

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

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

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

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

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

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

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

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

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

82500-0122-502-0000-0000 RECURSOS FEDERALES

Saldo inicial : 0.00

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

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

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

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

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

82500-0132-502-0000-0000 RECURSOS FEDERALES

Saldo inicial : 0.00

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

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

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

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

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

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

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

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

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

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RECURSOS FEDERALES

Saldo inicial : 0.00

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

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82500-0291-401-0000-0000				RECURSOS FISCALES						
	01/Oct/2023	Diario	2	HOME DEPOT DE MEXICO S D..F/8EDA			765.00		Saldo inicial :	0.00
	18/Oct/2023	Egresos	15,342	HOMDE DEPOT DE MEXICO S ..F/8EDA				765.00		765.00
							Total:	765.00	765.00	0.00
82500-0291-501-0000-0000				RECURSOS FEDERALES						
							Total:	0.00	Saldo inicial :	0.00
								0.00		0.00
82500-0291-502-0000-0000				RECURSOS FEDERALES						
							Total:	0.00	Saldo inicial :	0.00
								0.00		0.00
82500-0292-401-0000-0000				RECURSOS FISCALES						
							Total:	0.00	Saldo inicial :	0.00
								0.00		0.00
82500-0292-502-0000-0000				RECURSOS FEDERALES						
							Total:	0.00	Saldo inicial :	0.00
								0.00		0.00
82500-0293-401-0000-0000				RECURSOS FISCALES						
	01/Nov/2023	Diario	2	HOME DEPOT DE MEXICO S D..F/6588			8,792.00		Saldo inicial :	0.00
	01/Nov/2023	Diario	2	HOME DEPOT DE MEXICO S D..F/D090			2,718.00			8,792.00
	27/Nov/2023	Egresos	15,634	HOME DEPOT MEXICO S DE R..F/6588				8,792.00		11,510.00
	27/Nov/2023	Egresos	15,635	HOME DEPOT MEXICO S DE R..F/D090				2,718.00		2,718.00
							Total:	11,510.00	11,510.00	0.00
82500-0293-502-0000-0000				RECURSOS FEDERALES						
							Total:	0.00	Saldo inicial :	0.00
								0.00		0.00
82500-0294-401-0000-0000				RECURSOS FISCALES						
							Total:	0.00	Saldo inicial :	0.00
								0.00		0.00
82500-0294-502-0000-0000				RECURSOS FEDERALES						
							Total:	0.00	Saldo inicial :	0.00
								0.00		0.00
82500-0296-401-0000-0000				RECURSOS FISCALES						
	01/Oct/2023	Diario	2	DORA ELIZABETH DE LA ROS.. F-6D4D			2,885.00		Saldo inicial :	0.00
	01/Oct/2023	Diario	2	GAYTAN HERNANDEZ JUAN A.. F-6D03			9,900.00			2,885.00
	01/Oct/2023	Diario	2	DE LA ROSA GARCIA DORA E.. F-C1E2			705.00			12,785.00
	01/Oct/2023	Diario	2	APIMSA SA DE CV F-291C			3,022.50			13,490.00
	01/Oct/2023	Diario	2	DE LA ROSA GARCIA DORA E.. F/C897			3,260.00			16,512.50
	03/Oct/2023	Egresos	15,217	DE LA ROSA GARCIA DORA E.. F/C897				3,260.00		19,772.50
	03/Oct/2023	Diario	20	DORA ELIZABETH DE LA ROS.. F-6D4D				2,885.00		16,512.50
	03/Oct/2023	Diario	22	GAYTAN HERNANDEZ JUAN A.. F-6D03				9,900.00		13,627.50
	11/Oct/2023	Diario	54	DE LA ROSA GARCIA DORA E.. F-C1E2				705.00		3,727.50
	31/Oct/2023	Diario	158	APIMSA SA DE CV F-291C				3,022.50		3,022.50
	01/Nov/2023	Diario	2	JUAN ALEJANDRO GAYTAN H.. F-C1B0			7,800.00			0.00
	01/Nov/2023	Diario	2	OPERADORA DE MERCADO D.. F-F11D			9,507.93			7,800.00
	01/Nov/2023	Diario	2	OPERADORA DE MERCADO D.. F-8AB4			9,507.93			17,307.93
	01/Nov/2023	Diario	2	OPERADORA DE MERCADO D.. F-849B			9,507.93			26,815.86
	01/Nov/2023	Diario	2	OPERADORA DE MERCADO D.. F-6016			9,507.93			36,323.79
	01/Nov/2023	Diario	2	OPERADORA DE MERCADO D.. F-0F0F			9,507.93			45,831.72
	01/Nov/2023	Diario	2	OPERADORA DE MERCADO D.. F-4A10			9,507.93			55,339.65
	01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L.. F-A5B7			9,507.93			64,847.58
	01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L.. F-4F6D			9,507.93			74,355.51
	01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L.. F-A8D6			9,507.93			83,863.44
	01/Nov/2023	Diario	2	OPERADO DE MERCADO DE L.. F-0780			9,507.93			93,371.37
	03/Nov/2023	Diario	20	JUAN ALEJANDRO GAYTAN H.. F-C1B0				7,800.00		102,879.30
	06/Nov/2023	Diario	27	OPERADORA DE MERCADO D.. F-F11D				9,507.93		95,079.30
	06/Nov/2023	Diario	28	OPERADORA DE MERCADO D.. F-8AB4				9,507.93		85,571.37
	06/Nov/2023	Diario	29	OPERADORA DE MERCADO D.. F-849B				9,507.93		76,063.44
	06/Nov/2023	Diario	30	OPERADORA DE MERCADO D.. F-6016				9,507.93		66,555.51
	06/Nov/2023	Diario	32	OPERADORA DE MERCADO D.. F-0F0F				9,507.93		57,047.58
	06/Nov/2023	Diario	33	OPERADORA DE MERCADO D.. F-4A10				9,507.93		47,539.65
	06/Nov/2023	Diario	35	OPERADORA DE MERCADO D.. F-A5B7				9,507.93		38,031.72
	06/Nov/2023	Diario	37	OPERADORA DE MERCADO D.. F-4F6D				9,507.93		28,523.79
	06/Nov/2023	Diario	39	OPERADORA DE MERCADO D.. F-A8D6				9,507.93		19,015.86
	06/Nov/2023	Diario	40	OPERADORA DE MERCADO D.. F-0780				9,507.93		9,507.93
	01/Dic/2023	Diario	2	OPERADORA DE MERCADO D.. F-6042			14,624.00			0.00
	01/Dic/2023	Diario	2	ESPARZA ALVAREZ ROBERT.. F/VARIAS			13,840.00			14,624.00
	01/Dic/2023	Diario	2	REFACCIONES Y PARTES HID.. F/BFEF			1,500.00			28,464.00
	04/Dic/2023	Egresos	15,707	ESPARZA ALVAREZ ROBERT.. F/VARIAS				13,840.00		29,964.00

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	11/Oct/2023	Diario	57	COMISION FEDERAL DE ELEC..NS-VARIOS				152.00	596,088.00	
	12/Oct/2023	Diario	60	COMISION FEDERAL DE ELEC..NS-VARIOS				592,992.00	3,096.00	
	23/Oct/2023	Diario	121	COMISION FEDERAL DE ELEC..NS/VARIOS				3,096.00	0.00	
	01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-VARIOS			118,720.00		118,720.00	
	01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-VARIAS			601,618.00		720,338.00	
	01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-VARIAS			14,926.00		735,264.00	
	01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-VARIOS			29,988.00		765,252.00	
	01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-VARIAS			296.00		765,548.00	
	01/Nov/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-1510			706.00		766,254.00	
	03/Nov/2023	Diario	9	COMISION FEDERAL DE ELEC..NS-VARIOS				118,720.00	647,534.00	
	08/Nov/2023	Egresos	15,486	COMISION FEDERAL DE ELEC..NS/VARAS				296.00	647,238.00	
	10/Nov/2023	Egresos	15,502	COMISION FEDERAL DE ELEC..NS/1510				706.00	646,532.00	
	14/Nov/2023	Diario	101	COMISION FEDERAL DE ELEC..NS-VARIAS				601,618.00	44,914.00	
	15/Nov/2023	Diario	114	COMISION FEDERAL DE ELEC..NS-VARIAS				14,926.00	29,988.00	
	21/Nov/2023	Diario	150	COMISION FEDERAL DE ELEC..NS-VARIOS				29,988.00	0.00	
	01/Dic/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-0071			423,162.00		423,162.00	
	01/Dic/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-VARIAS			3,723.00		426,885.00	
	01/Dic/2023	Diario	2	COMISION FEDERAL DE ELEC..NS-0099			229,648.00		656,533.00	
	01/Dic/2023	Diario	2	COMISION FEDERAL ELECTRI..NS-VARIOS			2,525.00		659,058.00	
	06/Dic/2023	Diario	30	COMISION FEDERAL DE ELEC..NS-0071				423,162.00	235,896.00	
	07/Dic/2023	Diario	40	COMISION FEDERAL DE ELEC..NS-VARIAS				3,723.00	232,173.00	
	15/Dic/2023	Diario	93	COMISION FEDERAL DE ELEC..NS-0099				229,648.00	2,525.00	
	21/Dic/2023	Diario	182	COMISION FEDERAL DE ELEC..NS-VARIOS				2,525.00	0.00	
							Total:	2,113,468.00	2,113,468.00	0.00
82500-0311-502-0000-0000 RECURSOS FEDERALES										
									Saldo inicial :	0.00
	01/Oct/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS			43,814.00		43,814.00	
	01/Oct/2023	Diario	4	COMISION FEDERAL ELECTRI..NS-VARIOS			208,974.00		252,788.00	
	01/Oct/2023	Diario	4	COMISION FEDERAL DE ELEC..NS/VARIOS			47,381.00		300,169.00	
	02/Oct/2023	Diario	13	COMISION FEDERAL DE ELEC..NS-VARIAS				43,814.00	256,355.00	
	11/Oct/2023	Diario	58	COMISION FEDERAL DE ELEC..NS-VARIOS				208,974.00	47,381.00	
	23/Oct/2023	Diario	125	COMISION FEDERAL DE ELEC..NS/VARIOS				47,381.00	0.00	
	01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIAS			14,296.00		14,296.00	
	01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS			238,270.00		252,566.00	
	01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS			4,248.00		256,814.00	
	01/Nov/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIAS			38,132.00		294,946.00	
	03/Nov/2023	Diario	21	COMISION FEDERAL DE ELEC..NS-VARIAS				14,296.00	280,650.00	
	14/Nov/2023	Diario	107	COMISION FEDERAL DE ELEC..NS-VARIOS				238,270.00	42,380.00	
	15/Nov/2023	Diario	121	COMISION FEDERAL DE ELEC..NS-VARIOS				4,248.00	38,132.00	
	21/Nov/2023	Diario	152	COMISION FEDERAL DE ELEC..NS-VARIAS				38,132.00	0.00	
	01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS			238,972.00		238,972.00	
	01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..NS-VARIOS			12,565.00		251,537.00	
	01/Dic/2023	Diario	4	COMISION FEDERAL DE ELEC..NS/VARIAS			39,223.00		290,760.00	
	06/Dic/2023	Diario	32	COMISION FEDERAL DE ELEC..NS-VARIAS				238,972.00	51,788.00	
	18/Dic/2023	Diario	119	COMISION FEDERAL DE ELEC..NS-VARIOS				12,565.00	39,223.00	
	21/Dic/2023	Diario	202	COMISION FEDERAL DE ELEC..				39,223.00	0.00	
							Total:	885,875.00	885,875.00	0.00
82500-0312-401-0000-0000 RECURSOS FISCALES										
									Saldo inicial :	0.00
	01/Nov/2023	Diario	2	GAS DE OJUELOS SA DE CV	F-83187		3,764.58		3,764.58	
	01/Nov/2023	Diario	2	GAS DE OJUELOS SA DE CV	F/0894		1,572.00		5,336.58	
	17/Nov/2023	Egresos	15,573	GAS DE OJUELOS SA DE CV	F/0894			1,572.00	3,764.58	
	30/Nov/2023	Diario	198	GAS DE OJUELOS SA DE CV	F-83187			3,764.58	0.00	
							Total:	5,336.58	5,336.58	0.00
82500-0312-502-0000-0000 RECURSOS FEDERALES										
									Saldo inicial :	0.00
							Total:	0.00	0.00	0.00
82500-0314-401-0000-0000 RECURSOS FISCALES										
									Saldo inicial :	0.00
	01/Oct/2023	Diario	2	TELEFONOS DE MEXICO SAB ..NS-VARIOS			2,764.00		2,764.00	
	11/Oct/2023	Diario	56	TELEFONOS DE MEXICO SAB ..F-VARIAS				2,764.00	0.00	
	01/Nov/2023	Diario	2	TELEFONOS DE MEXICO SAB ..VARIAS			14,319.00		14,319.00	
	01/Nov/2023	Diario	2	TELEFONOS DE MEXICO SAB ..F-VARIAS			13,222.00		27,541.00	
	03/Nov/2023	Diario	10	TELEFONOS DE MEXICO SAB ..F-VARIAS				14,319.00	13,222.00	
	29/Nov/2023	Diario	186	TELEFONOS DE MEXICO SAB ..FVARIAS				13,222.00	0.00	
							Total:	30,305.00	30,305.00	0.00
82500-0314-502-0000-0000 RECURSOS FEDERALES										
									Saldo inicial :	0.00
							Total:	0.00	0.00	0.00
82500-0315-401-0000-0000 RECURSOS FISCALES										
									Saldo inicial :	0.00
							Total:	0.00	0.00	0.00

