	OP-30213	OP-30213	3,000.00		807,194.43	
01/Nov/2023	Diario		2	GONZALEZ GAYTAN MARIA D..	OP-30214	OP-30214	2,500.00		809,694.43	
01/Nov/2023	Diario		2	RODRIGUEZ HERRERA LORE..	OP-30215	OP-30215	2,500.00		812,194.43	
01/Nov/2023	Diario		2	CUEVAS HERNANDEZ GERON..	OP-30218	OP-30218	1,200.00		813,394.43	
01/Nov/2023	Diario		2	GARCIA ESTRADA ELVIRA	OP-30239	OP-30239	3,000.00		816,394.43	
01/Nov/2023	Diario		2	GARCIA SALAS MARIA GUAD..	OP-30245	OP-30245	2,000.00		818,394.43	
01/Nov/2023	Diario		2	NUEVA WAL MART DE MEXIC..	F/VARIAS	F/VARIAS	3,880.00		822,274.43	
01/Nov/2023	Diario		2	NUEVA WAL MART DE MEXIC..	F/VARIAS	F/VARIAS	48,542.00		870,816.43	
07/Nov/2023	Diario		43	MARIA ERNESTINA MAYORAL..	F-93534	F-93534		90,000.00	780,816.43	
07/Nov/2023	Diario		44	MARIA ERNESTINA MAYORAL..	F-93535	F-93535		90,000.00	690,816.43	
08/Nov/2023	Egresos		15,484	RODRIGUEZ HERNANDEZ MA..	OP-30022	OP-30022		2,500.00	688,316.43	
08/Nov/2023	Egresos		15,485	MORALES CLETO GRACIELA	OP-30023	OP-30023		2,500.00	685,816.43	
08/Nov/2023	Egresos		15,487	DE LA CRUZ MALDOANDO AG..	OP-30021	OP-30021		1,000.00	684,816.43	
08/Nov/2023	Egresos		15,488	PEREZ RANGEL MARIA GUAD..	OP-30024	OP-30024		5,000.00	679,816.43	
08/Nov/2023	Egresos		15,489	RAMIREZ MONREAL MARIA G..	OP-30025	OP-30025		3,500.00	676,316.43	
08/Nov/2023	Egresos		15,490	RANGEL LOPEZ NORMA	OP-30026	OP-30026		2,500.00	673,816.43	
08/Nov/2023	Egresos		15,491	RANGEL GUERRERO IRMA	OP-30027	OP-30027		2,000.00	671,816.43	
08/Nov/2023	Egresos		15,492	MONRREAL MEDELLIN MARIA..	OP-30028	OP-30028		3,000.00	668,816.43	
08/Nov/2023	Egresos		15,493	OROZCO VELA ALMA CORAL	OP-30029	OP-30029		4,000.00	664,816.43	
08/Nov/2023	Diario		46	RAMON SOLORIO SANTANA	F-8F8A	F-8F8A		1,053.33	663,763.10	
08/Nov/2023	Diario		47	RAMON SOLORIO SANTANA	F-A9A3	F-A9A3		2,106.67	661,656.43	
08/Nov/2023	Diario		48	RAMON SOLORIO SANTANA	F-5770	F-5770		2,106.67	659,549.76	
08/Nov/2023	Diario		49	RAMON SOLORIO SANTANA	F-83E4	F-83E4		1,053.33	658,496.43	
08/Nov/2023	Diario		50	RAMON SOLORIO SANTANA	F-7B83	F-7B83		2,106.67	656,389.76	
08/Nov/2023	Diario		51	RAMON SOLORIO SANTANA	F-247D	F-247D		2,106.67	654,283.09	
08/Nov/2023	Diario		52	RAMON SOLORIO SANTANA	F-51C6	F-51C6		1,053.33	653,229.76	
08/Nov/2023	Diario		53	RAMON SOLORIO SANTANA	F-6165	F-6165		2,106.67	651,123.09	
08/Nov/2023	Diario		54	RAMON SOLORIO SANTANA	F-B85E	F-B85E		2,106.67	649,016.42	
08/Nov/2023	Diario		55	RAMON SOLORIO SANTANA	F-03A4	F-03A4		1,053.33	647,963.09	
08/Nov/2023	Diario		56	RAMON SOLORIO SANTANA	F-6C83	F-6C83		2,106.67	645,856.42	
08/Nov/2023	Diario		57	RAMON SOLORIO SANTANA	F-1511	F-1511		2,106.67	643,749.75	
08/Nov/2023	Diario		58	RAMON SOLORIO SANTANA	F-C07B	F-C07B		1,053.33	642,696.42	
09/Nov/2023	Diario		61	RAMON SOLORIO SANTANA	F-90CC	F-90CC		2,106.67	640,589.75	
09/Nov/2023	Diario		62	RAMON SOLORIO SANTANA	F-2FFD	F-2FFD		2,106.67	638,483.08	
09/Nov/2023	Diario		63	RAMON SOLORIO SANTANA	F-6F19	F-6F19		2,106.67	636,376.41	
09/Nov/2023	Diario		64	RAMON SOLORIO SANTANA	F-BA3B	F-BA3B		1,053.33	635,323.08	
09/Nov/2023	Diario		65	RAMON SOLORIO SANTANA	F-97CB	F-97CB		2,106.67	633,216.41	
09/Nov/2023	Diario		66	RAMON SOLORIO SANTANA	F-355C	F-355C		2,106.67	631,109.74	
09/Nov/2023	Diario		67	RAMON SOLORIO SANTANA	F-7FF2	F-7FF2		2,106.67	629,003.07	
09/Nov/2023	Diario		68	RAMON SOLORIO SANTANA	F-A7F2	F-A7F2		1,053.33	627,949.74	
09/Nov/2023	Diario		69	RAMON SOLORIO SANTANA	F-31D3	F-31D3		2,106.67	625,843.07	
09/Nov/2023	Diario		70	RAMON SOLORIO SANTANA	F-95B7	F-95B7		2,106.67	623,736.40	
09/Nov/2023	Diario		71	RAMON SOLORIO SANTANA	F-35EC	F-35EC		2,106.67	621,629.73	
09/Nov/2023	Diario		72	RAMON SOLORIO SANTANA	F-39FF	F-39FF		1,053.40	620,576.33	
09/Nov/2023	Diario		73	RAMON SOLORIO SANTANA	F-7238	F-7238		2,106.80	618,469.53	
09/Nov/2023	Diario		74	RAMON SOLORIO SANTANA	F-C511	F-C511		2,106.80	616,362.73	
10/Nov/2023	Diario		79	RAMON SOLORIO SANTANA	F-A613	F-A613		2,106.80	614,255.93	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
10/Nov/2023	Diario	80	RAMON SOLORIO SANTANA	F-8530	1,053.40	613,202.53
10/Nov/2023	Diario	81	RAMON SOLORIO SANTANA	F-005B	2,106.80	611,095.73
10/Nov/2023	Diario	82	RAMON SOLORIO SANTANA	F-B5FC	2,106.80	608,988.93
10/Nov/2023	Diario	83	RAMON SOLORIO SANTANA	F-F030	2,106.80	606,882.13
10/Nov/2023	Diario	84	RAMON SOLORIO SANTANA	F-DF56	1,053.40	605,828.73
10/Nov/2023	Diario	91	TORRES ALBA JOEL	F-3429	21,912.40	583,916.33
13/Nov/2023	Egresos	15,504	GUERRERO ROBLEDO LEOBA..	OP-30059	5,000.00	578,916.33
13/Nov/2023	Egresos	15,505	VELA LOPEZ BLANCA ESTELA	OP-30060	3,500.00	575,416.33
13/Nov/2023	Egresos	15,506	GUERRERO ESCAREÑO TANI..	OP-30061	3,500.00	571,916.33
13/Nov/2023	Egresos	15,507	ROBLEDO GONZALEZ DANA ..	OP-30062	3,500.00	568,416.33
13/Nov/2023	Egresos	15,508	RUIZ BARCENAS MA ELENA	OP-30063	4,500.00	563,916.33
13/Nov/2023	Egresos	15,509	QUINTANILLA GAYTAN BREN..	F/DADB	3,395.00	560,521.33
13/Nov/2023	Egresos	15,511	GRUPO FARSANMAR SA DE C..	F/E0EE	614.00	559,907.33
13/Nov/2023	Diario	92	RAMON SOLORIO SANTANA	F-8904	2,106.67	557,800.66
13/Nov/2023	Diario	93	RAMON SOLORIO SANTANA	F-B71D	2,106.67	555,693.99
13/Nov/2023	Diario	94	RAMON SOLORIO SANTANA	F-7CAF	2,106.80	553,587.19
13/Nov/2023	Diario	95	SOLORIO SANTANA RAMON	F-2AC5	8,480.00	545,107.19
13/Nov/2023	Diario	96	RAMON SOLORIO SANTANA	F-037e	2,106.80	543,000.39
14/Nov/2023	Egresos	15,515	MORENO TOVAR REBECA	OP-30066	1,000.00	542,000.39
14/Nov/2023	Egresos	15,516	HERNANDEZ JUAREZ ENEDINA	OP-30067	1,000.00	541,000.39
14/Nov/2023	Egresos	15,517	CUELLAR ESCAREÑO NA GU..	OP-30068	1,000.00	540,000.39
14/Nov/2023	Egresos	15,518	RAMIREZ MACIAS IGNACIO	OP-30069	2,000.00	538,000.39
14/Nov/2023	Egresos	15,519	MORUA VILLALPANDO MARIA ..	OP-30070	1,000.00	537,000.39
14/Nov/2023	Egresos	15,520	LOPEZ ARENAS JUANA	OP-30071	1,000.00	536,000.39
14/Nov/2023	Egresos	15,521	JIMENEZ MARTINEZ MARIA N..	OP-30072	1,000.00	535,000.39
14/Nov/2023	Egresos	15,522	CAMPOS JIMENEZ M ..	OP-30073	1,000.00	534,000.39
14/Nov/2023	Egresos	15,523	ORTIZ VICTORINO PETRA	OP-30074	1,000.00	533,000.39
14/Nov/2023	Egresos	15,524	CAMPOS ARANDA AMALIA	OP-30075	1,000.00	532,000.39
14/Nov/2023	Egresos	15,525	ALONSO SERNA MARIA EVA	OP-30076	1,000.00	531,000.39
14/Nov/2023	Egresos	15,526	VEGA BENAVIDES J MARTIN	OP-30077	1,000.00	530,000.39
14/Nov/2023	Egresos	15,527	SALAS HERNANDEZ JOSEFINA	OP-30078	2,000.00	528,000.39
14/Nov/2023	Egresos	15,528	RANGEL ACOSTA YOLANDA	OP-30079	3,000.00	525,000.39
14/Nov/2023	Egresos	15,529	JUAREZ TORRES ZAYRA GUA..	OP-30080	3,000.00	522,000.39
14/Nov/2023	Egresos	15,530	RANGEL GUERRERO IRMA	OP-30081	3,000.00	519,000.39
14/Nov/2023	Egresos	15,531	GARCIA HERNANDEZ CAROLI..	OP-30082	3,000.00	516,000.39
14/Nov/2023	Egresos	15,532	ARELLANO MUÑIZ BEATRIZ A..	OP-30083	2,500.00	513,500.39
14/Nov/2023	Egresos	15,533	GAYTAN ALFEREZ JOSE EFR..	OP-30084	500.00	513,000.39
14/Nov/2023	Diario	102	RAMON SOLORIO SANTANA	F-033A	2,106.80	510,893.59
14/Nov/2023	Diario	103	RAMON SOLORIO SANTANA	F-9201	1,053.40	509,840.19
14/Nov/2023	Diario	104	RAMON SOLORIO SANTANA	F-F869	2,106.80	507,733.39
14/Nov/2023	Diario	105	RAMON SOLORIO SANTANA	F-29C0	2,106.80	505,626.59
15/Nov/2023	Egresos	15,555	ARRIAGA REYES ROSA MARIA	OP-30106	3,000.00	502,626.59
15/Nov/2023	Egresos	15,560	BERNAL MASCORRO ESOPÉ..	OP-30111	2,000.00	500,626.59
15/Nov/2023	Diario	111	SISTEMA PARA EL DESARRO..	F-275A	3,102.60	497,523.99
15/Nov/2023	Diario	115	MARIA ERNESTINA MAYORAL..	F-F180	165,000.00	332,523.99
15/Nov/2023	Diario	116	OSCAR PALOMINO ..	F-8174	10,327.50	322,196.49
15/Nov/2023	Diario	117	OSCAR PALOMINO ..	F-A584	49,461.21	272,735.28
15/Nov/2023	Diario	118	GRUPO EFRU SA DE CV	F/5F17	17,400.00	255,335.28
16/Nov/2023	Diario	123	RAMON SOLORIO SANTANA	F-0BB3	8,426.66	246,908.62
16/Nov/2023	Diario	124	RAMON SOLORIO SANTANA	F-AD9B	8,426.66	238,481.96
16/Nov/2023	Diario	125	RAMON SOLORIO SANTANA	F-50AC	8,426.66	230,055.30
16/Nov/2023	Diario	126	RAMON SOLORIO SANTANA	F-8953	8,426.66	221,628.64
17/Nov/2023	Egresos	15,572	FLORES LARA CECILIA	OP-30160	3,300.00	218,328.64
17/Nov/2023	Egresos	15,595	MORENO MORENO MARIA DE..	OP-30174	2,000.00	216,328.64
17/Nov/2023	Diario	140	RAMON SOLORIO SANTANA	F-3b99	8,426.66	207,901.98
17/Nov/2023	Diario	141	RAMON SOLORIO SANTANA	F-A4E0	8,426.66	199,475.32
17/Nov/2023	Diario	142	RAMON SOLORIO SANTANA	F-787D	8,426.66	191,048.66
21/Nov/2023	Diario	143	RAMON SOLORIO SANTANA	F-02867	2,106.67	188,941.99
21/Nov/2023	Diario	144	RAMON SOLORIO SANTANA	F-F2A7	2,106.67	186,835.32
21/Nov/2023	Diario	145	RAMON SOLORIO SANTANA	F-EA23	2,106.67	184,728.65
21/Nov/2023	Diario	146	RAMON SOLORIO SANTANA	F-AA0A	2,106.67	182,621.98
21/Nov/2023	Diario	149	PIRODEPOT SA DE CV	F-A464	7,000.00	175,621.98
22/Nov/2023	Egresos	15,592	MELENDEZ MARTINEZ MARIA ..	OP-30161	2,000.00	173,621.98
22/Nov/2023	Diario	156	RAMON SOLORIO SANTANA	F-2FB8	8,426.66	165,195.32
22/Nov/2023	Diario	157	RAMON SOLORIO SANTANA	F-002E	8,426.66	156,768.66
22/Nov/2023	Diario	158	RAMON SOLORIO SANTANA	F-38F5	8,426.66	148,342.00
23/Nov/2023	Egresos	15,603	GUERRERO ESPARZA SILVIA ..	OP-30187	2,500.00	145,842.00
23/Nov/2023	Egresos	15,604	CUELLAR ORTIZ ISABEL ARIA..	OP-30188	2,500.00	143,342.00
23/Nov/2023	Egresos	15,605	ORTIZ GIL MARIA GUADALUPE	OP-30189	2,500.00	140,842.00
23/Nov/2023	Egresos	15,606	IBARRA VENEGAS ANA GABRI..	OP-30190	3,500.00	137,342.00
23/Nov/2023	Egresos	15,607	VELA ORTIZ ANA MARIA	OP-30191	2,500.00	134,842.00
23/Nov/2023	Egresos	15,608	VELA VELA JUANA MARICELA	OP-30192	3,000.00	131,842.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	23/Nov/2023	Egresos	15,609	VAZQUEZ TORRES ALICIA		OP-30193		3,000.00	128,842.00	
	23/Nov/2023	Egresos	15,610	PADILLA HERNANDEZ SUSANA		OP-30194		3,000.00	125,842.00	
	23/Nov/2023	Egresos	15,611	SALAZAR IBARRA LIZBETH		OP-30195		3,500.00	122,342.00	
	23/Nov/2023	Diario	159	VICTOR MANUEL ESQUIVEL O..		F-91B7		4,320.00	118,022.00	
	24/Nov/2023	Egresos	15,613	GUERRERO ROBLEDO LEOBA..		OP-30196		5,000.00	113,022.00	
	24/Nov/2023	Egresos	15,614	GUERRERO ROBLEDO LEOBA..		OP-30197		5,000.00	108,022.00	
	27/Nov/2023	Egresos	15,615	HURTADO PORTILLO SANDRA		OP-30199		2,500.00	105,522.00	
	27/Nov/2023	Egresos	15,616	ALTAMIRA VELOZ NORMA		OP-30200		2,500.00	103,022.00	
	27/Nov/2023	Egresos	15,617	IBARRA CONTRERAS MARIA		OP-30201		2,500.00	100,522.00	
	27/Nov/2023	Egresos	15,618	SALAS ORTIZ DIANA LISBETH		OP-30202		3,000.00	97,522.00	
	27/Nov/2023	Egresos	15,619	CONTRERAS HERNANDEZ GA..		OP-30204		3,000.00	94,522.00	
	27/Nov/2023	Egresos	15,620	MARTINEZ FONSECA OLGA LI..		OP-30205		2,500.00	92,022.00	
	27/Nov/2023	Egresos	15,621	REYES VELOZ MARIA MORAY..		OP-30206		3,000.00	89,022.00	
	27/Nov/2023	Egresos	15,622	LOPEZ SALAS VALERIA		OP-30207		3,500.00	85,522.00	
	27/Nov/2023	Egresos	15,623	SALAZAR ALFEREZ LAURA AL..		OP-30208		3,000.00	82,522.00	
	27/Nov/2023	Egresos	15,624	MASCORRO SANTOS JUANITA		OP-30209		3,000.00	79,522.00	
	27/Nov/2023	Egresos	15,625	VEGA GARCIA BRENDA LILIA..		OP-30210		2,500.00	77,022.00	
	27/Nov/2023	Egresos	15,626	GAYTAN RODRIGUEZ MA DEL..		OP-30211		2,500.00	74,522.00	
	27/Nov/2023	Egresos	15,627	MORQUECHO MARTINEZ MA..		OP-30212		2,500.00	72,022.00	
	27/Nov/2023	Egresos	15,628	JARA JARA ELIZABETH		OP-30213		3,000.00	69,022.00	
	27/Nov/2023	Egresos	15,629	GONZALEZ GAYTAN MARIA D..		OP-30214		2,500.00	66,522.00	
	27/Nov/2023	Egresos	15,630	RODRIGUEZ HERRERA LORE..		OP-30215		2,500.00	64,022.00	
	28/Nov/2023	Egresos	15,638	CUEVAS HERNANDEZ GERON..		OP-30218		1,200.00	62,822.00	
	29/Nov/2023	Egresos	15,664	GARCIA ESTRADA ELVIRA		OP-30239		3,000.00	59,822.00	
	29/Nov/2023	Egresos	15,670	GARCIA SALAS MARIA GUAD..		OP-30245		2,000.00	57,822.00	
	29/Nov/2023	Egresos	15,673	NUEVA WAL MART DE MEXIC..		F/VARIAS		3,880.00	53,942.00	
	30/Nov/2023	Egresos	15,674	NUEVA WAL MART DE MEXIC..		F/VARIAS		48,542.00	5,400.00	
	30/Nov/2023	Diario	197	ESQUIVEL ORTIZ VICTOR MA..		F-ADD2		5,400.00	0.00	
	01/Dic/2023	Egresos	15,696	HERNANDEZ GUERRA DULCE..		OP-30295		1,000.00	-1,000.00	
	01/Dic/2023	Egresos	15,697	VELA OCHOA ANA CECILIA		OP-30296		5,000.00	-6,000.00	
	01/Dic/2023	Egresos	15,698	HERNANDEZ JARA BLANCA E..		OP-30297		5,000.00	-11,000.00	
	01/Dic/2023	Egresos	15,699	CAPUCHINO JARA MARIA DEL..		OP-30298		5,000.00	-16,000.00	
	01/Dic/2023	Diario	2	ROBERTO VAZQUEZ		F-1BD5	92,800.00		76,800.00	
	01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA		F-4C99	2,106.67		78,906.67	
	01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA		F-61A9	2,106.67		81,013.34	
	01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA		F-3FBD	2,106.67		83,120.01	
	01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA		F-BF754	2,106.67		85,226.68	
	01/Dic/2023	Diario	2	RAMON SOLORIO SANTANA		F-C05C	8,426.66		93,653.34	
	01/Dic/2023	Diario	2	FABIOLA ALEJANDRA MARTIN..		F-B41D	26,000.00		119,653.34	
	01/Dic/2023	Diario	2	MARIA ERNESTINA MAYORAL..		F-94369	350,000.00		469,653.34	
	01/Dic/2023	Diario	2	SISTEMA PARA EL DESARRO..		F-D9EC	3,102.60		472,755.94	
	01/Dic/2023	Diario	2	PIRODEPOT SA DE CV		F-A452	5,000.00		477,755.94	
	01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..		F-18454	39,200.00		516,955.94	
	01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..		F-18455	128,799.99		645,755.93	
	01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..		F-18457	279,999.99		925,755.92	
	01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..		F-18456	33,600.00		959,355.92	
	01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..		F-18452	1,209,599.95		2,168,955.87	
	01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..		F-18443	39,200.00		2,208,155.87	
	01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..		F-18450	22,400.00		2,230,555.87	
	01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..		F-18451	56,000.00		2,286,555.87	
	01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..		F-18447	78,400.00		2,364,955.87	
	01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV		F-12A2	15,600.00		2,380,555.87	
	01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV		F-CAF4	683,800.00		3,064,355.87	
	01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV		F-C8EF	15,600.00		3,079,955.87	
	01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV		F-BB93	98,800.00		3,178,755.87	
	01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV		F-5620	169,000.01		3,347,755.88	
	01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV		F-8889	7,800.00		3,355,555.88	
	01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV		F-2112F	39,000.00		3,394,555.88	
	01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV		F-7A75	10,400.00		3,404,955.88	
	01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV		F-86AA	91,000.00		3,495,955.88	
	01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV		F-347E	20,800.01		3,516,755.89	
	01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV		F-B01D	2,600.00		3,519,355.89	
	01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV		F-F370	5,200.00		3,524,555.89	
	01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV		F-373D	70,200.00		3,594,755.89	
	01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV		F-8B7B	5,200.00		3,599,955.89	
	01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV		F-AC71	2,600.00		3,602,555.89	
	01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV		F-09B9	2,600.00		3,605,155.89	
	01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV		F-EF05	39,000.00		3,644,155.89	
	01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV		F-3D42	13,000.00		3,657,155.89	
	01/Dic/2023	Diario	2	GRUPO EFRU SA DE CV		F-105AF	7,800.00		3,664,955.89	
	01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..		F-18448	56,000.00		3,720,955.89	
	01/Dic/2023	Diario	2	COMERCIALIZADORA LOS AL..		F-18449	11,200.00		3,732,155.89	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL...	F-18446		162,400.00		3,894,555.89	
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL...	F-18445		56,000.00		3,950,555.89	
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL...	F-18442		39,200.00		3,989,755.89	
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL...	F-18444		156,799.99		4,146,555.88	
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL...	F-18453		39,200.00		4,185,755.88	
01/Dic/2023	Diario		2	MARIA ERNESTINA MAYORAL...	F-94537		362,670.00		4,548,425.88	
01/Dic/2023	Diario		2	HERNANDEZ GUERRA DULCE...	OP-30295		1,000.00		4,549,425.88	
01/Dic/2023	Diario		2	VELA OCHOA ANA CECILIA	OP-30296		5,000.00		4,554,425.88	
01/Dic/2023	Diario		2	HERNANDEZ JARA BLANCA E...	OP-30297		5,000.00		4,559,425.88	
01/Dic/2023	Diario		2	CAPUCHINO JARA MARIA DEL...	OP-30298		5,000.00		4,564,425.88	
01/Dic/2023	Diario		2	LOPEZ LOPEZ OSCAR ROLLE...	OP-VARIAS		15,000.00		4,579,425.88	
01/Dic/2023	Diario		2	GUERRERO ROBLEDO LEOBA...	OP-30301		5,000.00		4,584,425.88	
01/Dic/2023	Diario		2	RODRIGUEZ MORENO CINTH...	OP-30302		3,000.00		4,587,425.88	
01/Dic/2023	Diario		2	GUERRERO ESPARZA SILVIA ..	OP-30303		3,000.00		4,590,425.88	
01/Dic/2023	Diario		2	PADILLA JARA LUCIA	OP-30304		2,300.00		4,592,725.88	
01/Dic/2023	Diario		2	SALAS MEDELLIN SANDRA C...	F/VARIAS		2,867.00		4,595,592.88	
01/Dic/2023	Diario		2	GUERRERO ROBLEDO LEOBA...	OP-30324		5,000.00		4,600,592.88	
01/Dic/2023	Diario		2	GUERRERO ROBLEDO LEOBA...	OP-30325		5,000.00		4,605,592.88	
01/Dic/2023	Diario		2	GUERRERO ROBLEDO LEOBA...	OP-30326		5,000.00		4,610,592.88	
01/Dic/2023	Diario		2	MELENDREZ CARRANZA ELVI...	OP-30327		500.00		4,611,092.88	
01/Dic/2023	Diario		2	HERNANDEZ RODRIGUEZ TE...	OP-30328		3,000.00		4,614,092.88	
01/Dic/2023	Diario		2	RODRIGUEZ VELA LIZBETH A...	OP-30329		3,500.00		4,617,592.88	
01/Dic/2023	Diario		2	IBARRA IBARRA SANDRA	OP-30330		3,000.00		4,620,592.88	
01/Dic/2023	Diario		2	DOMINGUEZ DE ALBA NORMA	OP-30331		3,500.00		4,624,092.88	
01/Dic/2023	Diario		2	JASSO RODRIGUEZ NANCI PA...	OP-30332		3,000.00		4,627,092.88	
01/Dic/2023	Diario		2	HERRERA RODRIGUEZ SENAI...	OP-30333		3,000.00		4,630,092.88	
01/Dic/2023	Diario		2	ESTRADA PEREZ SILVIA	OP-30334		2,500.00		4,632,592.88	
01/Dic/2023	Diario		2	GONZALEZ LARA MARIA AGU...	OP-30335		2,500.00		4,635,092.88	
01/Dic/2023	Diario		2	ALTAMIRA RUIZ MARIA DE LA ..	OP-30336		2,500.00		4,637,592.88	
01/Dic/2023	Diario		2	CARMONA MARTINEZ FATIMA...	OP-30337		3,500.00		4,641,092.88	
01/Dic/2023	Diario		2	GUERRA CAPUCHINO MARIA ..	OP-30338		3,000.00		4,644,092.88	
01/Dic/2023	Diario		2	VAZQUEZ TORRES VERONICA	OP-30339		2,500.00		4,646,592.88	
01/Dic/2023	Diario		2	PADILLA JARA FATIMA	OP-30340		2,500.00		4,649,092.88	
01/Dic/2023	Diario		2	BARCENAS MEDELLIN MA GA...	OP-30342		3,500.00		4,652,592.88	
01/Dic/2023	Diario		2	PAREDES GONZALEZ MA DE ..	OP-30343		2,500.00		4,655,092.88	
01/Dic/2023	Diario		2	PADILLA ARENAS MA DEL RE...	OP-30344		3,000.00		4,658,092.88	
01/Dic/2023	Diario		2	MASCORRO SANTOS JUANITA	OP-30345		3,000.00		4,661,092.88	
01/Dic/2023	Diario		2	PEREZ MARTINEZ MARIA GU...	OP-30346		3,000.00		4,664,092.88	
01/Dic/2023	Diario		2	PLASCENCIA PADILLA TERES...	OP-30347		2,500.00		4,666,592.88	
01/Dic/2023	Diario		2	JARA PADILLA ROSA MARIA	OP-30348		2,500.00		4,669,092.88	
01/Dic/2023	Diario		2	GARCIA NUÑEZ MARIELA	OP-30349		3,000.00		4,672,092.88	
01/Dic/2023	Diario		2	GARCIA VAZQUEZ BEATRIZ A...	OP-30350		2,500.00		4,674,592.88	
01/Dic/2023	Diario		2	CONTRERAS REYES MARTHA	OP-30351		2,500.00		4,677,092.88	
01/Dic/2023	Diario		2	IBARRA CONTRERAS TERESA...	OP-30352		3,500.00		4,680,592.88	
01/Dic/2023	Diario		2	DE LIRA LOPEZ MARIA DE LO...	OP-30353		3,000.00		4,683,592.88	
01/Dic/2023	Diario		2	HERRERA PADILLA LAURA	OP-30354		2,500.00		4,686,092.88	
01/Dic/2023	Diario		2	ARENAS CHAVEZ JUAN	OP-30355		2,000.00		4,688,092.88	
01/Dic/2023	Diario		2	CONTRERAS ORTIZ EVA MAR...	OP-30356		5,000.00		4,693,092.88	
01/Dic/2023	Diario		2	VEGA GARCIA BRENDA LILIA...	OP-30357		2,500.00		4,695,592.88	
01/Dic/2023	Diario		2	ARANDA MACIAS MA DE LA L...	OP-30358		3,500.00		4,699,092.88	
01/Dic/2023	Diario		2	ESTRADA ALMANZA YANET	OP-30359		3,500.00		4,702,592.88	
01/Dic/2023	Diario		2	ORTIZ HERNANDEZ MARTHA ..	OP-30360		3,000.00		4,705,592.88	
01/Dic/2023	Diario		2	GAYTAN SALAZAR LORENA A...	OP-30361		2,500.00		4,708,092.88	
01/Dic/2023	Diario		2	MUÑIZ MACIAS LETICIA	OP-30395		3,000.00		4,711,092.88	
01/Dic/2023	Diario		2	NEGRETE AGUILAR ADRIANA	OP-30396		2,000.00		4,713,092.88	
01/Dic/2023	Diario		2	MORENO TOVAR REBECA	OP-30397		1,000.00		4,714,092.88	
01/Dic/2023	Diario		2	HERNANDEZ JUAREZ ENEDINA	OP-30398		1,000.00		4,715,092.88	
01/Dic/2023	Diario		2	CUELLAR ESCAREÑO MA GU...	OP-30399		1,000.00		4,716,092.88	
01/Dic/2023	Diario		2	RAMIREZ MACIAS IGNACIO	OP-30400		2,000.00		4,718,092.88	
01/Dic/2023	Diario		2	MORUA VILLALPANDO MARIA ..	OP-30401		1,000.00		4,719,092.88	
01/Dic/2023	Diario		2	LOPEZ ARENAS JUANA	OP-30402		1,000.00		4,720,092.88	
01/Dic/2023	Diario		2	JIMENEZ MARTINEZ MARIA N...	OP-30403		1,000.00		4,721,092.88	
01/Dic/2023	Diario		2	CAMPOS JIMENEZ M ..	OP-30404		1,000.00		4,722,092.88	
01/Dic/2023	Diario		2	ORTIZ VICTORINO PETRA	OP-30405		1,000.00		4,723,092.88	
01/Dic/2023	Diario		2	CAMPOS ARANDA AMALIA	OP-30406		1,000.00		4,724,092.88	
01/Dic/2023	Diario		2	ALONSO SERNA MARIA EVA	OP-30407		1,000.00		4,725,092.88	
01/Dic/2023	Diario		2	VEGA BENAVIDES J MARTIN	OP-30408		1,000.00		4,726,092.88	
01/Dic/2023	Diario		2	SALAS HERNANDEZ JOSEFINA	OP-30409		2,000.00		4,728,092.88	
01/Dic/2023	Diario		2	RANGEL ACOSTA YOLANDA	OP-30410		3,000.00		4,731,092.88	
01/Dic/2023	Diario		2	JUAREZ TORRES ZAYRA GUA...	OP-30411		3,000.00		4,734,092.88	
01/Dic/2023	Diario		2	RANGEL GUERRERO IRMA	OP-30412		3,000.00		4,737,092.88	
01/Dic/2023	Diario		2	GARCIA HERNANDEZ CAROLI...	OP-30413		3,000.00		4,740,092.88	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Dic/2023	Diario		2	ARELLANO MUÑOZ BEATRIZ A..		OP-30414	2,500.00		4,742,592.88	
01/Dic/2023	Diario		2	GAYTAN ALFEREZ JOSE EFR..		OP-30415	500.00		4,743,092.88	
01/Dic/2023	Diario		2	RUVALCABA LOPEZ SILVIA LU..		OP-30478	3,800.00		4,746,892.88	
01/Dic/2023	Diario		2	RODRIGUEZ MARTINEZ FABI..		OP-30479	1,000.00		4,747,892.88	
01/Dic/2023	Diario		2	RUVALCABA MARTINEZ FABI..		OP-30480	3,000.00		4,750,892.88	
01/Dic/2023	Diario		2	PADILLA CAMPOS IRMA		OP-30481	3,000.00		4,753,892.88	
01/Dic/2023	Diario		2	VELA REYES ESMERALDA		OP-30482	2,500.00		4,756,392.88	
01/Dic/2023	Diario		2	VELA VENEGAS MARIA DEL R..		OP-30483	2,300.00		4,758,692.88	
01/Dic/2023	Diario		2	ARANDA PADILLA MARIA DEL ..		OP-30484	3,000.00		4,761,692.88	
01/Dic/2023	Diario		2	VEAZQUEZ ROJAS LAURA NO..		OP-30486	1,000.00		4,762,692.88	
01/Dic/2023	Diario		2	CAPUCHINO JARA ANA LUISA		OP-30488	2,500.00		4,765,192.88	
01/Dic/2023	Diario		2	DAVILA DAVALOD MARTHA		OP-30534	2,500.00		4,767,692.88	
01/Dic/2023	Diario		2	GUTIERREZ DUEÑAS MA ISAB..		OP-30535	3,000.00		4,770,692.88	
01/Dic/2023	Diario		2	DELGADILLO ORTIZ LIDIA		OP-30536	3,000.00		4,773,692.88	
01/Dic/2023	Diario		2	ESCAREÑO ARENAS ..		OP-30537	1,500.00		4,775,192.88	
01/Dic/2023	Diario		2	ESQUIVEL CHAVEZ MA GUAD..		OP-30566	3,000.00		4,778,192.88	
01/Dic/2023	Diario		2	GONZALEZ TERESA DE JESUS		OP-30595	2,500.00		4,780,692.88	
01/Dic/2023	Diario		2	GOVEA JIMENEZ MARIA DE L..		OP-30597	1,500.00		4,782,192.88	
01/Dic/2023	Diario		2	GUERRERO AGUILAR MARIA		OP-30598	3,000.00		4,785,192.88	
01/Dic/2023	Diario		2	LARA MORENO GLORIA ALICIA		OP-30566	3,000.00		4,788,192.88	
01/Dic/2023	Diario		8	ROBERTO VAZQUEZ		F-1BD5		92,800.00	4,695,392.88	
04/Dic/2023	Egresos		15,700	LOPEZ LOPEZ OSCAR ROLLE..		OPVARIAS		15,000.00	4,680,392.88	
04/Dic/2023	Egresos		15,705	GUERRERO ROBLEDO LEOBA..		OP-30301		5,000.00	4,675,392.88	
04/Dic/2023	Egresos		15,711	RODRIGUEZ MORENO CINTH..		OP-30302		3,000.00	4,672,392.88	
04/Dic/2023	Egresos		15,712	GUERRERO ESPARZA SILVIA ..		OP-30303		3,000.00	4,669,392.88	
04/Dic/2023	Egresos		15,713	PADILLA JARA LUCIA		OP-30304		2,300.00	4,667,092.88	
04/Dic/2023	Egresos		15,715	SALAS MEDELLIN SANDRA C..		F/VARIAS		2,867.00	4,664,225.88	
04/Dic/2023	Egresos		15,718	GUERRERO ROBLEDO LEOBA..		OP-30324		5,000.00	4,659,225.88	
04/Dic/2023	Egresos		15,719	GUERRERO ROBLEDO LEOBA..		OP-30325		5,000.00	4,654,225.88	
04/Dic/2023	Egresos		15,720	GUERRERO ROBLEDO LEOBA..		OP-30326		5,000.00	4,649,225.88	
04/Dic/2023	Egresos		15,721	MELENDREZ CARRANZA ELVI..		OP-30327		500.00	4,648,725.88	
06/Dic/2023	Egresos		15,722	HERNANDEZ RODRIGUEZ TE..		OP-30328		3,000.00	4,645,725.88	
07/Dic/2023	Egresos		15,725	RODRIGUEZ VELA LIZBETH A..		OP-30329		3,500.00	4,642,225.88	
07/Dic/2023	Egresos		15,726	IBARRA IBARRA SANDRA		OP-30330		3,000.00	4,639,225.88	
07/Dic/2023	Egresos		15,727	DOMINGUEZ DE ALBA NORMA		OP-30331		3,500.00	4,635,725.88	
07/Dic/2023	Egresos		15,728	JASSO RODRIGUEZ NANCI PA..		OP-30332		3,000.00	4,632,725.88	
07/Dic/2023	Egresos		15,729	HERRERA RODRIGUEZ SENAL..		OP-30333		3,000.00	4,629,725.88	
07/Dic/2023	Egresos		15,730	ESTRADA PEREZ SILVIA		OP-30334		2,500.00	4,627,225.88	
07/Dic/2023	Egresos		15,731	GONZALEZ LARA MARIA AGU..		OP-30335		2,500.00	4,624,725.88	
07/Dic/2023	Egresos		15,732	ALTAMIRA RUIZ MARIA DE LA ..		OP-30336		2,500.00	4,622,225.88	
07/Dic/2023	Egresos		15,733	CARMONA MARTINEZ FATIMA..		OP-30337		3,500.00	4,618,725.88	
07/Dic/2023	Egresos		15,734	GUERRA CAPUCHINO MARIA ..		OP-30338		3,000.00	4,615,725.88	
07/Dic/2023	Egresos		15,735	VAZQUEZ TORRES VERONICA		OP-30339		2,500.00	4,613,225.88	
07/Dic/2023	Egresos		15,736	PADILLA JARA FATIMA		OP-30340		2,500.00	4,610,725.88	
07/Dic/2023	Diario		35	RAMON SOLORIO SANTANA		F-4C99		2,106.67	4,608,619.21	
07/Dic/2023	Diario		36	RAMON SOLORIO SANTANA		F-61A9		2,106.67	4,606,512.54	
07/Dic/2023	Diario		37	RAMON SOLORIO SANTANA		F-3fbd		2,106.67	4,604,405.87	
07/Dic/2023	Diario		38	RAMON SOLORIO SANTANA		F-BF754		2,106.67	4,602,299.20	
07/Dic/2023	Diario		39	RAMON SOLORIO SANTANA		F-c05c		8,426.66	4,593,872.54	
08/Dic/2023	Diario		43	FABIOLA ALEJANDRA MARTIN..		F-B41D		26,000.00	4,567,872.54	
11/Dic/2023	Egresos		15,745	BARCENAS MEDELLIN MA GA..		OP-30342		3,500.00	4,564,372.54	
11/Dic/2023	Egresos		15,746	PAREDES GONZALEZ MA DE ..		OP-30343		2,500.00	4,561,872.54	
11/Dic/2023	Egresos		15,747	PADILLA ARENAS MA DEL RE..		OP-30344		3,000.00	4,558,872.54	
11/Dic/2023	Egresos		15,748	MASCORRO SANTOS JUANITA		OP-30345		3,000.00	4,555,872.54	
11/Dic/2023	Egresos		15,749	PEREZ MARTINEZ MARIA GU..		OP-30346		3,000.00	4,552,872.54	
11/Dic/2023	Egresos		15,750	PLASCENCIA PADILLA TERES..		OP-30347		2,500.00	4,550,372.54	
11/Dic/2023	Egresos		15,751	JARA PADILLA ROSA MARIA		OP-30348		2,500.00	4,547,872.54	
11/Dic/2023	Egresos		15,752	GARCIA NUNEZ MARIELA		OP-30349		3,000.00	4,544,872.54	
11/Dic/2023	Egresos		15,753	GARCIA VAZQUEZ BEATRIZ A..		OP-30350		2,500.00	4,542,372.54	
11/Dic/2023	Egresos		15,754	CONTRERAS REYES MARTHA		OP-30351		2,500.00	4,539,872.54	
11/Dic/2023	Egresos		15,755	IBARRA CONTRERAS TERESA..		OP-30352		3,500.00	4,536,372.54	
11/Dic/2023	Egresos		15,756	DE LIRA LOPEZ MARIA DE LO..		OP-30353		3,000.00	4,533,372.54	
11/Dic/2023	Egresos		15,757	HERRERA PADILLA LAURA		OP-30354		2,500.00	4,530,872.54	
13/Dic/2023	Diario		62	MARIA ERNESTINA MAYORAL..		F-94369		350,000.00	4,180,872.54	
14/Dic/2023	Egresos		15,760	ARENAS CHAVEZ JUAN		OP-30355		2,000.00	4,178,872.54	
14/Dic/2023	Egresos		15,761	CONTRERAS ORTIZ EVA MAR..		OP-30356		5,000.00	4,173,872.54	
14/Dic/2023	Egresos		15,762	VEGA GARCIA BRENDA LILIA.		OP-30357		2,500.00	4,171,372.54	
14/Dic/2023	Egresos		15,763	ARANDA MACIAS MA DE LA L..		OP-30358		3,500.00	4,167,872.54	
14/Dic/2023	Egresos		15,764	ESTRADA ALMANZA YANET		OP-30359		3,500.00	4,164,372.54	
14/Dic/2023	Egresos		15,765	ORTIZ HERNANDEZ MARTHA ..		OP-30360		3,000.00	4,161,372.54	
14/Dic/2023	Egresos		15,766	GAYTAN SALAZAR LORENA A..		OP-30361		2,500.00	4,158,872.54	
14/Dic/2023	Egresos		15,799	MUÑOZ MACIAS LETICIA		OP-30395		3,000.00	4,155,872.54	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
14/Dic/2023	Egresos	15,800	NEGRETE AGUILAR ADRIANA	OP-30396	2,000.00	4,153,872.54
14/Dic/2023	Egresos	15,801	MORENO TOVAR REBECA	OP-30397	1,000.00	4,152,872.54
14/Dic/2023	Egresos	15,802	HERNANDEZ JUAREZ ENEDINA	OP-30398	1,000.00	4,151,872.54
14/Dic/2023	Egresos	15,803	CUELLAR ESCAREÑO NA GU..	OP-30399	1,000.00	4,150,872.54
14/Dic/2023	Egresos	15,804	RAMIREZ MACIAS IGNACIO	OP-30400	2,000.00	4,148,872.54
14/Dic/2023	Egresos	15,806	MORUA VILLALPANDO MARIA ..	OP-30401	1,000.00	4,147,872.54
14/Dic/2023	Egresos	15,807	LOPEZ ARENAS JUANA	OP-30402	1,000.00	4,146,872.54
14/Dic/2023	Egresos	15,808	JIMENEZ MARTINEZ MARIA N..	OP-30403	1,000.00	4,145,872.54
14/Dic/2023	Egresos	15,809	CAMPOS JIMENEZ M ..	OP-30404	1,000.00	4,144,872.54
14/Dic/2023	Egresos	15,810	ORTIZ VICTORINO PETRA	OP-30405	1,000.00	4,143,872.54
14/Dic/2023	Egresos	15,811	CAMPOS ARANDA AMALIA	OP-30406	1,000.00	4,142,872.54
14/Dic/2023	Egresos	15,812	ALONSO SERNA MARIA EVA	OP-30407	1,000.00	4,141,872.54
14/Dic/2023	Egresos	15,813	VEGA BENAVIDES J MARTIN	OP-30408	1,000.00	4,140,872.54
14/Dic/2023	Egresos	15,814	SALAS HERNANDEZ JOSEFINA	OP-30409	2,000.00	4,138,872.54
14/Dic/2023	Egresos	15,815	RANGEL ACOSTA YOLANDA	OP-30410	3,000.00	4,135,872.54
14/Dic/2023	Egresos	15,816	JUAREZ TORRES ZAYRA GUA..	OP-30411	3,000.00	4,132,872.54
14/Dic/2023	Egresos	15,817	RANGEL GUERRERO IRMA	OP-30412	3,000.00	4,129,872.54
14/Dic/2023	Egresos	15,818	GARCIA HERNANDEZ CAROLI..	OP-30413	3,000.00	4,126,872.54
14/Dic/2023	Egresos	15,819	ARELLANO MUNIZ BEATRIZ A..	OP-30414	2,500.00	4,124,372.54
14/Dic/2023	Egresos	15,820	GAYTAN ALFEREZ JOSE EFR..	OP-30415	500.00	4,123,872.54
15/Dic/2023	Diario	94	SISTEMA PARA EL DESARRO..	F-D9EC	3,102.60	4,120,769.94
15/Dic/2023	Diario	105	PIRODEPOT SA DE CV	F-A452	5,000.00	4,115,769.94
19/Dic/2023	Egresos	15,826	RUVALCABA LOPEZ SILVIA LU..	OP-30478	3,800.00	4,111,969.94
19/Dic/2023	Egresos	15,828	RODRIGUEZ MARTINEZ FABI..	OP-30479	1,000.00	4,110,969.94
19/Dic/2023	Egresos	15,829	RUVALCABA MARTINEZ FABI..	OP-30480	3,000.00	4,107,969.94
19/Dic/2023	Egresos	15,830	PADILLA CAMPOS IRMA	OP-30481	3,000.00	4,104,969.94
19/Dic/2023	Egresos	15,831	VELA REYES ESMERALDA	OP-30482	2,500.00	4,102,469.94
19/Dic/2023	Egresos	15,832	VELA VENEGAS MARIA DEL R..	OP-30483	2,300.00	4,100,169.94
19/Dic/2023	Egresos	15,833	ARANDA PADILLA MARIA DEL ..	OP-30484	3,000.00	4,097,169.94
19/Dic/2023	Egresos	15,836	VAZQUEZ ROJAS LAURA NOH..	OP-30486	1,000.00	4,096,169.94
19/Dic/2023	Egresos	15,839	CAPUCHINO JARA ANA LUISA	OP-30488	2,500.00	4,093,669.94
20/Dic/2023	Egresos	15,868	DAVILA DAVALOS MARTHA	OP-30534	2,500.00	4,091,169.94
20/Dic/2023	Egresos	15,869	GUTIERREZ DUEÑAS MA ISAB..	OP-30535	3,000.00	4,088,169.94
20/Dic/2023	Egresos	15,870	DELGADILLO ORTIZ LIDIA	OP-30536	3,000.00	4,085,169.94
20/Dic/2023	Egresos	15,871	ESCAREÑO ARENAS ..	OP-30537	1,500.00	4,083,669.94
20/Dic/2023	Egresos	15,900	ESQUIVEL CHAVEZ MA GUAD..	OP-30566	3,000.00	4,080,669.94
20/Dic/2023	Diario	136	GRUPO EFRU SA DE CV	F-12A2	15,600.00	4,065,069.94
20/Dic/2023	Diario	137	GRUPO EFRU SA DE CV	F-CAF4	683,800.00	3,381,269.94
20/Dic/2023	Diario	138	GRUPO EFRU SA DE CV	F-C8EF	15,600.00	3,365,669.94
20/Dic/2023	Diario	139	GRUPO EFRU SA DE CV	F-BB93	98,800.00	3,266,869.94
20/Dic/2023	Diario	140	GRUPO EFRU SA DE CV	F-5620	169,000.01	3,097,869.93
20/Dic/2023	Diario	141	GRUPO EFRU SA DE CV	F-8899	7,800.00	3,090,069.93
20/Dic/2023	Diario	142	GRUPO EFRU SA DE CV	F-2112F	39,000.00	3,051,069.93
20/Dic/2023	Diario	143	GRUPO EFRU SA DE CV	F-7A75	10,400.00	3,040,669.93
20/Dic/2023	Diario	144	GRUPO EFRU SA DE CV	F-86AA	91,000.00	2,949,669.93
20/Dic/2023	Diario	145	GRUPO EFRU SA DE CV	F-347E	20,800.01	2,928,869.92
20/Dic/2023	Diario	146	GRUPO EFRU SA DE CV	F-B01D	2,600.00	2,926,269.92
20/Dic/2023	Diario	147	GRUPO EFRU SA DE CV	F-F370	5,200.00	2,921,069.92
20/Dic/2023	Diario	148	GRUPO EFRU SA DE CV	F-373D	70,200.00	2,850,869.92
20/Dic/2023	Diario	149	GRUPO EFRU SA DE CV	F-8B7B	5,200.00	2,845,669.92
20/Dic/2023	Diario	150	COMERCIALIZADORA LOS AL..	F-18447	78,400.00	2,767,269.92
20/Dic/2023	Diario	151	COMERCIALIZADORA LOS AL..	F-18451	56,000.00	2,711,269.92
20/Dic/2023	Diario	152	COMERCIALIZADORA LOS AL..	F-18450	22,400.00	2,688,869.92
20/Dic/2023	Diario	153	COMERCIALIZADORA LOS AL..	F-18443	39,200.00	2,649,669.92
20/Dic/2023	Diario	154	COMERCIALIZADORA LOS AL..	F-18452	1,209,599.95	1,440,069.97
20/Dic/2023	Diario	155	COMERCIALIZADORA LOS AL..	F-18456	33,600.00	1,406,469.97
20/Dic/2023	Diario	156	COMERCIALIZADORA LOS AL..	F-18457	279,999.99	1,126,469.98
20/Dic/2023	Diario	157	COMERCIALIZADORA LOS AL..	F-18455	128,799.99	997,669.99
20/Dic/2023	Diario	158	COMERCIALIZADORA LOS AL..	F-18454	39,200.00	958,469.99
20/Dic/2023	Diario	159	COMERCIALIZADORA LOS AL..	F-18448	56,000.00	902,469.99
20/Dic/2023	Diario	160	COMERCIALIZADORA LOS AL..	F-18449	11,200.00	891,269.99
20/Dic/2023	Diario	161	COMERCIALIZADORA LOS AL..	F-18446F	162,400.00	728,869.99
20/Dic/2023	Diario	162	COMERCIALIZADORA LOS AL..	F-18445	56,000.00	672,869.99
20/Dic/2023	Diario	163	COMERCIALIZADORA LOS AL..	F-18442	39,200.00	633,669.99
20/Dic/2023	Diario	164	COMERCIALIZADORA LOS AL..	F-18444	156,799.99	476,870.00
20/Dic/2023	Diario	165	COMERCIALIZADORA LOS AL..	F-18453	39,200.00	437,670.00
20/Dic/2023	Diario	172	GRUPO EFRU SA DE CV	F-AC71	2,600.00	435,070.00
20/Dic/2023	Diario	173	GRUPO EFRU SA DE CV	F-09B9	2,600.00	432,470.00
20/Dic/2023	Diario	174	GRUPO EFRU SA DE CV	F-EF05	39,000.00	393,470.00
20/Dic/2023	Diario	175	GRUPO EFRU SA DE CV	F-3D42	13,000.00	380,470.00
20/Dic/2023	Diario	176	GRUPO EFRU SA DE CV	F-105AF	7,800.00	372,670.00
20/Dic/2023	Diario	178	MARIA ERNESTINA MAYORAL..	F-94537	362,670.00	10,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	21/Dic/2023	Egresos	15,906	GONZALEZ TERESA DE JESUS		OP-30595		2,500.00		7,500.00
	21/Dic/2023	Egresos	15,908	GOVEA JIMENEZ MARIA DE L..		OP-30597		1,500.00		6,000.00
	21/Dic/2023	Egresos	15,909	GUERRERO AGUILAR MARIA ..		OP-30598		3,000.00		3,000.00
	21/Dic/2023	Egresos	15,910	LARA MORENO GLORIA ALICIA		OP-30566		3,000.00		0.00
						Total:	7,211,035.79	7,211,035.79		0.00
82500-0441-501-0000-0000				RECURSOS FEDERALES (INFRAESTRUCTURA)				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82500-0441-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82500-0441-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82500-0441-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82500-0442-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82500-0442-501-0000-0000				RECURSOS FEDERALES (INFRAESTRUCTURA)				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82500-0442-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82500-0442-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82500-0442-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82500-0443-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	01/Oct/2023	Diario	2	PRADO JIMENEZ KENDRA		F/3975	355,504.77			355,504.77
	01/Oct/2023	Diario	2	PRADO JIMENEZ KENDRA		F/87B5	1,399,321.23			1,754,826.00
	01/Oct/2023	Diario	2	COMERCIALIZADORA LOS AL..		F/3644	300,720.00			2,055,546.00
	19/Oct/2023	Diario	98	PRADO JIMENEZ KENDRA		F/3975		355,504.77		1,700,041.23
	19/Oct/2023	Diario	99	PRADO JIMENEZ KENDRA		F/87B5		1,399,321.23		300,720.00
	30/Oct/2023	Diario	149	COMERCIALIZADORA LOS AL..		F/3644		300,720.00		0.00
	01/Nov/2023	Diario	2	JARVIS SA DE CV		F-5023	44,196.00			44,196.00
	01/Nov/2023	Diario	2	COMERCIALIZADPRA DULCE..		F-71DF	32,280.12			76,476.12
	01/Nov/2023	Diario	2	COMERCIALIZADORA DULCE..		F/VARIAS	254,319.94			330,796.06
	01/Nov/2023	Diario	2	SOLARES CATSTELLANOS JO..		OP-30031	3,000.00			333,796.06
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..		F/VARIAS	52,195.00			385,991.06
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..		F/VARIAS	5,394.00			391,385.06
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..		F/VARIAS	31,597.00			422,982.06
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..		F/VARIAS	29,597.00			452,579.06
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..		F/VARIAS	74,891.07			527,470.13
	01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..		F/VARIAS	11,700.31			539,170.44
	01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..		F/VARIAS	10,972.94			550,143.38
	01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..		F/VARIAS	12,186.99			562,330.37
	01/Nov/2023	Diario	2	REYES VELAZQUEZ EDUARD..		F/VARIAS	10,474.99			572,805.36
	01/Nov/2023	Diario	2	REYES VELAZQUEZ EDUARD..		F/VARIAS	7,233.00			580,038.36
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..		F/VARIAS	40,993.00			621,031.36
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..		F/VARIAS	13,602.25			634,633.61
	01/Nov/2023	Diario	2	HERNANDEZ RAMIREZ YESE..		OP-30217	13,000.00			647,633.61
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..		F/44DE	11,999.00			659,632.61
	01/Nov/2023	Diario	2	RAMIREZ LOPEZ IVAN		OP-30272	5,000.00			664,632.61
	01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ		F/VARIAS	38,997.00			703,629.61
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..		F/VARIAS	38,997.00			742,626.61
	01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ		F/VARIAS	38,997.00			781,623.61
	01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ		F/VARIAS	38,997.00			820,620.61
	01/Nov/2023	Diario	2	IVAN RAMIREZ LOPEZ		F/VARIAS	38,997.00			859,617.61
	07/Nov/2023	Diario	42	COMERCIALIZADORA DULCE..		F-71DF				827,337.49
	09/Nov/2023	Egresos	15,497	SOLARES CASTELLANOS JOS..		OP-30031		3,000.00		824,337.49
	13/Nov/2023	Egresos	15,512	OFFICE DEPOT DE MEXICO SA ..		F/VARIAS		52,195.00		772,142.49
	14/Nov/2023	Diario	100	JARVIS SA DE CV		F-5023		44,196.00		727,946.49
	17/Nov/2023	Egresos	15,569	OFFICE DEPOT DE MEXICO S..		F/VARIAS		5,394.00		722,552.49
	17/Nov/2023	Egresos	15,570	OFFICE DEPOT DE MEXICO S..		F/VARIAS		31,597.00		690,955.49
	22/Nov/2023	Egresos	15,581	OFFICE DEPOT DE MEXICO S..		F/VARIAS		29,597.00		661,358.49

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
22/Nov/2023	Egresos	15,582		OFFICE DEPOT DE MEXICO S..	F/VARIAS			74,891.07	586,467.42		
22/Nov/2023	Egresos	15,583		HERNANDEZ HERNANDEZ MI..	F/VARIAS			11,700.31	574,767.11		
22/Nov/2023	Egresos	15,584		HERNANDEZ HERNANDEZ MI..	F/VARIAS			10,972.94	563,794.17		
22/Nov/2023	Egresos	15,585		HERNANDEZ HERNANDEZ MI..	F/VARIAS			12,186.99	551,607.18		
22/Nov/2023	Egresos	15,586		REYES VELAZQUEZ EDUAR..	F/VARIAS			10,474.99	541,132.19		
22/Nov/2023	Egresos	15,587		REYES VELAZQUEZ EDUARDO	F/VARIAS			7,233.00	533,899.19		
22/Nov/2023	Egresos	15,589		OFFICE DEPOT MEXICO SA D..	F/VARIAS			40,993.00	492,906.19		
22/Nov/2023	Egresos	15,590		OFFICE DEPOT MEXICO SA D..	F/VARIAS			13,602.25	479,303.94		
28/Nov/2023	Egresos	15,637		HERNANDEZ RAMIREZ YESE..	OP-30217			13,000.00	466,303.94		
28/Nov/2023	Diario	165		COMERCIALIZADORA DULCE..	F/VARIAS		483,000.00	254,319.94	211,984.00		
29/Nov/2023	Egresos	15,672		OFFICE DEPOT DE MEXICO S..	F/44DE			11,999.00	199,985.00		
30/Nov/2023	Egresos	15,675		RAMIREZ LOPEZ IVAN	OP-30272			5,000.00	194,985.00		
30/Nov/2023	Egresos	15,680		IVAN RAMIREZ LOPEZ	F/VARIAS			38,997.00	155,988.00		
30/Nov/2023	Egresos	15,681		OFFICE DEPOT MEXICO SA D..	F/VARIAS			38,997.00	116,991.00		
30/Nov/2023	Egresos	15,682		IVAN RAMIREZ LOPEZ	F/VARIAS			38,997.00	77,994.00		
30/Nov/2023	Egresos	15,683		IVAN RAMIREZ LOPEZ	F/VARIAS			38,997.00	38,997.00		
30/Nov/2023	Egresos	15,684		IVAN RAMIREZ LOPEZ	F/VARIAS			38,997.00	0.00		
01/Dic/2023	Diario	2		SANDOVAL MORENO SALVAD..	F/36A8				483,000.00		
01/Dic/2023	Diario	2		MA ELENA SILVA AGUIÑAGA	F-19DD		7,946.00		490,946.00		
01/Dic/2023	Diario	2		FLORES CASTILLO LUIS MIGU..	F/A843		807.00		491,753.00		
01/Dic/2023	Diario	2		TORRES SANTANA RICARDO ..	F/VARIAS		18,761.00		510,514.00		
01/Dic/2023	Diario	2		SANTILLAN CONTRERAS CLA..	OP-30341		500.00		511,014.00		
01/Dic/2023	Diario	2		RAMIREZ NARVAEZ MAURICIO	F/E216		14,000.00		525,014.00		
04/Dic/2023	Egresos	15,709		FLORES CASTILLO LUIS MIGU..	F/A843			807.00	524,207.00		
04/Dic/2023	Egresos	15,710		TORRES SANTANA RICARDO ..	F/VARIAS			18,761.00	505,446.00		
07/Dic/2023	Egresos	15,738		SANTILLAN CONTRERAS CLA..	OP-30341			500.00	504,946.00		
08/Dic/2023	Egresos	15,743		RAMIREZ NARVAEZ MAURICIO	F/E216			14,000.00	490,946.00		
15/Dic/2023	Diario	96		SANDOVAL MORENO SALVAD..	F/36A8			483,000.00	7,946.00		
15/Dic/2023	Diario	104		MA ELENA SILVA AGUIÑAGA	F-19DD			7,946.00	0.00		
							Total:	3,440,177.61	3,440,177.61	0.00	
82500-0443-501-0000-0000		RECURSOS FEDERALES (INFRAESTRUCTURA)							Saldo inicial :	0.00	
30/Oct/2023	Diario	153		SANDOVAL MORENO SALVAD..	F/5267			310,500.00	-310,500.00		
31/Oct/2023	Diario	163		SANDOVAL MORENO SALVAD..	F/5267		310,500.00		0.00		
09/Nov/2023	Egresos	113		CARRANZA VAZQUEZ ESAU	OP-30032			25,600.00	-25,600.00		
09/Nov/2023	Egresos	114		CARRANZA VAZQUEZ ESAU	OP-30033			25,600.00	-51,200.00		
09/Nov/2023	Egresos	115		CARRANZA VAZQUEZ ESAU	OP-30034			20,692.00	-71,892.00		
16/Nov/2023	Diario	130		SANDOVAL MORENO SALVAD..	F/9816			8,200.01	-80,092.01		
16/Nov/2023	Diario	131		CASTANEDA ALCOCER JORG..	F/E55D			84,619.68	-164,711.69		
30/Nov/2023	Diario	6		CARRANZA VAZQUEZ ESAU	OP-30032		25,600.00		-139,111.69		
30/Nov/2023	Diario	6		CARRANZA VAZQUEZ ESAU	OP-30033		25,600.00		-113,511.69		
30/Nov/2023	Diario	6		CARRANZA VAZQUEZ ESAU	OP-30034		20,692.00		-92,819.69		
30/Nov/2023	Diario	6		SANDOVAL MORENO SALVAD..	F/9816			8,200.01	-84,619.68		
30/Nov/2023	Diario	6		CASTANEDA ALCOCER JORG..	F/E55D			84,619.68	0.00		
							Total:	475,211.69	475,211.69	0.00	
82500-0443-504-0000-0000		RECURSOS FEDERALES (CONVENIOS)							Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00	
82500-0443-602-0000-0000		RECURSOS ESTATALES (CONVENIOS)							Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00	
82500-0448-401-0000-0000		RECURSOS FISCALES							Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00	
82500-0451-401-0000-0000		RECURSOS FISCALES							Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00	
82500-0451-502-0000-0000		RECURSOS FEDERALES							Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00	
82500-0463-502-0000-0000		RECURSOS FEDERALES							Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00	
82500-0511-001-0000-0000		RECURSOS FISCALES							Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00	
82500-0515-001-0000-0000		RECURSOS FISCALES							Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00	
82500-0541-401-0000-0000		RECURSOS FISCALES							Saldo inicial :	0.00	

