

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82600-0000-000-0000-0000				Presupuesto de Egresos Ejercido				Saldo inicial :	0.00	
82600-0111-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
13/Oct/2023	Diario		64	MUNICIPIO DE OJUELOS JALI..			168,673.17		168,673.17	
13/Oct/2023	Diario		64	MUNICIPIO DE OJUELOS JALI..				168,673.17	0.00	
31/Oct/2023	Diario		155	MUNICIPIO DE OJUELOS JALI..			168,673.17		168,673.17	
31/Oct/2023	Diario		155	MUNICIPIO DE OJUELOS JALI..				168,673.17	0.00	
15/Nov/2023	Diario		108	MUNICIPIO DE OJUELOS JALI..			168,673.17		168,673.17	
15/Nov/2023	Diario		108	MUNICIPIO DE OJUELOS JALI..				168,673.17	0.00	
29/Nov/2023	Diario		183	MUNICIPIO DE OJUELOS JALI..			168,673.17		168,673.17	
29/Nov/2023	Diario		183	MUNICIPIO DE OJUELOS JALI..				168,673.17	0.00	
14/Dic/2023	Diario		86	MUNICIPIO DE OJUELOS JALI..			168,673.17		168,673.17	
14/Dic/2023	Diario		86	MUNICIPIO DE OJUELOS JALI..				168,673.17	0.00	
28/Dic/2023	Diario		238	MUNICIPIO DE OJUELOS JALI..			168,673.17		168,673.17	
28/Dic/2023	Diario		238	MUNICIPIO DE OJUELOS JALI..				168,673.17	0.00	
Total:							1,012,039.02	1,012,039.02	0.00	0.00
82600-0113-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
13/Oct/2023	Diario		64	MUNICIPIO DE OJUELOS JALI..			590,993.50		590,993.50	
13/Oct/2023	Diario		64	MUNICIPIO DE OJUELOS JALI..				590,993.50	0.00	
13/Oct/2023	Diario		66	MUNICIPIO DE OJUELOS DE J..			86,662.00		86,662.00	
13/Oct/2023	Diario		66	MUNICIPIO DE OJUELOS DE J..				86,662.00	0.00	
31/Oct/2023	Diario		155	MUNICIPIO DE OJUELOS JALI..			598,425.45		598,425.45	
31/Oct/2023	Diario		155	MUNICIPIO DE OJUELOS JALI..				598,425.45	0.00	
31/Oct/2023	Diario		156	MUNICIPIO DE OJUELOS DE J..			86,468.00		86,468.00	
31/Oct/2023	Diario		156	MUNICIPIO DE OJUELOS DE J..				86,468.00	0.00	
15/Nov/2023	Diario		108	MUNICIPIO DE OJUELOS JALI..			584,910.59		584,910.59	
15/Nov/2023	Diario		108	MUNICIPIO DE OJUELOS JALI..				584,910.59	0.00	
15/Nov/2023	Diario		109	MUNICIPIO DE OJUELOS DE J..			86,751.40		86,751.40	
15/Nov/2023	Diario		109	MUNICIPIO DE OJUELOS DE J..				86,751.40	0.00	
29/Nov/2023	Diario		183	MUNICIPIO DE OJUELOS JALI..			580,635.45		580,635.45	
29/Nov/2023	Diario		183	MUNICIPIO DE OJUELOS JALI..				580,635.45	0.00	
29/Nov/2023	Diario		184	MUNICIPIO DE OJUELOS DE J..			85,976.60		85,976.60	
29/Nov/2023	Diario		184	MUNICIPIO DE OJUELOS DE J..				85,976.60	0.00	
14/Dic/2023	Diario		86	MUNICIPIO DE OJUELOS JALI..			616,599.48		616,599.48	
14/Dic/2023	Diario		86	MUNICIPIO DE OJUELOS JALI..				616,599.48	0.00	
14/Dic/2023	Diario		88	MUNICIPIO DE OJUELOS DE J..			86,412.00		86,412.00	
14/Dic/2023	Diario		88	MUNICIPIO DE OJUELOS DE J..				86,412.00	0.00	
28/Dic/2023	Diario		237	MUNICIPIO DE OJUELOS DE J..			83,843.80		83,843.80	
28/Dic/2023	Diario		237	MUNICIPIO DE OJUELOS DE J..				83,843.80	0.00	
28/Dic/2023	Diario		238	MUNICIPIO DE OJUELOS JALI..			587,211.28		587,211.28	
28/Dic/2023	Diario		238	MUNICIPIO DE OJUELOS JALI..				587,211.28	0.00	
Total:							4,074,889.55	4,074,889.55	0.00	0.00
82600-0113-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
13/Oct/2023	Diario		67	PAGO DE NOMINA			340,563.41		340,563.41	
13/Oct/2023	Diario		67	PAGO DE NOMINA RF CORRE..				340,563.41	0.00	
31/Oct/2023	Diario		162	PAGO DE NOMINA			299,975.42		299,975.42	
31/Oct/2023	Diario		162	PAGO DE NOMINA RF CORRE..				299,975.42	0.00	
15/Nov/2023	Diario		120	PAGO DE NOMINA			298,789.80		298,789.80	
15/Nov/2023	Diario		120	PAGO DE NOMINA RF CORRE..				298,789.80	0.00	
30/Nov/2023	Diario		202	PAGO DE NOMINA			297,618.56		297,618.56	
30/Nov/2023	Diario		202	PAGO DE NOMINA RF CORRE..				297,618.56	0.00	
14/Dic/2023	Diario		87	PAGO DE NOMINA			301,349.60		301,349.60	
14/Dic/2023	Diario		87	PAGO DE NOMINA RF CORRE..				301,349.60	0.00	
28/Dic/2023	Diario		239	PAGO DE NOMINA			297,618.56		297,618.56	
28/Dic/2023	Diario		239	PAGO DE NOMINA RF CORRE..				297,618.56	0.00	
Total:							1,835,915.35	1,835,915.35	0.00	0.00
82600-0121-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
Total:							0.00	0.00	0.00	0.00
82600-0121-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
03/Nov/2023	Diario		22	CHRISTIAN IVAN MARTINEZ G..	F-2458		23,850.00		23,850.00	
03/Nov/2023	Diario		22	CHRISTIAN IVAN MARTINEZ G..	F-2458			23,850.00	0.00	
05/Dic/2023	Diario		29	GUSTAVO LUEVANO ORTA	F-7B01		70,949.84		70,949.84	
05/Dic/2023	Diario		29	GUSTAVO LUEVANO ORTA	F-7B01			70,949.84	0.00	
Total:							94,799.84	94,799.84	0.00	0.00
82600-0122-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
05/Oct/2023	Egresos		15,238	CARRANZA VAZQUEZ ESAU	OP-29708		10,500.00		10,500.00	
05/Oct/2023	Egresos		15,238	CARRANZA VAZQUEZ ESAU	OP-29708			10,500.00	0.00	

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

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

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

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

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

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

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Dic/2023	Egresos	15,893	TORRES GARCIA GRACIELA		OP-30559	1,800.00		1,800.00	1,800.00
	20/Dic/2023	Egresos	15,893	TORRES GARCIA GRACIELA		OP-30559		1,800.00		0.00
	20/Dic/2023	Egresos	15,894	VELAZQUEZ FLORES LUIS FE..		OP-30560	3,000.00			3,000.00
	20/Dic/2023	Egresos	15,894	VELAZQUEZ FLORES LUIS FE..		OP-30560		3,000.00		0.00
	20/Dic/2023	Egresos	15,895	ORTIZ SANDATE GERARDO		OP-30561	3,000.00			3,000.00
	20/Dic/2023	Egresos	15,895	ORTIZ SANDATE GERARDO		OP-30561		3,000.00		0.00
	20/Dic/2023	Egresos	15,896	VELAZQUEZ FLORES HECTO..		OP-30562	1,000.00			1,000.00
	20/Dic/2023	Egresos	15,896	VELAZQUEZ FLORES HECTO..		OP-30562		1,000.00		0.00
	20/Dic/2023	Egresos	15,897	SANCHEZ ARIZMENDI FILIBE..		OP-30563	500.00			500.00
	20/Dic/2023	Egresos	15,897	SANCHEZ ARIZMENDI FILIBE..		OP-30563		500.00		0.00
	20/Dic/2023	Egresos	15,898	MACIAS JASSO J JESUS		OP-30564	2,500.00			2,500.00
	20/Dic/2023	Egresos	15,898	MACIAS JASSO J JESUS		OP-30564		2,500.00		0.00
	20/Dic/2023	Egresos	15,903	RAMIREZ BAEZ JOSUE FRAN..		OP-30592	3,000.00			3,000.00
	20/Dic/2023	Egresos	15,903	RAMIREZ BAEZ JOSUE FRAN..		OP-30592		3,000.00		0.00
	21/Dic/2023	Egresos	15,907	BUSTAMENTE HERNADEZ EL..		OP-30596	3,500.00			3,500.00
	21/Dic/2023	Egresos	15,907	BUSTAMENTE HERNADEZ EL..		OP-30596		3,500.00		0.00
	22/Dic/2023	Egresos	15,915	CARRANZA VAZQUEZ ESAU		OP-30602	10,500.00			10,500.00
	22/Dic/2023	Egresos	15,915	CARRANZA VAZQUEZ ESAU		OP-30602		10,500.00		0.00
	22/Dic/2023	Egresos	15,916	CARRANZA VAZQUEZ ESAU		OP-30603	10,500.00			10,500.00
	22/Dic/2023	Egresos	15,916	CARRANZA VAZQUEZ ESAU		OP-30603		10,500.00		0.00
	22/Dic/2023	Egresos	15,917	CARRANZA VAZQUEZ ESAU		OP-30604	5,000.00			5,000.00
	22/Dic/2023	Egresos	15,917	CARRANZA VAZQUEZ ESAU		OP-30604		5,000.00		0.00
	28/Dic/2023	Diario	236	MUNICIPIO DE OJUELOS JALI..			10,500.00			10,500.00
	28/Dic/2023	Diario	236	MUNICIPIO DE OJUELOS JALI..				10,500.00		0.00
							Total:	2,022,074.41	2,022,074.41	0.00