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

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

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

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

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

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

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

82500-0375-502-0000-0000		RECURSOS FEDERALES		Saldo inicial :	0.00		
	01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIRF/VARIAS	300.00	300.00	
	01/Oct/2023	Diario	4	ALCALA HERNANDEZ MANUEL	4,049.01	4,349.01	
	01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIRF/05F3	655.00	5,004.01	
	01/Oct/2023	Diario	4	QUINTERO CORTES JULIO CE..	3,105.00	8,109.01	
	01/Oct/2023	Diario	4	GUERRA REYES OMAR ALDAIRF/VARIAS	458.00	8,567.01	
	01/Oct/2023	Diario	4	QUINTERO CORTES JULIO CE..	300.00	8,867.01	
	10/Oct/2023	Egresos	328	GUERRA REYES OMAR ALDAIRF/VARIAS		300.00	8,567.01
	17/Oct/2023	Egresos	354	ALCALA HERNANDEZ MANUEL		4,049.01	4,518.00
	18/Oct/2023	Egresos	355	GUERRA REYES OMAR ALDAIRF/05F3		655.00	3,863.00
	23/Oct/2023	Egresos	356	QUINTERO CORTES JULIO CE..		3,105.00	758.00
	23/Oct/2023	Egresos	358	GUERRA REYES OMAR ALDAIRF/VARIAS		458.00	300.00
	23/Oct/2023	Egresos	359	QUINTERO CORTES JULIO CE..		300.00	0.00
	01/Nov/2023	Diario	4	GUERRA REYES OMAR ALDAIRF/VARIAS	600.00		600.00
	29/Nov/2023	Egresos	440	GUERRA REYES OMAR ALDAIRF/VARIAS		600.00	0.00
	01/Dic/2023	Diario	4	GUERRA REYES OMAR ALDAIRF/VARIAS	300.00		300.00
	19/Dic/2023	Egresos	489	GUERRA REYES OMAR ALDAIRF/VARIAS		300.00	0.00
				Total:	9,767.01	9,767.01	0.00

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

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Oct/2023	Diario	2	RAMIREZ NARVAEZ MAURICIO		F/A182	3,480.00		3,480.00	3,480.00
	18/Oct/2023	Diario	96	RAMIREZ NARVAEZ MAURICIO		F/A182		3,480.00		0.00
						Total:	3,480.00	3,480.00		0.00
82500-0379-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82500-0381-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82500-0382-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	01/Oct/2023	Diario	2	MA ELENA SILVA AGUIÑA		F-253A	3,248.00			3,248.00
	01/Oct/2023	Diario	2	SILVA AGUIÑAGA MA ELENA		F-BC43	3,248.00			6,496.00
	01/Oct/2023	Diario	2	RAMON ARMANDO LOPEZ JAI..		F-3C09	15,000.00			21,496.00
	01/Oct/2023	Diario	2	RAMON ARMANDO LOPEZ JAI..		F-8960	10,000.07			31,496.07
	01/Oct/2023	Diario	2	VILTIMIND SA DE CV		F-413E	174,000.00			205,496.07
	01/Oct/2023	Diario	2	MUNICIPIO DE ..		F-EB3D	1,500.00			206,996.07
	01/Oct/2023	Diario	2	VOLTMIND SA DE CV		F-090F	174,000.00			380,996.07
	01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..		F-CDC1	130,000.00			510,996.07
	01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..		F-A7AE	230,000.00			740,996.07
	01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..		F-2EBD	130,000.00			870,996.07
	01/Oct/2023	Diario	2	MARIA INES VAZQUEZ GUER..		F-F6EA	130,000.00			1,000,996.07
	01/Oct/2023	Diario	2	VOLTMIND SA DE CV		F/3E31	3,828.00			1,004,824.07
	01/Oct/2023	Diario	2	VAZQUEZ GUERRERO MARIA ..		F/F2A5	130,000.00			1,134,824.07
	01/Oct/2023	Diario	2	VAZQUEZ GUERRERO MARIA ..		F/4090	130,000.00			1,264,824.07
	01/Oct/2023	Diario	2	MARKETIN CENTER CHAAGE..		F/252E	53,243.90			1,318,067.97
	01/Oct/2023	Diario	2	DE LA ROSA GONZALEZ EFR..		F/F803	805.80			1,318,873.77
	01/Oct/2023	Diario	2	LOPEZ JAIME RAMON ARMAN..		F/6AE4	2,890.00			1,321,763.77
	01/Oct/2023	Diario	2	HIELERA DE LAGOS SA DE CV		F/4161	5,450.00			1,327,213.77
	01/Oct/2023	Diario	2	NUEVA WAL MART DE MEXIC..		F/VARIAS	6,168.37			1,333,382.14
	01/Oct/2023	Diario	2	ROBERTO CARLOS ESPARZA ..		F/VARIAS	18,399.04			1,351,781.18
	01/Oct/2023	Diario	2	JOSE LUIS TORRES VELA		F/VARIAS	6,418.81			1,358,199.99
	01/Oct/2023	Diario	2	ALONSO ESPARZA MA GUAD..		F/VARIAS	1,271.47			1,359,471.46
	01/Oct/2023	Diario	2	MARCO ANTONIO JASSO RO..		F/VARIAS	7,145.60			1,366,617.06
	01/Oct/2023	Diario	2	FASTER MAYOREO SA DE CV		F/VARIAS	9,187.20			1,375,804.26
	01/Oct/2023	Diario	2	FASTER MAYOREO SA DE CV		F/VARIAS	9,187.20			1,384,991.46
	01/Oct/2023	Diario	2	GONZALEZ HERNANDEZ JAVI..		F/A9B8	2,088.00			1,387,079.46
	01/Oct/2023	Diario	2	COSTCO DE MEXICO SA DE C..		F/CEFC	4,483.86			1,391,563.32
	01/Oct/2023	Diario	2	PROVEEDORA DE CARNE AG..		F/VARIAS	15,000.00			1,406,563.32
	01/Oct/2023	Diario	2	RANGEL VAZQUEZ ADRIANA		OP-29935	12,000.00			1,418,563.32
	01/Oct/2023	Diario	2	GARCIA GUERRERO RUBEN ..		OP-29936	9,000.00			1,427,563.32
	01/Oct/2023	Diario	2	MONTOYA CONTRERAS ROD..		OP-29937	7,000.00			1,434,563.32
	01/Oct/2023	Diario	2	DOMINGUEZ GUEVARA SAAID..		OP-29938	12,000.00			1,446,563.32
	01/Oct/2023	Diario	2	ALVAREZ MALDONADO YESE..		OP-29939	9,000.00			1,455,563.32
	01/Oct/2023	Diario	2	MARMOLEJO AMAYA ANA MA..		OP-29940	7,000.00			1,462,563.32
	01/Oct/2023	Diario	2	GARCIA GUERRERO RUBEN ..		OP-29941	7,000.00			1,469,563.32
	01/Oct/2023	Diario	2	REYES MARTINEZ LUIS GUILL..		OP-29942	5,000.00			1,474,563.32
	01/Oct/2023	Diario	2	MORENO VAZQUEZ JUANA M..		OP-29943	3,000.00			1,477,563.32
	02/Oct/2023	Diario	11	MA ELENA SILVA AGUIÑAGA		F-253A		3,248.00		1,474,315.32
	03/Oct/2023	Egresos	15,220	DE LA ROSA GONZALEZ EFR..		F/F803		805.80		1,473,509.52
	03/Oct/2023	Egresos	15,221	LOPEZ JAIME RAMON ARMAN..		F/6AE4		2,890.00		1,470,619.52
	03/Oct/2023	Egresos	15,224	HIELERA DE LAGOS SA DE CV		F/4161		5,450.00		1,465,169.52
	03/Oct/2023	Diario	18	VOLTMIND SA DE CV		F-413E		174,000.00		1,291,169.52
	03/Oct/2023	Diario	23	SILVA AGUIÑAGA MA ELENA		F-BC43		3,248.00		1,287,921.52
	05/Oct/2023	Egresos	15,228	NUEVA WAL MART DE MEXIC..		F/VARIAS		6,168.37		1,281,753.15
	05/Oct/2023	Diario	33	RAMOMN ARMANDO LOPEZ J..		F-3C09		15,000.00		1,266,753.15
	05/Oct/2023	Diario	34	RAMOMN ARMANDO LOPEZ J..		F-8960		10,000.07		1,256,753.08
	06/Oct/2023	Egresos	15,241	ROBERTO CARLOS ESPARZA ..		F/VARIAS		18,399.04		1,238,354.04
	06/Oct/2023	Egresos	15,243	JOSE LUIS TORRES VELA		F/VARIAS		6,418.81		1,231,935.23
	06/Oct/2023	Egresos	15,245	ALONSO ESPARZA AMA GUD..		F/VARIAS		1,271.47		1,230,663.76
	09/Oct/2023	Diario	44	VOLTMIND SA DE CV		F-090F		174,000.00		1,056,663.76
	10/Oct/2023	Diario	49	MUNICIPIO DE JALOSTOTITLA..		F-EB3D		1,500.00		1,055,163.76
	13/Oct/2023	Diario	68	MARIA INES VAZQUEZ GUER..		F-CDC1		130,000.00		925,163.76
	13/Oct/2023	Diario	69	MARIA INES VAZQUEZ GUER..		F-A7AE		230,000.00		695,163.76
	13/Oct/2023	Diario	70	MARIA INES VAZQUEZ GUER..		F-2EBD		130,000.00		565,163.76
	13/Oct/2023	Diario	71	MARIA INES VAZQUEZ GUER..		F-F6EA		130,000.00		435,163.76
	17/Oct/2023	Egresos	15,338	MARCO ANTONIO JASSO RO..		F/VARIAS		7,145.60		428,018.16
	17/Oct/2023	Egresos	15,339	FASTER MAYOREO SA DE CV		F/VARIAS		9,187.20		418,830.96
	17/Oct/2023	Egresos	15,340	FASTER MAYOREO SA DE CV		F/VARIAS		9,187.20		409,643.76
	17/Oct/2023	Diario	80	MENDOZA MACIAS RICARDO		F/9CB5		100,000.00		309,643.76
	17/Oct/2023	Diario	81	MENDOZA MACIAS RICARDO		F/A292		230,000.00		79,643.76
	17/Oct/2023	Diario	82	VAZQUEZ GUERRERO MARIA ..		F/938E		130,000.00		-50,356.24