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30055	61,700.00			-307,150.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30056	50,150.00			-257,000.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30171	61,350.00			-195,650.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30172	59,700.00			-135,950.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30290	69,050.00			-66,900.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30291	66,900.00			0.00
04/Dic/2023	Egresos		13	CARRANZA VAZQUEZ ESAU		OP-30310		69,050.00		-69,050.00
04/Dic/2023	Egresos		14	CARRANZA VAZQUEZ ESAU		OP-30311		66,900.00		-135,950.00
04/Dic/2023	Diario		19	LOMACON SA DE CV		F/694A		1,021,481.07		-1,157,431.07
14/Dic/2023	Egresos		15	CARRANZA VAZQUEZ ESAU		OP-30365		75,500.00		-1,232,931.07
14/Dic/2023	Egresos		16	CARRANZA VAZQUEZ ESAU		OP-30366		75,100.00		-1,308,031.07
14/Dic/2023	Egresos		17	CARRANZA VAZQUEZ ESAU		OP-30367		75,500.00		-1,383,531.07
14/Dic/2023	Egresos		18	CARRANZA VAZQUEZ ESAU		OP-30368		72,300.00		-1,455,831.07
14/Dic/2023	Egresos		19	CARRANZA VAZQUEZ ESAU		OP-30369		72,300.00		-1,528,131.07
14/Dic/2023	Egresos		20	CARRANZA VAZQUEZ ESAU		OP-30370		72,300.00		-1,600,431.07
19/Dic/2023	Diario		126	SANCHEZ MARTINEZ ALEJAN..		F/B874		270,500.19		-1,870,931.26
19/Dic/2023	Diario		127	SANCHEZ MARTINEZ ALEJAN..		F/9BFB		1,054,746.84		-2,925,678.10
19/Dic/2023	Diario		128	SANCHEZ MARTINEZ ALEJAN..		F/AE0C		3,312,304.33		-6,237,982.43
19/Dic/2023	Diario		129	SANCHEZ MARTINEZ ALEJAN..		F/5EA3		138,740.08		-6,376,722.51
20/Dic/2023	Egresos		21	CARRANZA VAZQUEZ ESAU		OP-30567		61,750.00		-6,438,472.51
20/Dic/2023	Egresos		22	CARRANZA VAZQUEZ ESAU		OP-30568		61,800.00		-6,500,272.51
20/Dic/2023	Egresos		23	CARRANZA VAZQUEZ ESAU		OP-30569		61,750.00		-6,562,022.51
20/Dic/2023	Egresos		24	CARRANZA VAZQUEZ ESAU		OP-30570		60,300.00		-6,622,322.51
20/Dic/2023	Egresos		25	CARRANZA VAZQUEZ ESAU		OP-30571		60,300.00		-6,682,622.51
20/Dic/2023	Egresos		26	CARRANZA VAZQUEZ ESAU		OP-30572		26,200.00		-6,708,822.51
20/Dic/2023	Egresos		27	CARRANZA VAZQUEZ ESAU		OP-30573		25,000.00		-6,733,822.51
20/Dic/2023	Egresos		28	CARRANZA VAZQUEZ ESAU		OP-30574		29,550.00		-6,763,372.51
20/Dic/2023	Egresos		29	CARRANZA VAZQUEZ ESAU		OP-30575		30,300.00		-6,793,672.51
20/Dic/2023	Egresos		30	CARRANZA VAZQUEZ ESAU		OP-30576		24,350.00		-6,818,022.51
20/Dic/2023	Egresos		31	CARRANZA VAZQUEZ ESAU		OP-30577		67,590.00		-6,885,612.51
20/Dic/2023	Egresos		32	CARRANZA VAZQUEZ ESAU		OP-30578		65,140.00		-6,950,752.51
20/Dic/2023	Egresos		33	CARRANZA VAZQUEZ ESAU		OP-30579		66,690.00		-7,017,442.51
20/Dic/2023	Egresos		34	CARRANZA VAZQUEZ ESAU		OP-30580		67,440.00		-7,084,882.51
20/Dic/2023	Egresos		35	CARRANZA VAZQUEZ ESAU		OP-30581		66,940.00		-7,151,822.51
20/Dic/2023	Egresos		36	CARRANZA VAZQUEZ ESAU		OP-30582		48,090.00		-7,199,912.51
20/Dic/2023	Egresos		37	CARRANZA VAZQUEZ ESAU		OP-30583		45,890.00		-7,245,802.51
20/Dic/2023	Egresos		38	CARRANZA VAZQUEZ ESAU		OP-30584		47,990.00		-7,293,792.51
20/Dic/2023	Egresos		39	CARRANZA VAZQUEZ ESAU		OP-30585		47,290.00		-7,341,082.51
20/Dic/2023	Egresos		40	CARRANZA VAZQUEZ ESAU		OP-30586		20,500.00		-7,361,582.51
20/Dic/2023	Egresos		41	CARRANZA VAZQUEZ ESAU		OP-30587		19,700.00		-7,381,282.51
20/Dic/2023	Egresos		42	CARRANZA VAZQUEZ ESAU		OP-30588		20,400.00		-7,401,682.51
20/Dic/2023	Egresos		43	CARRANZA VAZQUEZ ESAU		OP-30589		18,800.00		-7,420,482.51
20/Dic/2023	Egresos		44	CARRANZA VAZQUEZ ESAU		OP-30590		19,600.00		-7,440,082.51
20/Dic/2023	Egresos		45	CARRANZA VAZQUEZ ESAU		OP-30591		48,740.00		-7,488,822.51
20/Dic/2023	Diario		180	LOMACON SA DE CV		F/AE0C		701,087.76		-8,189,910.27
21/Dic/2023	Diario		203	LOMACON SA DE CV		F/AC0A		200,291.40		-8,390,201.67
21/Dic/2023	Diario		204	ECONOMIC MATERIALS DE L..		F/BC8F		176,424.92		-8,566,626.59
21/Dic/2023	Diario		205	ECONOMIC MATERIALS DE L..		F/C920		155,887.99		-8,722,514.58
21/Dic/2023	Diario		206	RICHARD PALAFOX VANNESA		F/509D		350,735.28		-9,073,249.86
21/Dic/2023	Diario		207	RICHARD PALAFOX VANNESA		F/F748		303,105.68		-9,376,355.54
21/Dic/2023	Diario		208	ALHELI CONSTRUCTORA S D..		F/6EB9		327,955.20		-9,704,310.74
21/Dic/2023	Diario		209	ALHELI CONSTRUCTORA S D..		F/BC8F		348,503.44		-10,052,814.18
21/Dic/2023	Diario		210	LOMACON SA DE CV		F/697E		194,440.36		-10,247,254.54
21/Dic/2023	Diario		211	ECONOMIC MATERIALS DE L..		F/6193		88,042.81		-10,335,297.35
21/Dic/2023	Diario		212	ALHELI CONSTRUCTORA S D..		F/496F		259,631.20		-10,594,928.55
21/Dic/2023	Diario		213	ALONSO MENDOZA NOE ALEJ..		F/ED7A		338,660.84		-10,933,589.39
21/Dic/2023	Diario		214	ALONSO MENDOZA NOE ALEJ..		F/90CA		165,294.43		-11,098,883.82
21/Dic/2023	Diario		215	RICHARD PALAFOX VANNESA		F/0E24		87,928.00		-11,186,811.82
21/Dic/2023	Diario		216	ACO DELUXE SA DE CV		F/E14C		644,182.80		-11,830,994.62
21/Dic/2023	Diario		217	ACO SOLUCIONES SA DE CV		F/F84D		152,540.00		-11,983,534.62
21/Dic/2023	Diario		218	DELGADO GUERRA LUZ MARIA		F/3660		131,950.00		-12,115,484.62
21/Dic/2023	Diario		219	ACO SOLUCIONES SA DE CV		F/6331		154,048.00		-12,269,532.62
21/Dic/2023	Diario		220	ACO DELUXE SA DE CV		F/0358		286,960.80		-12,556,493.42
22/Dic/2023	Diario		232	SANDOVAL MORENO SALVAD..		F/B277		73,822.40		-12,630,315.82
22/Dic/2023	Diario		233	DELGADO GUERRA LUZ MARIA		F/2706		89,975.40		-12,720,291.22
22/Dic/2023	Diario		234	DELGADO GUERRA LUZ MARIA		F/C836		105,060.67		-12,825,351.89
22/Dic/2023	Diario		235	ACO DELUXE SA DE CV		F/FCFC		45,240.00		-12,870,591.89
28/Dic/2023	Diario		240	ACO SOLUCIONES SA DE CV		F/55F9		68,173.20		-12,938,765.09
28/Dic/2023	Diario		241	ACO DELUXE SA DE CV		F/6541		218,943.39		-13,157,708.48
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30310	69,050.00			-13,088,658.48
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30311	66,900.00			-13,021,758.48
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30365	75,500.00			-12,946,258.48

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30366	75,100.00		-12,871,158.48	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30367	75,500.00		-12,795,658.48	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30368	72,300.00		-12,723,358.48	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30369	72,300.00		-12,651,058.48	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30370	72,300.00		-12,578,758.48	
	31/Dic/2023	Diario	243	LOMACON SA DE CV		F/694A	1,021,481.07		-11,557,277.41	
	31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..		F/B874	270,500.19		-11,286,777.22	
	31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..		F/9BFB	1,054,746.84		-10,232,030.38	
	31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..		F/AE0C	3,312,304.33		-6,919,726.05	
	31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..		F/5EA3	138,740.08		-6,780,985.97	
	31/Dic/2023	Diario	243	LOMACON SA DE CV		F/AE0C	701,087.76		-6,079,898.21	
	31/Dic/2023	Diario	243	ACO DELUXE SA DE CV		F/E14C	644,182.80		-5,435,715.41	
	31/Dic/2023	Diario	243	ACO SOLUCIONES SA DE CV		F/F84D	152,540.00		-5,283,175.41	
	31/Dic/2023	Diario	243	DELGADO GUERRA LUZ MARIA		F/3660	131,950.00		-5,151,225.41	
	31/Dic/2023	Diario	243	ACO SOLUCIONES SA DE CV		F/6331	154,048.00		-4,997,177.41	
	31/Dic/2023	Diario	243	ACO DELUXE SA DE CV		F/0358	286,960.80		-4,710,216.61	
	31/Dic/2023	Diario	243	SANDOVAL MORENO SALVAD..		F/B277	73,822.40		-4,636,394.21	
	31/Dic/2023	Diario	243	DELGADO GUERRA LUZ MARIA		F/2706	89,975.40		-4,546,418.81	
	31/Dic/2023	Diario	243	DELGADO GUERRA LUZ MARIA		F/C836	105,060.67		-4,441,358.14	
	31/Dic/2023	Diario	243	ACO DELUXE SA DE CV		F/FCFC	45,240.00		-4,396,118.14	
	31/Dic/2023	Diario	243	ACO SOLUCIONES SA DE CV		F/55F9	68,173.20		-4,327,944.94	
	31/Dic/2023	Diario	243	ACO DELUXE SA DE CV		F/6541	218,943.39		-4,109,001.55	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30567	61,750.00		-4,047,251.55	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30568	61,800.00		-3,985,451.55	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30569	61,750.00		-3,923,701.55	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30570	60,300.00		-3,863,401.55	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30571	60,300.00		-3,803,101.55	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30572	26,200.00		-3,776,901.55	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30573	25,000.00		-3,751,901.55	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30574	29,550.00		-3,722,351.55	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30575	30,300.00		-3,692,051.55	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30576	24,350.00		-3,667,701.55	
	31/Dic/2023	Diario	243	LOMACON SA DE CV		F/697E	194,440.36		-3,473,261.19	
	31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..		F/6193	88,042.81		-3,385,218.38	
	31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..		F/496F	259,631.20		-3,125,587.18	
	31/Dic/2023	Diario	243	ALONSO MENDOZA NOE ALEJ..		F/ED7A	338,660.84		-2,786,926.34	
	31/Dic/2023	Diario	243	ALONSO MENDOZA NOE ALEJ..		F/90CA	165,294.43		-2,621,631.91	
	31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA		F/0E24	87,928.00		-2,533,703.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30577	67,590.00		-2,466,113.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30578	65,140.00		-2,400,973.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30579	66,690.00		-2,334,283.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30580	67,440.00		-2,266,843.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30581	66,940.00		-2,199,903.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30582	48,090.00		-2,151,813.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30583	45,890.00		-2,105,923.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30584	47,990.00		-2,057,933.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30585	47,290.00		-2,010,643.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30586	20,500.00		-1,990,143.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30587	19,700.00		-1,970,443.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30588	20,400.00		-1,950,043.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30589	18,800.00		-1,931,243.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30590	19,600.00		-1,911,643.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30591	48,740.00		-1,862,903.91	
	31/Dic/2023	Diario	243	LOMACON SA DE CV		F/AC0A	200,291.40		-1,662,612.51	
	31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..		F/BC8F	176,424.92		-1,486,187.59	
	31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..		F/C920	155,887.99		-1,330,299.60	
	31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA		F/509D	350,735.28		-979,564.32	
	31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA		F/F748	303,105.68		-676,458.64	
	31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..		F/6EB9	327,955.20		-348,503.44	
	31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..		F/BC8F	348,503.44		0.00	
						Total:	24,895,649.69	24,895,649.69	0.00	

82500-0612-602-0000-0000 RECURSOS ESTATALES (CONVENIOS) Saldo inicial : 0.00
Total: **0.00** **0.00**

82500-0613-501-0000-0000 RECURSOS FEDERALES INFRAESTRUCTURA Saldo inicial : 0.00
23/Nov/2023 Diario 162 TODO DE TUBOS SA DE CV F/FBCF 258,674.20 -258,674.20
29/Nov/2023 Diario 190 DIAZ DE LEON DIAZ DE LEON .. F/7DDD 139,269.60 -397,943.80
29/Nov/2023 Diario 191 DIAZ DE LEON DIAZ DE LEON .. F/2859 15,752.80 -413,696.60
29/Nov/2023 Diario 192 DIAZ DE LEON DIAZ DE LEON .. F/D4F8 660.04 -414,356.64
29/Nov/2023 Diario 193 DIAZ DE LEON DIAZ DE LEON .. F/D221 20,671.20 -435,027.84
29/Nov/2023 Diario 194 DIAZ DE LEON DIAZ DE LEON .. F/F9AD 98,115.70 -533,143.54

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Nov/2023	Egresos	151	CARRANZA VAZQUEZ ESAU		OP-30273		28,100.00		-561,243.54
	30/Nov/2023	Egresos	152	CARRANZA VAZQUEZ ESAU		OP-30274		28,300.00		-589,543.54
	30/Nov/2023	Egresos	153	CARRANZA VAZQUEZ ESAU		OP-30275		28,250.00		-617,793.54
	30/Nov/2023	Egresos	154	CARRANZA VAZQUEZ ESAU		OP-30276		27,700.00		-645,493.54
	30/Nov/2023	Egresos	155	CARRANZA VAZQUEZ ESAU		OP-30277		28,300.00		-673,793.54
	30/Nov/2023	Egresos	156	CARRANZA VAZQUEZ ESAU		OP-30278		28,050.00		-701,843.54
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30273	28,100.00			-673,743.54
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30274	28,300.00			-645,443.54
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30275	28,250.00			-617,193.54
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30276	27,700.00			-589,493.54
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30277	28,300.00			-561,193.54
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30278	28,050.00			-533,143.54
	30/Nov/2023	Diario	6	TODO DE TUBOS SA DE CV		F/FBCF	258,674.20			-274,469.34
	30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..		F/7DDD	139,269.60			-135,199.74
	30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..		F/2859	15,752.80			-119,446.94
	30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..		F/D4F8	660.04			-118,786.90
	30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..		F/D221	20,671.20			-98,115.70
	30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..		F/F9AD	98,115.70			0.00
						Total:	701,843.54	701,843.54		0.00
82500-0614-401-0000-0000 RECURSOS FISCALES										
								Saldo inicial :		0.00
	01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..		F-3673	599,189.80			599,189.80
	01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..		F-480F	546,815.23			1,146,005.03
	01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..		F/5501	231,339.65			1,377,344.68
	01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..		F/C120	16,157.64			1,393,502.32
	11/Oct/2023	Diario	51	CASTAÑEDA ALCOCER JORG..		F/3673		599,189.80		794,312.52
	12/Oct/2023	Diario	59	CASTAÑEDA ALCOCER JORG..		F/480F		546,815.23		247,497.29
	20/Oct/2023	Diario	115	CASTAÑEDA ALCOCER JORG..		F/5501		231,339.65		16,157.64
	20/Oct/2023	Diario	116	CASTAÑEDA ALCOCER JORG..		F/C120		16,157.64		0.00
	01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30279	36,000.00			36,000.00
	01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30280	30,500.00			66,500.00
	01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30281	35,650.00			102,150.00
	01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30282	13,650.00			115,800.00
	30/Nov/2023	Egresos	15,676	CARRANZA VAZQUEZ ESAU		OP-30279		36,000.00		79,800.00
	30/Nov/2023	Egresos	15,677	CARRANZA VAZQUEZ ESAU		OP-30280		30,500.00		49,300.00
	30/Nov/2023	Egresos	15,678	CARRANZA VAZQUEZ ESAU		OP-30281		35,650.00		13,650.00
	30/Nov/2023	Egresos	15,679	CARRANZA VAZQUEZ ESAU		OP-30282		13,650.00		0.00
	01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA		F/ABA8	19,963.80			19,963.80
	01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV		F/B739	84,877.20			104,841.00
	01/Dic/2023	Diario	2	ACO DELUXE SA DE CV		F/108D	177,781.60			282,622.60
	18/Dic/2023	Diario	116	DELGADO GUERRA LUZ MARIA		F/ABA8		19,963.80		262,658.80
	18/Dic/2023	Diario	117	ACO SOLUCIONES SA DE CV		F/B739		84,877.20		177,781.60
	18/Dic/2023	Diario	118	ACO DELUXE SA DE CV		F/108D		177,781.60		0.00
						Total:	1,791,924.92	1,791,924.92		0.00
82500-0614-501-0000-0000 RECURSOS FEDERALES INFRAESTRUCTURA										
								Saldo inicial :		0.00
	05/Oct/2023	Egresos	95	CARRANZA VAZQUEZ ESAU		OP-29703		41,100.00		-41,100.00
	05/Oct/2023	Egresos	96	CARRANZA VAZQUEZ ESAU		OP-29704		41,100.00		-82,200.00
	05/Oct/2023	Egresos	97	CARRANZA VAZQUEZ ESAU		OP-29705		39,900.00		-122,100.00
	05/Oct/2023	Egresos	98	CARRANZA VAZQUEZ ESAU		OP-29706		41,100.00		-163,200.00
	05/Oct/2023	Egresos	99	CARRANZA VAZQUEZ ESAU		OP-29707		40,250.00		-203,450.00
	12/Oct/2023	Egresos	100	CARRANZA VAZQUEZ ESAU		OP-29758		21,500.00		-224,950.00
	12/Oct/2023	Egresos	101	CARRANZA VAZQUEZ ESAU		OP-29759		25,100.00		-250,050.00
	12/Oct/2023	Egresos	102	CARRANZA VAZQUEZ ESAU		OP-29760		25,800.00		-275,850.00
	12/Oct/2023	Egresos	103	CARRANZA VAZQUEZ ESAU		OP-29761		20,900.00		-296,750.00
	12/Oct/2023	Egresos	104	CARRANZA VAZQUEZ ESAU		OP-29762		20,900.00		-317,650.00
	19/Oct/2023	Egresos	105	CARRANZA VAZQUEZ ESAU		OP-29804		36,000.00		-353,650.00
	19/Oct/2023	Egresos	106	CARRANZA VAZQUEZ ESAU		OP-29805		35,150.00		-388,800.00
	19/Oct/2023	Egresos	107	CARRANZA VAZQUEZ ESAU		OP-29806		36,000.00		-424,800.00
	19/Oct/2023	Diario	112	NUNEZ FLOREZ GERMAN FA..		F/003C		31,500.00		-456,300.00
	19/Oct/2023	Diario	113	CASTAÑEDA ALCOCER JORG..		F/2544		31,594.35		-487,894.35
	25/Oct/2023	Diario	126	CASTAÑEDA ALCOCER JORG..		F/7AC7		292,552.00		-780,446.35
	25/Oct/2023	Diario	127	CASTAÑEDA ALCOCER JORG..		F/0B2C		180,354.84		-960,801.19
	27/Oct/2023	Egresos	109	CARRANZA VAZQUEZ ESAU		OP-29845		39,000.00		-999,801.19
	27/Oct/2023	Egresos	110	CARRANZA VAZQUEZ ESAU		OP-29846		38,150.00		-1,037,951.19
	27/Oct/2023	Egresos	112	CARRANZA VAZQUEZ ESAU		OP-29848		39,000.00		-1,076,951.19
	27/Oct/2023	Egresos	11,111	CARRANZA VAZQUEZ ESAU		OP-29847		38,650.00		-1,115,601.19
	27/Oct/2023	Diario	145	CASTAÑEDA ALCOCER JORG..		F/38DB		58,080.81		-1,173,682.00
	27/Oct/2023	Diario	146	CASTAÑEDA ALCOCER JORG..		F/3F9E		56,984.84		-1,230,666.84
	27/Oct/2023	Diario	147	CASTAÑEDA ALCOCER JORG..		F/020E		88,890.80		-1,319,557.64
	31/Oct/2023	Diario	161	NUNEZ FLORES GERMAN FA..		F/4C2B		49,300.00		-1,368,857.64
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29703	41,100.00			-1,327,757.64

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29704	41,100.00			-1,286,657.64
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29705	39,900.00			-1,246,757.64
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29706	41,100.00			-1,205,657.64
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29707	40,250.00			-1,165,407.64
31/Oct/2023	Diario		163	CASTAÑEDA ALCOCER JORG..		F/7AC7	292,552.00			-872,855.64
31/Oct/2023	Diario		163	CASTAÑEDA ALCOCER JORG..		F/0B2C	180,354.84			-692,500.80
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29758	21,500.00			-671,000.80
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29759	25,100.00			-645,900.80
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29760	25,800.00			-620,100.80
31/Oct/2023	Diario		163	CASTAÑEDA ALCOCER JORG..		F/3F9E	56,984.84			-563,115.96
31/Oct/2023	Diario		163	CASTAÑEDA ALCOCER JORG..		F/020E	88,890.80			-474,225.16
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29761	20,900.00			-453,325.16
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29762	20,900.00			-432,425.16
31/Oct/2023	Diario		163	CASTAÑEDA ALCOCER JORG..		F/38DB	58,080.81			-374,344.35
31/Oct/2023	Diario		163	NUÑEZ FLORES GERMAN FA..		F/003C	31,500.00			-342,844.35
31/Oct/2023	Diario		163	CASTAÑEDA ALCOCER JORG..		F/2544	31,594.35			-311,250.00
31/Oct/2023	Diario		163	NUÑEZ FLORES GERMAN FA..		F/4C2B	49,300.00			-261,950.00
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29804	36,000.00			-225,950.00
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29805	35,150.00			-190,800.00
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29806	36,000.00			-154,800.00
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29845	39,000.00			-115,800.00
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29846	38,150.00			-77,650.00
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29847	38,650.00			-39,000.00
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29848	39,000.00			0.00
09/Nov/2023	Egresos		116	CARRANZA VAZQUEZ ESAU		OP-30035		41,100.00		-41,100.00
09/Nov/2023	Egresos		117	CARRANZA VAZQUEZ ESAU		OP-30036		40,750.00		-81,850.00
09/Nov/2023	Egresos		118	CARRANZA VAZQUEZ ESAU		OP-30037		20,550.00		-102,400.00
09/Nov/2023	Egresos		119	CARRANZA VAZQUEZ ESAU		OP-30038		15,600.00		-118,000.00
10/Nov/2023	Egresos		120	CARRANZA VAZQUEZ ESAU		OP-30039		14,450.00		-132,450.00
10/Nov/2023	Egresos		121	CARRANZA VAZQUEZ ESAU		OP-30040		15,500.00		-147,950.00
10/Nov/2023	Egresos		122	CARRANZA VAZQUEZ ESAU		OP-30041		15,300.00		-163,250.00
10/Nov/2023	Egresos		123	CARRANZA VAZQUEZ ESAU		OP-30042		7,500.00		-170,750.00
10/Nov/2023	Egresos		127	CARRANZA VAZQUEZ ESAU		OP-30044		36,000.00		-206,750.00
10/Nov/2023	Egresos		128	CARRANZA VAZQUEZ ESAU		OP-30045		35,650.00		-242,400.00
10/Nov/2023	Egresos		129	CARRANZA VAZQUEZ ESAU		OP-30046		35,500.00		-277,900.00
10/Nov/2023	Egresos		130	CARRANZA VAZQUEZ ESAU		OP-30047		36,000.00		-313,900.00
10/Nov/2023	Egresos		131	CARRANZA VAZQUEZ ESAU		OP-30048		36,000.00		-349,900.00
10/Nov/2023	Diario		87	CASTAÑEDA ALCOCER JOR..		F/02C5		112,063.10		-461,963.10
10/Nov/2023	Diario		88	CASTAÑEDA ALCOCER JOR..		F/492B		163,604.08		-625,567.18
10/Nov/2023	Diario		89	CASTAÑEDA ALCOCER JORG..		F/B553		258,796.00		-884,363.18
10/Nov/2023	Diario		90	CASTAÑEDA ALCOCER JORG..		F/0CAE		156,204.31		-1,040,567.49
16/Nov/2023	Egresos		132	CARRANZA VAZQUEZ ESAU		OP-30151		39,000.00		-1,079,567.49
16/Nov/2023	Egresos		133	CARRANZA VAZQUEZ ESAU		OP-30152		38,150.00		-1,117,717.49
16/Nov/2023	Egresos		134	CARRANZA VAZQUEZ ESAU		OP-30153		24,600.00		-1,142,317.49
16/Nov/2023	Egresos		135	CARRANZA VAZQUEZ ESAU		OP-30154		24,600.00		-1,166,917.49
16/Nov/2023	Diario		128	CASTAÑEDA ALCOCER JORG..		F/035A		69,829.29		-1,236,746.78
16/Nov/2023	Diario		129	CASTAÑEDA ALCOCER JORG..		F/BD11		119,271.20		-1,356,017.98
16/Nov/2023	Diario		132	CASTAÑEDA ALCOCER JORG..		F/A2A6		136,222.07		-1,492,240.05
16/Nov/2023	Diario		133	CASTAÑEDA ALCOCER JORG..		F/3747		222,789.60		-1,715,029.65
17/Nov/2023	Egresos		141	CARRANZA VAZQUEZ ESAU		OP-30177		41,100.00		-1,756,129.65
17/Nov/2023	Egresos		142	CARRANZA VAZQUEZ ESAU		OP-30178		39,900.00		-1,796,029.65
17/Nov/2023	Egresos		143	CARRANZA VAZQUEZ ESAU		OP-30179		40,750.00		-1,836,779.65
17/Nov/2023	Egresos		144	CARRANZA VAZQUEZ ESAU		OP-30180		41,100.00		-1,877,879.65
17/Nov/2023	Egresos		145	CARRANZA VAZQUEZ ESAU		OP-30181		41,100.00		-1,918,979.65
22/Nov/2023	Egresos		136	CARRANZA VAZQUEZ ESAU		OP-30163		8,400.00		-1,927,379.65
22/Nov/2023	Egresos		137	CARRANZA VAZQUEZ ESAU		OP-30164		12,250.00		-1,939,629.65
22/Nov/2023	Egresos		138	CARRANZA VAZQUEZ ESAU		OP-30165		12,900.00		-1,952,529.65
22/Nov/2023	Egresos		139	CARRANZA VAZQUEZ ESAU		OP-30166		13,300.00		-1,965,829.65
22/Nov/2023	Egresos		140	CARRANZA VAZQUEZ ESAU		OP-30167		8,750.00		-1,974,579.65
23/Nov/2023	Egresos		146	CARRANZA VAZQUEZ ESAU		OP-30182		40,600.00		-2,015,179.65
23/Nov/2023	Egresos		147	CARRANZA VAZQUEZ ESAU		OP-30183		40,400.00		-2,055,579.65
23/Nov/2023	Egresos		148	CARRANZA VAZQUEZ ESAU		OP-30184		41,100.00		-2,096,679.65
23/Nov/2023	Egresos		149	CARRANZA VAZQUEZ ESAU		OP-30185		41,100.00		-2,137,779.65
23/Nov/2023	Egresos		150	CARRANZA VAZQUEZ ESAU		OP-30186		40,400.00		-2,178,179.65
28/Nov/2023	Diario		174	NUÑEZ FLORES GERMAN FA..		F/C34A		82,976.00		-2,261,155.65
28/Nov/2023	Diario		175	NUÑEZ FLORES GERMAN FA..		F/3026		84,796.00		-2,345,951.65
29/Nov/2023	Diario		187	ACO DELUXE SA DE CV		F/DCCE		542,346.40		-2,888,298.05
29/Nov/2023	Diario		188	ACO DELUXE SA DE CV		F/4DBA		297,186.20		-3,185,484.25
29/Nov/2023	Diario		189	ACO DELUXE SA DE CV		F/1D49		26,555.88		-3,212,040.13
30/Nov/2023	Egresos		157	CARRANZA VAZQUEZ ESAU		OP-30283		18,700.00		-3,230,740.13
30/Nov/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/02C5	112,063.10			-3,118,677.03
30/Nov/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/492B	163,604.08			-2,955,072.95

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/B553		258,796.00		-2,696,276.95	
	30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/0CAE		156,204.31		-2,540,072.64	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30044		36,000.00		-2,504,072.64	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30045		35,650.00		-2,468,422.64	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30046		35,500.00		-2,432,922.64	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30047		36,000.00		-2,396,922.64	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30048		36,000.00		-2,360,922.64	
	30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/A2A6		136,222.07		-2,224,700.57	
	30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/3747		222,789.60		-2,001,910.97	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30035		41,100.00		-1,960,810.97	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30036		40,750.00		-1,920,060.97	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30037		20,550.00		-1,899,510.97	
	30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/035A		69,829.29		-1,829,681.68	
	30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/BD11		119,271.20		-1,710,410.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30163		8,400.00		-1,702,010.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30164		12,250.00		-1,689,760.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30165		12,900.00		-1,676,860.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30166		13,300.00		-1,663,560.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30167		8,750.00		-1,654,810.48	
	30/Nov/2023	Diario	6	NUÑEZ FLORES GERMAN FA..	F/C34A		82,976.00		-1,571,834.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30038		15,600.00		-1,556,234.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30039		14,450.00		-1,541,784.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30040		15,500.00		-1,526,284.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30041		15,300.00		-1,510,984.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30042		7,500.00		-1,503,484.48	
	30/Nov/2023	Diario	6	NUÑEZ FLORES GERMAN FA..	F/3026		84,796.00		-1,418,688.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30283		18,700.00		-1,399,988.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30151		39,000.00		-1,360,988.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30152		38,150.00		-1,322,838.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30153		24,600.00		-1,298,238.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30154		24,600.00		-1,273,638.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30177		41,100.00		-1,232,538.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30178		39,900.00		-1,192,638.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30179		40,750.00		-1,151,888.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30180		41,100.00		-1,110,788.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30181		41,100.00		-1,069,688.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30182		40,600.00		-1,029,088.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30183		40,400.00		-988,688.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30184		41,100.00		-947,588.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30185		41,100.00		-906,488.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30186		40,400.00		-866,088.48	
	30/Nov/2023	Diario	6	ACO DELUXE SA DE CV	F/DCCE		542,346.40		-323,742.08	
	30/Nov/2023	Diario	6	ACO DELUXE SA DE CV	F/4DBA		297,186.20		-26,555.88	
	30/Nov/2023	Diario	6	ACO DELUXE SA DE CV	F/1D49		26,555.88		0.00	
	30/Nov/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/998C		47,289.94		47,289.94	
	30/Nov/2023	Diario	203	DELGADO GUERRA LUZ MARIA	F/998C			47,289.94	0.00	
	01/Dic/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/37C7		214,226.83		214,226.83	
	01/Dic/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/9D8E		105,510.65		319,737.48	
	01/Dic/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/8E30		74,317.03		394,054.51	
	01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV	F/DCB9		11,010.72		405,065.23	
	01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV	F/409		1,590.02		406,655.25	
	01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/738B		1,001.28		407,656.53	
	01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/DCA4		20,532.00		428,188.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30312		20,550.00		448,738.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30313		41,100.00		489,838.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30314		40,750.00		530,588.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30315		40,400.00		570,988.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30316		41,100.00		612,088.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30317		40,750.00		652,838.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30318		40,600.00		693,438.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30319		39,900.00		733,338.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30320		40,250.00		773,588.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30321		40,600.00		814,188.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30322		40,100.00		854,288.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-3032		40,600.00		894,888.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-3071		41,100.00		935,988.53	
	01/Dic/2023	Diario	6	ACO DELUXE SA DE CV	F/8E19		669,494.00		1,605,482.53	
	01/Dic/2023	Diario	6	ACO DELUXE SA DE CV	F/5FA4		353,506.52		1,958,989.05	
	01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/51A1		36,870.07		1,995,859.12	
	01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV	F/265F		31,306.08		2,027,165.20	
	01/Dic/2023	Diario	13	CASTAÑEDA ALCOCER JORG..	F/37C7			214,226.83	1,812,938.37	
	01/Dic/2023	Diario	14	CASTAÑEDA ALCOCER JORG..	F/9D8E			105,510.65	1,707,427.72	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
	01/Dic/2023	Diario	15	CASTAÑEDA ALCOCER JORG..		F/8E30		74,317.03	1,633,110.69		
	04/Dic/2023	Egresos	158	CARRANZA VAZQUEZ ESAU		OP-30312	20,550.00		1,612,560.69		
	04/Dic/2023	Egresos	159	CARRANZA VAZQUEZ ESAU		OP-30313	41,100.00		1,571,460.69		
	04/Dic/2023	Egresos	160	CARRANZA VAZQUEZ ESAU		OP-30314	40,750.00		1,530,710.69		
	04/Dic/2023	Egresos	161	CARRANZA VAZQUEZ ESAU		OP-30315	40,400.00		1,490,310.69		
	04/Dic/2023	Egresos	162	CARRANZA VAZQUEZ ESAU		OP-30316	41,100.00		1,449,210.69		
	04/Dic/2023	Egresos	163	CARRANZA VAZQUEZ ESAU		OP-30317	40,750.00		1,408,460.69		
	04/Dic/2023	Egresos	164	CARRANZA VAZQUEZ ESAU		OP-30318	40,600.00		1,367,860.69		
	04/Dic/2023	Egresos	165	CARRANZA VAZQUEZ ESAU		OP-30319	39,900.00		1,327,960.69		
	04/Dic/2023	Egresos	166	CARRANZA VAZQUEZ ESAU		OP-30320	40,250.00		1,287,710.69		
	04/Dic/2023	Egresos	167	CARRANZA VAZQUEZ ESAU		OP-30321	40,600.00		1,247,110.69		
	04/Dic/2023	Egresos	168	CARRANZA VAZQUEZ ESAU		OP-30322	40,100.00		1,207,010.69		
	04/Dic/2023	Egresos	169	CARRANZA VAZQUEZ ESAU		OP-30323	40,600.00		1,166,410.69		
	14/Dic/2023	Egresos	170	CARRANZA VAZQUEZ ESAU		OP-30371	41,100.00		1,125,310.69		
	14/Dic/2023	Diario	77	ACO DELUXE SA DE CV		F/8E19	669,494.00		455,816.69		
	14/Dic/2023	Diario	78	ACO DELUXE SA DE CV		F/5FA4	353,506.52		102,310.17		
	14/Dic/2023	Diario	79	DELGADO GUERRA LUZ MARIA		F/51A1	36,870.07		65,440.10		
	14/Dic/2023	Diario	80	ACO SOLUCIONES SA DE CV		F/265F	31,306.08		34,134.02		
	15/Dic/2023	Diario	109	ACO SOLUCIONES SA DE CV		F/DCB9	11,010.72		23,123.30		
	15/Dic/2023	Diario	110	ACO SOLUCIONES SA DE CV		F409	1,590.02		21,533.28		
	15/Dic/2023	Diario	111	DELGADO GUERRA LUZ MARIA		F738B	1,001.28		20,532.00		
	15/Dic/2023	Diario	112	DELGADO GUERRA LUZ MARIA		F/DCA4	20,532.00		0.00		
							Total:	6,674,052.91	6,674,052.91	0.00	
82500-0614-504-0000-0000			RECURSOS FEDERALES (CONVENIOS)						Saldo inicial :	0.00	
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30306	20,500.00		20,500.00		
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30307	24,600.00		45,100.00		
	01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV		F/01A9	33,747.88		78,847.88		
	01/Dic/2023	Diario	2	ACO DELUXE SA DE CV		F/B001	70,887.60		149,735.48		
	01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA		F/F763	10,104.52		159,840.00		
	04/Dic/2023	Egresos	1	CARRANZA VAZQUEZ ESAU		OP-30306		20,500.00	139,340.00		
	04/Dic/2023	Egresos	2	CARRANZA VAZQUEZ ESAU		OP-30307		24,600.00	114,740.00		
	20/Dic/2023	Diario	130	ACO SOLUCIONES SA DE CV		F/01A8		33,747.88	80,992.12		
	20/Dic/2023	Diario	131	ACO DELUXE SA DE CV		F/B001		70,887.60	10,104.52		
	20/Dic/2023	Diario	132	DELGADO GUERRA LUZ MARIA		F/F763		10,104.52	0.00		
							Total:	159,840.00	159,840.00	0.00	
82500-0614-602-0000-0000			RECURSOS ESTATALES (CONVENIOS)						Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00	
82500-0615-401-0000-0000			RECURSOS FISCALES						Saldo inicial :	0.00	
	01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30284	39,000.00		39,000.00		
	01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30285	38,850.00		77,850.00		
	01/Nov/2023	Diario	2	ROMO VILLALOBOS MARCO A..		F/E40A	26,499.90		104,349.90		
	29/Nov/2023	Diario	177	ROMO VILLALOBOS MARCO A..		F/E40A		26,499.90	77,850.00		
	30/Nov/2023	Egresos	15,685	CARRANZA VAZQUEZ ESAU		OP-30284		39,000.00	38,850.00		
	30/Nov/2023	Egresos	15,686	CARRANZA VAZQUEZ ESAU		OP-30285		38,850.00	0.00		
	01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA		F/382A	32,549.11		32,549.11		
	01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA		F/9C5C	26,934.50		59,483.61		
	01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV		F/06BB	40,182.40		99,666.01		
	20/Dic/2023	Diario	166	DELGADO GUERRA LUZ MARIA		F/382A		32,549.11	67,116.90		
	20/Dic/2023	Diario	167	DELGADO GUERRA LUZ MARIA		F/9C5C		26,934.50	40,182.40		
	20/Dic/2023	Diario	168	ACO SOLUCIONES SA DE CV		F/06BB		40,182.40	0.00		
							Total:	204,015.91	204,015.91	0.00	
82500-0615-501-0000-0000			INFRAESTRUCTURA						Saldo inicial :	0.00	
	09/Nov/2023	Diario	78	ROGCO INGENIEROS SA DE ..		F/5D2B		984,621.46	-984,621.46		
	17/Nov/2023	Diario	139	ROGCO INGENIEROS SA DE ..		F/EB4C		1,638,819.01	-2,623,440.47		
	23/Nov/2023	Diario	161	ROGCO INGENIEROS SA DE ..		F/E8E0		1,756,398.11	-4,379,838.58		
	30/Nov/2023	Diario	6	ROGCO INGENIEROS SA DE ..		F/E8E0	1,756,398.11		-2,623,440.47		
	30/Nov/2023	Diario	6	ROGCO INGENIEROS SA DE ..		F/5D2B	984,621.46		-1,638,819.01		
	30/Nov/2023	Diario	6	ROGCO INGENIEROS SA DE ..		F/EB4C	1,638,819.01		0.00		
	01/Dic/2023	Diario	6	ROGCO INGENIEROS SA DE ..		F/4BE6	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		
							Total:	6,756,556.78	6,756,556.78	0.00	
82500-0615-602-0000-0000			RECURSOS ESTATALES (CONVENIOS)						Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00	
82500-0622-401-0000-0000			RECURSOS FISCALES						Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82500-0622-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0799-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0799-501-0000-0000				FAIS		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0799-502-0000-0000				RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0799-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0853-501-0000-0000				RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0853-502-0000-0000				RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0921-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0991-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82500-0991-502-0000-0000				RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
Total Presupuesto de Egresos Deveng..							87,786,727.66	87,786,727.66	0.00	
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	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Dic/2023	Diario	88	MUNICIPIO DE OJUELOS DE J..				86,412.00	0.00	0.00
	28/Dic/2023	Diario	237	MUNICIPIO DE OJUELOS DE J..			83,843.80		83,843.80	83,843.80
	28/Dic/2023	Diario	237	MUNICIPIO DE OJUELOS DE J..				83,843.80	0.00	0.00
	28/Dic/2023	Diario	238	MUNICIPIO DE OJUELOS JALI..			587,211.28		587,211.28	587,211.28
	28/Dic/2023	Diario	238	MUNICIPIO DE OJUELOS JALI..				587,211.28	0.00	0.00
						Total:	4,074,889.55	4,074,889.55	0.00	0.00
82600-0113-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
	13/Oct/2023	Diario	67	PAGO DE NOMINA			340,563.41		340,563.41	340,563.41
	13/Oct/2023	Diario	67	PAGO DE NOMINA RF CORRE..				340,563.41	0.00	0.00
	31/Oct/2023	Diario	162	PAGO DE NOMINA			299,975.42		299,975.42	299,975.42
	31/Oct/2023	Diario	162	PAGO DE NOMINA RF CORRE..				299,975.42	0.00	0.00
	15/Nov/2023	Diario	120	PAGO DE NOMINA			298,789.80		298,789.80	298,789.80
	15/Nov/2023	Diario	120	PAGO DE NOMINA RF CORRE..				298,789.80	0.00	0.00
	30/Nov/2023	Diario	202	PAGO DE NOMINA			297,618.56		297,618.56	297,618.56
	30/Nov/2023	Diario	202	PAGO DE NOMINA RF CORRE..				297,618.56	0.00	0.00
	14/Dic/2023	Diario	87	PAGO DE NOMINA			301,349.60		301,349.60	301,349.60
	14/Dic/2023	Diario	87	PAGO DE NOMINA RF CORRE..				301,349.60	0.00	0.00
	28/Dic/2023	Diario	239	PAGO DE NOMINA			297,618.56		297,618.56	297,618.56
	28/Dic/2023	Diario	239	PAGO DE NOMINA RF CORRE..				297,618.56	0.00	0.00
						Total:	1,835,915.35	1,835,915.35	0.00	0.00
82600-0121-401-0000-0000				RECUSRROS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82600-0121-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
	03/Nov/2023	Diario	22	CHRISTIAN IVAN MARTINEZ G..	F-2458		23,850.00		23,850.00	23,850.00
	03/Nov/2023	Diario	22	CHRISTIAN IVAN MARTINEZ G..	F-2458			23,850.00	0.00	0.00
	05/Dic/2023	Diario	29	GUSTAVO LUEVANO ORTA	F-7B01		70,949.84		70,949.84	70,949.84
	05/Dic/2023	Diario	29	GUSTAVO LUEVANO ORTA	F-7B01			70,949.84	0.00	0.00
						Total:	94,799.84	94,799.84	0.00	0.00
82600-0122-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
	05/Oct/2023	Egresos	15,238	CARRANZA VAZQUEZ ESAU	OP-29708		10,500.00		10,500.00	10,500.00
	05/Oct/2023	Egresos	15,238	CARRANZA VAZQUEZ ESAU	OP-29708			10,500.00	0.00	0.00
	05/Oct/2023	Egresos	15,239	CARRANZA VAZQUEZ ESAU	OP-29711		10,500.00		10,500.00	10,500.00
	05/Oct/2023	Egresos	15,239	CARRANZA VAZQUEZ ESAU	OP-29711			10,500.00	0.00	0.00
	10/Oct/2023	Egresos	61	LOPEZ LOPEZ DOLORES AIME	OP-29675		8,553.00		8,553.00	8,553.00
	10/Oct/2023	Egresos	61	LOPEZ LOPEZ DOLORES AIME	OP-29675			8,553.00	0.00	0.00
	12/Oct/2023	Egresos	41	ARENAS VAZQUEZ JOSE TOB..	OP-29791		1,339.29		1,339.29	1,339.29
	12/Oct/2023	Egresos	41	ARENAS VAZQUEZ JOSE TOB..	OP-29791			1,339.29	0.00	0.00
	12/Oct/2023	Egresos	42	NAJERA SANTOS ISABEL	OP-29792		2,678.57		2,678.57	2,678.57
	12/Oct/2023	Egresos	42	NAJERA SANTOS ISABEL	OP-29792			2,678.57	0.00	0.00
	12/Oct/2023	Egresos	43	DAVILA PIÑA MARTIN GUADA..	OP-29793		2,678.57		2,678.57	2,678.57
	12/Oct/2023	Egresos	43	DAVILA PIÑA MARTIN GUADA..	OP-29793			2,678.57	0.00	0.00
	12/Oct/2023	Egresos	44	CHAVEZ BARBOSA MA DE LO..	OP-29794		2,678.57		2,678.57	2,678.57
	12/Oct/2023	Egresos	44	CHAVEZ BARBOSA MA DE LO..	OP-29794			2,678.57	0.00	0.00
	12/Oct/2023	Egresos	45	DAVILA PIÑA MONSERRAT SA..	OP-29795		1,339.29		1,339.29	1,339.29
	12/Oct/2023	Egresos	45	DAVILA PIÑA MONSERRAT SA..	OP-29795			1,339.29	0.00	0.00
	12/Oct/2023	Egresos	15,268	CARRANZA VAZQUEZ ESAU	OP-29748		48,600.00		48,600.00	48,600.00
	12/Oct/2023	Egresos	15,268	CARRANZA VAZQUEZ ESAU	OP-29748			48,600.00	0.00	0.00
	12/Oct/2023	Egresos	15,269	CARRANZA VAZQUEZ ESAU	OP-29749		48,100.00		48,100.00	48,100.00
	12/Oct/2023	Egresos	15,269	CARRANZA VAZQUEZ ESAU	OP-29749			48,100.00	0.00	0.00
	12/Oct/2023	Egresos	15,270	CARRANZA VAZQUEZ ESAU	OP-29750		48,250.00		48,250.00	48,250.00
	12/Oct/2023	Egresos	15,270	CARRANZA VAZQUEZ ESAU	OP-29750			48,250.00	0.00	0.00
	12/Oct/2023	Egresos	15,271	CARRANZA VAZQUEZ ESAU	OP-29751		48,250.00		48,250.00	48,250.00
	12/Oct/2023	Egresos	15,271	CARRANZA VAZQUEZ ESAU	OP-29751			48,250.00	0.00	0.00
	12/Oct/2023	Egresos	15,272	CARRANZA VAZQUEZ ESAU	OP-29752		48,250.00		48,250.00	48,250.00
	12/Oct/2023	Egresos	15,272	CARRANZA VAZQUEZ ESAU	OP-29752			48,250.00	0.00	0.00
	12/Oct/2023	Egresos	15,273	CARRANZA VAZQUEZ ESAU	OP-29753		48,250.00		48,250.00	48,250.00
	12/Oct/2023	Egresos	15,273	CARRANZA VAZQUEZ ESAU	OP-29753			48,250.00	0.00	0.00
	12/Oct/2023	Egresos	15,274	CARRANZA VAZQUEZ ESAU	OP-29754		48,250.00		48,250.00	48,250.00
	12/Oct/2023	Egresos	15,274	CARRANZA VAZQUEZ ESAU	OP-29754			48,250.00	0.00	0.00
	12/Oct/2023	Egresos	15,275	CARRANZA VAZQUEZ ESAU	OP-29755		48,900.00		48,900.00	48,900.00
	12/Oct/2023	Egresos	15,275	CARRANZA VAZQUEZ ESAU	OP-29755			48,900.00	0.00	0.00
	12/Oct/2023	Egresos	15,276	CARRANZA VAZQUEZ ESAU	OP-29756		48,600.00		48,600.00	48,600.00
	12/Oct/2023	Egresos	15,276	CARRANZA VAZQUEZ ESAU	OP-29756			48,600.00	0.00	0.00
	12/Oct/2023	Egresos	15,277	CARRANZA VAZQUEZ ESAU	OP-29757		50,400.00		50,400.00	50,400.00
	12/Oct/2023	Egresos	15,277	CARRANZA VAZQUEZ ESAU	OP-29756			50,400.00	0.00	0.00
	12/Oct/2023	Egresos	15,278	LEOS FLORES VERONICA	OP-29763		1,200.00		1,200.00	1,200.00
	12/Oct/2023	Egresos	15,278	LEOS FLORES VERONICA	OP-29763			1,200.00	0.00	0.00
	12/Oct/2023	Egresos	15,280	LOPEZ ALMANZA ANTONIO	OP-29765		3,000.00		3,000.00	3,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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	
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	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
18/Oct/2023	Egresos	2,424	DE LA CRUZ MORENO DIEGO ..	OP-29831		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		0.00
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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		0.00
30/Oct/2023	Egresos	15,419	AGUIÑAGA ALFEREZ RAFAEL	OP-29874	3,400.00	3,400.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Oct/2023	Egresos	15,419	AGUIÑAGA ALFEREZ RAFAEL		OP-29874			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	
	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	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
15/Nov/2023	Egresos	53	DAVILA PIÑA MARTIN GUADA..	OP-30116		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		0.00
15/Nov/2023	Egresos	15,554	TORRES GARCIA GRACIELA	OP-30105	1,800.00	1,800.00
15/Nov/2023	Egresos	15,554	TORRES GARCIA GRACIELA	OP-30105		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		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		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		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		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		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		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..			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		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		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		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		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		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		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		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		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		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		0.00
29/Nov/2023	Egresos	60	DAVILA PIÑA MONSERRAT SA..	OP-30250	1,339.29	1,339.29

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
29/Nov/2023	Egresos	60	DAVILA PIÑA MONSERRAT SA..	OP-30250		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		0.00
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	1,800.00
29/Nov/2023	Egresos	15,663	TORRES GARCIA GRACIELA	OP-30238		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		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		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		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		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..			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		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		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		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		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		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		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		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		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		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		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		0.00
14/Dic/2023	Egresos	15,778	LOPEZ ALMANZA ANTONIO	OP-30374	3,000.00	3,000.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
14/Dic/2023	Egresos	15,778	LOPEZ ALMANZA ANTONIO	OP-30374		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		0.00
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		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		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		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		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		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		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		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		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		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		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		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		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..			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		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		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		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		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		0.00
20/Dic/2023	Egresos	15,873	MORENO MARTINEZ ANTONIO	OP-30539	1,950.00	1,950.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	3,500.00
	20/Dic/2023	Egresos	15,892	ARENAS ORTIZ MARCO ANTO..		OP-30558		3,500.00		0.00
	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	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	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	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	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	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	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	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	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	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	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	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

