

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
<b>82400-0000-000-0000-0000</b>	<b>Presupuesto de Egresos Comprometido</b>								Saldo inicial :	0.00	
<b>82400-0111-401-0000-0000</b>	<b>RECURSOS FISCALES</b>								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		
							<b>Total:</b>	<b>1,012,039.02</b>	<b>1,012,039.02</b>	<b>0.00</b>	
<b>82400-0113-401-0000-0000</b>	<b>RECURSOS FISCALES</b>								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		
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		
							<b>Total:</b>	<b>4,074,889.55</b>	<b>4,074,889.55</b>	<b>0.00</b>	
<b>82400-0113-502-0000-0000</b>	<b>RECURSOS FEDERALES</b>								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		
							<b>Total:</b>	<b>1,835,915.35</b>	<b>1,835,915.35</b>	<b>0.00</b>	
<b>82400-0121-401-0000-0000</b>	<b>RECURSOS FISCALES</b>								Saldo inicial :	0.00	
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82400-0122-401-0000-0000</b>	<b>RECURSOS FISCALES</b>								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		

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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	
01/Oct/2023	Diario		2	HERNANDEZ JIMENEZ OMAR		OP-29988	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	

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01/Oct/2023	Diario		2	CLETO DE LA ROSA CONSUE..		OP-29861		11,500.00	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
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29753	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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Oct/2023	Diario		2	ORTIZ PIÑA ROSA MARIA		OP-29781		3,500.00	0.00	0.00
01/Oct/2023	Diario		2	RUIZ ORTIZ JUAN		OP-29782	3,500.00		3,500.00	3,500.00
01/Oct/2023	Diario		2	RUIZ ORTIZ JUAN		OP-29782		3,500.00	0.00	0.00
01/Oct/2023	Diario		2	GUERRERO CONTRERAS JES..		OP-29783	3,500.00		3,500.00	3,500.00
01/Oct/2023	Diario		2	GUERRERO CONTRERAS JES..		OP-29783		3,500.00	0.00	0.00
01/Oct/2023	Diario		2	ARENAS ORTIZ MARCO ANTO..		OP-29784	3,500.00		3,500.00	3,500.00
01/Oct/2023	Diario		2	ARENAS ORTIZ MARCO ANTO..		OP-29784		3,500.00	0.00	0.00
01/Oct/2023	Diario		2	TORRES GARCIA GRACIELA		OP-29785	1,800.00		1,800.00	1,800.00
01/Oct/2023	Diario		2	TORRES GARCIA GRACIELA		OP-29785		1,800.00	0.00	0.00
01/Oct/2023	Diario		2	VELAZQUEZ FLORES HECTO..		OP-29787	1,000.00		1,000.00	1,000.00
01/Oct/2023	Diario		2	VELAZQUEZ FLORES HECTO..		OP-29787		1,000.00	0.00	0.00
01/Oct/2023	Diario		2	GARCIA ROPCHA JOSE		OP-29788	6,500.00		6,500.00	6,500.00
01/Oct/2023	Diario		2	GARCIA ROPCHA JOSE		OP-29788		6,500.00	0.00	0.00
01/Oct/2023	Diario		2	VELAZQUEZ FLORES LUIS FE..		OP-29789	3,000.00		3,000.00	3,000.00
01/Oct/2023	Diario		2	VELAZQUEZ FLORES LUIS FE..		OP-29789		3,000.00	0.00	0.00
01/Oct/2023	Diario		2	ORTIZ SANDATE GERARDO		OP-29790	3,000.00		3,000.00	3,000.00
01/Oct/2023	Diario		2	ORTIZ SANDATE GERARDO		OP-29790		3,000.00	0.00	0.00
01/Oct/2023	Diario		2	MORENO MARTINEZ ANTONIO		OP-29985	1,950.00		1,950.00	1,950.00
01/Oct/2023	Diario		2	MORENO MARTINEZ ANTONIO		OP-29985		1,950.00	0.00	0.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29801	5,000.00		5,000.00	5,000.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29801		5,000.00	0.00	0.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29802	10,500.00		10,500.00	10,500.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29802		10,500.00	0.00	0.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29803	52,300.00		52,300.00	52,300.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29803		52,300.00	0.00	0.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29849	53,000.00		53,000.00	53,000.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29849		53,000.00	0.00	0.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29850	5,000.00		5,000.00	5,000.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29850		5,000.00	0.00	0.00
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	0.00
01/Oct/2023	Diario		2	LEOS FLORES VERONICA		OP-29871	1,200.00		1,200.00	1,200.00
01/Oct/2023	Diario		2	LEOS FLORES VERONICA		OP-29871		1,200.00	0.00	0.00
01/Oct/2023	Diario		2	MORENO MARTINEZ ANTONIO		OP-29872	1,950.00		1,950.00	1,950.00
01/Oct/2023	Diario		2	MORENO MARTINEZ ANTONIO		OP-29872		1,950.00	0.00	0.00
01/Oct/2023	Diario		2	LOPEZ ALMANZA ANTONIO		OP-29873	3,000.00		3,000.00	3,000.00
01/Oct/2023	Diario		2	LOPEZ ALMANZA ANTONIO		OP-29873		3,000.00	0.00	0.00
01/Oct/2023	Diario		2	AGUIÑAGA ALFEREZ RAFAEL		OP-29874	3,400.00		3,400.00	3,400.00
01/Oct/2023	Diario		2	AGUIÑAGA ALFEREZ RAFAEL		OP-29874		3,400.00	0.00	0.00
01/Oct/2023	Diario		2	LIMON VILLASANA VERNARDO		OP-29876	2,400.00		2,400.00	2,400.00
01/Oct/2023	Diario		2	LIMON VILLASANA VERNARDO		OP-29876		2,400.00	0.00	0.00
01/Oct/2023	Diario		2	GONZALEZ MORENO AGUSTI..		OP-29877	3,500.00		3,500.00	3,500.00
01/Oct/2023	Diario		2	GONZALEZ MORENO AGUSTI..		OP-29877		3,500.00	0.00	0.00
01/Oct/2023	Diario		2	HERNANDEZ RUIZ SAN JUANA		OP-29879	2,500.00		2,500.00	2,500.00
01/Oct/2023	Diario		2	HERNANDEZ RUIZ SAN JUANA		OP-29879		2,500.00	0.00	0.00
01/Oct/2023	Diario		2	GONZALEZ MEDRANO JOSE ..		OP-29880	970.00		970.00	970.00
01/Oct/2023	Diario		2	GONZALEZ MEDRANO JOSE ..		OP-29880		970.00	0.00	0.00
01/Oct/2023	Diario		2	SALAZAR PADILLA JUANA		OP-29881	1,300.00		1,300.00	1,300.00
01/Oct/2023	Diario		2	SALAZAR PADILLA JUANA		OP-29881		1,300.00	0.00	0.00
01/Oct/2023	Diario		2	RAMIREZ MONREAL FRANCIS..		OP-29883	2,900.00		2,900.00	2,900.00
01/Oct/2023	Diario		2	RAMIREZ MONREAL FRANCIS..		OP-29883		2,900.00	0.00	0.00
01/Oct/2023	Diario		2	CARDONA IBARRA MARTIMIA..		OP-29884	2,700.00		2,700.00	2,700.00
01/Oct/2023	Diario		2	CARDONA IBARRA MARTIMIA..		OP-29884		2,700.00	0.00	0.00
01/Oct/2023	Diario		2	MARTINEZ SANCHEZ JOSUE ..		OP-29885	5,000.00		5,000.00	5,000.00
01/Oct/2023	Diario		2	MARTINEZ SANCHEZ JOSUE ..		OP-29885		5,000.00	0.00	0.00
01/Oct/2023	Diario		2	SANTOYO MACIAS JARED DE ..		OP-29886	5,000.00		5,000.00	5,000.00
01/Oct/2023	Diario		2	SANTOYO MACIAS JARED DE ..		OP-29886		5,000.00	0.00	0.00
01/Oct/2023	Diario		2	LOPEZ ZARZOZA JOSE DE JE..		OP-29887	3,500.00		3,500.00	3,500.00
01/Oct/2023	Diario		2	LOPEZ ZARZOZA JOSE DE JE..		OP-29887		3,500.00	0.00	0.00
01/Oct/2023	Diario		2	ORTIZ PIÑA ROSA MARIA		OP-29888	3,500.00		3,500.00	3,500.00
01/Oct/2023	Diario		2	ORTIZ PIÑA ROSA MARIA		OP-29888		3,500.00	0.00	0.00
01/Oct/2023	Diario		2	RUIZ ORTIZ JUAN		OP-29889	3,500.00		3,500.00	3,500.00
01/Oct/2023	Diario		2	RUIZ ORTIZ JUAN		OP-29889		3,500.00	0.00	0.00
01/Oct/2023	Diario		2	GUERRERO CONTRERAS JES..		OP-29891	3,500.00		3,500.00	3,500.00
01/Oct/2023	Diario		2	GUERRERO CONTRERAS JES..		OP-29891		3,500.00	0.00	0.00
01/Oct/2023	Diario		2	ARENAS ORTIZ MARCO ANTO..		OP-29892	3,500.00		3,500.00	3,500.00
01/Oct/2023	Diario		2	ARENAS ORTIZ MARCO ANTO..		OP-29892		3,500.00	0.00	0.00
01/Oct/2023	Diario		2	TORRES GARCIA GRACIELA		OP-29893	1,800.00		1,800.00	1,800.00
01/Oct/2023	Diario		2	TORRES GARCIA GRACIELA		OP-29893		1,800.00	0.00	0.00
01/Oct/2023	Diario		2	VELAZQUEZ FLORES HECTO..		OP-29895	1,000.00		1,000.00	1,000.00
01/Oct/2023	Diario		2	VELAZQUEZ FLORES HECTO..		OP-29895		1,000.00	0.00	0.00
01/Oct/2023	Diario		2	GARCIA ROCHA JOSE		OP-29896	6,500.00		6,500.00	6,500.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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
01/Nov/2023	Diario		2	ESAU CARRANZA VAZQUEZ		OP-30175		10,500.00		-10,500.00
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

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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
01/Dic/2023	Diario		2	LEOS FLORES VERONICA		OP-30372	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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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	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	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	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	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	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	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	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	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 ARDO		OP-30542	2,400.00		2,400.00	2,400.00
01/Dic/2023	Diario		2	LIMON VILLASANA BERN ARDO		OP-30542		2,400.00		0.00
01/Dic/2023	Diario		2	GONZALEZ MORENO AGUSTI..		OP-30543	3,500.00		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	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	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	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 ADRIAN		OP-30548	6,000.00		6,000.00	6,000.00
01/Dic/2023	Diario		2	MARTIN ACEVES SAUL ADRIAN		OP-30548		6,000.00		0.00
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	2,678.57



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Dic/2023	Diario		2	NAJERA SANTOS ISABEL		OP-30417		2,678.57	0.00	0.00
01/Dic/2023	Diario		2	DAVILA PIÑA MARTIN GUADA..		OP-30418	2,678.57		2,678.57	2,678.57
01/Dic/2023	Diario		2	DAVILA PIÑA MARTIN GUADA..		OP-30418		2,678.57	0.00	0.00
01/Dic/2023	Diario		2	CHAVEZ BARBOSA MA DE LO..		OP-30419	2,678.57		2,678.57	2,678.57
01/Dic/2023	Diario		2	CHAVEZ BARBOSA MA DE LO..		OP-30419		2,678.57	0.00	0.00
01/Dic/2023	Diario		2	DAVILA PIÑA MONSERRAT SA..		OP-30420	1,339.29		1,339.29	1,339.29
01/Dic/2023	Diario		2	DAVILA PIÑA MONSERRAT SA..		OP-30420		1,339.29	0.00	0.00
01/Dic/2023	Diario		2	ARENAS VAZQUEZ JOSE TOB..		OP-30446	1,339.29		1,339.29	1,339.29
01/Dic/2023	Diario		2	ARENAS VAZQUEZ JOSE TOB..		OP-30446		1,339.29	0.00	0.00
01/Dic/2023	Diario		2	NAJERA SANTOS ISABEL		OP-30447	2,678.57		2,678.57	2,678.57
01/Dic/2023	Diario		2	NAJERA SANTOS ISABEL		OP-30447		2,678.57	0.00	0.00
01/Dic/2023	Diario		2	DAVILA PIÑA MARTIN GUADA..		OP-30448	2,678.57		2,678.57	2,678.57
01/Dic/2023	Diario		2	DAVILA PIÑA MARTIN GUADA..		OP-30448		2,678.57	0.00	0.00
01/Dic/2023	Diario		2	CHAVEZ BARBOSA MA DE LO..		OP-30449	2,678.57		2,678.57	2,678.57
01/Dic/2023	Diario		2	CHAVEZ BARBOSA MA DE LO..		OP-30449		2,678.57	0.00	0.00
01/Dic/2023	Diario		2	DAVILA PIÑA MONSERRAT SA..		OP-30450	1,339.29		1,339.29	1,339.29
01/Dic/2023	Diario		2	DAVILA PIÑA MONSERRAT SA..		OP-30450		1,339.29	0.00	0.00
Total:							<b>2,022,074.41</b>	<b>2,022,074.41</b>	<b>0.00</b>	<b>0.00</b>