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
17/Oct/2023	Diario	83	VAZQUEZ GUERRERO MARIA ..	F/6217	130,000.00	-180,356.24
18/Oct/2023	Egresos	15,351	GONZALEZ HERNANDEZ JAVI..	F/A9B8	2,088.00	-182,444.24
18/Oct/2023	Egresos	15,356	COSTCO DE MEXICO SA DE C..	F/CEFC	4,483.86	-186,928.10
18/Oct/2023	Diario	85	VOLTIMID SA DE CV	F/3E31	3,828.00	-190,756.10
20/Oct/2023	Diario	119	VAZQUEZ GUERRERO MARIA ..	F/F2A5	130,000.00	-320,756.10
20/Oct/2023	Diario	120	VAZQUEZ GUERRERO MARIA ..	F/4090	130,000.00	-450,756.10
27/Oct/2023	Egresos	15,415	PROVEEDORA DE CARNE AG..	F/VARIAS	15,000.00	-465,756.10
31/Oct/2023	Egresos	15,453	RANGEL VAZQUEZ ADRIANA	OP-29935	12,000.00	-477,756.10
31/Oct/2023	Egresos	15,454	GARCIA GUERRERO RUBEN ..	OP-29936	9,000.00	-486,756.10
31/Oct/2023	Egresos	15,455	MONTOYA CONTRERAS ROD..	OP-29937	7,000.00	-493,756.10
31/Oct/2023	Egresos	15,456	DOMINGUEZ GUEVARA SAAID..	OP-29938	12,000.00	-505,756.10
31/Oct/2023	Egresos	15,457	ALVAREZ MALDONADO YESE..	OP-29939	9,000.00	-514,756.10
31/Oct/2023	Egresos	15,458	MARMOLEJO AMAYA ANA MA..	OP-29940	7,000.00	-521,756.10
31/Oct/2023	Egresos	15,459	GARCIA GUERRERO RUBEN ..	OP-29941	7,000.00	-528,756.10
31/Oct/2023	Egresos	15,460	REYES MARTINEZ LUIS GUILL..	OP-29942	5,000.00	-533,756.10
31/Oct/2023	Egresos	15,461	MORENO VAZQUEZ JUANA M..	OP-29943	3,000.00	-536,756.10
31/Oct/2023	Diario	159	MARKETIN CENTER CHAAGE..	F/252E	53,243.90	-590,000.00
31/Oct/2023	Diario	165	MENDOZA MACIAS RICARDO	F/9CB5	100,000.00	-490,000.00
31/Oct/2023	Diario	165	MENDOZA MACIAS RICARDO	F/A292	230,000.00	-260,000.00
31/Oct/2023	Diario	165	VAZQUEZ GUERRERO MARIA ..	F/938E	130,000.00	-130,000.00
31/Oct/2023	Diario	165	VAZQUEZ GUERRERO MARIA ..	F/6217	130,000.00	0.00
01/Nov/2023	Diario	2	TEXTILES Y CONFECCIONES ..	F-6E2B	64,960.00	64,960.00
01/Nov/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-49BA	45,000.00	109,960.00
01/Nov/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-AFCB	45,000.00	154,960.00
01/Nov/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-96F1	130,000.00	284,960.00
01/Nov/2023	Diario	2	MEDINA VAZQUEZ LIZETH CA..	F-C087	18,560.00	303,520.00
01/Nov/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-106	68,850.00	372,370.00
01/Nov/2023	Diario	2	CAMPOS CARDONA ERNESTO	OP-30010	8,000.00	380,370.00
01/Nov/2023	Diario	2	TORRES RANGEL MA DEL CA..	OP-30006	3,000.00	383,370.00
01/Nov/2023	Diario	2	MALDONADO BAEZ ROBERTO..	OP-30007	3,000.00	386,370.00
01/Nov/2023	Diario	2	RAMIREZ ALMENDAREZ PABLA	OP-30008	3,000.00	389,370.00
01/Nov/2023	Diario	2	AGUILAR ESCOBEDO KAREN ..	OP-30009	3,000.00	392,370.00
01/Nov/2023	Diario	2	CORPUS MARTINEZ BRYAN A..	OP-30011	3,000.00	395,370.00
01/Nov/2023	Diario	2	TORRES VELA JOSE LUIS	OP-30012	3,000.00	398,370.00
01/Nov/2023	Diario	2	HOME DEPOT DE MEXICO S D..	F/VARIAS	15,997.00	414,367.00
01/Nov/2023	Diario	2	NAVICH	F/VARIAS	20,911.18	435,278.18
01/Nov/2023	Diario	2	JIMENEZ TORRES JOSE OMA..	OP-30292	1,260.00	436,538.18
03/Nov/2023	Egresos	15,463	CAMPOS CARDONA ERNESTO	OP-30010	8,000.00	428,538.18
03/Nov/2023	Diario	18	TEXTILES Y CONFECCIONS D..	F-6E2B	64,960.00	363,578.18
03/Nov/2023	Diario	23	MARIA INES VAZQUEZ GUER..	F-49BA	45,000.00	318,578.18
03/Nov/2023	Diario	24	MARIA INES VAZQUEZ GUER..	F-afcb	45,000.00	273,578.18
03/Nov/2023	Diario	25	MARIA INES VAZQUEZ GUER..	F-96F1	130,000.00	143,578.18
07/Nov/2023	Egresos	15,478	TORRES RANGEL MA DEL CA..	OP-30006	3,000.00	140,578.18
07/Nov/2023	Egresos	15,479	MALDONADO BAEZ ROBERTO..	OP-30007	3,000.00	137,578.18
07/Nov/2023	Egresos	15,480	RAMIREZ ALMENDAREZ PABLA	OP-30008	3,000.00	134,578.18
07/Nov/2023	Egresos	15,481	AGUILAR ESCOBEDO KAREN ..	OP-30009	3,000.00	131,578.18
07/Nov/2023	Egresos	15,482	CORPUS MARTINEZ BRYAN A..	OP-30011	3,000.00	128,578.18
07/Nov/2023	Egresos	15,483	TORRES VELA JOSE LUIS	OP-30012	3,000.00	125,578.18
21/Nov/2023	Diario	154	MARIA INES VAZQUEZ GUER..	F-106	68,850.00	56,728.18
21/Nov/2023	Diario	155	MEDINA VAZQUEZ LIZETH CA..	F-C087	18,560.00	38,168.18
27/Nov/2023	Egresos	15,631	HOME DEPOT MEXICO S DE R..	F/VARAS	15,997.00	22,171.18
27/Nov/2023	Egresos	15,632	NAVICHIG	F/VARAS	20,911.18	1,260.00
30/Nov/2023	Egresos	15,691	JIMENEZ TORRES JOSE OMAR	OP-30292	1,260.00	0.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-29CF	7,000.00	7,000.00
01/Dic/2023	Diario	2	SANDOVAL MORENO SALVAD..	F-ABB8	8,000.00	15,000.00
01/Dic/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-69B0E	28,687.50	43,687.50
01/Dic/2023	Diario	2	MARIA INES VAZQUEZ GUER..	F-C0E7	28,687.50	72,375.00
01/Dic/2023	Diario	2	MAURICIO GARCIA SALAS	F-1754	2,496.00	74,871.00
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-35B3	69,600.00	144,471.00
01/Dic/2023	Diario	2	ALIN TEMOLTZI PERALTA	F-6ADF	333,210.00	477,681.00
01/Dic/2023	Diario	2	ALIN TEMOLTZI PERALTA	F-A254	90,335.00	568,016.00
01/Dic/2023	Diario	2	MAEJTING CENTER CHAANG..	F-C18A	53,243.90	621,259.90
01/Dic/2023	Diario	2	AIDA LORENA UGARTE PEREZ	F-E9D8	884,500.00	1,505,759.90
01/Dic/2023	Diario	2	AIDA LORENA UGARTE PEREZ	F-BA13	265,524.00	1,771,283.90
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-8907	17,400.00	1,788,683.90
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-6257	17,400.00	1,806,083.90
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-87B0	17,400.00	1,823,483.90
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-83AB	17,400.00	1,840,883.90
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-2C98	17,400.00	1,858,283.90
01/Dic/2023	Diario	2	GASPAR MASCORRO RODRI..	F-C3B4	17,400.00	1,875,683.90
01/Dic/2023	Diario	2	ENRIQUE RICARDO RAMIREZ ..	F-DD821	23,200.00	1,898,883.90
01/Dic/2023	Diario	2	OSCAR PALOMINO ..	F-A79A	19,784.48	1,918,668.38