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RECURSOS FEDERALES

12/Oct/2023	Egresos	332	MONRRREAL MARTINEZ ANGE..	OP-29799		5,200.00		Saldo inicial :	0.00	5,200.00
12/Oct/2023	Egresos	332	MONRRREAL MARTINEZ ANGE..	OP-29799			5,200.00		0.00	0.00
12/Oct/2023	Egresos	333	MORALES RODRIGUEZ DANTE	OP-29800		5,200.00			5,200.00	5,200.00
12/Oct/2023	Egresos	333	MORALES RODRIGUEZ DANTE	OP-29800			5,200.00		0.00	0.00
12/Oct/2023	Egresos	334	CONTRERAS REYES FRANCI..	OP-29944		5,200.00			5,200.00	5,200.00
12/Oct/2023	Egresos	334	CONTRERAS REYES FRANCI..	OP-29944			5,200.00		0.00	0.00
12/Oct/2023	Egresos	335	RODRIGUEZ CALZADA GUST..	OP-29945		5,200.00			5,200.00	5,200.00
12/Oct/2023	Egresos	335	RODRIGUEZ CALZADA GUST..	OP-29945			5,200.00		0.00	0.00
12/Oct/2023	Egresos	336	CUEVAS RUIZ JORGE LUIS	OP-29946		5,200.00			5,200.00	5,200.00
12/Oct/2023	Egresos	336	CUEVAS RUIZ JORGE LUIS	OP-29946			5,200.00		0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	12/Oct/2023	Egresos	337	ARENAS TORRES JOSE ALEJ..	OP-29947	OP-29947	5,200.00		5,200.00	0.00
	12/Oct/2023	Egresos	337	ARENAS TORRES JOSE ALEJ..	OP-29947	OP-29947		5,200.00		5,200.00
	12/Oct/2023	Egresos	338	CUELLAR REYES JUAN PABLO	OP-29948	OP-29948	5,200.00			0.00
	12/Oct/2023	Egresos	338	CUELLAR REYES JUAN PABLO	OP-29948	OP-29948		5,200.00		5,200.00
	12/Oct/2023	Egresos	339	RODRIGUEZ PADILLA ANGEL..	OP-29949	OP-29949	5,200.00			0.00
	12/Oct/2023	Egresos	339	RODRIGUEZ PADILLA ANGEL..	OP-29949	OP-29949		5,200.00		5,200.00
	12/Oct/2023	Egresos	341	ARENAS HERNANDEZ GABRI..	OP-29951	OP-29951	5,200.00			0.00
	12/Oct/2023	Egresos	341	ARENAS HERNANDEZ GABRI..	OP-29951	OP-29951		5,200.00		5,200.00
	12/Oct/2023	Egresos	342	GARCIA GUERRA EDGAR ED..	OP-29952	OP-29952	5,200.00			0.00
	12/Oct/2023	Egresos	342	GARCIA GUERRA EDGAR ED..	OP-29952	OP-29952		5,200.00		5,200.00
	12/Oct/2023	Egresos	343	ROJAS MORENO JOEL EDUA..	OP-29953	OP-29953	5,200.00			0.00
	12/Oct/2023	Egresos	343	ROJAS MORENO JOEL EDUA..	OP-29953	OP-29953		5,200.00		5,200.00
	12/Oct/2023	Egresos	344	RUIZ DOMINGUEZ CARLOS R..	OP-29954	OP-29954	5,200.00			0.00
	12/Oct/2023	Egresos	344	RUIZ DOMINGUEZ CARLOS R..	OP-29954	OP-29954		5,200.00		5,200.00
	12/Oct/2023	Egresos	346	ESTRADA OSCAR GUSTAVO	OP-29956	OP-29956	5,200.00			0.00
	12/Oct/2023	Egresos	346	ESTRADA OSCAR GUSTAVO	OP-29956	OP-29956		5,200.00		5,200.00
	12/Oct/2023	Egresos	347	RUIZ HERNANDEZ JUAN ..	OP-29957	OP-29957	5,200.00			0.00
	12/Oct/2023	Egresos	347	RUIZ HERNANDEZ JUAN ..	OP-29957	OP-29957		5,200.00		5,200.00
	12/Oct/2023	Egresos	348	RESENDIZ LEIBA SERGIO	OP-29958	OP-29958	3,500.00			0.00
	12/Oct/2023	Egresos	348	RESENDIZ LEIBA SERGIO	OP-29958	OP-29958		3,500.00		3,500.00
	12/Oct/2023	Egresos	349	CARRERA LARA JOSE MIGUEL	OP-29959	OP-29959	2,800.00			0.00
	12/Oct/2023	Egresos	349	CARRERA LARA JOSE MIGUEL	OP-29959	OP-29959		2,800.00		2,800.00
	12/Oct/2023	Egresos	350	RODRIGUEZ GONZALEZ JOSE..	OP-29960	OP-29960	4,500.00			0.00
	12/Oct/2023	Egresos	350	RODRIGUEZ GONZALEZ JOSE..	OP-29960	OP-29960		4,500.00		4,500.00
	12/Oct/2023	Egresos	351	NAVARRETE MONTOYA FRAN..	OP-29961	OP-29961	5,400.00			0.00
	12/Oct/2023	Egresos	351	NAVARRETE MONTOYA FRAN..	OP-29961	OP-29961		5,400.00		5,400.00
	12/Oct/2023	Egresos	352	CABRERA PADILLA FAUSTO A..	OP-29962	OP-29962	3,500.00			0.00
	12/Oct/2023	Egresos	352	CABRERA PADILLA FAUSTO A..	OP-29962	OP-29962		3,500.00		3,500.00
	12/Oct/2023	Egresos	353	AGUILAR ROBLES HUGO ALE..	OP-29963	OP-29963	3,500.00			0.00
	12/Oct/2023	Egresos	353	AGUILAR ROBLES HUGO ALE..	OP-29963	OP-29963		3,500.00		3,500.00
	30/Oct/2023	Egresos	373	MONRREAL MARTINEZ ANGE..	OP-29908	OP-29908	5,200.00			0.00
	30/Oct/2023	Egresos	373	MONRREAL MARTINEZ ANGE..	OP-29908	OP-29908		5,200.00		5,200.00
	30/Oct/2023	Egresos	374	MORALES RODRIGUEZ DANTE	OP-29909	OP-29909	5,200.00			0.00
	30/Oct/2023	Egresos	374	MORALES RODRIGUEZ DANTE	OP-29909	OP-29909		5,200.00		5,200.00
	30/Oct/2023	Egresos	375	CONTRERAS REYES FRANCI..	OP-29910	OP-29910	5,200.00			0.00
	30/Oct/2023	Egresos	375	CONTRERAS REYES FRANCI..	OP-29910	OP-29910		5,200.00		5,200.00
	30/Oct/2023	Egresos	376	RODRIGUEZ CALZADA GUST..	OP-29911	OP-29911	5,200.00			0.00
	30/Oct/2023	Egresos	376	RODRIGUEZ CALZADA GUST..	OP-29911	OP-29911		5,200.00		5,200.00
	30/Oct/2023	Egresos	377	CUEVAS RUIZ JORGE LUIS	OP-29912	OP-29912	5,200.00			0.00
	30/Oct/2023	Egresos	377	CUEVAS RUIZ JORGE LUIS	OP-29912	OP-29912		5,200.00		5,200.00
	30/Oct/2023	Egresos	378	ARENAS TORRES JOSE ALEJ..	OP-29913	OP-29913	5,200.00			0.00
	30/Oct/2023	Egresos	378	ARENAS TORRES JOSE ALEJ..	OP-29913	OP-29913		5,200.00		5,200.00
	30/Oct/2023	Egresos	379	CUELLAR REYES JUAN PABLO	OP-29914	OP-29914	5,200.00			0.00
	30/Oct/2023	Egresos	379	CUELLAR REYES JUAN PABLO	OP-29914	OP-29914		5,200.00		5,200.00
	30/Oct/2023	Egresos	380	RODRIGUEZ PADILLA ANGEL..	OP-29915	OP-29915	5,200.00			0.00
	30/Oct/2023	Egresos	380	RODRIGUEZ PADILLA ANGEL..	OP-29915	OP-29915		5,200.00		5,200.00
	30/Oct/2023	Egresos	381	ARENAS HERNANDEZ GABRI..	OP-29916	OP-29916	5,200.00			0.00
	30/Oct/2023	Egresos	381	ARENAS HERNANDEZ GABRI..	OP-29916	OP-29916		5,200.00		5,200.00
	30/Oct/2023	Egresos	382	GARCIA GUERRA EDGAR ED..	OP-29917	OP-29917	5,200.00			0.00
	30/Oct/2023	Egresos	382	GARCIA GUERRA EDGAR ED..	OP-29917	OP-29917		5,200.00		5,200.00
	30/Oct/2023	Egresos	383	ROJAS MORENO JOEL EDUA..	OP-29918	OP-29918	5,200.00			0.00
	30/Oct/2023	Egresos	383	ROJAS MORENO JOEL EDUA..	OP-29918	OP-29918		5,200.00		5,200.00
	30/Oct/2023	Egresos	384	RUIZ DOMINGUEZ CARLOS R..	OP-29919	OP-29919	5,200.00			0.00
	30/Oct/2023	Egresos	384	RUIZ DOMINGUEZ CARLOS R..	OP-29919	OP-29919		5,200.00		5,200.00
	30/Oct/2023	Egresos	385	ESTRADA OSCAR GUSTAVO	OP-29920	OP-29920	5,200.00			0.00
	30/Oct/2023	Egresos	385	ESTRADA OSCAR GUSTAVO	OP-29920	OP-29920		5,200.00		5,200.00
	30/Oct/2023	Egresos	386	RUIZ HERNANDEZ JUAN ..	OP-29921	OP-29921	5,200.00			0.00
	30/Oct/2023	Egresos	386	RUIZ HERNANDEZ JUAN ..	OP-29921	OP-29921		5,200.00		5,200.00
	30/Oct/2023	Egresos	387	RESENDIZ LEIBA SERGIO	OP-29922	OP-29922	3,500.00			0.00
	30/Oct/2023	Egresos	387	RESENDIZ LEIBA SERGIO	OP-29922	OP-29922		3,500.00		3,500.00
	30/Oct/2023	Egresos	388	CARRERA LARA JOSE MIGUEL	OP-29923	OP-29923	2,800.00			0.00
	30/Oct/2023	Egresos	388	CARRERA LARA JOSE MIGUEL	OP-29923	OP-29923		2,800.00		2,800.00
	30/Oct/2023	Egresos	389	RODRIGUEZ GONZALEZ JOSE..	OP-29924	OP-29924	4,500.00			0.00
	30/Oct/2023	Egresos	389	RODRIGUEZ GONZALEZ JOSE..	OP-29924	OP-29924		4,500.00		4,500.00
	30/Oct/2023	Egresos	390	NAVARRETE MONTOYA FRAN..	OP-29925	OP-29925	5,400.00			0.00
	30/Oct/2023	Egresos	390	NAVARRETE MONTOYA FRAN..	OP-29925	OP-29925		5,400.00		5,400.00
	30/Oct/2023	Egresos	391	CABRERA PADILLA FAUSTO A..	OP-29926	OP-29926	3,500.00			0.00
	30/Oct/2023	Egresos	391	CABRERA PADILLA FAUSTO A..	OP-29926	OP-29926		3,500.00		3,500.00
	30/Oct/2023	Egresos	392	AGUILAR ROBLES HUGO ALE..	OP-29927	OP-29927	3,500.00			0.00
	30/Oct/2023	Egresos	392	AGUILAR ROBLES HUGO ALE..	OP-29927	OP-29927		3,500.00		3,500.00
	15/Nov/2023	Egresos	398	MONRREAL MARTINEZ ANGE..	OP-30122	OP-30122	5,200.00			0.00
	15/Nov/2023	Egresos	398	MONRREAL MARTINEZ ANGE..	OP-30122	OP-30122		5,200.00		5,200.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		0.00
15/Nov/2023	Egresos	418	AGUILAR ROBLES HUGO ALE..	OP-30142	3,500.00	3,500.00
15/Nov/2023	Egresos	418	AGUILAR ROBLES HUGO ALE..	OP-30142		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
29/Nov/2023	Egresos		439	AGUILAR ROBLES HUGO ALE..		OP-30271	3,500.00		3,500.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
15/Dic/2023	Egresos		460	CABRERA PADILLA FAUSTO A..		OP-30440		3,500.00		0.00
15/Dic/2023	Egresos		461	AGUILAR ROBLES HUGO ALE..		OP-30441	3,500.00		3,500.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
15/Dic/2023	Egresos		484	CABRERA PADILLA FAUSTO A..		OP-30470		3,500.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Dic/2023	Egresos	485	AGUILAR ROBLES HUGO ALE..		OP-30471	3,500.00		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
	20/Dic/2023	Egresos	15,854	MARTINEZ SANCHEZ JOSUE ..		OP-30502	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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	21/Dic/2023	Egresos	15,905	GUERRERO OCHOA MARTIN		OP-30594		33,333.33	0.00	0.00
	22/Dic/2023	Egresos	15,911	AGUILAR HERNANDEZ JAIR O..		OP-30600	5,000.00		5,000.00	5,000.00
	22/Dic/2023	Egresos	15,911	AGUILAR HERNANDEZ JAIR O..		OP-30600		5,000.00	0.00	0.00
	22/Dic/2023	Egresos	15,913	DE LA CRUZ MALDONADO AG..		OP-30601	6,000.00		6,000.00	6,000.00
	22/Dic/2023	Egresos	15,913	DE LA CRUZ MALDONADO AG..		OP-30601		6,000.00	0.00	0.00
						Total:	2,821,598.55	2,821,598.55	0.00	0.00
82600-0132-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
	20/Dic/2023	Egresos	490	MONRREAL MARTINEZ ANGE..		OP-30515	13,173.08		13,173.08	13,173.08
	20/Dic/2023	Egresos	490	MONRREAL MARTINEZ ANGE..		OP-30515		13,173.08	0.00	0.00
	20/Dic/2023	Egresos	491	MORALES RODRIGUEZ DANTE		OP-30516	14,213.33		14,213.33	14,213.33
	20/Dic/2023	Egresos	491	MORALES RODRIGUEZ DANTE		OP-30516		14,213.33	0.00	0.00
	20/Dic/2023	Egresos	492	CONTRERAS REYES FRANCI..		OP-30517	14,213.33		14,213.33	14,213.33
	20/Dic/2023	Egresos	492	CONTRERAS REYES FRANCI..		OP-30517		14,213.33	0.00	0.00
	20/Dic/2023	Egresos	493	RODRIGUEZ CALZADA GUST..		OP-30518	14,213.33		14,213.33	14,213.33
	20/Dic/2023	Egresos	493	RODRIGUEZ CALZADA GUST..		OP-30518		14,213.33	0.00	0.00
	20/Dic/2023	Egresos	494	CUEVAS RUIZ JORGE LUIS		OP-30519	11,439.78		11,439.78	11,439.78
	20/Dic/2023	Egresos	494	CUEVAS RUIZ JORGE LUIS		OP-30519		11,439.78	0.00	0.00
	20/Dic/2023	Egresos	495	ARENAS TORRES JOSE ALEJ..		OP-30520	9,706.48		9,706.48	9,706.48
	20/Dic/2023	Egresos	495	ARENAS TORRES JOSE ALEJ..		OP-30520		9,706.48	0.00	0.00
	20/Dic/2023	Egresos	496	CUELLAR REYES JUAN PABLO		OP-30521	11,439.78		11,439.78	11,439.78
	20/Dic/2023	Egresos	496	CUELLAR REYES JUAN PABLO		OP-30521		11,439.78	0.00	0.00
	20/Dic/2023	Egresos	497	RODRIGUEZ PADILLA ANGEL..		OP-30522	5,546.56		5,546.56	5,546.56
	20/Dic/2023	Egresos	497	RODRIGUEZ PADILLA ANGEL..		OP-30522		5,546.56	0.00	0.00
	20/Dic/2023	Egresos	498	ARENAS HERNANDEZ GABRI..		OP-30523	5,546.56		5,546.56	5,546.56
	20/Dic/2023	Egresos	498	ARENAS HERNANDEZ GABRI..		OP-30523		5,546.56	0.00	0.00
	20/Dic/2023	Egresos	499	GARCIA GUERRA EDGAR ED..		OP-30524	5,546.56		5,546.56	5,546.56
	20/Dic/2023	Egresos	499	GARCIA GUERRA EDGAR ED..		OP-30524		5,546.56	0.00	0.00
	20/Dic/2023	Egresos	500	ROJAS MORENO JOEL EDUA..		OP-30525	5,546.56		5,546.56	5,546.56
	20/Dic/2023	Egresos	500	ROJAS MORENO JOEL EDUA..		OP-30525		5,546.56	0.00	0.00
	20/Dic/2023	Egresos	501	ESTRADA OSCAR GUSTAVO		OP-30526	5,546.56		5,546.56	5,546.56
	20/Dic/2023	Egresos	501	ESTRADA OSCAR GUSTAVO		OP-30526		5,546.56	0.00	0.00
	20/Dic/2023	Egresos	502	RUIZ HERNANDEZ JUAN ..		OP-30527	5,546.56		5,546.56	5,546.56
	20/Dic/2023	Egresos	502	RUIZ HERNANDEZ JUAN ..		OP-30527		5,546.56	0.00	0.00
	20/Dic/2023	Egresos	503	RESENDIZ LEIBA SERGIO		OP-30528	7,699.89		7,699.89	7,699.89
	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	0.00
82600-0133-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	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	0.00
82600-0133-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82600-0134-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	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	0.00
82600-0134-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82600-0134-602-0000-0000				RECUSROS ESATATALES (CONVENIOS)				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82600-0141-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0141-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0144-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0144-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0152-401-0000-0000				RECURSOS FISCALES						
22/Nov/2023	Egresos		15,593	QUINTANILLA RODRIGUEZ CE..	OP-30162		8,973.60		0.00	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	0.00
82600-0152-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0155-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0159-401-0000-0000				RECURSOS FISCALES						
18/Oct/2023	Egresos		15,359	FARMACIA GUADALAJARA SA..	F/VARIAS		2,726.34		0.00	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	0.00
82600-0159-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0171-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0171-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0211-401-0000-0000				RECURSOS FISCALES						
05/Oct/2023	Egresos		15,229	NUEVA WAL MART DE MEXIC..	F/C08D		8,994.04		0.00	8,994.04
05/Oct/2023	Egresos		15,229	NUEVA WAL MART DE MEXIC..	F/C08D			8,994.04	0.00	0.00
06/Oct/2023	Diario		35	COMERCIALIZADORA KERIG..	F-229F		9,999.99		9,999.99	9,999.99
06/Oct/2023	Diario		35	COMERCIALIZADORA KERIG..	F-229F			9,999.99	0.00	0.00
06/Oct/2023	Diario		36	COMERCIALIZADORA KERIG..	F-5CB4		10,000.00		10,000.00	10,000.00
06/Oct/2023	Diario		36	COMERCIALIZADORA KERIG..	F-5CB4			10,000.00	0.00	0.00
06/Oct/2023	Diario		37	COMERCIALIZADORA KERIG..	F-A7D7		10,000.00		10,000.00	10,000.00
06/Oct/2023	Diario		37	COMERCIALIZADORA KERIG..	F-A7D7			10,000.00	0.00	0.00
17/Oct/2023	Egresos		911	OFFICE DEPOT DE MEXICO S..	F/6D6E		5,980.20		5,980.20	5,980.20
17/Oct/2023	Egresos		911	OFFICE DEPOT DE MEXICO S..	F/6D6E			5,980.20	0.00	0.00
17/Oct/2023	Egresos		1,011	NUEVA WAL MART DE MEXIC..	F/B113		2,596.00		2,596.00	2,596.00
17/Oct/2023	Egresos		1,011	NUEVA WAL MART DE MEXIC..	F/B113			2,596.00	0.00	0.00
17/Oct/2023	Egresos		15,334	OFFICE DEPOT DE MEXICO S..	F/3174		1,176.00		1,176.00	1,176.00
17/Oct/2023	Egresos		15,334	OFFICE DEPOT DE MEXICO S..	F/3174			1,176.00	0.00	0.00
18/Oct/2023	Egresos		15,354	COSTCO DE MEXICO SA DE C..	F/VARIAS		7,956.90		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	0.00
18/Oct/2023	Egresos		15,355	COSTCO DE MEXICO SA DE C..	F/9474		8,232.17		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	0.00
18/Oct/2023	Egresos		15,358	COSTCO DE MEXICO SA DE C..	F/000D		1,675.69		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	0.00
19/Oct/2023	Diario		101	GRUPO COMERCIAL SAN CRI..	F/F72C		9,146.60		9,146.60	9,146.60
19/Oct/2023	Diario		101	GRUPO COMERCIAL SAN CRI..	F/F72C			9,146.60	0.00	0.00
19/Oct/2023	Diario		102	GRUPO COMERCIAL SAN CRI..	F/F187		4,060.00		4,060.00	4,060.00
19/Oct/2023	Diario		102	GRUPO COMERCIAL SAN CRI..	F/F187			4,060.00	0.00	0.00
19/Oct/2023	Diario		103	GRUPO COMERCIAL SAN CRI..	F/2AAA		9,436.60		9,436.60	9,436.60
19/Oct/2023	Diario		103	GRUPO COMERCIAL SAN CRI..	F/2AAA			9,436.60	0.00	0.00
19/Oct/2023	Diario		104	GRUPO COMERCIAL SAN CRI..	F/BDC0		8,908.80		8,908.80	8,908.80
19/Oct/2023	Diario		104	GRUPO COMERCIAL SAN CRI..	F/BDC0			8,908.80	0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Oct/2023	Diario		105	GRUPO COMERCIAL SAN CRI..	F/CC9F	F/CC9F	1,682.00		1,682.00	1,682.00
19/Oct/2023	Diario		105	GRUPO COMERCIAL SAN CRI..	F/CC9F	F/CC9F		1,682.00		0.00
19/Oct/2023	Diario		106	GRUPO COMERCIAL SAN CRI..	F/5AA3	F/5AA3	8,502.80			8,502.80
19/Oct/2023	Diario		106	GRUPO COMERCIAL SAN CRI..	F/5AA3	F/5AA3		8,502.80		0.00
19/Oct/2023	Diario		107	GRUPO COMERCIAL SAN CRI..	F/22AD	F/22AD	8,410.00			8,410.00
19/Oct/2023	Diario		107	GRUPO COMERCIAL SAN CRI..	F/22AD	F/22AD		8,410.00		0.00
19/Oct/2023	Diario		108	GRUPO COMERCIAL SAN CRI..	F/E184	F/E184	5,858.00			5,858.00
19/Oct/2023	Diario		108	GRUPO COMERCIAL SAN CRI..	F/E184	F/E184		5,858.00		0.00
19/Oct/2023	Diario		109	GRUPO COMERCIAL SAN CRI..	F/237E	F/237E	7,076.00			7,076.00
19/Oct/2023	Diario		109	GRUPO COMERCIAL SAN CRI..	F/237E	F/237E		7,076.00		0.00
19/Oct/2023	Diario		110	GRUPO COMERCIAL SAN CRI..	F/574E	F/574E	4,094.80			4,094.80
19/Oct/2023	Diario		110	GRUPO COMERCIAL SAN CRI..	F/574E	F/574E		4,094.80		0.00
19/Oct/2023	Diario		111	GRUPO COMERCIAL SAN CRI..	F/D3BF	F/D3BF	8,147.84			8,147.84
19/Oct/2023	Diario		111	GRUPO COMERCIAL SAN CRI..	F/D3BF	F/D3BF		8,147.84		0.00
26/Oct/2023	Diario		136	GRUPO COMERCIAL SAN CRI..	F/3544	F/3544	8,410.00			8,410.00
26/Oct/2023	Diario		136	GRUPO COMERCIAL SAN CRI..	F/3544	F/3544		8,410.00		0.00
26/Oct/2023	Diario		168	CARO IMPRESIONES SA	F-24887	F-24887	4,698.00			4,698.00
26/Oct/2023	Diario		168	CARO IMPRESIONES SA	F-24887	F-24887		4,698.00		0.00
30/Oct/2023	Diario		150	M310 SOLUCIONES AMBIENT..	F-19747	F-19747	5,939.28			5,939.28
30/Oct/2023	Diario		150	M310 SOLUCIONES AMBIENT..	F-19747	F-19747		5,939.28		0.00
30/Oct/2023	Diario		151	IMAGINA E IMPRIME S DE RL ..	F-4AFD	F-4AFD	14,409.52			14,409.52
30/Oct/2023	Diario		151	IMAGINA E IMPRIME S DE RL ..	F-4AFD	F-4AFD		14,409.52		0.00
28/Nov/2023	Diario		166	GRUPO COMERCIAL SAN CRI..	F-1BA9	F-1BA9	910.60			910.60
28/Nov/2023	Diario		166	GRUPO COMERCIAL SAN CRI..	F-1BA9	F-1BA9		910.60		0.00
28/Nov/2023	Diario		167	GRUPO COMERCIAL SAN CRI..	F-09EF	F-09EF	6,681.60			6,681.60
28/Nov/2023	Diario		167	GRUPO COMERCIAL SAN CRI..	F-09EF	F-09EF		6,681.60		0.00
28/Nov/2023	Diario		168	GRUPO COMERCIAL SAN CRI..	F-0803	F-0803	7,076.00			7,076.00
28/Nov/2023	Diario		168	GRUPO COMERCIAL SAN CRI..	F-0803	F-0803		7,076.00		0.00
28/Nov/2023	Diario		169	GRUPO COMERCIAL SAN CRI..	F-872C	F-872C	8,241.80			8,241.80
28/Nov/2023	Diario		169	GRUPO COMERCIAL SAN CRI..	F-872C	F-872C		8,241.80		0.00
28/Nov/2023	Diario		170	GRUPO COMERCIAL SAN CRI..	F-F8AC	F-F8AC	6,333.60			6,333.60
28/Nov/2023	Diario		170	GRUPO COMERCIAL SAN CRI..	F-F8AC	F-F8AC		6,333.60		0.00
28/Nov/2023	Diario		171	GRUPO COMERCIAL SAN CRI..	F-55E9	F-55E9	9,715.00			9,715.00
28/Nov/2023	Diario		171	GRUPO COMERCIAL SAN CRI..	F-55E9	F-55E9		9,715.00		0.00
28/Nov/2023	Diario		172	GRUPO COMERCIAL SAN CRI..	F-2DA6	F-2DA6	9,935.40			9,935.40
28/Nov/2023	Diario		172	GRUPO COMERCIAL SAN CRI..	F-2DA6	F-2DA6		9,935.40		0.00
28/Nov/2023	Diario		173	GRUPO COMERCIAL SAN CRI..	F-DFE9	F-DFE9	3,874.40			3,874.40
28/Nov/2023	Diario		173	GRUPO COMERCIAL SAN CRI..	F-DFE9	F-DFE9		3,874.40		0.00
29/Nov/2023	Egresos		15,671	OFFICE DEPOT DE MEXICO S.	F/VARIAS	F/VARIAS	6,213.00			6,213.00
29/Nov/2023	Egresos		15,671	OFFICE DEPOT DE MEXICO S.	F/VARIAS	F/VARIAS		6,213.00		0.00
13/Dic/2023	Diario		63	GRUPO COMERCIAL SAN CRI..	F-EAB1	F-EAB1	7,679.20			7,679.20
13/Dic/2023	Diario		63	GRUPO COMERCIAL SAN CRI..	F-EAB1	F-EAB1		7,679.20		0.00
13/Dic/2023	Diario		64	GRUPO COMERCIAL SAN CRI..	F-3CAE	F-3CAE	1,856.00			1,856.00
13/Dic/2023	Diario		64	GRUPO COMERCIAL SAN CRI..	F-3CAE	F-3CAE		1,856.00		0.00
13/Dic/2023	Diario		65	GRUPO COMERCIAL SAN CRI..	F-1261C	F-1261C	9,280.00			9,280.00
13/Dic/2023	Diario		65	GRUPO COMERCIAL SAN CRI..	F-1261C	F-1261C		9,280.00		0.00
13/Dic/2023	Diario		66	GRUPO COMERCIAL SAN CRI..	F-547B	F-547B	6,728.00			6,728.00
13/Dic/2023	Diario		66	GRUPO COMERCIAL SAN CRI..	F-547B	F-547B		6,728.00		0.00
13/Dic/2023	Diario		67	GRUPO COMERCIAL SAN CRI..	F-876C	F-876C	8,410.00			8,410.00
13/Dic/2023	Diario		67	GRUPO COMERCIAL SAN CRI..	F-876C	F-876C		8,410.00		0.00
13/Dic/2023	Diario		68	GRUPO COMERCIAL SAN CRI..	F-20B9	F-20B9	8,485.40			8,485.40
13/Dic/2023	Diario		68	GRUPO COMERCIAL SAN CRI..	F-20B9	F-20B9		8,485.40		0.00
13/Dic/2023	Diario		69	GRUPO COMERCIAL SAN CRI..	F-4C23	F-4C23	7,244.20			7,244.20
13/Dic/2023	Diario		69	GRUPO COMERCIAL SAN CRI..	F-4C23	F-4C23		7,244.20		0.00
13/Dic/2023	Diario		70	GRUPO COMERCIAL SAN CRI..	F-C8573	F-C8573	4,158.60			4,158.60
13/Dic/2023	Diario		70	GRUPO COMERCIAL SAN CRI..	F-C8573	F-C8573		4,158.60		0.00
13/Dic/2023	Diario		71	GRUPO COMERCIAL SAN CRI..	F-982B	F-982B	3,485.80			3,485.80
13/Dic/2023	Diario		71	GRUPO COMERCIAL SAN CRI..	F-982B	F-982B		3,485.80		0.00
13/Dic/2023	Diario		72	GRUPO COMERCIAL SAN CRI..	F-3D0A	F-3D0A	6,316.20			6,316.20
13/Dic/2023	Diario		72	GRUPO COMERCIAL SAN CRI..	F-3D0A	F-3D0A		6,316.20		0.00
13/Dic/2023	Diario		73	GRUPO COMERCIAL SAN CRI..	F-DAEA	F-DAEA	9,715.00			9,715.00
13/Dic/2023	Diario		73	GRUPO COMERCIAL SAN CRI..	F-DAEA	F-DAEA		9,715.00		0.00
14/Dic/2023	Diario		83	GRUPO COMERCIAL SAN CRI..	F-E482	F-E482	6,316.20			6,316.20
14/Dic/2023	Diario		83	GRUPO COMERCIAL SAN CRI..	F-E482	F-E482		6,316.20		0.00
14/Dic/2023	Diario		84	GRUPO COMERCIAL SAN CRI..	F-E69D	F-E69D	6,902.00			6,902.00
14/Dic/2023	Diario		84	GRUPO COMERCIAL SAN CRI..	F-E69D	F-E69D		6,902.00		0.00
14/Dic/2023	Diario		85	GRUPO COMERCIAL SAN CRI..	F-206D	F-206D	8,758.00			8,758.00
14/Dic/2023	Diario		85	GRUPO COMERCIAL SAN CRI..	F-206D	F-206D		8,758.00		0.00
Total:							329,707.23	329,707.23	0.00	
82600-0211-502-0000-0000		RECURSOS FEDERALES		Total:		0.00	Saldo inicial :	0.00	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82600-0211-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0211-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0212-401-0000-0000				RECURSOS FISCALES						
05/Oct/2023	Egresos		15,237	TORRES SANTANA RICARDO ..	F/VARIAS		4,743.00	Saldo inicial :		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						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0214-401-0000-0000				RECURSOS FISCALES						
03/Oct/2023	Egresos		15,213	RODRIGUEZ GONZALEZ MAR..	F/244F		696.00	Saldo inicial :		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						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0214-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0215-401-0000-0000				RECURSOS FISCALES						
26/Oct/2023	Diario		142	IMAGINA E IMPRIME S DE RL ..	F/68B1		4,487.60	Saldo inicial :		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						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0216-401-0000-0000				RECURSOS FISCALES						
04/Oct/2023	Diario		25	GARCIA SALAS MAURICIO	F/3411		8,436.00	Saldo inicial :		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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/Dic/2023	Diario	50	MAURICIO GARCIA SALAS		F-B75C	5,100.00		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
	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				Saldo inicial :		0.00
	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				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82600-0223-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0235-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0239-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0239-502-0000-0000				RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0241-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0241-502-0000-0000				RECURSOS FEDERAL		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0242-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0242-502-0000-0000				RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0243-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0243-502-0000-0000				RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0244-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
16/Oct/2023	Diario		74	ROMO VILLALOBOS MARCO A..	F/3248		18,000.14		18,000.14	0.00
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
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				Saldo inicial :	0.00	
13/Nov/2023	Diario		99	OVED ESCOBEDO GARCIA	F-6AEB		1,160.00		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
82600-0246-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
17/Nov/2023	Egresos		15,579	HOME DEPOT DE MEXICO S D..	F/9F8E		10,074.00		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
82600-0246-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
21/Dic/2023	Diario		185	VICKY HUERTA ANDRADE	F-281E		118,320.00		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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	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
82600-0247-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	09/Nov/2023	Diario	75	SANDOVAL MORENO SALVAD..		F-6AF1	9,600.00		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
	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	0.00
	24/Oct/2023	Egresos	15,377	MARTINEZ HERNANDEZ VALE..		OP-29812		960.00		0.00
	31/Oct/2023	Diario	160	NUÑEZ FLORES GERMAN FA..		F/CABF	14,150.00		14,150.00	0.00
	31/Oct/2023	Diario	160	NUÑEZ 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	0.00
	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	0.00
	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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						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
02/Oct/2023	Diario		10	COMBUSTIBLES Y LUBRICAN..		F-83D4		1,199.00		0.00
03/Oct/2023	Egresos		15,218	RODRIGUEZ RODRIGUEZ FEL..		F/6DDE	1,589.44			1,589.44
03/Oct/2023	Egresos		15,218	RODRIGUEZ RODRIGUEZ FEL..		F/6DDE		1,589.44		0.00
09/Oct/2023	Diario		39	COMBUSTIBLES Y LUBRICAN..		F-C031	1,199.00			1,199.00
09/Oct/2023	Diario		39	COMBUSTIBLES Y LUBRICAN..		F-C031		1,199.00		0.00
09/Oct/2023	Diario		40	COMBUSTIBLES Y LUBRICAN..		F-633F	1,540.00			1,540.00
09/Oct/2023	Diario		40	COMBUSTIBLES Y LUBRICAN..		F-633F		1,540.00		0.00
09/Oct/2023	Diario		41	COMBUSTIBLES Y LUBRICAN..		F-2842	1,250.00			1,250.00
09/Oct/2023	Diario		41	COMBUSTIBLES Y LUBRICAN..		F-2842		1,250.00		0.00
09/Oct/2023	Diario		42	COMBUSTIBLES Y LURBICAN..		F-CF8E	125,000.00			125,000.00
09/Oct/2023	Diario		42	COMBUSTIBLES Y LURBICAN..		F-CF8E		125,000.00		0.00
16/Oct/2023	Diario		75	COMBUSTIBLES Y LUBRICAN..		F/8147	1,199.00			1,199.00
16/Oct/2023	Diario		75	COMBUSTIBLES Y LUBRICAN..		F/8147		1,199.00		0.00
16/Oct/2023	Diario		76	COMBUSTIBLES Y LUBRICAN..		F/7E5B	1,250.00			1,250.00
16/Oct/2023	Diario		76	COMBUSTIBLES Y LUBRICAN..		F/7E5B		1,250.00		0.00
25/Oct/2023	Diario		132	COMBUSTIBLES Y LUBRICAN..		F/6AA6	1,421.00			1,421.00
25/Oct/2023	Diario		132	COMBUSTIBLES Y LUBRICAN..		F/6AA6		1,421.00		0.00
25/Oct/2023	Diario		133	COMBUSTIBLES Y LUBRICAN..		F/672D	1,850.00			1,850.00
25/Oct/2023	Diario		133	COMBUSTIBLES Y LUBRICAN..		F/672D		1,850.00		0.00
25/Oct/2023	Diario		134	COMBUSTIBLES Y LUBRICAN..		F/99C9	1,250.00			1,250.00
25/Oct/2023	Diario		134	COMBUSTIBLES Y LUBRICAN..		F/99C9		1,250.00		0.00
26/Oct/2023	Diario		137	REFACCIONES Y PARTES HID..		F-9DDD	14,810.62			14,810.62
26/Oct/2023	Diario		137	REFACCIONES Y PARTES HID..		F-9DDD		14,810.62		0.00
26/Oct/2023	Diario		139	COMBUSTIBLES Y LUBRICAN..		F/190D	125,000.00			125,000.00
26/Oct/2023	Diario		139	COMBUSTIBLES Y LUBRICAN..		F/190D		125,000.00		0.00
06/Nov/2023	Diario		31	COMBUSTIBLES Y LUBRICAN..		F-D852	1,850.00			1,850.00
06/Nov/2023	Diario		31	COMBUSTIBLES Y LUBRICAN..		F-D852		1,850.00		0.00
06/Nov/2023	Diario		34	COMBUSTIBLES Y LUBRICAN..		F-09B3	1,250.00			1,250.00
06/Nov/2023	Diario		34	COMBUSTIBLES Y LUBRICAN..		F-09B3		1,250.00		0.00
06/Nov/2023	Diario		36	COMBUSTIBLES Y LUBRICAN..		F-0549	1,199.00			1,199.00
06/Nov/2023	Diario		36	COMBUSTIBLES Y LUBRICAN..		F-0549		1,199.00		0.00
06/Nov/2023	Diario		38	COMBUSTIBLES Y LUBRICAN..		F-A0F3	1,199.00			1,199.00
06/Nov/2023	Diario		38	COMBUSTIBLES Y LUBRICAN..		F-A0F3		1,199.00		0.00
10/Nov/2023	Diario		85	COMBUSTIBLES Y LUBRICAN..		F-3B25	1,250.00			1,250.00
10/Nov/2023	Diario		85	COMBUSTIBLES Y LUBRICAN..		F-3B25		1,250.00		0.00
10/Nov/2023	Diario		86	COMBUSTIBLES Y LUBRICAN..		F-FC46	1,850.00			1,850.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	10/Nov/2023	Diario	86	COMBUSTIBLES Y LUBRICAN..	F-FC46			1,850.00	0.00	0.00
	21/Nov/2023	Diario	147	COMBUSTIBLES Y LUBRICAN..	F-7667		1,250.00		1,250.00	1,250.00
	21/Nov/2023	Diario	147	COMBUSTIBLES Y LUBRICAN..	F-7667			1,250.00	0.00	0.00
	21/Nov/2023	Diario	148	COMBUSTIBLES Y LUBRICAN..	F-A569		1,199.00		1,199.00	1,199.00
	21/Nov/2023	Diario	148	COMBUSTIBLES Y LUBRICAN..	F-A569			1,199.00	0.00	0.00
	01/Dic/2023	Diario	10	COMBUSTIBLES Y LUBRICAN..	F-6766		1,850.00		1,850.00	1,850.00
	01/Dic/2023	Diario	10	COMBUSTIBLES Y LUBRICAN..	F-6766			1,850.00	0.00	0.00
	01/Dic/2023	Diario	11	COMBUSTIBLES Y LUBRICAN..	F-8D38		1,250.00		1,250.00	1,250.00
	01/Dic/2023	Diario	11	COMBUSTIBLES Y LUBRICAN..	F-8D38			1,250.00	0.00	0.00
	01/Dic/2023	Diario	12	COMBUSTIBLES Y LUBRICAN..	F-7F5C		1,250.00		1,250.00	1,250.00
	01/Dic/2023	Diario	12	COMBUSTIBLES Y LUBRICAN..	F-7F5C			1,250.00	0.00	0.00
	04/Dic/2023	Diario	18	COMBUSTIBLES Y LUBRICAN..	F-4879		125,000.00		125,000.00	125,000.00
	04/Dic/2023	Diario	18	COMBUSTIBLES Y LUBRICAN..	F-4879			125,000.00	0.00	0.00
	15/Dic/2023	Diario	92	DE LA ROSA GARCIA DORA E..	F-5622		290.00		290.00	290.00
	15/Dic/2023	Diario	92	DE LA ROSA GARCIA DORA E..	F-5622			290.00	0.00	0.00
	18/Dic/2023	Diario	113	COMBUSTIBLES Y LUBRICAN..	F-2322		125,000.00		125,000.00	125,000.00
	18/Dic/2023	Diario	113	COMBUSTIBLES Y LUBRICAN..	F-2322			125,000.00	0.00	0.00
	18/Dic/2023	Diario	114	COMBUSTIBLES Y LUBRICAN..	F-B6B1		3,100.00		3,100.00	3,100.00
	18/Dic/2023	Diario	114	COMBUSTIBLES Y LUBRICAN..	F-B6B1			3,100.00	0.00	0.00
	18/Dic/2023	Diario	115	COMBUSTIBLES Y LUBRICAN..	F-FBF8		1,199.00		1,199.00	1,199.00
	18/Dic/2023	Diario	115	COMBUSTIBLES Y LUBRICAN..	F-FBF8			1,199.00	0.00	0.00
	20/Dic/2023	Diario	177	COMBUSTIBLES Y LUBRICAN..	F-AD57		3,870.00		3,870.00	3,870.00
	20/Dic/2023	Diario	177	COMBUSTIBLES Y LUBRICAN..	F-AD57			3,870.00	0.00	0.00
						Total:	553,954.06	553,954.06	0.00	0.00
82600-0261-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	02/Oct/2023	Diario	14	COMBUSTIBLES Y LUBRICAN..	F-2AB1		125,000.00		125,000.00	125,000.00
	02/Oct/2023	Diario	14	COMBUSTIBLES Y LUBRICAN..	F-2AB1			125,000.00	0.00	0.00
	16/Oct/2023	Diario	79	COMBUSTIBLES Y LUBRICAN..	F/46AA		125,000.00		125,000.00	125,000.00
	16/Oct/2023	Diario	79	COMBUSTIBLES Y LUBRICAN..	F/46AA			125,000.00	0.00	0.00
	23/Oct/2023	Diario	122	COMBUSTIBLES Y LUBRICAN..	F/47ED		125,000.00		125,000.00	125,000.00
	23/Oct/2023	Diario	122	COMBUSTIBLES Y LUBRICAN..	F/47ED			125,000.00	0.00	0.00
	30/Oct/2023	Diario	154	COMBUSTIBLES Y LUBRICAN..	F/190D		125,000.00		125,000.00	125,000.00
	30/Oct/2023	Diario	154	COMBUSTIBLES Y LUBRICAN..	F/190D			125,000.00	0.00	0.00
	06/Nov/2023	Diario	41	COMBUSTIBLES Y LUBRICAN..	F-6785		125,000.00		125,000.00	125,000.00
	06/Nov/2023	Diario	41	COMBUSTIBLES Y LUBRICAN..	F-6785			125,000.00	0.00	0.00
	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	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	0.00
	27/Nov/2023	Diario	164	COMBUSTIBLES Y LUBRICAN..	F-5485B		125,000.00		125,000.00	125,000.00
	27/Nov/2023	Diario	164	COMBUSTIBLES Y LUBRICAN..	F-5485B			125,000.00	0.00	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	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	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	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	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	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	0.00
						Total:	1,750,000.00	1,750,000.00	0.00	0.00
82600-0271-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	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	0.00
						Total:	299,105.23	299,105.23	0.00	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	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	0.00
						Total:	55,576.47	55,576.47	0.00	0.00
82600-0272-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	0.00	0.00	0.00	
82600-0272-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	0.00	0.00	
							Saldo inicial :	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	
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	
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	
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	
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	
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		Total:	0.00	0.00	0.00	
82600-0274-401-0000-0000			RECURSOS FISCALES		Total:	0.00	0.00	0.00	
82600-0275-401-0000-0000			RECURSOS FISCALES		Total:	0.00	0.00	0.00	
82600-0275-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	0.00	0.00	
82600-0281-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	0.00	0.00	
82600-0282-401-0000-0000			RECURSOS FISCALES		Total:	0.00	0.00	0.00	
82600-0282-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	0.00	0.00	
82600-0283-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	0.00	0.00	
82600-0291-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	0.00	
18/Oct/2023	Egresos	15,342	HOMDE DEPOT DE MEXICO S ..	F/8EDA		765.00		765.00	
18/Oct/2023	Egresos	15,342	HOMDE DEPOT DE MEXICO S ..	F/8EDA			765.00	0.00	
					Total:	765.00	765.00	0.00	
82600-0291-501-0000-0000			RECURSOS FEDERALES		Total:	0.00	0.00	0.00	
82600-0291-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	0.00	0.00	
82600-0292-401-0000-0000			RECURSOS FISCALES		Total:	0.00	0.00	0.00	
82600-0292-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	0.00	0.00	
82600-0293-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	0.00	
27/Nov/2023	Egresos	15,634	HOME DEPOT MEXICO S DE R..	F/6588		8,792.00		8,792.00	
27/Nov/2023	Egresos	15,634	HOME DEPOT MEXICO S DE R..	F/6588			8,792.00	0.00	
27/Nov/2023	Egresos	15,635	HOME DEPOT MEXICO S DE R..	F/D090		2,718.00		2,718.00	
27/Nov/2023	Egresos	15,635	HOME DEPOT MEXICO S DE R..	F/D090			2,718.00	0.00	
					Total:	11,510.00	11,510.00	0.00	
82600-0294-401-0000-0000			RECURSOS FISCALES		Total:	0.00	0.00	0.00	
82600-0294-502-0000-0000			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	
82600-0296-401-0000-0000			RECURSOS FISCALES						Saldo inicial :	0.00	
03/Oct/2023	Egresos		15,217	DE LA ROSA GARCIA DORA E..	F/C897	F/C897	3,260.00			3,260.00	
03/Oct/2023	Egresos		15,217	DE LA ROSA GARCIA DORA E..	F/C897	F/C897		3,260.00		0.00	
03/Oct/2023	Diario		20	DORA ELIZABETH DE LA ROS..	F-6D4D	F-6D4D	2,885.00			2,885.00	
03/Oct/2023	Diario		20	DORA ELIZABETH DE LA ROS..	F-6D4D	F-6D4D		2,885.00		0.00	
03/Oct/2023	Diario		22	GAYTAN HERNANDEZ JUAN A..	F-6D03	F-6D03	9,900.00			9,900.00	
03/Oct/2023	Diario		22	GAYTAN HERNANDEZ JUAN A..	F-6D03	F-6D03		9,900.00		0.00	
11/Oct/2023	Diario		54	DE LA ROSA GARCIA DORA E..	F-C1E2	F-C1E2	705.00			705.00	
11/Oct/2023	Diario		54	DE LA ROSA GARCIA DORA E..	F-C1E2	F-C1E2		705.00		0.00	
31/Oct/2023	Diario		158	APIMSA SA DE CV	F-291C	F-291C	3,022.50			3,022.50	
31/Oct/2023	Diario		158	APIMSA SA DE CV	F-291C	F-291C		3,022.50		0.00	
03/Nov/2023	Diario		20	JUAN ALEJANDRO GAYTAN H..	F-C1B0	F-C1B0	7,800.00			7,800.00	
03/Nov/2023	Diario		20	JUAN ALEJANDRO GAYTAN H..	F-C1B0	F-C1B0		7,800.00		0.00	
06/Nov/2023	Diario		27	OPERADORA DE MERCADO D..	F-F11D	F-F11D	9,507.93			9,507.93	
06/Nov/2023	Diario		27	OPERADORA DE MERCADO D..	F-F11D	F-F11D		9,507.93		0.00	
06/Nov/2023	Diario		28	OPERADORA DE MERCADO D..	F-8AB4	F-8AB4	9,507.93			9,507.93	
06/Nov/2023	Diario		28	OPERADORA DE MERCADO D..	F-8AB4	F-8AB4		9,507.93		0.00	
06/Nov/2023	Diario		29	OPERADORA DE MERCADO D..	F-849B	F-849B	9,507.93			9,507.93	
06/Nov/2023	Diario		29	OPERADORA DE MERCADO D..	F-849B	F-849B		9,507.93		0.00	
06/Nov/2023	Diario		30	OPERADORA DE MERCADO D..	F-6016	F-6016	9,507.93			9,507.93	
06/Nov/2023	Diario		30	OPERADORA DE MERCADO D..	F-6016	F-6016		9,507.93		0.00	
06/Nov/2023	Diario		32	OPERADORA DE MERCADO D..	F-0F0F	F-0F0F	9,507.93			9,507.93	
06/Nov/2023	Diario		32	OPERADORA DE MERCADO D..	F-0F0F	F-0F0F		9,507.93		0.00	
06/Nov/2023	Diario		33	OPERADORA DE MERCADO D..	F-4A10	F-4A10	9,507.93			9,507.93	
06/Nov/2023	Diario		33	OPERADORA DE MERCADO D..	F-4A10	F-4A10		9,507.93		0.00	
06/Nov/2023	Diario		35	OPERADORA DE MERCADO D..	F-A5B7	F-A5B7	9,507.93			9,507.93	
06/Nov/2023	Diario		35	OPERADORA DE MERCADO D..	F-A5B7	F-A5B7		9,507.93		0.00	
06/Nov/2023	Diario		37	OPERADORA DE MERCADO D..	F-4F6D	F-4F6D	9,507.93			9,507.93	
06/Nov/2023	Diario		37	OPERADORA DE MERCADO D..	F-4F6D	F-4F6D		9,507.93		0.00	
06/Nov/2023	Diario		39	OPERADORA DE MERCADO D..	F-A8D6	F-A8D6	9,507.93			9,507.93	
06/Nov/2023	Diario		39	OPERADORA DE MERCADO D..	F-A8D6	F-A8D6		9,507.93		0.00	
06/Nov/2023	Diario		40	OPERADORA DE MERCADO D..	F-0780	F-0780	9,507.93			9,507.93	
06/Nov/2023	Diario		40	OPERADORA DE MERCADO D..	F-0780	F-0780		9,507.93		0.00	
04/Dic/2023	Egresos		15,707	ESPARZA ALVAREZ ROBERT..	F/VARIAS	F/VARIAS	13,840.00			13,840.00	
04/Dic/2023	Egresos		15,707	ESPARZA ALVAREZ ROBERT..	F/VARIAS	F/VARIAS		13,840.00		0.00	
04/Dic/2023	Diario		17	OPERADORA DE MERCADO D..	F-6042	F-6042	14,624.00			14,624.00	
04/Dic/2023	Diario		17	OPERADORA DE MERCADO D..	F-6042	F-6042		14,624.00		0.00	
19/Dic/2023	Egresos		15,834	REFACCIONES Y PARTES HID..	F/BFEE	F/BFEE	1,500.00			1,500.00	
19/Dic/2023	Egresos		15,834	REFACCIONES Y PARTES HID..	F/BFEE	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	F/8EC7	1,740.00			1,740.00	
03/Oct/2023	Egresos		327	RIVAS CARDONA JOSE	F/8EC7	F/8EC7		1,740.00		0.00	
03/Oct/2023	Diario		24	DORA ELIZABETH DE LA ROS..	F-0527	F-0527	5,040.00			5,040.00	
03/Oct/2023	Diario		24	DORA ELIZABETH DE LA ROS..	F-0527	F-0527		5,040.00		0.00	
23/Oct/2023	Diario		123	DE LA ROSA GARCIA DORA E..	F/622F	F/622F	1,400.00			1,400.00	
23/Oct/2023	Diario		123	DE LA ROSA GARCIA DORA E..	F/622F	F/622F		1,400.00		0.00	
23/Oct/2023	Diario		124	DE LA ROSA GARCIA DORA E..	F/B77F	F/B77F	431.00			431.00	
23/Oct/2023	Diario		124	DE LA ROSA GARCIA DORA E..	F/B77F	F/B77F		431.00		0.00	
15/Dic/2023	Diario		106	JOSE SALVADOR GIL DE LA R..	F-AC57	F-AC57	11,600.00			11,600.00	
15/Dic/2023	Diario		106	JOSE SALVADOR GIL DE LA R..	F-AC57	F-AC57		11,600.00		0.00	
15/Dic/2023	Diario		107	DORA ELIZABETH DE LA ROS..	F-5621	F-5621	3,540.00			3,540.00	
15/Dic/2023	Diario		107	DORA ELIZABETH DE LA ROS..	F-5621	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	F/VARIAS	4,872.00			4,872.00	
03/Oct/2023	Egresos		15,214	REFACCIONES Y PARTES HID..	F/VARIAS	F/VARIAS		4,872.00		0.00	
03/Oct/2023	Egresos		15,216	RIVAS CARDONA JOSE	F/55F9	F/55F9	9,280.00			9,280.00	
03/Oct/2023	Egresos		15,216	RIVAS CARDONA JOSE	F/55F9	F/55F9		9,280.00		0.00	
03/Oct/2023	Diario		19	DORA ELIZABETH DE LA ROS..	F-F709	F-F709	150.00			150.00	
03/Oct/2023	Diario		19	DORA ELIZABETH DE LA ROS..	F-F709	F-F709		150.00		0.00	
03/Oct/2023	Diario		21	ESTHER DEL ROSARIO VILLA..	F-8867	F-8867	1,100.00			1,100.00	
03/Oct/2023	Diario		21	ESTHER DEL ROSARIO VILLA..	F-8867	F-8867		1,100.00		0.00	
06/Oct/2023	Diario		38	OPERADORA DE MERCADO D..	F-1034	F-1034	7,032.56			7,032.56	
06/Oct/2023	Diario		38	OPERADORA DE MERCADO D..	F-1034	F-1034		7,032.56		0.00	
09/Oct/2023	Diario		45	JUAN ALEJANDRO GAYTAN H..	F-1982	F-1982	9,900.00			9,900.00	
09/Oct/2023	Diario		45	JUAN ALEJANDRO GAYTAN H..	F-1982	F-1982		9,900.00		0.00	
20/Oct/2023	Diario		117	GAYTAN HERNANDEZ JUAN H..	F/A0B6	F/A0B6	8,700.00			8,700.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	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	
	11/Oct/2023	Diario	57	COMISION FEDERAL DE ELEC..	NS-VARIOS		152.00		152.00	
	11/Oct/2023	Diario	57	COMISION FEDERAL DE ELEC..	NS-VARIOS			152.00	0.00	
	12/Oct/2023	Diario	60	COMISION FEDERAL DE ELEC..	NS-VARIOS		592,992.00		592,992.00	
	12/Oct/2023	Diario	60	COMISION FEDERAL DE ELEC..	NS-VARIOS			592,992.00	0.00	
	23/Oct/2023	Diario	121	COMISION FEDERAL DE ELEC..	NS/VARIOS		3,096.00		3,096.00	
	23/Oct/2023	Diario	121	COMISION FEDERAL DE ELEC..	NS/VARIOS			3,096.00	0.00	
	03/Nov/2023	Diario	9	COMISION FEDERAL DE ELEC..	NS-VARIOS		118,720.00		118,720.00	
	03/Nov/2023	Diario	9	COMISION FEDERAL DE ELEC..	NS-VARIOS			118,720.00	0.00	
	08/Nov/2023	Egresos	15,486	COMISION FEDERAL DE ELEC..	NS/VARAS		296.00		296.00	
	08/Nov/2023	Egresos	15,486	COMISION FEDERAL DE ELEC..	NS/VARAS			296.00	0.00	
	10/Nov/2023	Egresos	15,502	COMISION FEDERAL DE ELEC..	NS/1510		706.00		706.00	
	10/Nov/2023	Egresos	15,502	COMISION FEDERAL DE ELEC..	NS/1510			706.00	0.00	
	14/Nov/2023	Diario	101	COMISION FEDERAL DE ELEC..	NS-VARIAS		601,618.00		601,618.00	
	14/Nov/2023	Diario	101	COMISION FEDERAL DE ELEC..	NS-VARIAS			601,618.00	0.00	
	15/Nov/2023	Diario	114	COMISION FEDERAL DE ELEC..	NS-VARIAS		14,926.00		14,926.00	
	15/Nov/2023	Diario	114	COMISION FEDERAL DE ELEC..	NS-VARIAS			14,926.00	0.00	
	21/Nov/2023	Diario	150	COMISION FEDERAL DE ELEC..	NS-VARIOS		29,988.00		29,988.00	
	21/Nov/2023	Diario	150	COMISION FEDERAL DE ELEC..	NS-VARIOS			29,988.00	0.00	
	06/Dic/2023	Diario	30	COMISION FEDERAL DE ELEC..	NS-0071		423,162.00		423,162.00	
	06/Dic/2023	Diario	30	COMISION FEDERAL DE ELEC..	NS-0071			423,162.00	0.00	
	07/Dic/2023	Diario	40	COMISION FEDERAL DE ELEC..	NS-VARIAS		3,723.00		3,723.00	
	07/Dic/2023	Diario	40	COMISION FEDERAL DE ELEC..	NS-VARIAS			3,723.00	0.00	
	15/Dic/2023	Diario	93	COMISION FEDERAL DE ELEC..	NS-0099		229,648.00		229,648.00	
	15/Dic/2023	Diario	93	COMISION FEDERAL DE ELEC..	NS-0099			229,648.00	0.00	
	21/Dic/2023	Diario	182	COMISION FEDERAL DE ELEC..	NS-VARIOS		2,525.00		2,525.00	
	21/Dic/2023	Diario	182	COMISION FEDERAL DE ELEC..	NS-VARIOS			2,525.00	0.00	
							Total:	2,113,468.00	2,113,468.00	0.00
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	
	02/Oct/2023	Diario	13	COMISION FEDERAL DE ELEC..	NS-VARIAS			43,814.00	0.00	
	11/Oct/2023	Diario	58	COMISION FEDERAL DE ELEC..	NS-VARIOS		208,974.00		208,974.00	
	11/Oct/2023	Diario	58	COMISION FEDERAL DE ELEC..	NS-VARIOS			208,974.00	0.00	
	23/Oct/2023	Diario	125	COMISION FEDERAL DE ELEC..	NS/VARIOS		47,381.00		47,381.00	
	23/Oct/2023	Diario	125	COMISION FEDERAL DE ELEC..	NS/VARIOS			47,381.00	0.00	
	03/Nov/2023	Diario	21	COMISION FEDERAL DE ELEC..	NS-VARIAS		14,296.00		14,296.00	
	03/Nov/2023	Diario	21	COMISION FEDERAL DE ELEC..	NS-VARIAS			14,296.00	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	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
	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
	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
	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
	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
	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
						Total:	885,875.00	885,875.00		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
	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
						Total:	5,336.58	5,336.58		0.00
82600-0312-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	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
	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
	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
						Total:	30,305.00	30,305.00		0.00
82600-0314-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0315-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0315-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0316-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0316-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	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	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				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0319-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0319-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0321-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0321-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	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	7,660.38
	16/Oct/2023	Diario	73	ESCOBEDO GARCIA OVED		F-80C7		7,660.38		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Nov/2023	Diario	113	ESCOBEDO GARCIA OVED		F-6DFF	7,660.38		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
82600-0323-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00		0.00
82600-0323-502-0000-0000				RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00		0.00
82600-0325-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00		0.00
82600-0326-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00		0.00
82600-0329-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00		0.00
82600-0329-502-0000-0000				RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00		0.00
82600-0331-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00		0.00
82600-0332-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00		0.00
82600-0333-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00		0.00
82600-0334-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00		0.00
82600-0334-502-0000-0000				RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00		0.00
82600-0334-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00		0.00
82600-0335-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00		0.00
82600-0336-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		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		Total:	0.00	Saldo inicial : 0.00		0.00
82600-0337-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00		0.00
82600-0337-502-0000-0000				RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00		0.00
82600-0339-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00		0.00
82600-0339-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	0.00	0.00	0.00	
82600-0341-401-0000-0000			RECURSOS FISCALES						
							Saldo inicial :	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	
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	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					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
82600-0347-502-0000-0000			RECURSOS FEDERALES					Saldo inicial :	0.00
					Total:	0.00	0.00		0.00
82600-0351-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
03/Nov/2023	Diario		14	SANDOVAL MORENO SALVAD..	F-EFB6	3,000.00			3,000.00
03/Nov/2023	Diario		14	SANDOVAL MORENO SALVAD..	F-EFB6		3,000.00		0.00
03/Nov/2023	Diario		16	SANDOVAL MORENO SALVAD..	F-B881	1,500.00			1,500.00
03/Nov/2023	Diario		16	SANDOVAL MORENO SALVAD..	F-B881		1,500.00		0.00
03/Nov/2023	Diario		17	SALVADOR SANDOVAL MORE..	F-C865	2,500.00			2,500.00
03/Nov/2023	Diario		17	SALVADOR SANDOVAL MORE..	F-C865		2,500.00		0.00
					Total:	7,000.00	7,000.00		0.00
82600-0351-502-0000-0000			RECURSOS FEDERALES					Saldo inicial :	0.00
					Total:	0.00	0.00		0.00
82600-0352-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
18/Oct/2023	Diario		93	RAMIREZ NARVAEZ MAURICIO	F/15EC	9,593.20			9,593.20
18/Oct/2023	Diario		93	RAMIREZ NARVAEZ MAURICIO	F/15EC		9,593.20		0.00
18/Oct/2023	Diario		94	RAMIREZ NARVAEZ MAURICIO	F/773A	9,593.20			9,593.20
18/Oct/2023	Diario		94	RAMIREZ NARVAEZ MAURICIO	F/773A		9,593.20		0.00
					Total:	19,186.40	19,186.40		0.00
82600-0352-502-0000-0000			RECURSOS FEDERALES					Saldo inicial :	0.00
					Total:	0.00	0.00		0.00
82600-0353-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
					Total:	0.00	0.00		0.00
82600-0353-502-0000-0000			RECURSOS FEDERALES					Saldo inicial :	0.00
					Total:	0.00	0.00		0.00
82600-0355-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
03/Oct/2023	Egresos		15,219	RIVAS CARDONA JOSE	F/9B6A	1,392.00			1,392.00
03/Oct/2023	Egresos		15,219	RIVAS CARDONA JOSE	F/9B6A		1,392.00		0.00
03/Oct/2023	Egresos		15,223	RODRIGUEZ RODRIGUEZ FEL..	F/0EC8	1,589.51			1,589.51
03/Oct/2023	Egresos		15,223	RODRIGUEZ RODRIGUEZ FEL..	F/0EC8		1,589.51		0.00
03/Oct/2023	Diario		17	VILLASENOR ESCOBEDO CRI..	F-23D4	5,530.00			5,530.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	03/Oct/2023	Diario	17	VILLASEÑOR ESCOBEDO CRI..	F-23D4		5,530.00	0.00	
	05/Oct/2023	Egresos	15,225	VILLASEÑOR ESCOBEDO CRI..	F/VARIAS	5,365.00		5,365.00	
	05/Oct/2023	Egresos	15,225	VILLASEÑOR ESCOBEDO CRI..	F/VARIAS		5,365.00	0.00	
	05/Oct/2023	Egresos	15,226	DE LA ROSA GARCIA DORA E..	F/VARIAS	8,956.00		8,956.00	
	05/Oct/2023	Egresos	15,226	DE LA ROSA GARCIA DORA E..	F/VARIAS		8,956.00	0.00	
	10/Oct/2023	Egresos	15,251	RODRIGUEZ RODRIGUEZ FEL..	F/5386	986.85		986.85	
	10/Oct/2023	Egresos	15,251	RODRIGUEZ RODRIGUEZ FEL..	F/5386		986.85	0.00	
	11/Oct/2023	Diario	52	JAIME GIL MACIAS	F-25E1	12,850.00		12,850.00	
	11/Oct/2023	Diario	52	JAIME GIL MACIAS	F-25E1		12,850.00	0.00	
	11/Oct/2023	Diario	53	CESAR ALBETO BAEZ RAMOS	F-C8E6	2,320.00		2,320.00	
	11/Oct/2023	Diario	53	CESAR ALBETO BAEZ RAMOS	F-C8E6		2,320.00	0.00	
	11/Oct/2023	Diario	55	DORA ELIZABETH DE LA ROS..	F-E05C	9,870.00		9,870.00	
	11/Oct/2023	Diario	55	DORA ELIZABETH DE LA ROS..	F-E05C		9,870.00	0.00	
	18/Oct/2023	Egresos	15,363	DELGADILLO RANGEL MARTIN	F/A941	3,800.00		3,800.00	
	18/Oct/2023	Egresos	15,363	DELGADILLO RANGEL MARTIN	F/A941		3,800.00	0.00	
	23/Oct/2023	Egresos	15,371	RIVAS CARDONA JOSE	F/FD60	3,480.00		3,480.00	
	23/Oct/2023	Egresos	15,371	RIVAS CARDONA JOSE	F/FD60		3,480.00	0.00	
	01/Nov/2023	Diario	8	REFACCIONES Y PARTES HID..	F-71DC	2,370.00		2,370.00	
	01/Nov/2023	Diario	8	REFACCIONES Y PARTES HID..	F-71DC		2,370.00	0.00	
	07/Nov/2023	Diario	45	FRANCISCO ANTONIO OROZ..	F-B71E	26,680.34		26,680.34	
	07/Nov/2023	Diario	45	FRANCISCO ANTONIO OROZ..	F-B71E		26,680.34	0.00	
	08/Nov/2023	Diario	59	JORGE ALBERTO RIVERA CA..	F-197	29,000.00		29,000.00	
	08/Nov/2023	Diario	59	JORGE ALBERTO RIVERA CA..	F-197		29,000.00	0.00	
	08/Nov/2023	Diario	60	JORGE ALBERTO RIVERA CA..	F-3D72	46,400.00		46,400.00	
	08/Nov/2023	Diario	60	JORGE ALBERTO RIVERA CA..	F-3D72		46,400.00	0.00	
	13/Nov/2023	Diario	97	BAEZ RAMOS CESAR ..	F-770	5,162.00		5,162.00	
	13/Nov/2023	Diario	97	BAEZ RAMOS CESAR ..	F-770		5,162.00	0.00	
	14/Nov/2023	Diario	106	BAJIO MOTORS SA DE CV	F-9DA9	9,384.00		9,384.00	
	14/Nov/2023	Diario	106	BAJIO MOTORS SA DE CV	F-9DA9		9,384.00	0.00	
	25/Nov/2023	Diario	208	CENTRO REFACCIONARIO EL..	F-9DE5	22,250.00		22,250.00	
	25/Nov/2023	Diario	208	CENTRO REFACCIONARIO EL..	F-9DE5		22,250.00	0.00	
	05/Dic/2023	Diario	25	SALVADOR SANDOVAL MORE..	F-3425	4,999.99		4,999.99	
	05/Dic/2023	Diario	25	SALVADOR SANDOVAL MORE..	F-3425		4,999.99	0.00	
	08/Dic/2023	Diario	44	OVED ESCOBEDO GARCIA	F-E775	127,600.00		127,600.00	
	08/Dic/2023	Diario	44	OVED ESCOBEDO GARCIA	F-E775		127,600.00	0.00	
	15/Dic/2023	Diario	90	DORA ELIZABETH DE LA ROS..	F-5569	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	
	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	
	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	
	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					
	13/Nov/2023	Egresos	394	RODRIGUEZ LUNA SALVADOR	F/497E	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	
	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					
					Total:	0.00	0.00	0.00	
82600-0357-401-0000-0000				RECURSOS FISCALES					
	11/Oct/2023	Egresos	15,259	CAMACHO PEREZ MARTIN	OP-29740	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	
	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	
	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	
	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	
	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	
	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	
	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	
	07/Dic/2023	Diario	42	AUTO CLUTCH AGUACALIENT..	F-C220		9,500.01	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	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
	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
	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
	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

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
25/Oct/2023	Egresos	15,400	MARCO ANTONIO JASSO RO..	F/VARIAS		3,490.00
25/Oct/2023	Egresos	15,400	MARCO ANTONIO JASSO RO..	F/VARIAS		3,490.00
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
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
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
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
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
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
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
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
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
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
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
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
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
07/Nov/2023	Egresos	15,475	OPERADORA CONSECIONAE..	F/VARIAS	7,235.00	7,235.00
07/Nov/2023	Egresos	15,475	OPERADORA CONSECIONAE..	F/VARIAS		7,235.00
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
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
09/Nov/2023	Egresos	15,496	HOTELERA CAI	F/B7F0	3,200.00	3,200.00
09/Nov/2023	Egresos	15,496	HOTELERA CAI	F/B7F0		3,200.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
04/Dic/2023	Egresos	15,703	OPERADORA CONSECIONARI..	F/VARIAS	13,474.01	13,474.01
04/Dic/2023	Egresos	15,703	OPERADORA CONSECIONARI..	F/VARIAS		13,474.01