**82400-0122-502-0000-0000 RECURSOS FEDERALES**

Saldo inicial : 0.00

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

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
01/Oct/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-29914	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
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
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
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
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
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
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
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
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
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
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
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
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
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
01/Nov/2023	Diario	4	MONRREAL MARTINEZ ANGE..	OP-30122		5,200.00	0.00
01/Nov/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30123	5,200.00		5,200.00
01/Nov/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30123		5,200.00	0.00
01/Nov/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30124	5,200.00		5,200.00
01/Nov/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30124		5,200.00	0.00
01/Nov/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30125	5,200.00		5,200.00
01/Nov/2023	Diario	4	RODRIGUEZ CALZADA GUST..	OP-30125		5,200.00	0.00
01/Nov/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30126	5,200.00		5,200.00
01/Nov/2023	Diario	4	CUEVAS RUIZ JORGE LUIS	OP-30126		5,200.00	0.00
01/Nov/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30127	5,200.00		5,200.00
01/Nov/2023	Diario	4	ARENAS TORRES JOSE ALEJ..	OP-30127		5,200.00	0.00
01/Nov/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30128	5,200.00		5,200.00
01/Nov/2023	Diario	4	CUELLAR REYES JUAN PABLO	OP-30128		5,200.00	0.00
01/Nov/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30129	5,200.00		5,200.00
01/Nov/2023	Diario	4	RODRIGUEZ PADILLA ANGEL..	OP-30129		5,200.00	0.00
01/Nov/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30130	5,200.00		5,200.00
01/Nov/2023	Diario	4	ARENAS HERNANDEZ GABRI..	OP-30130		5,200.00	0.00
01/Nov/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30132	5,200.00		5,200.00
01/Nov/2023	Diario	4	GARCIA GUERRA EDGAR ED..	OP-30132		5,200.00	0.00
01/Nov/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30133	5,200.00		5,200.00
01/Nov/2023	Diario	4	ROJAS MORENO JOEL EDUA..	OP-30133		5,200.00	0.00
01/Nov/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30134	5,200.00		5,200.00
01/Nov/2023	Diario	4	ESTRADA OSCAR GUSTAVO	OP-30134		5,200.00	0.00
01/Nov/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30135	5,200.00		5,200.00
01/Nov/2023	Diario	4	RUIZ HERNANDEZ JUAN ..	OP-30135		5,200.00	0.00
01/Nov/2023	Diario	4	RESENDIZ SERGIO	OP-30136	3,500.00		3,500.00
01/Nov/2023	Diario	4	RESENDIZ SERGIO	OP-30136		3,500.00	0.00
01/Nov/2023	Diario	4	CABRERA LARA JOSE MIGUEL	OP-30137	2,800.00		2,800.00
01/Nov/2023	Diario	4	CABRERA LARA JOSE MIGUEL	OP-30137		2,800.00	0.00
01/Nov/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30139	4,500.00		4,500.00
01/Nov/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..	OP-30139		4,500.00	0.00
01/Nov/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30140	5,400.00		5,400.00
01/Nov/2023	Diario	4	NAVARRETE MONTOYA FRAN..	OP-30140		5,400.00	0.00
01/Nov/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30141	3,500.00		3,500.00
01/Nov/2023	Diario	4	CABRERA PADILLA FAUSTO A..	OP-30141		3,500.00	0.00
01/Nov/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30142	3,500.00		3,500.00
01/Nov/2023	Diario	4	AGUILAR ROBLES HUGO ALE..	OP-30142		3,500.00	0.00
01/Nov/2023	Diario	4	MONREAL MARTINEZ ANGEL I..	OP-30253	5,200.00		5,200.00
01/Nov/2023	Diario	4	MONREAL MARTINEZ ANGEL I..	OP-30253		5,200.00	0.00
01/Nov/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30254	5,200.00		5,200.00
01/Nov/2023	Diario	4	MORALES RODRIGUEZ DANTE	OP-30254		5,200.00	0.00
01/Nov/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30255	5,200.00		5,200.00
01/Nov/2023	Diario	4	CONTRERAS REYES FRANCI..	OP-30255		5,200.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Nov/2023	Diario		4	RODRIGUEZ CALZADA GUST..		OP-30256	5,200.00		5,200.00	0.00
01/Nov/2023	Diario		4	RODRIGUEZ CALZADA GUST..		OP-30256		5,200.00		5,200.00
01/Nov/2023	Diario		4	CUEVAS RUIZ JORGE LUIS		OP-30257	5,200.00			0.00
01/Nov/2023	Diario		4	CUEVAS RUIZ JORGE LUIS		OP-30257		5,200.00		5,200.00
01/Nov/2023	Diario		4	ARENAS TORRES JOSE ALEJ..		OP-30258	5,200.00			0.00
01/Nov/2023	Diario		4	ARENAS TORRES JOSE ALEJ..		OP-30258		5,200.00		5,200.00
01/Nov/2023	Diario		4	CUELLAR REYES JUAN PABLO		OP-30259	5,200.00			0.00
01/Nov/2023	Diario		4	CUELLAR REYES JUAN PABLO		OP-30259		5,200.00		5,200.00
01/Nov/2023	Diario		4	RODRIGUEZ PADILLA ANGEL..		OP-30260	5,200.00			0.00
01/Nov/2023	Diario		4	RODRIGUEZ PADILLA ANGEL..		OP-30260		5,200.00		5,200.00
01/Nov/2023	Diario		4	ARENAS HERNANDEZ GABRI..		OP-30261	5,200.00			0.00
01/Nov/2023	Diario		4	ARENAS HERNANDEZ GABRI..		OP-30261		5,200.00		5,200.00
01/Nov/2023	Diario		4	GARCIA GUERRA EDGAR ED..		OP-30262	5,200.00			0.00
01/Nov/2023	Diario		4	GARCIA GUERRA EDGAR ED..		OP-30262		5,200.00		5,200.00
01/Nov/2023	Diario		4	ROJAS MORENA JOEL EDUAR..		OP-30263	5,200.00			0.00
01/Nov/2023	Diario		4	ROJAS MORENA JOEL EDUAR..		OP-30263		5,200.00		5,200.00
01/Nov/2023	Diario		4	ESTRADA OSCAR GUSTAVO		OP-30264	5,200.00			0.00
01/Nov/2023	Diario		4	ESTRADA OSCAR GUSTAVO		OP-30264		5,200.00		5,200.00
01/Nov/2023	Diario		4	RUIZ HERNANDEZ JUAN ..		OP-30265	5,200.00			0.00
01/Nov/2023	Diario		4	RUIZ HERNANDEZ JUAN ..		OP-30265		5,200.00		5,200.00
01/Nov/2023	Diario		4	RESENDIZ LEIBA SERGIO		OP-30266	3,500.00			0.00
01/Nov/2023	Diario		4	RESENDIZ LEIBA SERGIO		OP-30266		3,500.00		3,500.00
01/Nov/2023	Diario		4	CABEREA LARA JOSE MIGUEL		OP-30267	2,800.00			0.00
01/Nov/2023	Diario		4	CABEREA LARA JOSE MIGUEL		OP-30267		2,800.00		2,800.00
01/Nov/2023	Diario		4	RODRIGUEZ GONZALEZ JOSE..		OP-30268	4,500.00			0.00
01/Nov/2023	Diario		4	RODRIGUEZ GONZALEZ JOSE..		OP-30268		4,500.00		4,500.00
01/Nov/2023	Diario		4	NAVARRETE MONTOYA FRAN..		OP-30269	5,400.00			0.00
01/Nov/2023	Diario		4	NAVARRETE MONTOYA FRAN..		OP-30269		5,400.00		5,400.00
01/Nov/2023	Diario		4	CABRERA PADILLA FAUSTO A..		OP-30270	3,500.00			0.00
01/Nov/2023	Diario		4	CABRERA PADILLA FAUSTO A..		OP-30270		3,500.00		3,500.00
01/Nov/2023	Diario		4	AGUILAR ROBLES HUGO ALE..		OP-30271	3,500.00			0.00
01/Nov/2023	Diario		4	AGUILAR ROBLES HUGO ALE..		OP-30271		3,500.00		3,500.00
01/Dic/2023	Diario		4	MONRREAL MARTINEZ ANGE..		OP-30423	4,160.02			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			0.00
01/Dic/2023	Diario		4	MORALES RODRIGUEZ DANTE		OP-30424		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	CONTRERAS REYES FRANCI..		OP-30425		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	RODRIGUEZ CALZADA GUST..		OP-30426		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	CUEVAS RUIZ JORGE LUIS		OP-30427		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	ARENAS TORRES JOSE ALEJ..		OP-30428		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	CUELLAR REYES JUAN PABLO		OP-30429		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	RODRIGUEZ PADILLA ANGEL..		OP-30430		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	ARENAS HERNANDEZ GABRI..		OP-30431		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	GARCIA GUERRA EDGAR ED..		OP-30432		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	ROJAS MORENO JOEL EDUA..		OP-30433		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	ESTRADA OSCAR GUSTAVO		OP-30434		5,200.00		5,200.00
01/Dic/2023	Diario		4	RESENDIZ LEIBA SERGIO		OP-30436	3,500.00			0.00
01/Dic/2023	Diario		4	RESENDIZ LEIBA SERGIO		OP-30436		3,500.00		3,500.00
01/Dic/2023	Diario		4	CARRERA LARA JOSE MIGUEL		OP-30437	2,800.00			0.00
01/Dic/2023	Diario		4	CARRERA LARA JOSE MIGUEL		OP-30437		2,800.00		2,800.00
01/Dic/2023	Diario		4	RODRIGUEZ GONZALEZ JOSE..		OP-30438	4,500.00			0.00
01/Dic/2023	Diario		4	RODRIGUEZ GONZALEZ JOSE..		OP-30438		4,500.00		4,500.00
01/Dic/2023	Diario		4	NAVARRETE MONTOYA FRAN..		OP-30439	4,320.00			0.00
01/Dic/2023	Diario		4	NAVARRETE MONTOYA FRAN..		OP-30439		4,320.00		4,320.00
01/Dic/2023	Diario		4	CABRERA PADILLA FUSTO AL..		OP-30440	3,500.00			0.00
01/Dic/2023	Diario		4	CABRERA PADILLA FUSTO AL..		OP-30440		3,500.00		3,500.00
01/Dic/2023	Diario		4	AGUILAR ROBLES HUGO ALE..		OP-30441	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	MONRREAL MARTINEZ ANGE..		OP-30453	5,200.00			0.00
01/Dic/2023	Diario		4	MONRREAL MARTINEZ ANGE..		OP-30453		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	MORALES RODRIGUEZ DANTE		OP-30454		5,200.00		5,200.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	4	CONTRERAS REYES FRANCI..		OP-30455	5,200.00		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	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	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	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	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	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	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	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	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	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	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	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	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	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	3,500.00
	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	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	5,200.00
	01/Dic/2023	Diario	4	RUIZ HERNANDEZ JUAN ..		OP-30489		5,200.00		0.00
						Total:	<b>547,680.02</b>	<b>547,680.02</b>		<b>0.00</b>
	<b>82400-0122-602-0000-0000</b>			<b>RECURSOS ESTATALES (CONVENIOS)</b>		Total:	<b>0.00</b>	Saldo inicial :	<b>0.00</b>	<b>0.00</b>
	<b>82400-0121-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>		Total:	<b>94,799.84</b>	Saldo inicial :	<b>94,799.84</b>	<b>0.00</b>
	01/Nov/2023	Diario	4	CHRISTIAN IVAN MARTINEZ G..		F-2458	23,850.00		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	70,949.84
	01/Dic/2023	Diario	4	GUSTAVO LUEVANO ORTA		F-7B01		70,949.84		0.00
						Total:	<b>94,799.84</b>	<b>94,799.84</b>		<b>0.00</b>
	<b>82400-0131-401-0000-0000</b>			<b>RECURSOS FISCALES</b>		Total:	<b>0.00</b>	Saldo inicial :	<b>0.00</b>	<b>0.00</b>
	<b>82400-0132-401-0000-0000</b>			<b>RECURSOS FISCALES</b>		Total:	<b>2,283,657.50</b>	Saldo inicial :	<b>2,283,657.50</b>	<b>0.00</b>
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J..			2,283,657.50		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	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	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	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	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	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	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	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	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	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	3,233.33
	01/Dic/2023	Diario	2	GONZALEZ MEDRANO JOSE ..		OP-30497		3,233.33		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	2	SALAZAR PADILLA JUANA		OP-30498	4,333.33		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
	01/Dic/2023	Diario	2	SANCHEZ ARIZMENDI FILIBE..		OP-30513		500.00		0.00
	01/Dic/2023	Diario	2	MACIAS JASSO J JESUS		OP-30514	1,500.00			1,500.00
	01/Dic/2023	Diario	2	MACIAS JASSO J JESUS		OP-30514		1,500.00		0.00
	01/Dic/2023	Diario	2	MARTIN ACEVES SAUL ADRIAN		OP-30549	6,800.00			6,800.00
	01/Dic/2023	Diario	2	MARTIN ACEVES SAUL ADRIAN		OP-30549		6,800.00		0.00
	01/Dic/2023	Diario	2	VELA BRIONES SALVADOR		OP-30593	20,000.00			20,000.00
	01/Dic/2023	Diario	2	VELA BRIONES SALVADOR		OP-30593		20,000.00		0.00
	01/Dic/2023	Diario	2	GUERRERO OCHOA MARTIN		OP-30594	33,333.33			33,333.33
	01/Dic/2023	Diario	2	GUERRERO OCHOA MARTIN		OP-30594		33,333.33		0.00
	01/Dic/2023	Diario	2	AGUILAR HERNANDEZ JAIR		OP-30600	5,000.00			5,000.00
	01/Dic/2023	Diario	2	AGUILAR HERNANDEZ JAIR		OP-30600		5,000.00		0.00
	01/Dic/2023	Diario	2	DE LA CRUZ MALDONADO AG..		OP-30601	6,000.00			6,000.00
	01/Dic/2023	Diario	2	DE LA CRUZ MALDONADO AG..		OP-30601		6,000.00		0.00
						Total:	<b>2,821,598.55</b>	<b>2,821,598.55</b>		<b>0.00</b>

**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		0.00
	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		0.00
	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		0.00
	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		0.00
	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		0.00
	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		0.00
	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		0.00
	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		0.00
	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		0.00
	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		0.00
	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		0.00
	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		0.00
	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		0.00
	01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO		OP-30528	7,699.89			7,699.89