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
							Total:	0.00	0.00	0.00	
82500-0421-401-0000-0000			RECURSOS FISCALES						Saldo inicial :	0.00	
01/Oct/2023	Diario		2	SISTEMA PARA EL DESARRO..	F/E109		300,000.00		300,000.00		
16/Oct/2023	Diario		78	SISTEMA PARA EL DESARRO..	F/E109			300,000.00		0.00	
01/Nov/2023	Diario		2	SISTEMA PARA EL DESARRO..	F-13B2		300,000.00		300,000.00		
15/Nov/2023	Diario		112	SISTEMA PARA EL DESARRO..	F-13B2			300,000.00		0.00	
01/Dic/2023	Diario		2	SISTEMA PARA EL DESARRO..	F-7FFF		300,000.00		300,000.00		
01/Dic/2023	Diario		2	CORAZON URBANO	F-5112A		284,940.00			584,940.00	
15/Dic/2023	Diario		95	SISTEMA PARA EL DESARRO..	F-7FFF			300,000.00		284,940.00	
22/Dic/2023	Diario		226	CORAZON URBANO	F-5112A			284,940.00		0.00	
							Total:	1,184,940.00	1,184,940.00	0.00	
82500-0441-401-0000-0000			RECURSOS FISCALES						Saldo inicial :	0.00	
01/Oct/2023	Diario		2	CAREN SULEMA HERNANDEZ..	F-6B6D		9,892.00			9,892.00	
01/Oct/2023	Diario		2	VICTOR MANUEL ESQUIVEL O..	F-2AEA		5,000.00			14,892.00	
01/Oct/2023	Diario		2	SISTEMA PARA EL DESARRO..	F/F128		3,102.60			17,994.60	
01/Oct/2023	Diario		2	MAYORAL JIMENEZ MARIA ER..	F/C407		150,000.00			167,994.60	
01/Oct/2023	Diario		2	MOJICA ZUNIGA JANETH CAR..	F/DB85		390,000.00			557,994.60	
01/Oct/2023	Diario		2	COMERCIALIZADORA VETERI..	F/56FF		4,150.00			562,144.60	
01/Oct/2023	Diario		2	MAYORAL JIMENEZ MARIA ER..	F/5C75		240,000.00			802,144.60	
01/Oct/2023	Diario		2	DEPROCAL SA DE CV	F/3261		115,499.95			917,644.55	
01/Oct/2023	Diario		2	DEPROCAL SA DE CV	F/7281		405,999.81			1,323,644.36	
01/Oct/2023	Diario		2	COMERCIALIZADORA NACION..	F/VARIOS		1,617.50			1,325,261.86	
01/Oct/2023	Diario		2	PEDRERO PEDROZA GUADAL..	OP-29696		5,000.00			1,330,261.86	
01/Oct/2023	Diario		2	RANGEL RODRIGUEZ MARIA I..	OP-29735		3,000.00			1,333,261.86	
01/Oct/2023	Diario		2	TORRES SANCHEZ MA ELENA	OP-29736		2,500.00			1,335,761.86	
01/Oct/2023	Diario		2	RIVERA ZAPATA JUANA ESME..	OP-29737		2,000.00			1,337,761.86	
01/Oct/2023	Diario		2	REYES MELENDEZ MA DE JE..	OP-29738		3,000.00			1,340,761.86	
01/Oct/2023	Diario		2	ROQUE RAMOS LOURDES	OP-29739		2,500.00			1,343,261.86	
01/Oct/2023	Diario		2	DAVIULAGUINAGA MA VICTO..	OP-29741		3,000.00			1,346,261.86	
01/Oct/2023	Diario		2	LOZANO ESPINOZA VIRIDIANA	OP-29742		3,000.00			1,349,261.86	
01/Oct/2023	Diario		2	LOPEZ RODRIGUEZ NAYELI	OP-29743		2,500.00			1,351,761.86	
01/Oct/2023	Diario		2	GONZALEZ RUIZ ALI ORLANDO	OP-29744		3,000.00			1,354,761.86	
01/Oct/2023	Diario		2	ROMERO GARCIA SAYRA PAT..	OP-29745		2,000.00			1,356,761.86	
01/Oct/2023	Diario		2	SANDOVAL ORTIZ MARIA IRE..	OP-29746		3,000.00			1,359,761.86	
01/Oct/2023	Diario		2	MORENO IBARRA ARACELI	OP-29747		2,500.00			1,362,261.86	
01/Oct/2023	Diario		2	HERRERA TORRES MA ENEM..	OP-29786		3,000.00			1,365,261.86	
01/Oct/2023	Diario		2	RAMIREZ MARTINEZ YESSICA..	OP-29964		2,000.00			1,367,261.86	
01/Oct/2023	Diario		2	MORENO TOVAR REBECA	OP-29965		1,000.00			1,368,261.86	
01/Oct/2023	Diario		2	HERNANDEZ JUAREZ ENEDINA	OP-29966		1,000.00			1,369,261.86	
01/Oct/2023	Diario		2	CUELLAR ESCAREÑO MA GU..	OP-29967		1,000.00			1,370,261.86	
01/Oct/2023	Diario		2	RAMIREZ MACIAS IGNACIO	OP-29968		2,000.00			1,372,261.86	
01/Oct/2023	Diario		2	MORUA VILLALPANDO MARIA ..	OP-29969		1,000.00			1,373,261.86	
01/Oct/2023	Diario		2	LOPEZ ARENAS JUANA	OP-29970		1,000.00			1,374,261.86	
01/Oct/2023	Diario		2	JIMENEZ MARTINEZ MARIA N..	OP-29971		1,000.00			1,375,261.86	
01/Oct/2023	Diario		2	CAMPOS JIMENEZ M ..	OP-29972		1,000.00			1,376,261.86	
01/Oct/2023	Diario		2	ORTIZ VICTORINO PETRA	OP-29973		1,000.00			1,377,261.86	
01/Oct/2023	Diario		2	CAMPOS ARANDA AMALIA	OP-29974		1,000.00			1,378,261.86	
01/Oct/2023	Diario		2	ALONSO SERNA MARIA EVA	OP-29975		1,000.00			1,379,261.86	
01/Oct/2023	Diario		2	VEGA BENAVIDES J MARTIN	OP-29976		1,000.00			1,380,261.86	
01/Oct/2023	Diario		2	SALAS HERNANDEZ JOSEFINA	OP-29977		2,000.00			1,382,261.86	
01/Oct/2023	Diario		2	RANGEL ACOSTA YOLANDA	OP-29978		3,000.00			1,385,261.86	
01/Oct/2023	Diario		2	JUAREZ TORRES ZAYRA GUA..	OP-29979		3,000.00			1,388,261.86	
01/Oct/2023	Diario		2	RANGEL GUIERRERO IRMA	OP-29980		3,000.00			1,391,261.86	
01/Oct/2023	Diario		2	GARCIA HERNANDEZ CAROLI..	OP-29981		3,000.00			1,394,261.86	
01/Oct/2023	Diario		2	ARELLANO MUÑOZ BEATRIZ A..	OP-29982		2,500.00			1,396,761.86	
01/Oct/2023	Diario		2	GAYTAN ALFEREZ JOSE EFR..	OP-29983		500.00			1,397,261.86	
01/Oct/2023	Diario		2	GAYTAN BARAJAS NORMA R..	OP-30198		5,000.00			1,402,261.86	
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,674.02			1,406,935.88	
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,963.60			1,411,899.48	
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,591.50			1,416,490.98	
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,674.02			1,421,165.00	
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		3,812.33			1,424,977.33	
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		3,014.49			1,427,991.82	
01/Oct/2023	Diario		2	SUPER MERCADOS INTERNA..	F/CE93		2,087.00			1,430,078.82	
01/Oct/2023	Diario		2	NUEVA WAL MART DE MEXIC..	F/C3CD		5,687.98			1,435,766.80	
01/Oct/2023	Diario		2	NUÑEZ VELA ABRAHAM	OP-29809		1,500.00			1,437,266.80	
01/Oct/2023	Diario		2	GONZALEZ REYES JESUS AZ..	OP-29810		1,500.00			1,438,766.80	
01/Oct/2023	Diario		2	NUÑEZ VELA SILVERIO	OP-29811		2,000.00			1,440,766.80	
01/Oct/2023	Diario		2	DE LA ROSA GARCIA DORA E..	F/VARIAS		3,800.00			1,444,566.80	
01/Oct/2023	Diario		2	SISTEMAS AUTOMATICOS SA..	F/CD97		10,400.00			1,454,966.80	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/8C00		3,812.33		1,458,779.13	
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/F700		3,014.49		1,461,793.62	
01/Oct/2023	Diario		2	MUEBLES PARA BAÑO SA DE ..	F/D67F		1,949.11		1,463,742.73	
01/Oct/2023	Diario		2	AGUILAR NEGRETE MARTHA	OP-30168		4,000.00		1,467,742.73	
01/Oct/2023	Diario		2	ROBLEDO LARA MARTHA ELE..	OP-30169		3,000.00		1,470,742.73	
01/Oct/2023	Diario		2	HERNANDEZ ZAMARRIPA GIL..	OP-30170		3,000.00		1,473,742.73	
01/Oct/2023	Diario		2	CARMONA MONTAÑEZ TOMA..	OP-29813		3,500.00		1,477,242.73	
01/Oct/2023	Diario		2	TOVAR AGUILAR MA GUADAL..	OP-29814		4,000.00		1,481,242.73	
01/Oct/2023	Diario		2	TORRES MARENTE MARIA GU..	OP-29815		5,000.00		1,486,242.73	
01/Oct/2023	Diario		2	BARRERA RODRIGUEZ KARLA	OP-29816		2,500.00		1,488,742.73	
01/Oct/2023	Diario		2	RAMIREZ HERNANDEZ ANA L..	OP-29818		4,600.00		1,493,342.73	
01/Oct/2023	Diario		2	CONTRERAS BURROLA GIRA..	OP-29819		3,300.00		1,496,642.73	
01/Oct/2023	Diario		2	TOVAR AGUILAR MARIA DEL ..	OP-29820		3,400.00		1,500,042.73	
01/Oct/2023	Diario		2	GACHUZO MONTALVO VIRIDI..	OP-29822		3,800.00		1,503,842.73	
01/Oct/2023	Diario		2	TRINIDAD TORRES BERNARD..	OP-29823		3,200.00		1,507,042.73	
01/Oct/2023	Diario		2	OLVERA VELAZQUEZ ..	OP-29824		3,800.00		1,510,842.73	
01/Oct/2023	Diario		2	MORENO ARENAS CRUZ	OP-29825		3,200.00		1,514,042.73	
01/Oct/2023	Diario		2	LOZANO ESPINOZA VIRIDIANA	OP-29826		2,700.00		1,516,742.73	
01/Oct/2023	Diario		2	DOMINGUEZ GUEVARA JESU..	OP-29827		1,800.00		1,518,542.73	
01/Oct/2023	Diario		2	AGUILAR GONZALEZ FRANCI..	F/165F		3,500.00		1,522,042.73	
01/Oct/2023	Diario		2	AGUIÑAGA MORENO MA FRA..	OP-29844		3,800.00		1,525,842.73	
01/Oct/2023	Diario		2	RODRIGUEZ CHAVEZ ISABEL	F/VARIAS		3,183.75		1,529,026.48	
01/Oct/2023	Diario		2	RANGEL MARTINEZ FATIMA D..	OP-29894		3,000.00		1,532,026.48	
01/Oct/2023	Diario		2	PADILLA VELA ROSALBA	OP-29934		2,000.00		1,534,026.48	
01/Oct/2023	Diario		2	ORTIZ MARTINEZ ELIZABETH	OP-30001		2,000.00		1,536,026.48	
03/Oct/2023	Egresos		15,215	COMERCIALIZADORA NACION..	F/VARIAS			1,617.50	1,534,408.98	
05/Oct/2023	Egresos		15,230	PEDRERO PEDROZA GUADAL..	OP-29696			5,000.00	1,529,408.98	
11/Oct/2023	Egresos		15,253	RANGEL RODRIGUEZ MARIA I..	OP-29735			3,000.00	1,526,408.98	
11/Oct/2023	Egresos		15,254	TORRES SANCHEZ MA ELENA	OP-29736			2,500.00	1,523,908.98	
11/Oct/2023	Egresos		15,255	RIVERA ZAPATA JUANA ESME..	OP-29737			2,000.00	1,521,908.98	
11/Oct/2023	Egresos		15,256	REYES MELENDEZ MA DE JE..	OP-29738			3,000.00	1,518,908.98	
11/Oct/2023	Egresos		15,257	ROQUE RAMOS LOURDES	OP-29739			2,500.00	1,516,408.98	
12/Oct/2023	Egresos		15,261	DAVILA AGUIÑAGA MA VICTO..	OP-29741			3,000.00	1,513,408.98	
12/Oct/2023	Egresos		15,262	LOZANO ESPINOZA VIRIDIAN..	OP-29742			3,000.00	1,510,408.98	
12/Oct/2023	Egresos		15,263	LOPEZ RODRIGUEZ NAYELI	OP-29743			2,500.00	1,507,908.98	
12/Oct/2023	Egresos		15,264	GONZALEZ RUIZ ALI ORLANDO	OP-29744			3,000.00	1,504,908.98	
12/Oct/2023	Egresos		15,265	ROMERO GARCIA SAYRA PAT..	OP-29745			2,000.00	1,502,908.98	
12/Oct/2023	Egresos		15,266	SANDOVAL ORTIZ MARIA IRE..	OP-29746			3,000.00	1,499,908.98	
12/Oct/2023	Egresos		15,267	MORENO IBARRA ARACELI	OP-29747			2,500.00	1,497,408.98	
12/Oct/2023	Egresos		15,302	HERRERA TORRES MA ENEM..	OP-29786			3,000.00	1,494,408.98	
12/Oct/2023	Egresos		15,307	RAMIREZ MARTINEZ YESSICA..	OP-29964			2,000.00	1,492,408.98	
12/Oct/2023	Egresos		15,308	MORENO TOVAR REBECA	OP-29965			1,000.00	1,491,408.98	
12/Oct/2023	Egresos		15,309	HERNANDEZ JUAREZ ENEDINA	OP-29966			1,000.00	1,490,408.98	
12/Oct/2023	Egresos		15,310	CUELLAR ESCAREÑO NA GU..	OP-29967			1,000.00	1,489,408.98	
12/Oct/2023	Egresos		15,311	RAMIREZ MACIAS IGNACIO	OP-29968			2,000.00	1,487,408.98	
12/Oct/2023	Egresos		15,312	MORUA VILLALPANDO MARIA ..	OP-29969			1,000.00	1,486,408.98	
12/Oct/2023	Egresos		15,313	LOPEZ ARENAS JUANA	OP-29970			1,000.00	1,485,408.98	
12/Oct/2023	Egresos		15,314	JIMENEZ MARTINEZ MARIA N..	OP-29971			1,000.00	1,484,408.98	
12/Oct/2023	Egresos		15,315	CAMPOS JIMENEZ M ..	OP-29972			1,000.00	1,483,408.98	
12/Oct/2023	Egresos		15,316	ORTIZ VICTORINO PETRA	OP-29973			1,000.00	1,482,408.98	
12/Oct/2023	Egresos		15,317	CAMPOS ARANDA AMALIA	OP-29974			1,000.00	1,481,408.98	
12/Oct/2023	Egresos		15,318	ALONSO SERNA MARIA EVA	OP-29975			1,000.00	1,480,408.98	
12/Oct/2023	Egresos		15,319	VEGA BENAVIDES J MARTIN	OP-29976			1,000.00	1,479,408.98	
12/Oct/2023	Egresos		15,320	SALAS HERNANDEZ JOSEFINA	OP-29977			2,000.00	1,477,408.98	
12/Oct/2023	Egresos		15,321	RANGEL ACOSTA YOLANDA	OP-29978			3,000.00	1,474,408.98	
12/Oct/2023	Egresos		15,322	JUAREZ TORRES ZAYRA GUA..	OP-29979			3,000.00	1,471,408.98	
12/Oct/2023	Egresos		15,323	RANGEL GUERRERO IRMA	OP-29980			3,000.00	1,468,408.98	
12/Oct/2023	Egresos		15,324	GARCIA HERNANDEZ CAROLI..	OP-29981			3,000.00	1,465,408.98	
12/Oct/2023	Egresos		15,325	ARELLANO MUÑIZ BEATRIZ A..	OP-29982			2,500.00	1,462,908.98	
12/Oct/2023	Egresos		15,326	GAYTAN ALFEREZ JOSE EFR..	OP-29983			500.00	1,462,408.98	
12/Oct/2023	Egresos		15,328	GAYTAN BARAJAS NORMA R..	OP-30198			5,000.00	1,457,408.98	
13/Oct/2023	Diario		63	CAREN SULEMA HERNANDEZ..	F-6B6D			9,892.00	1,447,516.98	
16/Oct/2023	Diario		72	VICTOR MANUEL ESQUIVEL O..	F-2AEA			5,000.00	1,442,516.98	
16/Oct/2023	Diario		77	SISTEMA PARA EL DESARRO..	F/F128			3,102.60	1,439,414.38	
18/Oct/2023	Egresos		15,343	MUEBLES PARA BAÑO SA DE ..	F/VARIAS			4,674.02	1,434,740.36	
18/Oct/2023	Egresos		15,344	MUEBLES PARA BAÑO SA DE ..	F/VARIAS			4,963.60	1,429,776.76	
18/Oct/2023	Egresos		15,345	MUEBLES PARA BAÑO SA DE ..	F/VARIAS			4,591.50	1,425,185.26	
18/Oct/2023	Egresos		15,346	MUEBLES PARA BAÑO SA DE ..	F/VARIAS			4,674.02	1,420,511.24	
18/Oct/2023	Egresos		15,347	MUEBLES PARA BAÑO SA DE ..	F/VARIAS			3,812.33	1,416,698.91	
18/Oct/2023	Egresos		15,348	MUEBLES PARA BAÑO SA DE ..	F/VARIAS			3,014.49	1,413,684.42	
18/Oct/2023	Egresos		15,360	SUPERMERCADO INTERNACI..	F/CE93			2,087.00	1,411,597.42	
18/Oct/2023	Egresos		15,362	NUEVA WAL MART DE MEXIC..	F/C3CD			5,687.98	1,405,909.44	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
18/Oct/2023	Diario		84	MAYORAL JIMENEZ MARIA ER..	F/C407			150,000.00	1,255,909.44	
19/Oct/2023	Diario		97	MOJICA ZUÑIGA JANETH CAR..	F/DB85			390,000.00	865,909.44	
19/Oct/2023	Diario		100	COMERCIALIZADORA VETERI..	F/56FF			4,150.00	861,759.44	
20/Oct/2023	Diario		118	MAYORAL JIMENEZ MARIA ER..	F/5C75			240,000.00	621,759.44	
23/Oct/2023	Egresos		15,367	NUÑEZ VELA ABRAHAM	OP-29809			1,500.00	620,259.44	
23/Oct/2023	Egresos		15,368	GONZALEZ REYES JESUS AZ..	OP-29810			1,500.00	618,759.44	
23/Oct/2023	Egresos		15,369	NUÑEZ VELA SILVERIO	OP-29811			2,000.00	616,759.44	
23/Oct/2023	Egresos		15,372	DE LA ROSA GARCIA DORA E..	F/VARIAS			3,800.00	612,959.44	
23/Oct/2023	Egresos		15,373	SISTEMAS AUTOMATICOS SA..	F/CD97			10,400.00	602,559.44	
23/Oct/2023	Egresos		15,374	MUEBLES PARA BAÑO SA DE ..	F/8C00			3,812.33	598,747.11	
23/Oct/2023	Egresos		15,375	MUEBLES PARA BAÑO SA DE ..	F/F700			3,014.49	595,732.62	
23/Oct/2023	Egresos		15,376	MUEBLES PARA BAÑO SA DE ..	F/D67F			1,949.11	593,783.51	
24/Oct/2023	Egresos		15,378	AGUILAR NEGRETE MARTHA	OP-30168			4,000.00	589,783.51	
24/Oct/2023	Egresos		15,379	ROBLEDO LARA MARTHA ELE..	OP-30169			3,000.00	586,783.51	
24/Oct/2023	Egresos		15,380	HERNANDEZ ZAMARRIPA GIL..	OP-30170			3,000.00	583,783.51	
25/Oct/2023	Egresos		15,383	CARMONA MONTAÑEZ TOMA..	OP-29813			3,500.00	580,283.51	
25/Oct/2023	Egresos		15,384	TOVAR AGUILAR MA GUADAL..	OP-29814			4,000.00	576,283.51	
25/Oct/2023	Egresos		15,385	TORRES MARENTE MARIA GU..	OP-29815			5,000.00	571,283.51	
25/Oct/2023	Egresos		15,386	BARRERA RODRIGUEZ KARL..	OP-29816			2,500.00	568,783.51	
25/Oct/2023	Egresos		15,388	RAMIREZ HERNANDEZ ANA L..	OP-29818			4,600.00	564,183.51	
25/Oct/2023	Egresos		15,389	CONTRERAS BURROLA GIRA..	OP-29819			3,300.00	560,883.51	
25/Oct/2023	Egresos		15,390	TOVAR AGUILAR MARIA DEL ..	OP-29820			3,400.00	557,483.51	
25/Oct/2023	Egresos		15,391	GACHUZO MONTALVO VIRIDI..	OP-29822			3,800.00	553,683.51	
25/Oct/2023	Egresos		15,393	TRINIDAD TORRES BERNARD..	OP-29823			3,200.00	550,483.51	
25/Oct/2023	Egresos		15,394	OLVERA VELAZQUEZ ..	OP-29824			3,800.00	546,683.51	
25/Oct/2023	Egresos		15,395	MORENO ARENAS CRUZ	OP-29825			3,200.00	543,483.51	
25/Oct/2023	Egresos		15,396	LOZANO ESPINOZA VIRIDIAN..	OP-29826			2,700.00	540,783.51	
25/Oct/2023	Egresos		15,397	DOMINGUEZ GUEVARA JESU..	OP-29827			1,800.00	538,983.51	
25/Oct/2023	Egresos		15,404	AGUILAR GONZALEZ FRANCI..	F/165F			3,500.00	535,483.51	
26/Oct/2023	Egresos		15,405	AGUIÑAGA MORENO MA FRA..	OP-29844			3,800.00	531,683.51	
27/Oct/2023	Egresos		15,410	RODRIGUEZ CHAVEZ ISABEL	F/VARIAS			3,183.75	528,499.76	
27/Oct/2023	Diario		143	DEPROCAL SA DE CV	F/3261			115,499.95	412,999.81	
27/Oct/2023	Diario		144	DEPROCAL SA DE CV	F/7281			405,999.81	7,000.00	
30/Oct/2023	Egresos		15,440	RANGEL MARTINEZ FATIMA D..	OP-29894			3,000.00	4,000.00	
31/Oct/2023	Egresos		15,449	PADILLA VELA ROSALBA	OP-29934			2,000.00	2,000.00	
31/Oct/2023	Egresos		15,462	ORTIZ MARTINEZ ELIZABETH	OP-30001			2,000.00	0.00	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-29C0		2,106.80		2,106.80	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-F869		2,106.80		4,213.60	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-9201		1,053.40		5,267.00	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-033A		2,106.80		7,373.80	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-8F8A		1,053.33		8,427.13	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-A9A3		2,106.67		10,533.80	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-5770		2,106.67		12,640.47	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-83E4		1,053.33		13,693.80	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-7B83		2,106.67		15,800.47	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-247D		2,106.67		17,907.14	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-51C6		1,053.33		18,960.47	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-6165		2,106.67		21,067.14	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-B85E		2,106.67		23,173.81	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-A7F2		1,053.33		24,227.14	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-7FF2		2,106.67		26,333.81	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-355C		2,106.67		28,440.48	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-97CB		2,106.67		30,547.15	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-BA3B		1,053.33		31,600.48	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-6F19		2,106.67		33,707.15	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-2FFD		2,106.67		35,813.82	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-90CC		2,106.67		37,920.49	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-C07B		1,053.33		38,973.82	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-1511		2,106.67		41,080.49	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-6C83		2,106.67		43,187.16	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-03A4		1,053.33		44,240.49	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-31D3		2,106.67		46,347.16	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-95B7		2,106.67		48,453.83	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-35EC		2,106.67		50,560.50	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-39FF		1,053.40		51,613.90	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-7238		2,106.80		53,720.70	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-C511		2,106.80		55,827.50	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-A613		2,106.80		57,934.30	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-8530		1,053.40		58,987.70	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-005B		2,106.80		61,094.50	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-B5FC		2,106.80		63,201.30	
01/Nov/2023	Diario		2	RAMON SOLORIO SANTANA	F-F030		2,106.80		65,308.10	