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	04/Dic/2023	Egresos	15,704	TORRES SANTANA RICARDO ..	F/VARIAS		7,464.00		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					
								Saldo inicial :		0.00
	10/Oct/2023	Egresos	328	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00			300.00
	10/Oct/2023	Egresos	328	GUERRA REYES OMAR ALDAIR	F/VARIAS			300.00		0.00
	17/Oct/2023	Egresos	354	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,049.01			4,049.01
	17/Oct/2023	Egresos	354	ALCALA HERNANDEZ MANUEL	F/VARIAS			4,049.01		0.00
	18/Oct/2023	Egresos	355	GUERRA REYES OMAR ALDAIR	F/05F3		655.00			655.00
	18/Oct/2023	Egresos	355	GUERRA REYES OMAR ALDAIR	F/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 ALDAIR	F/VARIAS		458.00			458.00
	23/Oct/2023	Egresos	358	GUERRA REYES OMAR ALDAIR	F/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 ALDAIR	F/VARIAS		600.00			600.00
	29/Nov/2023	Egresos	440	GUERRA REYES OMAR ALDAIR	F/VARIAS			600.00		0.00
	19/Dic/2023	Egresos	489	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00			300.00
	19/Dic/2023	Egresos	489	GUERRA REYES OMAR ALDAIR	F/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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
03/Oct/2023	Diario		18	VOLTMIND SA DE CV		F-413E	174,000.00		174,000.00	174,000.00
03/Oct/2023	Diario		18	VOLTMIND SA DE CV		F-413E				0.00
03/Oct/2023	Diario		23	SILVA AGUIÑAGA MA ELENA		F-BC43	3,248.00	174,000.00		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
17/Oct/2023	Diario		80	MENDOZA MACIAS RICARDO		F/9CB5		100,000.00		0.00
17/Oct/2023	Diario		81	MENDOZA MACIAS RICARDO		F/A292	230,000.00			230,000.00
17/Oct/2023	Diario		81	MENDOZA MACIAS RICARDO		F/A292		230,000.00		0.00
17/Oct/2023	Diario		82	VAZQUEZ GUERRERO MARIA ..		F/938E	130,000.00			130,000.00
17/Oct/2023	Diario		82	VAZQUEZ GUERRERO MARIA ..		F/938E		130,000.00		0.00
17/Oct/2023	Diario		83	VAZQUEZ GUERRERO MARIA ..		F/6217	130,000.00			130,000.00
17/Oct/2023	Diario		83	VAZQUEZ GUERRERO MARIA ..		F/6217		130,000.00		0.00
18/Oct/2023	Egresos		15,351	GONZALEZ HERNANDEZ JAVI..		F/A9B8	2,088.00			2,088.00
18/Oct/2023	Egresos		15,351	GONZALEZ HERNANDEZ JAVI..		F/A9B8		2,088.00		0.00
18/Oct/2023	Egresos		15,356	COSTCO DE MEXICO SA DE C..		F/CEFC	4,483.86			4,483.86
18/Oct/2023	Egresos		15,356	COSTCO DE MEXICO SA DE C..		F/CEFC		4,483.86		0.00
18/Oct/2023	Diario		85	VOLTIMID SA DE CV		F/3E31	3,828.00			3,828.00
18/Oct/2023	Diario		85	VOLTIMID SA DE CV		F/3E31		3,828.00		0.00
20/Oct/2023	Diario		119	VAZQUEZ GUERRERO MARIA ..		F/F2A5	130,000.00			130,000.00
20/Oct/2023	Diario		119	VAZQUEZ GUERRERO MARIA ..		F/F2A5		130,000.00		0.00
20/Oct/2023	Diario		120	VAZQUEZ GUERRERO MARIA ..		F/4090	130,000.00			130,000.00
20/Oct/2023	Diario		120	VAZQUEZ GUERRERO MARIA ..		F/4090		130,000.00		0.00
27/Oct/2023	Egresos		15,415	PROVEEDORA DE CARNE AG..		F/VARIAS	15,000.00			15,000.00
27/Oct/2023	Egresos		15,415	PROVEEDORA DE CARNE AG..		F/VARIAS		15,000.00		0.00
31/Oct/2023	Egresos		15,453	RANGEL VAZQUEZ ADRIANA		OP-29935	12,000.00			12,000.00
31/Oct/2023	Egresos		15,453	RANGEL VAZQUEZ ADRIANA		OP-29935		12,000.00		0.00
31/Oct/2023	Egresos		15,454	GARCIA GUERRERO RUBEN ..		OP-29936	9,000.00			9,000.00
31/Oct/2023	Egresos		15,454	GARCIA GUERRERO RUBEN ..		OP-29936		9,000.00		0.00
31/Oct/2023	Egresos		15,455	MONTOYA CONTRERAS ROD..		OP-29937	7,000.00			7,000.00
31/Oct/2023	Egresos		15,455	MONTOYA CONTRERAS ROD..		OP-29937		7,000.00		0.00
31/Oct/2023	Egresos		15,456	DOMINGUEZ GUEVARA SAAID..		OP-29938	12,000.00			12,000.00
31/Oct/2023	Egresos		15,456	DOMINGUEZ GUEVARA SAAID..		OP-29938		12,000.00		0.00
31/Oct/2023	Egresos		15,457	ALVAREZ MALDONADO YESE..		OP-29939	9,000.00			9,000.00
31/Oct/2023	Egresos		15,457	ALVAREZ MALDONADO YESE..		OP-29939		9,000.00		0.00
31/Oct/2023	Egresos		15,458	MARMOLEJO AMAYA ANA MA..		OP-29940	7,000.00			7,000.00
31/Oct/2023	Egresos		15,458	MARMOLEJO AMAYA ANA MA..		OP-29940		7,000.00		0.00
31/Oct/2023	Egresos		15,459	GARCIA GUERRERO RUBEN ..		OP-29941	7,000.00			7,000.00
31/Oct/2023	Egresos		15,459	GARCIA GUERRERO RUBEN ..		OP-29941		7,000.00		0.00
31/Oct/2023	Egresos		15,460	REYES MARTINEZ LUIS GUILL..		OP-29942	5,000.00			5,000.00
31/Oct/2023	Egresos		15,460	REYES MARTINEZ LUIS GUILL..		OP-29942		5,000.00		0.00
31/Oct/2023	Egresos		15,461	MORENO VAZQUEZ JUANA M..		OP-29943	3,000.00			3,000.00
31/Oct/2023	Egresos		15,461	MORENO VAZQUEZ JUANA M..		OP-29943		3,000.00		0.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número				Saldo	
31/Oct/2023	Diario	159	MARKETIN CENTER CHAAGE..	F/252E	53,243.90		53,243.90
31/Oct/2023	Diario	159	MARKETIN CENTER CHAAGE..	F/252E		53,243.90	0.00
03/Nov/2023	Egresos	15,463	CAMPOS CARDONA ERNESTO	OP-30010	8,000.00		8,000.00
03/Nov/2023	Egresos	15,463	CAMPOS CARDONA ERNESTO	OP-30010		8,000.00	0.00
03/Nov/2023	Diario	18	TEXTILES Y CONFECCIONS D..	F-6E2B	64,960.00		64,960.00
03/Nov/2023	Diario	18	TEXTILES Y CONFECCIONS D..	F-6E2B		64,960.00	0.00
03/Nov/2023	Diario	23	MARIA INES VAZQUEZ GUER..	F-49BA	45,000.00		45,000.00
03/Nov/2023	Diario	23	MARIA INES VAZQUEZ GUER..	F-49BA		45,000.00	0.00
03/Nov/2023	Diario	24	MARIA INES VAZQUEZ GUER..	F-afcb	45,000.00		45,000.00
03/Nov/2023	Diario	24	MARIA INES VAZQUEZ GUER..	F-afcb		45,000.00	0.00
03/Nov/2023	Diario	25	MARIA INES VAZQUEZ GUER..	F-96F1	130,000.00		130,000.00
03/Nov/2023	Diario	25	MARIA INES VAZQUEZ GUER..	F-96F1		130,000.00	0.00
07/Nov/2023	Egresos	15,478	TORRES RANGEL MA DEL CA..	OP-30006	3,000.00		3,000.00
07/Nov/2023	Egresos	15,478	TORRES RANGEL MA DEL CA..	OP-30006		3,000.00	0.00
07/Nov/2023	Egresos	15,479	MALDONADO BAEZ ROBERTO..	OP-30007	3,000.00		3,000.00
07/Nov/2023	Egresos	15,479	MALDONADO BAEZ ROBERTO..	OP-30007		3,000.00	0.00
07/Nov/2023	Egresos	15,480	RAMIREZ ALMENDAREZ PABLA	OP-30008	3,000.00		3,000.00
07/Nov/2023	Egresos	15,480	RAMIREZ ALMENDAREZ PABLA	OP-30008		3,000.00	0.00
07/Nov/2023	Egresos	15,481	AGUILAR ESCOBEDO KAREN ..	OP-30009	3,000.00		3,000.00
07/Nov/2023	Egresos	15,481	AGUILAR ESCOBEDO KAREN ..	OP-30009		3,000.00	0.00
07/Nov/2023	Egresos	15,482	CORPUS MARTINEZ BRYAN A..	OP-30011	3,000.00		3,000.00
07/Nov/2023	Egresos	15,482	CORPUS MARTINEZ BRYAN A..	OP-30011		3,000.00	0.00
07/Nov/2023	Egresos	15,483	TORRES VELA JOSE LUIS	OP-30012	3,000.00		3,000.00
07/Nov/2023	Egresos	15,483	TORRES VELA JOSE LUIS	OP-30012		3,000.00	0.00
21/Nov/2023	Diario	154	MARIA INES VAZQUEZ GUER..	F-106	68,850.00		68,850.00
21/Nov/2023	Diario	154	MARIA INES VAZQUEZ GUER..	F-106		68,850.00	0.00
21/Nov/2023	Diario	155	MEDINA VAZQUEZ LIZETH CA..	F-C087	18,560.00		18,560.00
21/Nov/2023	Diario	155	MEDINA VAZQUEZ LIZETH CA..	F-C087		18,560.00	0.00
27/Nov/2023	Egresos	15,631	HOME DEPOT MEXICO S DE R..	F/VARAS	15,997.00		15,997.00
27/Nov/2023	Egresos	15,631	HOME DEPOT MEXICO S DE R..	F/VARAS		15,997.00	0.00
27/Nov/2023	Egresos	15,632	NAVICHIG	F/VARAS	20,911.18		20,911.18
27/Nov/2023	Egresos	15,632	NAVICHIG	F/VARAS		20,911.18	0.00
30/Nov/2023	Egresos	15,691	JIMENEZ TORRES JOSE OMAR	OP-30292	1,260.00		1,260.00
30/Nov/2023	Egresos	15,691	JIMENEZ TORRES JOSE OMAR	OP-30292		1,260.00	0.00
05/Dic/2023	Diario	24	SALVADOR SANDOVAL MORE..	F-29CF	7,000.00		7,000.00
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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Dic/2023	Diario	102	GASPAR MASCORRO RODRI..		F-2C98	17,400.00		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	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	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	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	19,784.48
	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	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	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	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	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	40,478.03
	30/Nov/2023	Ingresos	22	Descuentos por adeudos contrai..		30-11		40,478.03		0.00
	31/Dic/2023	Ingresos	10	Descuentos por adeudos contrai..		31-12	63,230.75		63,230.75	63,230.75
	31/Dic/2023	Ingresos	10	Descuentos por adeudos contrai..		31-12		63,230.75		0.00
						Total:	148,290.44	148,290.44		0.00
82600-0392-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0395-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0313-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0358-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0421-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	16/Oct/2023	Diario	78	SISTEMA PARA EL DESARRO..		F/E109	300,000.00		300,000.00	300,000.00
	16/Oct/2023	Diario	78	SISTEMA PARA EL DESARRO..		F/E109		300,000.00		0.00
	15/Nov/2023	Diario	112	SISTEMA PARA EL DESARRO..		F-13B2	300,000.00		300,000.00	300,000.00
	15/Nov/2023	Diario	112	SISTEMA PARA EL DESARRO..		F-13B2		300,000.00		0.00
	15/Dic/2023	Diario	95	SISTEMA PARA EL DESARRO..		F-7FFF	300,000.00		300,000.00	300,000.00
	15/Dic/2023	Diario	95	SISTEMA PARA EL DESARRO..		F-7FFF		300,000.00		0.00
	22/Dic/2023	Diario	226	CORAZON URBANO		F-5112A	284,940.00		284,940.00	284,940.00
	22/Dic/2023	Diario	226	CORAZON URBANO		F-5112A		284,940.00		0.00
						Total:	1,184,940.00	1,184,940.00		0.00
82600-0441-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	03/Oct/2023	Egresos	15,215	COMERCIALIZADORA NACION..		F/VARIAS	1,617.50		1,617.50	1,617.50
	03/Oct/2023	Egresos	15,215	COMERCIALIZADORA NACION..		F/VARIAS		1,617.50		0.00
	05/Oct/2023	Egresos	15,230	PEDRERO PEDROZA GUADAL..		OP-29696	5,000.00		5,000.00	5,000.00
	05/Oct/2023	Egresos	15,230	PEDRERO PEDROZA GUADAL..		OP-29696		5,000.00		0.00
	11/Oct/2023	Egresos	15,253	RANGEL RODRIGUEZ MARIA I..		OP-29735	3,000.00		3,000.00	3,000.00
	11/Oct/2023	Egresos	15,253	RANGEL RODRIGUEZ MARIA I..		OP-29735		3,000.00		0.00
	11/Oct/2023	Egresos	15,254	TORRES SANCHEZ MA ELENA		OP-29736	2,500.00		2,500.00	2,500.00
	11/Oct/2023	Egresos	15,254	TORRES SANCHEZ MA ELENA		OP-29736		2,500.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11/Oct/2023	Egresos	15,255	RIVERA ZAPATA JUANA ESME..	OP-29737	2,000.00			2,000.00	2,000.00	0.00
11/Oct/2023	Egresos	15,255	RIVERA ZAPATA JUANA ESME..	OP-29737						0.00
11/Oct/2023	Egresos	15,256	REYES MELENDEZ MA DE JE..	OP-29738	3,000.00				3,000.00	0.00
11/Oct/2023	Egresos	15,256	REYES MELENDEZ MA DE JE..	OP-29738				3,000.00		0.00
11/Oct/2023	Egresos	15,257	ROQUE RAMOS LOURDES	OP-29739	2,500.00				2,500.00	0.00
11/Oct/2023	Egresos	15,257	ROQUE RAMOS LOURDES	OP-29739				2,500.00		0.00
12/Oct/2023	Egresos	15,261	DAVILA AGUIÑAGA MA VICTO..	OP-29741	3,000.00				3,000.00	0.00
12/Oct/2023	Egresos	15,261	DAVILA AGUIÑAGA MA VICTO..	OP-29741				3,000.00		0.00
12/Oct/2023	Egresos	15,262	LOZANO ESPINOZA VIRIDIAN..	OP-29742	3,000.00				3,000.00	0.00
12/Oct/2023	Egresos	15,262	LOZANO ESPINOZA VIRIDIAN..	OP-29742				3,000.00		0.00
12/Oct/2023	Egresos	15,263	LOPEZ RODRIGUEZ NAYELI	OP-29743	2,500.00				2,500.00	0.00
12/Oct/2023	Egresos	15,263	LOPEZ RODRIGUEZ NAYELI	OP-29743				2,500.00		0.00
12/Oct/2023	Egresos	15,264	GONZALEZ RUIZ ALI ORLANDO	OP-29744	3,000.00				3,000.00	0.00
12/Oct/2023	Egresos	15,264	GONZALEZ RUIZ ALI ORLANDO	OP-29744				3,000.00		0.00
12/Oct/2023	Egresos	15,265	ROMERO GARCIA SAYRA PAT..	OP-29745	2,000.00				2,000.00	0.00
12/Oct/2023	Egresos	15,265	ROMERO GARCIA SAYRA PAT..	OP-29745				2,000.00		0.00
12/Oct/2023	Egresos	15,266	SANDOVAL ORTIZ MARIA IRE..	OP-29746	3,000.00				3,000.00	0.00
12/Oct/2023	Egresos	15,266	SANDOVAL ORTIZ MARIA IRE..	OP-29746				3,000.00		0.00
12/Oct/2023	Egresos	15,267	MORENO IBARRA ARACELI	OP-29747	2,500.00				2,500.00	0.00
12/Oct/2023	Egresos	15,267	MORENO IBARRA ARACELI	OP-29747				2,500.00		0.00
12/Oct/2023	Egresos	15,302	HERRERA TORRES MA ENEM..	OP-29786	3,000.00				3,000.00	0.00
12/Oct/2023	Egresos	15,302	HERRERA TORRES MA ENEM..	OP-29786				3,000.00		0.00
12/Oct/2023	Egresos	15,307	RAMIREZ MARTINEZ YESSICA..	OP-29964	2,000.00				2,000.00	0.00
12/Oct/2023	Egresos	15,307	RAMIREZ MARTINEZ YESSICA..	OP-29964				2,000.00		0.00
12/Oct/2023	Egresos	15,308	MORENO TOVAR REBECA	OP-29965	1,000.00				1,000.00	0.00
12/Oct/2023	Egresos	15,308	MORENO TOVAR REBECA	OP-29965				1,000.00		0.00
12/Oct/2023	Egresos	15,309	HERNANDEZ JUAREZ ENEDINA	OP-29966	1,000.00				1,000.00	0.00
12/Oct/2023	Egresos	15,309	HERNANDEZ JUAREZ ENEDINA	OP-29966				1,000.00		0.00
12/Oct/2023	Egresos	15,310	CUELLAR ESCAREÑO NA GU..	OP-29967	1,000.00				1,000.00	0.00
12/Oct/2023	Egresos	15,310	CUELLAR ESCAREÑO NA GU..	OP-29967				1,000.00		0.00
12/Oct/2023	Egresos	15,311	RAMIREZ MACIAS IGNACIO	OP-29968	2,000.00				2,000.00	0.00
12/Oct/2023	Egresos	15,311	RAMIREZ MACIAS IGNACIO	OP-29968				2,000.00		0.00
12/Oct/2023	Egresos	15,312	MORUA VILLALPANDO MARIA ..	OP-29969	1,000.00				1,000.00	0.00
12/Oct/2023	Egresos	15,312	MORUA VILLALPANDO MARIA ..	OP-29969				1,000.00		0.00
12/Oct/2023	Egresos	15,313	LOPEZ ARENAS JUANA	OP-29970	1,000.00				1,000.00	0.00
12/Oct/2023	Egresos	15,313	LOPEZ ARENAS JUANA	OP-29970				1,000.00		0.00
12/Oct/2023	Egresos	15,314	JIMENEZ MARTINEZ MARIA N..	OP-29971	1,000.00				1,000.00	0.00
12/Oct/2023	Egresos	15,314	JIMENEZ MARTINEZ MARIA N..	OP-29971				1,000.00		0.00
12/Oct/2023	Egresos	15,315	CAMPOS JIMENEZ M ..	OP-29972	1,000.00				1,000.00	0.00
12/Oct/2023	Egresos	15,315	CAMPOS JIMENEZ M ..	OP-29972				1,000.00		0.00
12/Oct/2023	Egresos	15,316	ORTIZ VICTORINO PETRA	OP-29973	1,000.00				1,000.00	0.00
12/Oct/2023	Egresos	15,316	ORTIZ VICTORINO PETRA	OP-29973				1,000.00		0.00
12/Oct/2023	Egresos	15,317	CAMPOS ARANDA AMALIA	OP-29974	1,000.00				1,000.00	0.00
12/Oct/2023	Egresos	15,317	CAMPOS ARANDA AMALIA	OP-29974				1,000.00		0.00
12/Oct/2023	Egresos	15,318	ALONSO SERNA MARIA EVA	OP-29975	1,000.00				1,000.00	0.00
12/Oct/2023	Egresos	15,318	ALONSO SERNA MARIA EVA	OP-29975				1,000.00		0.00
12/Oct/2023	Egresos	15,319	VEGA BENAVIDES J MARTIN	OP-29976	1,000.00				1,000.00	0.00
12/Oct/2023	Egresos	15,319	VEGA BENAVIDES J MARTIN	OP-29976				1,000.00		0.00
12/Oct/2023	Egresos	15,320	SALAS HERNANDEZ JOSEFINA	OP-29977	2,000.00				2,000.00	0.00
12/Oct/2023	Egresos	15,320	SALAS HERNANDEZ JOSEFINA	OP-29977				2,000.00		0.00
12/Oct/2023	Egresos	15,321	RANGEL ACOSTA YOLANDA	OP-29978	3,000.00				3,000.00	0.00
12/Oct/2023	Egresos	15,321	RANGEL ACOSTA YOLANDA	OP-29978				3,000.00		0.00
12/Oct/2023	Egresos	15,322	JUAREZ TORRES ZAYRA GUA..	OP-29979	3,000.00				3,000.00	0.00
12/Oct/2023	Egresos	15,322	JUAREZ TORRES ZAYRA GUA..	OP-29979				3,000.00		0.00
12/Oct/2023	Egresos	15,323	RANGEL GUERRERO IRMA	OP-29980	3,000.00				3,000.00	0.00
12/Oct/2023	Egresos	15,323	RANGEL GUERRERO IRMA	OP-29980				3,000.00		0.00
12/Oct/2023	Egresos	15,324	GARCIA HERNANDEZ CAROLI..	OP-29981	3,000.00				3,000.00	0.00
12/Oct/2023	Egresos	15,324	GARCIA HERNANDEZ CAROLI..	OP-29981				3,000.00		0.00
12/Oct/2023	Egresos	15,325	ARELLANO MUÑIZ BEATRIZ A..	OP-29982	2,500.00				2,500.00	0.00
12/Oct/2023	Egresos	15,325	ARELLANO MUÑIZ BEATRIZ A..	OP-29982				2,500.00		0.00
12/Oct/2023	Egresos	15,326	GAYTAN ALFEREZ JOSE EFR..	OP-29983	500.00				500.00	0.00
12/Oct/2023	Egresos	15,326	GAYTAN ALFEREZ JOSE EFR..	OP-29983				500.00		0.00
12/Oct/2023	Egresos	15,328	GAYTAN BARAJAS NORMA R..	OP-30198	5,000.00				5,000.00	0.00
12/Oct/2023	Egresos	15,328	GAYTAN BARAJAS NORMA R..	OP-30198				5,000.00		0.00
13/Oct/2023	Diario	63	CAREN SULEMA HERNANDEZ..	F-6B6D	9,892.00				9,892.00	0.00
13/Oct/2023	Diario	63	CAREN SULEMA HERNANDEZ..	F-6B6D				9,892.00		0.00
16/Oct/2023	Diario	72	VICTOR MANUEL ESQUIVEL O..	F-2AEA	5,000.00				5,000.00	0.00
16/Oct/2023	Diario	72	VICTOR MANUEL ESQUIVEL O..	F-2AEA				5,000.00		0.00
16/Oct/2023	Diario	77	SISTEMA PARA EL DESARRO..	F/F128	3,102.60				3,102.60	0.00
16/Oct/2023	Diario	77	SISTEMA PARA EL DESARRO..	F/F128				3,102.60		0.00
18/Oct/2023	Egresos	15,343	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	4,674.02				4,674.02	0.00
18/Oct/2023	Egresos	15,343	MUEBLES PARA BAÑO SA DE ..	F/VARIAS				4,674.02		0.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número				Saldo	
18/Oct/2023	Egresos	15,344	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,963.60	4,963.60
18/Oct/2023	Egresos	15,344	MUEBLES PARA BAÑO SA DE ..	F/VARIAS			0.00
18/Oct/2023	Egresos	15,345	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	4,591.50		4,591.50
18/Oct/2023	Egresos	15,345	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,591.50	0.00
18/Oct/2023	Egresos	15,346	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	4,674.02		4,674.02
18/Oct/2023	Egresos	15,346	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,674.02	0.00
18/Oct/2023	Egresos	15,347	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	3,812.33		3,812.33
18/Oct/2023	Egresos	15,347	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		3,812.33	0.00
18/Oct/2023	Egresos	15,348	MUEBLES PARA BAÑO SA DE ..	F/VARIAS	3,014.49		3,014.49
18/Oct/2023	Egresos	15,348	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		3,014.49	0.00
18/Oct/2023	Egresos	15,360	SUPERMERCADO INTERNACI..	F/CE93	2,087.00		2,087.00
18/Oct/2023	Egresos	15,360	SUPERMERCADO INTERNACI..	F/CE93		2,087.00	0.00
18/Oct/2023	Egresos	15,362	NUEVA WAL MART DE MEXIC..	F/C3CD	5,687.98		5,687.98
18/Oct/2023	Egresos	15,362	NUEVA WAL MART DE MEXIC..	F/C3CD		5,687.98	0.00
18/Oct/2023	Diario	84	MAYORAL JIMENEZ MARIA ER..	F/C407	150,000.00		150,000.00
18/Oct/2023	Diario	84	MAYORAL JIMENEZ MARIA ER..	F/C407		150,000.00	0.00
19/Oct/2023	Diario	97	MOJICA ZUÑIGA JANETH CAR..	F/DB85	390,000.00		390,000.00
19/Oct/2023	Diario	97	MOJICA ZUÑIGA JANETH CAR..	F/DB85		390,000.00	0.00
19/Oct/2023	Diario	100	COMERCIALIZADORA VETERI..	F/56FF	4,150.00		4,150.00
19/Oct/2023	Diario	100	COMERCIALIZADORA VETERI..	F/56FF		4,150.00	0.00
20/Oct/2023	Diario	118	MAYORAL JIMENEZ MARIA ER..	F/5C75	240,000.00		240,000.00
20/Oct/2023	Diario	118	MAYORAL JIMENEZ MARIA ER..	F/5C75		240,000.00	0.00
23/Oct/2023	Egresos	15,367	NUÑEZ VELA ABRAHAM	OP-29809	1,500.00		1,500.00
23/Oct/2023	Egresos	15,367	NUÑEZ VELA ABRAHAM	OP-29809		1,500.00	0.00
23/Oct/2023	Egresos	15,368	GONZALEZ REYES JESUS AZ..	OP-29810	1,500.00		1,500.00
23/Oct/2023	Egresos	15,368	GONZALEZ REYES JESUS AZ..	OP-29810		1,500.00	0.00
23/Oct/2023	Egresos	15,369	NUÑEZ VELA SILVERIO	OP-29811	2,000.00		2,000.00
23/Oct/2023	Egresos	15,369	NUÑEZ VELA SILVERIO	OP-29811		2,000.00	0.00
23/Oct/2023	Egresos	15,372	DE LA ROSA GARCIA DORA E..	F/VARIAS	3,800.00		3,800.00
23/Oct/2023	Egresos	15,372	DE LA ROSA GARCIA DORA E..	F/VARIAS		3,800.00	0.00
23/Oct/2023	Egresos	15,373	SISTEMAS AUTOMATICOS SA..	F/CD97	10,400.00		10,400.00
23/Oct/2023	Egresos	15,373	SISTEMAS AUTOMATICOS SA..	F/CD97		10,400.00	0.00
23/Oct/2023	Egresos	15,374	MUEBLES PARA BAÑO SA DE ..	F/8C00	3,812.33		3,812.33
23/Oct/2023	Egresos	15,374	MUEBLES PARA BAÑO SA DE ..	F/8C00		3,812.33	0.00
23/Oct/2023	Egresos	15,375	MUEBLES PARA BAÑO SA DE ..	F/F700	3,014.49		3,014.49
23/Oct/2023	Egresos	15,375	MUEBLES PARA BAÑO SA DE ..	F/F700		3,014.49	0.00
23/Oct/2023	Egresos	15,376	MUEBLES PARA BAÑO SA DE ..	F/D67F	1,949.11		1,949.11
23/Oct/2023	Egresos	15,376	MUEBLES PARA BAÑO SA DE ..	F/D67F		1,949.11	0.00
24/Oct/2023	Egresos	15,378	AGUILAR NEGRETE MARTHA	OP-30168	4,000.00		4,000.00
24/Oct/2023	Egresos	15,378	AGUILAR NEGRETE MARTHA	OP-30168		4,000.00	0.00
24/Oct/2023	Egresos	15,379	ROBLEDO LARA MARTHA ELE..	OP-30169	3,000.00		3,000.00
24/Oct/2023	Egresos	15,379	ROBLEDO LARA MARTHA ELE..	OP-30169		3,000.00	0.00
24/Oct/2023	Egresos	15,380	HERNANDEZ ZAMARRIPA GIL..	OP-30170	3,000.00		3,000.00
24/Oct/2023	Egresos	15,380	HERNANDEZ ZAMARRIPA GIL..	OP-30170		3,000.00	0.00
25/Oct/2023	Egresos	15,383	CARMONA MONTAÑEZ TOMA..	OP-29813	3,500.00		3,500.00
25/Oct/2023	Egresos	15,383	CARMONA MONTAÑEZ TOMA..	OP-29813		3,500.00	0.00
25/Oct/2023	Egresos	15,384	TOVAR AGUILAR MA GUADAL..	OP-29814	4,000.00		4,000.00
25/Oct/2023	Egresos	15,384	TOVAR AGUILAR MA GUADAL..	OP-29814		4,000.00	0.00
25/Oct/2023	Egresos	15,385	TORRES MARENTE MARIA GU..	OP-29815	5,000.00		5,000.00
25/Oct/2023	Egresos	15,385	TORRES MARENTE MARIA GU..	OP-29815		5,000.00	0.00
25/Oct/2023	Egresos	15,386	BARRERA RODRIGUEZ KARL..	OP-29816	2,500.00		2,500.00
25/Oct/2023	Egresos	15,386	BARRERA RODRIGUEZ KARL..	OP-29816		2,500.00	0.00
25/Oct/2023	Egresos	15,388	RAMIREZ HERNANDEZ ANA L..	OP-29818	4,600.00		4,600.00
25/Oct/2023	Egresos	15,388	RAMIREZ HERNANDEZ ANA L..	OP-29818		4,600.00	0.00
25/Oct/2023	Egresos	15,389	CONTRERAS BURROLA GIRA..	OP-29819	3,300.00		3,300.00
25/Oct/2023	Egresos	15,389	CONTRERAS BURROLA GIRA..	OP-29819		3,300.00	0.00
25/Oct/2023	Egresos	15,390	TOVAR AGUILAR MARIA DEL ..	OP-29820	3,400.00		3,400.00
25/Oct/2023	Egresos	15,390	TOVAR AGUILAR MARIA DEL ..	OP-29820		3,400.00	0.00
25/Oct/2023	Egresos	15,391	GACHUZO MONTALVO VIRIDI..	OP-29822	3,800.00		3,800.00
25/Oct/2023	Egresos	15,391	GACHUZO MONTALVO VIRIDI..	OP-29822		3,800.00	0.00
25/Oct/2023	Egresos	15,393	TRINIDAD TORRES BERNARD..	OP-29823	3,200.00		3,200.00
25/Oct/2023	Egresos	15,393	TRINIDAD TORRES BERNARD..	OP-29823		3,200.00	0.00
25/Oct/2023	Egresos	15,394	OLVERA VELAZQUEZ ..	OP-29824	3,800.00		3,800.00
25/Oct/2023	Egresos	15,394	OLVERA VELAZQUEZ ..	OP-29824		3,800.00	0.00
25/Oct/2023	Egresos	15,395	MORENO ARENAS CRUZ	OP-29825	3,200.00		3,200.00
25/Oct/2023	Egresos	15,395	MORENO ARENAS CRUZ	OP-29825		3,200.00	0.00
25/Oct/2023	Egresos	15,396	LOZANO ESPINOZA VIRIDIAN..	OP-29826	2,700.00		2,700.00
25/Oct/2023	Egresos	15,396	LOZANO ESPINOZA VIRIDIAN..	OP-29826		2,700.00	0.00
25/Oct/2023	Egresos	15,397	DOMINGUEZ GUEVARA JESU..	OP-29827	1,800.00		1,800.00
25/Oct/2023	Egresos	15,397	DOMINGUEZ GUEVARA JESU..	OP-29827		1,800.00	0.00
25/Oct/2023	Egresos	15,404	AGUILAR GONZALEZ FRANCI..	F/165F	3,500.00		3,500.00
25/Oct/2023	Egresos	15,404	AGUILAR GONZALEZ FRANCI..	F/165F		3,500.00	0.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
26/Oct/2023	Egresos	15,405	AGUIÑAGA MORENO MA FRA..	OP-29844	3,800.00	3,800.00
26/Oct/2023	Egresos	15,405	AGUIÑAGA MORENO MA FRA..	OP-29844		0.00
27/Oct/2023	Egresos	15,410	RODRIGUEZ CHAVEZ ISABEL	F/VARIAS	3,183.75	3,183.75
27/Oct/2023	Egresos	15,410	RODRIGUEZ CHAVEZ ISABEL	F/VARIAS		0.00
27/Oct/2023	Diario	143	DEPROCAL SA DE CV	F/3261	115,499.95	115,499.95
27/Oct/2023	Diario	143	DEPROCAL SA DE CV	F/3261		0.00
27/Oct/2023	Diario	144	DEPROCAL SA DE CV	F/7281	405,999.81	405,999.81
27/Oct/2023	Diario	144	DEPROCAL SA DE CV	F/7281		0.00
30/Oct/2023	Egresos	15,440	RANGEL MARTINEZ FATIMA D..	OP-29894	3,000.00	3,000.00
30/Oct/2023	Egresos	15,440	RANGEL MARTINEZ FATIMA D..	OP-29894		0.00
31/Oct/2023	Egresos	15,449	PADILLA VELA ROSALBA	OP-29934	2,000.00	2,000.00
31/Oct/2023	Egresos	15,449	PADILLA VELA ROSALBA	OP-29934		0.00
31/Oct/2023	Egresos	15,462	ORTIZ MARTINEZ ELIZABETH	OP-30001	2,000.00	2,000.00
31/Oct/2023	Egresos	15,462	ORTIZ MARTINEZ ELIZABETH	OP-30001		0.00
07/Nov/2023	Diario	43	MARIA ERNESTINA MAYORAL..	F-93534	90,000.00	90,000.00
07/Nov/2023	Diario	43	MARIA ERNESTINA MAYORAL..	F-93534		0.00
07/Nov/2023	Diario	44	MARIA ERNESTINA MAYORAL..	F-93535	90,000.00	90,000.00
07/Nov/2023	Diario	44	MARIA ERNESTINA MAYORAL..	F-93535		0.00
08/Nov/2023	Egresos	15,484	RODRIGUEZ HERNANDEZ MA..	OP-30022	2,500.00	2,500.00
08/Nov/2023	Egresos	15,484	RODRIGUEZ HERNANDEZ MA..	OP-30022		0.00
08/Nov/2023	Egresos	15,485	MORALES CLETO GRACIELA	OP-30023	2,500.00	2,500.00
08/Nov/2023	Egresos	15,485	MORALES CLETO GRACIELA	OP-30023		0.00
08/Nov/2023	Egresos	15,487	DE LA CRUZ MALDOANDO AG..	OP-30021	1,000.00	1,000.00
08/Nov/2023	Egresos	15,487	DE LA CRUZ MALDOANDO AG..	OP-30021		0.00
08/Nov/2023	Egresos	15,488	PEREZ RANGEL MARIA GUAD..	OP-30024	5,000.00	5,000.00
08/Nov/2023	Egresos	15,488	PEREZ RANGEL MARIA GUAD..	OP-30024		0.00
08/Nov/2023	Egresos	15,489	RAMIREZ MONREAL MARIA G..	OP-30025	3,500.00	3,500.00
08/Nov/2023	Egresos	15,489	RAMIREZ MONREAL MARIA G..	OP-30025		0.00
08/Nov/2023	Egresos	15,490	RANGEL LOPEZ NORMA	OP-30026	2,500.00	2,500.00
08/Nov/2023	Egresos	15,490	RANGEL LOPEZ NORMA	OP-30026		0.00
08/Nov/2023	Egresos	15,491	RANGEL GUERRERO IRMA	OP-30027	2,000.00	2,000.00
08/Nov/2023	Egresos	15,491	RANGEL GUERRERO IRMA	OP-30027		0.00
08/Nov/2023	Egresos	15,492	MONRREAL MEDELLIN MARIA..	OP-30028	3,000.00	3,000.00
08/Nov/2023	Egresos	15,492	MONRREAL MEDELLIN MARIA..	OP-30028		0.00
08/Nov/2023	Egresos	15,493	OROZCO VELA ALMA CORAL	OP-30029	4,000.00	4,000.00
08/Nov/2023	Egresos	15,493	OROZCO VELA ALMA CORAL	OP-30029		0.00
08/Nov/2023	Diario	46	RAMON SOLORIO SANTANA	F-8F8A	1,053.33	1,053.33
08/Nov/2023	Diario	46	RAMON SOLORIO SANTANA	F-8F8A		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		0.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número				Saldo	
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			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
13/Nov/2023	Egresos	15,506	GUERRERO ESCAREÑO TANI..	OP-30061	3,500.00		3,500.00
13/Nov/2023	Egresos	15,506	GUERRERO ESCAREÑO TANI..	OP-30061		3,500.00	0.00
13/Nov/2023	Egresos	15,507	ROBLEDO GONZALEZ DANA ..	OP-30062	3,500.00		3,500.00
13/Nov/2023	Egresos	15,507	ROBLEDO GONZALEZ DANA ..	OP-30062		3,500.00	0.00
13/Nov/2023	Egresos	15,508	RUIZ BARCENAS MA ELENA	OP-30063	4,500.00		4,500.00
13/Nov/2023	Egresos	15,508	RUIZ BARCENAS MA ELENA	OP-30063		4,500.00	0.00
13/Nov/2023	Egresos	15,509	QUINTANILLA GAYTAN BREN..	F/DADB	3,395.00		3,395.00
13/Nov/2023	Egresos	15,509	QUINTANILLA GAYTAN BREN..	F/DADB		3,395.00	0.00
13/Nov/2023	Egresos	15,511	GRUPO FARSANMAR SA DE C..	F/E0EE	614.00		614.00
13/Nov/2023	Egresos	15,511	GRUPO FARSANMAR SA DE C..	F/E0EE		614.00	0.00
13/Nov/2023	Diario	92	RAMON SOLORIO SANTANA	F-8904	2,106.67		2,106.67
13/Nov/2023	Diario	92	RAMON SOLORIO SANTANA	F-8904		2,106.67	0.00
13/Nov/2023	Diario	93	RAMON SOLORIO SANTANA	F-B71D	2,106.67		2,106.67
13/Nov/2023	Diario	93	RAMON SOLORIO SANTANA	F-B71D		2,106.67	0.00
13/Nov/2023	Diario	94	RAMON SOLORIO SANTANA	F-7CAF	2,106.80		2,106.80
13/Nov/2023	Diario	94	RAMON SOLORIO SANTANA	F-7CAF		2,106.80	0.00
13/Nov/2023	Diario	95	SOLORIO SANTANA RAMON	F-2AC5	8,480.00		8,480.00
13/Nov/2023	Diario	95	SOLORIO SANTANA RAMON	F-2AC5		8,480.00	0.00
13/Nov/2023	Diario	96	RAMON SOLORIO SANTANA	F-037e	2,106.80		2,106.80
13/Nov/2023	Diario	96	RAMON SOLORIO SANTANA	F-037e		2,106.80	0.00
14/Nov/2023	Egresos	15,515	MORENO TOVAR REBECA	OP-30066	1,000.00		1,000.00
14/Nov/2023	Egresos	15,515	MORENO TOVAR REBECA	OP-30066		1,000.00	0.00
14/Nov/2023	Egresos	15,516	HERNANDEZ JUAREZ ENEDINA	OP-30067	1,000.00		1,000.00
14/Nov/2023	Egresos	15,516	HERNANDEZ JUAREZ ENEDINA	OP-30067		1,000.00	0.00
14/Nov/2023	Egresos	15,517	CUELLAR ESCAREÑO NA GU..	OP-30068	1,000.00		1,000.00
14/Nov/2023	Egresos	15,517	CUELLAR ESCAREÑO NA GU..	OP-30068		1,000.00	0.00
14/Nov/2023	Egresos	15,518	RAMIREZ MACIAS IGNACIO	OP-30069	2,000.00		2,000.00
14/Nov/2023	Egresos	15,518	RAMIREZ MACIAS IGNACIO	OP-30069		2,000.00	0.00
14/Nov/2023	Egresos	15,519	MORUA VILLALPANDO MARIA ..	OP-30070	1,000.00		1,000.00
14/Nov/2023	Egresos	15,519	MORUA VILLALPANDO MARIA ..	OP-30070		1,000.00	0.00
14/Nov/2023	Egresos	15,520	LOPEZ ARENAS JUANA	OP-30071	1,000.00		1,000.00
14/Nov/2023	Egresos	15,520	LOPEZ ARENAS JUANA	OP-30071		1,000.00	0.00
14/Nov/2023	Egresos	15,521	JIMENEZ MARTINEZ MARIA N..	OP-30072	1,000.00		1,000.00
14/Nov/2023	Egresos	15,521	JIMENEZ MARTINEZ MARIA N..	OP-30072		1,000.00	0.00
14/Nov/2023	Egresos	15,522	CAMPOS MARTINEZ M ..	OP-30073	1,000.00		1,000.00
14/Nov/2023	Egresos	15,522	CAMPOS JIMENEZ M ..	OP-30073		1,000.00	0.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
14/Nov/2023	Egresos	15,523	ORTIZ VICTORINO PETRA	OP-30074		1,000.00
14/Nov/2023	Egresos	15,523	ORTIZ VICTORINO PETRA	OP-30074	1,000.00	0.00
14/Nov/2023	Egresos	15,524	CAMPOS ARANDA AMALIA	OP-30075	1,000.00	1,000.00
14/Nov/2023	Egresos	15,524	CAMPOS ARANDA AMALIA	OP-30075	1,000.00	0.00
14/Nov/2023	Egresos	15,525	ALONSO SERNA MARIA EVA	OP-30076	1,000.00	1,000.00
14/Nov/2023	Egresos	15,525	ALONSO SERNA MARIA EVA	OP-30076	1,000.00	0.00
14/Nov/2023	Egresos	15,526	VEGA BENAVIDES J MARTIN	OP-30077	1,000.00	1,000.00
14/Nov/2023	Egresos	15,526	VEGA BENAVIDES J MARTIN	OP-30077	1,000.00	0.00
14/Nov/2023	Egresos	15,527	SALAS HERNANDEZ JOSEFINA	OP-30078	2,000.00	2,000.00
14/Nov/2023	Egresos	15,527	SALAS HERNANDEZ JOSEFINA	OP-30078	2,000.00	0.00
14/Nov/2023	Egresos	15,528	RANGEL ACOSTA YOLANDA	OP-30079	3,000.00	3,000.00
14/Nov/2023	Egresos	15,528	RANGEL ACOSTA YOLANDA	OP-30079	3,000.00	0.00
14/Nov/2023	Egresos	15,529	JUAREZ TORRES ZAYRA GUA..	OP-30080	3,000.00	3,000.00
14/Nov/2023	Egresos	15,529	JUAREZ TORRES ZAYRA GUA..	OP-30080	3,000.00	0.00
14/Nov/2023	Egresos	15,530	RANGEL GUERRERO IRMA	OP-30081	3,000.00	3,000.00
14/Nov/2023	Egresos	15,530	RANGEL GUERRERO IRMA	OP-30081	3,000.00	0.00
14/Nov/2023	Egresos	15,531	GARCIA HERNANDEZ CAROLI..	OP-30082	3,000.00	3,000.00
14/Nov/2023	Egresos	15,531	GARCIA HERNANDEZ CAROLI..	OP-30082	3,000.00	0.00
14/Nov/2023	Egresos	15,532	ARELLANO MUÑIZ BEATRIZ A..	OP-30083	2,500.00	2,500.00
14/Nov/2023	Egresos	15,532	ARELLANO MUÑIZ BEATRIZ A..	OP-30083	2,500.00	0.00
14/Nov/2023	Egresos	15,533	GAYTAN ALFEREZ JOSE EFR..	OP-30084	500.00	500.00
14/Nov/2023	Egresos	15,533	GAYTAN ALFEREZ JOSE EFR..	OP-30084	500.00	0.00
14/Nov/2023	Diario	102	RAMON SOLORIO SANTANA	F-033A	2,106.80	2,106.80
14/Nov/2023	Diario	102	RAMON SOLORIO SANTANA	F-033A	2,106.80	0.00
14/Nov/2023	Diario	103	RAMON SOLORIO SANTANA	F-9201	1,053.40	1,053.40
14/Nov/2023	Diario	103	RAMON SOLORIO SANTANA	F-9201	1,053.40	0.00
14/Nov/2023	Diario	104	RAMON SOLORIO SANTANA	F-F869	2,106.80	2,106.80
14/Nov/2023	Diario	104	RAMON SOLORIO SANTANA	F-F869	2,106.80	0.00
14/Nov/2023	Diario	105	RAMON SOLORIO SANTANA	F-29C0	2,106.80	2,106.80
14/Nov/2023	Diario	105	RAMON SOLORIO SANTANA	F-29C0	2,106.80	0.00
15/Nov/2023	Egresos	15,555	ARRIAGA REYES ROSA MARIA	OP-30106	3,000.00	3,000.00
15/Nov/2023	Egresos	15,555	ARRIAGA REYES ROSA MARIA	OP-30106	3,000.00	0.00
15/Nov/2023	Egresos	15,560	BERNAL MASCORRO ESOPE..	OP-30111	2,000.00	2,000.00
15/Nov/2023	Egresos	15,560	BERNAL MASCORRO ESOPE..	OP-30111	2,000.00	0.00
15/Nov/2023	Diario	111	SISTEMA PARA EL DESARRO..	F-275A	3,102.60	3,102.60
15/Nov/2023	Diario	111	SISTEMA PARA EL DESARRO..	F-275A	3,102.60	0.00
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	165,000.00	0.00
15/Nov/2023	Diario	116	OSCAR PALOMINO ..	F-8174	10,327.50	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

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Fecha	Tipo	Número				Saldo	
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
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		2,500.00	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		3,000.00	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		3,000.00	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		2,500.00	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		3,000.00	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		3,500.00	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		3,000.00	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		3,000.00	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		2,500.00	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		2,500.00	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		2,500.00	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		3,000.00	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		2,500.00	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		2,500.00	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		1,200.00	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		3,000.00	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		2,000.00	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		3,880.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Nov/2023	Egresos	15,674	NUEVA WAL MART DE MEXIC..	F/VARIAS	F/VARIAS	48,542.00		48,542.00	48,542.00
	30/Nov/2023	Egresos	15,674	NUEVA WAL MART DE MEXIC..	F/VARIAS	F/VARIAS		48,542.00		0.00
	30/Nov/2023	Diario	197	ESQUIVEL ORTIZ VICTOR MA..	F-ADD2	F-ADD2	5,400.00			5,400.00
	30/Nov/2023	Diario	197	ESQUIVEL ORTIZ VICTOR MA..	F-ADD2	F-ADD2		5,400.00		0.00
	01/Dic/2023	Egresos	15,696	HERNANDEZ GUERRA DULCE..	OP-30295	OP-30295	1,000.00			1,000.00
	01/Dic/2023	Egresos	15,696	HERNANDEZ GUERRA DULCE..	OP-30295	OP-30295		1,000.00		0.00
	01/Dic/2023	Egresos	15,697	VELA OCHOA ANA CECILIA	OP-30296	OP-30296	5,000.00			5,000.00
	01/Dic/2023	Egresos	15,697	VELA OCHOA ANA CECILIA	OP-30296	OP-30296		5,000.00		0.00
	01/Dic/2023	Egresos	15,698	HERNANDEZ JARA BLANA ES..	OP-30297	OP-30297	5,000.00			5,000.00
	01/Dic/2023	Egresos	15,698	HERNANDEZ JARA BLANA ES..	OP-30297	OP-30297		5,000.00		0.00
	01/Dic/2023	Egresos	15,699	CAPUCHINO JARA MARIA DEL..	OP-30298	OP-30298	5,000.00			5,000.00
	01/Dic/2023	Egresos	15,699	CAPUCHINO JARA MARIA DEL..	OP-30298	OP-30298		5,000.00		0.00
	01/Dic/2023	Diario	8	ROBERTO VAZQUEZ	F-1BD5	F-1BD5	92,800.00			92,800.00
	01/Dic/2023	Diario	8	ROBERTO VAZQUEZ	F-1BD5	F-1BD5		92,800.00		0.00
	04/Dic/2023	Egresos	15,700	LOPEZ LOPEZ OSCAR ROLLE..	OPVARIAS	OPVARIAS	15,000.00			15,000.00
	04/Dic/2023	Egresos	15,700	LOPEZ LOPEZ OSCAR ROLLE..	OPVARIAS	OPVARIAS		15,000.00		0.00
	04/Dic/2023	Egresos	15,705	GUERRERO ROBLEDO LEOBA..	OP-30301	OP-30301	5,000.00			5,000.00
	04/Dic/2023	Egresos	15,705	GUERRERO ROBLEDO LEOBA..	OP-30301	OP-30301		5,000.00		0.00
	04/Dic/2023	Egresos	15,711	RODRIGUEZ MORENO CINTH..	OP-30302	OP-30302	3,000.00			3,000.00
	04/Dic/2023	Egresos	15,711	RODRIGUEZ MORENO CINTH..	OP-30302	OP-30302		3,000.00		0.00
	04/Dic/2023	Egresos	15,712	GUERRERO ESPARZA SILVIA ..	OP-30303	OP-30303	3,000.00			3,000.00
	04/Dic/2023	Egresos	15,712	GUERRERO ESPARZA SILVIA ..	OP-30303	OP-30303		3,000.00		0.00
	04/Dic/2023	Egresos	15,713	PADILLA JARA LUCIA	OP-30304	OP-30304	2,300.00			2,300.00
	04/Dic/2023	Egresos	15,713	PADILLA JARA LUCIA	OP-30304	OP-30304		2,300.00		0.00
	04/Dic/2023	Egresos	15,715	SALAS MEDELLIN SANDRA C..	F/VARIAS	F/VARIAS	2,867.00			2,867.00
	04/Dic/2023	Egresos	15,715	SALAS MEDELLIN SANDRA C..	F/VARIAS	F/VARIAS		2,867.00		0.00
	04/Dic/2023	Egresos	15,718	GUERRERO ROBLEDO LEOBA..	OP-30324	OP-30324	5,000.00			5,000.00
	04/Dic/2023	Egresos	15,718	GUERRERO ROBLEDO LEOBA..	OP-30324	OP-30324		5,000.00		0.00
	04/Dic/2023	Egresos	15,719	GUERRERO ROBLEDO LEOBA..	OP-30325	OP-30325	5,000.00			5,000.00
	04/Dic/2023	Egresos	15,719	GUERRERO ROBLEDO LEOBA..	OP-30325	OP-30325		5,000.00		0.00
	04/Dic/2023	Egresos	15,720	GUERRERO ROBLEDO LEOBA..	OP-30326	OP-30326	5,000.00			5,000.00
	04/Dic/2023	Egresos	15,720	GUERRERO ROBLEDO LEOBA..	OP-30326	OP-30326		5,000.00		0.00
	04/Dic/2023	Egresos	15,721	MELENDREZ CARRANZA ELVI..	OP-30327	OP-30327	500.00			500.00
	04/Dic/2023	Egresos	15,721	MELENDREZ CARRANZA ELVI..	OP-30327	OP-30327		500.00		0.00
	06/Dic/2023	Egresos	15,722	HERNANDEZ RODRIGUEZ TE..	OP-30328	OP-30328	3,000.00			3,000.00
	06/Dic/2023	Egresos	15,722	HERNANDEZ RODRIGUEZ TE..	OP-30328	OP-30328		3,000.00		0.00
	07/Dic/2023	Egresos	15,725	RODRIGUEZ VELA LIZBETH A..	OP-30329	OP-30329	3,500.00			3,500.00
	07/Dic/2023	Egresos	15,725	RODRIGUEZ VELA LIZBETH A..	OP-30329	OP-30329		3,500.00		0.00
	07/Dic/2023	Egresos	15,726	IBARRA IBARRA SANDRA	OP-30330	OP-30330	3,000.00			3,000.00
	07/Dic/2023	Egresos	15,726	IBARRA IBARRA SANDRA	OP-30330	OP-30330		3,000.00		0.00
	07/Dic/2023	Egresos	15,727	DOMINGUEZ DE ALBA NORMA	OP-30331	OP-30331	3,500.00			3,500.00
	07/Dic/2023	Egresos	15,727	DOMINGUEZ DE ALBA NORMA	OP-30331	OP-30331		3,500.00		0.00
	07/Dic/2023	Egresos	15,728	JASSO RODRIGUEZ NANCI PA..	OP-30332	OP-30332	3,000.00			3,000.00
	07/Dic/2023	Egresos	15,728	JASSO RODRIGUEZ NANCI PA..	OP-30332	OP-30332		3,000.00		0.00
	07/Dic/2023	Egresos	15,729	HERRERA RODRIGUEZ SENAI..	OP-30333	OP-30333	3,000.00			3,000.00
	07/Dic/2023	Egresos	15,729	HERRERA RODRIGUEZ SENAI..	OP-30333	OP-30333		3,000.00		0.00
	07/Dic/2023	Egresos	15,730	ESTRADA PEREZ SILVIA	OP-30334	OP-30334	2,500.00			2,500.00
	07/Dic/2023	Egresos	15,730	ESTRADA PEREZ SILVIA	OP-30334	OP-30334		2,500.00		0.00
	07/Dic/2023	Egresos	15,731	GONZALEZ LARA MARIA AGU..	OP-30335	OP-30335	2,500.00			2,500.00
	07/Dic/2023	Egresos	15,731	GONZALEZ LARA MARIA AGU..	OP-30335	OP-30335		2,500.00		0.00
	07/Dic/2023	Egresos	15,732	ALTAMIRA RUIZ MARIA DE LA ..	OP-30336	OP-30336	2,500.00			2,500.00
	07/Dic/2023	Egresos	15,732	ALTAMIRA RUIZ MARIA DE LA ..	OP-30336	OP-30336		2,500.00		0.00
	07/Dic/2023	Egresos	15,733	CARMONA MARTINEZ FATIMA..	OP-30337	OP-30337	3,500.00			3,500.00
	07/Dic/2023	Egresos	15,733	CARMONA MARTINEZ FATIMA..	OP-30337	OP-30337		3,500.00		0.00
	07/Dic/2023	Egresos	15,734	GUERRA CAPUCHINO MARIA ..	OP-30338}	OP-30338}	3,000.00			3,000.00
	07/Dic/2023	Egresos	15,734	GUERRA CAPUCHINO MARIA ..	OP-30338}	OP-30338}		3,000.00		0.00
	07/Dic/2023	Egresos	15,735	VAZQUEZ TORRES VERONICA	OP-30339	OP-30339	2,500.00			2,500.00
	07/Dic/2023	Egresos	15,735	VAZQUEZ TORRES VERONICA	OP-30339	OP-30339		2,500.00		0.00
	07/Dic/2023	Egresos	15,736	PADILLA JARA FATIMA	OP-30340	OP-30340	2,500.00			2,500.00
	07/Dic/2023	Egresos	15,736	PADILLA JARA FATIMA	OP-30340	OP-30340		2,500.00		0.00
	07/Dic/2023	Diario	35	RAMON SOLORIO SANTANA	F-4C99	F-4C99	2,106.67			2,106.67
	07/Dic/2023	Diario	35	RAMON SOLORIO SANTANA	F-4C99	F-4C99		2,106.67		0.00
	07/Dic/2023	Diario	36	RAMON SOLORIO SANTANA	F-61A9	F-61A9	2,106.67			2,106.67
	07/Dic/2023	Diario	36	RAMON SOLORIO SANTANA	F-61A9	F-61A9		2,106.67		0.00
	07/Dic/2023	Diario	37	RAMON SOLORIO SANTANA	F-3fbd	F-3fbd	2,106.67			2,106.67
	07/Dic/2023	Diario	37	RAMON SOLORIO SANTANA	F-3fbd	F-3fbd		2,106.67		0.00
	07/Dic/2023	Diario	38	RAMON SOLORIO SANTANA	F-BF754	F-BF754	2,106.67			2,106.67
	07/Dic/2023	Diario	38	RAMON SOLORIO SANTANA	F-BF754	F-BF754		2,106.67		0.00
	07/Dic/2023	Diario	39	RAMON SOLORIO SANTANA	F-c05c	F-c05c	8,426.66			8,426.66
	07/Dic/2023	Diario	39	RAMON SOLORIO SANTANA	F-c05c	F-c05c		8,426.66		0.00
	08/Dic/2023	Diario	43	FABIOLA ALEJANDRA MARTIN..	F-B41D	F-B41D	26,000.00			26,000.00
	08/Dic/2023	Diario	43	FABIOLA ALEJANDRA MARTIN..	F-B41D	F-B41D		26,000.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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	
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			3,500.00		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			3,000.00		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			2,500.00		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			3,000.00		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			2,000.00		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			1,000.00		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			1,000.00		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			1,000.00		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			2,000.00		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			1,000.00		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			1,000.00		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			1,000.00		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			1,000.00		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			1,000.00		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			1,000.00		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			1,000.00		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			1,000.00		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			2,000.00		0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
14/Dic/2023	Egresos	15,815	RANGEL ACOSTA YOLANDA	OP-30410	3,000.00			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				3,000.00	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				3,000.00	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}				3,000.00	0.00	
14/Dic/2023	Egresos	15,819	ARELLANO MUÑOZ BEATRIZ A..	OP-30414	2,500.00				2,500.00	
14/Dic/2023	Egresos	15,819	ARELLANO MUÑOZ BEATRIZ A..	OP-30414				2,500.00	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				500.00	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				3,102.60	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				5,000.00	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				3,800.00	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				1,000.00	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				3,000.00	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				3,000.00	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				2,500.00	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				2,300.00	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				3,000.00	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				1,000.00	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				2,500.00	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				2,500.00	0.00	
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	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
20/Dic/2023	Diario		150	COMERCIALIZADORA LOS AL..	F-18447		78,400.00		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	
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					Total:	0.00	Saldo inicial :	0.00	0.00
82600-0441-502-0000-0000		RECURSOS FEDERALES					Total:	0.00	Saldo inicial :	0.00	0.00
82600-0441-504-0000-0000		RECURSOS FEDERALES					Total:	0.00	Saldo inicial :	0.00	0.00
82600-0441-602-0000-0000		RECURSOS ESTATALES (CONVENIOS)					Total:	0.00	Saldo inicial :	0.00	0.00
82600-0442-401-0000-0000		RECURSOS FISCALES					Total:	0.00	Saldo inicial :	0.00	0.00
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	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
19/Oct/2023	Diario		99	PRADO JIMENEZ KENDRA	F/87B5		1,399,321.23		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 DE MEXICO SA D..	F/VARIAS		40,993.00			40,993.00
22/Nov/2023	Egresos		15,589	OFFICE DEPOT DE MEXICO SA D..	F/VARIAS			40,993.00		0.00
22/Nov/2023	Egresos		15,590	OFFICE DEPOT DE MEXICO SA D..	F/VARIAS		13,602.25			13,602.25
22/Nov/2023	Egresos		15,590	OFFICE DEPOT DE 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
28/Nov/2023	Diario		165	COMERCIALIZADORA DULCE..	F/VARIAS		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		15,684	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
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

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30/Oct/2023	Diario		153	SANDOVAL MORENO SALVAD..	F/5267		310,500.00	Saldo inicial :		0.00
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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	09/Nov/2023	Egresos	114	CARRANZA VAZQUEZ ESAU		OP-30033		25,600.00	0.00	0.00
	09/Nov/2023	Egresos	115	CARRANZA VAZQUEZ ESAU		OP-30034	20,692.00		20,692.00	20,692.00
	09/Nov/2023	Egresos	115	CARRANZA VAZQUEZ ESAU		OP-30034		20,692.00	20,692.00	0.00
	16/Nov/2023	Diario	130	SANDOVAL MORENO SALVAD..		F/9816	8,200.01		8,200.01	8,200.01
	16/Nov/2023	Diario	130	SANDOVAL MORENO SALVAD..		F/9816		8,200.01	8,200.01	0.00
	16/Nov/2023	Diario	131	CASTAÑEDA ALCOCER JORG..		F/E55D	84,619.68		84,619.68	84,619.68
	16/Nov/2023	Diario	131	CASTAÑEDA ALCOCER JORG..		F/E55D		84,619.68	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	25,600.00
	05/Oct/2023	Egresos	15,232	CARRANZA VAZQUEZ ESAU		OP-29699		25,600.00	25,600.00	0.00
	05/Oct/2023	Egresos	15,233	CARRANZA VAZQUEZ ESAU		OP-29700	25,100.00		25,100.00	25,100.00
	05/Oct/2023	Egresos	15,233	CARRANZA VAZQUEZ ESAU		OP-29700		25,100.00	25,100.00	0.00
	05/Oct/2023	Egresos	15,234	CARRANZA VAZQUEZ ESAU		OP-29701	24,250.00		24,250.00	24,250.00
	05/Oct/2023	Egresos	15,234	CARRANZA VAZQUEZ ESAU		OP-29701		24,250.00	24,250.00	0.00
	05/Oct/2023	Egresos	15,235	CARRANZA VAZQUEZ ESAU		OP-29702	25,200.00		25,200.00	25,200.00
	05/Oct/2023	Egresos	15,235	CARRANZA VAZQUEZ ESAU		OP-29702		25,200.00	25,200.00	0.00
	25/Oct/2023	Diario	128	SANDOVAL MORENO SALVAD..		F/0184	16,820.01		16,820.01	16,820.01
	25/Oct/2023	Diario	128	SANDOVAL MORENO SALVAD..		F/0184		16,820.01	16,820.01	0.00
	25/Oct/2023	Diario	129	SANDOVAL MORENO SALVAD..		F/07A6	4,900.00		4,900.00	4,900.00
	25/Oct/2023	Diario	129	SANDOVAL MORENO SALVAD..		F/07A6		4,900.00	4,900.00	0.00
	25/Oct/2023	Diario	130	CASTAÑEDA ALCOCER JORG..		F/CAEC	50,897.50		50,897.50	50,897.50
	25/Oct/2023	Diario	130	CASTAÑEDA ALCOCER JORG..		F/CAEC		50,897.50	50,897.50	0.00
	25/Oct/2023	Diario	131	CASTAÑEDA ALCOCER JORG..		F/ECDA	67,533.94		67,533.94	67,533.94
	25/Oct/2023	Diario	131	CASTAÑEDA ALCOCER JORG..		F/ECDA		67,533.94	67,533.94	0.00
						Total:	240,301.45	240,301.45		0.00
82600-0612-501-0000-0000				RECURSOS FEDERALES INFRAESTRUCTURA					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82600-0612-504-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	02/Oct/2023	Diario	15	SANCHEZ MARTINEZ ALEJAN..		F/EC84	755,565.20		755,565.20	755,565.20
	02/Oct/2023	Diario	15	SANCHEZ MARTINEZ ALEJAN..		F/EC84		755,565.20	755,565.20	0.00
	02/Oct/2023	Diario	16	SANCHEZ MARTINEZ ALEJAN..		F/DED5	2,511,284.58		2,511,284.58	2,511,284.58
	02/Oct/2023	Diario	16	SANCHEZ MARTINEZ ALEJAN..		F/DED5		2,511,284.58	2,511,284.58	0.00
	10/Nov/2023	Egresos	1	CARRANZA VAZQUEZ ESAU		OP-30049	102,350.00		102,350.00	102,350.00
	10/Nov/2023	Egresos	1	CARRANZA VAZQUEZ ESAU		OP-30049		102,350.00	102,350.00	0.00
	10/Nov/2023	Egresos	2	CARRANZA VAZQUEZ ESAU		OP-30050	102,650.00		102,650.00	102,650.00
	10/Nov/2023	Egresos	2	CARRANZA VAZQUEZ ESAU		OP-30050		102,650.00	102,650.00	0.00
	10/Nov/2023	Egresos	3	CARRANZA VAZQUEZ ESAU		OP-30051	101,100.00		101,100.00	101,100.00
	10/Nov/2023	Egresos	3	CARRANZA VAZQUEZ ESAU		OP-30051		101,100.00	101,100.00	0.00
	10/Nov/2023	Egresos	4	CARRANZA VAZQUEZ ESAU		OP-30052	102,400.00		102,400.00	102,400.00
	10/Nov/2023	Egresos	4	CARRANZA VAZQUEZ ESAU		OP-30052		102,400.00	102,400.00	0.00
	10/Nov/2023	Egresos	5	CARRANZA VAZQUEZ ESAU		OP-30053	101,100.00		101,100.00	101,100.00
	10/Nov/2023	Egresos	5	CARRANZA VAZQUEZ ESAU		OP-30053		101,100.00	101,100.00	0.00
	10/Nov/2023	Egresos	6	CARRANZA VAZQUEZ ESAU		OP-30054	101,100.00		101,100.00	101,100.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
10/Nov/2023	Egresos	6	CARRANZA VAZQUEZ ESAU	OP-30054		0.00
17/Nov/2023	Egresos	7	CARRANZA VAZQUEZ ESAU	OP-30155	61,700.00	61,700.00
17/Nov/2023	Egresos	7	CARRANZA VAZQUEZ ESAU	OP-30155		0.00
17/Nov/2023	Egresos	8	CARRANZA VAZQUEZ ESAU	OP-30156	50,150.00	50,150.00
17/Nov/2023	Egresos	8	CARRANZA VAZQUEZ ESAU	OP-30156		0.00
17/Nov/2023	Diario	134	SANCHEZ MARTINEZ ALEJAN..	F/5574	1,884,817.39	1,884,817.39
17/Nov/2023	Diario	134	SANCHEZ MARTINEZ ALEJAN..	F/5574		0.00
17/Nov/2023	Diario	135	SANCHEZ MARTINEZ ALEJAN..	F/49C1	187,200.18	187,200.18
17/Nov/2023	Diario	135	SANCHEZ MARTINEZ ALEJAN..	F/49C1		0.00
17/Nov/2023	Diario	136	SANCHEZ MARTINEZ ALEJAN..	F/92A1	754,248.39	754,248.39
17/Nov/2023	Diario	136	SANCHEZ MARTINEZ ALEJAN..	F/92A1		0.00
17/Nov/2023	Diario	137	SANCHEZ MARTINEZ ALEJAN..	F/D2DE	2,197,991.93	2,197,991.93
17/Nov/2023	Diario	137	SANCHEZ MARTINEZ ALEJAN..	F/D2DE		0.00
17/Nov/2023	Diario	138	SANCHEZ MARTINEZ ALEJAN..	F/FEFE	175,879.33	175,879.33
17/Nov/2023	Diario	138	SANCHEZ MARTINEZ ALEJAN..	F/FEFE		0.00
23/Nov/2023	Egresos	9	CARRANZA VAZQUEZ ESAU	OP-30171	61,350.00	61,350.00
23/Nov/2023	Egresos	9	CARRANZA VAZQUEZ ESAU	OP-30171		0.00
23/Nov/2023	Egresos	10	CARRANZA VAZQUEZ ESAU	OP-30172	59,700.00	59,700.00
23/Nov/2023	Egresos	10	CARRANZA VAZQUEZ ESAU	OP-30172		0.00
24/Nov/2023	Diario	163	LOMACON SA DE CV	F/EAE9	1,239,507.05	1,239,507.05
24/Nov/2023	Diario	163	LOMACON SA DE CV	F/EAE9		0.00
29/Nov/2023	Diario	195	GARCIA ROCHA JOSE	F/6875	676,999.20	676,999.20
29/Nov/2023	Diario	195	GARCIA ROCHA JOSE	F/6875		0.00
29/Nov/2023	Diario	196	GARCIA ROCHA JOSE	F/7AB7	374,897.96	374,897.96
29/Nov/2023	Diario	196	GARCIA ROCHA JOSE	F/7AB7		0.00
30/Nov/2023	Egresos	11	CARRANZA VAZQUEZ ESAU	OP-30290	69,050.00	69,050.00
30/Nov/2023	Egresos	11	CARRANZA VAZQUEZ ESAU	OP-30290		0.00
30/Nov/2023	Egresos	12	CARRANZA VAZQUEZ ESAU	OP-30291	66,900.00	66,900.00
30/Nov/2023	Egresos	12	CARRANZA VAZQUEZ ESAU	OP-30291		0.00
04/Dic/2023	Egresos	13	CARRANZA VAZQUEZ ESAU	OP-30310	69,050.00	69,050.00
04/Dic/2023	Egresos	13	CARRANZA VAZQUEZ ESAU	OP-30310		0.00
04/Dic/2023	Egresos	14	CARRANZA VAZQUEZ ESAU	OP-30311	66,900.00	66,900.00
04/Dic/2023	Egresos	14	CARRANZA VAZQUEZ ESAU	OP-30311		0.00
04/Dic/2023	Diario	19	LOMACON SA DE CV	F/694A	1,021,481.07	1,021,481.07
04/Dic/2023	Diario	19	LOMACON SA DE CV	F/694A		0.00
14/Dic/2023	Egresos	15	CARRANZA VAZQUEZ ESAU	OP-30365	75,500.00	75,500.00
14/Dic/2023	Egresos	15	CARRANZA VAZQUEZ ESAU	OP-30365		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		0.00
20/Dic/2023	Egresos	29	CARRANZA VAZQUEZ ESAU	OP-30575	30,300.00	30,300.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Dic/2023	Egresos	29	CARRANZA VAZQUEZ ESAU		OP-30575			0.00	0.00
	20/Dic/2023	Egresos	30	CARRANZA VAZQUEZ ESAU		OP-30576	24,350.00		24,350.00	24,350.00
	20/Dic/2023	Egresos	30	CARRANZA VAZQUEZ ESAU		OP-30576		24,350.00	24,350.00	0.00
	20/Dic/2023	Egresos	31	CARRANZA VAZQUEZ ESAU		OP-30577	67,590.00		67,590.00	67,590.00
	20/Dic/2023	Egresos	31	CARRANZA VAZQUEZ ESAU		OP-30577		67,590.00	67,590.00	0.00
	20/Dic/2023	Egresos	32	CARRANZA VAZQUEZ ESAU		OP-30578	65,140.00		65,140.00	65,140.00
	20/Dic/2023	Egresos	32	CARRANZA VAZQUEZ ESAU		OP-30578		65,140.00	65,140.00	0.00
	20/Dic/2023	Egresos	33	CARRANZA VAZQUEZ ESAU		OP-30579	66,690.00		66,690.00	66,690.00
	20/Dic/2023	Egresos	33	CARRANZA VAZQUEZ ESAU		OP-30579		66,690.00	66,690.00	0.00
	20/Dic/2023	Egresos	34	CARRANZA VAZQUEZ ESAU		OP-30580	67,440.00		67,440.00	67,440.00
	20/Dic/2023	Egresos	34	CARRANZA VAZQUEZ ESAU		OP-30580		67,440.00	67,440.00	0.00
	20/Dic/2023	Egresos	35	CARRANZA VAZQUEZ ESAU		OP-30581	66,940.00		66,940.00	66,940.00
	20/Dic/2023	Egresos	35	CARRANZA VAZQUEZ ESAU		OP-30581		66,940.00	66,940.00	0.00
	20/Dic/2023	Egresos	36	CARRANZA VAZQUEZ ESAU		OP-30582	48,090.00		48,090.00	48,090.00
	20/Dic/2023	Egresos	36	CARRANZA VAZQUEZ ESAU		OP-30582		48,090.00	48,090.00	0.00
	20/Dic/2023	Egresos	37	CARRANZA VAZQUEZ ESAU		OP-30583	45,890.00		45,890.00	45,890.00
	20/Dic/2023	Egresos	37	CARRANZA VAZQUEZ ESAU		OP-30583		45,890.00	45,890.00	0.00
	20/Dic/2023	Egresos	38	CARRANZA VAZQUEZ ESAU		OP-30584	47,990.00		47,990.00	47,990.00
	20/Dic/2023	Egresos	38	CARRANZA VAZQUEZ ESAU		OP-30584		47,990.00	47,990.00	0.00
	20/Dic/2023	Egresos	39	CARRANZA VAZQUEZ ESAU		OP-30585	47,290.00		47,290.00	47,290.00
	20/Dic/2023	Egresos	39	CARRANZA VAZQUEZ ESAU		OP-30585		47,290.00	47,290.00	0.00
	20/Dic/2023	Egresos	40	CARRANZA VAZQUEZ ESAU		OP-30586	20,500.00		20,500.00	20,500.00
	20/Dic/2023	Egresos	40	CARRANZA VAZQUEZ ESAU		OP-30586		20,500.00	20,500.00	0.00
	20/Dic/2023	Egresos	41	CARRANZA VAZQUEZ ESAU		OP-30587	19,700.00		19,700.00	19,700.00
	20/Dic/2023	Egresos	41	CARRANZA VAZQUEZ ESAU		OP-30587		19,700.00	19,700.00	0.00
	20/Dic/2023	Egresos	42	CARRANZA VAZQUEZ ESAU		OP-30588	20,400.00		20,400.00	20,400.00
	20/Dic/2023	Egresos	42	CARRANZA VAZQUEZ ESAU		OP-30588		20,400.00	20,400.00	0.00
	20/Dic/2023	Egresos	43	CARRANZA VAZQUEZ ESAU		OP-30589	18,800.00		18,800.00	18,800.00
	20/Dic/2023	Egresos	43	CARRANZA VAZQUEZ ESAU		OP-30589		18,800.00	18,800.00	0.00
	20/Dic/2023	Egresos	44	CARRANZA VAZQUEZ ESAU		OP-30590	19,600.00		19,600.00	19,600.00
	20/Dic/2023	Egresos	44	CARRANZA VAZQUEZ ESAU		OP-30590		19,600.00	19,600.00	0.00
	20/Dic/2023	Egresos	45	CARRANZA VAZQUEZ ESAU		OP-30591	48,740.00		48,740.00	48,740.00
	20/Dic/2023	Egresos	45	CARRANZA VAZQUEZ ESAU		OP-30591		48,740.00	48,740.00	0.00
	20/Dic/2023	Diario	180	LOMACON SA DE CV		F/AE0C	701,087.76		701,087.76	701,087.76
	20/Dic/2023	Diario	180	LOMACON SA DE CV		F/AE0C		701,087.76	701,087.76	0.00
	21/Dic/2023	Diario	203	LOMACON SA DE CV		F/AC0A	200,291.40		200,291.40	200,291.40
	21/Dic/2023	Diario	203	LOMACON SA DE CV		F/AC0A		200,291.40	200,291.40	0.00
	21/Dic/2023	Diario	204	ECONOMIC MATERIALS DE L..		F/BC8F	176,424.92		176,424.92	176,424.92
	21/Dic/2023	Diario	204	ECONOMIC MATERIALS DE L..		F/BC8F		176,424.92	176,424.92	0.00
	21/Dic/2023	Diario	205	ECONOMIC MATERIALS DE L..		F/C920	155,887.99		155,887.99	155,887.99
	21/Dic/2023	Diario	205	ECONOMIC MATERIALS DE L..		F/C920		155,887.99	155,887.99	0.00
	21/Dic/2023	Diario	206	RICHARD PALAFOX VANNESA		F/509D	350,735.28		350,735.28	350,735.28
	21/Dic/2023	Diario	206	RICHARD PALAFOX VANNESA		F/509D		350,735.28	350,735.28	0.00
	21/Dic/2023	Diario	207	RICHARD PALAFOX VANNESA		F/F748	303,105.68		303,105.68	303,105.68
	21/Dic/2023	Diario	207	RICHARD PALAFOX VANNESA		F/F748		303,105.68	303,105.68	0.00
	21/Dic/2023	Diario	208	ALHELI CONSTRUCTORA S D..		F/6EB9	327,955.20		327,955.20	327,955.20
	21/Dic/2023	Diario	208	ALHELI CONSTRUCTORA S D..		F/6EB9		327,955.20	327,955.20	0.00
	21/Dic/2023	Diario	209	ALHELI CONSTRUCTORA S D..		F/BC8F	348,503.44		348,503.44	348,503.44
	21/Dic/2023	Diario	209	ALHELI CONSTRUCTORA S D..		F/BC8F		348,503.44	348,503.44	0.00
	21/Dic/2023	Diario	210	LOMACON SA DE CV		F/697E	194,440.36		194,440.36	194,440.36
	21/Dic/2023	Diario	210	LOMACON SA DE CV		F/697E		194,440.36	194,440.36	0.00
	21/Dic/2023	Diario	211	ECONOMIC MATERIALS DE L..		F/6193	88,042.81		88,042.81	88,042.81
	21/Dic/2023	Diario	211	ECONOMIC MATERIALS DE L..		F/6193		88,042.81	88,042.81	0.00
	21/Dic/2023	Diario	212	ALHELI CONSTRUCTORA S D..		F/496F	259,631.20		259,631.20	259,631.20
	21/Dic/2023	Diario	212	ALHELI CONSTRUCTORA S D..		F/496F		259,631.20	259,631.20	0.00
	21/Dic/2023	Diario	213	ALONSO MENDOZA NOE ALEJ..		F/ED7A	338,660.84		338,660.84	338,660.84
	21/Dic/2023	Diario	213	ALONSO MENDOZA NOE ALEJ..		F/ED7A		338,660.84	338,660.84	0.00
	21/Dic/2023	Diario	214	ALONSO MENDOZA NOE ALEJ..		F/90CA	165,294.43		165,294.43	165,294.43
	21/Dic/2023	Diario	214	ALONSO MENDOZA NOE ALEJ..		F/90CA		165,294.43	165,294.43	0.00
	21/Dic/2023	Diario	215	RICHARD PALAFOX VANNESA		F/0E24	87,928.00		87,928.00	87,928.00
	21/Dic/2023	Diario	215	RICHARD PALAFOX VANNESA		F/0E24		87,928.00	87,928.00	0.00
	21/Dic/2023	Diario	216	ACO DELUXE SA DE CV		F/E14C	644,182.80		644,182.80	644,182.80
	21/Dic/2023	Diario	216	ACO DELUXE SA DE CV		F/E14C		644,182.80	644,182.80	0.00
	21/Dic/2023	Diario	217	ACO SOLUCIONES SA DE CV		F/F84D	152,540.00		152,540.00	152,540.00
	21/Dic/2023	Diario	217	ACO SOLUCIONES SA DE CV		F/F84D		152,540.00	152,540.00	0.00
	21/Dic/2023	Diario	218	DELGADO GUERRA LUZ MARIA		F/3660	131,950.00		131,950.00	131,950.00
	21/Dic/2023	Diario	218	DELGADO GUERRA LUZ MARIA		F/3660		131,950.00	131,950.00	0.00
	21/Dic/2023	Diario	219	ACO SOLUCIONES SA DE CV		F/6331	154,048.00		154,048.00	154,048.00
	21/Dic/2023	Diario	219	ACO SOLUCIONES SA DE CV		F/6331		154,048.00	154,048.00	0.00
	21/Dic/2023	Diario	220	ACO DELUXE SA DE CV		F/0358	286,960.80		286,960.80	286,960.80
	21/Dic/2023	Diario	220	ACO DELUXE SA DE CV		F/0358		286,960.80	286,960.80	0.00
	22/Dic/2023	Diario	232	SANDOVAL MORENO SALVAD..		F/B277	73,822.40		73,822.40	73,822.40