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	4	RESENDIZ LEIBA SERGIO		OP-30528		7,699.89	0.00	0.00
	01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL		OP-30529	6,159.99		6,159.99	6,159.99
	01/Dic/2023	Diario	4	CARRERA LARA JOSE MIGUEL		OP-30529		6,159.99	6,159.99	0.00
	01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..		OP-30530	9,900.00		9,900.00	9,900.00
	01/Dic/2023	Diario	4	RODRIGUEZ GONZALEZ JOSE..		OP-30530		9,900.00	9,900.00	0.00
	01/Dic/2023	Diario	4	NAVARRETE MONTOYA FRAN..		OP-30531	10,440.00		10,440.00	10,440.00
	01/Dic/2023	Diario	4	NAVARRETE MONTOYA FRAN..		OP-30531		10,440.00	10,440.00	0.00
	01/Dic/2023	Diario	4	CABRERA PADILLA FAUSTO A..		OP-30532	4,666.66		4,666.66	4,666.66
	01/Dic/2023	Diario	4	CABRERA PADILLA FAUSTO A..		OP-30532		4,666.66	4,666.66	0.00
	01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..		OP-30533	3,733.33		3,733.33	3,733.33
	01/Dic/2023	Diario	4	AGUILAR ROBLES HUGO ALE..		OP-30533		3,733.33	3,733.33	0.00
	01/Dic/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..			985,682.86		985,682.86	985,682.86
	01/Dic/2023	Diario	4	MUNICIPIO DE OJUELOS DE J..				985,682.86	985,682.86	0.00
						Total:	<b>1,149,961.20</b>	<b>1,149,961.20</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0133-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	0.00
	01/Oct/2023	Diario	2	VELOZ TOVAR ARNULFO		OP-29710	2,000.00		2,000.00	2,000.00
	01/Oct/2023	Diario	2	VELOZ TOVAR ARNULFO		OP-29710		2,000.00	2,000.00	0.00
	01/Nov/2023	Diario	2	VELOZ TOVAR ARNULFO		OP-30064	2,000.00		2,000.00	2,000.00
	01/Nov/2023	Diario	2	VELOZ TOVAR ARNULFO		OP-30064		2,000.00	2,000.00	0.00
	01/Dic/2023	Diario	2	VELOZ TOVAR ARNULFO		OP-30487	2,000.00		2,000.00	2,000.00
	01/Dic/2023	Diario	2	VELOZ TOVAR ARNULFO		OP-30487		2,000.00	2,000.00	0.00
						Total:	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0133-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0134-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	0.00
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J.. LR			22,801.00		22,801.00	22,801.00
	01/Dic/2023	Diario	2	MUNICIPIO DE OJUELOS DE J.. LR				22,801.00	22,801.00	0.00
						Total:	<b>22,801.00</b>	<b>22,801.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0134-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0134-602-0000-0000</b>				<b>RECURSOS ESTATALES (CONVENIOS)</b>				Saldo inicial :	0.00	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0141-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0141-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0144-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0144-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0152-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	0.00
	01/Nov/2023	Diario	2	QUINTANILLA RODRIGUEZ CE..		OP-30162	8,973.60		8,973.60	8,973.60
	01/Nov/2023	Diario	2	QUINTANILLA RODRIGUEZ CE..		OP-30162		8,973.60	8,973.60	0.00
						Total:	<b>8,973.60</b>	<b>8,973.60</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0152-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0155-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	0.00
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0159-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	0.00
	01/Oct/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/VIARIAS		2,726.34		2,726.34	2,726.34
	01/Oct/2023	Diario	2	FARMACIA GUADALAJARA SA..	F/VIARIAS			2,726.34	2,726.34	0.00
	01/Dic/2023	Diario	2	DAVID BERRONES GARDUZA			30,500.00		30,500.00	30,500.00
	01/Dic/2023	Diario	2	DAVID BERRONES GARDUZA				30,500.00	30,500.00	0.00
	01/Dic/2023	Diario	2	STAR MEDICA SA DE CV			19,500.00		19,500.00	19,500.00
	01/Dic/2023	Diario	2	STAR MEDICA SA DE CV				19,500.00	19,500.00	0.00
						Total:	<b>52,726.34</b>	<b>52,726.34</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0159-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	0.00	0.00	0.00	0.00
82400-0171-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82400-0171-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82400-0211-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
01/Oct/2023	Diario		2	COMERCIALIDORA KERIGMA		F-229F	9,999.99		9,999.99	9,999.99
01/Oct/2023	Diario		2	COMERCIALIDORA KERIGMA		F-229F		9,999.99	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	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	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	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	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	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	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	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	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	8,410.00	0.00
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/E184	5,858.00			5,858.00
01/Oct/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F/E184		5,858.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	9,715.00	0.00
01/Nov/2023	Diario		2	GRUPO COMERCIAL SAN CRI..		F-2DA6	9,935.40			9,935.40

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	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	
	01/Dic/2023	Diario	2	GRUPO COMERCIAL SAN CRI..		F-E69D	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	
							<b>Total:</b>	<b>329,707.23</b>	<b>329,707.23</b>	<b>0.00</b>
<b>82400-0211-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0211-602-0000-0000</b>				<b>RECURSOS ESTATALES (CONVENIOS)</b>				Saldo inicial :	0.00	
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0212-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				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	
							<b>Total:</b>	<b>17,262.80</b>	<b>17,262.80</b>	<b>0.00</b>
<b>82400-0212-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0214-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				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	
							<b>Total:</b>	<b>9,264.80</b>	<b>9,264.80</b>	<b>0.00</b>
<b>82400-0214-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0215-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	



Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Oct/2023	Diario	2	IMAGINA E IMPRIME S DE RL ..	F/68B1	4,487.60		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:	<b>4,487.60</b>	<b>4,487.60</b>		<b>0.00</b>
<b>82400-0215-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
					Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0216-401-0000-0000</b>			<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
	01/Oct/2023	Diario	2	MAURICIO GARCIA SALAS	F-797C	4,920.00		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	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	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	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	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	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	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	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	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	7,789.00
	01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-A8BF		7,789.00		0.00
	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	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	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	3,915.00
	01/Dic/2023	Diario	2	GARCIA SALAS MAURICIO	F/5196		3,915.00		0.00
					Total:	<b>120,404.98</b>	<b>120,404.98</b>		<b>0.00</b>
<b>82400-0216-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>					Saldo inicial :	0.00
					Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0217-401-0000-0000</b>			<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
					Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0218-401-0000-0000</b>			<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
	01/Oct/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS	1,380.00		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	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	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	1,320.00
	01/Dic/2023	Diario	2	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00		0.00
					Total:	<b>10,080.00</b>	<b>10,080.00</b>		<b>0.00</b>
<b>82400-0221-401-0000-0000</b>			<b>RECURSOS FISCALES</b>					Saldo inicial :	0.00
	01/Oct/2023	Diario	2	MAURICO GARCIA SALAS	F-746F	3,300.00		3,300.00	3,300.00
	01/Oct/2023	Diario	2	MAURICIO GARCIA SALAS	F-1EBB	4,060.00		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	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	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	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	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	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	2,262.00
	01/Oct/2023	Diario	2	MACIAS MARTINEZ ENOC ISR..	F/A396		2,262.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Oct/2023	Diario	2	ALVAREZ MALDONADO YESE..		OP-29852	2,500.00		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:	<b>100,654.02</b>	<b>100,654.02</b>		<b>0.00</b>
<b>82400-0221-401-1000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0221-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				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
						Total:	<b>1,566.00</b>	<b>1,566.00</b>		<b>0.00</b>
<b>82400-0223-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0223-602-0000-0000</b>				<b>RECURSOS ESTATALES (CONVENIOS)</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0235-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0239-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0239-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0241-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0241-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0242-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0242-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0243-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0243-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0244-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				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:	<b>18,000.14</b>	<b>18,000.14</b>		<b>0.00</b>
<b>82400-0244-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>82400-0246-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				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:							<b>276,990.93</b>	<b>276,990.93</b>	<b>0.00</b>	
<b>82400-0246-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				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	
01/Dic/2023	Diario		4	VICKY HUERTA ANDRADE	F-F1AA		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:							<b>6,980,880.00</b>	<b>6,980,880.00</b>	<b>0.00</b>	
<b>82400-0247-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				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:							<b>615,600.00</b>	<b>615,600.00</b>	<b>0.00</b>	
<b>82400-0247-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
Total:							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>82400-0248-401-0000-0000</b>			<b>RECURSOS FISCALES</b>		Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0248-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>		Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0249-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
01/Oct/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CABF		14,150.00		14,150.00	0.00
01/Oct/2023	Diario	2	NUÑEZ FLORES GERMAN FA..	F/CABF			14,150.00	0.00	0.00
01/Oct/2023	Diario	2	MARTINEZ HERNANDEZ VALE..	OP-29812		960.00		960.00	0.00
01/Oct/2023	Diario	2	MARTINEZ HERNANDEZ VALE..	OP-29812			960.00	0.00	0.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-858C		4,000.00		4,000.00	0.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-858C			4,000.00	0.00	0.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-4427		3,000.00		3,000.00	0.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-4427			3,000.00	0.00	0.00
					Total:	<b>22,110.00</b>	<b>22,110.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0249-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>		Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0251-401-0000-0000</b>			<b>RECURSOS FISCALES</b>		Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0251-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>		Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0252-401-0000-0000</b>			<b>RECURSOS FISCALES</b>		Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0253-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
01/Oct/2023	Diario	2	ROJAAS RAMIREZ FABIOLA	F/VARIAS		1,394.34		1,394.34	0.00
01/Oct/2023	Diario	2	ROJAAS RAMIREZ FABIOLA	F/VARIAS			1,394.34	0.00	0.00
01/Oct/2023	Diario	2	CISNEROS MENDEZ NADIA	F/4A53		906.00		906.00	0.00
01/Oct/2023	Diario	2	CISNEROS MENDEZ NADIA	F/4A53			906.00	0.00	0.00
					Total:	<b>2,300.34</b>	<b>2,300.34</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0253-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>		Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0254-401-0000-0000</b>			<b>RECURSOS FISCALES</b>		Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0254-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>		Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0261-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	F-3B50		1,540.00		1,540.00	0.00
01/Oct/2023	Diario	2	COMISION FEDERAL DE ELEC..	F-3B50			1,540.00	0.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-83D4		1,199.00		1,199.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-83D4			1,199.00	0.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-C031		1,199.00		1,199.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-C031			1,199.00	0.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-CF8E		125,000.00		125,000.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-CF8E			125,000.00	0.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2842		1,250.00		1,250.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-2842			1,250.00	0.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-633F		1,540.00		1,540.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F-633F			1,540.00	0.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/8147		1,199.00		1,199.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/8147			1,199.00	0.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/7E5B		1,250.00		1,250.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/7E5B			1,250.00	0.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/6AA6		1,421.00		1,421.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/6AA6			1,421.00	0.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/672D		1,850.00		1,850.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/672D			1,850.00	0.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/99C9		1,250.00		1,250.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/99C9			1,250.00	0.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/190D		125,000.00		125,000.00	0.00
01/Oct/2023	Diario	2	COMBUSTIBLES Y LUBRICAN..	F/190D			125,000.00	0.00	0.00
01/Oct/2023	Diario	2	REFACCIONES Y PARTES HID..	F-9DDD		14,810.62		14,810.62	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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
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..	F-B6B1			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:							<b>553,954.06</b>	<b>553,954.06</b>		<b>0.00</b>

**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..				125,000.00		0.00
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:							<b>1,750,000.00</b>	<b>1,750,000.00</b>		<b>0.00</b>