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

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

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

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

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

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

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

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

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

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30171	61,350.00			-195,650.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30172	59,700.00			-135,950.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30290	69,050.00			-66,900.00
30/Nov/2023	Diario		205	CARRANZA VAZQUEZ ESAU		OP-30291	66,900.00			0.00
04/Dic/2023	Egresos		13	CARRANZA VAZQUEZ ESAU		OP-30310		69,050.00		-69,050.00
04/Dic/2023	Egresos		14	CARRANZA VAZQUEZ ESAU		OP-30311		66,900.00		-135,950.00
04/Dic/2023	Diario		19	LOMACON SA DE CV		F/694A		1,024,481.07		-1,157,431.07
14/Dic/2023	Egresos		15	CARRANZA VAZQUEZ ESAU		OP-30365		75,500.00		-1,232,931.07
14/Dic/2023	Egresos		16	CARRANZA VAZQUEZ ESAU		OP-30366		75,100.00		-1,308,031.07
14/Dic/2023	Egresos		17	CARRANZA VAZQUEZ ESAU		OP-30367		75,500.00		-1,383,531.07
14/Dic/2023	Egresos		18	CARRANZA VAZQUEZ ESAU		OP-30368		72,300.00		-1,455,831.07
14/Dic/2023	Egresos		19	CARRANZA VAZQUEZ ESAU		OP-30369		72,300.00		-1,528,131.07
14/Dic/2023	Egresos		20	CARRANZA VAZQUEZ ESAU		OP-30370		72,300.00		-1,600,431.07
19/Dic/2023	Diario		126	SANCHEZ MARTINEZ ALEJAN..		F/B874		270,500.19		-1,870,931.26
19/Dic/2023	Diario		127	SANCHEZ MARTINEZ ALEJAN..		F/9BFB		1,054,746.84		-2,925,678.10
19/Dic/2023	Diario		128	SANCHEZ MARTINEZ ALEJAN..		F/AE0C		3,312,304.33		-6,237,982.43
19/Dic/2023	Diario		129	SANCHEZ MARTINEZ ALEJAN..		F/5EA3		138,740.08		-6,376,722.51
20/Dic/2023	Egresos		21	CARRANZA VAZQUEZ ESAU		OP-30567		61,750.00		-6,438,472.51
20/Dic/2023	Egresos		22	CARRANZA VAZQUEZ ESAU		OP-30568		61,800.00		-6,500,272.51
20/Dic/2023	Egresos		23	CARRANZA VAZQUEZ ESAU		OP-30569		61,750.00		-6,562,022.51
20/Dic/2023	Egresos		24	CARRANZA VAZQUEZ ESAU		OP-30570		60,300.00		-6,622,322.51
20/Dic/2023	Egresos		25	CARRANZA VAZQUEZ ESAU		OP-30571		60,300.00		-6,682,622.51
20/Dic/2023	Egresos		26	CARRANZA VAZQUEZ ESAU		OP-30572		26,200.00		-6,708,822.51
20/Dic/2023	Egresos		27	CARRANZA VAZQUEZ ESAU		OP-30573		25,000.00		-6,733,822.51
20/Dic/2023	Egresos		28	CARRANZA VAZQUEZ ESAU		OP-30574		29,550.00		-6,763,372.51
20/Dic/2023	Egresos		29	CARRANZA VAZQUEZ ESAU		OP-30575		30,300.00		-6,793,672.51
20/Dic/2023	Egresos		30	CARRANZA VAZQUEZ ESAU		OP-30576		24,350.00		-6,818,022.51
20/Dic/2023	Egresos		31	CARRANZA VAZQUEZ ESAU		OP-30577		67,590.00		-6,885,612.51
20/Dic/2023	Egresos		32	CARRANZA VAZQUEZ ESAU		OP-30578		65,140.00		-6,950,752.51
20/Dic/2023	Egresos		33	CARRANZA VAZQUEZ ESAU		OP-30579		66,690.00		-7,017,442.51
20/Dic/2023	Egresos		34	CARRANZA VAZQUEZ ESAU		OP-30580		67,440.00		-7,084,882.51
20/Dic/2023	Egresos		35	CARRANZA VAZQUEZ ESAU		OP-30581		66,940.00		-7,151,822.51
20/Dic/2023	Egresos		36	CARRANZA VAZQUEZ ESAU		OP-30582		48,090.00		-7,199,912.51
20/Dic/2023	Egresos		37	CARRANZA VAZQUEZ ESAU		OP-30583		45,890.00		-7,245,802.51
20/Dic/2023	Egresos		38	CARRANZA VAZQUEZ ESAU		OP-30584		47,990.00		-7,293,792.51
20/Dic/2023	Egresos		39	CARRANZA VAZQUEZ ESAU		OP-30585		47,290.00		-7,341,082.51
20/Dic/2023	Egresos		40	CARRANZA VAZQUEZ ESAU		OP-30586		20,500.00		-7,361,582.51
20/Dic/2023	Egresos		41	CARRANZA VAZQUEZ ESAU		OP-30587		19,700.00		-7,381,282.51
20/Dic/2023	Egresos		42	CARRANZA VAZQUEZ ESAU		OP-30588		20,400.00		-7,401,682.51
20/Dic/2023	Egresos		43	CARRANZA VAZQUEZ ESAU		OP-30589		18,800.00		-7,420,482.51
20/Dic/2023	Egresos		44	CARRANZA VAZQUEZ ESAU		OP-30590		19,600.00		-7,440,082.51
20/Dic/2023	Egresos		45	CARRANZA VAZQUEZ ESAU		OP-30591		48,740.00		-7,488,822.51
20/Dic/2023	Diario		180	LOMACON SA DE CV		F/AE0C		701,087.76		-8,189,910.27
21/Dic/2023	Diario		203	LOMACON SA DE CV		F/AC0A		200,291.40		-8,390,201.67
21/Dic/2023	Diario		204	ECONOMIC MATERIALS DE L..		F/BC8F		176,424.92		-8,566,626.59
21/Dic/2023	Diario		205	ECONOMIC MATERIALS DE L..		F/C920		155,887.99		-8,722,514.58
21/Dic/2023	Diario		206	RICHARD PALAFOX VANNESA		F/509D		350,735.28		-9,073,249.86
21/Dic/2023	Diario		207	RICHARD PALAFOX VANNESA		F/F748		303,105.68		-9,376,355.54
21/Dic/2023	Diario		208	ALHELI CONSTRUCTORA S D..		F/6EB9		327,955.20		-9,704,310.74
21/Dic/2023	Diario		209	ALHELI CONSTRUCTORA S D..		F/BC8F		348,503.44		-10,052,814.18
21/Dic/2023	Diario		210	LOMACON SA DE CV		F/697E		194,440.36		-10,247,254.54
21/Dic/2023	Diario		211	ECONOMIC MATERIALS DE L..		F/6193		88,042.81		-10,335,297.35
21/Dic/2023	Diario		212	ALHELI CONSTRUCTORA S D..		F/496F		259,631.20		-10,594,928.55
21/Dic/2023	Diario		213	ALONSO MENDOZA NOE ALEJ..		F/ED7A		338,660.84		-10,933,589.39
21/Dic/2023	Diario		214	ALONSO MENDOZA NOE ALEJ..		F/90CA		165,294.43		-11,098,883.82
21/Dic/2023	Diario		215	RICHARD PALAFOX VANNESA		F/0E24		87,928.00		-11,186,811.82
21/Dic/2023	Diario		216	ACO DELUXE SA DE CV		F/E14C		644,182.80		-11,830,994.62
21/Dic/2023	Diario		217	ACO SOLUCIONES SA DE CV		F/F84D		152,540.00		-11,983,534.62
21/Dic/2023	Diario		218	DELGADO GUERRA LUZ MARIA F		F/3660		131,950.00		-12,115,484.62
21/Dic/2023	Diario		219	ACO SOLUCIONES SA DE CV		F/6331		154,048.00		-12,269,532.62
21/Dic/2023	Diario		220	ACO DELUXE SA DE CV		F/0358		286,960.80		-12,556,493.42
22/Dic/2023	Diario		232	SANDOVAL MORENO SALVAD..		F/B277		73,822.40		-12,630,315.82
22/Dic/2023	Diario		233	DELGADO GUERRA LUZ MARIA F		F/2706		89,975.40		-12,720,291.22
22/Dic/2023	Diario		234	DELGADO GUERRA LUZ MARIA F		F/C836		105,060.67		-12,825,351.89
22/Dic/2023	Diario		235	ACO DELUXE SA DE CV		F/FCFC		45,240.00		-12,870,591.89
28/Dic/2023	Diario		240	ACO SOLUCIONES SA DE CV		F/55F9		68,173.20		-12,938,765.09
28/Dic/2023	Diario		241	ACO DELUXE SA DE CV		F/6541		218,943.39		-13,157,708.48
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30310	69,050.00			-13,088,658.48
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30311	66,900.00			-13,021,758.48
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30365	75,500.00			-12,946,258.48
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30366	75,100.00			-12,871,158.48
31/Dic/2023	Diario		243	CARRANZA VAZQUEZ ESAU		OP-30367	75,500.00			-12,795,658.48