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	22/Dic/2023	Diario	232	SANDOVAL MORENO SALVAD..	F/B277		73,822.40	0.00	
	22/Dic/2023	Diario	233	DELGADO GUERRA LUZ MARIA	F/2706	89,975.40		89,975.40	
	22/Dic/2023	Diario	233	DELGADO GUERRA LUZ MARIA	F/2706		89,975.40	0.00	
	22/Dic/2023	Diario	234	DELGADO GUERRA LUZ MARIA	F/C836	105,060.67		105,060.67	
	22/Dic/2023	Diario	234	DELGADO GUERRA LUZ MARIA	F/C836		105,060.67	0.00	
	22/Dic/2023	Diario	235	ACO DELUXE SA DE CV	F/FCFC	45,240.00		45,240.00	
	22/Dic/2023	Diario	235	ACO DELUXE SA DE CV	F/FCFC		45,240.00	0.00	
	28/Dic/2023	Diario	240	ACO SOLUCIONES SA DE CV	F/55F9	68,173.20		68,173.20	
	28/Dic/2023	Diario	240	ACO SOLUCIONES SA DE CV	F/55F9		68,173.20	0.00	
	28/Dic/2023	Diario	241	ACO DELUXE SA DE CV	F/6541	218,943.39		218,943.39	
	28/Dic/2023	Diario	241	ACO DELUXE SA DE CV	F/6541		218,943.39	0.00	
						Total:	24,895,649.69	24,895,649.69	0.00
82600-0612-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82600-0613-501-0000-0000				RECURSOS FEDERALES INFRAESTRUCTURA				Saldo inicial :	0.00
	23/Nov/2023	Diario	162	TODO DE TUBOS SA DE CV	F/FBCF	258,674.20		258,674.20	
	23/Nov/2023	Diario	162	TODO DE TUBOS SA DE CV	F/FBCF		258,674.20	0.00	
	29/Nov/2023	Diario	190	DIAZ DE LEON DIAZ DE LEON ..	F/7DDD	139,269.60		139,269.60	
	29/Nov/2023	Diario	190	DIAZ DE LEON DIAZ DE LEON ..	F/7DDD		139,269.60	0.00	
	29/Nov/2023	Diario	191	DIAZ DE LEON DIAZ DE LEON ..	F/2859	15,752.80		15,752.80	
	29/Nov/2023	Diario	191	DIAZ DE LEON DIAZ DE LEON ..	F/2859		15,752.80	0.00	
	29/Nov/2023	Diario	192	DIAZ DE LEON DIAZ DE LEON ..	F/D4F8	660.04		660.04	
	29/Nov/2023	Diario	192	DIAZ DE LEON DIAZ DE LEON ..	F/D4F8		660.04	0.00	
	29/Nov/2023	Diario	193	DIAZ DE LEON DIAZ DE LEON ..	F/D221	20,671.20		20,671.20	
	29/Nov/2023	Diario	193	DIAZ DE LEON DIAZ DE LEON ..	F/D221		20,671.20	0.00	
	29/Nov/2023	Diario	194	DIAZ DE LEON DIAZ DE LEON ..	F/F9AD	98,115.70		98,115.70	
	29/Nov/2023	Diario	194	DIAZ DE LEON DIAZ DE LEON ..	F/F9AD		98,115.70	0.00	
	30/Nov/2023	Egresos	151	CARRANZA VAZQUEZ ESAU	OP-30273	28,100.00		28,100.00	
	30/Nov/2023	Egresos	151	CARRANZA VAZQUEZ ESAU	OP-30273		28,100.00	0.00	
	30/Nov/2023	Egresos	152	CARRANZA VAZQUEZ ESAU	OP-30274	28,300.00		28,300.00	
	30/Nov/2023	Egresos	152	CARRANZA VAZQUEZ ESAU	OP-30274		28,300.00	0.00	
	30/Nov/2023	Egresos	153	CARRANZA VAZQUEZ ESAU	OP-30275	28,250.00		28,250.00	
	30/Nov/2023	Egresos	153	CARRANZA VAZQUEZ ESAU	OP-30275		28,250.00	0.00	
	30/Nov/2023	Egresos	154	CARRANZA VAZQUEZ ESAU	OP-30276	27,700.00		27,700.00	
	30/Nov/2023	Egresos	154	CARRANZA VAZQUEZ ESAU	OP-30276		27,700.00	0.00	
	30/Nov/2023	Egresos	155	CARRANZA VAZQUEZ ESAU	OP-30277	28,300.00		28,300.00	
	30/Nov/2023	Egresos	155	CARRANZA VAZQUEZ ESAU	OP-30277		28,300.00	0.00	
	30/Nov/2023	Egresos	156	CARRANZA VAZQUEZ ESAU	OP-30278	28,050.00		28,050.00	
	30/Nov/2023	Egresos	156	CARRANZA VAZQUEZ ESAU	OP-30278		28,050.00	0.00	
						Total:	701,843.54	701,843.54	0.00
82600-0614-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
	11/Oct/2023	Diario	51	CASTAÑEDA ALCOCER JORG..	F/3673	599,189.80		599,189.80	
	11/Oct/2023	Diario	51	CASTAÑEDA ALCOCER JORG..	F/3673		599,189.80	0.00	
	12/Oct/2023	Diario	59	CASTAÑEDA ALCOCER JORG..	F/480F	546,815.23		546,815.23	
	12/Oct/2023	Diario	59	CASTAÑEDA ALCOCER JORG..	F/480F		546,815.23	0.00	
	20/Oct/2023	Diario	115	CASTAÑEDA ALCOCER JORG..	F/5501	231,339.65		231,339.65	
	20/Oct/2023	Diario	115	CASTAÑEDA ALCOCER JORG..	F/5501		231,339.65	0.00	
	20/Oct/2023	Diario	116	CASTAÑEDA ALCOCER JORG..	F/C120	16,157.64		16,157.64	
	20/Oct/2023	Diario	116	CASTAÑEDA ALCOCER JORG..	F/C120		16,157.64	0.00	
	30/Nov/2023	Egresos	15,676	CARRANZA VAZQUEZ ESAU	OP-30279	36,000.00		36,000.00	
	30/Nov/2023	Egresos	15,676	CARRANZA VAZQUEZ ESAU	OP-30279		36,000.00	0.00	
	30/Nov/2023	Egresos	15,677	CARRANZA VAZQUEZ ESAU	OP-30280	30,500.00		30,500.00	
	30/Nov/2023	Egresos	15,677	CARRANZA VAZQUEZ ESAU	OP-30280		30,500.00	0.00	
	30/Nov/2023	Egresos	15,678	CARRANZA VAZQUEZ ESAU	OP-30281	35,650.00		35,650.00	
	30/Nov/2023	Egresos	15,678	CARRANZA VAZQUEZ ESAU	OP-30281		35,650.00	0.00	
	30/Nov/2023	Egresos	15,679	CARRANZA VAZQUEZ ESAU	OP-30282	13,650.00		13,650.00	
	30/Nov/2023	Egresos	15,679	CARRANZA VAZQUEZ ESAU	OP-30282		13,650.00	0.00	
	18/Dic/2023	Diario	116	DELGADO GUERRA LUZ MARIA	F/ABA8	19,963.80		19,963.80	
	18/Dic/2023	Diario	116	DELGADO GUERRA LUZ MARIA	F/ABA8		19,963.80	0.00	
	18/Dic/2023	Diario	117	ACO SOLUCIONES SA DE CV	F/B739	84,877.20		84,877.20	
	18/Dic/2023	Diario	117	ACO SOLUCIONES SA DE CV	F/B739		84,877.20	0.00	
	18/Dic/2023	Diario	118	ACO DELUXE SA DE CV	F/108D	177,781.60		177,781.60	
	18/Dic/2023	Diario	118	ACO DELUXE SA DE CV	F/108D		177,781.60	0.00	
						Total:	1,791,924.92	1,791,924.92	0.00
82600-0614-501-0000-0000				INFRAESTRUCTURA				Saldo inicial :	0.00
	05/Oct/2023	Egresos	95	CARRANZA VAZQUEZ ESAU	OP-29703	41,100.00		41,100.00	
	05/Oct/2023	Egresos	95	CARRANZA VAZQUEZ ESAU	OP-29703		41,100.00	0.00	
	05/Oct/2023	Egresos	96	CARRANZA VAZQUEZ ESAU	OP-29704	41,100.00		41,100.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/Oct/2023	Egresos		96	CARRANZA VAZQUEZ ESAU		OP-29704		41,100.00		0.00
05/Oct/2023	Egresos		97	CARRANZA VAZQUEZ ESAU		OP-29705	39,900.00		39,900.00	39,900.00
05/Oct/2023	Egresos		97	CARRANZA VAZQUEZ ESAU		OP-29705		39,900.00		0.00
05/Oct/2023	Egresos		98	CARRANZA VAZQUEZ ESAU		OP-29706	41,100.00		41,100.00	41,100.00
05/Oct/2023	Egresos		98	CARRANZA VAZQUEZ ESAU		OP-29706		41,100.00		0.00
05/Oct/2023	Egresos		99	CARRANZA VAZQUEZ ESAU		OP-29707	40,250.00		40,250.00	40,250.00
05/Oct/2023	Egresos		99	CARRANZA VAZQUEZ ESAU		OP-29707		40,250.00		0.00
12/Oct/2023	Egresos		100	CARRANZA VAZQUEZ ESAU		OP-29758	21,500.00		21,500.00	21,500.00
12/Oct/2023	Egresos		100	CARRANZA VAZQUEZ ESAU		OP-29758		21,500.00		0.00
12/Oct/2023	Egresos		101	CARRANZA VAZQUEZ ESAU		OP-29759	25,100.00		25,100.00	25,100.00
12/Oct/2023	Egresos		101	CARRANZA VAZQUEZ ESAU		OP-29759		25,100.00		0.00
12/Oct/2023	Egresos		102	CARRANZA VAZQUEZ ESAU		OP-29760	25,800.00		25,800.00	25,800.00
12/Oct/2023	Egresos		102	CARRANZA VAZQUEZ ESAU		OP-29760		25,800.00		0.00
12/Oct/2023	Egresos		103	CARRANZA VAZQUEZ ESAU		OP-29761	20,900.00		20,900.00	20,900.00
12/Oct/2023	Egresos		103	CARRANZA VAZQUEZ ESAU		OP-29761		20,900.00		0.00
12/Oct/2023	Egresos		104	CARRANZA VAZQUEZ ESAU		OP-29762	20,900.00		20,900.00	20,900.00
12/Oct/2023	Egresos		104	CARRANZA VAZQUEZ ESAU		OP-29762		20,900.00		0.00
19/Oct/2023	Egresos		105	CARRANZA VAZQUEZ ESAU		OP-29804	36,000.00		36,000.00	36,000.00
19/Oct/2023	Egresos		105	CARRANZA VAZQUEZ ESAU		OP-29804		36,000.00		0.00
19/Oct/2023	Egresos		106	CARRANZA VAZQUEZ ESAU		OP-29805	35,150.00		35,150.00	35,150.00
19/Oct/2023	Egresos		106	CARRANZA VAZQUEZ ESAU		OP-29805		35,150.00		0.00
19/Oct/2023	Egresos		107	CARRANZA VAZQUEZ ESAU		OP-29806	36,000.00		36,000.00	36,000.00
19/Oct/2023	Egresos		107	CARRANZA VAZQUEZ ESAU		OP-29806		36,000.00		0.00
19/Oct/2023	Diario		112	NUÑEZ FLOREZ GERMAN FA..		F/003C	31,500.00		31,500.00	31,500.00
19/Oct/2023	Diario		112	NUÑEZ FLOREZ GERMAN FA..		F/003C		31,500.00		0.00
19/Oct/2023	Diario		113	CASTAÑEDA ALCOCER JORG..		F/2544	31,594.35		31,594.35	31,594.35
19/Oct/2023	Diario		113	CASTAÑEDA ALCOCER JORG..		F/2544		31,594.35		0.00
25/Oct/2023	Diario		126	CASTAÑEDA ALCOCER JORG..		F/7AC7	292,552.00		292,552.00	292,552.00
25/Oct/2023	Diario		126	CASTAÑEDA ALCOCER JORG..		F/7AC7		292,552.00		0.00
25/Oct/2023	Diario		127	CASTAÑEDA ALCOCER JORG..		F/0B2C	180,354.84		180,354.84	180,354.84
25/Oct/2023	Diario		127	CASTAÑEDA ALCOCER JORG..		F/0B2C		180,354.84		0.00
27/Oct/2023	Egresos		109	CARRANZA VAZQUEZ ESAU		OP-29845	39,000.00		39,000.00	39,000.00
27/Oct/2023	Egresos		109	CARRANZA VAZQUEZ ESAU		OP-29845		39,000.00		0.00
27/Oct/2023	Egresos		110	CARRANZA VAZQUEZ ESAU		OP-29846	38,150.00		38,150.00	38,150.00
27/Oct/2023	Egresos		110	CARRANZA VAZQUEZ ESAU		OP-29846		38,150.00		0.00
27/Oct/2023	Egresos		112	CARRANZA VAZQUEZ ESAU		OP-29848	39,000.00		39,000.00	39,000.00
27/Oct/2023	Egresos		112	CARRANZA VAZQUEZ ESAU		OP-29848		39,000.00		0.00
27/Oct/2023	Egresos		11,111	CARRANZA VAZQUEZ ESAU		OP-29847	38,650.00		38,650.00	38,650.00
27/Oct/2023	Egresos		11,111	CARRANZA VAZQUEZ ESAU		OP-29847		38,650.00		0.00
27/Oct/2023	Diario		145	CASTAÑEDA ALCOCER JORG..		F/38DB	58,080.81		58,080.81	58,080.81
27/Oct/2023	Diario		145	CASTAÑEDA ALCOCER JORG..		F/38DB		58,080.81		0.00
27/Oct/2023	Diario		146	CASTAÑEDA ALCOCER JORG..		F/3F9E	56,984.84		56,984.84	56,984.84
27/Oct/2023	Diario		146	CASTAÑEDA ALCOCER JORG..		F/3F9E		56,984.84		0.00
27/Oct/2023	Diario		147	CASTAÑEDA ALCOCER JORG..		F/020E	88,890.80		88,890.80	88,890.80
27/Oct/2023	Diario		147	CASTAÑEDA ALCOCER JORG..		F/020E		88,890.80		0.00
31/Oct/2023	Diario		161	NUÑEZ FLORES GERMAN FA..		F/4C2B	49,300.00		49,300.00	49,300.00
31/Oct/2023	Diario		161	NUÑEZ FLORES GERMAN FA..		F/4C2B		49,300.00		0.00
09/Nov/2023	Egresos		116	CARRANZA VAZQUEZ ESAU		OP-30035	41,100.00		41,100.00	41,100.00
09/Nov/2023	Egresos		116	CARRANZA VAZQUEZ ESAU		OP-30035		41,100.00		0.00
09/Nov/2023	Egresos		117	CARRANZA VAZQUEZ ESAU		OP-30036	40,750.00		40,750.00	40,750.00
09/Nov/2023	Egresos		117	CARRANZA VAZQUEZ ESAU		OP-30036		40,750.00		0.00
09/Nov/2023	Egresos		118	CARRANZA VAZQUEZ ESAU		OP-30037	20,550.00		20,550.00	20,550.00
09/Nov/2023	Egresos		118	CARRANZA VAZQUEZ ESAU		OP-30037		20,550.00		0.00
09/Nov/2023	Egresos		119	CARRANZA VAZQUEZ ESAU		OP-30038	15,600.00		15,600.00	15,600.00
09/Nov/2023	Egresos		119	CARRANZA VAZQUEZ ESAU		OP-30038		15,600.00		0.00
10/Nov/2023	Egresos		120	CARRANZA VAZQUEZ ESAU		OP-30039	14,450.00		14,450.00	14,450.00
10/Nov/2023	Egresos		120	CARRANZA VAZQUEZ ESAU		OP-30039		14,450.00		0.00
10/Nov/2023	Egresos		121	CARRANZA VAZQUEZ ESAU		OP-30040	15,500.00		15,500.00	15,500.00
10/Nov/2023	Egresos		121	CARRANZA VAZQUEZ ESAU		OP-30040		15,500.00		0.00
10/Nov/2023	Egresos		122	CARRANZA VAZQUEZ ESAU		OP-30041	15,300.00		15,300.00	15,300.00
10/Nov/2023	Egresos		122	CARRANZA VAZQUEZ ESAU		OP-30041		15,300.00		0.00
10/Nov/2023	Egresos		123	CARRANZA VAZQUEZ ESAU		OP-30042	7,500.00		7,500.00	7,500.00
10/Nov/2023	Egresos		123	CARRANZA VAZQUEZ ESAU		OP-30042		7,500.00		0.00
10/Nov/2023	Egresos		127	CARRANZA VAZQUEZ ESAU		OP-30044	36,000.00		36,000.00	36,000.00
10/Nov/2023	Egresos		127	CARRANZA VAZQUEZ ESAU		OP-30044		36,000.00		0.00
10/Nov/2023	Egresos		128	CARRANZA VAZQUEZ ESAU		OP-30045	35,650.00		35,650.00	35,650.00
10/Nov/2023	Egresos		128	CARRANZA VAZQUEZ ESAU		OP-30045		35,650.00		0.00
10/Nov/2023	Egresos		129	CARRANZA VAZQUEZ ESAU		OP-30046	35,500.00		35,500.00	35,500.00
10/Nov/2023	Egresos		129	CARRANZA VAZQUEZ ESAU		OP-30046		35,500.00		0.00
10/Nov/2023	Egresos		130	CARRANZA VAZQUEZ ESAU		OP-30047	36,000.00		36,000.00	36,000.00
10/Nov/2023	Egresos		130	CARRANZA VAZQUEZ ESAU		OP-30047		36,000.00		0.00
10/Nov/2023	Egresos		131	CARRANZA VAZQUEZ ESAU		OP-30048	36,000.00		36,000.00	36,000.00

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
10/Nov/2023	Egresos	131	CARRANZA VAZQUEZ ESAU	OP-30048		0.00
10/Nov/2023	Diario	87	CASTAÑEDA ALCOCDER JOR..	F/02C5	112,063.10	112,063.10
10/Nov/2023	Diario	87	CASTAÑEDA ALCOCDER JOR..	F/02C5		0.00
10/Nov/2023	Diario	88	CASTAÑEDA ALCOCDER JOR..	F/492B	163,604.08	163,604.08
10/Nov/2023	Diario	88	CASTAÑEDA ALCOCDER JOR..	F/492B		0.00
10/Nov/2023	Diario	89	CASTAÑEDA ALCOCDER JOR..	F/B553	258,796.00	258,796.00
10/Nov/2023	Diario	89	CASTAÑEDA ALCOCDER JOR..	F/B553		0.00
10/Nov/2023	Diario	90	CASTAÑEDA ALCOCDER JOR..	F/0CAE	156,204.31	156,204.31
10/Nov/2023	Diario	90	CASTAÑEDA ALCOCDER JOR..	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 ALCOCDER JOR..	F/035A	69,829.29	69,829.29
16/Nov/2023	Diario	128	CASTAÑEDA ALCOCDER JOR..	F/035A		0.00
16/Nov/2023	Diario	129	CASTAÑEDA ALCOCDER JOR..	F/BD11	119,271.20	119,271.20
16/Nov/2023	Diario	129	CASTAÑEDA ALCOCDER JOR..	F/BD11		0.00
16/Nov/2023	Diario	132	CASTAÑEDA ALCOCDER JOR..	F/A2A6	136,222.07	136,222.07
16/Nov/2023	Diario	132	CASTAÑEDA ALCOCDER JOR..	F/A2A6		0.00
16/Nov/2023	Diario	133	CASTAÑEDA ALCOCDER JOR..	F/3747	222,789.60	222,789.60
16/Nov/2023	Diario	133	CASTAÑEDA ALCOCDER JOR..	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
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 ALCOCDER JOR..	F/37C7	214,226.83	214,226.83
01/Dic/2023	Diario	13	CASTAÑEDA ALCOCDER JOR..	F/37C7		0.00
01/Dic/2023	Diario	14	CASTAÑEDA ALCOCDER JOR..	F/9D8E	105,510.65	105,510.65

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Dic/2023	Diario		14	CASTAÑEDA ALCOCER JORG..	F/9D8E			105,510.65	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			74,317.03	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			20,550.00	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			41,100.00	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			40,750.00	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			40,400.00	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			41,100.00	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			40,750.00	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			40,600.00	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			39,900.00	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			40,250.00	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			40,600.00	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			40,100.00	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			40,600.00	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			41,100.00	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			669,494.00	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			353,506.52	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			36,870.07	0.00	
14/Dic/2023	Diario		80	ACO SOLUCIONES SA DE CV	F/265F		31,306.08		31,306.08	
14/Dic/2023	Diario		80	ACO SOLUCIONES SA DE CV	F/265F			31,306.08	0.00	
15/Dic/2023	Diario		109	ACO SOLUCIONES SA DE CV	F/DCB9		11,010.72		11,010.72	
15/Dic/2023	Diario		109	ACO SOLUCIONES SA DE CV	F/DCB9			11,010.72	0.00	
15/Dic/2023	Diario		110	ACO SOLUCIONES SA DE CV	F409		1,590.02		1,590.02	
15/Dic/2023	Diario		110	ACO SOLUCIONES SA DE CV	F409			1,590.02	0.00	
15/Dic/2023	Diario		111	DELGADO GUERRA LUZ MARIA	F738B		1,001.28		1,001.28	
15/Dic/2023	Diario		111	DELGADO GUERRA LUZ MARIA	F738B			1,001.28	0.00	
15/Dic/2023	Diario		112	DELGADO GUERRA LUZ MARIA	F/DCA4		20,532.00		20,532.00	
15/Dic/2023	Diario		112	DELGADO GUERRA LUZ MARIA	F/DCA4			20,532.00	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	
04/Dic/2023	Egresos		1	CARRANZA VAZQUEZ ESAU	OP-30306			20,500.00	0.00	
04/Dic/2023	Egresos		2	CARRANZA VAZQUEZ ESAU	OP-30307		24,600.00		24,600.00	
04/Dic/2023	Egresos		2	CARRANZA VAZQUEZ ESAU	OP-30307			24,600.00	0.00	
20/Dic/2023	Diario		130	ACO SOLUCIONES SA DE CV	F/01A8		33,747.88		33,747.88	
20/Dic/2023	Diario		130	ACO SOLUCIONES SA DE CV	F/01A8			33,747.88	0.00	
20/Dic/2023	Diario		131	ACO DELUXE SA DE CV	F/B001		70,887.60		70,887.60	
20/Dic/2023	Diario		131	ACO DELUXE SA DE CV	F/B001			70,887.60	0.00	
20/Dic/2023	Diario		132	DELGADO GUERRA LUZ MARIA	F/F763		10,104.52		10,104.52	
20/Dic/2023	Diario		132	DELGADO GUERRA LUZ MARIA	F/F763			10,104.52	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	
29/Nov/2023	Diario		177	ROMO VILLALOBOS MARCO A..	F/E40A			26,499.90	0.00	
30/Nov/2023	Egresos		15,685	CARRANZA VAZQUEZ ESAU	OP-30284		39,000.00		39,000.00	
30/Nov/2023	Egresos		15,685	CARRANZA VAZQUEZ ESAU	OP-30284			39,000.00	0.00	
30/Nov/2023	Egresos		15,686	CARRANZA VAZQUEZ ESAU	OP-30285		38,850.00		38,850.00	
30/Nov/2023	Egresos		15,686	CARRANZA VAZQUEZ ESAU	OP-30285			38,850.00	0.00	
20/Dic/2023	Diario		166	DELGADO GUERRA LUZ MARIA	F/382A		32,549.11		32,549.11	
20/Dic/2023	Diario		166	DELGADO GUERRA LUZ MARIA	F/382A			32,549.11	0.00	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Dic/2023	Diario	167	DELGADO GUERRA LUZ MARIA	F/9C5C	26,934.50		26,934.50	0.00
	20/Dic/2023	Diario	167	DELGADO GUERRA LUZ MARIA	F/9C5C		26,934.50		0.00
	20/Dic/2023	Diario	168	ACO SOLUCIONES SA DE CV	F/06BB	40,182.40		40,182.40	0.00
	20/Dic/2023	Diario	168	ACO SOLUCIONES SA DE CV	F/06BB		40,182.40		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	0.00
	09/Nov/2023	Diario	78	ROGCO INGENIEROS SA DE ..	F/5D2B		984,621.46		0.00
	17/Nov/2023	Diario	139	ROGCO INGENIEROS SA DE ..	F/EB4C	1,638,819.01		1,638,819.01	0.00
	17/Nov/2023	Diario	139	ROGCO INGENIEROS SA DE ..	F/EB4C		1,638,819.01		0.00
	23/Nov/2023	Diario	161	ROGCO INGENIEROS SA DE ..	F/E8E0	1,756,398.11		1,756,398.11	0.00
	23/Nov/2023	Diario	161	ROGCO INGENIEROS SA DE ..	F/E8E0		1,756,398.11		0.00
	13/Dic/2023	Diario	76	ROGCO INGENIEROS SA DE ..	F/4BE6	2,376,718.20		2,376,718.20	0.00
	13/Dic/2023	Diario	76	ROGCO INGENIEROS SA DE ..	F/4BE6		2,376,718.20		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
82600-0799-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00
					Total:	0.00	0.00		0.00
82600-0853-501-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:	0.00	0.00		0.00
82600-0853-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:	0.00	0.00		0.00
82600-0921-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
					Total:	0.00	0.00		0.00
82600-0991-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00
					Total:	0.00	0.00		0.00
82600-0991-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00
					Total:	0.00	0.00		0.00
					Total Presupuesto de Egresos Ejercid..	87,786,727.66	87,786,727.66		0.00
82700-0000-000-0000-0000				Presupuesto de Egresos Pagado				Saldo inicial :	89,590,703.51
82700-0111-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	3,060,319.14
	13/Oct/2023	Diario	64	MUNICIPIO DE OJUELOS JALI..		168,673.17		3,228,992.31	
	31/Oct/2023	Diario	155	MUNICIPIO DE OJUELOS JALI..		168,673.17		3,397,665.48	
	15/Nov/2023	Diario	108	MUNICIPIO DE OJUELOS JALI..		168,673.17		3,566,338.65	
	29/Nov/2023	Diario	183	MUNICIPIO DE OJUELOS JALI..		168,673.17		3,735,011.82	
	14/Dic/2023	Diario	86	MUNICIPIO DE OJUELOS JALI..		168,673.17		3,903,684.99	
	28/Dic/2023	Diario	238	MUNICIPIO DE OJUELOS JALI..		168,673.17		4,072,358.16	
					Total:	1,012,039.02	0.00		4,072,358.16
82700-0113-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	12,698,148.53
	13/Oct/2023	Diario	64	MUNICIPIO DE OJUELOS JALI..		590,993.50		13,289,142.03	
	13/Oct/2023	Diario	66	MUNICIPIO DE OJUELOS DE J..		86,662.00		13,375,804.03	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Oct/2023	Diario	155	MUNICIPIO DE OJUELOS JALI..			598,425.45		13,974,229.48	
	31/Oct/2023	Diario	156	MUNICIPIO DE OJUELOS DE J..			86,468.00		14,060,697.48	
	15/Nov/2023	Diario	108	MUNICIPIO DE OJUELOS JALI..			584,910.59		14,645,608.07	
	15/Nov/2023	Diario	109	MUNICIPIO DE OJUELOS DE J..			86,751.40		14,732,359.47	
	29/Nov/2023	Diario	183	MUNICIPIO DE OJUELOS JALI..			580,635.45		15,312,994.92	
	29/Nov/2023	Diario	184	MUNICIPIO DE OJUELOS DE J..			85,976.60		15,398,971.52	
	14/Dic/2023	Diario	86	MUNICIPIO DE OJUELOS JALI..			616,599.48		16,015,571.00	
	14/Dic/2023	Diario	88	MUNICIPIO DE OJUELOS DE J..			86,412.00		16,101,983.00	
	28/Dic/2023	Diario	237	MUNICIPIO DE OJUELOS DE J..			83,843.80		16,185,826.80	
	28/Dic/2023	Diario	238	MUNICIPIO DE OJUELOS JALI..			587,211.28		16,773,038.08	
						Total:	4,074,889.55	0.00	16,773,038.08	

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	13/Oct/2023	Diario	67	PAGO DE NOMINA RF CORRE..			340,563.41	Saldo inicial :	7,495,239.25	
	31/Oct/2023	Diario	162	PAGO DE NOMINA RF CORRE..			299,975.42		7,835,802.66	
	15/Nov/2023	Diario	120	PAGO DE NOMINA RF CORRE..			298,789.80		8,135,778.08	
	30/Nov/2023	Diario	202	PAGO DE NOMINA RF CORRE..			297,618.56		8,434,567.88	
	14/Dic/2023	Diario	87	PAGO DE NOMINA RF CORRE..			301,349.60		8,732,186.44	
	28/Dic/2023	Diario	239	PAGO DE NOMINA RF CORRE..			297,618.56		9,033,536.04	
						Total:	1,835,915.35	0.00	9,331,154.60	

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	05/Oct/2023	Egresos	15,238	CARRANZA VAZQUEZ ESAU	OP-29708		10,500.00	Saldo inicial :	1,800,909.82	
	05/Oct/2023	Egresos	15,239	CARRANZA VAZQUEZ ESAU	OP-29711		10,500.00		1,811,409.82	
	10/Oct/2023	Egresos	61	LOPEZ LOPEZ DOLORES AIME	OP-29675		8,553.00		1,821,909.82	
	12/Oct/2023	Egresos	41	ARENAS VAZQUEZ JOSE TOB..	OP-29791		1,339.29		1,830,462.82	
	12/Oct/2023	Egresos	42	NAJERA SANTOS ISABEL	OP-29792		2,678.57		1,831,802.11	
	12/Oct/2023	Egresos	43	DAVILA PIÑA MARTIN GUADA..	OP-29793		2,678.57		1,834,480.68	
	12/Oct/2023	Egresos	44	CHAVEZ BARBOSA MA DE LO..	OP-29794		2,678.57		1,837,159.25	
	12/Oct/2023	Egresos	45	DAVILA PIÑA MONSERRAT SA..	OP-29795		1,339.29		1,839,837.82	
	12/Oct/2023	Egresos	15,268	CARRANZA VAZQUEZ ESAU	OP-29748		48,600.00		1,841,177.11	
	12/Oct/2023	Egresos	15,269	CARRANZA VAZQUEZ ESAU	OP-29749		48,100.00		1,889,777.11	
	12/Oct/2023	Egresos	15,270	CARRANZA VAZQUEZ ESAU	OP-29750		48,250.00		1,937,777.11	
	12/Oct/2023	Egresos	15,271	CARRANZA VAZQUEZ ESAU	OP-29751		48,250.00		1,986,127.11	
	12/Oct/2023	Egresos	15,272	CARRANZA VAZQUEZ ESAU	OP-29752		48,250.00		2,034,377.11	
	12/Oct/2023	Egresos	15,273	CARRANZA VAZQUEZ ESAU	OP-29753		48,250.00		2,082,627.11	
	12/Oct/2023	Egresos	15,274	CARRANZA VAZQUEZ ESAU	OP-29754		48,250.00		2,130,877.11	
	12/Oct/2023	Egresos	15,275	CARRANZA VAZQUEZ ESAU	OP-29755		48,250.00		2,179,127.11	
	12/Oct/2023	Egresos	15,276	CARRANZA VAZQUEZ ESAU	OP-29756		48,900.00		2,228,027.11	
	12/Oct/2023	Egresos	15,277	CARRANZA VAZQUEZ ESAU	OP-29757		48,600.00		2,276,627.11	
	12/Oct/2023	Egresos	15,278	CARRANZA VAZQUEZ ESAU	OP-29757		50,400.00		2,327,027.11	
	12/Oct/2023	Egresos	15,278	LEOS FLORES VERONICA	OP-29763		1,200.00		2,328,227.11	
	12/Oct/2023	Egresos	15,280	LOPEZ ALMANZA ANTONIO	OP-29765		3,000.00		2,331,227.11	
	12/Oct/2023	Egresos	15,281	AGUIÑAGA LOPEZ RAFAEL	OP-29766		3,400.00		2,334,627.11	
	12/Oct/2023	Egresos	15,282	LIMON VILLASANA BERNARDO	OP-29767		3,200.00		2,338,827.11	
	12/Oct/2023	Egresos	15,283	GONZALEZ MORENO AGUSTI..	OP-29768		3,500.00		2,337,827.11	
	12/Oct/2023	Egresos	15,284	CARRANZA VAZQUEZ ESAU	OP-29769		10,500.00		2,341,327.11	
	12/Oct/2023	Egresos	15,285	CARRANZA VAZQUEZ ESAU	OP-29770		5,000.00		2,351,827.11	
	12/Oct/2023	Egresos	15,286	SOLTERO BELTRAN IRVING D..	OP-29771		1,600.00		2,356,827.11	
	12/Oct/2023	Egresos	15,287	HERNANDEZ RUIZ SAN JUANA	OP-29772		1,600.00		2,358,427.11	
	12/Oct/2023	Egresos	15,287	HERNANDEZ RUIZ SAN JUANA	OP-29772		2,333.34		2,360,760.45	
	12/Oct/2023	Egresos	15,288	GONZALEZ MEDRANO JOSE ..	OP-29773		970.00		2,361,730.45	
	12/Oct/2023	Egresos	15,289	SALAZAR PADILLA JUANA	OP-29774		1,300.00		2,363,030.45	
	12/Oct/2023	Egresos	15,291	RAMIREZ MONREAL FRANCIS..	OP-29776		2,900.00		2,364,930.45	
	12/Oct/2023	Egresos	15,292	CARDONA IBARRA MARTIMIA..	OP-29777		2,700.00		2,367,630.45	
	12/Oct/2023	Egresos	15,294	MARTINEZ SANCHEZ JOSUE ..	OP-29778		5,000.00		2,368,630.45	
	12/Oct/2023	Egresos	15,295	SANTOYO MACIAS JARED DE ..	OP-29779		5,000.00		2,373,630.45	
	12/Oct/2023	Egresos	15,296	LOPEZ ZARZOZA JOSE DE JE..	OP-29780		3,500.00		2,378,630.45	
	12/Oct/2023	Egresos	15,297	ORTIZ PIÑA ROSA MARIA	OP-29781		3,500.00		2,382,130.45	
	12/Oct/2023	Egresos	15,298	RUIZ ORTIZ JUAN	OP-29782		3,500.00		2,385,630.45	
	12/Oct/2023	Egresos	15,299	GUERRERO CONTRERAS JES..	OP-29783		3,500.00		2,389,130.45	
	12/Oct/2023	Egresos	15,300	GUERRERO CONTRERAS JES..	OP-29783		3,500.00		2,392,630.45	
	12/Oct/2023	Egresos	15,300	ARENAS ORTIZ MARCO ANTO..	OP-29784		3,500.00		2,396,130.45	
	12/Oct/2023	Egresos	15,301	TORRES GARCIA GRACIELA	OP-29785		1,800.00		2,399,630.45	
	12/Oct/2023	Egresos	15,303	VELAZQUEZ FLORES HECTO..	OP-29787		1,000.00		2,397,930.45	
	12/Oct/2023	Egresos	15,304	GARCIA ROCHA JOSE	OP-29788		6,500.00		2,398,930.45	
	12/Oct/2023	Egresos	15,305	VELAZQUEZ FLORES LUIS FE..	OP-29789		3,000.00		2,405,430.45	
	12/Oct/2023	Egresos	15,306	ORTIZ SANDATE GERARDO	OP-29790		3,000.00		2,408,430.45	
	13/Oct/2023	Diario	65	MUNICIPIO DE OJUELOS JALI..			10,500.00		2,411,430.45	
	16/Oct/2023	Egresos	15,329	MORENO MARTINEZ ANTONIO	OP-29985		1,950.00		2,421,930.45	
	18/Oct/2023	Egresos	1,212	OMAR HERNANDEZ JIMENEZ	OP-29987		11,500.00		2,423,880.45	
	18/Oct/2023	Egresos	1,313	OMAR HERNANDEZ JIMENEZ	OP-29988		11,500.00		2,435,380.45	
	18/Oct/2023	Egresos	1,414	MORENO ROMERO CARMEN ..	OP-29989		11,500.00		2,446,880.45	
	18/Oct/2023	Egresos	1,515	MORENO ROMERO CARMEN ..	OP-29990		11,500.00		2,458,380.45	
	18/Oct/2023	Egresos	1,616	MORENO ROMERO CARMEN ..	OP-29991		11,500.00		2,469,880.45	
									2,481,380.45	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
18/Oct/2023	Egresos	1,717	CLETO DE LA ROSA CONSUE..	OP-29992	11,500.00	2,492,880.45
18/Oct/2023	Egresos	1,818	CLETO DE LA ROSA CONSUE..	OP-29993	11,500.00	2,504,380.45
18/Oct/2023	Egresos	1,919	CLETO DE LA ROSA CONSUE..	OP-29992	11,500.00	2,515,880.45
18/Oct/2023	Egresos	2,020	DE LA CRUZ MORENO DIEGO ..	OP-29995	11,500.00	2,527,380.45
18/Oct/2023	Egresos	2,323	DE LA CRUZ MORENO DIEGO ..	OP-29830	11,500.00	2,538,880.45
18/Oct/2023	Egresos	2,424	DE LA CRUZ MORENO DIEGO ..	OP-29831	11,500.00	2,550,380.45
18/Oct/2023	Egresos	111,111	OMAR HERNANDEZ JIMENEZ	OP-29986	11,500.00	2,561,880.45
19/Oct/2023	Egresos	15,364	CARRANZA VAZQUEZ ESAU	OP-29801	5,000.00	2,566,880.45
19/Oct/2023	Egresos	15,365	CARRANZA VAZQUEZ ESAU	OP-29802	10,500.00	2,577,380.45
19/Oct/2023	Egresos	15,366	CARRANZA VAZQUEZ ESAU	OP-29803	52,300.00	2,629,680.45
25/Oct/2023	Egresos	221	CARRANZA VAZQUEZ ESAU	OP-29829	10,250.00	2,639,930.45
25/Oct/2023	Egresos	2,111	CARRANZA VAZQUEZ ESAU	OP-29828	10,150.00	2,650,080.45
25/Oct/2023	Egresos	2,525	RUIZ SALAZAR FRANCISCA A..	OP-29832	11,500.00	2,661,580.45
25/Oct/2023	Egresos	2,626	RUIZ SALAZAR FRANCISCA A..	OP-29833	11,500.00	2,673,080.45
25/Oct/2023	Egresos	2,727	RUIZ SALAZAR FRANCISCA A..	OP-29834	11,500.00	2,684,580.45
27/Oct/2023	Egresos	15,406	CARRANZA VAZQUEZ ESAU	OP-29849	53,000.00	2,737,580.45
27/Oct/2023	Egresos	15,407	CARRANZA VAZQUEZ ESAU	OP-29850	5,000.00	2,742,580.45
27/Oct/2023	Egresos	15,408	CARRANZA VAZQUEZ ESAU	OP-29851	10,500.00	2,753,080.45
30/Oct/2023	Egresos	46	ARENAS VAZQUEZ JOSE TOB..	OP-29899	1,339.29	2,754,419.74
30/Oct/2023	Egresos	47	NAJERA SANTOS ISABEL	OP-29900	2,678.57	2,757,098.31
30/Oct/2023	Egresos	48	DAVILA PIÑA MARTIN GUADA..	OP-29901	2,678.57	2,759,776.88
30/Oct/2023	Egresos	49	CHAVEZ BARBOSA MA DE LO..	OP-29902	2,678.57	2,762,455.45
30/Oct/2023	Egresos	50	DAVILA PIÑA MONSERRAT SA..	OP-29903	1,339.29	2,763,794.74
30/Oct/2023	Egresos	91	LOPEZ LOPEZ DOLORES AIME	OP-29868	8,553.00	2,772,347.74
30/Oct/2023	Egresos	1,111	LOPEZ LOPEZ DOLORES AIME	OP-29870	8,553.00	2,780,900.74
30/Oct/2023	Egresos	2,828	OMAR HERNANDEZ JIMNEZ	OP-29853	11,500.00	2,792,400.74
30/Oct/2023	Egresos	2,929	OMAR HERNANDEZ JIMNEZ	OP-29854	11,500.00	2,803,900.74
30/Oct/2023	Egresos	3,030	OMAR HERNANDEZ JIMNEZ	OP-29855	11,500.00	2,815,400.74
30/Oct/2023	Egresos	3,131	MORENO ROMERO CARMEN ..	OP-29856	11,500.00	2,826,900.74
30/Oct/2023	Egresos	3,232	MORENO ROMERO CARMEN ..	OP-29856	11,500.00	2,838,400.74
30/Oct/2023	Egresos	3,333	MORENO ROMERO CARMEN ..	OP-29858	11,500.00	2,849,900.74
30/Oct/2023	Egresos	3,434	CLETO DE LA ROSA CONSUE..	OP-29859	11,500.00	2,861,400.74
30/Oct/2023	Egresos	3,535	CLETO DE LA ROSA CONSUE..	OP-29860	11,500.00	2,872,900.74
30/Oct/2023	Egresos	3,636	CLETO DE LA ROSA CONSUE..	OP-29861	11,500.00	2,884,400.74
30/Oct/2023	Egresos	4,040	RUIZ SALAZAR FRANCISCA A..	OP-29865	11,500.00	2,895,900.74
30/Oct/2023	Egresos	4,141	RUIZ SALAZAR FRANCISCA A..	OP-29866	11,500.00	2,907,400.74
30/Oct/2023	Egresos	4,242	RUIZ SALAZAR FRANCISCA A..	OP-29867	11,500.00	2,918,900.74
30/Oct/2023	Egresos	10,111	LOPEZ LOPEZ DOLORES AIME	OP-29869	8,553.00	2,927,453.74
30/Oct/2023	Egresos	15,416	LEOS FLORES VERONICA	OP-29871	1,200.00	2,928,653.74
30/Oct/2023	Egresos	15,417	MORENO MARTINEZ ANTONIO	OP-29872	1,950.00	2,930,603.74
30/Oct/2023	Egresos	15,418	LOPEZ ALMANZA ANTONIO	OP-29873	3,000.00	2,933,603.74
30/Oct/2023	Egresos	15,419	AGUIÑAGA ALFEREZ RAFAEL	OP-29874	3,400.00	2,937,003.74
30/Oct/2023	Egresos	15,421	LIMON VILLASANA BERNARDO	OP-29876	2,400.00	2,939,403.74
30/Oct/2023	Egresos	15,422	GONZALEZ MORENO AGUSTI..	OP-29877	3,500.00	2,942,903.74
30/Oct/2023	Egresos	15,424	HERNANDEZ RUIZ SAN JUANA	OP-29879	2,500.00	2,945,403.74
30/Oct/2023	Egresos	15,425	GONZALEZ MEDRANO JOSE ..	OP-29880	970.00	2,946,373.74
30/Oct/2023	Egresos	15,426	SALAZAR PADILLA JUANA	OP-29881	1,300.00	2,947,673.74
30/Oct/2023	Egresos	15,428	RAMIREZ MONREAL FRANCIS..	OP-29883	2,900.00	2,950,573.74
30/Oct/2023	Egresos	15,429	CARDONA IBARRA MARTIMIA..	OP-29884	2,700.00	2,953,273.74
30/Oct/2023	Egresos	15,430	MARTINEZ SANCHEZ JOSUE ..	OP-29885	5,000.00	2,958,273.74
30/Oct/2023	Egresos	15,431	SANTOYO MACIAS JARED DE ..	OP-29886	5,000.00	2,963,273.74
30/Oct/2023	Egresos	15,432	LOPEZ ZARZOZA JOSE DE JE..	OP-29887	3,500.00	2,966,773.74
30/Oct/2023	Egresos	15,434	ORTIZ PIÑA ROSA MARIA	OP-29888	3,500.00	2,970,273.74
30/Oct/2023	Egresos	15,435	RUIZ ORTIZ JUAN	OP-29889	3,500.00	2,973,773.74
30/Oct/2023	Egresos	15,437	GUERRERO CONTRERAS JES..	OP-29891	3,500.00	2,977,273.74
30/Oct/2023	Egresos	15,438	ARENAS ORTIZ MARCO ANTO..	OP-29892	3,500.00	2,980,773.74
30/Oct/2023	Egresos	15,439	TORRES GARCIA GRACIELA	OP-29893	1,800.00	2,982,573.74
30/Oct/2023	Egresos	15,441	VELAZQUEZ FLORES HECTO..	OP-29895	1,000.00	2,983,573.74
30/Oct/2023	Egresos	15,442	GARCIA ROCHA JOSE	OP-29896	6,500.00	2,990,073.74
30/Oct/2023	Egresos	15,444	ORTIZ SANDATE GERARDO	OP-29898	3,000.00	2,993,073.74
31/Oct/2023	Egresos	4,343	GARCIA ROJAS JUAN MIGUEL	OP-29930	11,500.00	3,004,573.74
31/Oct/2023	Egresos	4,444	GARCIA ROJAS JUAN MIGUEL	OP-29931	11,500.00	3,016,073.74
31/Oct/2023	Egresos	4,545	GARCIA ROJAS JUAN MIGUEL	OP-29932	11,500.00	3,027,573.74
31/Oct/2023	Egresos	15,445	VELAZQUEZ FLORES LUIS FE..	OP-29928	2,800.00	3,030,373.74
31/Oct/2023	Egresos	15,446	MACIAS JASSO J JESUS	OP-29929	2,600.00	3,032,973.74
31/Oct/2023	Diario	157	MUNICIPIO DE OJUELOS JALI..		10,500.00	3,043,473.74
03/Nov/2023	Egresos	15,465	CARRANZA VAZQUEZ ESAU	OP-30002	10,500.00	3,053,973.74
03/Nov/2023	Egresos	15,466	CARRANZA VAZQUEZ ESAU	OP-30003	5,000.00	3,058,973.74
03/Nov/2023	Egresos	15,467	CARRANZA VAZQUEZ ESAU	OP-30004	56,150.00	3,115,123.74
10/Nov/2023	Egresos	15,498	CARRANZA VAZQUEZ ESAU	OP-30055	5,000.00	3,120,123.74
10/Nov/2023	Egresos	15,499	CARRANZA VAZQUEZ ESAU	OP-30056	10,500.00	3,130,623.74
10/Nov/2023	Egresos	15,500	CARRANZA VAZQUEZ ESAU	OP-30057	50,850.00	3,181,473.74

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
14/Nov/2023	Egresos	15,534	LEOS FLORES VERONICA	OP-30085	1,200.00	3,182,673.74
14/Nov/2023	Egresos	15,535	MORENO MARTINEZ ANTONIO	OP-30086	1,950.00	3,184,623.74
14/Nov/2023	Egresos	15,536	LOPEZ ALMANZA ANTONIO	OP-30087	3,000.00	3,187,623.74
15/Nov/2023	Egresos	51	ARENAS VAZQUEZ JOSE TOB..	OP-30114	1,339.29	3,188,963.03
15/Nov/2023	Egresos	52	NAJERA SANTOS ISABEL	OP-30115	2,678.57	3,191,641.60
15/Nov/2023	Egresos	53	DAVILA PIÑA MARTIN GUADA..	OP-30116	2,678.57	3,194,320.17
15/Nov/2023	Egresos	54	CHAVEZ BARBOSA MA DE LO..	OP-30117	2,678.57	3,196,998.74
15/Nov/2023	Egresos	55	DAVILA PIÑA MONSERRAT SA..	OP-30118	1,339.29	3,198,338.03
15/Nov/2023	Egresos	15,537	AGUIÑAGA LOPEZ RAFAEL	OP-30088	3,400.00	3,201,738.03
15/Nov/2023	Egresos	15,538	LIMON VILLASANA BERNARDO	OP-30089	2,400.00	3,204,138.03
15/Nov/2023	Egresos	15,540	GONZALEZ MORENO AGUSTI..	OP-30091	3,500.00	3,207,638.03
15/Nov/2023	Egresos	15,541	HERNANDEZ RUIZ SAN JUANA	OP-30092	2,500.00	3,210,138.03
15/Nov/2023	Egresos	15,542	GONZALEZ MEDRANO JOSE ..	OP-30093	970.00	3,211,108.03
15/Nov/2023	Egresos	15,543	SALAZAR PADILLA JUANA	OP-30094	1,300.00	3,212,408.03
15/Nov/2023	Egresos	15,545	RAMIREZ MONREAL FRANCIS..	OP-30096	2,900.00	3,215,308.03
15/Nov/2023	Egresos	15,546	CARDONA IBARRA MARTIMIA..	OP-30097	2,700.00	3,218,008.03
15/Nov/2023	Egresos	15,547	MARTINEZ SANCHEZ JOSUE ..	OP-30098	5,000.00	3,223,008.03
15/Nov/2023	Egresos	15,548	SANTOYO MACIAS JARED DE ..	OP-30099	5,000.00	3,228,008.03
15/Nov/2023	Egresos	15,549	LOPEZ ZARZOZA JOSE DE JE..	OP-30100	3,500.00	3,231,508.03
15/Nov/2023	Egresos	15,550	ORTIZ PIÑA ROSA MARIA	OP-30101	3,500.00	3,235,008.03
15/Nov/2023	Egresos	15,551	RUIZ ORTIZ JUAN	OP-30102	3,500.00	3,238,508.03
15/Nov/2023	Egresos	15,552	GUERRERO CONTRERAS JES..	OP-30103	3,500.00	3,242,008.03
15/Nov/2023	Egresos	15,553	ARENAS ORTIZ MARCO ANTO..	OP-30104	3,500.00	3,245,508.03
15/Nov/2023	Egresos	15,554	TORRES GARCIA GRACIELA	OP-30105	1,800.00	3,247,308.03
15/Nov/2023	Egresos	15,556	VELAZQUEZ FLORES HECTO..	OP-30107	1,000.00	3,248,308.03
15/Nov/2023	Egresos	15,557	GARCIA ROCHA JOSE	OP-30108	6,500.00	3,254,808.03
15/Nov/2023	Egresos	15,558	VELAZQUEZ FLORES LUIS FE..	OP-30109	2,400.00	3,257,208.03
15/Nov/2023	Egresos	15,559	ORTIZ SANDATE GERARDO	OP-30110	3,000.00	3,260,208.03
15/Nov/2023	Egresos	15,561	SANCHEZ ARIZMENDI FILIBE..	OP-30112	500.00	3,260,708.03
15/Nov/2023	Egresos	15,562	MACIAS JASSO J JESUS	OP-30113	2,500.00	3,263,208.03
15/Nov/2023	Diario	110	MUNICIPIO DE OJUELOS JALI..		10,500.00	3,273,708.03
17/Nov/2023	Egresos	15,566	CARRANZA VAZQUEZ ESAU	OP-30157	51,300.00	3,325,008.03
17/Nov/2023	Egresos	15,567	CARRANZA VAZQUEZ ESAU	OP-30158	10,500.00	3,335,508.03
17/Nov/2023	Egresos	15,568	CARRANZA VAZQUEZ ESAU	OP-30159	5,000.00	3,340,508.03
17/Nov/2023	Egresos	15,596	CARRANZA VAZQUEZ ESAU	OP-30175	10,500.00	3,351,008.03
17/Nov/2023	Egresos	15,597	CARRANZA VAZQUEZ ESAU	OP-30176	5,000.00	3,356,008.03
23/Nov/2023	Egresos	15,594	CARRANZA VAZQUEZ ESAU	OP-30173	52,200.00	3,408,208.03
29/Nov/2023	Egresos	56	ARENAS VAZQUEZ JOSE TOB..	OP-30246	1,339.29	3,409,547.32
29/Nov/2023	Egresos	57	NAJERA SANTOS ISABEL	OP-30247	2,678.57	3,412,225.89
29/Nov/2023	Egresos	58	DAVILA PIÑA MARTIN GUADA..	OP-30248	2,678.57	3,414,904.46
29/Nov/2023	Egresos	59	CHAVEZ BARBOSA MA DE LO..	OP-30249	2,678.57	3,417,583.03
29/Nov/2023	Egresos	60	DAVILA PIÑA MONSERRAT SA..	OP-30250	1,339.29	3,418,922.32
29/Nov/2023	Egresos	15,644	LEOS FLORES VERONICA	OP-30219	1,200.00	3,420,122.32
29/Nov/2023	Egresos	15,645	MORENO MARTINEZ ANTONIO	OP-30220	1,950.00	3,422,072.32
29/Nov/2023	Egresos	15,646	LOPEZ ALMANZA ANTONIO	OP-30221	3,000.00	3,425,072.32
29/Nov/2023	Egresos	15,647	AGUIÑAGA LOPEZ RAFAEL	OP-30222	3,400.00	3,428,472.32
29/Nov/2023	Egresos	15,648	LIMON VILLASANA BERNARDO	OP-30223	2,400.00	3,430,872.32
29/Nov/2023	Egresos	15,649	GONZALEZ MORENO AGUSTI..	OP-30224	3,500.00	3,434,372.32
29/Nov/2023	Egresos	15,650	HERNANDEZ RUIZ SAN JUANA	OP-30225	2,500.00	3,436,872.32
29/Nov/2023	Egresos	15,651	GONZALEZ MEDRANO JOSE ..	OP-30226	970.00	3,437,842.32
29/Nov/2023	Egresos	15,652	SALAZAR PADILLA JUANA	OP-30227	1,300.00	3,439,142.32
29/Nov/2023	Egresos	15,654	RAMIREZ MONREAL FRANCIS..	OP-30229	2,900.00	3,442,042.32
29/Nov/2023	Egresos	15,655	CARDONA IBARRA MARTIMIA..	OP-30230	2,700.00	3,444,742.32
29/Nov/2023	Egresos	15,656	MARTINEZ SANCHEZ JOSUE ..	OP-30231	5,000.00	3,449,742.32
29/Nov/2023	Egresos	15,657	SANTOYO MACIAS JARED DE ..	OP-30232	5,000.00	3,454,742.32
29/Nov/2023	Egresos	15,658	LOPEZ ZARZOZA JOSE DE JE..	OP-30233	3,500.00	3,458,242.32
29/Nov/2023	Egresos	15,659	ORTIZ PIÑA ROSA MARIA	OP-30234	3,500.00	3,461,742.32
29/Nov/2023	Egresos	15,660	RUIZ ORTIZ JUAN	OP-30235	3,500.00	3,465,242.32
29/Nov/2023	Egresos	15,661	GUERRERO CONTRERAS JES..	OP-30236	3,500.00	3,468,742.32
29/Nov/2023	Egresos	15,662	ARENAS ORTIZ MARCO ANTO..	OP-30237	3,500.00	3,472,242.32
29/Nov/2023	Egresos	15,663	TORRES GARCIA GRACIELA	OP-30238	1,800.00	3,474,042.32
29/Nov/2023	Egresos	15,665	VELAZQUEZ FLORES HECTO..	OP-30240	1,000.00	3,475,042.32
29/Nov/2023	Egresos	15,667	ORTIZ SANDATE GERARDO	OP-30242	3,000.00	3,478,042.32
29/Nov/2023	Egresos	15,668	SANCHEZ ARIZMENDI FILIBE..	OP-30243	500.00	3,478,542.32
29/Nov/2023	Egresos	15,669	MACIAS JASSO J JESUS	OP-30244	2,500.00	3,481,042.32
29/Nov/2023	Diario	185	MUNICIPIO DE OJUELOS JALI..		10,500.00	3,491,542.32
30/Nov/2023	Egresos	15,687	VELAZQUEZ FLORES LUIS FE..	OP-30286	3,000.00	3,494,542.32
30/Nov/2023	Egresos	15,688	CARRANZA VAZQUEZ ESAU	OP/30287	51,050.00	3,545,592.32
30/Nov/2023	Egresos	15,689	CARRANZA VAZQUEZ ESAU	OP-30288	10,500.00	3,556,092.32
30/Nov/2023	Egresos	15,690	CARRANZA VAZQUEZ ESAU	OP-30289	5,000.00	3,561,092.32
04/Dic/2023	Egresos	15,716	CARRANZA VAZQUEZ ESAU	OP-30308	5,000.00	3,566,092.32
04/Dic/2023	Egresos	15,717	CARRANZA VAZQUEZ ESAU	OP-30309	10,500.00	3,576,592.32

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número				Saldo	
14/Dic/2023	Egresos	15,772	CARRANZA VAZQUEZ ESAU	OP-30362		3,587,092.32	
14/Dic/2023	Egresos	15,773	CARRANZA VAZQUEZ ESAU	OP-30363	5,000.00	3,592,092.32	
14/Dic/2023	Egresos	15,774	CARRANZA VAZQUEZ ESAU	OP-30364	5,000.00	3,597,092.32	
14/Dic/2023	Egresos	15,776	LEOS FLORES VERONICA	OP-30372	1,200.00	3,598,292.32	
14/Dic/2023	Egresos	15,777	MORENO MARTINEZ ANTONIO	OP-30373	1,950.00	3,600,242.32	
14/Dic/2023	Egresos	15,778	LOPEZ ALMANZA ANTONIO	OP-30374	3,000.00	3,603,242.32	
14/Dic/2023	Egresos	15,779	AGUIÑAGA ALFEREZ RAFAEL	OP-30375	3,400.00	3,606,642.32	
14/Dic/2023	Egresos	15,780	LIMON VILLASANA BERNARDO	OP-30376	2,400.00	3,609,042.32	
14/Dic/2023	Egresos	15,781	GONZALEZ MORENO AGUSTI..	OP-30377	3,500.00	3,612,542.32	
14/Dic/2023	Egresos	15,782	HERNANDEZ RUIZ SAN JUANA	OP-30378	2,500.00	3,615,042.32	
14/Dic/2023	Egresos	15,783	GONZALEZ MEDRANO JOSE ..	OP-30379	970.00	3,616,012.32	
14/Dic/2023	Egresos	15,784	SALAZAR PADILLA JUANA	OP-30380	1,300.00	3,617,312.32	
14/Dic/2023	Egresos	15,786	CARDONA IBARRA MARTIMIA..	OP-30382	2,700.00	3,620,012.32	
14/Dic/2023	Egresos	15,787	MARTINEZ SANCHEZ JOSUE ..	OP-30383	5,000.00	3,625,012.32	
14/Dic/2023	Egresos	15,788	LOPEZ ZARZOZA JOSE DE JE..	OP-30384	3,500.00	3,628,512.32	
14/Dic/2023	Egresos	15,789	ORTIZ PIÑA ROSA MARIA	OP-30385	3,500.00	3,632,012.32	
14/Dic/2023	Egresos	15,790	RUIZ ORTIZ JUAN	OP-30386	3,500.00	3,635,512.32	
14/Dic/2023	Egresos	15,791	GUERRERO CONTRERAS JOS..	OP-30387	3,500.00	3,639,012.32	
14/Dic/2023	Egresos	15,792	ARENAS ORTIZ MARCO ANTO..	OP-30388	3,500.00	3,642,512.32	
14/Dic/2023	Egresos	15,793	TORRES GARCIA GRACIELA	OP-30389	1,800.00	3,644,312.32	
14/Dic/2023	Egresos	15,794	VELAZQUEZ FLORES LUIS FE..	OP-30390	3,450.00	3,647,762.32	
14/Dic/2023	Egresos	15,795	ORTIZ SANDATE GERARDO	OP-30391	3,000.00	3,650,762.32	
14/Dic/2023	Egresos	15,796	VELAZQUEZ FLORES HECTO..	OP-30392	1,000.00	3,651,762.32	
14/Dic/2023	Egresos	15,797	SANCHEZ ARIZMENDI FILIBE..	OP-30393	500.00	3,652,262.32	
14/Dic/2023	Egresos	15,798	MACIAS JASSO J JESUS	OP-30394	2,500.00	3,654,762.32	
15/Dic/2023	Egresos	61	ARENAS VAZQUEZ JOSE TOB..	OP-30416	1,339.29	3,656,101.61	
15/Dic/2023	Egresos	62	NAJERA SANTOS ISABEL	OP-30417	2,678.57	3,658,780.18	
15/Dic/2023	Egresos	63	DAVILA PIÑA MARTIN GUADA..	OP-30418	2,678.57	3,661,458.75	
15/Dic/2023	Egresos	64	CHAVEZ BARBOSA MA DE LO..	OP-30419	2,678.57	3,664,137.32	
15/Dic/2023	Egresos	65	DAVILA PIÑA MONSERRAT SA..	OP-30420	1,339.29	3,665,476.61	
15/Dic/2023	Egresos	66	ARENAS VAZQUEZ JOSE TOB..	OP-30446	1,339.29	3,666,815.90	
15/Dic/2023	Egresos	67	NAJERA SANTOS ISABEL	OP-30447	2,678.57	3,669,494.47	
15/Dic/2023	Egresos	68	DAVILA PIÑA MARTIN GUADA..	OP-30448	2,678.57	3,672,173.04	
15/Dic/2023	Egresos	69	CHAVEZ BARBOSA MA DE LO..	OP-30449	2,678.57	3,674,851.61	
15/Dic/2023	Egresos	70	DAVILA PIÑA MONSERRAT SA..	OP-30450	1,339.29	3,676,190.90	
15/Dic/2023	Diario	89	MUNICIPIO DE OJUELOS JALI..		10,500.00	3,686,690.90	
19/Dic/2023	Egresos	15,822	LOPEZ ALONSO ADAN	OP30474	6,900.00	3,693,590.90	
19/Dic/2023	Egresos	15,823	LOPEZ ALONSO ADAN	OP-30475	6,600.00	3,700,190.90	
19/Dic/2023	Egresos	15,824	SANTOYO MACIAS JARED DE ..	OP-30476	5,000.00	3,705,190.90	
19/Dic/2023	Egresos	15,825	RAMIREZ MONREAL FRANCIS..	OP-30477	3,673.33	3,708,864.23	
20/Dic/2023	Egresos	15,872	LEOS FLORES VERONICA	OP-30538	1,200.00	3,710,064.23	
20/Dic/2023	Egresos	15,873	MORENO MARTINEZ ANTONIO	OP-30539	1,950.00	3,712,014.23	
20/Dic/2023	Egresos	15,874	LOPEZ ALMANZA ANTONIO	OP-30540	3,000.00	3,715,014.23	
20/Dic/2023	Egresos	15,875	AGUIÑAGA ALFEREZ RAFAEL	OP-30541	3,400.00	3,718,414.23	
20/Dic/2023	Egresos	15,876	LIMON VILLASANA BERNARDO	OP-30542	2,400.00	3,720,814.23	
20/Dic/2023	Egresos	15,877	GONZALEZ MORENO AGUSTI..	OP-30543	3,500.00	3,724,314.23	
20/Dic/2023	Egresos	15,878	HERNANDEZ RUIZ SAN JUANA	OP-30544	2,500.00	3,726,814.23	
20/Dic/2023	Egresos	15,879	GONZALEZ MEDRANO JOSE ..	OP-30545	970.00	3,727,784.23	
20/Dic/2023	Egresos	15,880	SALAZAR PADILLA JUANA	OP-30546	1,300.00	3,729,084.23	
20/Dic/2023	Egresos	15,882	MARTIN ACEVES SAUL ADRIAN	OP-30548	6,000.00	3,735,084.23	
20/Dic/2023	Egresos	15,884	CARDONA IBARRA MARTIMIA..	OP-30550	2,700.00	3,737,784.23	
20/Dic/2023	Egresos	15,885	MARTINEZ SANCHEZ JOSUE ..	OP-30551	5,000.00	3,742,784.23	
20/Dic/2023	Egresos	15,886	SANTOYO MACIAS JARED DE ..	OP-30552	5,000.00	3,747,784.23	
20/Dic/2023	Egresos	15,887	RAMIREZ MONREAL FRANCIS..	OP-30553	2,900.00	3,750,684.23	
20/Dic/2023	Egresos	15,888	LOPEZ ZARZOZA JOSE DE JE..	OP-30554	3,500.00	3,754,184.23	
20/Dic/2023	Egresos	15,889	ORTIZ PIÑA ROSA MARIA	OP-30555	3,500.00	3,757,684.23	
20/Dic/2023	Egresos	15,890	RUIZ ORTIZ JUAN	OP-30556	3,500.00	3,761,184.23	
20/Dic/2023	Egresos	15,891	GUERRERO CONTRERAS JOS..	OP-30557	3,500.00	3,764,684.23	
20/Dic/2023	Egresos	15,892	ARENAS ORTIZ MARCO ANTO..	OP-30558	3,500.00	3,768,184.23	
20/Dic/2023	Egresos	15,893	TORRES GARCIA GRACIELA	OP-30559	1,800.00	3,769,984.23	
20/Dic/2023	Egresos	15,894	VELAZQUEZ FLORES LUIS FE..	OP-30560	3,000.00	3,772,984.23	
20/Dic/2023	Egresos	15,895	ORTIZ SANDATE GERARDO	OP-30561	3,000.00	3,775,984.23	
20/Dic/2023	Egresos	15,896	VELAZQUEZ FLORES HECTO..	OP-30562	1,000.00	3,776,984.23	
20/Dic/2023	Egresos	15,897	SANCHEZ ARIZMENDI FILIBE..	OP-30563	500.00	3,777,484.23	
20/Dic/2023	Egresos	15,898	MACIAS JASSO J JESUS	OP-30564	2,500.00	3,779,984.23	
20/Dic/2023	Egresos	15,903	RAMIREZ BAEZ JOSUE FRAN..	OP-30592	3,000.00	3,782,984.23	
21/Dic/2023	Egresos	15,907	BUSTAMANTE HERNADEZ EL..	OP-30596	3,500.00	3,786,484.23	
22/Dic/2023	Egresos	15,915	CARRANZA VAZQUEZ ESAU	OP-30602	10,500.00	3,796,984.23	
22/Dic/2023	Egresos	15,916	CARRANZA VAZQUEZ ESAU	OP-30603	10,500.00	3,807,484.23	
22/Dic/2023	Egresos	15,917	CARRANZA VAZQUEZ ESAU	OP-30604	5,000.00	3,812,484.23	
28/Dic/2023	Diario	236	MUNICIPIO DE OJUELOS JALI..		10,500.00	3,822,984.23	
				Total:	2,022,074.41	0.00	3,822,984.23