82600-0122-502-0000-0000 RECURSOS FEDERALES

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

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

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Dic/2023	Egresos	460	CABRERA PADILLA FAUSTO A..		OP-30440			0.00	
	15/Dic/2023	Egresos	461	AGUILAR ROBLES HUGO ALE..		OP-30441	3,500.00		3,500.00	
	15/Dic/2023	Egresos	461	AGUILAR ROBLES HUGO ALE..		OP-30441		3,500.00		0.00
	15/Dic/2023	Egresos	468	MONRREAL MARTINEZ ANGE..		OP-30453	5,200.00		5,200.00	
	15/Dic/2023	Egresos	468	MONRREAL MARTINEZ ANGE..		OP-30453		5,200.00		0.00
	15/Dic/2023	Egresos	469	MORALES RODRIGUEZ DANTE		OP-30454	5,200.00		5,200.00	
	15/Dic/2023	Egresos	469	MORALES RODRIGUEZ DANTE		OP-30454		5,200.00		0.00
	15/Dic/2023	Egresos	470	CONTRERAS REYES FRANCI..		OP-30455	5,200.00		5,200.00	
	15/Dic/2023	Egresos	470	CONTRERAS REYES FRANCI..		OP-30455		5,200.00		0.00
	15/Dic/2023	Egresos	471	RODRIGUEZ CALZADA GUST..		OP-30456	5,200.00		5,200.00	
	15/Dic/2023	Egresos	471	RODRIGUEZ CALZADA GUST..		OP-30456		5,200.00		0.00
	15/Dic/2023	Egresos	472	CUEVAS RUIZ JORGE LUIS		OP-30457	5,200.00		5,200.00	
	15/Dic/2023	Egresos	472	CUEVAS RUIZ JORGE LUIS		OP-30457		5,200.00		0.00
	15/Dic/2023	Egresos	473	ARENAS TORRES JOSE ALEJ..		OP-30458	5,200.00		5,200.00	
	15/Dic/2023	Egresos	473	ARENAS TORRES JOSE ALEJ..		OP-30458		5,200.00		0.00
	15/Dic/2023	Egresos	474	CUELLAR REYES JUAN PABLO		OP-30459	5,200.00		5,200.00	
	15/Dic/2023	Egresos	474	CUELLAR REYES JUAN PABLO		OP-30459		5,200.00		0.00
	15/Dic/2023	Egresos	475	RODRIGUEZ PADILLA ANGEL..		OP-30460	5,200.00		5,200.00	
	15/Dic/2023	Egresos	475	RODRIGUEZ PADILLA ANGEL..		OP-30460		5,200.00		0.00
	15/Dic/2023	Egresos	476	ARENAS HERNANDEZ GABRI..		OP-30461	5,200.00		5,200.00	
	15/Dic/2023	Egresos	476	ARENAS HERNANDEZ GABRI..		OP-30461		5,200.00		0.00
	15/Dic/2023	Egresos	477	GARCIA GUERRA EDGAR ED..		OP-30462	5,200.00		5,200.00	
	15/Dic/2023	Egresos	477	GARCIA GUERRA EDGAR ED..		OP-30462		5,200.00		0.00
	15/Dic/2023	Egresos	478	ROJAS MORENO JOEL EDUA..		OP-30464	5,200.00		5,200.00	
	15/Dic/2023	Egresos	478	ROJAS MORENO JOEL EDUA..		OP-30464		5,200.00		0.00
	15/Dic/2023	Egresos	479	ESTRADA OSCAR GUSTAVO		OP-30465	5,200.00		5,200.00	
	15/Dic/2023	Egresos	479	ESTRADA OSCAR GUSTAVO		OP-30465		5,200.00		0.00
	15/Dic/2023	Egresos	480	RUIZ HERNANDEZ JUAN ..		OP-30466	5,200.00		5,200.00	
	15/Dic/2023	Egresos	480	RUIZ HERNANDEZ JUAN ..		OP-30466		5,200.00		0.00
	15/Dic/2023	Egresos	481	RESENDIZ LEIBA SERGIO		OP-30467	3,500.00		3,500.00	
	15/Dic/2023	Egresos	481	RESENDIZ LEIBA SERGIO		OP-30467		3,500.00		0.00
	15/Dic/2023	Egresos	482	CARRERA LARA JOSE MIGUEL		OP-30468	2,800.00		2,800.00	
	15/Dic/2023	Egresos	482	CARRERA LARA JOSE MIGUEL		OP-30468		2,800.00		0.00
	15/Dic/2023	Egresos	483	RODRIGUEZ GONZALEZ JOSE..		OP-30469	4,500.00		4,500.00	
	15/Dic/2023	Egresos	483	RODRIGUEZ GONZALEZ JOSE..		OP-30469		4,500.00		0.00
	15/Dic/2023	Egresos	484	CABRERA PADILLA FAUSTO A..		OP-30470	3,500.00		3,500.00	
	15/Dic/2023	Egresos	484	CABRERA PADILLA FAUSTO A..		OP-30470		3,500.00		0.00
	15/Dic/2023	Egresos	485	AGUILAR ROBLES HUGO ALE..		OP-30471	3,500.00		3,500.00	
	15/Dic/2023	Egresos	485	AGUILAR ROBLES HUGO ALE..		OP-30471		3,500.00		0.00
	19/Dic/2023	Egresos	488	RUIZ HERNANDEZ JUAN ..		OP-30489	5,200.00		5,200.00	
	19/Dic/2023	Egresos	488	RUIZ HERNANDEZ JUAN ..		OP-30489		5,200.00		0.00
				Total:			547,680.02	547,680.02	0.00	
82600-0122-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
82600-0131-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
				Total:			0.00	0.00	0.00	
82600-0132-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	19/Dic/2023	Egresos	15,842	LEOS FLORES VERONICA		OP-30490	4,000.00		4,000.00	
	19/Dic/2023	Egresos	15,842	LEOS FLORES VERONICA		OP-30490		4,000.00		0.00
	19/Dic/2023	Egresos	15,843	MORENO MARTINEZ ANTONIO		OP-30491	6,500.00		6,500.00	
	19/Dic/2023	Egresos	15,843	MORENO MARTINEZ ANTONIO		OP-30491		6,500.00		0.00
	19/Dic/2023	Egresos	15,844	LOPEZ ALMANZA ANTONIO		OP-30492	10,000.00		10,000.00	
	19/Dic/2023	Egresos	15,844	LOPEZ ALMANZA ANTONIO		OP-30492		10,000.00		0.00
	19/Dic/2023	Egresos	15,845	AGUIÑAGA ALFEREZ RAFAEL		OP-30493	7,479.99		7,479.99	
	19/Dic/2023	Egresos	15,845	AGUIÑAGA ALFEREZ RAFAEL		OP-30493		7,479.99		0.00
	19/Dic/2023	Egresos	15,846	LIMON VILLASANA BERNARDO		OP-30494	8,000.00		8,000.00	
	19/Dic/2023	Egresos	15,846	LIMON VILLASANA BERNARDO		OP-30494		8,000.00		0.00
	19/Dic/2023	Egresos	15,847	GONZALEZ MORENO AGUSTI..		OP-30495	11,666.66		11,666.66	
	19/Dic/2023	Egresos	15,847	GONZALEZ MORENO AGUSTI..		OP-30495		11,666.66		0.00
	19/Dic/2023	Egresos	15,848	HERNANDEZ RUIZ SAN JUANA		OP-30496	8,166.66		8,166.66	
	19/Dic/2023	Egresos	15,848	HERNANDEZ RUIZ SAN JUANA		OP-30496		8,166.66		0.00
	19/Dic/2023	Egresos	15,849	GONZALEZ MEDRANO JOSE ..		OP-30497	3,233.33		3,233.33	
	19/Dic/2023	Egresos	15,849	GONZALEZ MEDRANO JOSE ..		OP-30497		3,233.33		0.00
	19/Dic/2023	Egresos	15,850	SALAZAR PADILLA JUANA		OP-30498	4,333.33		4,333.33	
	19/Dic/2023	Egresos	15,850	SALAZAR PADILLA JUANA		OP-30498		4,333.33		0.00
	20/Dic/2023	Egresos	15,852	RAMIREZ MONREAL FRANCIS..		OP-30500	8,699.85		8,699.85	
	20/Dic/2023	Egresos	15,852	RAMIREZ MONREAL FRANCIS..		OP-30500		8,699.85		0.00
	20/Dic/2023	Egresos	15,853	CARDONA IBARRA MARTIMIA..		OP-30501	6,660.00		6,660.00	
	20/Dic/2023	Egresos	15,853	CARDONA IBARRA MARTIMIA..		OP-30501		6,660.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Dic/2023	Egresos	15,854	MARTINEZ SANCHEZ JOSUE ..		OP-30502	10,999.99		10,999.99	10,999.99