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30368	72,300.00		-12,723,358.48	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30369	72,300.00		-12,651,058.48	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30370	72,300.00		-12,578,758.48	
	31/Dic/2023	Diario	243	LOMACON SA DE CV		F/694A	1,021,481.07		-11,557,277.41	
	31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..		F/B874	270,500.19		-11,286,777.22	
	31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..		F/9BFB	1,054,746.84		-10,232,030.38	
	31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..		F/AE0C	3,312,304.33		-6,919,726.05	
	31/Dic/2023	Diario	243	SANCHEZ MARTINEZ ALEJAN..		F/5EA3	138,740.08		-6,780,985.97	
	31/Dic/2023	Diario	243	LOMACON SA DE CV		F/AE0C	701,087.76		-6,079,898.21	
	31/Dic/2023	Diario	243	ACO DELUXE SA DE CV		F/E14C	644,182.80		-5,435,715.41	
	31/Dic/2023	Diario	243	ACO SOLUCIONES SA DE CV		F/F84D	152,540.00		-5,283,175.41	
	31/Dic/2023	Diario	243	DELGADO GUERRA LUZ MARIA		F/3660	131,950.00		-5,151,225.41	
	31/Dic/2023	Diario	243	ACO SOLUCIONES SA DE CV		F/6331	154,048.00		-4,997,177.41	
	31/Dic/2023	Diario	243	ACO DELUXE SA DE CV		F/0358	286,960.80		-4,710,216.61	
	31/Dic/2023	Diario	243	SANDOVAL MORENO SALVAD..		F/B277	73,822.40		-4,636,394.21	
	31/Dic/2023	Diario	243	DELGADO GUERRA LUZ MARIA		F/2706	89,975.40		-4,546,418.81	
	31/Dic/2023	Diario	243	DELGADO GUERRA LUZ MARIA		F/C836	105,060.67		-4,441,358.14	
	31/Dic/2023	Diario	243	ACO DELUXE SA DE CV		F/FCFC	45,240.00		-4,396,118.14	
	31/Dic/2023	Diario	243	ACO SOLUCIONES SA DE CV		F/55F9	68,173.20		-4,327,944.94	
	31/Dic/2023	Diario	243	ACO DELUXE SA DE CV		F/6541	218,943.39		-4,109,001.55	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30567	61,750.00		-4,047,251.55	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30568	61,800.00		-3,985,451.55	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30569	61,750.00		-3,923,701.55	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30570	60,300.00		-3,863,401.55	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30571	60,300.00		-3,803,101.55	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30572	26,200.00		-3,776,901.55	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30573	25,000.00		-3,751,901.55	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30574	29,550.00		-3,722,351.55	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30575	30,300.00		-3,692,051.55	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30576	24,350.00		-3,667,701.55	
	31/Dic/2023	Diario	243	LOMACON SA DE CV		F/697E	194,440.36		-3,473,261.19	
	31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..		F/6193	88,042.81		-3,385,218.38	
	31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..		F/496F	259,631.20		-3,125,587.18	
	31/Dic/2023	Diario	243	ALONSO MENDOZA NOE ALEJ..		F/ED7A	338,660.84		-2,786,926.34	
	31/Dic/2023	Diario	243	ALONSO MENDOZA NOE ALEJ..		F/90CA	165,294.43		-2,621,631.91	
	31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA		F/0E24	87,928.00		-2,533,703.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30577	67,590.00		-2,466,113.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30578	65,140.00		-2,400,973.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30579	66,690.00		-2,334,283.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30580	67,440.00		-2,266,843.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30581	66,940.00		-2,199,903.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30582	48,090.00		-2,151,813.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30583	45,890.00		-2,105,923.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30584	47,990.00		-2,057,933.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30585	47,290.00		-2,010,643.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30586	20,500.00		-1,990,143.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30587	19,700.00		-1,970,443.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30588	20,400.00		-1,950,043.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30589	18,800.00		-1,931,243.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30590	19,600.00		-1,911,643.91	
	31/Dic/2023	Diario	243	CARRANZA VAZQUEZ ESAU		OP-30591	48,740.00		-1,862,903.91	
	31/Dic/2023	Diario	243	LOMACON SA DE CV		F/AC0A	200,291.40		-1,662,612.51	
	31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..		F/BC8F	176,424.92		-1,486,187.59	
	31/Dic/2023	Diario	243	ECONOMIC MATERIALS DE L..		F/C920	155,887.99		-1,330,299.60	
	31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA		F/509D	350,735.28		-979,564.32	
	31/Dic/2023	Diario	243	RICHARD PALAFOX VANNESA		F/F748	303,105.68		-676,458.64	
	31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..		F/6EB9	327,955.20		-348,503.44	
	31/Dic/2023	Diario	243	ALHELI CONSTRUCTORA S D..		F/BC8F	348,503.44		0.00	
						Total:	24,895,649.69	24,895,649.69	0.00	0.00
	82500-0612-602-0000-0000			RECURSOS ESTATALES (CONVENIOS)		Total:	0.00	Saldo inicial :	0.00	0.00
	82500-0613-501-0000-0000			RECURSOS FEDERALES INFRAESTRUCTURA				Saldo inicial :	0.00	0.00
	23/Nov/2023	Diario	162	TODO DE TUBOS SA DE CV		F/FBCF	258,674.20		-258,674.20	
	29/Nov/2023	Diario	190	DIAZ DE LEON DIAZ DE LEON ..		F/7DDD	139,269.60		-397,943.80	
	29/Nov/2023	Diario	191	DIAZ DE LEON DIAZ DE LEON ..		F/2859	15,752.80		-413,696.60	
	29/Nov/2023	Diario	192	DIAZ DE LEON DIAZ DE LEON ..		F/D4F8	660.04		-414,356.64	
	29/Nov/2023	Diario	193	DIAZ DE LEON DIAZ DE LEON ..		F/D221	20,671.20		-435,027.84	
	29/Nov/2023	Diario	194	DIAZ DE LEON DIAZ DE LEON ..		F/F9AD	98,115.70		-533,143.54	
	30/Nov/2023	Egresos	151	CARRANZA VAZQUEZ ESAU		OP-30273	28,100.00		-561,243.54	
	30/Nov/2023	Egresos	152	CARRANZA VAZQUEZ ESAU		OP-30274	28,300.00		-589,543.54	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
30/Nov/2023	Egresos	153	CARRANZA VAZQUEZ ESAU	OP-30275				28,250.00	-617,793.54	
30/Nov/2023	Egresos	154	CARRANZA VAZQUEZ ESAU	OP-30276				27,700.00	-645,493.54	
30/Nov/2023	Egresos	155	CARRANZA VAZQUEZ ESAU	OP-30277				28,300.00	-673,793.54	
30/Nov/2023	Egresos	156	CARRANZA VAZQUEZ ESAU	OP-30278				28,050.00	-701,843.54	
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30273			28,100.00		-673,743.54	
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30274			28,300.00		-645,443.54	
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30275			28,250.00		-617,193.54	
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30276			27,700.00		-589,493.54	
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30277			28,300.00		-561,193.54	
30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU	OP-30278			28,050.00		-533,143.54	
30/Nov/2023	Diario	6	TODO DE TUBOS SA DE CV	F/FBCF			258,674.20		-274,469.34	
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/7DDD			139,269.60		-135,199.74	
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/2859			15,752.80		-119,446.94	
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/D4F8			660.00		-118,786.90	
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/D221			20,671.20		-98,115.70	
30/Nov/2023	Diario	6	DIAZ DE LEON DIAZ DE LEON ..	F/F9AD			98,115.70		0.00	
Total:							701,843.54	701,843.54	0.00	