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0122-502-0000-0000			RECURSOS FEDERALES						
							Saldo inicial :	786,253.31	
	12/Oct/2023	Egresos	332	MONRREAL MARTINEZ ANGE..	OP-29799	5,200.00		791,453.31	
	12/Oct/2023	Egresos	333	MORALES RODRIGUEZ DANTE	OP-29800	5,200.00		796,653.31	
	12/Oct/2023	Egresos	334	CONTRERAS REYES FRANCI..	OP-29944	5,200.00		801,853.31	
	12/Oct/2023	Egresos	335	RODRIGUEZ CALZADA GUST..	OP-29945	5,200.00		807,053.31	
	12/Oct/2023	Egresos	336	CUEVAS RUIZ JORGE LUIS	OP-29946	5,200.00		812,253.31	
	12/Oct/2023	Egresos	337	ARENAS TORRES JOSE ALEJ..	OP-29947	5,200.00		817,453.31	
	12/Oct/2023	Egresos	338	CUELLAR REYES JUAN PABLO	OP-29948	5,200.00		822,653.31	
	12/Oct/2023	Egresos	339	RODRIGUEZ PADILLA ANGEL..	OP-29949	5,200.00		827,853.31	
	12/Oct/2023	Egresos	341	ARENAS HERNANDEZ GABRI..	OP-29951	5,200.00		833,053.31	
	12/Oct/2023	Egresos	342	GARCIA GUERRA EDGAR ED..	OP-29952	5,200.00		838,253.31	
	12/Oct/2023	Egresos	343	ROJAS MORENO JOEL EDUA..	OP-29953	5,200.00		843,453.31	
	12/Oct/2023	Egresos	344	RUIZ DOMINGUEZ CARLOS R..	OP-29954	5,200.00		848,653.31	
	12/Oct/2023	Egresos	346	ESTRADA OSCAR GUSTAVO	OP-29956	5,200.00		853,853.31	
	12/Oct/2023	Egresos	347	RUIZ HERNANDEZ JUAN ..	OP-29957	5,200.00		859,053.31	
	12/Oct/2023	Egresos	348	RESENDIZ LEIBA SERGIO	OP-29958	3,500.00		862,553.31	
	12/Oct/2023	Egresos	349	CARRERA LARA JOSE MIGUEL	OP-29959	2,800.00		865,353.31	
	12/Oct/2023	Egresos	350	RODRIGUEZ GONZALEZ JOSE..	OP-29960	4,500.00		869,853.31	
	12/Oct/2023	Egresos	351	NAVARRETE MONTOYA FRAN..	OP-29961	5,400.00		875,253.31	
	12/Oct/2023	Egresos	352	CABRERA PADILLA FAUSTO A..	OP-29962	3,500.00		878,753.31	
	12/Oct/2023	Egresos	353	AGUILAR ROBLES HUGO ALE..	OP-29963	3,500.00		882,253.31	
	30/Oct/2023	Egresos	373	MONRREAL MARTINEZ ANGE..	OP-29908	5,200.00		887,453.31	
	30/Oct/2023	Egresos	374	MORALES RODRIGUEZ DANTE	OP-29909	5,200.00		892,653.31	
	30/Oct/2023	Egresos	375	CONTRERAS REYES FRANCI..	OP-29910	5,200.00		897,853.31	
	30/Oct/2023	Egresos	376	RODRIGUEZ CALZADA GUST..	OP-29911	5,200.00		903,053.31	
	30/Oct/2023	Egresos	377	CUEVAS RUIZ JORGE LUIS	OP-29912	5,200.00		908,253.31	
	30/Oct/2023	Egresos	378	ARENAS TORRES JOSE ALEJ..	OP-29913	5,200.00		913,453.31	
	30/Oct/2023	Egresos	379	CUELLAR REYES JUAN PABLO	OP-29914	5,200.00		918,653.31	
	30/Oct/2023	Egresos	380	RODRIGUEZ PADILLA ANGEL..	OP-29915	5,200.00		923,853.31	
	30/Oct/2023	Egresos	381	ARENAS HERNANDEZ GABRI..	OP-29916	5,200.00		929,053.31	
	30/Oct/2023	Egresos	382	GARCIA GUERRA EDGAR ED..	OP-29917	5,200.00		934,253.31	
	31/Oct/2023	Egresos	383	ROJAS MORENO JOEL EDUA..	OP-29918	5,200.00		939,453.31	
	31/Oct/2023	Egresos	384	RUIZ DOMINGUEZ CARLOS R..	OP-29919	5,200.00		944,653.31	
	31/Oct/2023	Egresos	385	ESTRADA OSCAR GUSTAVO	OP-29920	5,200.00		949,853.31	
	31/Oct/2023	Egresos	386	RUIZ HERNANDEZ JUAN ..	OP-29921	5,200.00		955,053.31	
	31/Oct/2023	Egresos	387	RESENDIZ LEIBA SERGIO	OP-29922	3,500.00		958,553.31	
	31/Oct/2023	Egresos	388	CARRERA LARA JOSE MIGUEL	OP-29923	2,800.00		961,353.31	
	31/Oct/2023	Egresos	389	RODRIGUEZ GONZALEZ JOSE..	OP-29924	4,500.00		965,853.31	
	31/Oct/2023	Egresos	390	NAVARRETE MONTOYA FRAN..	OP-29925	5,400.00		971,253.31	
	31/Oct/2023	Egresos	391	CABRERA PADILLA FAUSTO A..	OP-29926	3,500.00		974,753.31	
	31/Oct/2023	Egresos	392	AGUILAR ROBLES HUGO ALE..	OP-29927	3,500.00		978,253.31	
	15/Nov/2023	Egresos	398	MONRREAL MARTINEZ ANGE..	OP-30122	5,200.00		983,453.31	
	15/Nov/2023	Egresos	399	MORALES RODRIGUEZ DANTE	OP-30123	5,200.00		988,653.31	
	15/Nov/2023	Egresos	400	CONTRERAS REYES FRANCI..	OP-30124	5,200.00		993,853.31	
	15/Nov/2023	Egresos	401	RODRIGUEZ CALZADA GUST..	OP-30125	5,200.00		999,053.31	
	15/Nov/2023	Egresos	402	CUEVAS RUIZ JORGE LUIS	OP-30126	5,200.00		1,004,253.31	
	15/Nov/2023	Egresos	403	ARENAS TORRES JOSE ALEJ..	OP-30127	5,200.00		1,009,453.31	
	15/Nov/2023	Egresos	404	CUELLAR REYES JUAN PABLO	OP-30128	5,200.00		1,014,653.31	
	15/Nov/2023	Egresos	405	RODRIGUEZ PADILLA ANGEL..	OP-30129	5,200.00		1,019,853.31	
	15/Nov/2023	Egresos	406	ARENAS HERNANDEZ GABRI..	OP-30130	5,200.00		1,025,053.31	
	15/Nov/2023	Egresos	408	GARCIA GUERRA EDGAR ED..	OP-30132	5,200.00		1,030,253.31	
	15/Nov/2023	Egresos	409	ROJAS MORENO JOEL EDUA..	OP-30133	5,200.00		1,035,453.31	
	15/Nov/2023	Egresos	410	ESTRADA OSCAR GUSTAVO	OP-30134	5,200.00		1,040,653.31	
	15/Nov/2023	Egresos	411	RUIZ HERNANDEZ JUAN ..	OP-30135	5,200.00		1,045,853.31	
	15/Nov/2023	Egresos	412	RESENDIZ LEIBA SERGIO	OP-30136	3,500.00		1,049,353.31	
	15/Nov/2023	Egresos	413	CARRERA LARA JOSE MIGUEL	OP-30137	2,800.00		1,052,153.31	
	15/Nov/2023	Egresos	415	RODRIGUEZ GONZALEZ JOSE..	OP-30139	4,500.00		1,056,653.31	
	15/Nov/2023	Egresos	416	NAVARRETE MONTOYA FRAN..	OP-30140	5,400.00		1,062,053.31	
	15/Nov/2023	Egresos	417	CABRERA PADILLA FAUSTO A..	OP-30141	3,500.00		1,065,553.31	
	15/Nov/2023	Egresos	418	AGUILAR ROBLES HUGO ALE..	OP-30142	3,500.00		1,069,053.31	
	29/Nov/2023	Egresos	421	MONRREAL MARTINEZ ANGE..	OP-30253	5,200.00		1,074,253.31	
	29/Nov/2023	Egresos	422	MORALES RODRIGUEZ DANTE	OP-30254	5,200.00		1,079,453.31	
	29/Nov/2023	Egresos	423	CONTRERAS REYES FRANCI..	OP-30255	5,200.00		1,084,653.31	
	29/Nov/2023	Egresos	424	RODRIGUEZ CALZADA GUST..	OP-30256	5,200.00		1,089,853.31	
	29/Nov/2023	Egresos	425	CUEVAS RUIZ JORGE LUIS	OP-30257	5,200.00		1,095,053.31	
	29/Nov/2023	Egresos	426	ARENAS TORRES JOSE ALEJ..	OP-30258	5,200.00		1,100,253.31	
	29/Nov/2023	Egresos	427	CUELLAR REYES JUAN PABLO	OP-30259	5,200.00		1,105,453.31	
	29/Nov/2023	Egresos	428	RODRIGUEZ PADILLA ANGEL..	OP-30260	5,200.00		1,110,653.31	
	29/Nov/2023	Egresos	429	ARENAS HERNANDEZ GABRI..	OP-30261	5,200.00		1,115,853.31	
	29/Nov/2023	Egresos	430	GARCIA GUERRA EDGAR ED..	OP-30262	5,200.00		1,121,053.31	
	29/Nov/2023	Egresos	431	ROJAS MORENO JOEL EDUA..	OP-30263	5,200.00		1,126,253.31	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Nov/2023	Egresos	432	ESTRADA OSCAR GUSTAVO		OP-30264	5,200.00		1,131,453.31	
	29/Nov/2023	Egresos	433	RUIZ HERNANDEZ JUAN ..		OP-30265	5,200.00		1,136,653.31	
	29/Nov/2023	Egresos	434	RESENDIZ LEIBA SERGIO		OP-30266	3,500.00		1,140,153.31	
	29/Nov/2023	Egresos	435	CARRERA LARA JOSE MIGUEL		OP-30267	2,800.00		1,142,953.31	
	29/Nov/2023	Egresos	436	RODRIGUEZ GONZALEZ JOSE..		OP-30268	4,500.00		1,147,453.31	
	29/Nov/2023	Egresos	437	NAVARRETE MONTOYA FRAN..		OP-30269	5,400.00		1,152,853.31	
	29/Nov/2023	Egresos	438	CABRERA PADILLA FAUSTO A..		OP-30270	3,500.00		1,156,353.31	
	29/Nov/2023	Egresos	439	AGUILAR ROBLES HUGO ALE..		OP-30271	3,500.00		1,159,853.31	
	15/Dic/2023	Egresos	443	MONRREAL MARTINEZ ANGE..		OP-30423	4,160.02		1,164,013.33	
	15/Dic/2023	Egresos	444	MORALES RODRIGUEZ DANTE		OP-30424	5,200.00		1,169,213.33	
	15/Dic/2023	Egresos	445	CONTRERAS REYES FRANCI..		OP-30425	5,200.00		1,174,413.33	
	15/Dic/2023	Egresos	446	RODRIGUEZ CALZADA GUST..		OP-30426	5,200.00		1,179,613.33	
	15/Dic/2023	Egresos	447	CUEVAS RUIZ JORGE LUIS		OP-30427	5,200.00		1,184,813.33	
	15/Dic/2023	Egresos	448	ARENAS TORRES JOSE ALEJ..		OP-30428	5,200.00		1,190,013.33	
	15/Dic/2023	Egresos	449	CUELLAR REYES JUAN PABLO		OP-30429	5,200.00		1,195,213.33	
	15/Dic/2023	Egresos	450	RODRIGUEZ PADILLA ANGEL..		OP-30430	5,200.00		1,200,413.33	
	15/Dic/2023	Egresos	451	ARENAS HERNANDEZ GABRI..		OP-30431	5,200.00		1,205,613.33	
	15/Dic/2023	Egresos	452	GARCIA GUERRA EDGAR ED..		OP-30432	5,200.00		1,210,813.33	
	15/Dic/2023	Egresos	453	ROJAS MORENO JOEL EDUA..		OP-30433	5,200.00		1,216,013.33	
	15/Dic/2023	Egresos	454	ESTRADA OSCAR GUSTAVO		OP-30434	5,200.00		1,221,213.33	
	15/Dic/2023	Egresos	456	RESENDIZ LEIBA SERGIO		OP-30436	3,500.00		1,224,713.33	
	15/Dic/2023	Egresos	457	CARRERA LARA JOSE MIGUEL		OP-30437	2,800.00		1,227,513.33	
	15/Dic/2023	Egresos	458	RODRIGUEZ GONZALEZ JOSE..		OP-30438	4,500.00		1,232,013.33	
	15/Dic/2023	Egresos	459	NAVARRETE MONTOYA FRAN..		OP-30439	4,320.00		1,236,333.33	
	15/Dic/2023	Egresos	460	CABRERA PADILLA FAUSTO A..		OP-30440	3,500.00		1,239,833.33	
	15/Dic/2023	Egresos	461	AGUILAR ROBLES HUGO ALE..		OP-30441	3,500.00		1,243,333.33	
	15/Dic/2023	Egresos	468	MONRREAL MARTINEZ ANGE..		OP-30453	5,200.00		1,248,533.33	
	15/Dic/2023	Egresos	469	MORALES RODRIGUEZ DANTE		OP-30454	5,200.00		1,253,733.33	
	15/Dic/2023	Egresos	470	CONTRERAS REYES FRANCI..		OP-30455	5,200.00		1,258,933.33	
	15/Dic/2023	Egresos	471	RODRIGUEZ CALZADA GUST..		OP-30456	5,200.00		1,264,133.33	
	15/Dic/2023	Egresos	472	CUEVAS RUIZ JORGE LUIS		OP-30457	5,200.00		1,269,333.33	
	15/Dic/2023	Egresos	473	ARENAS TORRES JOSE ALEJ..		OP-30458	5,200.00		1,274,533.33	
	15/Dic/2023	Egresos	474	CUELLAR REYES JUAN PABLO		OP-30459	5,200.00		1,279,733.33	
	15/Dic/2023	Egresos	475	RODRIGUEZ PADILLA ANGEL..		OP-30460	5,200.00		1,284,933.33	
	15/Dic/2023	Egresos	476	ARENAS HERNANDEZ GABRI..		OP-30461	5,200.00		1,290,133.33	
	15/Dic/2023	Egresos	477	GARCIA GUERRA EDGAR ED..		OP-30462	5,200.00		1,295,333.33	
	15/Dic/2023	Egresos	478	ROJAS MORENO JOEL EDUA..		OP-30464	5,200.00		1,300,533.33	
	15/Dic/2023	Egresos	479	ESTRADA OSCAR GUSTAVO		OP-30465	5,200.00		1,305,733.33	
	15/Dic/2023	Egresos	480	RUIZ HERNANDEZ JUAN ..		OP-30466	5,200.00		1,310,933.33	
	15/Dic/2023	Egresos	481	RESENDIZ LEIBA SERGIO		OP-30467	3,500.00		1,314,433.33	
	15/Dic/2023	Egresos	482	CARRERA LARA JOSE MIGUEL		OP-30468	2,800.00		1,317,233.33	
	15/Dic/2023	Egresos	483	RODRIGUEZ GONZALEZ JOSE..		OP-30469	4,500.00		1,321,733.33	
	15/Dic/2023	Egresos	484	CABRERA PADILLA FAUSTO A..		OP-30470	3,500.00		1,325,233.33	
	15/Dic/2023	Egresos	485	AGUILAR ROBLES HUGO ALE..		OP-30471	3,500.00		1,328,733.33	
	19/Dic/2023	Egresos	488	RUIZ HERNANDEZ JUAN ..		OP-30489	5,200.00		1,333,933.33	
						Total:	547,680.02	0.00	1,333,933.33	
82700-0122-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0121-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	112,100.00	
						Total:	0.00	0.00	112,100.00	
82700-0121-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
03/Nov/2023	Diario	22		CHRISTIAN IVAN MARTINEZ G..		F-2458	23,850.00		23,850.00	
05/Dic/2023	Diario	29		GUSTAVO LUEVANO ORTA		F-7B01	70,949.84		94,799.84	
						Total:	94,799.84	0.00	94,799.84	
82700-0131-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0132-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	14,800.00	
19/Dic/2023	Egresos	15,842		LEOS FLORES VERONICA		OP-30490	4,000.00		18,800.00	
19/Dic/2023	Egresos	15,843		MORENO MARTINEZ ANTONIO		OP-30491	6,500.00		25,300.00	
19/Dic/2023	Egresos	15,844		LOPEZ ALMANZA ANTONIO		OP-30492	10,000.00		35,300.00	
19/Dic/2023	Egresos	15,845		AGUIÑAGA ALFEREZ RAFAEL		OP-30493	7,479.99		42,779.99	
19/Dic/2023	Egresos	15,846		LIMON VILLASANA BERNARDO		OP-30494	8,000.00		50,779.99	
19/Dic/2023	Egresos	15,847		GONZALEZ MORENO AGUSTI..		OP-30495	11,666.66		62,446.65	
19/Dic/2023	Egresos	15,848		HERNANDEZ RUIZ SAN JUANA		OP-30496	8,166.66		70,613.31	
19/Dic/2023	Egresos	15,849		GONZALEZ MEDRANO JOSE ..		OP-30497	3,233.33		73,846.64	
19/Dic/2023	Egresos	15,850		SALAZAR PADILLA JUANA		OP-30498	4,333.33		78,179.97	
20/Dic/2023	Egresos	15,852		RAMIREZ MONREAL FRANCIS..		OP-30500	8,699.85		86,879.82	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
20/Dic/2023	Egresos	15,853	CARDONA IBARRA MARTIMIA..	OP-30501			6,660.00		93,539.82		
20/Dic/2023	Egresos	15,854	MARTINEZ SANCHEZ JOSUE ..	OP-30502			10,999.99		104,539.81		
20/Dic/2023	Egresos	15,855	SANTOYO MACIAS JARED DE ..	OP-30503			12,333.21		116,873.02		
20/Dic/2023	Egresos	15,856	LOPEZ ZARZOZA JOSE DE JE..	OP-30504			6,766.66		123,639.68		
20/Dic/2023	Egresos	15,857	ORTIZ PIÑA ROSA MARIA	OP-30505			6,766.66		130,406.34		
20/Dic/2023	Egresos	15,860	ARENAS ORTIZ MARCO ANTO..	OP-30508			6,766.66		137,173.00		
20/Dic/2023	Egresos	15,862	TORRES GARCIA GRACIELA	OP-30509			1,733.33		138,906.33		
20/Dic/2023	Egresos	15,863	VELAZQUEZ FLORES LUIS FE..	OP-30510			6,200.00		145,106.33		
20/Dic/2023	Egresos	15,864	ORTIZ SANDATE GERARDO	OP-30511			4,000.00		149,106.33		
20/Dic/2023	Egresos	15,865	VELAZQUEZ FLORES HECTO..	OP-30512			1,066.56		150,172.89		
20/Dic/2023	Egresos	15,866	SANCHEZ ARIZMENDI FILIBE..	OP-30513			500.00		150,672.89		
20/Dic/2023	Egresos	15,867	MACIAS JASSO J JESUS	OP-30514			1,500.00		152,172.89		
20/Dic/2023	Egresos	15,883	MARTIN ACEVES SAUL ADRIAN	OP-30549			6,800.00		158,972.89		
20/Dic/2023	Diario	169	MUNICIPIO DE OJUELOS JALI..				2,283,657.50		2,442,630.39		
20/Dic/2023	Diario	170	MUNICIPIO DE OJUELOS DE J..				280,901.51		2,723,531.90		
20/Dic/2023	Diario	171	MUNICIPIO DE OJUELOS JALI..				35,000.00		2,758,531.90		
21/Dic/2023	Egresos	15,904	VELA BRIONES SALVADOR	OP-30593			20,000.00		2,778,531.90		
21/Dic/2023	Egresos	15,905	GUERRERO OCHOA MARTIN	OP-30594			33,333.33		2,811,865.23		
22/Dic/2023	Egresos	15,911	AGUILAR HERNANDEZ JAIR O..	OP-30600			5,000.00		2,816,865.23		
22/Dic/2023	Egresos	15,913	DE LA CRUZ MALDONADO AG..	OP-30601			6,000.00		2,822,865.23		
							Total:	2,808,065.23	0.00	2,822,865.23	

82700-0132-502-0000-0000 RECURSOS FEDERALES

									Saldo inicial :	0.00	
20/Dic/2023	Egresos	490	MONRREAL MARTINEZ ANGE..	OP-30515			13,173.08		13,173.08		
20/Dic/2023	Egresos	491	MORALES RODRIGUEZ DANTE	OP-30516			14,213.33		27,386.41		
20/Dic/2023	Egresos	492	CONTRERAS REYES FRANCI..	OP-30517			14,213.33		41,599.74		
20/Dic/2023	Egresos	493	RODRIGUEZ CALZADA GUST..	OP-30518			14,213.33		55,813.07		
20/Dic/2023	Egresos	494	CUEVAS RUIZ JORGE LUIS	OP-30519			11,439.78		67,252.85		
20/Dic/2023	Egresos	495	ARENAS TORRES JOSE ALEJ..	OP-30520			9,706.48		76,959.33		
20/Dic/2023	Egresos	496	CUELLAR REYES JUAN PABLO	OP-30521			11,439.78		88,399.11		
20/Dic/2023	Egresos	497	RODRIGUEZ PADILLA ANGEL..	OP-30522			5,546.56		93,945.67		
20/Dic/2023	Egresos	498	ARENAS HERNANDEZ GABRI..	OP-30523			5,546.56		99,492.23		
20/Dic/2023	Egresos	499	GARCIA GUERRA EDGAR ED..	OP-30524			5,546.56		105,038.79		
20/Dic/2023	Egresos	500	ROJAS MORENO JOEL EDUA..	OP-30525			5,546.56		110,585.35		
20/Dic/2023	Egresos	501	ESTRADA OSCAR GUSTAVO	OP-30526			5,546.56		116,131.91		
20/Dic/2023	Egresos	502	RUIZ HERNANDEZ JUAN ..	OP-30527			5,546.56		121,678.47		
20/Dic/2023	Egresos	503	RESENDIZ LEIBA SERGIO	OP-30528			7,699.89		129,378.36		
20/Dic/2023	Egresos	504	CARRERA LARA JOSE MIGUEL	OP-30529			6,159.99		135,538.35		
20/Dic/2023	Egresos	505	RODRIGUEZ GONZALEZ JOSE..	OP-30530			9,900.00		145,438.35		
20/Dic/2023	Egresos	506	NAVARRETE MONTOYA FRAN..	OP-30531			10,440.00		155,878.35		
20/Dic/2023	Egresos	507	CABRERA PADILLA FAUSTO A..	OP-30532			4,666.66		160,545.01		
20/Dic/2023	Egresos	508	AGUILAR ROBLES HUGO ALE..	OP-30533			3,733.33		164,278.34		
20/Dic/2023	Diario	179	AGUINALDO				985,682.86		1,149,961.20		
							Total:	1,149,961.20	0.00	1,149,961.20	

82700-0133-401-0000-0000 RECURSOS FISCALES

									Saldo inicial :	21,520.00	
05/Oct/2023	Egresos	15,240	VELOZ TOVAR ARNULFO	OP-29710			2,000.00		23,520.00		
13/Nov/2023	Egresos	15,510	VELOZ TOVAR ARNULFO	OP-30064			2,000.00		25,520.00		
19/Dic/2023	Egresos	15,838	VELOZ TOVAR ARNULFO	OP-30487			2,000.00		27,520.00		
							Total:	6,000.00	0.00	27,520.00	

82700-0133-502-0000-0000 RECURSOS FEDERALES

							Total:	0.00	0.00	8,443.16	
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82700-0134-401-0000-0000 RECURSOS FISCALES

									Saldo inicial :	23,400.00	
21/Dic/2023	Diario	242	MUNICIPIO DE OJUELOS DE J..	LR			22,801.00		46,201.00		
							Total:	22,801.00	0.00	46,201.00	

82700-0134-502-0000-0000 RECURSOS FEDERALES

							Total:	0.00	0.00	84,500.00	
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82700-0134-602-0000-0000 RECUSROS ESTATALES (CONVENIOS)

							Total:	0.00	0.00	0.00	
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82700-0141-401-0000-0000 RECURSOS FISCALES

							Total:	0.00	0.00	0.00	
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82700-0141-502-0000-0000 RECURSOS FEDERALES

							Total:	0.00	0.00	0.00	
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82700-0144-401-0000-0000 RECURSOS FISCALES

									Saldo inicial :	0.00
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Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	0.00	0.00		0.00
82700-0144-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82700-0152-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	13,350.32
22/Nov/2023	Egresos		15,593	QUINTANILLA RODRIGUEZ CE..	OP-30162		8,973.60			22,323.92
						Total:	8,973.60	0.00		22,323.92
82700-0152-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82700-0155-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82700-0159-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	78,341.09
18/Oct/2023	Egresos		15,359	FARMACIA GUADALAJARA SA..	F/VARIAS		2,726.34			81,067.43
20/Dic/2023	Diario		134	DAVID BERRONES GARDUZA			30,500.00			111,567.43
20/Dic/2023	Diario		135	STAR MEDICA SA DE CV			19,500.00			131,067.43
						Total:	52,726.34	0.00		131,067.43
82700-0159-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	1,500.00
						Total:	0.00	0.00		1,500.00
82700-0171-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82700-0171-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	34,000.00
						Total:	0.00	0.00		34,000.00
82700-0211-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	625,525.24
05/Oct/2023	Egresos		15,229	NUEVA WAL MART DE MEXIC..	F/C08D		8,994.04			634,519.28
06/Oct/2023	Diario		35	COMERCIALIZADORA KERIG..	F-229F		9,999.99			644,519.27
06/Oct/2023	Diario		36	COMERCIALIZADORA KERIG..	F-5CB4		10,000.00			654,519.27
06/Oct/2023	Diario		37	COMERCIALIZADORA KERIG..	F-A7D7		10,000.00			664,519.27
17/Oct/2023	Egresos		911	OFFICE DEPOT DE MEXICO S..	F/6D6E		5,980.20			670,499.47
17/Oct/2023	Egresos		1,011	NUEVA WAL MART DE MEXIC..	F/B113		2,596.00			673,095.47
17/Oct/2023	Egresos		15,334	OFFICE DEPOT DE MEXICO S..	F/3174		1,176.00			674,271.47
18/Oct/2023	Egresos		15,354	COSTCO DE MEXICO SA DE C..	F/VARIAS		7,956.90			682,228.37
18/Oct/2023	Egresos		15,355	COSTCO DE MEXICO SA DE C..	F/9474		8,232.17			690,460.54
18/Oct/2023	Egresos		15,358	COSTCO DE MEXICO SA DE C..	F/000D		1,675.69			692,136.23
19/Oct/2023	Diario		101	GRUPO COMERCIAL SAN CRI..	F/F72C		9,146.60			701,282.83
19/Oct/2023	Diario		102	GRUPO COMERCIAL SAN CRI..	F/F187		4,060.00			705,342.83
19/Oct/2023	Diario		103	GRUPO COMERCIAL SAN CRI..	F/2AAA		9,436.60			714,779.43
19/Oct/2023	Diario		104	GRUPO COMERCIAL SAN CRI..	F/BDC0		8,908.80			723,688.23
19/Oct/2023	Diario		105	GRUPO COMERCIAL SAN CRI..	F/CC9F		1,682.00			725,370.23
19/Oct/2023	Diario		106	GRUPO COMERCIAL SAN CRI..	F/5AA3		8,502.80			733,873.03
19/Oct/2023	Diario		107	GRUPO COMERCIAL SAN CRI..	F/22AD		8,410.00			742,283.03
19/Oct/2023	Diario		108	GRUPO COMERCIAL SAN CRI..	F/E184		5,858.00			748,141.03
19/Oct/2023	Diario		109	GRUPO COMERCIAL SAN CRI..	F/237E		7,076.00			755,217.03
19/Oct/2023	Diario		110	GRUPO COMERCIAL SAN CRI..	F/574E		4,094.80			759,311.83
19/Oct/2023	Diario		111	GRUPO COMERCIAL SAN CRI..	F/D3BF		8,147.84			767,459.67
26/Oct/2023	Diario		136	GRUPO COMERCIAL SAN CRI..	F/3544		8,410.00			775,869.67
26/Oct/2023	Diario		168	CARO IMPRESIONES SA	F-24887		4,698.00			780,567.67
30/Oct/2023	Diario		150	M310 SOLUCIONES AMBIENT..	F-19747		5,939.28			786,506.95
30/Oct/2023	Diario		151	IMAGINA E IMPRIME S DE RL ..	F-4AFD		14,409.52			800,916.47
28/Nov/2023	Diario		166	GRUPO COMERCIAL SAN CRI..	F-1BA9		910.60			801,827.07
28/Nov/2023	Diario		167	GRUPO COMERCIAL SAN CRI..	F-09EF		6,681.60			808,508.67
28/Nov/2023	Diario		168	GRUPO COMERCIAL SAN CRI..	F-0803		7,076.00			815,584.67
28/Nov/2023	Diario		169	GRUPO COMERCIAL SAN CRI..	F-872C		8,241.80			823,826.47
28/Nov/2023	Diario		170	GRUPO COMERCIAL SAN CRI..	F-F8AC		6,333.60			830,160.07
28/Nov/2023	Diario		171	GRUPO COMERCIAL SAN CRI..	F-55E9		9,715.00			839,875.07
28/Nov/2023	Diario		172	GRUPO COMERCIAL SAN CRI..	F-2DA6		9,935.40			849,810.47
28/Nov/2023	Diario		173	GRUPO COMERCIAL SAN CRI..	F-DFE9		3,874.40			853,684.87
29/Nov/2023	Egresos		15,671	OFFICE DEPOT DE MEXICO S..	F/VARIAS		6,213.00			859,897.87
13/Dic/2023	Diario		63	GRUPO COMERCIAL SAN CRI..	F-EAB1		7,679.20			867,577.07
13/Dic/2023	Diario		64	GRUPO COMERCIAL SAN CRI..	F-3CAE		1,856.00			869,433.07
13/Dic/2023	Diario		65	GRUPO COMERCIAL SAN CRI..	F-1261C		9,280.00			878,713.07
13/Dic/2023	Diario		66	GRUPO COMERCIAL SAN CRI..	F-547B		6,728.00			885,441.07
13/Dic/2023	Diario		67	GRUPO COMERCIAL SAN CRI..	F-876C		8,410.00			893,851.07
13/Dic/2023	Diario		68	GRUPO COMERCIAL SAN CRI..	F-20B9		8,485.40			902,336.47

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Dic/2023	Diario	69	GRUPO COMERCIAL SAN CRI..	F-4C23	7,244.20		909,580.67	
	13/Dic/2023	Diario	70	GRUPO COMERCIAL SAN CRI..	F-C8573	4,158.60		913,739.27	
	13/Dic/2023	Diario	71	GRUPO COMERCIAL SAN CRI..	F-982B	3,485.80		917,225.07	
	13/Dic/2023	Diario	72	GRUPO COMERCIAL SAN CRI..	F-3D0A	6,316.20		923,541.27	
	13/Dic/2023	Diario	73	GRUPO COMERCIAL SAN CRI..	F-DAEA	9,715.00		933,256.27	
	14/Dic/2023	Diario	83	GRUPO COMERCIAL SAN CRI..	F-E482	6,316.20		939,572.47	
	14/Dic/2023	Diario	84	GRUPO COMERCIAL SAN CRI..	F-E69D	6,902.00		946,474.47	
	14/Dic/2023	Diario	85	GRUPO COMERCIAL SAN CRI..	F-206D	8,758.00		955,232.47	
					Total:	329,707.23	0.00	955,232.47	
82700-0211-502-0000-0000			RECURSOS FEDERALES					Saldo inicial :	1,980.00
					Total:	0.00	0.00	0.00	1,980.00
82700-0211-504-0000-0000			RECURSOS FEDERALES (CONVENIOS)					Saldo inicial :	0.00
					Total:	0.00	0.00	0.00	0.00
82700-0211-602-0000-0000			RECURSOS ESTATALES (CONVENIOS)					Saldo inicial :	0.00
					Total:	0.00	0.00	0.00	0.00
82700-0212-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	44,350.71
	05/Oct/2023	Egresos	15,237	TORRES SANTANA RICARDO ..	F/VARIAS	4,743.00		49,093.71	
	10/Oct/2023	Egresos	15,250	TECNO PLANET	F/93FF	3,199.00		52,292.71	
	18/Oct/2023	Egresos	15,352	TORRES SANTANA RICARDO ..	F/VARIAS	1,249.40		53,542.11	
	18/Oct/2023	Diario	95	RAMIREZ NARVAEZ MAURICIO	F/73AB	5,034.40		58,576.51	
	08/Dic/2023	Egresos	15,744	RICARDO CESAR TORRES SA..	F/VARIAS	3,037.00		61,613.51	
					Total:	17,262.80	0.00	61,613.51	
82700-0212-502-0000-0000			RECURSOS FEDERALES					Saldo inicial :	5,954.00
					Total:	0.00	0.00	0.00	5,954.00
82700-0214-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	14,370.39
	03/Oct/2023	Egresos	15,213	RODRIGUEZ GONZALEZ MAR..	F/244F	696.00		15,066.39	
	15/Nov/2023	Egresos	15,564	RODRIGUEZ GONZALEZ MAR..	F/4BED	580.00		15,646.39	
	07/Dic/2023	Egresos	15,739	RAMIREZ NARVAEZ MAURICIO	F/VARIAS	5,279.04		20,925.43	
	14/Dic/2023	Egresos	15,768	RAMIREZ NARVAEZ MAURICIO	F/6027	2,709.76		23,635.19	
					Total:	9,264.80	0.00	23,635.19	
82700-0214-502-0000-0000			RECURSOS FEDERALES					Saldo inicial :	0.00
					Total:	0.00	0.00	0.00	0.00
82700-0214-504-0000-0000			RECURSOS FEDERALES (CONVENIOS)					Saldo inicial :	0.00
					Total:	0.00	0.00	0.00	0.00
82700-0215-401-0000-0000			RECURSOS FEDERALES					Saldo inicial :	4,343.62
	26/Oct/2023	Diario	142	IMAGINA E IMPRIME S DE RL ..	F/68B1	4,487.60		8,831.22	
					Total:	4,487.60	0.00	8,831.22	
82700-0215-502-0000-0000			RECURSOS FEDERALES					Saldo inicial :	0.00
					Total:	0.00	0.00	0.00	0.00
82700-0216-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	137,041.00
	04/Oct/2023	Diario	25	GARCIA SALAS MAURICIO	F/3411	8,436.00		145,477.00	
	04/Oct/2023	Diario	26	GARCIA SALAS MAURICIO	F/330B	8,191.50		153,668.50	
	04/Oct/2023	Diario	30	GARCIA SALAS MAURICIO	F/8136	11,352.00		165,020.50	
	04/Oct/2023	Diario	31	GARCIA SALAS MAURICIO	F/692C	10,800.00		175,820.50	
	05/Oct/2023	Egresos	15,227	NUEVA WAL MART DE MEXIC..	F/3351	2,682.96		178,503.46	
	10/Oct/2023	Diario	46	MAURICIO GARCIA SALAS	F-797C	4,920.00		183,423.46	
	26/Oct/2023	Diario	138	SERVICIO MERCANTIL DASO ..	F/1CED	20,798.52		204,221.98	
	29/Nov/2023	Diario	178	MAURICIO GARCIA SALAS	F-7427	10,100.00		214,321.98	
	29/Nov/2023	Diario	182	MAURICIO GARCIA SALAS	F-8859	12,300.00		226,621.98	
	11/Dic/2023	Diario	47	MAURICIO GARCIA SALAS	F-A8BF	7,789.00		234,410.98	
	11/Dic/2023	Diario	48	MAURICIO GARCIA SALAS	F-9857	10,105.00		244,515.98	
	11/Dic/2023	Diario	50	MAURICIO GARCIA SALAS	F-B75C	5,100.00		249,615.98	
	11/Dic/2023	Diario	51	MAURICIO GARCIA SALAS	F-257D	3,915.00		253,530.98	
	11/Dic/2023	Diario	52	MAURICIO GARCIA SALAS	F-5196	3,915.00		257,445.98	
					Total:	120,404.98	0.00	257,445.98	
82700-0216-502-0000-0000			RECURSOS FEDERALES					Saldo inicial :	0.00
					Total:	0.00	0.00	0.00	0.00
82700-0217-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
						Total:	0.00	0.00	0.00
82700-0218-401-0000-0000	RECURSOS FISCALES							Saldo inicial :	154,880.00
27/Oct/2023	Egresos		15,412	SECRETARIA DE LA HACIEND..	F/VARIAS	1,380.00			156,260.00
07/Nov/2023	Egresos		15,471	SECRETARIA DE LA HACIEND..	F/DD90	6,300.00			162,560.00
27/Nov/2023	Egresos		15,636	SECRETARIA DE LA HACIEND..	F/0010	1,080.00			163,640.00
14/Dic/2023	Egresos		15,769	SECRETARIA DE LA HACIEND..	F/VARIAS	1,320.00			164,960.00
						Total:	10,080.00	0.00	164,960.00
82700-0221-401-0000-0000	RECURSOS FISCALES							Saldo inicial :	252,084.58
04/Oct/2023	Diario		27	GARCIA SALAS MAURICIO	F/E054	9,982.00			262,066.58
04/Oct/2023	Diario		28	GARCIA SALAS MAURICIO	F/3F1A	470.00			262,536.58
04/Oct/2023	Diario		29	GARCIA SALAS MAURICIO	F/73AF	6,416.00			268,952.58
10/Oct/2023	Diario		47	MAURICIO GARCIA SALAS	F-1EBB	4,060.00			273,012.58
10/Oct/2023	Diario		48	MAURICIO GARCIA SALAS	F-746F	3,300.00			276,312.58
11/Oct/2023	Egresos		15,258	HIELERA DE LAGOS DE MOR..	F/VARIAS	8,530.00			284,842.58
18/Oct/2023	Egresos		15,349	DULCERIA ATILANO SA DE CV	F/B6F4	1,059.89			285,902.47
18/Oct/2023	Egresos		15,350	MACIAS MARTINEZ ENOC OS..	F/A396	2,262.00			288,164.47
27/Oct/2023	Egresos		15,414	ALVAREZ MALDONADO YESE..	OP-29852	2,500.00			290,664.47
31/Oct/2023	Egresos		15,447	PROVEEDORA DE CARNE AG..	F/VARIAS	14,463.13			305,127.60
06/Nov/2023	Egresos		15,468	DISTRIBUIDORA ARCA CANTI..	F/2B97	8,960.00			314,087.60
07/Nov/2023	Egresos		15,470	HIELERA DE LAGOS SA DE CV	F/ECC6	3,060.00			317,147.60
29/Nov/2023	Diario		179	MAURICIO GARCIA SALAS	F-531D	4,750.00			321,897.60
29/Nov/2023	Diario		180	MAURICIO GARCIA SALAS	F-5938	4,925.00			326,822.60
11/Dic/2023	Diario		49	MAURICIO GARCIA SALAS	F-9568	2,196.00			329,018.60
11/Dic/2023	Diario		53	MAURICIO GARCIA SALAS	F-0667	4,900.00			333,918.60
11/Dic/2023	Diario		54	MAURICIO GARCIA SALAS	F-04EA	5,400.00			339,318.60
11/Dic/2023	Diario		56	MAURICIO GARCIA SALAS	F-480F5	13,420.00			352,738.60
						Total:	100,654.02	0.00	352,738.60
82700-0221-502-0000-0000	RECURSOS FEDERALES							Saldo inicial :	45,621.48
23/Oct/2023	Egresos		357	EMBOTELADORA AGA DEL C..	F/VARIAS	1,566.00			47,187.48
						Total:	1,566.00	0.00	47,187.48
82700-0223-401-0000-0000	RECURSOS FISCALES							Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0223-602-0000-0000	RECURSOS ESTATALES (CONVENIOS)							Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0235-401-0000-0000	RECURSOS FISCALES							Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0239-401-0000-0000	RECURSOS FISCALES							Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0239-502-0000-0000	RECURSOS FEDERALES							Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0241-401-0000-0000	RECURSOS FISCALES							Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0241-502-0000-0000	RECURSOS FEDERALES							Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0242-401-0000-0000	RECURSOS FISCALES							Saldo inicial :	45,225.50
						Total:	0.00	0.00	45,225.50
82700-0242-502-0000-0000	RECURSOS FEDERALES							Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0243-401-0000-0000	RECURSOS FISCALES							Saldo inicial :	0.00
						Total:	0.00	0.00	0.00
82700-0244-401-0000-0000	RECURSOS FISCALES							Saldo inicial :	62,533.02
16/Oct/2023	Diario		74	ROMO VILLALOBOS MARCO A..	F/3248	18,000.14			80,533.16
						Total:	18,000.14	0.00	80,533.16
82700-0245-401-0000-0000	RECURSOS FISCALES							Saldo inicial :	2,246.05
						Total:	0.00	0.00	2,246.05

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0245-502-0000-0000				RECURSOS FEDERALES						
13/Nov/2023	Diario		99	OVED ESCOBEDO GARCIA		F-6AEB	1,160.00	Saldo inicial :	1,540.00	
							Total:	1,160.00	0.00	2,700.00
									2,700.00	
82700-0246-401-0000-0000				RECURSOS FISCALES						
17/Nov/2023	Egresos		15,579	HOME DEPOT DE MEXICO S D..		F/9F8E	10,074.00	Saldo inicial :	174,413.62	
08/Dic/2023	Diario		45	MA DEL ROCIO MARTINEZ GO..		F-A418	34,800.00		184,487.62	
22/Dic/2023	Diario		222	VOLTMIND SA DE CV		F-7145	46,519.60		219,287.62	
22/Dic/2023	Diario		223	VOLTMIND SA DE CV		F-7144	47,428.92		265,807.22	
22/Dic/2023	Diario		224	VOLTMIND SA DE CV		F-7143	61,637.76		313,236.14	
22/Dic/2023	Diario		225	VOLTMIND SA DE CV		F-7142	76,530.65		374,873.90	
							Total:	276,990.93	0.00	451,404.55
82700-0246-502-0000-0000				RECURSOS FEDERALES						
21/Dic/2023	Diario		185	VICKY HUERTA ANDRADE		F-281E	118,320.00	Saldo inicial :	3,384,105.01	
21/Dic/2023	Diario		186	VICKY HUERTA ANDRADE		F-190D	544,272.00		3,502,425.01	
21/Dic/2023	Diario		187	VICKY HUERTA ANDRADE		F-A73E	615,264.00		4,046,697.01	
21/Dic/2023	Diario		188	VICKY HUERTA ANDRADE		F-BAAC	520,608.00		4,661,961.01	
21/Dic/2023	Diario		189	VICKY HUERTA ANDRADE		F-6382	354,960.00		5,182,569.01	
21/Dic/2023	Diario		190	VICKY HUERTA ANDRADE		F-D530	307,632.00		5,537,529.01	
21/Dic/2023	Diario		191	VICKY HUERTA ANDRADE		F-F1AA	354,960.00		5,845,161.01	
21/Dic/2023	Diario		192	VICKY HUERTA ANDRADE		F-9DFC	1,183,200.00		6,200,121.01	
21/Dic/2023	Diario		193	VICKY HUERTA ANDRADE		F-4839	212,976.00		7,383,321.01	
21/Dic/2023	Diario		194	VICKY HUERTA ANDRADE		F-097A	283,968.00		7,596,297.01	
21/Dic/2023	Diario		195	VICKY HUERTA ANDRADE		F-0428	283,968.00		7,880,265.01	
21/Dic/2023	Diario		196	VICKY HUERTA ANDRADE		F-374C	425,952.00		8,164,233.01	
21/Dic/2023	Diario		197	VICKY HUERTA ANDRADE		F-A9BB	496,944.00		8,590,185.01	
21/Dic/2023	Diario		198	VICKY HUERTA ANDRADE		F-921F	283,968.00		9,087,129.01	
21/Dic/2023	Diario		199	VICKY HUERTA ANDRADE		F-2971	141,984.00		9,371,097.01	
21/Dic/2023	Diario		200	VICKY HUERTA ANDRADE		F-AEF3	354,960.00		9,513,081.01	
21/Dic/2023	Diario		201	VICKY HUERTA ANDRADE		F-EBD2	496,944.00		9,868,041.01	
							Total:	6,980,880.00	0.00	10,364,985.01
82700-0247-401-0000-0000				RECURSOS FISCALES						
09/Nov/2023	Diario		75	SANDOVAL MORENO SALVAD..		F-6AF1	9,600.00	Saldo inicial :	199,764.82	
09/Nov/2023	Diario		76	GERMAN FAUSTO NUÑEZ FL..		F-38801	30,000.00		209,364.82	
09/Nov/2023	Diario		77	SALVADOR SANDOVAL MORE..		F-E2D9	267,500.00		239,364.82	
23/Nov/2023	Diario		160	SANDOVAL MORENO SALVAD..		F-82CF	100,000.00		506,864.82	
28/Nov/2023	Diario		176	SALVADOR SANDOVAL MORE..		F-DBD4	167,500.00		606,864.82	
05/Dic/2023	Diario		22	SALVADOR SANDOVAL MORE..		F-6E51	38,000.00		774,364.82	
05/Dic/2023	Diario		23	SALVADOR SANDOVAL MORE..		F-D0D3	3,000.00		812,364.82	
							Total:	615,600.00	0.00	815,364.82
82700-0247-502-0000-0000				RECURSOS FEDERALES						
							Total:	0.00	0.00	3,000.00
82700-0248-401-0000-0000				RECURSOS FISCALES						
							Total:	0.00	0.00	0.00
82700-0249-401-0000-0000				RECURSOS FISCALES						
24/Oct/2023	Egresos		15,377	MARTINEZ HERNANDEZ VALE..		OP-29812	960.00	Saldo inicial :	299,502.75	
31/Oct/2023	Diario		160	NUÑEZ FLORES GERMAN FA..		F/CABF	14,150.00		300,462.75	
05/Dic/2023	Diario		27	SALVADOR SANDOVAL MORE..		F-858C	4,000.00		314,612.75	
05/Dic/2023	Diario		28	SALVADOR SANDOVAL MORE..		F-4427	3,000.00		318,612.75	
							Total:	22,110.00	0.00	321,612.75
82700-0249-502-0000-0000				RECURSOS FEDERALES						
							Total:	0.00	0.00	21,088.80
82700-0251-401-0000-0000				RECURSOS FISCALES						
							Total:	0.00	0.00	18,629.33
82700-0251-502-0000-0000				RECURSOS FEDERALES						
							Total:	0.00	0.00	0.00
82700-0252-401-0000-0000				RECURSOS FISCALES						
							Total:	0.00	0.00	3,000.00
82700-0252-502-0000-0000				RECURSOS FEDERALES						
							Total:	0.00	0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0253-401-0000-0000				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		141	CISNEROS MENDEZ NADIA		F/4A53	906.00			2,300.34
							Total:	2,300.34	0.00	2,300.34
82700-0253-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	14,592.00	
							Total:	0.00	0.00	14,592.00
82700-0254-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	40,736.03	
							Total:	0.00	0.00	40,736.03
82700-0254-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	27,400.13	
							Total:	0.00	0.00	27,400.13
82700-0256-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	138,461.60	
15/Nov/2023	Diario		119	GRUPO EFRU SA DE CV		F/504D	9,000.41			147,462.01
29/Nov/2023	Diario		181	MAURICIO GARCIA SALAS		F-FBF2	9,723.00			157,185.01
							Total:	18,723.41	0.00	157,185.01
82700-0256-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00
82700-0261-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	2,378,472.52	
02/Oct/2023	Diario		9	COMBUSTIBLES Y LUBRICAN..		F-3B50	1,540.00			2,380,012.52
02/Oct/2023	Diario		10	COMBUSTIBLES Y LUBRICAN..		F-83D4	1,199.00			2,381,211.52
03/Oct/2023	Egresos		15,218	RODRIGUEZ RODRIGUEZ FEL..		F/6DDE	1,589.44			2,382,800.96
09/Oct/2023	Diario		39	COMBUSTIBLES Y LUBRICAN..		F-C031	1,199.00			2,383,999.96
09/Oct/2023	Diario		40	COMBUSTIBLES Y LUBRICAN..		F-633F	1,540.00			2,385,539.96
09/Oct/2023	Diario		41	COMBUSTIBLES Y LUBRICAN..		F-2842	1,250.00			2,386,789.96
09/Oct/2023	Diario		42	COMBUSTIBLES Y LUBRICAN..		F-CF8E	125,000.00			2,511,789.96
16/Oct/2023	Diario		75	COMBUSTIBLES Y LUBRICAN..		F/8147	1,199.00			2,512,988.96
16/Oct/2023	Diario		76	COMBUSTIBLES Y LUBRICAN..		F/7E5B	1,250.00			2,514,238.96
25/Oct/2023	Diario		132	COMBUSTIBLES Y LUBRICAN..		F/6AA6	1,421.00			2,515,659.96
25/Oct/2023	Diario		133	COMBUSTIBLES Y LUBRICAN..		F/672D	1,850.00			2,517,509.96
25/Oct/2023	Diario		134	COMBUSTIBLES Y LUBRICAN..		F/99C9	1,250.00			2,518,759.96
26/Oct/2023	Diario		137	REFACCIONES Y PARTES HID..		F-9DDD	14,810.62			2,533,570.58
26/Oct/2023	Diario		139	COMBUSTIBLES Y LUBRICAN..		F/190D	125,000.00			2,658,570.58
06/Nov/2023	Diario		31	COMBUSTIBLES Y LUBRICAN..		F-D852	1,850.00			2,660,420.58
06/Nov/2023	Diario		34	COMBUSTIBLES Y LUBRICAN..		F-09B3	1,250.00			2,661,670.58
06/Nov/2023	Diario		36	COMBUSTIBLES Y LUBRICAN..		F-0549	1,199.00			2,662,869.58
06/Nov/2023	Diario		38	COMBUSTIBLES Y LUBRICAN..		F-A0F3	1,199.00			2,664,068.58
10/Nov/2023	Diario		85	COMBUSTIBLES Y LUBRICAN..		F-3B25	1,250.00			2,665,318.58
10/Nov/2023	Diario		86	COMBUSTIBLES Y LUBRICAN..		F-FC46	1,850.00			2,667,168.58
21/Nov/2023	Diario		147	COMBUSTIBLES Y LUBRICAN..		F-7667	1,250.00			2,668,418.58
21/Nov/2023	Diario		148	COMBUSTIBLES Y LUBRICAN..		F-A569	1,199.00			2,669,617.58
01/Dic/2023	Diario		10	COMBUSTIBLES Y LUBRICAN..		F-6766	1,850.00			2,671,467.58
01/Dic/2023	Diario		11	COMBUSTIBLES Y LUBRICAN..		F-8D38	1,250.00			2,672,717.58
01/Dic/2023	Diario		12	COMBUSTIBLES Y LUBRICAN..		F-7F5C	1,250.00			2,673,967.58
04/Dic/2023	Diario		18	COMBUSTIBLES Y LUBRICAN..		F-4879	125,000.00			2,798,967.58
15/Dic/2023	Diario		92	DE LA ROSA GARCIA DORA E..		F-5622	290.00			2,799,257.58
18/Dic/2023	Diario		113	COMBUSTIBLES Y LUBRICAN..		F-2322	125,000.00			2,924,257.58
18/Dic/2023	Diario		114	COMBUSTIBLES Y LUBRICAN..		F-B6B1	3,100.00			2,927,357.58
18/Dic/2023	Diario		115	COMBUSTIBLES Y LUBRICAN..		F-FBF8	1,199.00			2,928,556.58
20/Dic/2023	Diario		177	COMBUSTIBLES Y LUBRICAN..		F-AD57	3,870.00			2,932,426.58
							Total:	553,954.06	0.00	2,932,426.58
82700-0261-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	2,501,635.00	
02/Oct/2023	Diario		14	COMBUSTIBLES Y LUBRICAN..		F-2AB1	125,000.00			2,626,635.00
16/Oct/2023	Diario		79	COMBUSTIBLES Y LUBRICAN..		F/46AA	125,000.00			2,751,635.00
23/Oct/2023	Diario		122	COMBUSTIBLES Y LUBRICAN..		F/47ED	125,000.00			2,876,635.00
30/Oct/2023	Diario		154	COMBUSTIBLES Y LUBRICAN..		F/190D	125,000.00			3,001,635.00
06/Nov/2023	Diario		41	COMBUSTIBLES Y LUBRICAN..		F-6785	125,000.00			3,126,635.00
13/Nov/2023	Diario		98	COMBUSTIBLES Y LUBRICAN..		F-04A9	125,000.00			3,251,635.00
21/Nov/2023	Diario		151	COMBUSTIBLES Y LUBRICAN..		F-9B8D	125,000.00			3,376,635.00
27/Nov/2023	Diario		164	COMBUSTIBLES Y LUBRICAN..		F-5485B	125,000.00			3,501,635.00
04/Dic/2023	Diario		20	COMBUSTIBLES Y LUBRICAN..		F-485B	125,000.00			3,626,635.00
11/Dic/2023	Diario		58	COMBUSTIBLES Y LUBRICAN..		F-6DA1	125,000.00			3,751,635.00
19/Dic/2023	Diario		124	COMBUSTIBLES Y LUBRICAN..		F-0897	125,000.00			3,876,635.00
20/Dic/2023	Diario		133	COMBUSTIBLES Y LUBRICAN..		F-EE00	125,000.00			4,001,635.00
21/Dic/2023	Diario		183	COMBUSTIBLES Y LUBRICAN..		F-0D34	125,000.00			4,126,635.00
21/Dic/2023	Diario		184	COMBUSTIBLES Y LUBRICAN..		F-36B4	125,000.00			4,251,635.00
							Total:	1,750,000.00	0.00	4,251,635.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0271-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	308,107.00	308,107.00
82700-0271-502-0000-0000	12/Oct/2023	Diario	61	MA DEL ROCIO MARTINEZ GO.. F-004B		299,105.23	Saldo inicial : 0.00	299,105.23	299,105.23
					Total:	299,105.23	0.00	299,105.23	299,105.23
82700-0271-602-0000-0000	12/Oct/2023	Diario	62	MA DEL ROCIO MARTINEZ GO.. F-317A		33,000.05	Saldo inicial : 0.00	33,000.05	33,000.05
03/Nov/2023	Diario	26	JOEL TORRES ALBA	F-BD05		22,576.42		55,576.47	55,576.47
					Total:	55,576.47	0.00	55,576.47	55,576.47
82700-0272-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	21,084.00	21,084.00
82700-0272-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	3,000.00	3,000.00
82700-0273-401-0000-0000	17/Oct/2023	Egresos	711	REYES VELAZQUEZ EDUARDO F/VARIAS		1,746.00	Saldo inicial : 8,576.99	10,322.99	10,322.99
17/Oct/2023	Egresos	811	REYES VELAZQUEZ EDUARDO F/VARIAS			8,618.01		18,941.00	18,941.00
31/Oct/2023	Egresos	131	SPORTS MEDICINE SOLUTIO.. F/VARIAS			3,148.25		22,089.25	22,089.25
31/Oct/2023	Egresos	151	COVARRUBIAS MELGOZA JO.. F/EB28			2,367.98		24,457.23	24,457.23
08/Dic/2023	Diario	46	JULIO CESAR RIVERA OLIVAR.. F-VARIAS			30,961.01		55,418.24	55,418.24
					Total:	46,841.25	0.00	55,418.24	55,418.24
82700-0273-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0274-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0275-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0275-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	784.00	784.00
28700-0281-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0282-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0282-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0283-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0291-401-0000-0000	18/Oct/2023	Egresos	15,342	HOMDE DEPOT DE MEXICO S ..F/8EDA		765.00	Saldo inicial : 137,557.78	138,322.78	138,322.78
					Total:	765.00	0.00	138,322.78	138,322.78
82700-0291-501-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0291-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0292-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	4,873.50	4,873.50
82700-0292-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0293-401-0000-0000	27/Nov/2023	Egresos	15,634	HOME DEPOT MEXICO S DE R..F/6588		8,792.00	Saldo inicial : 11,991.98	20,783.98	20,783.98
27/Nov/2023	Egresos	15,635	HOME DEPOT MEXICO S DE R..F/D090			2,718.00		23,501.98	23,501.98