	20/Dic/2023	Egresos	15,854	MARTINEZ SANCHEZ JOSUE ..		OP-30502		10,999.99		0.00
	20/Dic/2023	Egresos	15,855	SANTOYO MACIAS JARED DE ..		OP-30503	12,333.21			12,333.21
	20/Dic/2023	Egresos	15,855	SANTOYO MACIAS JARED DE ..		OP-30503		12,333.21		0.00
	20/Dic/2023	Egresos	15,856	LOPEZ ZARZOZA JOSE DE JE..		OP-30504	6,766.66			6,766.66
	20/Dic/2023	Egresos	15,856	LOPEZ ZARZOZA JOSE DE JE..		OP-30504		6,766.66		0.00
	20/Dic/2023	Egresos	15,857	ORTIZ PIÑA ROSA MARIA		OP-30505	6,766.66			6,766.66
	20/Dic/2023	Egresos	15,857	ORTIZ PIÑA ROSA MARIA		OP-30505		6,766.66		0.00
	20/Dic/2023	Egresos	15,858	RUIZ ORTIZ JUAN		OP-30506	6,766.66			6,766.66
	20/Dic/2023	Egresos	15,858	RUIZ ORTIZ JUAN		OP-30506		6,766.66		0.00
	20/Dic/2023	Egresos	15,859	GUERRERO CONTRERAS JOS..		OP-30507	6,766.66			6,766.66
	20/Dic/2023	Egresos	15,859	GUERRERO CONTRERAS JOS..		OP-30507		6,766.66		0.00
	20/Dic/2023	Egresos	15,860	ARENAS ORTIZ MARCO ANTO..		OP-30508	6,766.66			6,766.66
	20/Dic/2023	Egresos	15,860	ARENAS ORTIZ MARCO ANTO..		OP-30508		6,766.66		0.00
	20/Dic/2023	Egresos	15,862	TORRES GARCIA GRACIELA		OP-30509	1,733.33			1,733.33
	20/Dic/2023	Egresos	15,862	TORRES GARCIA GRACIELA		OP-30509		1,733.33		0.00
	20/Dic/2023	Egresos	15,863	VELAZQUEZ FLORES LUIS FE..		OP-30510	6,200.00			6,200.00
	20/Dic/2023	Egresos	15,863	VELAZQUEZ FLORES LUIS FE..		OP-30510		6,200.00		0.00
	20/Dic/2023	Egresos	15,864	ORTIZ SANDATE GERARDO		OP-30511	4,000.00			4,000.00
	20/Dic/2023	Egresos	15,864	ORTIZ SANDATE GERARDO		OP-30511		4,000.00		0.00
	20/Dic/2023	Egresos	15,865	VELAZQUEZ FLORES HECTO..		OP-30512	1,066.56			1,066.56
	20/Dic/2023	Egresos	15,865	VELAZQUEZ FLORES HECTO..		OP-30512		1,066.56		0.00
	20/Dic/2023	Egresos	15,866	SANCHEZ ARIZMENDI FILIBE..		OP-30513	500.00			500.00
	20/Dic/2023	Egresos	15,866	SANCHEZ ARIZMENDI FILIBE..		OP-30513		500.00		0.00
	20/Dic/2023	Egresos	15,867	MACIAS JASSO J JESUS		OP-30514	1,500.00			1,500.00
	20/Dic/2023	Egresos	15,867	MACIAS JASSO J JESUS		OP-30514		1,500.00		0.00
	20/Dic/2023	Egresos	15,883	MARTIN ACEVES SAUL ADRIANOP-30549			6,800.00			6,800.00
	20/Dic/2023	Egresos	15,883	MARTIN ACEVES SAUL ADRIANOP-30549				6,800.00		0.00
	20/Dic/2023	Diario	169	AGUINALDO			2,283,657.50			2,283,657.50
	20/Dic/2023	Diario	169	MUNICIPIO DE OJUELOS JALI..				2,283,657.50		0.00
	20/Dic/2023	Diario	170	MUNICIPIO DE OJUELOS DE J..			280,901.51			280,901.51
	20/Dic/2023	Diario	170	MUNICIPIO DE OJUELOS DE J..				280,901.51		0.00
	20/Dic/2023	Diario	171	MUNICIPIO DE OJUELOS JALI..			35,000.00			35,000.00
	20/Dic/2023	Diario	171	MUNICIPIO DE OJUELOS JALI..				35,000.00		0.00
	21/Dic/2023	Egresos	15,904	VELA BRIONES SALVADOR		OP-30593	20,000.00			20,000.00
	21/Dic/2023	Egresos	15,904	VELA BRIONES SALVADOR		OP-30593		20,000.00		0.00
	21/Dic/2023	Egresos	15,905	GUERRERO OCHOA MARTIN		OP-30594	33,333.33			33,333.33
	21/Dic/2023	Egresos	15,905	GUERRERO OCHOA MARTIN		OP-30594		33,333.33		0.00
	22/Dic/2023	Egresos	15,911	AGUILAR HERNANDEZ JAIR O..		OP-30600	5,000.00			5,000.00
	22/Dic/2023	Egresos	15,911	AGUILAR HERNANDEZ JAIR O..		OP-30600		5,000.00		0.00
	22/Dic/2023	Egresos	15,913	DE LA CRUZ MALDONADO AG..		OP-30601	6,000.00			6,000.00
	22/Dic/2023	Egresos	15,913	DE LA CRUZ MALDONADO AG..		OP-30601		6,000.00		0.00
						Total:	2,821,598.55	2,821,598.55		0.00
82600-0132-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
	20/Dic/2023	Egresos	490	MONRREAL MARTINEZ ANGE..		OP-30515	13,173.08			13,173.08
	20/Dic/2023	Egresos	490	MONRREAL MARTINEZ ANGE..		OP-30515		13,173.08		0.00
	20/Dic/2023	Egresos	491	MORALES RODRIGUEZ DANTE		OP-30516	14,213.33			14,213.33
	20/Dic/2023	Egresos	491	MORALES RODRIGUEZ DANTE		OP-30516		14,213.33		0.00
	20/Dic/2023	Egresos	492	CONTRERAS REYES FRANCI..		OP-30517	14,213.33			14,213.33
	20/Dic/2023	Egresos	492	CONTRERAS REYES FRANCI..		OP-30517		14,213.33		0.00
	20/Dic/2023	Egresos	493	RODRIGUEZ CALZADA GUST..		OP-30518	14,213.33			14,213.33
	20/Dic/2023	Egresos	493	RODRIGUEZ CALZADA GUST..		OP-30518		14,213.33		0.00
	20/Dic/2023	Egresos	494	CUEVAS RUIZ JORGE LUIS		OP-30519	11,439.78			11,439.78
	20/Dic/2023	Egresos	494	CUEVAS RUIZ JORGE LUIS		OP-30519		11,439.78		0.00
	20/Dic/2023	Egresos	495	ARENAS TORRES JOSE ALEJ..		OP-30520	9,706.48			9,706.48
	20/Dic/2023	Egresos	495	ARENAS TORRES JOSE ALEJ..		OP-30520		9,706.48		0.00
	20/Dic/2023	Egresos	496	CUELLAR REYES JUAN PABLO		OP-30521	11,439.78			11,439.78
	20/Dic/2023	Egresos	496	CUELLAR REYES JUAN PABLO		OP-30521		11,439.78		0.00
	20/Dic/2023	Egresos	497	RODRIGUEZ PADILLA ANGEL..		OP-30522	5,546.56			5,546.56
	20/Dic/2023	Egresos	497	RODRIGUEZ PADILLA ANGEL..		OP-30522		5,546.56		0.00
	20/Dic/2023	Egresos	498	ARENAS HERNANDEZ GABRI..		OP-30523	5,546.56			5,546.56
	20/Dic/2023	Egresos	498	ARENAS HERNANDEZ GABRI..		OP-30523		5,546.56		0.00
	20/Dic/2023	Egresos	499	GARCIA GUERRA EDGAR ED..		OP-30524	5,546.56			5,546.56
	20/Dic/2023	Egresos	499	GARCIA GUERRA EDGAR ED..		OP-30524		5,546.56		0.00
	20/Dic/2023	Egresos	500	ROJAS MORENO JOEL EDUA..		OP-30525	5,546.56			5,546.56
	20/Dic/2023	Egresos	500	ROJAS MORENO JOEL EDUA..		OP-30525		5,546.56		0.00
	20/Dic/2023	Egresos	501	ESTRADA OSCAR GUSTAVO		OP-30526	5,546.56			5,546.56
	20/Dic/2023	Egresos	501	ESTRADA OSCAR GUSTAVO		OP-30526		5,546.56		0.00
	20/Dic/2023	Egresos	502	RUIZ HERNANDEZ JUAN ..		OP-30527	5,546.56			5,546.56
	20/Dic/2023	Egresos	502	RUIZ HERNANDEZ JUAN ..		OP-30527		5,546.56		0.00
	20/Dic/2023	Egresos	503	RESENDIZ LEIBA SERGIO		OP-30528	7,699.89			7,699.89