**82400-0271-401-0000-0000 RECURSOS FISCALES**

									Saldo inicial :	0.00
Total:							<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
			<b>82400-0271-502-0000-0000 RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
	01/Oct/2023	Diario	4	MA DEL ROCIO MARTINEZ GO..	F-004B	299,105.23		299,105.23	0.00
	01/Oct/2023	Diario	4	MA DEL ROCIO MARTINEZ GO..	F-004B		299,105.23		0.00
						<b>Total:</b>	<b>299,105.23</b>	<b>299,105.23</b>	<b>0.00</b>
			<b>82400-0271-602-0000-0000 CONVENIOS ESTATALES</b>				Saldo inicial :	0.00	
	01/Oct/2023	Diario	4	MA DEL ROCIO MARTINEZ GO..	F-317A	33,000.05		33,000.05	0.00
	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	0.00
	01/Nov/2023	Diario	2	JOEL TORRES ALBA	F-BD05		22,576.42		0.00
						<b>Total:</b>	<b>55,576.47</b>	<b>55,576.47</b>	<b>0.00</b>
			<b>82400-0272-401-0000-0000 RECURSOS FISCALES</b>				Saldo inicial :	0.00	
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>82400-0272-502-0000-0000 RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>82400-0273-401-0000-0000 RECURSOS FISCALES</b>				Saldo inicial :	0.00	
	01/Oct/2023	Diario	2	REYES VELAZQUEZ EDUARDO	F/VARIAS	1,746.00		1,746.00	0.00
	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	0.00
	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	0.00
	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	0.00
	01/Oct/2023	Diario	2	COVARRUBIAS MELGOZA JO..	F/EB28		2,367.98		0.00
	01/Dic/2023	Diario	2	JULIO CESAR RIVERA OLIVAR..	F-VARIAS	30,961.01		30,961.01	0.00
	01/Dic/2023	Diario	2	JULIO CESAR RIVERA OLIVAR..	F-VARIAS		30,961.01		0.00
						<b>Total:</b>	<b>46,841.25</b>	<b>46,841.25</b>	<b>0.00</b>
			<b>82400-0273-502-0000-0000 RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>82400-0275-401-0000-0000 RECURSOS FISCALES</b>				Saldo inicial :	0.00	
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>82400-0275-502-0000-0000 RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>82400-0281-502-0000-0000 RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>82400-0282-401-0000-0000 RECURSOS FISCALES</b>				Saldo inicial :	0.00	
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>82400-0282-502-0000-0000 RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>82400-0283-502-0000-0000 RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>82400-0291-401-0000-0000 RECURSOS FISCALES</b>				Saldo inicial :	0.00	
	01/Oct/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/8EDA	765.00		765.00	0.00
	01/Oct/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/8EDA		765.00		0.00
						<b>Total:</b>	<b>765.00</b>	<b>765.00</b>	<b>0.00</b>
			<b>82400-0291-501-0000-0000 RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>82400-0291-502-0000-0000 RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>82400-0292-401-0000-0000 RECURSOS FISCALES</b>				Saldo inicial :	0.00	
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>82400-0292-502-0000-0000 RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>82400-0294-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
						Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0294-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
						Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0296-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
								Saldo inicial :		0.00
01/Oct/2023	Diario		2	DORA ELIZABETH DE LA ROS..	F-6D4D	F-6D4D	2,885.00			2,885.00
01/Oct/2023	Diario		2	DORA ELIZABETH DE LA ROS..	F-6D4D	F-6D4D		2,885.00		0.00
01/Oct/2023	Diario		2	GAYTAN HERNANDEZ JUAN A..	F-6D03	F-6D03	9,900.00			9,900.00
01/Oct/2023	Diario		2	GAYTAN HERNANDEZ JUAN A..	F-6D03	F-6D03		9,900.00		0.00
01/Oct/2023	Diario		2	DE LA ROSA GARCIA DORA E..	F-C1E2	F-C1E2	705.00			705.00
01/Oct/2023	Diario		2	DE LA ROSA GARCIA DORA E..	F-C1E2	F-C1E2		705.00		0.00
01/Oct/2023	Diario		2	APIMSA SA DE CV	F-291C	F-291C	3,022.50			3,022.50
01/Oct/2023	Diario		2	APIMSA SA DE CV	F-291C	F-291C		3,022.50		0.00
01/Oct/2023	Diario		2	DE LA ROSA GARCIA DORA E..	F/C897	F/C897	3,260.00			3,260.00
01/Oct/2023	Diario		2	DE LA ROSA GARCIA DORA E..	F/C897	F/C897		3,260.00		0.00
01/Nov/2023	Diario		2	JUAN ALEJANDRO GAYTAN H..	F-C1B0	F-C1B0	7,800.00			7,800.00
01/Nov/2023	Diario		2	JUAN ALEJANDRO GAYTAN H..	F-C1B0	F-C1B0		7,800.00		0.00
01/Nov/2023	Diario		2	OPERADORA DE MERCADO D..	F-F11D	F-F11D	9,507.93			9,507.93
01/Nov/2023	Diario		2	OPERADORA DE MERCADO D..	F-F11D	F-F11D		9,507.93		0.00
01/Nov/2023	Diario		2	OPERADORA DE MERCADO D..	F-8AB4	F-8AB4	9,507.93			9,507.93
01/Nov/2023	Diario		2	OPERADORA DE MERCADO D..	F-8AB4	F-8AB4		9,507.93		0.00
01/Nov/2023	Diario		2	OPERADORA DE MERCADO D..	F-849B	F-849B	9,507.93			9,507.93
01/Nov/2023	Diario		2	OPERADORA DE MERCADO D..	F-849B	F-849B		9,507.93		0.00
01/Nov/2023	Diario		2	OPERADORA DE MERCADO D..	F-6016	F-6016	9,507.93			9,507.93
01/Nov/2023	Diario		2	OPERADORA DE MERCADO D..	F-6016	F-6016		9,507.93		0.00
01/Nov/2023	Diario		2	OPERADORA DE MERCADO D..	F-0F0F	F-0F0F	9,507.93			9,507.93
01/Nov/2023	Diario		2	OPERADORA DE MERCADO D..	F-0F0F	F-0F0F		9,507.93		0.00
01/Nov/2023	Diario		2	OPERADORA DE MERCADO D..	F-4A10	F-4A10	9,507.93			9,507.93
01/Nov/2023	Diario		2	OPERADORA DE MERCADO D..	F-4A10	F-4A10		9,507.93		0.00
01/Nov/2023	Diario		2	OPERADO DE MERCADO DE L..	F-A5B7	F-A5B7	9,507.93			9,507.93
01/Nov/2023	Diario		2	OPERADO DE MERCADO DE L..	F-A5B7	F-A5B7		9,507.93		0.00
01/Nov/2023	Diario		2	OPERADO DE MERCADO DE L..	F-4F6D	F-4F6D	9,507.93			9,507.93
01/Nov/2023	Diario		2	OPERADO DE MERCADO DE L..	F-4F6D	F-4F6D		9,507.93		0.00
01/Nov/2023	Diario		2	OPERADO DE MERCADO DE L..	F-A8D6	F-A8D6	9,507.93			9,507.93
01/Nov/2023	Diario		2	OPERADO DE MERCADO DE L..	F-A8D6	F-A8D6		9,507.93		0.00
01/Nov/2023	Diario		2	OPERADO DE MERCADO DE L..	F-0780	F-0780	9,507.93			9,507.93
01/Nov/2023	Diario		2	OPERADO DE MERCADO DE L..	F-0780	F-0780		9,507.93		0.00
01/Dic/2023	Diario		2	OPERADORA DE MERCADO D..	F-6042	F-6042	14,624.00			14,624.00
01/Dic/2023	Diario		2	OPERADORA DE MERCADO D..	F-6042	F-6042		14,624.00		0.00
01/Dic/2023	Diario		2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	F/VARIAS	13,840.00			13,840.00
01/Dic/2023	Diario		2	ESPARZA ALVAREZ ROBERT..	F/VARIAS	F/VARIAS		13,840.00		0.00
01/Dic/2023	Diario		2	REFACCIONES Y PARTES HID..	F/BFEE	F/BFEE	1,500.00			1,500.00
01/Dic/2023	Diario		2	REFACCIONES Y PARTES HID..	F/BFEE	F/BFEE		1,500.00		0.00
						Total:	<b>152,615.80</b>	<b>152,615.80</b>		<b>0.00</b>
<b>82400-0296-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>						
								Saldo inicial :		0.00
01/Oct/2023	Diario		4	PAGO POR LA COMPRA DE A..	F-0527	F-0527	5,040.00			5,040.00
01/Oct/2023	Diario		4	DORA ELIZABETH DE LA ROS..	F-0527	F-0527		5,040.00		0.00
01/Oct/2023	Diario		4	DE LA ROSA GARCIA DORA E..	F/622F	F/622F	1,400.00			1,400.00
01/Oct/2023	Diario		4	DE LA ROSA GARCIA DORA E..	F/622F	F/622F		1,400.00		0.00
01/Oct/2023	Diario		4	DE LA ROSA GARCIA DORA E..	F/B77F	F/B77F	431.00			431.00
01/Oct/2023	Diario		4	DE LA ROSA GARCIA DORA E..	F/B77F	F/B77F		431.00		0.00
01/Oct/2023	Diario		4	RIVAS CARDONA JOSE	F/8EC7	F/8EC7	1,740.00			1,740.00
01/Oct/2023	Diario		4	RIVAS CARDONA JOSE	F/8EC7	F/8EC7		1,740.00		0.00
01/Dic/2023	Diario		4	JOSE SALVADOR GIL DE LA R..	F-AC57	F-AC57	11,600.00			11,600.00
01/Dic/2023	Diario		4	JOSE SALVADOR GIL DE LA R..	F-AC57	F-AC57		11,600.00		0.00
01/Dic/2023	Diario		4	DE LA ROSA GARCIA DORA E..	F/5621	F/5621	3,540.00			3,540.00
01/Dic/2023	Diario		4	DE LA ROSA GARCIA DORA E..	F/5621	F/5621		3,540.00		0.00
						Total:	<b>23,751.00</b>	<b>23,751.00</b>		<b>0.00</b>
<b>82400-0298-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
								Saldo inicial :		0.00
01/Oct/2023	Diario		2	DORA ELIZABETH DE LA ROS..	F-F709	F-F709	150.00			150.00
01/Oct/2023	Diario		2	DORA ELIZABETH DE LA ROS..	F-F709	F-F709		150.00		0.00
01/Oct/2023	Diario		2	ESTHER DEL ROSARIO VILLA..	F-8867	F-8867	1,100.00			1,100.00
01/Oct/2023	Diario		2	ESTHER DEL ROSARIO VILLA..	F-8867	F-8867		1,100.00		0.00
01/Oct/2023	Diario		2	OPERADORA DE MERCADO D..	F-1034	F-1034	7,032.56			7,032.56
01/Oct/2023	Diario		2	OPERADORA DE MERCADO D..	F-1034	F-1034		7,032.56		0.00
01/Oct/2023	Diario		2	JUAN ALEJANDRO GAYTAN H..	F-1982	F-1982	9,900.00			9,900.00
01/Oct/2023	Diario		2	JUAN ALEJANDRO GAYTAN H..	F-1982	F-1982		9,900.00		0.00
01/Oct/2023	Diario		2	HAYTAN HERNANDEZ JUAN A..	F/A0B6	F/A0B6	8,700.00			8,700.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Oct/2023	Diario	2	HAYTAN HERNANDEZ JUAN A..	F/A0B6		8,700.00	0.00	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	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	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	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	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	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	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	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	442.66	0.00
						<b>Total:</b>	<b>82,612.36</b>	<b>82,612.36</b>	<b>0.00</b>
<b>82400-0211-504-0000-0000</b>				<b>RECURSOS FEDERALES (CONVENIOS)</b>			Saldo inicial :	0.00	0.00
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0214-504-0000-0000</b>				<b>RECURSOS FEDERALES (CONVENIOS)</b>			Saldo inicial :	0.00	0.00
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0218-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>			Saldo inicial :	0.00	0.00
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0245-401-0000-0000</b>				<b>RECURSOS FISCALES</b>			Saldo inicial :	0.00	0.00
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0245-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>			Saldo inicial :	0.00	0.00
01/Nov/2023	Diario		4	OVED ESCOBEDO GARCIA	F-6AEB	1,160.00		1,160.00	1,160.00
01/Nov/2023	Diario		4	OVED ESCOBEDO GARCIA	F-6AEB		1,160.00	1,160.00	0.00
						<b>Total:</b>	<b>1,160.00</b>	<b>1,160.00</b>	<b>0.00</b>
<b>82400-0256-401-0000-0000</b>				<b>RECURSOS FISCALES</b>			Saldo inicial :	0.00	0.00
01/Nov/2023	Diario		2	MAURICIO GARCIA SALAS	F-FBF2	9,723.00		9,723.00	9,723.00
01/Nov/2023	Diario		2	MAURICIO GARCIA SALAS	F-FBF2		9,723.00	9,723.00	0.00
01/Nov/2023	Diario		2	GRUPO EFRU SA DE CV	F/504D	9,000.41		9,000.41	9,000.41
01/Nov/2023	Diario		2	GRUPO EFRU SA DE CV	F/504D		9,000.41	9,000.41	0.00
						<b>Total:</b>	<b>18,723.41</b>	<b>18,723.41</b>	<b>0.00</b>
<b>82400-0259-401-0000-0000</b>				<b>RECURSOS FISCALES</b>			Saldo inicial :	0.00	0.00
01/Dic/2023	Diario		2	FOREST QUIN SA DE CV	F-7069	34,104.00		34,104.00	34,104.00
01/Dic/2023	Diario		2	FOREST QUIN SA DE CV	F-7069		34,104.00	34,104.00	0.00
						<b>Total:</b>	<b>34,104.00</b>	<b>34,104.00</b>	<b>0.00</b>
<b>82400-0274-401-0000-0000</b>				<b>RECURSOS FISCALES</b>			Saldo inicial :	0.00	0.00
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0293-401-0000-0000</b>				<b>RECURSOS FISCALES</b>			Saldo inicial :	0.00	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/6588		8,792.00	8,792.00	0.00
01/Nov/2023	Diario		2	HOME DEPOT DE MEXICO S D..	F/D090	2,718.00		2,718.00	2,718.00
01/Nov/2023	Diario		2	HOME DEPOT DE MEXICO S D..	F/D090		2,718.00	2,718.00	0.00
						<b>Total:</b>	<b>11,510.00</b>	<b>11,510.00</b>	<b>0.00</b>
<b>82400-0295-401-0000-0000</b>				<b>RECURSOS FISCALES</b>			Saldo inicial :	0.00	0.00
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0299-401-0000-0000</b>				<b>RECURSOS FISCALES</b>			Saldo inicial :	0.00	0.00
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0299-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>			Saldo inicial :	0.00	0.00
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0299-400-0000-0000</b>				<b>REFACCIONES Y ACCESORIOS MENORES OTROS BI..</b>			Saldo inicial :	0.00	0.00
						<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0311-401-0000-0000</b>				<b>RECURSOS FISCALES</b>			Saldo inicial :	0.00	0.00



Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Oct/2023	Diario		2	COMISION FEDERAL DE ELEC..NS-VARIOS		91,916.00		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:						<b>2,113,468.00</b>	<b>2,113,468.00</b>		<b>0.00</b>

**82400-0311-502-0000-0000 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 DE ELEC..NS-VARIOS			43,814.00		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 ELECTRI..NS-VARIOS			208,974.00		0.00
01/Oct/2023	Diario		4	COMISION FEDERAL DE ELEC..NS/VARIOS		47,381.00		47,381.00	
01/Oct/2023	Diario		4	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-VARIAS			14,296.00		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			238,270.00		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-VARIOS			4,248.00		0.00
01/Nov/2023	Diario		4	COMISION FEDERAL DE ELEC..NS-VARIAS		38,132.00		38,132.00	
01/Nov/2023	Diario		4	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			238,972.00		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-VARIOS			12,565.00		0.00
01/Dic/2023	Diario		4	COMISION FEDERAL DE ELEC..NS/VARIAS		39,223.00		39,223.00	
01/Dic/2023	Diario		4	COMISION FEDERAL DE ELEC..NS/VARIAS			39,223.00		0.00
Total:						<b>885,875.00</b>	<b>885,875.00</b>		<b>0.00</b>

**82400-0312-401-0000-0000 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-83187		3,764.58		0.00
01/Nov/2023	Diario		2	GAS DE OJUELOS SA DE CV	F/0894	1,572.00		1,572.00	
01/Nov/2023	Diario		2	GAS DE OJUELOS SA DE CV	F/0894		1,572.00		0.00
Total:						<b>5,336.58</b>	<b>5,336.58</b>		<b>0.00</b>

**82400-0312-502-0000-0000 RECURSOS FEDERALES**

Total:						<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
								Saldo inicial :	0.00

**82400-0313-401-0000-0000 RECURSOS FISCALES**

Total:						<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
								Saldo inicial :	0.00