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									Saldo inicial :	0.00
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F-3673			599,189.80		599,189.80	
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F-480F			546,815.23		1,146,005.03	
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/5501			231,339.65		1,377,344.68	
01/Oct/2023	Diario	2	CASTAÑEDA ALCOCER JORG..	F/C120			16,157.64		1,393,502.32	
11/Oct/2023	Diario	51	CASTAÑEDA ALCOCER JORG..	F/3673				599,189.80	794,312.52	
12/Oct/2023	Diario	59	CASTAÑEDA ALCOCER JORG..	F/480F				546,815.23	247,497.29	
20/Oct/2023	Diario	115	CASTAÑEDA ALCOCER JORG..	F/5501				231,339.65	16,157.64	
20/Oct/2023	Diario	116	CASTAÑEDA ALCOCER JORG..	F/C120				16,157.64	0.00	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30279			36,000.00		36,000.00	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30280			30,500.00		66,500.00	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30281			35,650.00		102,150.00	
01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU	OP-30282			13,650.00		115,800.00	
30/Nov/2023	Egresos	15,676	CARRANZA VAZQUEZ ESAU	OP-30279				36,000.00	79,800.00	
30/Nov/2023	Egresos	15,677	CARRANZA VAZQUEZ ESAU	OP-30280				30,500.00	49,300.00	
30/Nov/2023	Egresos	15,678	CARRANZA VAZQUEZ ESAU	OP-30281				35,650.00	13,650.00	
30/Nov/2023	Egresos	15,679	CARRANZA VAZQUEZ ESAU	OP-30282				13,650.00	0.00	
01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA	F/ABA8			19,963.80		19,963.80	
01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV	F/B739			84,877.20		104,841.00	
01/Dic/2023	Diario	2	ACO DELUXE SA DE CV	F/108D			177,781.60		282,622.60	
18/Dic/2023	Diario	116	DELGADO GUERRA LUZ MARIA	F/ABA8				19,963.80	262,658.80	
18/Dic/2023	Diario	117	ACO SOLUCIONES SA DE CV	F/B739				84,877.20	177,781.60	
18/Dic/2023	Diario	118	ACO DELUXE SA DE CV	F/108D				177,781.60	0.00	
Total:							1,791,924.92	1,791,924.92	0.00	

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									Saldo inicial :	0.00
05/Oct/2023	Egresos	95	CARRANZA VAZQUEZ ESAU	OP-29703			41,100.00		-41,100.00	
05/Oct/2023	Egresos	96	CARRANZA VAZQUEZ ESAU	OP-29704			41,100.00		-82,200.00	
05/Oct/2023	Egresos	97	CARRANZA VAZQUEZ ESAU	OP-29705			39,900.00		-122,100.00	
05/Oct/2023	Egresos	98	CARRANZA VAZQUEZ ESAU	OP-29706			41,100.00		-163,200.00	
05/Oct/2023	Egresos	99	CARRANZA VAZQUEZ ESAU	OP-29707			40,250.00		-203,450.00	
12/Oct/2023	Egresos	100	CARRANZA VAZQUEZ ESAU	OP-29758			21,500.00		-224,950.00	
12/Oct/2023	Egresos	101	CARRANZA VAZQUEZ ESAU	OP-29759			25,100.00		-250,050.00	
12/Oct/2023	Egresos	102	CARRANZA VAZQUEZ ESAU	OP-29760			25,800.00		-275,850.00	
12/Oct/2023	Egresos	103	CARRANZA VAZQUEZ ESAU	OP-29761			20,900.00		-296,750.00	
12/Oct/2023	Egresos	104	CARRANZA VAZQUEZ ESAU	OP-29762			20,900.00		-317,650.00	
19/Oct/2023	Egresos	105	CARRANZA VAZQUEZ ESAU	OP-29804			36,000.00		-353,650.00	
19/Oct/2023	Egresos	106	CARRANZA VAZQUEZ ESAU	OP-29805			35,150.00		-388,800.00	
19/Oct/2023	Egresos	107	CARRANZA VAZQUEZ ESAU	OP-29806			36,000.00		-424,800.00	
19/Oct/2023	Diario	112	NUNEZ FLOREZ GERMAN FA..	F/003C			31,500.00		-456,300.00	
19/Oct/2023	Diario	113	CASTAÑEDA ALCOCER JORG..	F/2544			31,594.35		-487,894.35	
25/Oct/2023	Diario	126	CASTAÑEDA ALCOCER JORG..	F/7AC7			292,552.00		-780,446.35	
25/Oct/2023	Diario	127	CASTAÑEDA ALCOCER JORG..	F/0B2C			180,354.84		-960,801.19	
27/Oct/2023	Egresos	109	CARRANZA VAZQUEZ ESAU	OP-29845			39,000.00		-999,801.19	
27/Oct/2023	Egresos	110	CARRANZA VAZQUEZ ESAU	OP-29846			38,150.00		-1,037,951.19	
27/Oct/2023	Egresos	112	CARRANZA VAZQUEZ ESAU	OP-29848			39,000.00		-1,076,951.19	
27/Oct/2023	Egresos	11,111	CARRANZA VAZQUEZ ESAU	OP-29847			38,650.00		-1,115,601.19	
27/Oct/2023	Diario	145	CASTAÑEDA ALCOCER JORG..	F/38DB			58,080.81		-1,173,682.00	
27/Oct/2023	Diario	146	CASTAÑEDA ALCOCER JORG..	F/3F9E			56,984.84		-1,230,666.84	
27/Oct/2023	Diario	147	CASTAÑEDA ALCOCER JORG..	F/020E			88,890.80		-1,319,557.64	
31/Oct/2023	Diario	161	NUNEZ FLORES GERMAN FA..	F/4C2B			49,300.00		-1,368,857.64	
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29703			41,100.00		-1,327,757.64	
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29704			41,100.00		-1,286,657.64	
31/Oct/2023	Diario	163	CARRANZA VAZQUEZ ESAU	OP-29705			39,900.00		-1,246,757.64	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29706	41,100.00			-1,205,657.64
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29707	40,250.00			-1,165,407.64
31/Oct/2023	Diario		163	CASTAÑEDA ALCOCER JORG..		F/7AC7	292,552.00			-872,855.64
31/Oct/2023	Diario		163	CASTAÑEDA ALCOCER JORG..		F/0B2C	180,354.84			-692,500.80
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29758	21,500.00			-671,000.80
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29759	25,100.00			-645,900.80
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29760	25,800.00			-620,100.80
31/Oct/2023	Diario		163	CASTAÑEDA ALCOCER JORG..		F/3F9E	56,984.84			-563,115.96
31/Oct/2023	Diario		163	CASTAÑEDA ALCOCER JORG..		F/020E	88,890.80			-474,225.16
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29761	20,900.00			-453,325.16
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29762	20,900.00			-432,425.16
31/Oct/2023	Diario		163	CASTAÑEDA ALCOCER JORG..		F/38DB	58,080.81			-374,344.35
31/Oct/2023	Diario		163	NUÑEZ FLORES GERMAN FA..		F/003C	31,500.00			-342,844.35
31/Oct/2023	Diario		163	CASTAÑEDA ALCOCER JORG..		F/2544	31,594.35			-311,250.00
31/Oct/2023	Diario		163	NUÑEZ FLORES GERMAN FA..		F/4C2B	49,300.00			-261,950.00
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29804	36,000.00			-225,950.00
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29805	35,150.00			-190,800.00
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29806	36,000.00			-154,800.00
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29845	39,000.00			-115,800.00
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29846	38,150.00			-77,650.00
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29847	38,650.00			-39,000.00
31/Oct/2023	Diario		163	CARRANZA VAZQUEZ ESAU		OP-29848	39,000.00			0.00
09/Nov/2023	Egresos		116	CARRANZA VAZQUEZ ESAU		OP-30035		41,100.00		-41,100.00
09/Nov/2023	Egresos		117	CARRANZA VAZQUEZ ESAU		OP-30036		40,750.00		-81,850.00
09/Nov/2023	Egresos		118	CARRANZA VAZQUEZ ESAU		OP-30037		20,550.00		-102,400.00
09/Nov/2023	Egresos		119	CARRANZA VAZQUEZ ESAU		OP-30038		15,600.00		-118,000.00
10/Nov/2023	Egresos		120	CARRANZA VAZQUEZ ESAU		OP-30039		14,450.00		-132,450.00
10/Nov/2023	Egresos		121	CARRANZA VAZQUEZ ESAU		OP-30040		15,500.00		-147,950.00
10/Nov/2023	Egresos		122	CARRANZA VAZQUEZ ESAU		OP-30041		15,300.00		-163,250.00
10/Nov/2023	Egresos		123	CARRANZA VAZQUEZ ESAU		OP-30042		7,500.00		-170,750.00
10/Nov/2023	Egresos		127	CARRANZA VAZQUEZ ESAU		OP-30044		36,000.00		-206,750.00
10/Nov/2023	Egresos		128	CARRANZA VAZQUEZ ESAU		OP-30045		35,650.00		-242,400.00
10/Nov/2023	Egresos		129	CARRANZA VAZQUEZ ESAU		OP-30046		35,500.00		-277,900.00
10/Nov/2023	Egresos		130	CARRANZA VAZQUEZ ESAU		OP-30047		36,000.00		-313,900.00
10/Nov/2023	Egresos		131	CARRANZA VAZQUEZ ESAU		OP-30048		36,000.00		-349,900.00
10/Nov/2023	Diario		87	CASTAÑEDA ALCOCER JOR..		F/02C5		112,063.10		-461,963.10
10/Nov/2023	Diario		88	CASTAÑEDA ALCOCER JOR..		F/492B		163,604.08		-625,567.18
10/Nov/2023	Diario		89	CASTAÑEDA ALCOCER JORG..		F/B553		258,796.00		-884,363.18
10/Nov/2023	Diario		90	CASTAÑEDA ALCOCER JORG..		F/0CAE		156,204.31		-1,040,567.49
16/Nov/2023	Egresos		132	CARRANZA VAZQUEZ ESAU		OP-30151		39,000.00		-1,079,567.49
16/Nov/2023	Egresos		133	CARRANZA VAZQUEZ ESAU		OP-30152		38,150.00		-1,117,717.49
16/Nov/2023	Egresos		134	CARRANZA VAZQUEZ ESAU		OP-30153		24,600.00		-1,142,317.49
16/Nov/2023	Egresos		135	CARRANZA VAZQUEZ ESAU		OP-30154		24,600.00		-1,166,917.49
16/Nov/2023	Diario		128	CASTAÑEDA ALCOCER JORG..		F/035A		69,829.29		-1,236,746.78
16/Nov/2023	Diario		129	CASTAÑEDA ALCOCER JORG..		F/BD11		119,271.20		-1,356,017.98
16/Nov/2023	Diario		132	CASTAÑEDA ALCOCER JORG..		F/A2A6		136,222.07		-1,492,240.05
16/Nov/2023	Diario		133	CASTAÑEDA ALCOCER JORG..		F/3747		222,789.60		-1,715,029.65
17/Nov/2023	Egresos		141	CARRANZA VAZQUEZ ESAU		OP-30177		41,100.00		-1,756,129.65
17/Nov/2023	Egresos		142	CARRANZA VAZQUEZ ESAU		OP-30178		39,900.00		-1,796,029.65
17/Nov/2023	Egresos		143	CARRANZA VAZQUEZ ESAU		OP-30179		40,750.00		-1,836,779.65
17/Nov/2023	Egresos		144	CARRANZA VAZQUEZ ESAU		OP-30180		41,100.00		-1,877,879.65
17/Nov/2023	Egresos		145	CARRANZA VAZQUEZ ESAU		OP-30181		41,100.00		-1,918,979.65
22/Nov/2023	Egresos		136	CARRANZA VAZQUEZ ESAU		OP-30163		8,400.00		-1,927,379.65
22/Nov/2023	Egresos		137	CARRANZA VAZQUEZ ESAU		OP-30164		12,250.00		-1,939,629.65
22/Nov/2023	Egresos		138	CARRANZA VAZQUEZ ESAU		OP-30165		12,900.00		-1,952,529.65
22/Nov/2023	Egresos		139	CARRANZA VAZQUEZ ESAU		OP-30166		13,300.00		-1,965,829.65
22/Nov/2023	Egresos		140	CARRANZA VAZQUEZ ESAU		OP-30167		8,750.00		-1,974,579.65
23/Nov/2023	Egresos		146	CARRANZA VAZQUEZ ESAU		OP-30182		40,600.00		-2,015,179.65
23/Nov/2023	Egresos		147	CARRANZA VAZQUEZ ESAU		OP-30183		40,400.00		-2,055,579.65
23/Nov/2023	Egresos		148	CARRANZA VAZQUEZ ESAU		OP-30184		41,100.00		-2,096,679.65
23/Nov/2023	Egresos		149	CARRANZA VAZQUEZ ESAU		OP-30185		41,100.00		-2,137,779.65
23/Nov/2023	Egresos		150	CARRANZA VAZQUEZ ESAU		OP-30186		40,400.00		-2,178,179.65
28/Nov/2023	Diario		174	NUÑEZ FLORES GERMAN FA..		F/C34A		82,976.00		-2,261,155.65
28/Nov/2023	Diario		175	NUÑEZ FLORES GERMAN FA..		F/3026		84,796.00		-2,345,951.65
29/Nov/2023	Diario		187	ACO DELUXE SA DE CV		F/DCCE		542,346.40		-2,888,298.05
29/Nov/2023	Diario		188	ACO DELUXE SA DE CV		F/4DBA		297,186.20		-3,185,484.25
29/Nov/2023	Diario		189	ACO DELUXE SA DE CV		F/1D49		26,555.88		-3,212,040.13
30/Nov/2023	Egresos		157	CARRANZA VAZQUEZ ESAU		OP-30283		18,700.00		-3,230,740.13
30/Nov/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/02C5	112,063.10			-3,118,677.03
30/Nov/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/492B	163,604.08			-2,955,072.95
30/Nov/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/B553	258,796.00			-2,696,276.95
30/Nov/2023	Diario		6	CASTAÑEDA ALCOCER JORG..		F/0CAE	156,204.31			-2,540,072.64