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Dic/2023	Egresos	503	RESENDIZ LEIBA SERGIO	OP-30528		7,699.89	0.00	0.00
	20/Dic/2023	Egresos	504	CARRERA LARA JOSE MIGUEL	OP-30529	6,159.99		6,159.99	6,159.99
	20/Dic/2023	Egresos	504	CARRERA LARA JOSE MIGUEL	OP-30529		6,159.99	0.00	0.00
	20/Dic/2023	Egresos	505	RODRIGUEZ GONZALEZ JOSE..	OP-30530	9,900.00		9,900.00	9,900.00
	20/Dic/2023	Egresos	505	RODRIGUEZ GONZALEZ JOSE..	OP-30530		9,900.00	0.00	0.00
	20/Dic/2023	Egresos	506	NAVARRETE MONTOYA FRAN..	OP-30531	10,440.00		10,440.00	10,440.00
	20/Dic/2023	Egresos	506	NAVARRETE MONTOYA FRAN..	OP-30531		10,440.00	0.00	0.00
	20/Dic/2023	Egresos	507	CABRERA PADILLA FAUSTO A..	OP-30532	4,666.66		4,666.66	4,666.66
	20/Dic/2023	Egresos	507	CABRERA PADILLA FAUSTO A..	OP-30532		4,666.66	0.00	0.00
	20/Dic/2023	Egresos	508	AGUILAR ROBLES HUGO ALE..	OP-30533	3,733.33		3,733.33	3,733.33
	20/Dic/2023	Egresos	508	AGUILAR ROBLES HUGO ALE..	OP-30533		3,733.33	0.00	0.00
	20/Dic/2023	Diario	179	AGUINALDO		985,682.86		985,682.86	985,682.86
	20/Dic/2023	Diario	179	AGUINALDO			985,682.86	0.00	0.00
					Total:	1,149,961.20	1,149,961.20	0.00	0.00
82600-0133-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	0.00
	05/Oct/2023	Egresos	15,240	VELOZ TOVAR ARNULFO	OP-29710	2,000.00		2,000.00	2,000.00
	05/Oct/2023	Egresos	15,240	VELOZ TOVAR ARNULFO	OP-29710		2,000.00	0.00	0.00
	13/Nov/2023	Egresos	15,510	VELOZ TOVAR ARNULFO	OP-30064	2,000.00		2,000.00	2,000.00
	13/Nov/2023	Egresos	15,510	VELOZ TOVAR ARNULFO	OP-30064		2,000.00	0.00	0.00
	19/Dic/2023	Egresos	15,838	VELOZ TOVAR ARNULFO	OP-30487	2,000.00		2,000.00	2,000.00
	19/Dic/2023	Egresos	15,838	VELOZ TOVAR ARNULFO	OP-30487		2,000.00	0.00	0.00
					Total:	6,000.00	6,000.00	0.00	0.00
82600-0133-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82600-0134-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	0.00
	21/Dic/2023	Diario	242	MUNICIPIO DE OJUELOS DE J.. LR		22,801.00		22,801.00	22,801.00
	21/Dic/2023	Diario	242	MUNICIPIO DE OJUELOS DE J.. LR			22,801.00	0.00	0.00
					Total:	22,801.00	22,801.00	0.00	0.00
82600-0134-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82600-0134-602-0000-0000				RECUSROS ESATATALES (CONVENIOS)			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82600-0141-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82600-0141-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82600-0144-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82600-0144-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82600-0152-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	0.00
	22/Nov/2023	Egresos	15,593	QUINTANILLA RODRIGUEZ CE..	OP-30162	8,973.60		8,973.60	8,973.60
	22/Nov/2023	Egresos	15,593	QUINTANILLA RODRIGUEZ CE..	OP-30162		8,973.60	0.00	0.00
					Total:	8,973.60	8,973.60	0.00	0.00
82600-0152-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82600-0155-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	0.00
					Total:	0.00	0.00	0.00	0.00
82600-0159-401-0000-0000				RECURSOS FISCALES			Saldo inicial :	0.00	0.00
	18/Oct/2023	Egresos	15,359	FARMACIA GUADALAJARA SA.. F/VARIAS		2,726.34		2,726.34	2,726.34
	18/Oct/2023	Egresos	15,359	FARMACIA GUADALAJARA SA.. F/VARIAS			2,726.34	0.00	0.00
	20/Dic/2023	Diario	134	DAVID BERRONES GARDUZA		30,500.00		30,500.00	30,500.00
	20/Dic/2023	Diario	134	DAVID BERRONES GARDUZA			30,500.00	0.00	0.00
	20/Dic/2023	Diario	135	STAR MEDICA SA DE CV		19,500.00		19,500.00	19,500.00
	20/Dic/2023	Diario	135	STAR MEDICA SA DE CV			19,500.00	0.00	0.00
					Total:	52,726.34	52,726.34	0.00	0.00
82600-0159-502-0000-0000				RECURSOS FEDERALES			Saldo inicial :	0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	0.00	0.00	0.00	0.00
82600-0171-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82600-0171-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
						Total:	0.00	0.00	0.00	0.00
82600-0211-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
05/Oct/2023	Egresos		15,229	NUEVA WAL MART DE MEXIC..	F/C08D	F/C08D	8,994.04		8,994.04	8,994.04
05/Oct/2023	Egresos		15,229	NUEVA WAL MART DE MEXIC..	F/C08D	F/C08D		8,994.04	8,994.04	0.00
06/Oct/2023	Diario		35	COMERCIALIZADORA KERIG..	F-229F	F-229F	9,999.99			9,999.99
06/Oct/2023	Diario		35	COMERCIALIZADORA KERIG..	F-229F	F-229F		9,999.99	9,999.99	0.00
06/Oct/2023	Diario		36	COMERCIALIZADORA KERIG..	F-5CB4	F-5CB4	10,000.00			10,000.00
06/Oct/2023	Diario		36	COMERCIALIZADORA KERIG..	F-5CB4	F-5CB4		10,000.00	10,000.00	0.00
06/Oct/2023	Diario		37	COMERCIALIZADORA KERIG..	F-A7D7	F-A7D7	10,000.00			10,000.00
06/Oct/2023	Diario		37	COMERCIALIZADORA KERIG..	F-A7D7	F-A7D7		10,000.00	10,000.00	0.00
17/Oct/2023	Egresos		911	OFFICE DEPOT DE MEXICO S..	F/6D6E	F/6D6E	5,980.20			5,980.20
17/Oct/2023	Egresos		911	OFFICE DEPOT DE MEXICO S..	F/6D6E	F/6D6E		5,980.20	5,980.20	0.00
17/Oct/2023	Egresos		1,011	NUEVA WAL MART DE MEXIC..	F/B113	F/B113	2,596.00			2,596.00
17/Oct/2023	Egresos		1,011	NUEVA WAL MART DE MEXIC..	F/B113	F/B113		2,596.00	2,596.00	0.00
17/Oct/2023	Egresos		15,334	OFFICE DEPOT DE MEXICO S..	F/3174	F/3174	1,176.00			1,176.00
17/Oct/2023	Egresos		15,334	OFFICE DEPOT DE MEXICO S..	F/3174	F/3174		1,176.00	1,176.00	0.00
18/Oct/2023	Egresos		15,354	COSTCO DE MEXICO SA DE C..	F/VARIAS	F/VARIAS	7,956.90			7,956.90
18/Oct/2023	Egresos		15,354	COSTCO DE MEXICO SA DE C..	F/VARIAS	F/VARIAS		7,956.90	7,956.90	0.00
18/Oct/2023	Egresos		15,355	COSTCO DE MEXICO SA DE C..	F/9474	F/9474	8,232.17			8,232.17
18/Oct/2023	Egresos		15,355	COSTCO DE MEXICO SA DE C..	F/9474	F/9474		8,232.17	8,232.17	0.00
18/Oct/2023	Egresos		15,358	COSTCO DE MEXICO SA DE C..	F/000D	F/000D	1,675.69			1,675.69
18/Oct/2023	Egresos		15,358	COSTCO DE MEXICO SA DE C..	F/000D	F/000D		1,675.69	1,675.69	0.00
19/Oct/2023	Diario		101	GRUPO COMERCIAL SAN CRI..	F/F72C	F/F72C	9,146.60			9,146.60
19/Oct/2023	Diario		101	GRUPO COMERCIAL SAN CRI..	F/F72C	F/F72C		9,146.60	9,146.60	0.00
19/Oct/2023	Diario		102	GRUPO COMERCIAL SAN CRI..	F/F187	F/F187	4,060.00			4,060.00
19/Oct/2023	Diario		102	GRUPO COMERCIAL SAN CRI..	F/F187	F/F187		4,060.00	4,060.00	0.00
19/Oct/2023	Diario		103	GRUPO COMERCIAL SAN CRI..	F/2AAA	F/2AAA	9,436.60			9,436.60
19/Oct/2023	Diario		103	GRUPO COMERCIAL SAN CRI..	F/2AAA	F/2AAA		9,436.60	9,436.60	0.00
19/Oct/2023	Diario		104	GRUPO COMERCIAL SAN CRI..	F/BDC0	F/BDC0	8,908.80			8,908.80
19/Oct/2023	Diario		104	GRUPO COMERCIAL SAN CRI..	F/BDC0	F/BDC0		8,908.80	8,908.80	0.00
19/Oct/2023	Diario		105	GRUPO COMERCIAL SAN CRI..	F/CC9F	F/CC9F	1,682.00			1,682.00
19/Oct/2023	Diario		105	GRUPO COMERCIAL SAN CRI..	F/CC9F	F/CC9F		1,682.00	1,682.00	0.00
19/Oct/2023	Diario		106	GRUPO COMERCIAL SAN CRI..	F/5AA3	F/5AA3	8,502.80			8,502.80
19/Oct/2023	Diario		106	GRUPO COMERCIAL SAN CRI..	F/5AA3	F/5AA3		8,502.80	8,502.80	0.00
19/Oct/2023	Diario		107	GRUPO COMERCIAL SAN CRI..	F/22AD	F/22AD	8,410.00			8,410.00
19/Oct/2023	Diario		107	GRUPO COMERCIAL SAN CRI..	F/22AD	F/22AD		8,410.00	8,410.00	0.00
19/Oct/2023	Diario		108	GRUPO COMERCIAL SAN CRI..	F/E184	F/E184	5,858.00			5,858.00
19/Oct/2023	Diario		108	GRUPO COMERCIAL SAN CRI..	F/E184	F/E184		5,858.00	5,858.00	0.00
19/Oct/2023	Diario		109	GRUPO COMERCIAL SAN CRI..	F/237E	F/237E	7,076.00			7,076.00
19/Oct/2023	Diario		109	GRUPO COMERCIAL SAN CRI..	F/237E	F/237E		7,076.00	7,076.00	0.00
19/Oct/2023	Diario		110	GRUPO COMERCIAL SAN CRI..	F/574E	F/574E	4,094.80			4,094.80
19/Oct/2023	Diario		110	GRUPO COMERCIAL SAN CRI..	F/574E	F/574E		4,094.80	4,094.80	0.00
19/Oct/2023	Diario		111	GRUPO COMERCIAL SAN CRI..	F/D3BF	F/D3BF	8,147.84			8,147.84
19/Oct/2023	Diario		111	GRUPO COMERCIAL SAN CRI..	F/D3BF	F/D3BF		8,147.84	8,147.84	0.00
26/Oct/2023	Diario		136	GRUPO COMERCIAL SAN CRI..	F/3544	F/3544	8,410.00			8,410.00
26/Oct/2023	Diario		136	GRUPO COMERCIAL SAN CRI..	F/3544	F/3544		8,410.00	8,410.00	0.00
26/Oct/2023	Diario		168	CARO IMPRESIONES SA	F-24887	F-24887	4,698.00			4,698.00
26/Oct/2023	Diario		168	CARO IMPRESIONES SA	F-24887	F-24887		4,698.00	4,698.00	0.00
30/Oct/2023	Diario		150	M310 SOLUCIONES AMBIENT..	F-19747	F-19747	5,939.28			5,939.28
30/Oct/2023	Diario		150	M310 SOLUCIONES AMBIENT..	F-19747	F-19747		5,939.28	5,939.28	0.00
30/Oct/2023	Diario		151	IMAGINA E IMPRIME S DE RL ..	F-4AFD	F-4AFD	14,409.52			14,409.52
30/Oct/2023	Diario		151	IMAGINA E IMPRIME S DE RL ..	F-4AFD	F-4AFD		14,409.52	14,409.52	0.00
28/Nov/2023	Diario		166	GRUPO COMERCIAL SAN CRI..	F-1BA9	F-1BA9	910.60			910.60
28/Nov/2023	Diario		166	GRUPO COMERCIAL SAN CRI..	F-1BA9	F-1BA9		910.60	910.60	0.00
28/Nov/2023	Diario		167	GRUPO COMERCIAL SAN CRI..	F-09EF	F-09EF	6,681.60			6,681.60
28/Nov/2023	Diario		167	GRUPO COMERCIAL SAN CRI..	F-09EF	F-09EF		6,681.60	6,681.60	0.00
28/Nov/2023	Diario		168	GRUPO COMERCIAL SAN CRI..	F-0803	F-0803	7,076.00			7,076.00
28/Nov/2023	Diario		168	GRUPO COMERCIAL SAN CRI..	F-0803	F-0803		7,076.00	7,076.00	0.00
28/Nov/2023	Diario		169	GRUPO COMERCIAL SAN CRI..	F-872C	F-872C	8,241.80			8,241.80
28/Nov/2023	Diario		169	GRUPO COMERCIAL SAN CRI..	F-872C	F-872C		8,241.80	8,241.80	0.00
28/Nov/2023	Diario		170	GRUPO COMERCIAL SAN CRI..	F-F8AC	F-F8AC	6,333.60			6,333.60
28/Nov/2023	Diario		170	GRUPO COMERCIAL SAN CRI..	F-F8AC	F-F8AC		6,333.60	6,333.60	0.00
28/Nov/2023	Diario		171	GRUPO COMERCIAL SAN CRI..	F-55E9	F-55E9	9,715.00			9,715.00
28/Nov/2023	Diario		171	GRUPO COMERCIAL SAN CRI..	F-55E9	F-55E9		9,715.00	9,715.00	0.00
28/Nov/2023	Diario		172	GRUPO COMERCIAL SAN CRI..	F-2DA6	F-2DA6	9,935.40			9,935.40