**82400-0314-401-0000-0000 RECURSOS FISCALES**

								Saldo inicial :	0.00
01/Oct/2023	Diario		2	TELEDONOS DE MEXICO SAB..NS-VARIOS		2,764.00		2,764.00	
01/Oct/2023	Diario		2	TELEFONOS DE MEXICO SAB ..NS-VARIOS			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 ..VARIAS			14,319.00		0.00
01/Nov/2023	Diario		2	TELEFONOS DE MEXICO SAB ..F-VARIAS		13,222.00		13,222.00	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Nov/2023	Diario	2	TELEFONOS DE MEXICO SAB ..	F-VARIAS		13,222.00	0.00	0.00
					Total:	30,305.00	30,305.00	0.00	0.00
82400-0314-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82400-0315-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82400-0315-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82400-0316-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82400-0316-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82400-0318-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	0.00
01/Nov/2023	Diario		2	DHL EXPRESS MEXICO SA DE..	F/9411	469.90		469.90	469.90
01/Nov/2023	Diario		2	DHL EXPRESS MEXICO SA DE..	F/9411		469.90		0.00
					Total:	469.90	469.90	0.00	0.00
82400-0318-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82400-0319-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82400-0319-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82400-0321-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82400-0321-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82400-0322-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	0.00
01/Oct/2023	Diario		2	ESCOBEDO GARCIA OVED	F-80C7	7,660.38		7,660.38	7,660.38
01/Oct/2023	Diario		2	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	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	0.00
82400-0322-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82400-0323-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82400-0323-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82400-0326-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82400-0329-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82400-0329-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82400-0331-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82400-0333-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82400-0334-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	0.00	0.00	0.00	0.00
<b>82400-0334-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
<b>82400-0334-504-0000-0000</b>				<b>RECURSOS FEDERALES (CONVENIOS)</b>				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
<b>82400-0335-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
<b>82400-0339-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
<b>82400-0339-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
<b>82400-0341-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	0.00
01/Oct/2023	Diario		2	banorte		31-10	820.76		820.76	820.76
01/Oct/2023	Diario		2	banorte		31-10		820.76		0.00
01/Oct/2023	Diario		2	banorte		31-10	58.00		58.00	58.00
01/Oct/2023	Diario		2	banorte		31-10		58.00		0.00
01/Oct/2023	Diario		2	banorte		31-10	810.84		810.84	810.84
01/Oct/2023	Diario		2	banorte		31-10		810.84		0.00
01/Oct/2023	Diario		2	banorte		31-10	11.60		11.60	11.60
01/Oct/2023	Diario		2	banorte		31-10		11.60		0.00
01/Oct/2023	Diario		2	banorte		31-10	220.40		220.40	220.40
01/Oct/2023	Diario		2	banorte		31-10		220.40		0.00
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	904.80
01/Oct/2023	Diario		2	banorte		31-10		904.80		0.00
01/Nov/2023	Diario		2	BANORTE		31-10	896.34		896.34	896.34
01/Nov/2023	Diario		2	BANORTE				896.34		0.00
01/Nov/2023	Diario		2	BANORTE			29.00		29.00	29.00
01/Nov/2023	Diario		2	BANORTE				29.00		0.00
01/Nov/2023	Diario		2	BANORTE			97.44		97.44	97.44
01/Nov/2023	Diario		2	BANORTE				97.44		0.00
01/Nov/2023	Diario		2	BANORTE			229.68		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	1,037.80
01/Dic/2023	Diario		2	BANORTE				1,037.80		0.00
01/Dic/2023	Diario		2	BANORTE			11.60		11.60	11.60
01/Dic/2023	Diario		2	BANORTE				11.60		0.00
01/Dic/2023	Diario		2	BANORTE			5.80		5.80	5.80
01/Dic/2023	Diario		2	BANORTE				5.80		0.00
01/Dic/2023	Diario		2	BANORTE			17.40		17.40	17.40
01/Dic/2023	Diario		2	BANORTE				17.40		0.00
						Total:	5,214.10	5,214.10	0.00	0.00
<b>82400-0341-501-0000-0000</b>				<b>RECURSOS FEDERALES (INFRAESTRUCTURA)</b>				Saldo inicial :	0.00	0.00
01/Oct/2023	Diario		2	banorte		31-10	407.16		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	852.60
30/Nov/2023	Diario		6	BANORTE				852.60		0.00
01/Dic/2023	Diario		6	BANORTE			63.80		63.80	63.80
01/Dic/2023	Diario		6	BANORTE				63.80		0.00
						Total:	1,323.56	1,323.56	0.00	0.00
<b>82400-0341-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	0.00
01/Oct/2023	Diario		2	banorte		31-10	1,868.58		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	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	1,556.72
01/Dic/2023	Diario		4	BANORTE				1,556.72		0.00
						Total:	4,674.62	4,674.62	0.00	0.00
<b>82400-0341-504-0000-0000</b>				<b>RECURSOS FEDERALES (CONVENIOS)</b>				Saldo inicial :	0.00	0.00
30/Nov/2023	Diario		205	BANORTE			255.20		255.20	255.20
30/Nov/2023	Diario		205	BANORTE				255.20		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2023	Diario	243	BANORTE			835.20		835.20	835.20
	31/Dic/2023	Diario	243	BANORTE				835.20	835.20	0.00
						Total:	<b>1,090.40</b>	<b>1,090.40</b>		<b>0.00</b>
<b>82400-0341-602-0000-0000</b>				<b>RECURSOS ESTATALES (CONVENIOS)</b>				Saldo inicial :		0.00
	01/Nov/2023	Diario	2	COMISIONES			83.52			83.52
	01/Nov/2023	Diario	2	COMISIONES				83.52	83.52	0.00
	01/Nov/2023	Diario	2	COMISIONES			17.40			17.40
	01/Nov/2023	Diario	2	COMISIONES				17.40	17.40	0.00
	01/Dic/2023	Diario	2	BANORTE			23.20			23.20
	01/Dic/2023	Diario	2	BANORTE				23.20	23.20	0.00
	01/Dic/2023	Diario	2	BANORTE			452.40			452.40
	01/Dic/2023	Diario	2	BANORTE				452.40	452.40	0.00
						Total:	<b>576.52</b>	<b>576.52</b>		<b>0.00</b>
<b>82400-0344-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0344-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				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	127,957.94	0.00
						Total:	<b>127,957.94</b>	<b>127,957.94</b>		<b>0.00</b>
<b>82400-0345-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				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	3,291.71	0.00
						Total:	<b>3,291.71</b>	<b>3,291.71</b>		<b>0.00</b>
<b>82400-0345-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				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	27,533.64	0.00
						Total:	<b>27,533.64</b>	<b>27,533.64</b>		<b>0.00</b>
<b>82400-0347-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				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	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	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	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	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	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	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	8,000.00	0.00
						Total:	<b>56,000.00</b>	<b>56,000.00</b>		<b>0.00</b>
<b>82400-0347-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0351-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				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	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	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	2,500.00	0.00
						Total:	<b>7,000.00</b>	<b>7,000.00</b>		<b>0.00</b>
<b>82400-0351-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0352-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				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	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	9,593.20	0.00
						Total:	<b>19,186.40</b>	<b>19,186.40</b>		<b>0.00</b>

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>82400-0352-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>						
					Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0353-401-0000-0000</b>			<b>RECURSOS FISCALES</b>						
					Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0353-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>						
					Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0355-401-0000-0000</b>			<b>RECURSOS FISCALES</b>						
01/Oct/2023	Diario		2 VILLASEÑOR ESCOBEDO CRI..	F-23D4		5,530.00		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			9,870.00
01/Oct/2023	Diario		2 TELEFONOS DE MEXICO SAB ..	F-E05C			9,870.00		9,870.00
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		2,320.00
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		12,850.00
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		1,392.00
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		1,589.51
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		5,365.00
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		8,956.00
01/Oct/2023	Diario		2 RODRIGUEZ RODRIGUEZ FEL..	F/5386		986.85			986.85
01/Oct/2023	Diario		2 RODRIGUEZ RODRIGUEZ FEL..	F/5386			986.85		986.85
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		3,800.00
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		3,480.00
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		2,370.00
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		9,384.00
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		46,400.00
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		29,000.00
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		5,162.00
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		26,680.34
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		22,250.00
01/Nov/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		4,999.99
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		127,600.00
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		1,140.00
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		1,450.00
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		14,056.80
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		1,721.25
					Total:	<b>348,353.74</b>	<b>348,353.74</b>		<b>0.00</b>
<b>82400-0355-502-0000-0000</b>			<b>RECURSOS FEDERALES</b>						
01/Nov/2023	Diario		4 RODRIGUEZ LUNA SALVADOR	F/497E		1,067.17		Saldo inicial :	0.00
01/Nov/2023	Diario		4 RODRIGUEZ LUNA SALVADOR	F/497E			1,067.17		1,067.17
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		7,777.00
					Total:	<b>8,844.17</b>	<b>8,844.17</b>		<b>0.00</b>
<b>82400-0357-401-0000-0000</b>			<b>RECURSOS FISCALES</b>						
01/Oct/2023	Diario		2 CAMACHO PEREZ MARTIN	OP-29740		5,000.00		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			4,176.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	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	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	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	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	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	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	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:	<b>32,888.01</b>	<b>32,888.01</b>		<b>0.00</b>
<b>82400-0357-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0361-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0361-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0364-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0371-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0372-401-0000-0000</b>				<b>RECUSOS FISCALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0372-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0375-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
	01/Oct/2023	Diario	2	MARCO ANYTONIO JASSO RO..		F/VARIAS	1,200.00		1,200.00	1,200.00
	01/Oct/2023	Diario	2	MARCO ANYTONIO JASSO RO..		F/VARIAS		1,200.00		0.00
	01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..		OP-29698	3,786.00		3,786.00	3,786.00
	01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..		OP-29698		3,786.00		0.00
	01/Oct/2023	Diario	2	ALCALÑA HERNANDEZ MANU..		F/VARIAS	4,689.02		4,689.02	4,689.02
	01/Oct/2023	Diario	2	ALCALÑA HERNANDEZ MANU..		F/VARIAS		4,689.02		0.00
	01/Oct/2023	Diario	2	MALDONADO BAEZ ROBERTO..		F/VARIAS	1,979.00		1,979.00	1,979.00
	01/Oct/2023	Diario	2	MALDONADO BAEZ ROBERTO..		F/VARIAS		1,979.00		0.00
	01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..		F/VARIAS	1,211.00		1,211.00	1,211.00
	01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..		F/VARIAS		1,211.00		0.00
	01/Oct/2023	Diario	2	SANTOYO MACIAS JARED DE ..		F/D741	400.00		400.00	400.00
	01/Oct/2023	Diario	2	SANTOYO MACIAS JARED DE ..		F/D741		400.00		0.00
	01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..		F/VARIAS	3,000.00		3,000.00	3,000.00
	01/Oct/2023	Diario	2	TORRES SANTANA RICARDO ..		F/VARIAS		3,000.00		0.00
	01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..		F/E36D	1,000.00		1,000.00	1,000.00
	01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..		F/E36D		1,000.00		0.00
	01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	6,496.00		6,496.00	6,496.00
	01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS		6,496.00		0.00
	01/Oct/2023	Diario	2	MARCO ANTONIO JASO ROMO		F/VARIAS	7,183.96		7,183.96	7,183.96
	01/Oct/2023	Diario	2	MARCO ANTONIO JASO ROMO		F/VARIAS		7,183.96		0.00
	01/Oct/2023	Diario	2	MARCO ANTONIO JASO ROMO		F/09F1	5,684.00		5,684.00	5,684.00
	01/Oct/2023	Diario	2	MARCO ANTONIO JASO ROMO		F/09F1		5,684.00		0.00
	01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	7,192.00		7,192.00	7,192.00
	01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS		7,192.00		0.00
	01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	3,265.00		3,265.00	3,265.00
	01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS		3,265.00		0.00
	01/Oct/2023	Diario	2	ALCALA HERNANDEZ MANUEL		F/VARIAS	3,328.02		3,328.02	3,328.02
	01/Oct/2023	Diario	2	ALCALA HERNANDEZ MANUEL		F/VARIAS		3,328.02		0.00
	01/Oct/2023	Diario	2	ALCALA HERNANDEZ MANUEL		F/VARIAS	2,886.01		2,886.01	2,886.01
	01/Oct/2023	Diario	2	ALCALA HERNANDEZ MANUEL		F/VARIAS		2,886.01		0.00
	01/Oct/2023	Diario	2	MARCO ANTONIO JASO ROMO		F/0604	332.00			332.00
	01/Oct/2023	Diario	2	MARCO ANTONIO JASO ROMO		F/0604		332.00		0.00

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	1,096.93		1,096.93	1,096.93
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		1,096.93		0.00
01/Oct/2023	Diario		2	MARCOP ANTONIO JASSO RO..	F/VARIAS	F/VARIAS	2,767.00			2,767.00
01/Oct/2023	Diario		2	MARCOP ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		2,767.00		0.00
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS	4,310.00			4,310.00
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		4,310.00		0.00
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS	3,490.00			3,490.00
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		3,490.00		0.00
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS	3,900.00			3,900.00
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		3,900.00		0.00
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS	3,980.00			3,980.00
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		3,980.00		0.00
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/2E75	F/2E75	1,580.00			1,580.00
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/2E75	F/2E75		1,580.00		0.00
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS	1,140.00			1,140.00
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		1,140.00		0.00
01/Oct/2023	Diario		2	TORRES VELA JOSE LUIS	F/VARIAS	F/VARIAS	1,368.00			1,368.00
01/Oct/2023	Diario		2	TORRES VELA JOSE LUIS	F/VARIAS	F/VARIAS		1,368.00		0.00
01/Oct/2023	Diario		2	PEREZ MARTINEZ SERGIO	OP-29843	OP-29843	1,000.00			1,000.00
01/Oct/2023	Diario		2	PEREZ MARTINEZ SERGIO	OP-29843	OP-29843		1,000.00		0.00
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS	469.00			469.00
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		469.00		0.00
01/Oct/2023	Diario		2	PEREZ MORENO J CARLOS	F/VARIAS	F/VARIAS	1,228.00			1,228.00
01/Oct/2023	Diario		2	PEREZ MORENO J CARLOS	F/VARIAS	F/VARIAS		1,228.00		0.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU	F/VARIAS	F/VARIAS	1,148.00			1,148.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU	F/VARIAS	F/VARIAS		1,148.00		0.00
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS	2,795.00			2,795.00
01/Oct/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		2,795.00		0.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS	1,005.99			1,005.99
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		1,005.99		0.00
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS	2,905.93			2,905.93
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		2,905.93		0.00
01/Nov/2023	Diario		2	ALFEREZ CASTILLO MARIA R..	F/VARIAS	F/VARIAS	1,304.41			1,304.41
01/Nov/2023	Diario		2	ALFEREZ CASTILLO MARIA R..	F/VARIAS	F/VARIAS		1,304.41		0.00
01/Nov/2023	Diario		2	LOPZ PLASCENCIA MARTHA ..	OP-30005	OP-30005	144.00			144.00
01/Nov/2023	Diario		2	LOPZ PLASCENCIA MARTHA ..	OP-30005	OP-30005		144.00		0.00
01/Nov/2023	Diario		2	OPERADORA CONCESIONARI..	F/VARIAS	F/VARIAS	7,235.00			7,235.00
01/Nov/2023	Diario		2	OPERADORA CONCESIONARI..	F/VARIAS	F/VARIAS		7,235.00		0.00
01/Nov/2023	Diario		2	ALCALA HERNANDEZ MANUEL	F/VARIAS	F/VARIAS	525.00			525.00
01/Nov/2023	Diario		2	ALCALA HERNANDEZ MANUEL	F/VARIAS	F/VARIAS		525.00		0.00
01/Nov/2023	Diario		2	TORRES ORTIZ MARTHA ELE..	F/VARIAS	F/VARIAS	4,246.00			4,246.00
01/Nov/2023	Diario		2	TORRES ORTIZ MARTHA ELE..	F/VARIAS	F/VARIAS		4,246.00		0.00
01/Nov/2023	Diario		2	HOTELERA CAI	F/B7F0	F/B7F0	3,200.00			3,200.00
01/Nov/2023	Diario		2	HOTELERA CAI	F/B7F0	F/B7F0		3,200.00		0.00
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS	3,130.77			3,130.77
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		3,130.77		0.00
01/Nov/2023	Diario		2	ALCALA HERNANDEZ MANUEL	F/VARIAS	F/VARIAS	1,721.01			1,721.01
01/Nov/2023	Diario		2	ALCALA HERNANDEZ MANUEL	F/VARIAS	F/VARIAS		1,721.01		0.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/2343	F/2343	892.00			892.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/2343	F/2343		892.00		0.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS	1,263.00			1,263.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		1,263.00		0.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS	1,563.00			1,563.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		1,563.00		0.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS	8,182.00			8,182.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		8,182.00		0.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS	6,661.30			6,661.30
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		6,661.30		0.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS	7,067.08			7,067.08
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		7,067.08		0.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS	8,456.63			8,456.63
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		8,456.63		0.00
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS	3,123.47			3,123.47
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		3,123.47		0.00
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS	3,200.00			3,200.00
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		3,200.00		0.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS	1,503.00			1,503.00
01/Nov/2023	Diario		2	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		1,503.00		0.00
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS	3,696.21			3,696.21
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		3,696.21		0.00
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS	2,378.00			2,378.00
01/Nov/2023	Diario		2	MARCO ANTONIO JASSO RO..	F/VARIAS	F/VARIAS		2,378.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Nov/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		6,996.26		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	7,055.00
	01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS			7,055.00		0.00
	01/Dic/2023	Diario	2	OPERADORA CONSESIONARI..	F/VARIAS		13,474.01		13,474.01	13,474.01
	01/Dic/2023	Diario	2	OPERADORA CONSESIONARI..	F/VARIAS			13,474.01		0.00
	01/Dic/2023	Diario	2	TORRES SANTANA RICARDO ..	F/VARIAS		7,464.00		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	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	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	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	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	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	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	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	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	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	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	2,989.01
	01/Dic/2023	Diario	2	ALCALA HERNANDEZ MANUEL	F/VARIAS			2,989.01		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
	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
						Total:	<b>217,889.87</b>	<b>217,889.87</b>	<b>0.00</b>	
<b>82400-0375-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
	01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIRF/VARIAS			300.00		300.00	300.00
	01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIRF/VARIAS				300.00		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
	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
	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
	01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIRF/VARIAS			458.00		458.00	458.00
	01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIRF/VARIAS				458.00		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
	01/Nov/2023	Diario	4	GUERRA REYES OMAR ALDAIRF/VARIAS			600.00		600.00	600.00
	01/Nov/2023	Diario	4	GUERRA REYES OMAR ALDAIRF/VARIAS				600.00		0.00
	01/Dic/2023	Diario	4	GUERRA REYES OMAR ALDAIRF/VARIAS			300.00		300.00	300.00
	01/Dic/2023	Diario	4	GUERRA REYES OMAR ALDAIRF/VARIAS				300.00		0.00
						Total:	<b>9,767.01</b>	<b>9,767.01</b>	<b>0.00</b>	
<b>82400-0376-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82400-0379-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	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
						Total:	<b>3,480.00</b>	<b>3,480.00</b>	<b>0.00</b>	
<b>82400-0379-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82400-0381-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	
						Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82400-0382-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	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