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30044	36,000.00		-2,504,072.64	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30045	35,650.00		-2,468,422.64	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30046	35,500.00		-2,432,922.64	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30047	36,000.00		-2,396,922.64	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30048	36,000.00		-2,360,922.64	
	30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/A2A6		136,222.07		-2,224,700.57	
	30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/3747		222,789.60		-2,001,910.97	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30035	41,100.00		-1,960,810.97	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30036	40,750.00		-1,920,060.97	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30037	20,550.00		-1,899,510.97	
	30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/035A		69,829.29		-1,829,681.68	
	30/Nov/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/BD11		119,271.20		-1,710,410.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30163	8,400.00		-1,702,010.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30164	12,250.00		-1,689,760.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30165	12,900.00		-1,676,860.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30166	13,300.00		-1,663,560.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30167	8,750.00		-1,654,810.48	
	30/Nov/2023	Diario	6	NUÑEZ FLORES GERMAN FA..	F/C34A		82,976.00		-1,571,834.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30038	15,600.00		-1,556,234.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30039	14,450.00		-1,541,784.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30040	15,500.00		-1,526,284.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30041	15,300.00		-1,510,984.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30042	7,500.00		-1,503,484.48	
	30/Nov/2023	Diario	6	NUÑEZ FLORES GERMAN FA..	F/3026		84,796.00		-1,418,688.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30283	18,700.00		-1,399,988.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30151	39,000.00		-1,360,988.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30152	38,150.00		-1,322,838.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30153	24,600.00		-1,298,238.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30154	24,600.00		-1,273,638.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30177	41,100.00		-1,232,538.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30178	39,900.00		-1,192,638.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30179	40,750.00		-1,151,888.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30180	41,100.00		-1,110,788.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30181	41,100.00		-1,069,688.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30182	40,600.00		-1,029,088.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30183	40,400.00		-988,688.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30184	41,100.00		-947,588.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30185	41,100.00		-906,488.48	
	30/Nov/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30186	40,400.00		-866,088.48	
	30/Nov/2023	Diario	6	ACO DELUXE SA DE CV	F/DCCE		542,346.40		-323,742.08	
	30/Nov/2023	Diario	6	ACO DELUXE SA DE CV	F/4DBA		297,186.20		-26,555.88	
	30/Nov/2023	Diario	6	ACO DELUXE SA DE CV	F/1D49		26,555.88		0.00	
	30/Nov/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/998C		47,289.94		47,289.94	
	30/Nov/2023	Diario	203	DELGADO GUERRA LUZ MARIA	F/998C			47,289.94	0.00	
	01/Dic/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/37C7		214,226.83		214,226.83	
	01/Dic/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/9D8E		105,510.65		319,737.48	
	01/Dic/2023	Diario	6	CASTAÑEDA ALCOCER JORG..	F/8E30		74,317.03		394,054.51	
	01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV	F/DCB9		11,010.72		405,065.23	
	01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV	F/409		1,590.02		406,655.25	
	01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/738B		1,001.28		407,656.53	
	01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/DCA4		20,532.00		428,188.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30312	20,550.00		448,738.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30313	41,100.00		489,838.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30314	40,750.00		530,588.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30315	40,400.00		570,988.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30316	41,100.00		612,088.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30317	40,750.00		652,838.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30318	40,600.00		693,438.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30319	39,900.00		733,338.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30320	40,250.00		773,588.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30321	40,600.00		814,188.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-30322	40,100.00		854,288.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-3032	40,600.00		894,888.53	
	01/Dic/2023	Diario	6	CARRANZA VAZQUEZ ESAU		OP-3071	41,100.00		935,988.53	
	01/Dic/2023	Diario	6	ACO DELUXE SA DE CV	F/8E19		669,494.00		1,605,482.53	
	01/Dic/2023	Diario	6	ACO DELUXE SA DE CV	F/5FA4		353,506.52		1,958,989.05	
	01/Dic/2023	Diario	6	DELGADO GUERRA LUZ MARIA	F/51A1		36,870.07		1,995,859.12	
	01/Dic/2023	Diario	6	ACO SOLUCIONES SA DE CV	F/265F		31,306.08		2,027,165.20	
	01/Dic/2023	Diario	13	CASTAÑEDA ALCOCER JORG..	F/37C7			214,226.83	1,812,938.37	
	01/Dic/2023	Diario	14	CASTAÑEDA ALCOCER JORG..	F/9D8E			105,510.65	1,707,427.72	
	01/Dic/2023	Diario	15	CASTAÑEDA ALCOCER JORG..	F/8E30			74,317.03	1,633,110.69	
	04/Dic/2023	Egresos	158	CARRANZA VAZQUEZ ESAU		OP-30312		20,550.00	1,612,560.69	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	04/Dic/2023	Egresos	159	CARRANZA VAZQUEZ ESAU		OP-30313		41,100.00		1,571,460.69
	04/Dic/2023	Egresos	160	CARRANZA VAZQUEZ ESAU		OP-30314		40,750.00		1,530,710.69
	04/Dic/2023	Egresos	161	CARRANZA VAZQUEZ ESAU		OP-30315		40,400.00		1,490,310.69
	04/Dic/2023	Egresos	162	CARRANZA VAZQUEZ ESAU		OP-30316		41,100.00		1,449,210.69
	04/Dic/2023	Egresos	163	CARRANZA VAZQUEZ ESAU		OP-30317		40,750.00		1,408,460.69
	04/Dic/2023	Egresos	164	CARRANZA VAZQUEZ ESAU		OP-30318		40,600.00		1,367,860.69
	04/Dic/2023	Egresos	165	CARRANZA VAZQUEZ ESAU		OP-30319		39,900.00		1,327,960.69
	04/Dic/2023	Egresos	166	CARRANZA VAZQUEZ ESAU		OP-30320		40,250.00		1,287,710.69
	04/Dic/2023	Egresos	167	CARRANZA VAZQUEZ ESAU		OP-30321		40,600.00		1,247,110.69
	04/Dic/2023	Egresos	168	CARRANZA VAZQUEZ ESAU		OP-30322		40,100.00		1,207,010.69
	04/Dic/2023	Egresos	169	CARRANZA VAZQUEZ ESAU		OP-30323		40,600.00		1,166,410.69
	14/Dic/2023	Egresos	170	CARRANZA VAZQUEZ ESAU		OP-30371		41,100.00		1,125,310.69
	14/Dic/2023	Diario	77	ACO DELUXE SA DE CV		F/8E19		669,494.00		455,816.69
	14/Dic/2023	Diario	78	ACO DELUXE SA DE CV		F/5FA4		353,506.52		102,310.17
	14/Dic/2023	Diario	79	DELGADO GUERRA LUZ MARIA		F/51A1		36,870.07		65,440.10
	14/Dic/2023	Diario	80	ACO SOLUCIONES SA DE CV		F/265F		31,306.08		34,134.02
	15/Dic/2023	Diario	109	ACO SOLUCIONES SA DE CV		F/DCB9		11,010.72		23,123.30
	15/Dic/2023	Diario	110	ACO SOLUCIONES SA DE CV		F409		1,590.02		21,533.28
	15/Dic/2023	Diario	111	DELGADO GUERRA LUZ MARIA		F738B		1,001.28		20,532.00
	15/Dic/2023	Diario	112	DELGADO GUERRA LUZ MARIA		F/DCA4		20,532.00		0.00
						Total:	6,674,052.91	6,674,052.91		0.00
82500-0614-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)					Saldo inicial :	0.00
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30306	20,500.00			20,500.00
	01/Dic/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30307	24,600.00			45,100.00
	01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV		F/01A9	33,747.88			78,847.88
	01/Dic/2023	Diario	2	ACO DELUXE SA DE CV		F/B001	70,887.60			149,735.48
	01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA		F/F763	10,104.52			159,840.00
	04/Dic/2023	Egresos	1	CARRANZA VAZQUEZ ESAU		OP-30306		20,500.00		139,340.00
	04/Dic/2023	Egresos	2	CARRANZA VAZQUEZ ESAU		OP-30307		24,600.00		114,740.00
	20/Dic/2023	Diario	130	ACO SOLUCIONES SA DE CV		F/01A8		33,747.88		80,992.12
	20/Dic/2023	Diario	131	ACO DELUXE SA DE CV		F/B001		70,887.60		10,104.52
	20/Dic/2023	Diario	132	DELGADO GUERRA LUZ MARIA		F/F763		10,104.52		0.00
						Total:	159,840.00	159,840.00		0.00
82500-0614-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82500-0615-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30284	39,000.00			39,000.00
	01/Nov/2023	Diario	2	CARRANZA VAZQUEZ ESAU		OP-30285	38,850.00			77,850.00
	01/Nov/2023	Diario	2	ROMO VILLALOVOS MARCO A..		F/E40A	26,499.90			104,349.90
	29/Nov/2023	Diario	177	ROMO VILLALOBOS MARCO A..		F/E40A		26,499.90		77,850.00
	30/Nov/2023	Egresos	15,685	CARRANZA VAZQUEZ ESAU		OP-30284		39,000.00		38,850.00
	30/Nov/2023	Egresos	15,686	CARRANZA VAZQUEZ ESAU		OP-30285		38,850.00		0.00
	01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA		F/382A	32,549.11			32,549.11
	01/Dic/2023	Diario	2	DELGADO GUERRA LUZ MARIA		F/9C5C	26,934.50			59,483.61
	01/Dic/2023	Diario	2	ACO SOLUCIONES SA DE CV		F/06BB	40,182.40			99,666.01
	20/Dic/2023	Diario	166	DELGADO GUERRA LUZ MARIA		F/382A		32,549.11		67,116.90
	20/Dic/2023	Diario	167	DELGADO GUERRA LUZ MARIA		F/9C5C		26,934.50		40,182.40
	20/Dic/2023	Diario	168	ACO SOLUCIONES SA DE CV		F/06BB		40,182.40		0.00
						Total:	204,015.91	204,015.91		0.00
82500-0615-501-0000-0000				INFRAESTRUCTURA					Saldo inicial :	0.00
	09/Nov/2023	Diario	78	ROGCO INGENIEROS SA DE ..		F/5D2B		984,621.46		-984,621.46
	17/Nov/2023	Diario	139	ROGCO INGENIEROS SA DE ..		F/EB4C		1,638,819.01		-2,623,440.47
	23/Nov/2023	Diario	161	ROGCO INGENIEROS SA DE ..		F/E8E0		1,756,398.11		-4,379,838.58
	30/Nov/2023	Diario	6	ROGCO INGENIEROS SA DE ..		F/E8E0	1,756,398.11			-2,623,440.47
	30/Nov/2023	Diario	6	ROGCO INGENIEROS SA DE ..		F/5D2B		984,621.46		-1,638,819.01
	30/Nov/2023	Diario	6	ROGCO INGENIEROS SA DE ..		F/EB4C		1,638,819.01		0.00
	01/Dic/2023	Diario	6	ROGCO INGENIEROS SA DE ..		F/4BE6	2,376,718.20			2,376,718.20
	13/Dic/2023	Diario	76	ROGCO INGENIEROS SA DE ..		F/4BE6		2,376,718.20		0.00
						Total:	6,756,556.78	6,756,556.78		0.00
82500-0615-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82500-0622-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82500-0622-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00

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