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Nov/2023	Diario	172	GRUPO COMERCIAL SAN CRI..	F-2DA6			9,935.40	0.00	
	28/Nov/2023	Diario	173	GRUPO COMERCIAL SAN CRI..	F-DFE9		3,874.40		3,874.40	
	28/Nov/2023	Diario	173	GRUPO COMERCIAL SAN CRI..	F-DFE9			3,874.40	0.00	
	29/Nov/2023	Egresos	15,671	OFFICE DEPOT DE MEXICO S..	F/VARIAS		6,213.00		6,213.00	
	29/Nov/2023	Egresos	15,671	OFFICE DEPOT DE MEXICO S..	F/VARIAS			6,213.00	0.00	
	13/Dic/2023	Diario	63	GRUPO COMERCIAL SAN CRI..	F-EAB1		7,679.20		7,679.20	
	13/Dic/2023	Diario	63	GRUPO COMERCIAL SAN CRI..	F-EAB1			7,679.20	0.00	
	13/Dic/2023	Diario	64	GRUPO COMERCIAL SAN CRI..	F-3CAE		1,856.00		1,856.00	
	13/Dic/2023	Diario	64	GRUPO COMERCIAL SAN CRI..	F-3CAE			1,856.00	0.00	
	13/Dic/2023	Diario	65	GRUPO COMERCIAL SAN CRI..	F-1261C		9,280.00		9,280.00	
	13/Dic/2023	Diario	65	GRUPO COMERCIAL SAN CRI..	F-1261C			9,280.00	0.00	
	13/Dic/2023	Diario	66	GRUPO COMERCIAL SAN CRI..	F-547B		6,728.00		6,728.00	
	13/Dic/2023	Diario	66	GRUPO COMERCIAL SAN CRI..	F-547B			6,728.00	0.00	
	13/Dic/2023	Diario	67	GRUPO COMERCIAL SAN CRI..	F-876C		8,410.00		8,410.00	
	13/Dic/2023	Diario	67	GRUPO COMERCIAL SAN CRI..	F-876C			8,410.00	0.00	
	13/Dic/2023	Diario	68	GRUPO COMERCIAL SAN CRI..	F-20B9		8,485.40		8,485.40	
	13/Dic/2023	Diario	68	GRUPO COMERCIAL SAN CRI..	F-20B9			8,485.40	0.00	
	13/Dic/2023	Diario	69	GRUPO COMERCIAL SAN CRI..	F-4C23		7,244.20		7,244.20	
	13/Dic/2023	Diario	69	GRUPO COMERCIAL SAN CRI..	F-4C23			7,244.20	0.00	
	13/Dic/2023	Diario	70	GRUPO COMERCIAL SAN CRI..	F-C8573		4,158.60		4,158.60	
	13/Dic/2023	Diario	70	GRUPO COMERCIAL SAN CRI..	F-C8573			4,158.60	0.00	
	13/Dic/2023	Diario	71	GRUPO COMERCIAL SAN CRI..	F-982B		3,485.80		3,485.80	
	13/Dic/2023	Diario	71	GRUPO COMERCIAL SAN CRI..	F-982B			3,485.80	0.00	
	13/Dic/2023	Diario	72	GRUPO COMERCIAL SAN CRI..	F-3D0A		6,316.20		6,316.20	
	13/Dic/2023	Diario	72	GRUPO COMERCIAL SAN CRI..	F-3D0A			6,316.20	0.00	
	13/Dic/2023	Diario	73	GRUPO COMERCIAL SAN CRI..	F-DAEA		9,715.00		9,715.00	
	13/Dic/2023	Diario	73	GRUPO COMERCIAL SAN CRI..	F-DAEA			9,715.00	0.00	
	14/Dic/2023	Diario	83	GRUPO COMERCIAL SAN CRI..	F-E482		6,316.20		6,316.20	
	14/Dic/2023	Diario	83	GRUPO COMERCIAL SAN CRI..	F-E482			6,316.20	0.00	
	14/Dic/2023	Diario	84	GRUPO COMERCIAL SAN CRI..	F-E69D		6,902.00		6,902.00	
	14/Dic/2023	Diario	84	GRUPO COMERCIAL SAN CRI..	F-E69D			6,902.00	0.00	
	14/Dic/2023	Diario	85	GRUPO COMERCIAL SAN CRI..	F-206D		8,758.00		8,758.00	
	14/Dic/2023	Diario	85	GRUPO COMERCIAL SAN CRI..	F-206D			8,758.00	0.00	
						Total:	329,707.23	329,707.23	0.00	
82600-0211-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82600-0211-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82600-0211-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82600-0212-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	05/Oct/2023	Egresos	15,237	TORRES SANTANA RICARDO ..	F/VARIAS		4,743.00		4,743.00	
	05/Oct/2023	Egresos	15,237	TORRES SANTANA RICARDO ..	F/VARIAS			4,743.00	0.00	
	10/Oct/2023	Egresos	15,250	TECNO PLANET	F/93FF		3,199.00		3,199.00	
	10/Oct/2023	Egresos	15,250	TECNO PLANET	F/93FF			3,199.00	0.00	
	18/Oct/2023	Egresos	15,352	TORRES SANTANA RICARDO ..	F/VARIAS		1,249.40		1,249.40	
	18/Oct/2023	Egresos	15,352	TORRES SANTANA RICARDO ..	F/VARIAS			1,249.40	0.00	
	18/Oct/2023	Diario	95	RAMIREZ NARVAEZ MAURICIO	F/73AB		5,034.40		5,034.40	
	18/Oct/2023	Diario	95	RAMIREZ NARVAEZ MAURICIO	F/73AB			5,034.40	0.00	
	08/Dic/2023	Egresos	15,744	RICARDO CESAR TORRES SA..	F/VARIAS		3,037.00		3,037.00	
	08/Dic/2023	Egresos	15,744	RICARDO CESAR TORRES SA..	F/VARIAS			3,037.00	0.00	
						Total:	17,262.80	17,262.80	0.00	
82600-0212-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82600-0214-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	03/Oct/2023	Egresos	15,213	RODRIGUEZ GONZALEZ MAR..	F/244F		696.00		696.00	
	03/Oct/2023	Egresos	15,213	RODRIGUEZ GONZALEZ MAR..	F/244F			696.00	0.00	
	15/Nov/2023	Egresos	15,564	RODRIGUEZ GONZALEZ MAR..	F/4BED		580.00		580.00	
	15/Nov/2023	Egresos	15,564	RODRIGUEZ GONZALEZ MAR..	F/4BED			580.00	0.00	
	07/Dic/2023	Egresos	15,739	RAMIREZ NARVAEZ MAURICIO	F/VARIAS		5,279.04		5,279.04	
	07/Dic/2023	Egresos	15,739	RAMIREZ NARVAEZ MAURICIO	F/VARIAS			5,279.04	0.00	
	14/Dic/2023	Egresos	15,768	RAMIREZ NARVAEZ MAURICIO	F/6027		2,709.76		2,709.76	
	14/Dic/2023	Egresos	15,768	RAMIREZ NARVAEZ MAURICIO	F/6027			2,709.76	0.00	
						Total:	9,264.80	9,264.80	0.00	
82600-0214-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	0.00	0.00		0.00
82600-0214-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82600-0215-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
26/Oct/2023	Diario		142	IMAGINA E IMPRIME S DE RL ..		F/68B1	4,487.60			4,487.60
26/Oct/2023	Diario		142	IMAGINA E IMPRIME S DE RL ..		F/68B1		4,487.60		0.00
						Total:	4,487.60	4,487.60		0.00
82600-0215-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82600-0216-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
04/Oct/2023	Diario		25	GARCIA SALAS MAURICIO		F/3411	8,436.00			8,436.00
04/Oct/2023	Diario		25	GARCIA SALAS MAURICIO		F/3411		8,436.00		0.00
04/Oct/2023	Diario		26	GARCIA SALAS MAURICIO		F/330B	8,191.50			8,191.50
04/Oct/2023	Diario		26	GARCIA SALAS MAURICIO		F/330B		8,191.50		0.00
04/Oct/2023	Diario		30	GARCIA SALAS MAURICIO		F/8136	11,352.00			11,352.00
04/Oct/2023	Diario		30	GARCIA SALAS MAURICIO		F/8136		11,352.00		0.00
04/Oct/2023	Diario		31	GARCIA SALAS MAURICIO		F/692C	10,800.00			10,800.00
04/Oct/2023	Diario		31	GARCIA SALAS MAURICIO		F/692C		10,800.00		0.00
05/Oct/2023	Egresos		15,227	NUEVA WAL MART DE MEXIC..		F/3351	2,682.96			2,682.96
05/Oct/2023	Egresos		15,227	NUEVA WAL MART DE MEXIC..		F/3351		2,682.96		0.00