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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
01/Oct/2023	Diario		2	RAMON ARMANDO LOPEZ JAI..		F-3C09	15,000.00			15,000.00
01/Oct/2023	Diario		2	RAMON ARMANDO LOPEZ JAI..		F-3C09		15,000.00		0.00
01/Oct/2023	Diario		2	RAMON ARMANDO LOPEZ JAI..		F-8960	10,000.07			10,000.07
01/Oct/2023	Diario		2	RAMON ARMANDO LOPEZ JAI..		F-8960		10,000.07		0.00
01/Oct/2023	Diario		2	VILTIMIND SA DE CV		F-413E	174,000.00			174,000.00
01/Oct/2023	Diario		2	VILTIMIND SA DE CV		F-413E		174,000.00		0.00
01/Oct/2023	Diario		2	MUNICIPIO DE ..		F-EB3D	1,500.00			1,500.00
01/Oct/2023	Diario		2	MUNICIPIO DE ..		F-EB3D		1,500.00		0.00
01/Oct/2023	Diario		2	VOLTMIND SA DE CV		F-090F	174,000.00			174,000.00
01/Oct/2023	Diario		2	VOLTMIND SA DE CV		F-090F		174,000.00		0.00
01/Oct/2023	Diario		2	MARIA INES VAZQUEZ GUER..		F-CDC1	130,000.00			130,000.00
01/Oct/2023	Diario		2	MARIA INES VAZQUEZ GUER..		F-CDC1		130,000.00		0.00
01/Oct/2023	Diario		2	MARIA INES VAZQUEZ GUER..		F-A7AE	230,000.00			230,000.00
01/Oct/2023	Diario		2	MARIA INES VAZQUEZ GUER..		F-A7AE		230,000.00		0.00
01/Oct/2023	Diario		2	MARIA INES VAZQUEZ GUER..		F-2EBD	130,000.00			130,000.00
01/Oct/2023	Diario		2	MARIA INES VAZQUEZ GUER..		F-2EBD		130,000.00		0.00
01/Oct/2023	Diario		2	MARIA INES VAZQUEZ GUER..		F-F6EA	130,000.00			130,000.00
01/Oct/2023	Diario		2	MARIA INES VAZQUEZ GUER..		F-F6EA		130,000.00		0.00
01/Oct/2023	Diario		2	VOLTMIND SA DE CV		F/3E31	3,828.00			3,828.00
01/Oct/2023	Diario		2	VOLTMIND SA DE CV		F/3E31		3,828.00		0.00
01/Oct/2023	Diario		2	VAZQUEZ GUERRERO MARIA ..		F/F2A5	130,000.00			130,000.00
01/Oct/2023	Diario		2	VAZQUEZ GUERRERO MARIA ..		F/F2A5		130,000.00		0.00
01/Oct/2023	Diario		2	VAZQUEZ GUERRERO MARIA ..		F/4090	130,000.00			130,000.00
01/Oct/2023	Diario		2	VAZQUEZ GUERRERO MARIA ..		F/4090		130,000.00		0.00
01/Oct/2023	Diario		2	MARKETIN CENTER CHAAGE..		F/252E	53,243.90			53,243.90
01/Oct/2023	Diario		2	MARKETIN CENTER CHAAGE..		F/252E		53,243.90		0.00
01/Oct/2023	Diario		2	DE LA ROSA GONZALEZ EFR..		F/F803	805.80			805.80
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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
31/Oct/2023	Diario		165	MENDOZA MACIAS RICARDO		F/9CB5	100,000.00		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
01/Nov/2023	Diario		2	AGUILAR ESCOBEDO KAREN ..		OP-30009		3,000.00		0.00
01/Nov/2023	Diario		2	CORPUS MARTINEZ BRYAN A..		OP-30011	3,000.00			3,000.00
01/Nov/2023	Diario		2	CORPUS MARTINEZ BRYAN A..		OP-30011		3,000.00		0.00
01/Nov/2023	Diario		2	TORRES VELA JOSE LUIS		OP-30012	3,000.00			3,000.00
01/Nov/2023	Diario		2	TORRES VELA JOSE LUIS		OP-30012		3,000.00		0.00
01/Nov/2023	Diario		2	HOME DEPOT DE MEXICO S D..		F/VARIAS	15,997.00			15,997.00
01/Nov/2023	Diario		2	HOME DEPOT DE MEXICO S D..		F/VARIAS		15,997.00		0.00
01/Nov/2023	Diario		2	NAVICH		F/VARIAS	20,911.18			20,911.18
01/Nov/2023	Diario		2	NAVICH		F/VARIAS		20,911.18		0.00
01/Nov/2023	Diario		2	JIMENEZ TORRES JOSE OMA..		OP-30292	1,260.00			1,260.00
01/Nov/2023	Diario		2	JIMENEZ TORRES JOSE OMA..		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-29CF		7,000.00		0.00
01/Dic/2023	Diario		2	SANDOVAL MORENO SALVAD..		F-ABB8	8,000.00			8,000.00
01/Dic/2023	Diario		2	SANDOVAL MORENO SALVAD..		F-ABB8		8,000.00		0.00
01/Dic/2023	Diario		2	MARIA INES VAZQUEZ GUER..		F-69B0E	28,687.50			28,687.50
01/Dic/2023	Diario		2	MARIA INES VAZQUEZ GUER..		F-69B0E		28,687.50		0.00
01/Dic/2023	Diario		2	MARIA INES VAZQUEZ GUER..		F-C0E7	28,687.50			28,687.50
01/Dic/2023	Diario		2	MARIA INES VAZQUEZ GUER..		F-C0E7		28,687.50		0.00
01/Dic/2023	Diario		2	MAURICIO GARCIA SALAS		F-1754	2,496.00			2,496.00
01/Dic/2023	Diario		2	MAURICIO GARCIA SALAS		F-1754		2,496.00		0.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-35B3	69,600.00			69,600.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-35B3		69,600.00		0.00
01/Dic/2023	Diario		2	ALIN TEMOLTZI PERALTA		F-6ADF	333,210.00			333,210.00
01/Dic/2023	Diario		2	ALIN TEMOLTZI PERALTA		F-6ADF		333,210.00		0.00
01/Dic/2023	Diario		2	ALIN TEMOLTZI PERALTA		F-A254	90,335.00			90,335.00
01/Dic/2023	Diario		2	ALIN TEMOLTZI PERALTA		F-A254		90,335.00		0.00
01/Dic/2023	Diario		2	MAEJTING CENTER CHAANG..		F-C18A	53,243.90			53,243.90
01/Dic/2023	Diario		2	MAEJTING CENTER CHAANG..		F-C18A		53,243.90		0.00
01/Dic/2023	Diario		2	AIDA LORENA UGARTE PEREZ		F-E9D8	884,500.00			884,500.00
01/Dic/2023	Diario		2	AIDA LORENA UGARTE PEREZ		F-E9D8		884,500.00		0.00
01/Dic/2023	Diario		2	AIDA LORENA UGARTE PEREZ		F-BA13	265,524.00			265,524.00
01/Dic/2023	Diario		2	AIDA LORENA UGARTE PEREZ		F-BA13		265,524.00		0.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-8907	17,400.00			17,400.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-8907		17,400.00		0.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-6257	17,400.00			17,400.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-6257		17,400.00		0.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-87B0	17,400.00			17,400.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-87B0		17,400.00		0.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-83AB	17,400.00			17,400.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-83AB		17,400.00		0.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-2C98	17,400.00			17,400.00
01/Dic/2023	Diario		2	GASPAR MASCORRO RODRI..		F-2C98		17,400.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
						Total:	<b>4,681,874.73</b>	<b>4,681,874.73</b>		<b>0.00</b>
<b>82400-0382-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0382-504-0000-0000</b>				<b>PROGRAMAS FEDERALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0385-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0391-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0391-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0392-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
01/Oct/2023	Diario	2		secretaria de la hacienda publica		31-10	44,581.66		44,581.66	44,581.66
01/Oct/2023	Diario	2		secretaria de la hacienda publica		31-10		44,581.66		0.00
01/Nov/2023	Diario	2		SECRETARIA DE LA HACIEND..		30-11	40,478.03		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	63,230.75
01/Dic/2023	Diario	2		SECRETARIA DE LA HACIEND..		31-12		63,230.75		0.00
						Total:	<b>148,290.44</b>	<b>148,290.44</b>		<b>0.00</b>
<b>82400-0392-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0395-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0325-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0332-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
						Total:	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>82400-0336-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				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	27,840.00
01/Nov/2023	Diario	2		imagina e imprime s de rl de cv		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	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	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	9,280.00
01/Dic/2023	Diario	2		IMAGINA E IMPRIME S DE RL ..		F-667C		9,280.00		0.00
						Total:	<b>55,680.00</b>	<b>55,680.00</b>		<b>0.00</b>

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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		25,000.00	25,000.00
01/Nov/2023	Diario		2	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	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						
									Saldo inicial :	0.00
01/Oct/2023	Diario		2	SISTEMA PARA EL DESARRO..	F/E109		300,000.00		300,000.00	300,000.00
01/Oct/2023	Diario		2	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	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	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	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
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	2,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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	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	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	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	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	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	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	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	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	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	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	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	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	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	1,000.00
01/Oct/2023	Diario		2	CAMPOS ARANDA AMALIA	OP-29974			1,000.00		0.00
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	3,800.00

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			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
01/Oct/2023	Diario		2	GACHUZO MONTALVO VIRIDI..	OP-29822		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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-03A4	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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA		F-50AC	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	



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

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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	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	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	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	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	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	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	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	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	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	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	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	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	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	3,000.00
01/Nov/2023	Diario		2	JARA JARA ELIZABETH		OP-30213		3,000.00		0.00
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	1,209,599.95