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	11,510.00	0.00	23,501.98	
82700-0293-502-0000-0000			RECURSOS FEDERALES				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82700-0294-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82700-0294-502-0000-0000			RECURSOS FEDERALES				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82700-0296-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	294,913.66	
03/Oct/2023	Egresos	15,217	DE LA ROSA GARCIA DORA E..	F/C897		3,260.00		298,173.66	
03/Oct/2023	Diario	20	DORA ELIZABETH DE LA ROS..	F-6D4D		2,885.00		301,058.66	
03/Oct/2023	Diario	22	GAYTAN HERNANDEZ JUAN A..	F-6D03		9,900.00		310,958.66	
11/Oct/2023	Diario	54	DE LA ROSA GARCIA DORA E..	F-C1E2		705.00		311,663.66	
31/Oct/2023	Diario	158	APIMSA SA DE CV	F-291C		3,022.50		314,686.16	
03/Nov/2023	Diario	20	JUAN ALEJANDRO GAYTAN H..	F-C1B0		7,800.00		322,486.16	
06/Nov/2023	Diario	27	OPERADORA DE MERCADO D..	F-F11D		9,507.93		331,994.09	
06/Nov/2023	Diario	28	OPERADORA DE MERCADO D..	F-8AB4		9,507.93		341,502.02	
06/Nov/2023	Diario	29	OPERADORA DE MERCADO D..	F-849B		9,507.93		351,009.95	
06/Nov/2023	Diario	30	OPERADORA DE MERCADO D..	F-6016		9,507.93		360,517.88	
06/Nov/2023	Diario	32	OPERADORA DE MERCADO D..	F-0F0F		9,507.93		370,025.81	
06/Nov/2023	Diario	33	OPERADORA DE MERCADO D..	F-4A10		9,507.93		379,533.74	
06/Nov/2023	Diario	35	OPERADORA DE MERCADO D..	F-A5B7		9,507.93		389,041.67	
06/Nov/2023	Diario	37	OPERADORA DE MERCADO D..	F-4F6D		9,507.93		398,549.60	
06/Nov/2023	Diario	39	OPERADORA DE MERCADO D..	F-A8D6		9,507.93		408,057.53	
06/Nov/2023	Diario	40	OPERADORA DE MERCADO D..	F-0780		9,507.93		417,565.46	
04/Dic/2023	Egresos	15,707	ESPARZA ALVAREZ ROBERT..	F/VARIAS		13,840.00		431,405.46	
04/Dic/2023	Diario	17	OPERADORA DE MERCADO D..	F-6042		14,624.00		446,029.46	
19/Dic/2023	Egresos	15,834	REFACCIONES Y PARTES HID..	F/BFEE		1,500.00		447,529.46	
					Total:	152,615.80	0.00	447,529.46	
82700-0296-502-0000-0000			RECURSOS FEDERALES				Saldo inicial :	27,730.00	
03/Oct/2023	Egresos	327	RIVAS CARDONA JOSE	F/8EC7		1,740.00		29,470.00	
03/Oct/2023	Diario	24	DORA ELIZABETH DE LA ROS..	F-0527		5,040.00		34,510.00	
23/Oct/2023	Diario	123	DE LA ROSA GARCIA DORA E..	F/622F		1,400.00		35,910.00	
23/Oct/2023	Diario	124	DE LA ROSA GARCIA DORA E..	F/B77F		431.00		36,341.00	
15/Dic/2023	Diario	106	JOSE SALVADOR GIL DE LA R..	F-AC57		11,600.00		47,941.00	
15/Dic/2023	Diario	107	DORA ELIZABETH DE LA ROS..	F-5621		3,540.00		51,481.00	
					Total:	23,751.00	0.00	51,481.00	
82700-0298-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	96,264.24	
03/Oct/2023	Egresos	15,214	REFACCIONES Y PARTES HID..	F/VARIAS		4,872.00		101,136.24	
03/Oct/2023	Egresos	15,216	RIVAS CARDONA JOSE	F/55F9		9,280.00		110,416.24	
03/Oct/2023	Diario	19	DORA ELIZABETH DE LA ROS..	F-F709		150.00		110,566.24	
03/Oct/2023	Diario	21	ESTHER DEL ROSARIO VILLA..	F-8867		1,100.00		111,666.24	
06/Oct/2023	Diario	38	OPERADORA DE MERCADO D..	F-1034		7,032.56		118,698.80	
09/Oct/2023	Diario	45	JUAN ALEJANDRO GAYTAN H..	F-1982		9,900.00		128,598.80	
20/Oct/2023	Diario	117	GAYTAN HERNANDEZ JUAN H..	F/A0B6		8,700.00		137,298.80	
25/Oct/2023	Egresos	15,398	CL SERVICIOS INTERNACION..	F/VARIAS		4,128.29		141,427.09	
26/Oct/2023	Diario	135	GAYTAN ALEJANDRO GAYTA..	F/48D0		8,100.00		149,527.09	
30/Nov/2023	Diario	200	EQUIPOS Y TRACTORES DEL ..	F-		24,367.13		173,894.22	
01/Dic/2023	Diario	9	NOE NEFTALI MARTINEZ LOP..	F-478D		3,718.73		177,612.95	
07/Dic/2023	Diario	41	NOE NEFTALI MARTINEZ LOP..	F-241B		820.99		178,433.94	
19/Dic/2023	Egresos	15,841	MARTINEZ LOPEZ NOE NEFT..	F/26E2		442.66		178,876.60	
					Total:	82,612.36	0.00	178,876.60	
82700-0218-502-0000-0000			RECURSOS FEDERALES				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82700-0259-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	68,474.00	
01/Dic/2023	Diario	16	FOREST QUINN SA DE CV	F-7069		34,104.00		102,578.00	
					Total:	34,104.00	0.00	102,578.00	
82700-0295-401-0000-0000			RECUERSOS FISCALES				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82700-0299-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0299-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0311-401-0000-0000			RECURSOS FISCALES						
							Saldo inicial :	6,540,118.00	
02/Oct/2023	Diario		8	COMISION FEDERAL DE ELEC..NS-VARIOS		91,916.00		6,632,034.00	
11/Oct/2023	Diario		57	COMISION FEDERAL DE ELEC..NS-VARIOS		152.00		6,632,186.00	
12/Oct/2023	Diario		60	COMISION FEDERAL DE ELEC..NS-VARIOS		592,992.00		7,225,178.00	
23/Oct/2023	Diario		121	COMISION FEDERAL DE ELEC..NS/VARIOS		3,096.00		7,228,274.00	
03/Nov/2023	Diario		9	COMISION FEDERAL DE ELEC..NS-VARIOS		118,720.00		7,346,994.00	
08/Nov/2023	Egresos		15,486	COMISION FEDERAL DE ELEC..NS/VARAS		296.00		7,347,290.00	
10/Nov/2023	Egresos		15,502	COMISION FEDERAL DE ELEC..NS/1510		706.00		7,347,996.00	
14/Nov/2023	Diario		101	COMISION FEDERAL DE ELEC..NS-VARIAS		601,618.00		7,949,614.00	
15/Nov/2023	Diario		114	COMISION FEDERAL DE ELEC..NS-VARIAS		14,926.00		7,964,540.00	
21/Nov/2023	Diario		150	COMISION FEDERAL DE ELEC..NS-VARIOS		29,988.00		7,994,528.00	
06/Dic/2023	Diario		30	COMISION FEDERAL DE ELEC..NS-0071		423,162.00		8,417,690.00	
07/Dic/2023	Diario		40	COMISION FEDERAL DE ELEC..NS-VARIAS		3,723.00		8,421,413.00	
15/Dic/2023	Diario		93	COMISION FEDERAL DE ELEC..NS-0099		229,648.00		8,651,061.00	
21/Dic/2023	Diario		182	COMISION FEDERAL DE ELEC..NS-VARIOS		2,525.00		8,653,586.00	
					Total:	2,113,468.00	0.00	8,653,586.00	
82700-0311-502-0000-0000			RECURSOS FEDERALES						
							Saldo inicial :	2,459,991.00	
02/Oct/2023	Diario		13	COMISION FEDERAL DE ELEC..NS-VARIAS		43,814.00		2,503,805.00	
11/Oct/2023	Diario		58	COMISION FEDERAL DE ELEC..NS-VARIOS		208,974.00		2,712,779.00	
23/Oct/2023	Diario		125	COMISION FEDERAL DE ELEC..NS/VARIOS		47,381.00		2,760,160.00	
03/Nov/2023	Diario		21	COMISION FEDERAL DE ELEC..NS-VARIAS		14,296.00		2,774,456.00	
14/Nov/2023	Diario		107	COMISION FEDERAL DE ELEC..NS-VARIOS		238,270.00		3,012,726.00	
15/Nov/2023	Diario		121	COMISION FEDERAL DE ELEC..NS-VARIOS		4,248.00		3,016,974.00	
21/Nov/2023	Diario		152	COMISION FEDERAL DE ELEC..NS-VARIAS		38,132.00		3,055,106.00	
06/Dic/2023	Diario		32	COMISION FEDERAL DE ELEC..NS-VARIAS		238,972.00		3,294,078.00	
18/Dic/2023	Diario		119	COMISION FEDERAL DE ELEC..NS-VARIOS		12,565.00		3,306,643.00	
21/Dic/2023	Diario		202	COMISION FEDERAL DE ELEC..		39,223.00		3,345,866.00	
					Total:	885,875.00	0.00	3,345,866.00	
82700-0312-401-0000-0000			RECURSOS FISCALES						
							Saldo inicial :	11,170.58	
17/Nov/2023	Egresos		15,573	GAS DE OJUELOS SA DE CV	F/0894	1,572.00		12,742.58	
30/Nov/2023	Diario		198	GAS DE OJUELOS SA DE CV	F-83187	3,764.58		16,507.16	
					Total:	5,336.58	0.00	16,507.16	
82700-0312-502-0000-0000			RECIRSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0314-401-0000-0000			RECURSOS FISCALES						
							Saldo inicial :	142,107.00	
11/Oct/2023	Diario		56	TELEFONOS DE MEXICO SAB ..F-VARIAS		2,764.00		144,871.00	
03/Nov/2023	Diario		10	TELEFONOS DE MEXICO SAB ..F-VARIAS		14,319.00		159,190.00	
29/Nov/2023	Diario		186	TELEFONOS DE MEXICO SAB ..FVARIAS		13,222.00		172,412.00	
					Total:	30,305.00	0.00	172,412.00	
82700-0314-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0315-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0315-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0316-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0318-401-0000-0000			RECURSOS FISCALES						
							Saldo inicial :	0.00	
30/Nov/2023	Egresos		15,695	DHL EXPRESS MEXICO SA DE..F/9411		469.90		469.90	
					Total:	469.90	0.00	469.90	
82700-0318-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0319-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0321-401-0000-0000			RECURSOS FISCALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0321-502-0000-0000			RECURSOS FEDERALES						
					Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0322-401-0000-0000			RECURSOS FISCALES						
16/Oct/2023	Diario		73 ESCOBEDO GARCIA OVED		F-80C7	7,660.38		Saldo inicial : 68,943.04	76,603.42
15/Nov/2023	Diario		113 ESCOBEDO GARCIA OVED		F-6DFF	7,660.38			84,263.80
20/Dic/2023	Egresos		15,858 RUIZ ORTIZ JUAN		OP-30506	6,766.66			91,030.46
20/Dic/2023	Egresos		15,859 GUERRERO CONTRERAS JOS..		OP-30507	6,766.66			97,797.12
					Total:	28,854.08	0.00		97,797.12
82700-0322-502-0000-0000			RECURSOS FEDERALES					Saldo inicial : 0.00	0.00
					Total:	0.00	0.00		0.00
82700-0323-401-0000-0000			RECURSOS FISCALES					Saldo inicial : 0.00	0.00
					Total:	0.00	0.00		0.00
82700-0326-401-0000-0000			RECURSOS FISCALES					Saldo inicial : 0.00	0.00
					Total:	0.00	0.00		0.00
82700-0329-401-0000-0000			RECURSOS FISCALES					Saldo inicial : 0.00	0.00
					Total:	0.00	0.00		0.00
82700-0329-502-0000-0000			RECURSOS FEDERALES					Saldo inicial : 0.00	0.00
					Total:	0.00	0.00		0.00
82700-0325-401-0000-0000			RECURSOS FISCALES					Saldo inicial : 0.00	0.00
					Total:	0.00	0.00		0.00
82700-0331-401-0000-0000			RECURSOS FISCALES					Saldo inicial : 13,145.90	13,145.90
					Total:	0.00	0.00		13,145.90
82700-0333-401-0000-0000			RECURSOS FISCALES					Saldo inicial : 6,311.82	6,311.82
					Total:	0.00	0.00		6,311.82
82700-0334-401-0000-0000			RECURSOS FISCALES					Saldo inicial : 0.00	0.00
					Total:	0.00	0.00		0.00
82700-0334-502-0000-0000			RECURSOS FEDERALES					Saldo inicial : 0.00	0.00
					Total:	0.00	0.00		0.00
82700-0334-504-0000-0000			RECURSOS FEDERALES (CONVENIOS)					Saldo inicial : 0.00	0.00
					Total:	0.00	0.00		0.00
82700-0335-401-0000-0000			RECURSOS FISCALES					Saldo inicial : 0.00	0.00
					Total:	0.00	0.00		0.00
82700-0336-401-0000-0000			RECURSOS FISCALES					Saldo inicial : 6,858.94	6,858.94
30/Nov/2023	Diario		199 IMAGINA E IMPRIME S DE RL ..		F-7EC3	27,840.00			34,698.94
22/Dic/2023	Diario		229 IMAGINA E IMPRIME S DE RL ..		F-C660	9,280.00			43,978.94
22/Dic/2023	Diario		230 IMAGINA E IMPRIME S DE RL ..		F-B175	9,280.00			53,258.94
22/Dic/2023	Diario		231 IMAGINA E IMPRIME S DE RL ..		F-667C	9,280.00			62,538.94
					Total:	55,680.00	0.00		62,538.94
82700-0336-502-0000-0000			RECURSOS FEDERALES					Saldo inicial : 509.99	509.99
					Total:	0.00	0.00		509.99
82700-0337-502-0000-0000			Servicios de protección y seguridad					Saldo inicial : 0.00	0.00
					Total:	0.00	0.00		0.00
82700-0339-401-0000-0000			RECURSOS FISCALES					Saldo inicial : 0.00	0.00
					Total:	0.00	0.00		0.00
82700-0339-502-0000-0000			RECURSOS FEDERALES					Saldo inicial : 0.00	0.00
					Total:	0.00	0.00		0.00
82700-0332-401-0000-0000			RECURSOS FISCALES					Saldo inicial : 0.00	0.00
					Total:	0.00	0.00		0.00
82700-0341-401-0000-0000			RECURSOS FISCALES					Saldo inicial : 9,399.42	9,399.42

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			820.76		10,220.18	
	31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			58.00		10,278.18	
	31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			810.84		11,089.02	
	31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			11.60		11,100.62	
	31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			220.40		11,321.02	
	31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			62.64		11,383.66	
	31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			904.80		12,288.46	
	30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			896.34		13,184.80	
	30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			29.00		13,213.80	
	30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			97.44		13,311.24	
	30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			229.68		13,540.92	
	31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			1,037.80		14,578.72	
	31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			11.60		14,590.32	
	31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			5.80		14,596.12	
	31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			17.40		14,613.52	
						Total:	5,214.10	0.00	14,613.52	
82700-0341-501-0000-0000				RECURSOS FEDERALES (INFRAESTRUCTURA)					Saldo inicial :	1,959.24
	31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			407.16			2,366.40
	30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			852.60			3,219.00
	31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			63.80			3,282.80
						Total:	1,323.56	0.00		3,282.80
82700-0341-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	14,863.08
	31/Oct/2023	Diario	167	COMISIONES CORRESPONDI..			1,868.58			16,731.66
	30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			1,249.32			17,980.98
	31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			1,556.72			19,537.70
						Total:	4,674.62	0.00		19,537.70
82700-0341-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)					Saldo inicial :	0.00
	30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			255.20			255.20
	31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			835.20			1,090.40
						Total:	1,090.40	0.00		1,090.40
82700-0341-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)					Saldo inicial :	0.00
	30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			83.52			83.52
	30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..			17.40			100.92
	31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			23.20			124.12
	31/Dic/2023	Diario	245	COMISIONES CORRESPONDI..			452.40			576.52
						Total:	576.52	0.00		576.52
82700-0344-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	111,207.04
						Total:	0.00	0.00		111,207.04
82700-0344-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	37,528.50
	27/Oct/2023	Diario	148	QUALITAS Y SEGUROS DEDU..	F/02D4		127,957.94			165,486.44
						Total:	127,957.94	0.00		165,486.44
82700-0345-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	402,332.14
	27/Nov/2023	Diario	209	SEGUROS BANORTE	PL-1514774		3,291.71			405,623.85
						Total:	3,291.71	0.00		405,623.85
82700-0345-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	10/Oct/2023	Diario	50	HDI SEGUROS SA DE CV	F-6357		27,533.64			27,533.64
						Total:	27,533.64	0.00		27,533.64
82700-0347-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	24,000.00
	18/Oct/2023	Diario	86	TRANSPORTES MUGO	F/5ED7		8,000.00			32,000.00
	18/Oct/2023	Diario	87	TRANSPORTES MUGO	F/A3A5		8,000.00			40,000.00
	18/Oct/2023	Diario	88	TRANSPORTES MUGO	F/56A0		8,000.00			48,000.00
	18/Oct/2023	Diario	89	TRANSPORTES MUGO	F/49C6		8,000.00			56,000.00
	18/Oct/2023	Diario	90	TRANSPORTES MUGO	F/70C2		8,000.00			64,000.00
	18/Oct/2023	Diario	91	TRANSPORTES MUGO	F/0BA4		8,000.00			72,000.00
	18/Oct/2023	Diario	92	TRANSPORTES MUGO	F/F902		8,000.00			80,000.00
						Total:	56,000.00	0.00		80,000.00
82700-0347-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	51,683.52
						Total:	0.00	0.00		51,683.52
82700-0351-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	124,183.58
	03/Nov/2023	Diario	14	SANDOVAL MORENO SALVAD..	F-EFB6		3,000.00			127,183.58

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	03/Nov/2023	Diario	16	SANDOVAL MORENO SALVAD..		F-B881	1,500.00		128,683.58	
	03/Nov/2023	Diario	17	SALVADOR SANDOVAL MORE..		F-C865	2,500.00		131,183.58	
						Total:	7,000.00	0.00	131,183.58	
82700-0351-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	0.00	0.00	0.00
82700-0352-401-0000-0000				RECURSOS FISCALES						
	18/Oct/2023	Diario	93	RAMIREZ NARVAEZ MAURICIO		F/15EC	9,593.20		9,593.20	
	18/Oct/2023	Diario	94	RAMIREZ NARVAEZ MAURICIO		F/773A	9,593.20		19,186.40	
						Total:	19,186.40	0.00	19,186.40	
82700-0352-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	0.00	0.00	0.00
82700-0353-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	0.00	7,573.00	7,573.00
82700-0353-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	0.00	0.00	0.00
82700-0355-401-0000-0000				RECURSOS FISCALES						
	03/Oct/2023	Egresos	15,219	RIVAS CARDONA JOSE		F/9B6A	1,392.00		134,243.61	135,635.61
	03/Oct/2023	Egresos	15,223	RODRIGUEZ RODRIGUEZ FEL..		F/0EC8	1,589.51		137,225.12	137,225.12
	03/Oct/2023	Diario	17	VILLASEÑOR ESCOBEDO CRI..		F-23D4	5,530.00		142,755.12	142,755.12
	05/Oct/2023	Egresos	15,225	VILLASEÑOR ESCOBEDO CRI..		F/VARIAS	5,365.00		148,120.12	148,120.12
	05/Oct/2023	Egresos	15,226	DE LA ROSA GARCIA DORA E..		F/VARIAS	8,956.00		157,076.12	157,076.12
	10/Oct/2023	Egresos	15,251	RODRIGUEZ RODRIGUEZ FEL..		F/5386	986.85		158,062.97	158,062.97
	11/Oct/2023	Diario	52	JAIME GIL MACIAS		F-25E1	12,850.00		170,912.97	170,912.97
	11/Oct/2023	Diario	53	CESAR ALBETO BAEZ RAMOS		F-C8E6	2,320.00		173,232.97	173,232.97
	11/Oct/2023	Diario	55	DORA ELIZABETH DE LA ROS..		F-E05C	9,870.00		183,102.97	183,102.97
	18/Oct/2023	Egresos	15,363	DELGADILLO RANGEL MARTIN		F/A941	3,800.00		186,902.97	186,902.97
	23/Oct/2023	Egresos	15,371	RIVAS CARDONA JOSE		F/FD60	3,480.00		190,382.97	190,382.97
	01/Nov/2023	Diario	8	REFACCIONES Y PARTES HID..		F-71DC	2,370.00		192,752.97	192,752.97
	07/Nov/2023	Diario	45	FRANCISCO ANTONIO OROZ..		F-B71E	26,680.34		219,433.31	219,433.31
	08/Nov/2023	Diario	59	JORGE ALBERTO RIVERA CA..		F-197	29,000.00		248,433.31	248,433.31
	08/Nov/2023	Diario	60	JORGE ALBERTO RIVERA CA..		F-3D72	46,400.00		294,833.31	294,833.31
	13/Nov/2023	Diario	97	BAEZ RAMOS CESAR ..		F-770	5,162.00		299,995.31	299,995.31
	14/Nov/2023	Diario	106	BAJIO MOTORS SA DE CV		F-9DA9	9,384.00		309,379.31	309,379.31
	25/Nov/2023	Diario	208	CENTRO REFACCIONARIO EL..		F-9DE5	22,250.00		331,629.31	331,629.31
	05/Dic/2023	Diario	25	SALVADOR SANDOVAL MORE..		F-3425	4,999.99		336,629.30	336,629.30
	08/Dic/2023	Diario	44	OVED ESCOBEDO GARCIA		F-E775	127,600.00		464,229.30	464,229.30
	15/Dic/2023	Diario	90	DORA ELIZABETH DE LA ROS..		F-5569	1,140.00		465,369.30	465,369.30
	15/Dic/2023	Diario	91	CESAR ALBERTO BAEZ ..		F-772	1,450.00		466,819.30	466,819.30
	19/Dic/2023	Egresos	15,835	RODRIGUEZ LUNA SALVADOR		F/DB80	1,721.25		468,540.55	468,540.55
	19/Dic/2023	Diario	125	SALVADOR SANDOVAL MORE..		F-2F7C	14,056.80		482,597.35	482,597.35
						Total:	348,353.74	0.00	482,597.35	
82700-0355-502-0000-0000				RECURSOS FEDERALES						
	13/Nov/2023	Egresos	394	RODRIGUEZ LUNA SALVADOR		F/497E	1,067.17		10,413.47	11,480.64
	15/Dic/2023	Diario	108	DORA ELIZABETH DE LA ROS..		F-5623	7,777.00		19,257.64	19,257.64
						Total:	8,844.17	0.00	19,257.64	
82700-0356-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	0.00	0.00	0.00
82700-0357-401-0000-0000				RECURSOS FISCALES						
	11/Oct/2023	Egresos	15,259	CAMACHO PEREZ MARTIN		OP-29740	5,000.00		158,878.72	163,878.72
	18/Oct/2023	Egresos	15,353	RIVAS CARDONA JOSE		F/E075	4,176.00		168,054.72	168,054.72
	03/Nov/2023	Diario	11	SALVADOR SANDOVAL MORE..		F-7CD0	1,000.00		169,054.72	169,054.72
	03/Nov/2023	Diario	12	SANDOVAL MORENO SALVAD..		F-B64B	4,000.00		173,054.72	173,054.72
	03/Nov/2023	Diario	13	SALVADOR SANDOVAL MORE..		F-44C9	2,500.00		175,554.72	175,554.72
	03/Nov/2023	Diario	15	SALVADOR SANDOVAL MORE..		F-74B7	1,500.00		177,054.72	177,054.72
	09/Nov/2023	Egresos	15,494	CAMACHO PEREZ MARTIN		OP-30030	1,500.00		178,554.72	178,554.72
	07/Dic/2023	Diario	42	AUTO CLUTCH AGUACALIENT..		F-C220	9,500.01		188,054.73	188,054.73
	19/Dic/2023	Egresos	15,840	RODRIGUEZ CONTRERAS JU..		F/7934	3,712.00		191,766.73	191,766.73
						Total:	32,888.01	0.00	191,766.73	
82700-0357-502-0000-0000				RECURSO FEDERALES						
						Total:	0.00	0.00	67,039.88	67,039.88

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0359-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	69,699.56	
10/Nov/2023	Egresos	15,503		DELGADILLO ARAIZA REINA Y..	F/3531		25,000.00		94,699.56	
07/Dic/2023	Egresos	15,737		DELGADILLO ARAIZA REINA Y..	F/71C4		24,998.97		119,698.53	
						Total:	49,998.97	0.00	119,698.53	
82700-0361-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	6,960.00	
						Total:	0.00	0.00	6,960.00	
82700-0364-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0371-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0372-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0375-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	442,876.55	
03/Oct/2023	Egresos	15,222		MARCO ANTONIO JASSO RO..	F/VARIAS		1,200.00		444,076.55	
05/Oct/2023	Egresos	15,231		MARCO ANTONIO JASSO RO..	OP-29698		3,786.00		447,862.55	
05/Oct/2023	Egresos	15,236		ALCALA HERNANDEZ MANUEL	F/VARIAS		4,689.02		452,551.57	
06/Oct/2023	Egresos	15,242		MALDONADO BAEZ ROBERTO..	F/VARIAS		1,979.00		454,530.57	
10/Oct/2023	Egresos	15,248		TORRES SANTANA RICARDO ..	F/VARIAS		1,211.00		455,741.57	
10/Oct/2023	Egresos	15,249		SANTOYO MACIAS JARED DE ..	F/D741		400.00		456,141.57	
10/Oct/2023	Egresos	15,252		TORRES SANTANA RICARDO ..	F/VARIAS		3,000.00		459,141.57	
11/Oct/2023	Egresos	15,260		MARCO ANTONIO JASSO RO..	F/E36D		1,000.00		460,141.57	
16/Oct/2023	Egresos	15,330		MARCO ANTONIO JASSO RO..	F/VARIAS		6,496.00		466,637.57	
16/Oct/2023	Egresos	15,331		MARCO ANTONIO JASSO RO..	F/VARIAS		7,183.96		473,821.53	
16/Oct/2023	Egresos	15,332		MARCO ANTONIO JASSO RO..	F/09F1		5,684.00		479,505.53	
16/Oct/2023	Egresos	15,333		MARCO ANTONIO JASSO RO..	F/VARIAS		7,192.00		486,697.53	
17/Oct/2023	Egresos	15,335		MARCO ANTONIO JASSO RO..	F/VARIAS		3,265.00		489,962.53	
17/Oct/2023	Egresos	15,336		ALCALA HERNANDEZ MANUEL	F/VARIAS		3,328.02		493,290.55	
17/Oct/2023	Egresos	15,337		ALCALA HERNANDEZ MANUEL	F/VARIAS		2,886.01		496,176.56	
17/Oct/2023	Egresos	15,341		MARCO ANTONIO JASSO RO..	F/0604		332.00		496,508.56	
18/Oct/2023	Egresos	15,357		MARCO ANTONIO JASSO RO..	F/VARIAS		1,096.93		497,605.49	
25/Oct/2023	Egresos	15,382		MARCO ANTONIO JASSO RO..	F/VARIAS		2,767.00		500,372.49	
25/Oct/2023	Egresos	15,399		MARCO ANTONIO JASSO RO..	F/VARIAS		4,310.00		504,682.49	
25/Oct/2023	Egresos	15,400		MARCO ANTONIO JASSO RO..	F/VARIAS		3,490.00		508,172.49	
25/Oct/2023	Egresos	15,401		MARCO ANTONIO JASSO RO..	F/VARIAS		3,900.00		512,072.49	
25/Oct/2023	Egresos	15,402		MARCO ANTONIO JASSO RO..	F/VARIAS		3,980.00		516,052.49	
25/Oct/2023	Egresos	15,403		MARCO ANTONIO JASSO RO..	F/2E75		1,580.00		517,632.49	
27/Oct/2023	Egresos	15,411		MARCO ANTONIO JASSO RO..	F/VARIAS		1,140.00		518,772.49	
27/Oct/2023	Egresos	15,412		TORRES VELA JOSE LUIS	F/VARIAS		1,368.00		520,140.49	
27/Oct/2023	Egresos	15,413		PEREZ MARTINEZ SERGIO	OP-29843		1,000.00		521,140.49	
31/Oct/2023	Egresos	15,448		MARCO ANTONIO JASSO RO..	F/VARIAS		469.00		521,609.49	
31/Oct/2023	Egresos	15,450		PEREZ MORENO J CARLOS	F/VARIAS		1,228.00		522,837.49	
31/Oct/2023	Egresos	15,451		CARRANZA VAZQUEZ ESAU	F/VARIAS		1,148.00		523,985.49	
31/Oct/2023	Egresos	15,452		MARCO ANTONIO JASSO RO..	F/VARIAS		2,795.00		526,780.49	
07/Nov/2023	Egresos	15,472		MARCO ANTONIO JASSO RO..	F/VARIAS		2,905.93		529,686.42	
07/Nov/2023	Egresos	15,473		ALFAREZ CASTILLO MARIA R..	F/VARIAS		1,304.41		530,990.83	
07/Nov/2023	Egresos	15,474		LOPEZ PLASCENCIA MARTHA..	OP-30005		144.00		531,134.83	
07/Nov/2023	Egresos	15,475		OPERADORA CONSECIONAE..	F/VARIAS		7,235.00		538,369.83	
07/Nov/2023	Egresos	15,477		ALCALA HERNANDEZ MANUEL	F/VARIAS		525.00		538,894.83	
09/Nov/2023	Egresos	15,495		TORRES ORTIZ MARTHA ELE..	F/VARIAS		4,246.00		543,140.83	
09/Nov/2023	Egresos	15,496		HOTELERA CAI	F/B7F0		3,200.00		546,340.83	
10/Nov/2023	Egresos	15,501		MARCO ANTONIO JASSO RO..	F/VARIAS		3,130.77		549,471.60	
13/Nov/2023	Egresos	15,513		ALCALA HERNANDEZ MANUEL	F/VARIAS		1,721.01		551,192.61	
13/Nov/2023	Egresos	15,514		TORRES SANTANA RICARDO ..	F/2343		892.00		552,084.61	
15/Nov/2023	Egresos	15,565		TORRES SANTANA RICARDO ..	F/VARIAS		1,263.00		553,347.61	
17/Nov/2023	Egresos	15,574		TORRES SANTANA RICARDO ..	F/VARIAS		1,563.00		554,910.61	
17/Nov/2023	Egresos	15,575		TORRES SANTANA RICARDO ..	F/VARIAS		8,182.00		563,092.61	
17/Nov/2023	Egresos	15,576		TORRES SANTANA RICARDO ..	F/VARIAS		6,661.30		569,753.91	
17/Nov/2023	Egresos	15,577		TORRES SANTANA RICARDO ..	F/VARIAS		7,067.08		576,820.99	
17/Nov/2023	Egresos	15,578		TORRES SANTANA RICARDO ..	F/VARIAS		8,456.63		585,277.62	
17/Nov/2023	Egresos	15,580		MARCO ANTONIO JASSO RO..	F/VARIAS		3,123.47		588,401.09	
22/Nov/2023	Egresos	15,588		MARCO ANTONIO JASSO RO..	F/VARIAS		3,200.00		591,601.09	
22/Nov/2023	Egresos	15,591		TORRES SANTANA RICARDO ..	F/ARIAS		1,503.00		593,104.09	
23/Nov/2023	Egresos	15,612		MARCO ANTONIO JASSO RO..	F/VARIAS		3,696.21		596,800.30	
27/Nov/2023	Egresos	15,633		MARCO ANTONIO JASSO RO..	F/VARIAS		2,378.00		599,178.30	
27/Nov/2023	Egresos	15,636		TORRES VELA JOSE LUIS	F/VARIAS		1,005.99		600,184.29	
30/Nov/2023	Egresos	15,692		TORRES SANTANA RICARDO ..	F/VARIAS		6,996.26		607,180.55	
04/Dic/2023	Egresos	15,702		TORRES SANTANA RICARDO ..	F/VARIAS		7,055.00		614,235.55	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	04/Dic/2023	Egresos	15,703	OPERADORA CONSECIONARI..	F/VARIAS		13,474.01		627,709.56	
	04/Dic/2023	Egresos	15,704	TORRES SANTANA RICARDO ..	F/VARIAS		7,464.00		635,173.56	
	04/Dic/2023	Egresos	15,706	TORRES SANTANA RICARDO ..	F/VARIAS		1,500.00		636,673.56	
	04/Dic/2023	Egresos	15,708	TORRES SANTANA RICARDO ..	F/864E		390.67		637,064.23	
	04/Dic/2023	Egresos	15,714	MARCO ANTONIO JASSO RO..	F/E156		442.90		637,507.13	
	07/Dic/2023	Egresos	15,724	TORRES SANTANA RICARDO ..	F/VARIAS		1,661.00		639,168.13	
	08/Dic/2023	Egresos	15,741	MARCO ANTONIO JASSO RO..	F/VARIAS		4,630.51		643,798.64	
	08/Dic/2023	Egresos	15,742	MARCO ANTONIO JASSO RO..	F/VARIAS		4,270.25		648,068.89	
	14/Dic/2023	Egresos	15,767	TORRES SANTANA RICARDO ..	F/VARIAS		2,476.13		650,545.02	
	14/Dic/2023	Egresos	15,769	TORRES VELA JOSE LUIS	F/VARIAS		417.00		650,962.02	
	14/Dic/2023	Egresos	15,771	MARCO ANTONIO JASSO RO..	F/VARIAS		2,760.40		653,722.42	
	14/Dic/2023	Egresos	15,775	TORRES SANTANA RICARDO ..	F/VARIAS		1,269.00		654,991.42	
	19/Dic/2023	Egresos	15,821	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,989.01		657,980.43	
	19/Dic/2023	Egresos	15,837	TORRES SANTANA RICARDO ..	F/VARIAS		1,319.99		659,300.42	
	20/Dic/2023	Egresos	15,901	MARCO ANTONIO JASSO RO..	F/VARIAS		1,466.00		660,766.42	
						Total:	217,889.87	0.00	660,766.42	
82700-0375-502-0000-0000				RECURSOS FEDERALES						
	10/Oct/2023	Egresos	328	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00	Saldo inicial :	37,195.07	
	17/Oct/2023	Egresos	354	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,049.01		37,495.07	
	18/Oct/2023	Egresos	355	GUERRA REYES OMAR ALDAIR	F/05F3		655.00		41,544.08	
	23/Oct/2023	Egresos	356	QUINTERO CORTES JULIO CE..	F/VARIAS		3,105.00		42,199.08	
	23/Oct/2023	Egresos	358	GUERRA REYES OMAR ALDAIR	F/VARIAS		458.00		45,304.08	
	23/Oct/2023	Egresos	359	QUINTERO CORTES JULIO CE..	F/E140		300.00		45,762.08	
	29/Nov/2023	Egresos	440	GUERRA REYES OMAR ALDAIR	F/VARIAS		600.00		46,062.08	
	19/Dic/2023	Egresos	489	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00		46,662.08	
						Total:	9,767.01	0.00	46,962.08	
82700-0376-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial :	0.00	0.00
82700-0379-401-0000-0000				RECURSOS FISCALES						
	18/Oct/2023	Diario	96	RAMIREZ NARVAEZ MAURICIO	F/A182		3,480.00	Saldo inicial :	15,000.00	
						Total:	3,480.00	0.00	18,480.00	
82700-0379-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial :	0.00	0.00
82700-0381-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial :	0.00	0.00
82700-0382-401-0000-0000				RECURSOS FISCALES						
	02/Oct/2023	Diario	11	MA ELENA SILVA AGUIÑAGA	F-253A		3,248.00	Saldo inicial :	14,877,772.66	
	03/Oct/2023	Egresos	15,220	DE LA ROSA GONZALEZ EFR..	F/F803		805.80		14,881,020.66	
	03/Oct/2023	Egresos	15,221	LOPEZ JAIME RAMON ARMAN..	F/6AE4		2,890.00		14,881,826.46	
	03/Oct/2023	Egresos	15,224	HIELERA DE LAGOS SA DE CV	F/4161		5,450.00		14,884,716.46	
	03/Oct/2023	Diario	18	VOLTMIND SA DE CV	F-413E		174,000.00		14,890,166.46	
	03/Oct/2023	Diario	23	SILVA AGUIÑAGA MA ELENA	F-BC43		3,248.00		15,064,166.46	
	05/Oct/2023	Egresos	15,228	NUEVA WAL MART DE MEXIC..	F/VARIAS		6,168.37		15,067,414.46	
	05/Oct/2023	Diario	33	RAMOMN ARMANDO LOPEZ J..	F-3C09		15,000.00		15,073,582.83	
	05/Oct/2023	Diario	34	RAMOMN ARMANDO LOPEZ J..	F-8960		10,000.07		15,088,582.83	
	06/Oct/2023	Egresos	15,241	ROBERTO CARLOS ESPARZA ..	F/VARIAS		18,399.04		15,098,582.90	
	06/Oct/2023	Egresos	15,243	JOSE LUIS TORRES VELA	F/VARIAS		6,418.81		15,116,981.94	
	06/Oct/2023	Egresos	15,245	ALONSO ESPARZA AMA GUD..	F/VARIAS		1,271.47		15,123,400.75	
	09/Oct/2023	Diario	44	VOLTMIND SA DE CV	F-090F		174,000.00		15,124,672.22	
	10/Oct/2023	Diario	49	MUNICIPIO DE JALOSTOTITLA..	F-EB3D		1,500.00		15,298,672.22	
	13/Oct/2023	Diario	68	MARIA INES VAZQUEZ GUER..	F-CDC1		130,000.00		15,300,172.22	
	13/Oct/2023	Diario	69	MARIA INES VAZQUEZ GUER..	F-A7AE		230,000.00		15,430,172.22	
	13/Oct/2023	Diario	70	MARIA INES VAZQUEZ GUER..	F-2EBD		130,000.00		15,660,172.22	
	13/Oct/2023	Diario	71	MARIA INES VAZQUEZ GUER..	F-F6EA		130,000.00		15,790,172.22	
	17/Oct/2023	Egresos	15,338	MARCO ANTONIO JASSO RO..	F/VARIAS		7,145.60		15,920,172.22	
	17/Oct/2023	Egresos	15,339	FASTER MAYOREO SA DE CV	F/VARIAS		9,187.20		15,927,317.82	
	17/Oct/2023	Egresos	15,340	FASTER MAYOREO SA DE CV	F/VARIAS		9,187.20		15,936,505.02	
	17/Oct/2023	Diario	80	MENDOZA MACIAS RICARDO	F/9CB5		100,000.00		15,945,692.22	
	17/Oct/2023	Diario	81	MENDOZA MACIAS RICARDO	F/A292		230,000.00		16,045,692.22	
	17/Oct/2023	Diario	82	VAZQUEZ GUERRERO MARIA ..	F/938E		130,000.00		16,275,692.22	
	17/Oct/2023	Diario	83	VAZQUEZ GUERRERO MARIA ..	F/6217		130,000.00		16,405,692.22	
	18/Oct/2023	Egresos	15,351	GONZALEZ HERNANDEZ JAVI..	F/A9B8		2,088.00		16,535,692.22	
	18/Oct/2023	Egresos	15,356	COSTCO DE MEXICO SA DE C..	F/CEFC		4,483.86		16,537,780.22	
	18/Oct/2023	Diario	85	VOLTIMID SA DE CV	F/3E31		3,828.00		16,542,264.08	
	20/Oct/2023	Diario	119	VAZQUEZ GUERRERO MARIA ..	F/F2A5		130,000.00		16,546,092.08	
	20/Oct/2023	Diario	120	VAZQUEZ GUERRERO MARIA ..	F/4090		130,000.00		16,676,092.08	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
27/Oct/2023	Egresos	15,415		PROVEEDORA DE CARNE AG..	F/VARIAS		15,000.00		16,821,092.08	
31/Oct/2023	Egresos	15,453		RANGEL VAZQUEZ ADRIANA	OP-29935		12,000.00		16,833,092.08	
31/Oct/2023	Egresos	15,454		GARCIA GUERRERO RUBEN ..	OP-29936		9,000.00		16,842,092.08	
31/Oct/2023	Egresos	15,455		MONTOYA CONTRERAS ROD..	OP-29937		7,000.00		16,849,092.08	
31/Oct/2023	Egresos	15,456		DOMINGUEZ GUEVARA SAAID..	OP-29938		12,000.00		16,861,092.08	
31/Oct/2023	Egresos	15,457		ALVAREZ MALDONADO YESE..	OP-29939		9,000.00		16,870,092.08	
31/Oct/2023	Egresos	15,458		MARMOLEJO AMAYA ANA MA..	OP-29940		7,000.00		16,877,092.08	
31/Oct/2023	Egresos	15,459		GARCIA GUERRERO RUBEN ..	OP-29941		7,000.00		16,884,092.08	
31/Oct/2023	Egresos	15,460		REYES MARTINEZ LUIS GUILL..	OP-29942		5,000.00		16,889,092.08	
31/Oct/2023	Egresos	15,461		MORENO VAZQUEZ JUANA M..	OP-29943		3,000.00		16,892,092.08	
31/Oct/2023	Diario	159		MARKETIN CENTER CHAAGE..	F/252E		53,243.90		16,945,335.98	
03/Nov/2023	Egresos	15,463		CAMPOS CARDONA ERNESTO	OP-30010		8,000.00		16,953,335.98	
03/Nov/2023	Diario	18		TEXTILES Y CONFECCTIONS D..	F-6E2B		64,960.00		17,018,295.98	
03/Nov/2023	Diario	23		MARIA INES VAZQUEZ GUER..	F-49BA		45,000.00		17,063,295.98	
03/Nov/2023	Diario	24		MARIA INES VAZQUEZ GUER..	F-afcb		45,000.00		17,108,295.98	
03/Nov/2023	Diario	25		MARIA INES VAZQUEZ GUER..	F-96F1		130,000.00		17,238,295.98	
07/Nov/2023	Egresos	15,478		TORRES RANGEL MA DEL CA..	OP-30006		3,000.00		17,241,295.98	
07/Nov/2023	Egresos	15,479		MALDONADO BAEZ ROBERTO..	OP-30007		3,000.00		17,244,295.98	
07/Nov/2023	Egresos	15,480		RAMIREZ ALMENDAREZ PABLA	OP-30008		3,000.00		17,247,295.98	
07/Nov/2023	Egresos	15,481		AGUILAR ESCOBEDO KAREN ..	OP-30009		3,000.00		17,250,295.98	
07/Nov/2023	Egresos	15,482		CORPUS MARTINEZ BRYAN A..	OP-30011		3,000.00		17,253,295.98	
07/Nov/2023	Egresos	15,483		TORRES VELA JOSE LUIS	OP-30012		3,000.00		17,256,295.98	
21/Nov/2023	Diario	154		MARIA INES VAZQUEZ GUER..	F-106		68,850.00		17,325,145.98	
21/Nov/2023	Diario	155		MEDINA VAZQUEZ LIZETH CA..	F-C087		18,560.00		17,343,705.98	
27/Nov/2023	Egresos	15,631		HOME DEPOT MEXICO S DE R..	F/VARAS		15,997.00		17,359,702.98	
27/Nov/2023	Egresos	15,632		NAVICHIG	F/VARAS		20,911.18		17,380,614.16	
30/Nov/2023	Egresos	15,691		JIMENEZ TORRES JOSE OMAR	OP-30292		1,260.00		17,381,874.16	
05/Dic/2023	Diario	24		SALVADOR SANDOVAL MORE..	F-29CF		7,000.00		17,388,874.16	
05/Dic/2023	Diario	26		SALVADOR SANDOVAL MORE..	F-ABB8		8,000.00		17,396,874.16	
07/Dic/2023	Egresos	15,723		MURGUIA LARA ROSA MARIA	F/3B20		6,960.00		17,403,834.16	
07/Dic/2023	Diario	33		MARIA INES VAZQUEZ GUER..	F-69B0E		28,687.50		17,432,521.66	
07/Dic/2023	Diario	34		MARIA INES VAZQUEZ GUER..	F-C0E7		28,687.50		17,461,209.16	
08/Dic/2023	Egresos	15,740		GRUPO PARISINA SA DE CV	F/3E30		2,469.10		17,463,678.26	
11/Dic/2023	Diario	55		MAURICIO GARCIA SALAS	F-1754		2,496.00		17,466,174.26	
11/Dic/2023	Diario	57		GASPAR MASCORRO RODRI..	F-35B3		69,600.00		17,535,774.26	
12/Dic/2023	Diario	59		ALIN TEMOLTZI PERALTA	F-6ADF		333,210.00		17,868,984.26	
12/Dic/2023	Diario	60		ALIN TEMOLTZI PERALTA	F-A254		90,335.00		17,959,319.26	
13/Dic/2023	Diario	61		MARKETING CENTER CHAAG..	F-C18A		53,243.90		18,012,563.16	
13/Dic/2023	Diario	74		AIDA LORENA UGARTE PEREZ	F-BA13		265,524.00		18,278,087.16	
13/Dic/2023	Diario	75		AIDA LORENA UGARTE PEREZ	F-E9D8		884,500.00		19,162,587.16	
14/Dic/2023	Egresos	15,770		LARA ALBA JOSE OSCAR	F/VARIAS		3,600.00		19,166,187.16	
15/Dic/2023	Diario	97		GASPAR MASCORRO RODRI..	F-8907		17,400.00		19,183,587.16	
15/Dic/2023	Diario	98		GASPAR MASCORRO RODRI..	F-2054		17,400.00		19,200,987.16	
15/Dic/2023	Diario	99		GASPAR MASCORRO RODRI..	F-6257		17,400.00		19,218,387.16	
15/Dic/2023	Diario	100		GASPAR MASCORRO RODRI..	F-87B0		17,400.00		19,235,787.16	
15/Dic/2023	Diario	101		GASPAR MASCORRO RODRI..	F-83AB		17,400.00		19,253,187.16	
15/Dic/2023	Diario	102		GASPAR MASCORRO RODRI..	F-2C98		17,400.00		19,270,587.16	
15/Dic/2023	Diario	103		GASPAR MASCORRO RODRI..	F-C3B4		17,400.00		19,287,987.16	
19/Dic/2023	Egresos	15,827		NUEVA WAL MART DE MEXIC..	F/6152		63,356.94		19,351,344.10	
19/Dic/2023	Diario	122		ENRIQUE RICARDO RAMIREZ ..	F-DD821		23,200.00		19,374,544.10	
19/Dic/2023	Diario	123		OSCAR PALOMINO ..	F-A79A		19,784.48		19,394,328.58	
21/Dic/2023	Diario	181		MARKETING CENTER GHAAG..	F-46		22,818.81		19,417,147.39	
22/Dic/2023	Diario	227		MALOD SA DE CV	F-10755		125,000.00		19,542,147.39	
22/Dic/2023	Diario	228		MALOD SA DE CV	F-10754		17,500.00		19,559,647.39	
Total:							4,681,874.73	0.00	19,559,647.39	

82700-0382-504-0000-0000 PROGRAMAS FEDERALES

Total: **0.00** Saldo inicial : **0.00**

82700-0385-401-0000-0000 RECURSOS FISCALES

Total: **0.00** Saldo inicial : **0.00**

82700-0391-401-0000-0000 RECURSOS FISCALES

Total: **0.00** Saldo inicial : **0.00**

82700-0391-502-0000-0000 RECURSOS FEDERALES

Total: **0.00** Saldo inicial : **0.00**

82700-0392-401-0000-0000 RECURSOS FISCALES

Saldo inicial : 209,177.70

31/Oct/2023	Ingresos	22		Descuentos por adeudos contrai..	31-10		44,581.66		253,759.36
30/Nov/2023	Ingresos	22		Descuentos por adeudos contrai..	30-11		40,478.03		294,237.39
31/Dic/2023	Ingresos	10		Descuentos por adeudos contrai..	31-12		63,230.75		357,468.14

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
							Total:	148,290.44	0.00	357,468.14	
82700-0392-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	5,862.00	
							Total:	0.00	0.00	5,862.00	
82700-0395-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	19,975.00	
							Total:	0.00	0.00	19,975.00	
82700-0313-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00	
82700-0358-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00	
							Total:	0.00	0.00	0.00	
82700-0421-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	2,700,000.00	
16/Oct/2023	Diario		78	SISTEMA PARA EL DESARRO..	F/E109		300,000.00			3,000,000.00	
15/Nov/2023	Diario		112	SISTEMA PARA EL DESARRO..	F-13B2		300,000.00			3,300,000.00	
15/Dic/2023	Diario		95	SISTEMA PARA EL DESARRO..	F-7FFF		300,000.00			3,600,000.00	
22/Dic/2023	Diario		226	CORAZON URBANO	F-5112A		284,940.00			3,884,940.00	
							Total:	1,184,940.00	0.00	3,884,940.00	
82700-0441-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	3,217,346.55	
03/Oct/2023	Egresos		15,215	COMERCIALIZADORA NACION..	F/VARIAS		1,617.50			3,218,964.05	
05/Oct/2023	Egresos		15,230	PEDRERO PEDROZA GUADAL..	OP-29696		5,000.00			3,223,964.05	
11/Oct/2023	Egresos		15,253	RANGEL RODRIGUEZ MARIA I..	OP-29735		3,000.00			3,226,964.05	
11/Oct/2023	Egresos		15,254	TORRES SANCHEZ MA ELENA	OP-29736		2,500.00			3,229,464.05	
11/Oct/2023	Egresos		15,255	RIVERA ZAPATA JUANA ESME..	OP-29737		2,000.00			3,231,464.05	
11/Oct/2023	Egresos		15,256	REYES MELENDEZ MA DE JE..	OP-29738		3,000.00			3,234,464.05	
11/Oct/2023	Egresos		15,257	ROQUE RAMOS LOURDES	OP-29739		2,500.00			3,236,964.05	
12/Oct/2023	Egresos		15,261	DAVILA AGUIÑAGA MA VICTO..	OP-29741		3,000.00			3,239,964.05	
12/Oct/2023	Egresos		15,262	LOZANO ESPINOZA VIRIDIAN..	OP-29742		3,000.00			3,242,964.05	
12/Oct/2023	Egresos		15,263	LOPEZ RODRIGUEZ NAYELI	OP-29743		2,500.00			3,245,464.05	
12/Oct/2023	Egresos		15,264	GONZALEZ RUIZ ALI ORLANDO	OP-29744		3,000.00			3,248,464.05	
12/Oct/2023	Egresos		15,265	ROMERO GARCIA SAYRA PAT..	OP-29745		2,000.00			3,250,464.05	
12/Oct/2023	Egresos		15,266	SANDOVAL ORTIZ MARIA IRE..	OP-29746		3,000.00			3,253,464.05	
12/Oct/2023	Egresos		15,267	MORENO IBARRA ARACELI	OP-29747		2,500.00			3,255,964.05	
12/Oct/2023	Egresos		15,302	HERRERA TORRES MA ENEM..	OP-29786		3,000.00			3,258,964.05	
12/Oct/2023	Egresos		15,307	RAMIREZ MARTINEZ YESSICA..	OP-29964		2,000.00			3,260,964.05	
12/Oct/2023	Egresos		15,308	MORENO TOVAR REBECA	OP-29965		1,000.00			3,261,964.05	
12/Oct/2023	Egresos		15,309	HERNANDEZ JUAREZ ENEDINA	OP-29966		1,000.00			3,262,964.05	
12/Oct/2023	Egresos		15,310	CUELLAR ESCAREÑO NA GU..	OP-29967		1,000.00			3,263,964.05	
12/Oct/2023	Egresos		15,311	RAMIREZ MACIAS IGNACIO	OP-29968		2,000.00			3,265,964.05	
12/Oct/2023	Egresos		15,312	MORUA VILLALPANDO MARIA ..	OP-29969		1,000.00			3,266,964.05	
12/Oct/2023	Egresos		15,313	LOPEZ ARENAS JUANA	OP-29970		1,000.00			3,267,964.05	
12/Oct/2023	Egresos		15,314	JIMENEZ MARTINEZ MARIA N..	OP-29971		1,000.00			3,268,964.05	
12/Oct/2023	Egresos		15,315	CAMPOS JIMENEZ M ..	OP-29972		1,000.00			3,269,964.05	
12/Oct/2023	Egresos		15,316	ORTIZ VICTORINO PETRA	OP-29973		1,000.00			3,270,964.05	
12/Oct/2023	Egresos		15,317	CAMPOS ARANDA AMALIA	OP-29974		1,000.00			3,271,964.05	
12/Oct/2023	Egresos		15,318	ALONSO SERNA MARIA EVA	OP-29975		1,000.00			3,272,964.05	
12/Oct/2023	Egresos		15,319	VEGA BENAVIDES J MARTIN	OP-29976		1,000.00			3,273,964.05	
12/Oct/2023	Egresos		15,320	SALAS HERNANDEZ JOSEFINA	OP-29977		2,000.00			3,275,964.05	
12/Oct/2023	Egresos		15,321	RANGEL ACOSTA YOLANDA	OP-29978		3,000.00			3,278,964.05	
12/Oct/2023	Egresos		15,322	JUAREZ TORRES ZAYRA GUA..	OP-29979		3,000.00			3,281,964.05	
12/Oct/2023	Egresos		15,323	RANGEL GUERRERO IRMA	OP-29980		3,000.00			3,284,964.05	
12/Oct/2023	Egresos		15,324	GARCIA HERNANDEZ CAROLI..	OP-29981		3,000.00			3,287,964.05	
12/Oct/2023	Egresos		15,325	ARELLANO MUÑOZ BEATRIZ A..	OP-29982		2,500.00			3,290,464.05	
12/Oct/2023	Egresos		15,326	GAYTAN ALFEREZ JOSE EFR..	OP-29983		500.00			3,290,964.05	
12/Oct/2023	Egresos		15,328	GAYTAN BARAJAS NORMA R..	OP-30198		5,000.00			3,295,964.05	
13/Oct/2023	Diario		63	CAREN SULEMA HERNANDEZ..	F-6B6D		9,892.00			3,305,856.05	
16/Oct/2023	Diario		72	VICTOR MANUEL ESQUIVEL O..	F-2AEA		5,000.00			3,310,856.05	
16/Oct/2023	Diario		77	SISTEMA PARA EL DESARRO..	F/F128		3,102.60			3,313,958.65	
18/Oct/2023	Egresos		15,343	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,674.02			3,318,632.67	
18/Oct/2023	Egresos		15,344	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,963.60			3,323,596.27	
18/Oct/2023	Egresos		15,345	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,591.50			3,328,187.77	
18/Oct/2023	Egresos		15,346	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,674.02			3,332,861.79	
18/Oct/2023	Egresos		15,347	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		3,812.33			3,336,674.12	
18/Oct/2023	Egresos		15,348	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		3,014.49			3,339,688.61	
18/Oct/2023	Egresos		15,360	SUPERMERCADO INTERNACI..	F/CE93		2,087.00			3,341,775.61	
18/Oct/2023	Egresos		15,362	NUEVA WAL MART DE MEXIC..	F/C3CD		5,687.98			3,347,463.59	
18/Oct/2023	Diario		84	MAYORAL JIMENEZ MARIA ER..	F/C407		150,000.00			3,497,463.59	
19/Oct/2023	Diario		97	MOJICA ZUÑIGA JANETH CAR..	F/DB85		390,000.00			3,887,463.59	
19/Oct/2023	Diario		100	COMERCIALIZADORA VETERI..	F/56FF		4,150.00			3,891,613.59	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	
Fecha	Tipo	Número				Saldo	
20/Oct/2023	Diario	118	MAYORAL JIMENEZ MARIA ER..	F/5C75		240,000.00	4,131,613.59
23/Oct/2023	Egresos	15,367	NUÑEZ VELA ABRAHAM	OP-29809	1,500.00		4,133,113.59
23/Oct/2023	Egresos	15,368	GONZALEZ REYES JESUS AZ..	OP-29810	1,500.00		4,134,613.59
23/Oct/2023	Egresos	15,369	NUÑEZ VELA SILVERIO	OP-29811	2,000.00		4,136,613.59
23/Oct/2023	Egresos	15,372	DE LA ROSA GARCIA DORA E..	F/VARIAS	3,800.00		4,140,413.59
23/Oct/2023	Egresos	15,373	SISTEMAS AUTOMATICOS SA..	F/CD97	10,400.00		4,150,813.59
23/Oct/2023	Egresos	15,374	MUEBLES PARA BAÑO SA DE ..	F/8C00	3,812.33		4,154,625.92
23/Oct/2023	Egresos	15,375	MUEBLES PARA BAÑO SA DE ..	F/F700	3,014.49		4,157,640.41
23/Oct/2023	Egresos	15,376	MUEBLES PARA BAÑO SA DE ..	F/D67F	1,949.11		4,159,589.52
24/Oct/2023	Egresos	15,378	AGUILAR NEGRETE MARTHA	OP-30168	4,000.00		4,163,589.52
24/Oct/2023	Egresos	15,379	ROBLEDO LARA MARTHA ELE..	OP-30169	3,000.00		4,166,589.52
24/Oct/2023	Egresos	15,380	HERNANDEZ ZAMARRIPA GIL..	OP-30170	3,000.00		4,169,589.52
25/Oct/2023	Egresos	15,383	CARMONA MONTAÑEZ TOMA..	OP-29813	3,500.00		4,173,089.52
25/Oct/2023	Egresos	15,384	TOVAR AGUILAR MA GUADAL..	OP-29814	4,000.00		4,177,089.52
25/Oct/2023	Egresos	15,385	TORRES MARENTE MARIA GU..	OP-29815	5,000.00		4,182,089.52
25/Oct/2023	Egresos	15,386	BARRERA RODRIGUEZ KARL..	OP-29816	2,500.00		4,184,589.52
25/Oct/2023	Egresos	15,388	RAMIREZ HERNANDEZ ANA L..	OP-29818	4,600.00		4,189,189.52
25/Oct/2023	Egresos	15,389	CONTRERAS BURROLA GIRA..	OP-29819	3,300.00		4,192,489.52
25/Oct/2023	Egresos	15,390	TOVAR AGUILAR MARIA DEL ..	OP-29820	3,400.00		4,195,889.52
25/Oct/2023	Egresos	15,391	GACHUZO MONTALVO VIRIDI..	OP-29822	3,800.00		4,199,689.52
25/Oct/2023	Egresos	15,393	TRINIDAD TORRES BERNARD..	OP-29823	3,200.00		4,202,889.52
25/Oct/2023	Egresos	15,394	OLVERA VELAZQUEZ ..	OP-29824	3,800.00		4,206,689.52
25/Oct/2023	Egresos	15,395	MORENO ARENAS CRUZ	OP-29825	3,200.00		4,209,889.52
25/Oct/2023	Egresos	15,396	LOZANO ESPINOZA VIRIDIAN..	OP-29826	2,700.00		4,212,589.52
25/Oct/2023	Egresos	15,397	DOMINGUEZ GUEVARA JESU..	OP-29827	1,800.00		4,214,389.52
25/Oct/2023	Egresos	15,404	AGUILAR GONZALEZ FRANCI..	F/165F	3,500.00		4,217,889.52
26/Oct/2023	Egresos	15,405	AGUIÑAGA MORENO MA FRA..	OP-29844	3,800.00		4,221,689.52
27/Oct/2023	Egresos	15,410	RODRIGUEZ CHAVEZ ISABEL	F/VARIAS	3,183.75		4,224,873.27
27/Oct/2023	Diario	143	DEPROCAL SA DE CV	F/3261	115,499.95		4,340,373.22
27/Oct/2023	Diario	144	DEPROCAL SA DE CV	F/7281	405,999.81		4,746,373.03
30/Oct/2023	Egresos	15,440	RANGEL MARTINEZ FATIMA D..	OP-29894	3,000.00		4,749,373.03
31/Oct/2023	Egresos	15,449	PADILLA VELA ROSALBA	OP-29934	2,000.00		4,751,373.03
31/Oct/2023	Egresos	15,462	ORTIZ MARTINEZ ELIZABETH	OP-30001	2,000.00		4,753,373.03
07/Nov/2023	Diario	43	MARIA ERNESTINA MAYORAL..	F-93534	90,000.00		4,843,373.03
07/Nov/2023	Diario	44	MARIA ERNESTINA MAYORAL..	F-93535	90,000.00		4,933,373.03
08/Nov/2023	Egresos	15,484	RODRIGUEZ HERNANDEZ MA..	OP-30022	2,500.00		4,935,873.03
08/Nov/2023	Egresos	15,485	MORALES CLETO GRACIELA	OP-30023	2,500.00		4,938,373.03
08/Nov/2023	Egresos	15,487	DE LA CRUZ MALDOANDO AG..	OP-30021	1,000.00		4,939,373.03
08/Nov/2023	Egresos	15,488	PEREZ RANGEL MARIA GUAD..	OP-30024	5,000.00		4,944,373.03
08/Nov/2023	Egresos	15,489	RAMIREZ MONREAL MARIA G..	OP-30025	3,500.00		4,947,873.03
08/Nov/2023	Egresos	15,490	RANGEL LOPEZ NORMA	OP-30026	2,500.00		4,950,373.03
08/Nov/2023	Egresos	15,491	RANGEL GUERRERO IRMA	OP-30027	2,000.00		4,952,373.03
08/Nov/2023	Egresos	15,492	MONRREAL MEDELLIN MARIA..	OP-30028	3,000.00		4,955,373.03
08/Nov/2023	Egresos	15,493	OROZCO VELA ALMA CORAL	OP-30029	4,000.00		4,959,373.03
08/Nov/2023	Diario	46	RAMON SOLORIO SANTANA	F-8F8A	1,053.33		4,960,426.36
08/Nov/2023	Diario	47	RAMON SOLORIO SANTANA	F-A9A3	2,106.67		4,962,533.03
08/Nov/2023	Diario	48	RAMON SOLORIO SANTANA	F-5770	2,106.67		4,964,639.70
08/Nov/2023	Diario	49	RAMON SOLORIO SANTANA	F-83E4	1,053.33		4,965,693.03
08/Nov/2023	Diario	50	RAMON SOLORIO SANTANA	F-7B83	2,106.67		4,967,799.70
08/Nov/2023	Diario	51	RAMON SOLORIO SANTANA	F-247D	2,106.67		4,969,906.37
08/Nov/2023	Diario	52	RAMON SOLORIO SANTANA	F-51C6	1,053.33		4,970,959.70
08/Nov/2023	Diario	53	RAMON SOLORIO SANTANA	F-6165	2,106.67		4,973,066.37
08/Nov/2023	Diario	54	RAMON SOLORIO SANTANA	F-B85E	2,106.67		4,975,173.04
08/Nov/2023	Diario	55	RAMON SOLORIO SANTANA	F-03A4	1,053.33		4,976,226.37
08/Nov/2023	Diario	56	RAMON SOLORIO SANTANA	F-6C83	2,106.67		4,978,333.04
08/Nov/2023	Diario	57	RAMON SOLORIO SANTANA	F-1511	2,106.67		4,980,439.71
08/Nov/2023	Diario	58	RAMON SOLORIO SANTANA	F-C07B	1,053.33		4,981,493.04
09/Nov/2023	Diario	61	RAMON SOLORIO SANTANA	F-90CC	2,106.67		4,983,599.71
09/Nov/2023	Diario	62	RAMON SOLORIO SANTANA	F-2FFD	2,106.67		4,985,706.38
09/Nov/2023	Diario	63	RAMON SOLORIO SANTANA	F-6F19	2,106.67		4,987,813.05
09/Nov/2023	Diario	64	RAMON SOLORIO SANTANA	F-BA3B	1,053.33		4,988,866.38
09/Nov/2023	Diario	65	RAMON SOLORIO SANTANA	F-97CB	2,106.67		4,990,973.05
09/Nov/2023	Diario	66	RAMON SOLORIO SANTANA	F-355C	2,106.67		4,993,079.72
09/Nov/2023	Diario	67	RAMON SOLORIO SANTANA	F-7FF2	2,106.67		4,995,186.39
09/Nov/2023	Diario	68	RAMON SOLORIO SANTANA	F-A7F2	1,053.33		4,996,239.72
09/Nov/2023	Diario	69	RAMON SOLORIO SANTANA	F-31D3	2,106.67		4,998,346.39
09/Nov/2023	Diario	70	RAMON SOLORIO SANTANA	F-95B7	2,106.67		5,000,453.06
09/Nov/2023	Diario	71	RAMON SOLORIO SANTANA	F-35EC	2,106.67		5,002,559.73
09/Nov/2023	Diario	72	RAMON SOLORIO SANTANA	F-39FF	1,053.40		5,003,613.13
09/Nov/2023	Diario	73	RAMON SOLORIO SANTANA	F-7238	2,106.80		5,005,719.93
09/Nov/2023	Diario	74	RAMON SOLORIO SANTANA	F-C511	2,106.80		5,007,826.73
10/Nov/2023	Diario	79	RAMON SOLORIO SANTANA	F-A613	2,106.80		5,009,933.53

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
10/Nov/2023	Diario	80	RAMON SOLORIO SANTANA	F-8530	1,053.40	5,010,986.93
10/Nov/2023	Diario	81	RAMON SOLORIO SANTANA	F-005B	2,106.80	5,013,093.73
10/Nov/2023	Diario	82	RAMON SOLORIO SANTANA	F-B5FC	2,106.80	5,015,200.53
10/Nov/2023	Diario	83	RAMON SOLORIO SANTANA	F-F030	2,106.80	5,017,307.33
10/Nov/2023	Diario	84	RAMON SOLORIO SANTANA	F-DF56	1,053.40	5,018,360.73
10/Nov/2023	Diario	91	TORRES ALBA JOEL	F-3429	21,912.40	5,040,273.13
13/Nov/2023	Egresos	15,504	GUERRERO ROBLEDO LEOBA..	OP-30059	5,000.00	5,045,273.13
13/Nov/2023	Egresos	15,505	VELA LOPEZ BLANCA ESTELA	OP-30060	3,500.00	5,048,773.13
13/Nov/2023	Egresos	15,506	GUERRERO ESCAREÑO TANI..	OP-30061	3,500.00	5,052,273.13
13/Nov/2023	Egresos	15,507	ROBLEDO GONZALEZ DANA ..	OP-30062	3,500.00	5,055,773.13
13/Nov/2023	Egresos	15,508	RUIZ BARGENAS MA ELENA	OP-30063	4,500.00	5,060,273.13
13/Nov/2023	Egresos	15,509	QUINTANILLA GAYTAN BREN..	F/DADB	3,395.00	5,063,668.13
13/Nov/2023	Egresos	15,511	GRUPO FARSANMAR SA DE C..	F/E0EE	614.00	5,064,282.13
13/Nov/2023	Diario	92	RAMON SOLORIO SANTANA	F-8904	2,106.67	5,066,388.80
13/Nov/2023	Diario	93	RAMON SOLORIO SANTANA	F-B71D	2,106.67	5,068,495.47
13/Nov/2023	Diario	94	RAMON SOLORIO SANTANA	F-7CAF	2,106.80	5,070,602.27
13/Nov/2023	Diario	95	SOLORIO SANTANA RAMON	F-2AC5	8,480.00	5,079,082.27
13/Nov/2023	Diario	96	RAMON SOLORIO SANTANA	F-037e	2,106.80	5,081,189.07
14/Nov/2023	Egresos	15,515	MORENO TOVAR REBECA	OP-30066	1,000.00	5,082,189.07
14/Nov/2023	Egresos	15,516	HERNANDEZ JUAREZ ENEDINA	OP-30067	1,000.00	5,083,189.07
14/Nov/2023	Egresos	15,517	CUELLAR ESCAREÑO NA GU..	OP-30068	1,000.00	5,084,189.07
14/Nov/2023	Egresos	15,518	RAMIREZ MACIAS IGNACIO	OP-30069	2,000.00	5,086,189.07
14/Nov/2023	Egresos	15,519	MORUA VILLALPANDO MARIA ..	OP-30070	1,000.00	5,087,189.07
14/Nov/2023	Egresos	15,520	LOPEZ ARENAS JUANA	OP-30071	1,000.00	5,088,189.07
14/Nov/2023	Egresos	15,521	JIMENEZ MARTINEZ MARIA N..	OP-30072	1,000.00	5,089,189.07
14/Nov/2023	Egresos	15,522	CAMPOS JIMENEZ M ..	OP-30073	1,000.00	5,090,189.07
14/Nov/2023	Egresos	15,523	ORTIZ VICTORINO PETRA	OP-30074	1,000.00	5,091,189.07
14/Nov/2023	Egresos	15,524	CAMPOS ARANDA AMALIA	OP-30075	1,000.00	5,092,189.07
14/Nov/2023	Egresos	15,525	ALONSO SERNA MARIA EVA	OP-30076	1,000.00	5,093,189.07
14/Nov/2023	Egresos	15,526	VEGA BENAVIDES J MARTIN	OP-30077	1,000.00	5,094,189.07
14/Nov/2023	Egresos	15,527	SALAS HERNANDEZ JOSEFINA	OP-30078	2,000.00	5,096,189.07
14/Nov/2023	Egresos	15,528	RANGEL ACOSTA YOLANDA	OP-30079	3,000.00	5,099,189.07
14/Nov/2023	Egresos	15,529	JUAREZ TORRES ZAYRA GUA..	OP-30080	3,000.00	5,102,189.07
14/Nov/2023	Egresos	15,530	RANGEL GUERRERO IRMA	OP-30081	3,000.00	5,105,189.07
14/Nov/2023	Egresos	15,531	GARCIA HERNANDEZ CAROLI..	OP-30082	3,000.00	5,108,189.07
14/Nov/2023	Egresos	15,532	ARELLANO MUÑOZ BEATRIZ A..	OP-30083	2,500.00	5,110,689.07
14/Nov/2023	Egresos	15,533	GAYTAN ALFEREZ JOSE EFR..	OP-30084	500.00	5,111,189.07
14/Nov/2023	Diario	102	RAMON SOLORIO SANTANA	F-033A	2,106.80	5,113,295.87
14/Nov/2023	Diario	103	RAMON SOLORIO SANTANA	F-9201	1,053.40	5,114,349.27
14/Nov/2023	Diario	104	RAMON SOLORIO SANTANA	F-F869	2,106.80	5,116,456.07
14/Nov/2023	Diario	105	RAMON SOLORIO SANTANA	F-29C0	2,106.80	5,118,562.87
15/Nov/2023	Egresos	15,555	ARRIAGA REYES ROSA MARIA	OP-30106	3,000.00	5,121,562.87
15/Nov/2023	Egresos	15,560	BERNAL MASCORRO ESOPÉ..	OP-30111	2,000.00	5,123,562.87
15/Nov/2023	Diario	111	SISTEMA PARA EL DESARRO..	F-275A	3,102.60	5,126,665.47
15/Nov/2023	Diario	115	MARIA ERNESTINA MAYORAL..	F-F180	165,000.00	5,291,665.47
15/Nov/2023	Diario	116	OSCAR PALOMINO ..	F-8174	10,327.50	5,301,992.97
15/Nov/2023	Diario	117	OSCAR PALOMINO ..	F-A584	49,461.21	5,351,454.18
15/Nov/2023	Diario	118	GRUPO EFRU SA DE CV	F/5F17	17,400.00	5,368,854.18
16/Nov/2023	Diario	123	RAMON SOLORIO SANTANA	F-0BB3	8,426.66	5,377,280.84
16/Nov/2023	Diario	124	RAMON SOLORIO SANTANA	F-AD9B	8,426.66	5,385,707.50
16/Nov/2023	Diario	125	RAMON SOLORIO SANTANA	F-50AC	8,426.66	5,394,134.16
16/Nov/2023	Diario	126	RAMON SOLORIO SANTANA	F-8953	8,426.66	5,402,560.82
17/Nov/2023	Egresos	15,572	FLORES LARA CECILIA	OP-30160	3,300.00	5,405,860.82
17/Nov/2023	Egresos	15,595	MORENO MORENO MARIA DE..	OP-30174	2,000.00	5,407,860.82
17/Nov/2023	Diario	140	RAMON SOLORIO SANTANA	F-3b99	8,426.66	5,416,287.48
17/Nov/2023	Diario	141	RAMON SOLORIO SANTANA	F-A4E0	8,426.66	5,424,714.14
17/Nov/2023	Diario	142	RAMON SOLORIO SANTANA	F-787D	8,426.66	5,433,140.80
21/Nov/2023	Diario	143	RAMON SOLORIO SANTANA	F-02867	2,106.67	5,435,247.47
21/Nov/2023	Diario	144	RAMON SOLORIO SANTANA	F-F2A7	2,106.67	5,437,354.14
21/Nov/2023	Diario	145	RAMON SOLORIO SANTANA	F-EA23	2,106.67	5,439,460.81
21/Nov/2023	Diario	146	RAMON SOLORIO SANTANA	F-AA0A	2,106.67	5,441,567.48
21/Nov/2023	Diario	149	PIRODEPOT SA DE CV	F-A464	7,000.00	5,448,567.48
22/Nov/2023	Egresos	15,592	MELLENDEZ MARTINEZ MARIA ..	OP-30161	2,000.00	5,450,567.48
22/Nov/2023	Diario	156	RAMON SOLORIO SANTANA	F-2FB8	8,426.66	5,458,994.14
22/Nov/2023	Diario	157	RAMON SOLORIO SANTANA	F-002E	8,426.66	5,467,420.80
22/Nov/2023	Diario	158	RAMON SOLORIO SANTANA	F-38F5	8,426.66	5,475,847.46
23/Nov/2023	Egresos	15,603	GUERRERO ESPARZA SILVIA ..	OP-30187	2,500.00	5,478,347.46
23/Nov/2023	Egresos	15,604	CUELLAR ORTIZ ISABEL ARIA..	OP-30188	2,500.00	5,480,847.46
23/Nov/2023	Egresos	15,605	ORTIZ GIL MARIA GUADALUPE	OP-30189	2,500.00	5,483,347.46
23/Nov/2023	Egresos	15,606	IBARRA VENEGAS ANA GABRI..	OP-30190	3,500.00	5,486,847.46
23/Nov/2023	Egresos	15,607	VELA ORTIZ ANA MARIA	OP-30191	2,500.00	5,489,347.46
23/Nov/2023	Egresos	15,608	VELA VELA JUANA MARICELA	OP-30192	3,000.00	5,492,347.46