10/Oct/2023	Diario		46	MAURICIO GARCIA SALAS		F-797C	4,920.00			4,920.00
10/Oct/2023	Diario		46	MAURICIO GARCIA SALAS		F-797C		4,920.00		0.00
26/Oct/2023	Diario		138	SERVICIO MERCANTIL DASO ..		F/1CED	20,798.52			20,798.52
26/Oct/2023	Diario		138	SERVICIO MERCANTIL DASO ..		F/1CED		20,798.52		0.00
29/Nov/2023	Diario		178	MAURICIO GARCIA SALAS		F-7427	10,100.00			10,100.00
29/Nov/2023	Diario		178	MAURICIO GARCIA SALAS		F-7427		10,100.00		0.00
29/Nov/2023	Diario		182	MAURICIO GARCIA SALAS		F-8859	12,300.00			12,300.00
29/Nov/2023	Diario		182	MAURICIO GARCIA SALAS		F-8859		12,300.00		0.00
11/Dic/2023	Diario		47	MAURICIO GARCIA SALAS		F-A8BF	7,789.00			7,789.00
11/Dic/2023	Diario		47	MAURICIO GARCIA SALAS		F-A8BF		7,789.00		0.00
11/Dic/2023	Diario		48	MAURICIO GARCIA SALAS		F-9857	10,105.00			10,105.00
11/Dic/2023	Diario		48	MAURICIO GARCIA SALAS		F-9857		10,105.00		0.00
11/Dic/2023	Diario		50	MAURICIO GARCIA SALAS		F-B75C	5,100.00			5,100.00
11/Dic/2023	Diario		50	MAURICIO GARCIA SALAS		F-B75C		5,100.00		0.00
11/Dic/2023	Diario		51	MAURICIO GARCIA SALAS		F-257D	3,915.00			3,915.00
11/Dic/2023	Diario		51	MAURICIO GARCIA SALAS		F-257D		3,915.00		0.00
11/Dic/2023	Diario		52	MAURICIO GARCIA SALAS		F-5196	3,915.00			3,915.00
11/Dic/2023	Diario		52	MAURICIO GARCIA SALAS		F-5196		3,915.00		0.00
						Total:	120,404.98	120,404.98		0.00
82600-0216-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82600-0217-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82600-0218-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
27/Oct/2023	Egresos		15,412	SECRETARIA DE LA HACIEND..		F/VARIAS	1,380.00			1,380.00
27/Oct/2023	Egresos		15,412	SECRETARIA DE LA HACIEND..		F/VARIAS		1,380.00		0.00
07/Nov/2023	Egresos		15,471	SECRETARIA DE LA HACIEND..		F/DD90	6,300.00			6,300.00
07/Nov/2023	Egresos		15,471	SECRETARIA DE LA HACIEND..		F/DD90		6,300.00		0.00
27/Nov/2023	Egresos		15,636	SECRETARIA DE LA HACIEND..		F/0010	1,080.00			1,080.00
27/Nov/2023	Egresos		15,636	SECRETARIA DE LA HACIEND..		F/0010		1,080.00		0.00
14/Dic/2023	Egresos		15,769	SECRETARIA DE LA HACIEND..		F/VARIAS	1,320.00			1,320.00
14/Dic/2023	Egresos		15,769	SECRETARIA DE LA HACIEND..		F/VARIAS		1,320.00		0.00
						Total:	10,080.00	10,080.00		0.00
82600-0221-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
04/Oct/2023	Diario		27	GARCIA SALAS MAURICIO		F/E054	9,982.00			9,982.00
04/Oct/2023	Diario		27	GARCIA SALAS MAURICIO		F/E054		9,982.00		0.00
04/Oct/2023	Diario		28	GARCIA SALAS MAURICIO		F/3F1A	470.00			470.00
04/Oct/2023	Diario		28	GARCIA SALAS MAURICIO		F/3F1A		470.00		0.00
04/Oct/2023	Diario		29	GARCIA SALAS MAURICIO		F/73AF	6,416.00			6,416.00
04/Oct/2023	Diario		29	GARCIA SALAS MAURICIO		F/73AF		6,416.00		0.00
10/Oct/2023	Diario		47	MAURICIO GARCIA SALAS		F-1EBB	4,060.00			4,060.00
10/Oct/2023	Diario		47	MAURICIO GARCIA SALAS		F-1EBB		4,060.00		0.00
10/Oct/2023	Diario		48	MAURICIO GARCIA SALAS		F-746F	3,300.00			3,300.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	10/Oct/2023	Diario	48	MAURICIO GARCIA SALAS		F-746F		3,300.00	0.00	
	11/Oct/2023	Egresos	15,258	HIELERA DE LAGOS DE MOR..		F/VARIAS	8,530.00		8,530.00	
	11/Oct/2023	Egresos	15,258	HIELERA DE LAGOS DE MOR..		F/VARIAS		8,530.00	0.00	
	18/Oct/2023	Egresos	15,349	DULCERIA ATILANO SA DE CV		F/B6F4	1,059.89		1,059.89	
	18/Oct/2023	Egresos	15,349	DULCERIA ATILANO SA DE CV		F/B6F4		1,059.89	0.00	
	18/Oct/2023	Egresos	15,350	MACIAS MARTINEZ ENOC OS..		F/A396	2,262.00		2,262.00	
	18/Oct/2023	Egresos	15,350	MACIAS MARTINEZ ENOC OS..		F/A396		2,262.00	0.00	
	27/Oct/2023	Egresos	15,414	ALVAREZ MALDONADO YESE..		OP-29852	2,500.00		2,500.00	
	27/Oct/2023	Egresos	15,414	ALVAREZ MALDONADO YESE..		OP-29852		2,500.00	0.00	
	31/Oct/2023	Egresos	15,447	PROVEEDORA DE CARNE AG..		F/VARIAS	14,463.13		14,463.13	
	31/Oct/2023	Egresos	15,447	PROVEEDORA DE CARNE AG..		F/VARIAS		14,463.13	0.00	
	06/Nov/2023	Egresos	15,468	DISTRIBUIDORA ARCA CANTI..		F/2B97	8,960.00		8,960.00	
	06/Nov/2023	Egresos	15,468	DISTRIBUIDORA ARCA CANTI..		F/2B97		8,960.00	0.00	
	07/Nov/2023	Egresos	15,470	HIELERA DE LAGOS SA DE CV		F/ECC6	3,060.00		3,060.00	
	07/Nov/2023	Egresos	15,470	HIELERA DE LAGOS SA DE CV		F/ECC6		3,060.00	0.00	
	29/Nov/2023	Diario	179	MAURICIO GARCIA SALAS		F-531D	4,750.00		4,750.00	
	29/Nov/2023	Diario	179	MAURICIO GARCIA SALAS		F-531D		4,750.00	0.00	
	29/Nov/2023	Diario	180	MAURICIO GARCIA SALAS		F-5938	4,925.00		4,925.00	
	29/Nov/2023	Diario	180	MAURICIO GARCIA SALAS		F-5938		4,925.00	0.00	
	11/Dic/2023	Diario	49	MAURICIO GARCIA SALAS		F-9568	2,196.00		2,196.00	
	11/Dic/2023	Diario	49	MAURICIO GARCIA SALAS		F-9568		2,196.00	0.00	
	11/Dic/2023	Diario	53	MAURICIO GARCIA SALAS		F-0667	4,900.00		4,900.00	
	11/Dic/2023	Diario	53	MAURICIO GARCIA SALAS		F-0667		4,900.00	0.00	
	11/Dic/2023	Diario	54	MAURICIO GARCIA SALAS		F-04EA	5,400.00		5,400.00	
	11/Dic/2023	Diario	54	MAURICIO GARCIA SALAS		F-04EA		5,400.00	0.00	
	11/Dic/2023	Diario	56	MAURICIO GARCIA SALAS		F-480F5	13,420.00		13,420.00	
	11/Dic/2023	Diario	56	MAURICIO GARCIA SALAS		F-480F5		13,420.00	0.00	
						Total:	100,654.02	100,654.02	0.00	
82600-0221-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
	23/Oct/2023	Egresos	357	EMBOTELADORA AGA DEL C..		F/VARIAS	1,566.00		1,566.00	
	23/Oct/2023	Egresos	357	EMBOTELADORA AGA DEL C..		F/VARIAS		1,566.00	0.00	
						Total:	1,566.00	1,566.00	0.00	