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..	F-18452	F-18452		1,209,599.95		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..	F-18443	F-18443	39,200.00			39,200.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..	F-18443	F-18443		39,200.00		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..	F-18450	F-18450	22,400.00			22,400.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..	F-18450	F-18450		22,400.00		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..	F-18451	F-18451	56,000.00			56,000.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..	F-18451	F-18451		56,000.00		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..	F-18447	F-18447	78,400.00			78,400.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..	F-18447	F-18447		78,400.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-12A2	F-12A2	15,600.00			15,600.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-12A2	F-12A2		15,600.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-CAF4	F-CAF4	683,800.00			683,800.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-CAF4	F-CAF4		683,800.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-C8EF	F-C8EF	15,600.00			15,600.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-C8EF	F-C8EF		15,600.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-BB93	F-BB93	98,800.00			98,800.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-BB93	F-BB93		98,800.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-5620	F-5620	169,000.01			169,000.01
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-5620	F-5620		169,000.01		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-8889	F-8889	7,800.00			7,800.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-8889	F-8889		7,800.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-2112F	F-2112F	39,000.00			39,000.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-2112F	F-2112F		39,000.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-7A75	F-7A75	10,400.00			10,400.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-7A75	F-7A75		10,400.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-86AA	F-86AA	91,000.00			91,000.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-86AA	F-86AA		91,000.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-347E	F-347E	20,800.01			20,800.01
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-347E	F-347E		20,800.01		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-B01D	F-B01D	2,600.00			2,600.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-B01D	F-B01D		2,600.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-F370	F-F370	5,200.00			5,200.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-F370	F-F370		5,200.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-373D	F-373D	70,200.00			70,200.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-373D	F-373D		70,200.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-8B7B	F-8B7B	5,200.00			5,200.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-8B7B	F-8B7B		5,200.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-AC71	F-AC71	2,600.00			2,600.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-AC71	F-AC71		2,600.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-09B9	F-09B9	2,600.00			2,600.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-09B9	F-09B9		2,600.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-EF05	F-EF05	39,000.00			39,000.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-EF05	F-EF05		39,000.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-3D42	F-3D42	13,000.00			13,000.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-3D42	F-3D42		13,000.00		0.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-105AF	F-105AF	7,800.00			7,800.00
01/Dic/2023	Diario		2	GRUPO EFRU SA DE CV	F-105AF	F-105AF		7,800.00		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..	F-18448	F-18448	56,000.00			56,000.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..	F-18448	F-18448		56,000.00		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..	F-18449	F-18449	11,200.00			11,200.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..	F-18449	F-18449		11,200.00		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..	F-18446	F-18446	162,400.00			162,400.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..	F-18446	F-18446		162,400.00		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..	F-18445	F-18445	56,000.00			56,000.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..	F-18445	F-18445		56,000.00		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..	F-18442	F-18442	39,200.00			39,200.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..	F-18442	F-18442		39,200.00		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..	F-18444	F-18444	156,799.99			156,799.99
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..	F-18444	F-18444		156,799.99		0.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..	F-18453	F-18453	39,200.00			39,200.00
01/Dic/2023	Diario		2	COMERCIALIZADORA LOS AL..	F-18453	F-18453		39,200.00		0.00
01/Dic/2023	Diario		2	MARIA ERNESTINA MAYORAL..	F-94537	F-94537	362,670.00			362,670.00
01/Dic/2023	Diario		2	MARIA ERNESTINA MAYORAL..	F-94537	F-94537		362,670.00		0.00
01/Dic/2023	Diario		2	HERNANDEZ GUERRA DULCE..	OP-30295	OP-30295	1,000.00			1,000.00
01/Dic/2023	Diario		2	HERNANDEZ GUERRA DULCE..	OP-30295	OP-30295		1,000.00		0.00
01/Dic/2023	Diario		2	VELA OCHOA ANA CECILIA	OP-30296	OP-30296	5,000.00			5,000.00
01/Dic/2023	Diario		2	VELA OCHOA ANA CECILIA	OP-30296	OP-30296		5,000.00		0.00
01/Dic/2023	Diario		2	HERNANDEZ JARA BLANCA E..	OP-30297	OP-30297	5,000.00			5,000.00
01/Dic/2023	Diario		2	HERNANDEZ JARA BLANCA E..	OP-30297	OP-30297		5,000.00		0.00
01/Dic/2023	Diario		2	CAPUCHINO JARA MARIA DEL..	OP-30298	OP-30298	5,000.00			5,000.00
01/Dic/2023	Diario		2	CAPUCHINO JARA MARIA DEL..	OP-30298	OP-30298		5,000.00		0.00
01/Dic/2023	Diario		2	LOPEZ LOPEZ OSCAR ROLLE..	OP-VARIAS	OP-VARIAS	15,000.00			15,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Dic/2023	Diario		2	LOPEZ LOPEZ OSCAR ROLLE..	OP-VARIAS			15,000.00	0.00	0.00
01/Dic/2023	Diario		2	GUERRERO ROBLEDO LEOBA..	OP-30301		5,000.00		5,000.00	5,000.00
01/Dic/2023	Diario		2	GUERRERO ROBLEDO LEOBA..	OP-30301			5,000.00	0.00	0.00
01/Dic/2023	Diario		2	RODRIGUEZ MORENO CINTH..	OP-30302		3,000.00		3,000.00	3,000.00
01/Dic/2023	Diario		2	RODRIGUEZ MORENO CINTH..	OP-30302			3,000.00	0.00	0.00
01/Dic/2023	Diario		2	GUERRERO ESPARZA SILVIA ..	OP-30303		3,000.00		3,000.00	3,000.00
01/Dic/2023	Diario		2	GUERRERO ESPARZA SILVIA ..	OP-30303			3,000.00	0.00	0.00
01/Dic/2023	Diario		2	PADILLA JARA LUCIA	OP-30304		2,300.00		2,300.00	2,300.00
01/Dic/2023	Diario		2	PADILLA JARA LUCIA	OP-30304			2,300.00	0.00	0.00
01/Dic/2023	Diario		2	SALAS MEDELLIN SANDRA C..	F/VARIAS		2,867.00		2,867.00	2,867.00
01/Dic/2023	Diario		2	SALAS MEDELLIN SANDRA C..	F/VARIAS			2,867.00	0.00	0.00
01/Dic/2023	Diario		2	GUERRERO ROBLEDO LEOBA..	OP-30324		5,000.00		5,000.00	5,000.00
01/Dic/2023	Diario		2	GUERRERO ROBLEDO LEOBA..	OP-30324			5,000.00	0.00	0.00
01/Dic/2023	Diario		2	GUERRERO ROBLEDO LEOBA..	OP-30325		5,000.00		5,000.00	5,000.00
01/Dic/2023	Diario		2	GUERRERO ROBLEDO LEOBA..	OP-30325			5,000.00	0.00	0.00
01/Dic/2023	Diario		2	GUERRERO ROBLEDO LEOBA..	OP-30326		5,000.00		5,000.00	5,000.00
01/Dic/2023	Diario		2	GUERRERO ROBLEDO LEOBA..	OP-30326			5,000.00	0.00	0.00
01/Dic/2023	Diario		2	MELENDREZ CARRANZA ELVI..	OP-30327		500.00		500.00	500.00
01/Dic/2023	Diario		2	MELENDREZ CARRANZA ELVI..	OP-30327			500.00	0.00	0.00
01/Dic/2023	Diario		2	HERNANDEZ RODRIGUEZ TE..	OP-30328		3,000.00		3,000.00	3,000.00
01/Dic/2023	Diario		2	HERNANDEZ RODRIGUEZ TE..	OP-30328			3,000.00	0.00	0.00
01/Dic/2023	Diario		2	RODRIGUEZ VELA LIZBETH A..	OP-30329		3,500.00		3,500.00	3,500.00
01/Dic/2023	Diario		2	RODRIGUEZ VELA LIZBETH A..	OP-30329			3,500.00	0.00	0.00
01/Dic/2023	Diario		2	IBARRA IBARRA SANDRA	OP-30330		3,000.00		3,000.00	3,000.00
01/Dic/2023	Diario		2	IBARRA IBARRA SANDRA	OP-30330			3,000.00	0.00	0.00
01/Dic/2023	Diario		2	DOMINGUEZ DE ALBA NORMA	OP-30331		3,500.00		3,500.00	3,500.00
01/Dic/2023	Diario		2	DOMINGUEZ DE ALBA NORMA	OP-30331			3,500.00	0.00	0.00
01/Dic/2023	Diario		2	JASSO RODRIGUEZ NANCI PA..	OP-30332		3,000.00		3,000.00	3,000.00
01/Dic/2023	Diario		2	JASSO RODRIGUEZ NANCI PA..	OP-30332			3,000.00	0.00	0.00
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00
01/Dic/2023	Diario		2	ARENAS CHAVEZ JUAN	OP-30355		2,000.00		2,000.00	2,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	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
	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	2,500.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	2	CAPUCHINO JARA ANA LUISA	OP-30488		2,500.00	0.00	0.00
	01/Dic/2023	Diario	2	DAVILA DAVALOD MARTHA	OP-30534	2,500.00		2,500.00	2,500.00
	01/Dic/2023	Diario	2	DAVILA DAVALOD MARTHA	OP-30534		2,500.00	0.00	0.00
	01/Dic/2023	Diario	2	GUTIERREZ DUEÑAS MA ISAB..	OP-30535	3,000.00		3,000.00	3,000.00
	01/Dic/2023	Diario	2	GUTIERREZ DUEÑAS MA ISAB..	OP-30535		3,000.00	0.00	0.00
	01/Dic/2023	Diario	2	DELGADILLO ORTIZ LIDIA	OP-30536	3,000.00		3,000.00	3,000.00
	01/Dic/2023	Diario	2	DELGADILLO ORTIZ LIDIA	OP-30536		3,000.00	0.00	0.00
	01/Dic/2023	Diario	2	ESCAREÑO ARENAS ..	OP-30537	1,500.00		1,500.00	1,500.00
	01/Dic/2023	Diario	2	ESCAREÑO ARENAS ..	OP-30537		1,500.00	0.00	0.00
	01/Dic/2023	Diario	2	ESQUIVEL CHAVEZ MA GUAD..	OP-30566	3,000.00		3,000.00	3,000.00
	01/Dic/2023	Diario	2	ESQUIVEL CHAVEZ MA GUAD..	OP-30566		3,000.00	0.00	0.00
	01/Dic/2023	Diario	2	GONZALEZ TERESA DE JESUS	OP-30595	2,500.00		2,500.00	2,500.00
	01/Dic/2023	Diario	2	GONZALEZ TERESA DE JESUS	OP-30595		2,500.00	0.00	0.00
	01/Dic/2023	Diario	2	GOVEA JIMENEZ MARIA DE L..	OP-30597	1,500.00		1,500.00	1,500.00
	01/Dic/2023	Diario	2	GOVEA JIMENEZ MARIA DE L..	OP-30597		1,500.00	0.00	0.00
	01/Dic/2023	Diario	2	GUERRERO AGUILAR MARIA	OP-30598	3,000.00		3,000.00	3,000.00
	01/Dic/2023	Diario	2	GUERRERO AGUILAR MARIA	OP-30598		3,000.00	0.00	0.00
	01/Dic/2023	Diario	2	LARA MORENO GLORIA ALICIA	OP-30566	3,000.00		3,000.00	3,000.00
	01/Dic/2023	Diario	2	LARA MORENO GLORIA ALICIA	OP-30566		3,000.00	0.00	0.00
					Total:	<b>7,211,035.79</b>	<b>7,211,035.79</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0441-501-0000-0000</b>			<b>FAIS</b>				Saldo inicial :	0.00	0.00
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0441-504-0000-0000</b>			<b>RECURSOS FEDERALES (CONVENIOS)</b>				Saldo inicial :	0.00	0.00
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0441-602-0000-0000</b>			<b>RECURSOS ESTATALES (CONVENIOS)</b>				Saldo inicial :	0.00	0.00
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0442-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	0.00
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0443-401-0000-0000</b>			<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00	0.00
	01/Oct/2023	Diario	2	PRADO JIMENEZ KENDRA	F/3975	355,504.77		355,504.77	355,504.77
	01/Oct/2023	Diario	2	PRADO JIMENEZ KENDRA	F/3975		355,504.77	0.00	0.00
	01/Oct/2023	Diario	2	PRADO JIMENEZ KENDRA	F/87B5	1,399,321.23		1,399,321.23	1,399,321.23
	01/Oct/2023	Diario	2	PRADO JIMENEZ KENDRA	F/87B5		1,399,321.23	0.00	0.00
	01/Oct/2023	Diario	2	COMERCIALIZADORA LOS AL..	F/3644	300,720.00		300,720.00	300,720.00
	01/Oct/2023	Diario	2	COMERCIALIZADORA LOS AL..	F/3644		300,720.00	0.00	0.00
	01/Nov/2023	Diario	2	JARVIS SA DE CV	F-5023	44,196.00		44,196.00	44,196.00
	01/Nov/2023	Diario	2	JARVIS SA DE CV	F-5023		44,196.00	0.00	0.00
	01/Nov/2023	Diario	2	COMERCIALIZADPRA DULCE..	F-71DF	32,280.12		32,280.12	32,280.12
	01/Nov/2023	Diario	2	COMERCIALIZADPRA DULCE..	F-71DF		32,280.12	0.00	0.00
	01/Nov/2023	Diario	2	COMERCIALIZADORA DULCE..	F/VARIAS	254,319.94		254,319.94	254,319.94
	01/Nov/2023	Diario	2	COMERCIALIZADORA DULCE..	F/VARIAS		254,319.94	0.00	0.00
	01/Nov/2023	Diario	2	SOLARES CATSTELLANOS JO..	OP-30031	3,000.00		3,000.00	3,000.00
	01/Nov/2023	Diario	2	SOLARES CATSTELLANOS JO..	OP-30031		3,000.00	0.00	0.00
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	52,195.00		52,195.00	52,195.00
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		52,195.00	0.00	0.00
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	5,394.00		5,394.00	5,394.00
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		5,394.00	0.00	0.00
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	31,597.00		31,597.00	31,597.00
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		31,597.00	0.00	0.00
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	29,597.00		29,597.00	29,597.00
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		29,597.00	0.00	0.00
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	74,891.07		74,891.07	74,891.07
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		74,891.07	0.00	0.00
	01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..	F/VARIAS	11,700.31		11,700.31	11,700.31
	01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..	F/VARIAS		11,700.31	0.00	0.00
	01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..	F/VARIAS	10,972.94		10,972.94	10,972.94
	01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..	F/VARIAS		10,972.94	0.00	0.00
	01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..	F/VARIAS	12,186.99		12,186.99	12,186.99
	01/Nov/2023	Diario	2	HERNANDEZ HERNANDEZ MI..	F/VARIAS		12,186.99	0.00	0.00
	01/Nov/2023	Diario	2	REYES VELAZQUEZ EDUARD..	F/VARIAS	10,474.99		10,474.99	10,474.99
	01/Nov/2023	Diario	2	REYES VELAZQUEZ EDUARD..	F/VARIAS		10,474.99	0.00	0.00
	01/Nov/2023	Diario	2	REYES VELAZQUEZ EDUARD..	F/VARIAS	7,233.00		7,233.00	7,233.00
	01/Nov/2023	Diario	2	REYES VELAZQUEZ EDUARD..	F/VARIAS		7,233.00	0.00	0.00
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	40,993.00		40,993.00	40,993.00
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		40,993.00	0.00	0.00
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS	13,602.25		13,602.25	13,602.25
	01/Nov/2023	Diario	2	OFFICE DEPOT DE MEXICO S..	F/VARIAS		13,602.25	0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Nov/2023	Diario	2	HERNANDEZ RAMIREZ YESE..		OP-30217	13,000.00		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/Nov/2023	Diario	2	SANDOVAL MORENO SALVAD..		F/36A8	483,000.00			483,000.00
	01/Nov/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
							<b>Total:</b>	<b>3,440,177.61</b>	<b>3,440,177.61</b>	<b>0.00</b>
<b>82400-0443-501-0000-0000</b>				<b>FAIS</b>				Saldo inicial :		0.00
	31/Oct/2023	Diario	163	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
	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
							<b>Total:</b>	<b>475,211.69</b>	<b>475,211.69</b>	<b>0.00</b>
<b>82400-0451-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0451-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :		0.00
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0441-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :		0.00
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0448-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0463-502-0000-0000</b>				<b>RECURSOS FEDERALES</b>				Saldo inicial :		0.00
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0511-001-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0515-001-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0541-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0569-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :		0.00
							<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>82400-0575-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
						Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0612-401-0000-0000</b>				<b>RECURSOS FISCALES</b>						
								Saldo inicial :	<b>0.00</b>	<b>0.00</b>
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29699	25,600.00		25,600.00	25,600.00
01/Oct/2023	Diario		2	CARRANZA VAZQUEZ ESAU		OP-29699		25,600.00	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	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	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	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	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	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	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	67,533.94	0.00
						Total:	<b>240,301.45</b>	<b>240,301.45</b>	<b>240,301.45</b>	<b>0.00</b>
<b>82400-0612-501-0000-0000</b>				<b>RECURSOS FEDERALES INFRA</b>						
						Total:	<b>0.00</b>	Saldo inicial : <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0612-504-0000-0000</b>				<b>RECURSOS FEDERALES (CONVENIOS)</b>						
								Saldo inicial :	<b>0.00</b>	<b>0.00</b>
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	755,565.20	0.00
01/Oct/2023	Diario		6	SANCHEZ MARTINEZ ALEJAN..		F/DED5	2,511,284.58			2,511,284.58
01/Oct/2023	Diario		6	SANCHEZ MARTINEZ ALEJAN..		F/DED5		2,511,284.58	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	66,900.00	0.00
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30310	69,050.00			69,050.00



Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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	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	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	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	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	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	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	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	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	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	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	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	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	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	644,182.80
31/Dic/2023	Diario		243	ACO DELUXE SA DE CV		F/E14C		644,182.80		0.00
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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..	F/6193	F/6193		88,042.81	0.00	0.00
	31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..	F/496F	F/496F	259,631.20		259,631.20	259,631.20
	31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..	F/496F	F/496F		259,631.20	0.00	0.00
	31/Dic/2023	Diario	243	ALONSO MENDOZA NOE ALEJ..	F/ED7A	F/ED7A	338,660.84		338,660.84	338,660.84
	31/Dic/2023	Diario	243	ALONSO MENDOZA NOE ALEJ..	F/ED7A	F/ED7A		338,660.84	0.00	0.00
	31/Dic/2023	Diario	243	ALONSO MENDOZA NOE ALEJ..	F/90CA	F/90CA	165,294.43		165,294.43	165,294.43
	31/Dic/2023	Diario	243	ALONSO MENDOZA NOE ALEJ..	F/90CA	F/90CA		165,294.43	0.00	0.00
	31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA	F/0E24	F/0E24	87,928.00		87,928.00	87,928.00
	31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA	F/0E24	F/0E24		87,928.00	0.00	0.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30577	OP-30577	67,590.00		67,590.00	67,590.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30577	OP-30577		67,590.00	0.00	0.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30578	OP-30578	65,140.00		65,140.00	65,140.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30578	OP-30578		65,140.00	0.00	0.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30579	OP-30579	66,690.00		66,690.00	66,690.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30579	OP-30579		66,690.00	0.00	0.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30580	OP-30580	67,440.00		67,440.00	67,440.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30580	OP-30580		67,440.00	0.00	0.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30581	OP-30581	66,940.00		66,940.00	66,940.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30581	OP-30581		66,940.00	0.00	0.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30582	OP-30582	48,090.00		48,090.00	48,090.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30582	OP-30582		48,090.00	0.00	0.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30583	OP-30583	45,890.00		45,890.00	45,890.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30583	OP-30583		45,890.00	0.00	0.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30584	OP-30584	47,990.00		47,990.00	47,990.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30584	OP-30584		47,990.00	0.00	0.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30585	OP-30585	47,290.00		47,290.00	47,290.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30585	OP-30585		47,290.00	0.00	0.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30586	OP-30586	20,500.00		20,500.00	20,500.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30586	OP-30586		20,500.00	0.00	0.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30587	OP-30587	19,700.00		19,700.00	19,700.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30587	OP-30587		19,700.00	0.00	0.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30588	OP-30588	20,400.00		20,400.00	20,400.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30588	OP-30588		20,400.00	0.00	0.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30589	OP-30589	18,800.00		18,800.00	18,800.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30589	OP-30589		18,800.00	0.00	0.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30590	OP-30590	19,600.00		19,600.00	19,600.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30590	OP-30590		19,600.00	0.00	0.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30591	OP-30591	48,740.00		48,740.00	48,740.00
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU	OP-30591	OP-30591		48,740.00	0.00	0.00
	31/Dic/2023	Diario	243	LOMACON SA DE CV	F/AC0A	F/AC0A	200,291.40		200,291.40	200,291.40
	31/Dic/2023	Diario	243	LOMACON SA DE CV	F/AC0A	F/AC0A		200,291.40	0.00	0.00
	31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..	F/BC8F	F/BC8F	176,424.92		176,424.92	176,424.92
	31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..	F/BC8F	F/BC8F		176,424.92	0.00	0.00
	31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..	F/C920	F/C920	155,887.99		155,887.99	155,887.99
	31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..	F/C920	F/C920		155,887.99	0.00	0.00
	31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA	F/509D	F/509D	350,735.28		350,735.28	350,735.28
	31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA	F/509D	F/509D		350,735.28	0.00	0.00
	31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA	F/F748	F/F748	303,105.68		303,105.68	303,105.68
	31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA	F/F748	F/F748		303,105.68	0.00	0.00
	31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..	F/6EB9	F/6EB9	327,955.20		327,955.20	327,955.20
	31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..	F/6EB9	F/6EB9		327,955.20	0.00	0.00
	31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..	F/BC8F	F/BC8F	348,503.44		348,503.44	348,503.44
	31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..	F/BC8F	F/BC8F		348,503.44	0.00	0.00
Total:							<b>24,895,649.69</b>	<b>24,895,649.69</b>	<b>0.00</b>	<b>0.00</b>

**82400-0612-602-0000-0000 RECURSOS ESTATALES (CONVENIOS)**

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

**82400-0613-501-0000-0000 RECURSOS FEDERALES INFRA**

Saldo inicial : **0.00**

30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30273	OP-30273	28,100.00		28,100.00	28,100.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30273	OP-30273		28,100.00	0.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30274	OP-30274	28,300.00		28,300.00	28,300.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30274	OP-30274		28,300.00	0.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30275	OP-30275	28,250.00		28,250.00	28,250.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30275	OP-30275		28,250.00	0.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30276	OP-30276	27,700.00		27,700.00	27,700.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30276	OP-30276		27,700.00	0.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30277	OP-30277	28,300.00		28,300.00	28,300.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30277	OP-30277		28,300.00	0.00	0.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30278	OP-30278	28,050.00		28,050.00	28,050.00
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30278	OP-30278		28,050.00	0.00	0.00
30/Nov/2023	Diario	6	TODO DE TUBOS SA DE CV	F/FBCF	F/FBCF	258,674.20		258,674.20	258,674.20

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	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	
							<b>Total:</b>	<b>701,843.54</b>	<b>701,843.54</b>	<b>0.00</b>

82400-0614-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		
	01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..		F-3673	599,189.80		599,189.80	0.00
	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	
	01/Nov/2023	Diario	2	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	DELGADO GUERRA LUZ MARIA		F/ABA8		19,963.80	0.00	
	01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV		F/B739	84,877.20		84,877.20	
	01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV		F/B739		84,877.20	0.00	
	01/Dic/2023	Diario	2	ACO DELUXE SA DE CV		F/108D	177,781.60		177,781.60	
	01/Dic/2023	Diario	2	ACO DELUXE SA DE CV		F/108D		177,781.60	0.00	
							<b>Total:</b>	<b>1,791,924.92</b>	<b>1,791,924.92</b>	<b>0.00</b>

82400-0614-501-0000-0000				RECURSOS FEDERALES INFRA				Saldo inicial :		
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29703	41,100.00		41,100.00	0.00
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29703		41,100.00	0.00	
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29704	41,100.00		41,100.00	
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29704		41,100.00	0.00	
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29705	39,900.00		39,900.00	
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29705		39,900.00	0.00	
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29706	41,100.00		41,100.00	
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29706		41,100.00	0.00	
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29707	40,250.00		40,250.00	
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29707		40,250.00	0.00	
	31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..		F/7AC7	292,552.00		292,552.00	
	31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..		F/7AC7		292,552.00	0.00	
	31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..		F/0B2C	180,354.84		180,354.84	
	31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..		F/0B2C		180,354.84	0.00	
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29758	21,500.00		21,500.00	
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29758		21,500.00	0.00	
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29759	25,100.00		25,100.00	
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29759		25,100.00	0.00	
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29760	25,800.00		25,800.00	
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29760		25,800.00	0.00	
	31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..		F/3F9E	56,984.84		56,984.84	
	31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..		F/3F9E		56,984.84	0.00	
	31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..		F/020E	88,890.80		88,890.80	
	31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..		F/020E		88,890.80	0.00	
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29761	20,900.00		20,900.00	
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29761		20,900.00	0.00	
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29762	20,900.00		20,900.00	
	31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU		OP-29762		20,900.00	0.00	
	31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..		F/38DB	58,080.81		58,080.81	
	31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..		F/38DB		58,080.81	0.00	
	31/Oct/2023	Diario	163	NUÑEZ FLORES GERMAN FA..		F/003C	31,500.00		31,500.00	
	31/Oct/2023	Diario	163	NUÑEZ FLORES GERMAN FA..		F/003C		31,500.00	0.00	
	31/Oct/2023	Diario	163	CASTAÑEDA ALCOCER JORG..		F/2544	31,594.35		31,594.35	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
31/Oct/2023	Diario		163	CASTAÑEDA ALCOCER JORG..	F/2544			31,594.35		0.00
31/Oct/2023	Diario		163	NUÑEZ FLORES GERMAN FA..	F/4C2B		49,300.00		49,300.00	49,300.00
31/Oct/2023	Diario		163	NUÑEZ FLORES GERMAN FA..	F/4C2B			49,300.00		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
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
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
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
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
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
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
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
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
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
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
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
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
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	84,796.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
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
30/Nov/2023	Diario		6	CARRANZA VAZQUEZ ESAU		OP-30186	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

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30321		40,600.00	0.00	0.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30322	40,100.00		40,100.00	40,100.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30322		40,100.00	40,100.00	0.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-3032	40,600.00		40,600.00	40,600.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-3032		40,600.00	40,600.00	0.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-3071	41,100.00		41,100.00	41,100.00
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-3071		41,100.00	41,100.00	0.00
	01/Dic/2023	Diario	6	ACO DELUXE SA DE CV	F/8E19	669,494.00		669,494.00	669,494.00
	01/Dic/2023	Diario	6	ACO DELUXE SA DE CV	F/8E19		669,494.00	669,494.00	0.00
	01/Dic/2023	Diario	6	ACO DELUXE SA DE CV	F/5FA4	353,506.52		353,506.52	353,506.52
	01/Dic/2023	Diario	6	ACO DELUXE SA DE CV	F/5FA4		353,506.52	353,506.52	0.00
	01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/51A1	36,870.07		36,870.07	36,870.07
	01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/51A1		36,870.07	36,870.07	0.00
	01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV	F/265F	31,306.08		31,306.08	31,306.08
	01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV	F/265F		31,306.08	31,306.08	0.00
					Total:	<b>6,674,052.91</b>	<b>6,674,052.91</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0614-504-0000-0000</b>				<b>RECURSOS FEDERALES (CONVENIOS)</b>				Saldo inicial :	0.00
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30306	20,500.00		20,500.00	20,500.00
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30306		20,500.00	20,500.00	0.00
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30307	24,600.00		24,600.00	24,600.00
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30307		24,600.00	24,600.00	0.00
	01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV	F/01A9	33,747.88		33,747.88	33,747.88
	01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV	F/01A9		33,747.88	33,747.88	0.00
	01/Dic/2023	Diario	2	ACO DELUXE SA DE CV	F/B001	70,887.60		70,887.60	70,887.60
	01/Dic/2023	Diario	2	ACO DELUXE SA DE CV	F/B001		70,887.60	70,887.60	0.00
	01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA	F/763	10,104.52		10,104.52	10,104.52
	01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA	F/763		10,104.52	10,104.52	0.00
					Total:	<b>159,840.00</b>	<b>159,840.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0614-602-0000-0000</b>				<b>RECURSOS ESTATALES (CONVENIOS)</b>				Saldo inicial :	0.00
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0622-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0622-504-0000-0000</b>				<b>RECURSOS FEDERALES (CONVENIOS)</b>				Saldo inicial :	0.00
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0615-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00
	01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30284	39,000.00		39,000.00	39,000.00
	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-30285	38,850.00		38,850.00	38,850.00
	01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30285		38,850.00	38,850.00	0.00
	01/Nov/2023	Diario	2	ROMO VILLALOVOS MARCO A..	F/E40A	26,499.90		26,499.90	26,499.90
	01/Nov/2023	Diario	2	ROMO VILLALOVOS MARCO A..	F/E40A		26,499.90	26,499.90	0.00
	01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA	F/382A	32,549.11		32,549.11	32,549.11
	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/9C5C	26,934.50		26,934.50	26,934.50
	01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA	F/9C5C		26,934.50	26,934.50	0.00
	01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV	F/06BB	40,182.40		40,182.40	40,182.40
	01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV	F/06BB		40,182.40	40,182.40	0.00
					Total:	<b>204,015.91</b>	<b>204,015.91</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0615-501-0000-0000</b>				<b>INFRAESTRUCTURA</b>				Saldo inicial :	0.00
	30/Nov/2023	Diario	6	ROGCO INGENIEROS SA DE ..	F/E8E0	1,756,398.11		1,756,398.11	1,756,398.11
	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/5D2B	984,621.46		984,621.46	984,621.46
	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/EB4C	1,638,819.01		1,638,819.01	1,638,819.01
	30/Nov/2023	Diario	6	ROGCO INGENIEROS SA DE ..	F/EB4C		1,638,819.01	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	2,376,718.20
	01/Dic/2023	Diario	6	ROGCO INGENIEROS SA DE ..	F/4BE6		2,376,718.20	2,376,718.20	0.00
					Total:	<b>6,756,556.78</b>	<b>6,756,556.78</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0615-602-0000-0000</b>				<b>RECURSOS ESTATALES (CONVENIOS)</b>				Saldo inicial :	0.00
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>82400-0799-401-0000-0000</b>				<b>RECURSOS FISCALES</b>				Saldo inicial :	0.00
					Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
82400-0799-501-0000-0000		FAIS		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82400-0799-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82400-0799-602-0000-0000		RECURSOS ESTATALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82400-0853-501-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82400-0853-502-0000-0000		RECURSO FEDERAL		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82400-0921-101-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82400-0921-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82400-0991-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82400-0991-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
<b>Total Presupuesto de Egresos Compr..</b>					<b>87,786,727.66</b>	<b>87,786,727.66</b>	<b>0.00</b>
<b>T o t a l:</b>					<b>87,786,727.66</b>	<b>87,786,727.66</b>	<b>0.00</b>