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	23/Nov/2023	Egresos	15,609	VAZQUEZ TORRES ALICIA		OP-30193	3,000.00		5,495,347.46	
	23/Nov/2023	Egresos	15,610	PADILLA HERNANDEZ SUSANA		OP-30194	3,000.00		5,498,347.46	
	23/Nov/2023	Egresos	15,611	SALAZAR IBARRA LIZBETH		OP-30195	3,500.00		5,501,847.46	
	23/Nov/2023	Diario	159	VICTOR MANUEL ESQUIVEL O..		F-91B7	4,320.00		5,506,167.46	
	24/Nov/2023	Egresos	15,613	GUERRERO ROBLEDO LEOBA..		OP-30196	5,000.00		5,511,167.46	
	24/Nov/2023	Egresos	15,614	GUERRERO ROBLEDO LEOBA..		OP-30197	5,000.00		5,516,167.46	
	27/Nov/2023	Egresos	15,615	HURTADO PORTILLO SANDRA		OP-30199	2,500.00		5,518,667.46	
	27/Nov/2023	Egresos	15,616	ALTAMIRA VELOZ NORMA		OP-30200	2,500.00		5,521,167.46	
	27/Nov/2023	Egresos	15,617	IBARRA CONTRERAS MARIA		OP-30201	2,500.00		5,523,667.46	
	27/Nov/2023	Egresos	15,618	SALAS ORTIZ DIANA LISBETH		OP-30202	3,000.00		5,526,667.46	
	27/Nov/2023	Egresos	15,619	CONTRERAS HERNANDEZ GA..		OP-30204	3,000.00		5,529,667.46	
	27/Nov/2023	Egresos	15,620	MARTINEZ FONSECA OLGA LI..		OP-30205	2,500.00		5,532,167.46	
	27/Nov/2023	Egresos	15,621	REYES VELOZ MARIA MORAY..		OP-30206	3,000.00		5,535,167.46	
	27/Nov/2023	Egresos	15,622	LOPEZ SALAS VALERIA		OP-30207	3,500.00		5,538,667.46	
	27/Nov/2023	Egresos	15,623	SALAZAR ALFEREZ LAURA AL..		OP-30208	3,000.00		5,541,667.46	
	27/Nov/2023	Egresos	15,624	MASCORRO SANTOS JUANITA		OP-30209	3,000.00		5,544,667.46	
	27/Nov/2023	Egresos	15,625	VEGA GARCIA BRENDA LILIA..		OP-30210	2,500.00		5,547,167.46	
	27/Nov/2023	Egresos	15,626	GAYTAN RODRIGUEZ MA DEL..		OP-30211	2,500.00		5,549,667.46	
	27/Nov/2023	Egresos	15,627	MORQUECHO MARTINEZ MA..		OP-30212	2,500.00		5,552,167.46	
	27/Nov/2023	Egresos	15,628	JARA JARA ELIZABETH		OP-30213	3,000.00		5,555,167.46	
	27/Nov/2023	Egresos	15,629	GONZALEZ GAYTAN MARIA D..		OP-30214	2,500.00		5,557,667.46	
	27/Nov/2023	Egresos	15,630	RODRIGUEZ HERRERA LORE..		OP-30215	2,500.00		5,560,167.46	
	28/Nov/2023	Egresos	15,638	CUEVAS HERNANDEZ GERON..		OP-30218	1,200.00		5,561,367.46	
	29/Nov/2023	Egresos	15,664	GARCIA ESTRADA ELVIRA		OP-30239	3,000.00		5,564,367.46	
	29/Nov/2023	Egresos	15,670	GARCIA SALAS MARIA GUAD..		OP-30245	2,000.00		5,566,367.46	
	29/Nov/2023	Egresos	15,673	NUEVA WAL MART DE MEXIC..		F/VARIAS	3,880.00		5,570,247.46	
	30/Nov/2023	Egresos	15,674	NUEVA WAL MART DE MEXIC..		F/VARIAS	48,542.00		5,618,789.46	
	30/Nov/2023	Diario	197	ESQUIVEL ORTIZ VICTOR MA..		F-ADD2	5,400.00		5,624,189.46	
	01/Dic/2023	Egresos	15,696	HERNANDEZ GUERRA DULCE..		OP-30295	1,000.00		5,625,189.46	
	01/Dic/2023	Egresos	15,697	VELA OCHOA ANA CECILIA		OP-30296	5,000.00		5,630,189.46	
	01/Dic/2023	Egresos	15,698	HERNANDEZ JARA BLANCA E..		OP-30297	5,000.00		5,635,189.46	
	01/Dic/2023	Egresos	15,699	CAPUCHINO JARA MARIA DEL..		OP-30298	5,000.00		5,640,189.46	
	01/Dic/2023	Diario	8	ROBERTO VAZQUEZ		F-1BD5	92,800.00		5,732,989.46	
	04/Dic/2023	Egresos	15,700	LOPEZ LOPEZ OSCAR ROLLE..		OPVARIAS	15,000.00		5,747,989.46	
	04/Dic/2023	Egresos	15,705	GUERRERO ROBLEDO LEOBA..		OP-30301	5,000.00		5,752,989.46	
	04/Dic/2023	Egresos	15,711	RODRIGUEZ MORENO CINTH..		OP-30302	3,000.00		5,755,989.46	
	04/Dic/2023	Egresos	15,712	GUERRERO ESPARZA SILVIA ..		OP-30303	3,000.00		5,758,989.46	
	04/Dic/2023	Egresos	15,713	PADILLA JARA LUCIA		OP-30304	2,300.00		5,761,289.46	
	04/Dic/2023	Egresos	15,715	SALAS MEDELLIN SANDRA C..		F/VARIAS	2,867.00		5,764,156.46	
	04/Dic/2023	Egresos	15,718	GUERRERO ROBLEDO LEOBA..		OP-30324	5,000.00		5,769,156.46	
	04/Dic/2023	Egresos	15,719	GUERRERO ROBLEDO LEOBA..		OP-30325	5,000.00		5,774,156.46	
	04/Dic/2023	Egresos	15,720	GUERRERO ROBLEDO LEOBA..		OP-30326	5,000.00		5,779,156.46	
	04/Dic/2023	Egresos	15,721	MELENDREZ CARRANZA ELVI..		OP-30327	500.00		5,779,656.46	
	06/Dic/2023	Egresos	15,722	HERNANDEZ RODRIGUEZ TE..		OP-30328	3,000.00		5,782,656.46	
	07/Dic/2023	Egresos	15,725	RODRIGUEZ VELA LIZBETH A..		OP-30329	3,500.00		5,786,156.46	
	07/Dic/2023	Egresos	15,726	IBARRA IBARRA SANDRA		OP-30330	3,000.00		5,789,156.46	
	07/Dic/2023	Egresos	15,727	DOMINGUEZ DE ALBA NORMA		OP-30331	3,500.00		5,792,656.46	
	07/Dic/2023	Egresos	15,728	JASSO RODRIGUEZ NANCI PA..		OP-30332	3,000.00		5,795,656.46	
	07/Dic/2023	Egresos	15,729	HERRERA RODRIGUEZ SENAI..		OP-30333	3,000.00		5,798,656.46	
	07/Dic/2023	Egresos	15,730	ESTRADA PEREZ SILVIA		OP-30334	2,500.00		5,801,156.46	
	07/Dic/2023	Egresos	15,731	GONZALEZ LARA MARIA AGU..		OP-30335	2,500.00		5,803,656.46	
	07/Dic/2023	Egresos	15,732	ALTAMIRA RUIZ MARIA DE LA ..		OP-30336	2,500.00		5,806,156.46	
	07/Dic/2023	Egresos	15,733	CARMONA MARTINEZ FATIMA..		OP-30337	3,500.00		5,809,656.46	
	07/Dic/2023	Egresos	15,734	GUERRA CAPUCHINO MARIA ..		OP-30338	3,000.00		5,812,656.46	
	07/Dic/2023	Egresos	15,735	VAZQUEZ TORRES VERONICA		OP-30339	2,500.00		5,815,156.46	
	07/Dic/2023	Egresos	15,736	PADILLA JARA FATIMA		OP-30340	2,500.00		5,817,656.46	
	07/Dic/2023	Diario	35	RAMON SOLORIO SANTANA		F-4C99	2,106.67		5,819,763.13	
	07/Dic/2023	Diario	36	RAMON SOLORIO SANTANA		F-61A9	2,106.67		5,821,869.80	
	07/Dic/2023	Diario	37	RAMON SOLORIO SANTANA		F-3fbd	2,106.67		5,823,976.47	
	07/Dic/2023	Diario	38	RAMON SOLORIO SANTANA		F-BF754	2,106.67		5,826,083.14	
	07/Dic/2023	Diario	39	RAMON SOLORIO SANTANA		F-c05c	8,426.66		5,834,509.80	
	08/Dic/2023	Diario	43	FABIOLA ALEJANDRA MARTIN..		F-B41D	26,000.00		5,860,509.80	
	11/Dic/2023	Egresos	15,745	BARCENAS MEDELLIN MA GA..		OP-30342	3,500.00		5,864,009.80	
	11/Dic/2023	Egresos	15,746	PAREDES GONZALEZ MA DE ..		OP-30343	2,500.00		5,866,509.80	
	11/Dic/2023	Egresos	15,747	PADILLA ARENAS MA DEL RE..		OP-30344	3,000.00		5,869,509.80	
	11/Dic/2023	Egresos	15,748	MASCORRO SANTOS JUANITA		OP-30345	3,000.00		5,872,509.80	
	11/Dic/2023	Egresos	15,749	PEREZ MARTINEZ MARIA GU..		OP-30346	3,000.00		5,875,509.80	
	11/Dic/2023	Egresos	15,750	PLASCENCIA PADILLA TERES..		OP-30347	2,500.00		5,878,009.80	
	11/Dic/2023	Egresos	15,751	JARA PADILLA ROSA MARIA		OP-30348	2,500.00		5,880,509.80	
	11/Dic/2023	Egresos	15,752	GARCIA NUNEZ MARIELA		OP-30349	3,000.00		5,883,509.80	
	11/Dic/2023	Egresos	15,753	GARCIA VAZQUEZ BEATRIZ A..		OP-30350	2,500.00		5,886,009.80	
	11/Dic/2023	Egresos	15,754	CONTRERAS REYES MARTHA		OP-30351	2,500.00		5,888,509.80	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11/Dic/2023	Egresos	15,755	IBARRA CONTRERAS TERESA..	OP-30352		3,500.00			5,892,009.80	
11/Dic/2023	Egresos	15,756	DE LIRA LOPEZ MARIA DE LO..	OP-30353		3,000.00			5,895,009.80	
11/Dic/2023	Egresos	15,757	HERRERA PADILLA LAURA	OP-30354		2,500.00			5,897,509.80	
13/Dic/2023	Diario	62	MARIA ERNESTINA MAYORAL..	F-94369		350,000.00			6,247,509.80	
14/Dic/2023	Egresos	15,760	ARENAS CHAVEZ JUAN	OP-30355		2,000.00			6,249,509.80	
14/Dic/2023	Egresos	15,761	CONTRERAS ORTIZ EVA MAR..	OP-30356		5,000.00			6,254,509.80	
14/Dic/2023	Egresos	15,762	VEGA GARCIA BRENDA LILIA..	OP-30357		2,500.00			6,257,009.80	
14/Dic/2023	Egresos	15,763	ARANDA MACIAS MA DE LA L..	OP-30358		3,500.00			6,260,509.80	
14/Dic/2023	Egresos	15,764	ESTRADA ALMANZA YANET	OP-30359		3,500.00			6,264,009.80	
14/Dic/2023	Egresos	15,765	ORTIZ HERNANDEZ MARTHA ..	OP-30360		3,000.00			6,267,009.80	
14/Dic/2023	Egresos	15,766	GAYTAN SALAZAR LORENA A..	OP-30361		2,500.00			6,269,509.80	
14/Dic/2023	Egresos	15,799	MUÑIZ MACIAS LETICIA	OP-30395		3,000.00			6,272,509.80	
14/Dic/2023	Egresos	15,800	NEGRETE AGUILAR ADRIANA	OP-30396		2,000.00			6,274,509.80	
14/Dic/2023	Egresos	15,801	MORENO TOVAR REBECA	OP-30397		1,000.00			6,275,509.80	
14/Dic/2023	Egresos	15,802	HERNANDEZ JUAREZ ENEDINA	OP-30398		1,000.00			6,276,509.80	
14/Dic/2023	Egresos	15,803	CUELLAR ESCAREÑO NA GU..	OP-30399		1,000.00			6,277,509.80	
14/Dic/2023	Egresos	15,804	RAMIREZ MACIAS IGNACIO	OP-30400		2,000.00			6,279,509.80	
14/Dic/2023	Egresos	15,806	MORUA VILLALPANDO MARIA ..	OP-30401		1,000.00			6,280,509.80	
14/Dic/2023	Egresos	15,807	LOPEZ ARENAS JUANA	OP-30402		1,000.00			6,281,509.80	
14/Dic/2023	Egresos	15,808	JIMENEZ MARTINEZ MARIA N..	OP-30403		1,000.00			6,282,509.80	
14/Dic/2023	Egresos	15,809	CAMPOS JIMENEZ M ..	OP-30404		1,000.00			6,283,509.80	
14/Dic/2023	Egresos	15,810	ORTIZ VICTORINO PETRA	OP-30405		1,000.00			6,284,509.80	
14/Dic/2023	Egresos	15,811	CAMPOS ARANDA AMALIA	OP-30406		1,000.00			6,285,509.80	
14/Dic/2023	Egresos	15,812	ALONSO SERNA MARIA EVA	OP-30407		1,000.00			6,286,509.80	
14/Dic/2023	Egresos	15,813	VEGA BENAVIDES J MARTIN	OP-30408		1,000.00			6,287,509.80	
14/Dic/2023	Egresos	15,814	SALAS HERNANDEZ JOSEFINA	OP-30409		2,000.00			6,289,509.80	
14/Dic/2023	Egresos	15,815	RANGEL ACOSTA YOLANDA	OP-30410		3,000.00			6,292,509.80	
14/Dic/2023	Egresos	15,816	JUAREZ TORRES ZAYRA GUA..	OP-30411		3,000.00			6,295,509.80	
14/Dic/2023	Egresos	15,817	RANGEL GUERRERO IRMA	OP-30412		3,000.00			6,298,509.80	
14/Dic/2023	Egresos	15,818	GARCIA HERNANDEZ CAROLI..	OP-30413		3,000.00			6,301,509.80	
14/Dic/2023	Egresos	15,819	ARELLANO MUÑIZ BEATRIZ A..	OP-30414		2,500.00			6,304,009.80	
14/Dic/2023	Egresos	15,820	GAYTAN ALFEREZ JOSE EFR..	OP-30415		500.00			6,304,509.80	
15/Dic/2023	Diario	94	SISTEMA PARA EL DESARRO..	F-D9EC		3,102.60			6,307,612.40	
15/Dic/2023	Diario	105	PIRODEPOT SA DE CV	F-A452		5,000.00			6,312,612.40	
19/Dic/2023	Egresos	15,826	RUVALCABA LOPEZ SILVIA LU..	OP-30478		3,800.00			6,316,412.40	
19/Dic/2023	Egresos	15,828	RODRIGUEZ MARTINEZ FABI..	OP-30479		1,000.00			6,317,412.40	
19/Dic/2023	Egresos	15,829	RUVALCABA MARTINEZ FABI..	OP-30480		3,000.00			6,320,412.40	
19/Dic/2023	Egresos	15,830	PADILLA CAMPOS IRMA	OP-30481		3,000.00			6,323,412.40	
19/Dic/2023	Egresos	15,831	VELA REYES ESMERALDA	OP-30482		2,500.00			6,325,912.40	
19/Dic/2023	Egresos	15,832	VELA VENEGAS MARIA DEL R..	OP-30483		2,300.00			6,328,212.40	
19/Dic/2023	Egresos	15,833	ARANDA PADILLA MARIA DEL ..	OP-30484		3,000.00			6,331,212.40	
19/Dic/2023	Egresos	15,836	VAZQUEZ ROJAS LAURA NOH..	OP-30486		1,000.00			6,332,212.40	
19/Dic/2023	Egresos	15,839	CAPUCHINO JARA ANA LUISA	OP-30488		2,500.00			6,334,712.40	
20/Dic/2023	Egresos	15,868	DAVILA DAVALOS MARTHA	OP-30534		2,500.00			6,337,212.40	
20/Dic/2023	Egresos	15,869	GUTIERREZ DUEÑAS MA ISAB..	OP-30535		3,000.00			6,340,212.40	
20/Dic/2023	Egresos	15,870	DELGADILLO ORTIZ LIDIA	OP-30536		3,000.00			6,343,212.40	
20/Dic/2023	Egresos	15,871	ESCARÉÑO ARENAS ..	OP-30537		1,500.00			6,344,712.40	
20/Dic/2023	Egresos	15,900	ESQUIVEL CHAVEZ MA GUAD..	OP-30566		3,000.00			6,347,712.40	
20/Dic/2023	Diario	136	GRUPO EFRU SA DE CV	F-12A2		15,600.00			6,363,312.40	
20/Dic/2023	Diario	137	GRUPO EFRU SA DE CV	F-CAF4		683,800.00			7,047,112.40	
20/Dic/2023	Diario	138	GRUPO EFRU SA DE CV	F-C8EF		15,600.00			7,062,712.40	
20/Dic/2023	Diario	139	GRUPO EFRU SA DE CV	F-BB93		98,800.00			7,161,512.40	
20/Dic/2023	Diario	140	GRUPO EFRU SA DE CV	F-5620		169,000.01			7,330,512.41	
20/Dic/2023	Diario	141	GRUPO EFRU SA DE CV	F-8899		7,800.00			7,338,312.41	
20/Dic/2023	Diario	142	GRUPO EFRU SA DE CV	F-2112F		39,000.00			7,377,312.41	
20/Dic/2023	Diario	143	GRUPO EFRU SA DE CV	F-7A75		10,400.00			7,387,712.41	
20/Dic/2023	Diario	144	GRUPO EFRU SA DE CV	F-86AA		91,000.00			7,478,712.41	
20/Dic/2023	Diario	145	GRUPO EFRU SA DE CV	F-347E		20,800.01			7,499,512.42	
20/Dic/2023	Diario	146	GRUPO EFRU SA DE CV	F-B01D		2,600.00			7,502,112.42	
20/Dic/2023	Diario	147	GRUPO EFRU SA DE CV	F-F370		5,200.00			7,507,312.42	
20/Dic/2023	Diario	148	GRUPO EFRU SA DE CV	F-373D		70,200.00			7,577,512.42	
20/Dic/2023	Diario	149	GRUPO EFRU SA DE CV	F-8B7B		5,200.00			7,582,712.42	
20/Dic/2023	Diario	150	COMERCIALIZADORA LOS AL..	F-18447		78,400.00			7,661,112.42	
20/Dic/2023	Diario	151	COMERCIALIZADORA LOS AL..	F-18451		56,000.00			7,717,112.42	
20/Dic/2023	Diario	152	COMERCIALIZADORA LOS AL..	F-18450		22,400.00			7,739,512.42	
20/Dic/2023	Diario	153	COMERCIALIZADORA LOS AL..	F-18443		39,200.00			7,778,712.42	
20/Dic/2023	Diario	154	COMERCIALIZADORA LOS AL..	F-18452		1,209,599.95			8,988,312.37	
20/Dic/2023	Diario	155	COMERCIALIZADORA LOS AL..	F-18456		33,600.00			9,021,912.37	
20/Dic/2023	Diario	156	COMERCIALIZADORA LOS AL..	F-18457		279,999.99			9,301,912.36	
20/Dic/2023	Diario	157	COMERCIALIZADORA LOS AL..	F-18455		128,799.99			9,430,712.35	
20/Dic/2023	Diario	158	COMERCIALIZADORA LOS AL..	F-18454		39,200.00			9,469,912.35	
20/Dic/2023	Diario	159	COMERCIALIZADORA LOS AL..	F-18448		56,000.00			9,525,912.35	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Dic/2023	Diario	160	COMERCIALIZADORA LOS AL..	F-18449		11,200.00		9,537,112.35	
	20/Dic/2023	Diario	161	COMERCIALIZADORA LOS AL..	F-18446		162,400.00		9,699,512.35	
	20/Dic/2023	Diario	162	COMERCIALIZADORA LOS AL..	F-18445		56,000.00		9,755,512.35	
	20/Dic/2023	Diario	163	COMERCIALIZADORA LOS AL..	F-18442		39,200.00		9,794,712.35	
	20/Dic/2023	Diario	164	COMERCIALIZADORA LOS AL..	F-18444		156,799.99		9,951,512.34	
	20/Dic/2023	Diario	165	COMERCIALIZADORA LOS AL..	F-18453		39,200.00		9,990,712.34	
	20/Dic/2023	Diario	172	GRUPO EFRU SA DE CV	F-AC71		2,600.00		9,993,312.34	
	20/Dic/2023	Diario	173	GRUPO EFRU SA DE CV	F-09B9		2,600.00		9,995,912.34	
	20/Dic/2023	Diario	174	GRUPO EFRU SA DE CV	F-EF05		39,000.00		10,034,912.34	
	20/Dic/2023	Diario	175	GRUPO EFRU SA DE CV	F-3D42		13,000.00		10,047,912.34	
	20/Dic/2023	Diario	176	GRUPO EFRU SA DE CV	F-105AF		7,800.00		10,055,712.34	
	20/Dic/2023	Diario	178	MARIA ERNESTINA MAYORAL..	F-94537		362,670.00		10,418,382.34	
	21/Dic/2023	Egresos	15,906	GONZALEZ TERESA DE JESUS	OP-30595		2,500.00		10,420,882.34	
	21/Dic/2023	Egresos	15,908	GOVEA JIMENEZ MARIA DE L..	OP-30597		1,500.00		10,422,382.34	
	21/Dic/2023	Egresos	15,909	GUERRERO AGUILAR MARIA ..	OP-30598		3,000.00		10,425,382.34	
	21/Dic/2023	Egresos	15,910	LARA MORENO GLORIA ALICIA	OP-30566		3,000.00		10,428,382.34	
						Total:	7,211,035.79	0.00	10,428,382.34	
82700-0441-501-0000-0000				FAIS				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0441-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0441-504-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0441-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0442-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0443-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	2,296,822.51	
	19/Oct/2023	Diario	98	PRADO JIMENEZ KENDRA	F/3975		355,504.77		2,652,327.28	
	19/Oct/2023	Diario	99	PRADO JIMENEZ KENDRA	F/87B5		1,399,321.23		4,051,648.51	
	30/Oct/2023	Diario	149	COMERCIALIZADORA LOS AL..	F/3644		300,720.00		4,352,368.51	
	07/Nov/2023	Diario	42	COMERCIALIZADORA DULCE..	F-71DF		32,280.12		4,384,648.63	
	09/Nov/2023	Egresos	15,497	SOLARES CASTELLANOS JOS..	OP-30031		3,000.00		4,387,648.63	
	13/Nov/2023	Egresos	15,512	OFFICE DEPOT DE MEXICO SA ..	F/VARIAS		52,195.00		4,439,843.63	
	14/Nov/2023	Diario	100	JARVIS SA DE CV	F-5023		44,196.00		4,484,039.63	
	17/Nov/2023	Egresos	15,569	OFFICE DEPOT DE MEXICO S..	F/VARIAS		5,394.00		4,489,433.63	
	17/Nov/2023	Egresos	15,570	OFFICE DEPOT DE MEXICO S..	F/VARIAS		31,597.00		4,521,030.63	
	22/Nov/2023	Egresos	15,581	OFFICE DEPOT DE MEXICO S..	F/VARIAS		29,597.00		4,550,627.63	
	22/Nov/2023	Egresos	15,582	OFFICE DEPOT DE MEXICO S..	F/VARIAS		74,891.07		4,625,518.70	
	22/Nov/2023	Egresos	15,583	HERNANDEZ HERNANDEZ MI..	F/VARIAS		11,700.31		4,637,219.01	
	22/Nov/2023	Egresos	15,584	HERNANDEZ HERNANDEZ MI..	F/VARIAS		10,972.94		4,648,191.95	
	22/Nov/2023	Egresos	15,585	HERNANDEZ HERNANDEZ MI..	F/VARIAS		12,186.99		4,660,378.94	
	22/Nov/2023	Egresos	15,586	REYES VELAZQUEZ EDUAR..	F/VARIAS		10,474.99		4,670,853.93	
	22/Nov/2023	Egresos	15,587	REYES VELAZQUEZ EDUARDO	F/VARIAS		7,233.00		4,678,086.93	
	22/Nov/2023	Egresos	15,589	OFFICE DEPOT MEXICO SA D..	F/VARIAS		40,993.00		4,719,079.93	
	22/Nov/2023	Egresos	15,590	OFFICE DEPOT MEXICO SA D..	F/VARIAS		13,602.25		4,732,682.18	
	28/Nov/2023	Egresos	15,637	HERNANDEZ RAMIREZ YESE..	OP-30217		13,000.00		4,745,682.18	
	28/Nov/2023	Diario	165	COMERCIALIZADORA DULCE..	F/VARIAS		254,319.94		5,000,002.12	
	29/Nov/2023	Egresos	15,672	OFFICE DEPOT DE MEXICO S..	F/44DE		11,999.00		5,012,001.12	
	30/Nov/2023	Egresos	15,675	RAMIREZ LOPEZ IVAN	OP-30272		5,000.00		5,017,001.12	
	30/Nov/2023	Egresos	15,680	IVAN RAMIREZ LOPEZ	F/VARIAS		38,997.00		5,055,998.12	
	30/Nov/2023	Egresos	15,681	OFFICE DEPOT MEXICO SA D..	F/VARIAS		38,997.00		5,094,995.12	
	30/Nov/2023	Egresos	15,682	IVAN RAMIREZ LOPEZ	F/VARIAS		38,997.00		5,133,992.12	
	30/Nov/2023	Egresos	15,683	IVAN RAMIREZ LOPEZ	F/VARIAS		38,997.00		5,172,989.12	
	30/Nov/2023	Egresos	15,684	IVAN RAMIREZ LOPEZ	F/VARIAS		38,997.00		5,211,986.12	
	04/Dic/2023	Egresos	15,709	FLORES CASTILLO LUIS MIGU..	F/A843		807.00		5,212,793.12	
	04/Dic/2023	Egresos	15,710	TORRES SANTANA RICARDO ..	F/VARIAS		18,761.00		5,231,554.12	
	07/Dic/2023	Egresos	15,738	SANTILLAN CONTRERAS CLA..	OP-30341		500.00		5,232,054.12	
	08/Dic/2023	Egresos	15,743	RAMIREZ NARVAEZ MAURICIO	F/E216		14,000.00		5,246,054.12	
	15/Dic/2023	Diario	96	SANDOVAL MORENO SALVAD..	F/36A8		483,000.00		5,729,054.12	
	15/Dic/2023	Diario	104	MA ELENA SILVA AGUIÑAGA	F-19DD		7,946.00		5,737,000.12	
						Total:	3,440,177.61	0.00	5,737,000.12	
82700-0443-501-0000-0000				FAIS				Saldo inicial :	1,064,932.80	
	30/Oct/2023	Diario	153	SANDOVAL MORENO SALVAD..	F/5267		310,500.00		1,375,432.80	
	09/Nov/2023	Egresos	113	CARRANZA VAZQUEZ ESAU	OP-30032		25,600.00		1,401,032.80	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	09/Nov/2023	Egresos	114	CARRANZA VAZQUEZ ESAU		OP-30033	25,600.00			1,426,632.80
	09/Nov/2023	Egresos	115	CARRANZA VAZQUEZ ESAU		OP-30034	20,692.00			1,447,324.80
	16/Nov/2023	Diario	130	SANDOVAL MORENO SALVAD..		F/9816	8,200.01			1,455,524.81
	16/Nov/2023	Diario	131	CASTAÑEDA ALCOCER JORG..		F/E55D	84,619.68			1,540,144.49
						Total:	475,211.69	0.00		1,540,144.49
82700-0448-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82700-0451-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82700-0451-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82700-0463-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82700-0541-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82700-0563-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82700-0569-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82700-0575-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82700-0612-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	05/Oct/2023	Egresos	15,232	CARRANZA VAZQUEZ ESAU		OP-29699	25,600.00			25,600.00
	05/Oct/2023	Egresos	15,233	CARRANZA VAZQUEZ ESAU		OP-29700	25,100.00			50,700.00
	05/Oct/2023	Egresos	15,234	CARRANZA VAZQUEZ ESAU		OP-29701	24,250.00			74,950.00
	05/Oct/2023	Egresos	15,235	CARRANZA VAZQUEZ ESAU		OP-29702	25,200.00			100,150.00
	25/Oct/2023	Diario	128	SANDOVAL MORENO SALVAD..		F/0184	16,820.01			116,970.01
	25/Oct/2023	Diario	129	SANDOVAL MORENO SALVAD..		F/07A6	4,900.00			121,870.01
	25/Oct/2023	Diario	130	CASTAÑEDA ALCOCER JORG..		F/CAEC	50,897.50			172,767.51
	25/Oct/2023	Diario	131	CASTAÑEDA ALCOCER JORG..		F/ECDA	67,533.94			240,301.45
						Total:	240,301.45	0.00		240,301.45
82700-0612-501-0000-0000				RECURSOS FEDERALES INFRAESTRUCTURA					Saldo inicial :	320,813.84
						Total:	0.00	0.00		320,813.84
82700-0612-504-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
	02/Oct/2023	Diario	15	SANCHEZ MARTINEZ ALEJAN..		F/EC84	755,565.20			755,565.20
	02/Oct/2023	Diario	16	SANCHEZ MARTINEZ ALEJAN..		F/DED5	2,511,284.58			3,266,849.78
	10/Nov/2023	Egresos	1	CARRANZA VAZQUEZ ESAU		OP-30049	102,350.00			3,369,199.78
	10/Nov/2023	Egresos	2	CARRANZA VAZQUEZ ESAU		OP-30050	102,650.00			3,471,849.78
	10/Nov/2023	Egresos	3	CARRANZA VAZQUEZ ESAU		OP-30051	101,100.00			3,572,949.78
	10/Nov/2023	Egresos	4	CARRANZA VAZQUEZ ESAU		OP-30052	102,400.00			3,675,349.78
	10/Nov/2023	Egresos	5	CARRANZA VAZQUEZ ESAU		OP-30053	101,100.00			3,776,449.78
	10/Nov/2023	Egresos	6	CARRANZA VAZQUEZ ESAU		OP-30054	101,100.00			3,877,549.78
	17/Nov/2023	Egresos	7	CARRANZA VAZQUEZ ESAU		OP-30155	61,700.00			3,939,249.78
	17/Nov/2023	Egresos	8	CARRANZA VAZQUEZ ESAU		OP-30156	50,150.00			3,989,399.78
	17/Nov/2023	Diario	134	SANCHEZ MARTINEZ ALEJAN..		F/5574	1,884,817.39			5,874,217.17
	17/Nov/2023	Diario	135	SANCHEZ MARTINEZ ALEJAN..		F/49C1	187,200.18			6,061,417.35
	17/Nov/2023	Diario	136	SANCHEZ MARTINEZ ALEJAN..		F/92A1	754,248.39			6,815,665.74
	17/Nov/2023	Diario	137	SANCHEZ MARTINEZ ALEJAN..		F/D2DE	2,197,991.93			9,013,657.67
	17/Nov/2023	Diario	138	SANCHEZ MARTINEZ ALEJAN..		F/FEFE	175,879.33			9,189,537.00
	23/Nov/2023	Egresos	9	CARRANZA VAZQUEZ ESAU		OP-30171	61,350.00			9,250,887.00
	23/Nov/2023	Egresos	10	CARRANZA VAZQUEZ ESAU		OP-30172	59,700.00			9,310,587.00
	24/Nov/2023	Diario	163	LOMACON SA DE CV		F/EAE9	1,239,507.05			10,550,094.05
	29/Nov/2023	Diario	195	GARCIA ROCHA JOSE		F/6875	676,999.20			11,227,093.25
	29/Nov/2023	Diario	196	GARCIA ROCHA JOSE		F/7AB7	374,897.96			11,601,991.21
	30/Nov/2023	Egresos	11	CARRANZA VAZQUEZ ESAU		OP-30290	69,050.00			11,671,041.21
	30/Nov/2023	Egresos	12	CARRANZA VAZQUEZ ESAU		OP-30291	66,900.00			11,737,941.21
	04/Dic/2023	Egresos	13	CARRANZA VAZQUEZ ESAU		OP-30310	69,050.00			11,806,991.21
	04/Dic/2023	Egresos	14	CARRANZA VAZQUEZ ESAU		OP-30311	66,900.00			11,873,891.21
	04/Dic/2023	Diario	19	LOMACON SA DE CV		F/694A	1,021,481.07			12,895,372.28
	14/Dic/2023	Egresos	15	CARRANZA VAZQUEZ ESAU		OP-30365	75,500.00			12,970,872.28

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
14/Dic/2023	Egresos	16	CARRANZA VAZQUEZ ESAU	OP-30366	75,100.00		13,045,972.28			
14/Dic/2023	Egresos	17	CARRANZA VAZQUEZ ESAU	OP-30367	75,500.00		13,121,472.28			
14/Dic/2023	Egresos	18	CARRANZA VAZQUEZ ESAU	OP-30368	72,300.00		13,193,772.28			
14/Dic/2023	Egresos	19	CARRANZA VAZQUEZ ESAU	OP-30369	72,300.00		13,266,072.28			
14/Dic/2023	Egresos	20	CARRANZA VAZQUEZ ESAU	OP-30370	72,300.00		13,338,372.28			
19/Dic/2023	Diario	126	SANCHEZ MARTINEZ ALEJAN..	F/B874	270,500.19		13,608,872.47			
19/Dic/2023	Diario	127	SANCHEZ MARTINEZ ALEJAN..	F/9BFB	1,054,746.84		14,663,619.31			
19/Dic/2023	Diario	128	SANCHEZ MARTINEZ ALEJAN..	F/AE0C	3,312,304.33		17,975,923.64			
19/Dic/2023	Diario	129	SANCHEZ MARTINEZ ALEJAN..	F/5EA3	138,740.08		18,114,663.72			
20/Dic/2023	Egresos	21	CARRANZA VAZQUEZ ESAU	OP-30567	61,750.00		18,176,413.72			
20/Dic/2023	Egresos	22	CARRANZA VAZQUEZ ESAU	OP-30568	61,800.00		18,238,213.72			
20/Dic/2023	Egresos	23	CARRANZA VAZQUEZ ESAU	OP-30569	61,750.00		18,299,963.72			
20/Dic/2023	Egresos	24	CARRANZA VAZQUEZ ESAU	OP-30570	60,300.00		18,360,263.72			
20/Dic/2023	Egresos	25	CARRANZA VAZQUEZ ESAU	OP-30571	60,300.00		18,420,563.72			
20/Dic/2023	Egresos	26	CARRANZA VAZQUEZ ESAU	OP-30572	26,200.00		18,446,763.72			
20/Dic/2023	Egresos	27	CARRANZA VAZQUEZ ESAU	OP-30573	25,000.00		18,471,763.72			
20/Dic/2023	Egresos	28	CARRANZA VAZQUEZ ESAU	OP-30574	29,550.00		18,501,313.72			
20/Dic/2023	Egresos	29	CARRANZA VAZQUEZ ESAU	OP-30575	30,300.00		18,531,613.72			
20/Dic/2023	Egresos	30	CARRANZA VAZQUEZ ESAU	OP-30576	24,350.00		18,555,963.72			
20/Dic/2023	Egresos	31	CARRANZA VAZQUEZ ESAU	OP-30577	67,590.00		18,623,553.72			
20/Dic/2023	Egresos	32	CARRANZA VAZQUEZ ESAU	OP-30578	65,140.00		18,688,693.72			
20/Dic/2023	Egresos	33	CARRANZA VAZQUEZ ESAU	OP-30579	66,690.00		18,755,383.72			
20/Dic/2023	Egresos	34	CARRANZA VAZQUEZ ESAU	OP-30580	67,440.00		18,822,823.72			
20/Dic/2023	Egresos	35	CARRANZA VAZQUEZ ESAU	OP-30581	66,940.00		18,889,763.72			
20/Dic/2023	Egresos	36	CARRANZA VAZQUEZ ESAU	OP-30582	48,090.00		18,937,853.72			
20/Dic/2023	Egresos	37	CARRANZA VAZQUEZ ESAU	OP-30583	45,890.00		18,983,743.72			
20/Dic/2023	Egresos	38	CARRANZA VAZQUEZ ESAU	OP-30584	47,990.00		19,031,733.72			
20/Dic/2023	Egresos	39	CARRANZA VAZQUEZ ESAU	OP-30585	47,290.00		19,079,023.72			
20/Dic/2023	Egresos	40	CARRANZA VAZQUEZ ESAU	OP-30586	20,500.00		19,099,523.72			
20/Dic/2023	Egresos	41	CARRANZA VAZQUEZ ESAU	OP-30587	19,700.00		19,119,223.72			
20/Dic/2023	Egresos	42	CARRANZA VAZQUEZ ESAU	OP-30588	20,400.00		19,139,623.72			
20/Dic/2023	Egresos	43	CARRANZA VAZQUEZ ESAU	OP-30589	18,800.00		19,158,423.72			
20/Dic/2023	Egresos	44	CARRANZA VAZQUEZ ESAU	OP-30590	19,600.00		19,178,023.72			
20/Dic/2023	Egresos	45	CARRANZA VAZQUEZ ESAU	OP-30591	48,740.00		19,226,763.72			
20/Dic/2023	Diario	180	LOMACON SA DE CV	F/AE0C	701,087.76		19,927,851.48			
21/Dic/2023	Diario	203	LOMACON SA DE CV	F/AC0A	200,291.40		20,128,142.88			
21/Dic/2023	Diario	204	ECONOMIC MATERIALS DE L..	F/BC8F	176,424.92		20,304,567.80			
21/Dic/2023	Diario	205	ECONOMIC MATERIALS DE L..	F/C920	155,887.99		20,460,455.79			
21/Dic/2023	Diario	206	RICHARD PALAFOX VANNESA	F/509D	350,735.28		20,811,191.07			
21/Dic/2023	Diario	207	RICHARD PALAFOX VANNESA	F/F748	303,105.68		21,114,296.75			
21/Dic/2023	Diario	208	ALHELI CONSTRUCTORA S D..	F/6EB9	327,955.20		21,442,251.95			
21/Dic/2023	Diario	209	ALHELI CONSTRUCTORA S D..	F/BC8F	348,503.44		21,790,755.39			
21/Dic/2023	Diario	210	LOMACON SA DE CV	F/697E	194,440.36		21,985,195.75			
21/Dic/2023	Diario	211	ECONOMIC MATERIALS DE L..	F/6193	88,042.81		22,073,238.56			
21/Dic/2023	Diario	212	ALHELI CONSTRUCTORA S D..	F/496F	259,631.20		22,332,869.76			
21/Dic/2023	Diario	213	ALONSO MENDOZA NOE ALEJ..	F/ED7A	338,660.84		22,671,530.60			
21/Dic/2023	Diario	214	ALONSO MENDOZA NOE ALEJ..	F/90CA	165,294.43		22,836,825.03			
21/Dic/2023	Diario	215	RICHARD PALAFOX VANNESA	F/0E24	87,928.00		22,924,753.03			
21/Dic/2023	Diario	216	ACO DELUXE SA DE CV	F/E14C	644,182.80		23,568,935.83			
21/Dic/2023	Diario	217	ACO SOLUCIONES SA DE CV	F/F84D	152,540.00		23,721,475.83			
21/Dic/2023	Diario	218	DELGADO GUERRA LUZ MARIA	F/3660	131,950.00		23,853,425.83			
21/Dic/2023	Diario	219	ACO SOLUCIONES SA DE CV	F/6331	154,048.00		24,007,473.83			
21/Dic/2023	Diario	220	ACO DELUXE SA DE CV	F/0358	286,960.80		24,294,434.63			
22/Dic/2023	Diario	232	SANDOVAL MORENO SALVAD..	F/B277	73,822.40		24,368,257.03			
22/Dic/2023	Diario	233	DELGADO GUERRA LUZ MARIA	F/2706	89,975.40		24,458,232.43			
22/Dic/2023	Diario	234	DELGADO GUERRA LUZ MARIA	F/C836	105,060.67		24,563,293.10			
22/Dic/2023	Diario	235	ACO DELUXE SA DE CV	F/FCFC	45,240.00		24,608,533.10			
28/Dic/2023	Diario	240	ACO SOLUCIONES SA DE CV	F/55F9	68,173.20		24,676,706.30			
28/Dic/2023	Diario	241	ACO DELUXE SA DE CV	F/6541	218,943.39		24,895,649.69			
Total:							24,895,649.69	0.00	24,895,649.69	

82700-0612-602-0000-0000 RECURSOS ESTATALES (CONVENIOS)

Total: 0.00 Saldo inicial : 0.00

82700-0613-501-0000-0000 RECURSOS FEDERALES INFRAESTRUCTURA

Saldo inicial : 0.00

23/Nov/2023	Diario	162	TODO DE TUBOS SA DE CV	F/FBCF	258,674.20		258,674.20		
29/Nov/2023	Diario	190	DIAZ DE LEON DIAZ DE LEON ..	F/7DDD	139,269.60		397,943.80		
29/Nov/2023	Diario	191	DIAZ DE LEON DIAZ DE LEON ..	F/2859	15,752.80		413,696.60		
29/Nov/2023	Diario	192	DIAZ DE LEON DIAZ DE LEON ..	F/D4F8	660.04		414,356.64		
29/Nov/2023	Diario	193	DIAZ DE LEON DIAZ DE LEON ..	F/D221	20,671.20		435,027.84		
29/Nov/2023	Diario	194	DIAZ DE LEON DIAZ DE LEON ..	F/F9AD	98,115.70		533,143.54		
30/Nov/2023	Egresos	151	CARRANZA VAZQUEZ ESAU	OP-30273	28,100.00		561,243.54		

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Nov/2023	Egresos	152	CARRANZA VAZQUEZ ESAU		OP-30274	28,300.00		589,543.54	
	30/Nov/2023	Egresos	153	CARRANZA VAZQUEZ ESAU		OP-30275	28,250.00		617,793.54	
	30/Nov/2023	Egresos	154	CARRANZA VAZQUEZ ESAU		OP-30276	27,700.00		645,493.54	
	30/Nov/2023	Egresos	155	CARRANZA VAZQUEZ ESAU		OP-30277	28,300.00		673,793.54	
	30/Nov/2023	Egresos	156	CARRANZA VAZQUEZ ESAU		OP-30278	28,050.00		701,843.54	
						Total:	701,843.54	0.00	701,843.54	

82700-0614-401-0000-0000 RECURSOS FISCALES									Saldo inicial :	
	11/Oct/2023	Diario	51	CASTAÑEDA ALCOCER JORG..	F/3673		599,189.80		6,912,225.63	
	12/Oct/2023	Diario	59	CASTAÑEDA ALCOCER JORG..	F/480F		546,815.23		7,511,415.43	
	20/Oct/2023	Diario	115	CASTAÑEDA ALCOCER JORG..	F/5501		231,339.65		8,058,230.66	
	20/Oct/2023	Diario	116	CASTAÑEDA ALCOCER JORG..	F/C120		16,157.64		8,289,570.31	
	30/Nov/2023	Egresos	15,676	CARRANZA VAZQUEZ ESAU	OP-30279		36,000.00		8,305,727.95	
	30/Nov/2023	Egresos	15,677	CARRANZA VAZQUEZ ESAU	OP-30280		30,500.00		8,341,727.95	
	30/Nov/2023	Egresos	15,678	CARRANZA VAZQUEZ ESAU	OP-30281		35,650.00		8,372,227.95	
	30/Nov/2023	Egresos	15,679	CARRANZA VAZQUEZ ESAU	OP-30282		13,650.00		8,407,877.95	
	18/Dic/2023	Diario	116	DELGADO GUERRA LUZ MARIA	F/ABA8		19,963.80		8,421,527.95	
	18/Dic/2023	Diario	117	ACO SOLUCIONES SA DE CV	F/B739		84,877.20		8,441,491.75	
	18/Dic/2023	Diario	118	ACO DELUXE SA DE CV	F/108D		177,781.60		8,526,368.95	
						Total:	1,791,924.92	0.00	8,704,150.55	

82700-0614-501-0000-0000 INFRAESTRUCTURA									Saldo inicial :	
	05/Oct/2023	Egresos	95	CARRANZA VAZQUEZ ESAU		OP-29703	41,100.00		8,391,389.92	
	05/Oct/2023	Egresos	96	CARRANZA VAZQUEZ ESAU		OP-29704	41,100.00		8,432,489.92	
	05/Oct/2023	Egresos	97	CARRANZA VAZQUEZ ESAU		OP-29705	39,900.00		8,473,589.92	
	05/Oct/2023	Egresos	98	CARRANZA VAZQUEZ ESAU		OP-29706	41,100.00		8,513,489.92	
	05/Oct/2023	Egresos	99	CARRANZA VAZQUEZ ESAU		OP-29707	40,250.00		8,554,589.92	
	12/Oct/2023	Egresos	100	CARRANZA VAZQUEZ ESAU		OP-29758	21,500.00		8,594,839.92	
	12/Oct/2023	Egresos	101	CARRANZA VAZQUEZ ESAU		OP-29759	25,100.00		8,616,339.92	
	12/Oct/2023	Egresos	102	CARRANZA VAZQUEZ ESAU		OP-29760	25,800.00		8,641,439.92	
	12/Oct/2023	Egresos	103	CARRANZA VAZQUEZ ESAU		OP-29761	20,900.00		8,667,239.92	
	12/Oct/2023	Egresos	104	CARRANZA VAZQUEZ ESAU		OP-29762	20,900.00		8,688,139.92	
	19/Oct/2023	Egresos	105	CARRANZA VAZQUEZ ESAU		OP-29804	36,000.00		8,709,039.92	
	19/Oct/2023	Egresos	106	CARRANZA VAZQUEZ ESAU		OP-29805	35,150.00		8,745,039.92	
	19/Oct/2023	Egresos	107	CARRANZA VAZQUEZ ESAU		OP-29806	36,000.00		8,780,189.92	
	19/Oct/2023	Diario	112	NUNEZ FLORES GERMAN FA..	F/003C		31,500.00		8,816,189.92	
	19/Oct/2023	Diario	113	CASTAÑEDA ALCOCER JORG..	F/2544		31,594.35		8,847,689.92	
	25/Oct/2023	Diario	126	CASTAÑEDA ALCOCER JORG..	F/7AC7		292,552.00		8,879,284.27	
	25/Oct/2023	Diario	127	CASTAÑEDA ALCOCER JORG..	F/0B2C		180,354.84		9,171,836.27	
	27/Oct/2023	Egresos	109	CARRANZA VAZQUEZ ESAU		OP-29845	39,000.00		9,352,191.11	
	27/Oct/2023	Egresos	110	CARRANZA VAZQUEZ ESAU		OP-29846	38,150.00		9,391,191.11	
	27/Oct/2023	Egresos	112	CARRANZA VAZQUEZ ESAU		OP-29848	39,000.00		9,429,341.11	
	27/Oct/2023	Egresos	11,111	CARRANZA VAZQUEZ ESAU		OP-29847	38,650.00		9,468,341.11	
	27/Oct/2023	Diario	145	CASTAÑEDA ALCOCER JORG..	F/38DB		58,080.81		9,506,991.11	
	27/Oct/2023	Diario	146	CASTAÑEDA ALCOCER JORG..	F/3F9E		56,984.84		9,565,071.92	
	27/Oct/2023	Diario	147	CASTAÑEDA ALCOCER JORG..	F/020E		88,890.80		9,622,056.76	
	31/Oct/2023	Diario	161	NUNEZ FLORES GERMAN FA..	F/4C2B		49,300.00		9,710,947.56	
	09/Nov/2023	Egresos	116	CARRANZA VAZQUEZ ESAU		OP-30035	41,100.00		9,760,247.56	
	09/Nov/2023	Egresos	117	CARRANZA VAZQUEZ ESAU		OP-30036	40,750.00		9,801,347.56	
	09/Nov/2023	Egresos	118	CARRANZA VAZQUEZ ESAU		OP-30037	20,550.00		9,842,097.56	
	09/Nov/2023	Egresos	119	CARRANZA VAZQUEZ ESAU		OP-30038	15,600.00		9,862,647.56	
	10/Nov/2023	Egresos	120	CARRANZA VAZQUEZ ESAU		OP-30039	14,450.00		9,878,247.56	
	10/Nov/2023	Egresos	121	CARRANZA VAZQUEZ ESAU		OP-30040	15,500.00		9,892,697.56	
	10/Nov/2023	Egresos	122	CARRANZA VAZQUEZ ESAU		OP-30041	15,300.00		9,908,197.56	
	10/Nov/2023	Egresos	123	CARRANZA VAZQUEZ ESAU		OP-30042	7,500.00		9,923,497.56	
	10/Nov/2023	Egresos	127	CARRANZA VAZQUEZ ESAU		OP-30044	36,000.00		9,930,997.56	
	10/Nov/2023	Egresos	128	CARRANZA VAZQUEZ ESAU		OP-30045	35,650.00		9,966,997.56	
	10/Nov/2023	Egresos	129	CARRANZA VAZQUEZ ESAU		OP-30046	35,500.00		10,002,647.56	
	10/Nov/2023	Egresos	130	CARRANZA VAZQUEZ ESAU		OP-30047	36,000.00		10,038,147.56	
	10/Nov/2023	Egresos	131	CARRANZA VAZQUEZ ESAU		OP-30048	36,000.00		10,074,147.56	
	10/Nov/2023	Diario	87	CASTAÑEDA ALCOCER JOR..	F/02C5		112,063.10		10,110,147.56	
	10/Nov/2023	Diario	88	CASTAÑEDA ALCOCER JOR..	F/492B		163,604.08		10,222,210.66	
	10/Nov/2023	Diario	89	CASTAÑEDA ALCOCER JORG..	F/B553		258,796.00		10,385,814.74	
	10/Nov/2023	Diario	90	CASTAÑEDA ALCOCER JORG..	F/0CAE		156,204.31		10,644,610.74	
	16/Nov/2023	Egresos	132	CARRANZA VAZQUEZ ESAU		OP-30151	39,000.00		10,800,815.05	
	16/Nov/2023	Egresos	133	CARRANZA VAZQUEZ ESAU		OP-30152	38,150.00		10,839,815.05	
	16/Nov/2023	Egresos	134	CARRANZA VAZQUEZ ESAU		OP-30153	24,600.00		10,877,965.05	
	16/Nov/2023	Egresos	135	CARRANZA VAZQUEZ ESAU		OP-30154	24,600.00		10,902,565.05	
	16/Nov/2023	Diario	128	CASTAÑEDA ALCOCER JORG..	F/035A		69,829.29		10,927,165.05	
	16/Nov/2023	Diario	129	CASTAÑEDA ALCOCER JORG..	F/BD11		119,271.20		10,996,994.34	
	16/Nov/2023	Diario	132	CASTAÑEDA ALCOCER JORG..	F/A2A6		136,222.07		11,116,265.54	
	16/Nov/2023	Diario	133	CASTAÑEDA ALCOCER JORG..	F/3747		222,789.60		11,252,487.61	
									11,475,277.21	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	17/Nov/2023	Egresos	141	CARRANZA VAZQUEZ ESAU	OP-30177	41,100.00		11,516,377.21	
	17/Nov/2023	Egresos	142	CARRANZA VAZQUEZ ESAU	OP-30178	39,900.00		11,556,277.21	
	17/Nov/2023	Egresos	143	CARRANZA VAZQUEZ ESAU	OP-30179	40,750.00		11,597,027.21	
	17/Nov/2023	Egresos	144	CARRANZA VAZQUEZ ESAU	OP-30180	41,100.00		11,638,127.21	
	17/Nov/2023	Egresos	145	CARRANZA VAZQUEZ ESAU	OP-30181	41,100.00		11,679,227.21	
	22/Nov/2023	Egresos	136	CARRANZA VAZQUEZ ESAU	OP-30163	8,400.00		11,687,627.21	
	22/Nov/2023	Egresos	137	CARRANZA VAZQUEZ ESAU	OP-30164	12,250.00		11,699,877.21	
	22/Nov/2023	Egresos	138	CARRANZA VAZQUEZ ESAU	OP-30165	12,900.00		11,712,777.21	
	22/Nov/2023	Egresos	139	CARRANZA VAZQUEZ ESAU	OP-30166	13,300.00		11,726,077.21	
	22/Nov/2023	Egresos	140	CARRANZA VAZQUEZ ESAU	OP-30167	8,750.00		11,734,827.21	
	23/Nov/2023	Egresos	146	CARRANZA VAZQUEZ ESAU	OP-30182	40,600.00		11,775,427.21	
	23/Nov/2023	Egresos	147	CARRANZA VAZQUEZ ESAU	OP-30183	40,400.00		11,815,827.21	
	23/Nov/2023	Egresos	148	CARRANZA VAZQUEZ ESAU	OP-30184	41,100.00		11,856,927.21	
	23/Nov/2023	Egresos	149	CARRANZA VAZQUEZ ESAU	OP-30185	41,100.00		11,898,027.21	
	23/Nov/2023	Egresos	150	CARRANZA VAZQUEZ ESAU	OP-30186	40,400.00		11,938,427.21	
	28/Nov/2023	Diario	174	NUÑEZ FLORES GERMAN FA..	F/C34A	82,976.00		12,021,403.21	
	28/Nov/2023	Diario	175	NUÑEZ FLORES GERMAN FA..	F/3026	84,796.00		12,106,199.21	
	29/Nov/2023	Diario	187	ACO DELUXE SA DE CV	F/DCCE	542,346.40		12,648,545.61	
	29/Nov/2023	Diario	188	ACO DELUXE SA DE CV	F/4DBA	297,186.20		12,945,731.81	
	29/Nov/2023	Diario	189	ACO DELUXE SA DE CV	F/1D49	26,555.88		12,972,287.69	
	30/Nov/2023	Egresos	157	CARRANZA VAZQUEZ ESAU	OP-30283	18,700.00		12,990,987.69	
	30/Nov/2023	Diario	203	DELGADO GUERRA LUZ MARIA	F/998C	47,289.94		13,038,277.63	
	01/Dic/2023	Diario	13	CASTAÑEDA ALCOCER JORG..	F/37C7	214,226.83		13,252,504.46	
	01/Dic/2023	Diario	14	CASTAÑEDA ALCOCER JORG..	F/9D8E	105,510.65		13,358,015.11	
	01/Dic/2023	Diario	15	CASTAÑEDA ALCOCER JORG..	F/8E30	74,317.03		13,432,332.14	
	04/Dic/2023	Egresos	158	CARRANZA VAZQUEZ ESAU	OP-30312	20,550.00		13,452,882.14	
	04/Dic/2023	Egresos	159	CARRANZA VAZQUEZ ESAU	OP-30313	41,100.00		13,493,982.14	
	04/Dic/2023	Egresos	160	CARRANZA VAZQUEZ ESAU	OP-30314	40,750.00		13,534,732.14	
	04/Dic/2023	Egresos	161	CARRANZA VAZQUEZ ESAU	OP-30315	40,400.00		13,575,132.14	
	04/Dic/2023	Egresos	162	CARRANZA VAZQUEZ ESAU	OP-30316	41,100.00		13,616,232.14	
	04/Dic/2023	Egresos	163	CARRANZA VAZQUEZ ESAU	OP-30317	40,750.00		13,656,982.14	
	04/Dic/2023	Egresos	164	CARRANZA VAZQUEZ ESAU	OP-30318	40,600.00		13,697,582.14	
	04/Dic/2023	Egresos	165	CARRANZA VAZQUEZ ESAU	OP-30319	39,900.00		13,737,482.14	
	04/Dic/2023	Egresos	166	CARRANZA VAZQUEZ ESAU	OP-30320	40,250.00		13,777,732.14	
	04/Dic/2023	Egresos	167	CARRANZA VAZQUEZ ESAU	OP-30321	40,600.00		13,818,332.14	
	04/Dic/2023	Egresos	168	CARRANZA VAZQUEZ ESAU	OP-30322	40,100.00		13,858,432.14	
	04/Dic/2023	Egresos	169	CARRANZA VAZQUEZ ESAU	OP-30323	40,600.00		13,899,032.14	
	14/Dic/2023	Egresos	170	CARRANZA VAZQUEZ ESAU	OP-30371	41,100.00		13,940,132.14	
	14/Dic/2023	Diario	77	ACO DELUXE SA DE CV	F/8E19	669,494.00		14,609,626.14	
	14/Dic/2023	Diario	78	ACO DELUXE SA DE CV	F/5FA4	353,506.52		14,963,132.66	
	14/Dic/2023	Diario	79	DELGADO GUERRA LUZ MARIA	F/51A1	36,870.07		15,000,002.73	
	14/Dic/2023	Diario	80	ACO SOLUCIONES SA DE CV	F/265F	31,306.08		15,031,308.81	
	15/Dic/2023	Diario	109	ACO SOLUCIONES SA DE CV	F/DCB9	11,010.72		15,042,319.53	
	15/Dic/2023	Diario	110	ACO SOLUCIONES SA DE CV	F409	1,590.02		15,043,909.55	
	15/Dic/2023	Diario	111	DELGADO GUERRA LUZ MARIA	F738B	1,001.28		15,044,910.83	
	15/Dic/2023	Diario	112	DELGADO GUERRA LUZ MARIA	F/DCA4	20,532.00		15,065,442.83	
					Total:	6,674,052.91	0.00	15,065,442.83	
82700-0614-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)			Saldo inicial :	0.00	
	04/Dic/2023	Egresos	1	CARRANZA VAZQUEZ ESAU	OP-30306	20,500.00		20,500.00	
	04/Dic/2023	Egresos	2	CARRANZA VAZQUEZ ESAU	OP-30307	24,600.00		45,100.00	
	20/Dic/2023	Diario	130	ACO SOLUCIONES SA DE CV	F/01A8	33,747.88		78,847.88	
	20/Dic/2023	Diario	131	ACO DELUXE SA DE CV	F/B001	70,887.60		149,735.48	
	20/Dic/2023	Diario	132	DELGADO GUERRA LUZ MARIA	F/F763	10,104.52		159,840.00	
					Total:	159,840.00	0.00	159,840.00	
82700-0614-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)			Saldo inicial :	0.00	
					Total:	0.00	0.00	0.00	
82700-0615-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	681,918.60	
	29/Nov/2023	Diario	177	ROMO VILLALOBOS MARCO A..	F/E40A	26,499.90		708,418.50	
	30/Nov/2023	Egresos	15,685	CARRANZA VAZQUEZ ESAU	OP-30284	39,000.00		747,418.50	
	30/Nov/2023	Egresos	15,686	CARRANZA VAZQUEZ ESAU	OP-30285	38,850.00		786,268.50	
	20/Dic/2023	Diario	166	DELGADO GUERRA LUZ MARIA	F/382A	32,549.11		818,817.61	
	20/Dic/2023	Diario	167	DELGADO GUERRA LUZ MARIA	F/9C5C	26,934.50		845,752.11	
	20/Dic/2023	Diario	168	ACO SOLUCIONES SA DE CV	F/06BB	40,182.40		885,934.51	
					Total:	204,015.91	0.00	885,934.51	
82700-0615-501-0000-0000				INFRAESTRUCTURA			Saldo inicial :	0.00	
	09/Nov/2023	Diario	78	ROGCO INGENIEROS SA DE ..	F/5D2B	984,621.46		984,621.46	
	17/Nov/2023	Diario	139	ROGCO INGENIEROS SA DE ..	F/EB4C	1,638,819.01		2,623,440.47	
	23/Nov/2023	Diario	161	ROGCO INGENIEROS SA DE ..	F/E8E0	1,756,398.11		4,379,838.58	

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
13/Dic/2023	Diario	76	ROGCO INGENIEROS SA DE ..	F/4BE6	2,376,718.20 Total: 6,756,556.78	0.00	6,756,556.78 6,756,556.78
82700-0615-602-0000-0000			RECURSOS ESTATALES (CONVENIOS)		Total: 0.00	Saldo inicial : 0.00	0.00 0.00
82700-0622-401-0000-0000			RECURSOS FISCALES		Total: 0.00	Saldo inicial : 0.00	0.00 0.00
82700-0622-504-0000-0000			RECURSOS FEDERALES (CONVENIOS)		Total: 0.00	Saldo inicial : 0.00	0.00 0.00
82700-0799-401-0000-0000			RECURSOS FISCALES		Total: 0.00	Saldo inicial : 0.00	84,899.80 84,899.80
82700-0799-501-0000-0000			FAIS		Total: 0.00	Saldo inicial : 0.00	0.00 0.00
82700-0799-502-0000-0000			SECRETARIA DE LA HACIENDA MUNICIPAL		Total: 0.00	Saldo inicial : 0.00	12,694.88 12,694.88
82700-0799-602-0000-0000			RECURSOS ESTATALES (CONVENIOS)		Total: 0.00	Saldo inicial : 0.00	0.00 0.00
82700-0853-501-0000-0000			RECURSOS FEDERALES		Total: 0.00	Saldo inicial : 0.00	0.00 0.00
82700-0853-502-0000-0000			RECURSOS FEDERALES		Total: 0.00	Saldo inicial : 0.00	0.00 0.00
82700-0921-401-0000-0000			RECURSOS FISCALES		Total: 0.00	Saldo inicial : 0.00	0.00 0.00
82700-0991-401-0000-0000			RECURSOS FISCALES		Total: 0.00	Saldo inicial : 0.00	0.00 0.00
82700-0991-502-0000-0000			RECURSOS FEDERALES		Total: 0.00	Saldo inicial : 0.00	0.00 0.00
Total Presupuesto de Egresos Pagado :					87,786,727.66	0.00	177,377,431.17
Total PRESUPUESTO DE EGRESOS :					351,146,910.64	351,146,910.64	0.00
T o t a l :					351,146,910.64	351,146,910.64	0.00