82600-0223-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82600-0223-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82600-0235-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82600-0239-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82600-0239-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82600-0241-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82600-0241-502-0000-0000				RECURSOS FEDERAL				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82600-0242-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82600-0242-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82600-0243-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82600-0243-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82600-0244-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	16/Oct/2023	Diario	74	ROMO VILLALOBOS MARCO A..		F/3248	18,000.14		18,000.14	
	16/Oct/2023	Diario	74	ROMO VILLALOBOS MARCO A..		F/3248		18,000.14	0.00	
						Total:	18,000.14	18,000.14	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82600-0245-401-0000-0000				RECURSOS FISCALES						
							Total:	0.00	Saldo inicial : 0.00	0.00
82600-0245-502-0000-0000				RECURSOS FEDERALES						
13/Nov/2023	Diario		99	OVED ESCOBEDO GARCIA		F-6AEB	1,160.00		1,160.00	1,160.00
13/Nov/2023	Diario		99	OVED ESCOBEDO GARCIA		F-6AEB		1,160.00		0.00
							Total:	1,160.00	1,160.00	0.00
82600-0246-401-0000-0000				RECURSOS FISCALES						
17/Nov/2023	Egresos		15,579	HOME DEPOT DE MEXICO S D..		F/9F8E	10,074.00		10,074.00	10,074.00
17/Nov/2023	Egresos		15,579	HOME DEPOT DE MEXICO S D..		F/9F8E		10,074.00		0.00
08/Dic/2023	Diario		45	MA DEL ROCIO MARTINEZ GO..		F-A418	34,800.00		34,800.00	34,800.00
08/Dic/2023	Diario		45	MA DEL ROCIO MARTINEZ GO..		F-A418		34,800.00		0.00
22/Dic/2023	Diario		222	VOLTMIND SA DE CV		F-7145	46,519.60		46,519.60	46,519.60
22/Dic/2023	Diario		222	VOLTMIND SA DE CV		F-7145		46,519.60		0.00
22/Dic/2023	Diario		223	VOLTMIND SA DE CV		F-7144	47,428.92		47,428.92	47,428.92
22/Dic/2023	Diario		223	VOLTMIND SA DE CV		F-7144		47,428.92		0.00
22/Dic/2023	Diario		224	VOLTMIND SA DE CV		F-7143	61,637.76		61,637.76	61,637.76
22/Dic/2023	Diario		224	VOLTMIND SA DE CV		F-7143		61,637.76		0.00
22/Dic/2023	Diario		225	VOLTMIND SA DE CV		F-7142	76,530.65		76,530.65	76,530.65
22/Dic/2023	Diario		225	VOLTMIND SA DE CV		F-7142		76,530.65		0.00
							Total:	276,990.93	276,990.93	0.00
82600-0246-502-0000-0000				RECURSOS FEDERALES						
21/Dic/2023	Diario		185	VICKY HUERTA ANDRADE		F-281E	118,320.00		118,320.00	118,320.00
21/Dic/2023	Diario		185	VICKY HUERTA ANDRADE		F-281E		118,320.00		0.00
21/Dic/2023	Diario		186	VICKY HUERTA ANDRADE		F-190D	544,272.00		544,272.00	544,272.00
21/Dic/2023	Diario		186	VICKY HUERTA ANDRADE		F-190D		544,272.00		0.00
21/Dic/2023	Diario		187	VICKY HUERTA ANDRADE		F-A73E	615,264.00		615,264.00	615,264.00
21/Dic/2023	Diario		187	VICKY HUERTA ANDRADE		F-A73E		615,264.00		0.00
21/Dic/2023	Diario		188	VICKY HUERTA ANDRADE		F-BAAC	520,608.00		520,608.00	520,608.00
21/Dic/2023	Diario		188	VICKY HUERTA ANDRADE		F-BAAC		520,608.00		0.00
21/Dic/2023	Diario		189	VICKY HUERTA ANDRADE		F-6382	354,960.00		354,960.00	354,960.00
21/Dic/2023	Diario		189	VICKY HUERTA ANDRADE		F-6382		354,960.00		0.00
21/Dic/2023	Diario		190	VICKY HUERTA ANDRADE		F-D530	307,632.00		307,632.00	307,632.00
21/Dic/2023	Diario		190	VICKY HUERTA ANDRADE		F-D530		307,632.00		0.00
21/Dic/2023	Diario		191	VICKY HUERTA ANDRADE		F-F1AA	354,960.00		354,960.00	354,960.00
21/Dic/2023	Diario		191	VICKY HUERTA ANDRADE		F-F1AA		354,960.00		0.00
21/Dic/2023	Diario		192	VICKY HUERTA ANDRADE		F-9DFC	1,183,200.00		1,183,200.00	1,183,200.00
21/Dic/2023	Diario		192	VICKY HUERTA ANDRADE		F-9DFC		1,183,200.00		0.00
21/Dic/2023	Diario		193	VICKY HUERTA ANDRADE		F-4839	212,976.00		212,976.00	212,976.00
21/Dic/2023	Diario		193	VICKY HUERTA ANDRADE		F-4839		212,976.00		0.00
21/Dic/2023	Diario		194	VICKY HUERTA ANDRADE		F-097A	283,968.00		283,968.00	283,968.00
21/Dic/2023	Diario		194	VICKY HUERTA ANDRADE		F-097A		283,968.00		0.00
21/Dic/2023	Diario		195	VICKY HUERTA ANDRADE		F-0428	283,968.00		283,968.00	283,968.00
21/Dic/2023	Diario		195	VICKY HUERTA ANDRADE		F-0428		283,968.00		0.00
21/Dic/2023	Diario		196	VICKY HUERTA ANDRADE		F-374C	425,952.00		425,952.00	425,952.00
21/Dic/2023	Diario		196	VICKY HUERTA ANDRADE		F-374C		425,952.00		0.00
21/Dic/2023	Diario		197	VICKY HUERTA ANDRADE		F-A9BB	496,944.00		496,944.00	496,944.00
21/Dic/2023	Diario		197	VICKY HUERTA ANDRADE		F-A9BB		496,944.00		0.00
21/Dic/2023	Diario		198	VICKY HUERTA ANDRADE		F-921F	283,968.00		283,968.00	283,968.00
21/Dic/2023	Diario		198	VICKY HUERTA ANDRADE		F-921F		283,968.00		0.00
21/Dic/2023	Diario		199	VICKY HUERTA ANDRADE		F-2971	141,984.00		141,984.00	141,984.00
21/Dic/2023	Diario		199	VICKY HUERTA ANDRADE		F-2971		141,984.00		0.00
21/Dic/2023	Diario		200	VICKY HUERTA ANDRADE		F-AEF3	354,960.00		354,960.00	354,960.00
21/Dic/2023	Diario		200	VICKY HUERTA ANDRADE		F-AEF3		354,960.00		0.00
21/Dic/2023	Diario		201	VICKY HUERTA ANDRADE		F-EBD2	496,944.00		496,944.00	496,944.00
21/Dic/2023	Diario		201	VICKY HUERTA ANDRADE		F-EBD2		496,944.00		0.00
							Total:	6,980,880.00	6,980,880.00	0.00
82600-0247-401-0000-0000				RECURSOS FISCALES						
09/Nov/2023	Diario		75	SANDOVAL MORENO SALVAD..		F-6AF1	9,600.00		9,600.00	9,600.00
09/Nov/2023	Diario		75	SANDOVAL MORENO SALVAD..		F-6AF1		9,600.00		0.00
09/Nov/2023	Diario		76	GERMAN FAUSTO NUÑEZ FL..		F-38801	30,000.00		30,000.00	30,000.00
09/Nov/2023	Diario		76	GERMAN FAUSTO NUÑEZ FL..		F-38801		30,000.00		0.00
09/Nov/2023	Diario		77	SALVADOR SANDOVAL MORE..		F-E2D9	267,500.00		267,500.00	267,500.00
09/Nov/2023	Diario		77	SALVADOR SANDOVAL MORE..		F-E2D9		267,500.00		0.00
23/Nov/2023	Diario		160	SANDOVAL MORENO SALVAD..		F-82CF	100,000.00		100,000.00	100,000.00
23/Nov/2023	Diario		160	SANDOVAL MORENO SALVAD..		F-82CF		100,000.00		0.00
28/Nov/2023	Diario		176	SALVADOR SANDOVAL MORE..		F-DBD4	167,500.00		167,500.00	167,500.00
28/Nov/2023	Diario		176	SALVADOR SANDOVAL MORE..		F-DBD4		167,500.00		0.00

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	02/Oct/2023	Diario	10	COMBUSTIBLES Y LUBRICAN..	F-83D4			1,199.00		0.00
	03/Oct/2023	Egresos	15,218	RODRIGUEZ RODRIGUEZ FEL..	F/6DDE		1,589.44			1,589.44
	03/Oct/2023	Egresos	15,218	RODRIGUEZ RODRIGUEZ FEL..	F/6DDE			1,589.44		0.00
	09/Oct/2023	Diario	39	COMBUSTIBLES Y LUBRICAN..	F-C031		1,199.00			1,199.00
	09/Oct/2023	Diario	39	COMBUSTIBLES Y LUBRICAN..	F-C031			1,199.00		0.00
	09/Oct/2023	Diario	40	COMBUSTIBLES Y LUBRICAN..	F-633F		1,540.00			1,540.00
	09/Oct/2023	Diario	40	COMBUSTIBLES Y LUBRICAN..	F-633F			1,540.00		0.00
	09/Oct/2023	Diario	41	COMBUSTIBLES Y LUBRICAN..	F-2842		1,250.00			1,250.00
	09/Oct/2023	Diario	41	COMBUSTIBLES Y LUBRICAN..	F-2842			1,250.00		0.00
	09/Oct/2023	Diario	42	COMBUSTIBLES Y LUBRICAN..	F-CF8E		125,000.00			125,000.00
	09/Oct/2023	Diario	42	COMBUSTIBLES Y LUBRICAN..	F-CF8E			125,000.00		0.00
	16/Oct/2023	Diario	75	COMBUSTIBLES Y LUBRICAN..	F/8147		1,199.00			1,199.00
	16/Oct/2023	Diario	75	COMBUSTIBLES Y LUBRICAN..	F/8147			1,199.00		0.00
	16/Oct/2023	Diario	76	COMBUSTIBLES Y LUBRICAN..	F/7E5B		1,250.00			1,250.00
	16/Oct/2023	Diario	76	COMBUSTIBLES Y LUBRICAN..	F/7E5B			1,250.00		0.00
	25/Oct/2023	Diario	132	COMBUSTIBLES Y LUBRICAN..	F/6AA6		1,421.00			1,421.00
	25/Oct/2023	Diario	132	COMBUSTIBLES Y LUBRICAN..	F/6AA6			1,421.00		0.00
	25/Oct/2023	Diario	133	COMBUSTIBLES Y LUBRICAN..	F/672D		1,850.00			1,850.00
	25/Oct/2023	Diario	133	COMBUSTIBLES Y LUBRICAN..	F/672D			1,850.00		0.00
	25/Oct/2023	Diario	134	COMBUSTIBLES Y LUBRICAN..	F/99C9		1,250.00			1,250.00
	25/Oct/2023	Diario	134	COMBUSTIBLES Y LUBRICAN..	F/99C9			1,250.00		0.00
	26/Oct/2023	Diario	137	REFACCIONES Y PARTES HID..	F-9DDD		14,810.62			14,810.62
	26/Oct/2023	Diario	137	REFACCIONES Y PARTES HID..	F-9DDD			14,810.62		0.00
	26/Oct/2023	Diario	139	COMBUSTIBLES Y LUBRICAN..	F/190D		125,000.00			125,000.00
	26/Oct/2023	Diario	139	COMBUSTIBLES Y LUBRICAN..	F/190D			125,000.00		0.00
	06/Nov/2023	Diario	31	COMBUSTIBLES Y LUBRICAN..	F-D852		1,850.00			1,850.00
	06/Nov/2023	Diario	31	COMBUSTIBLES Y LUBRICAN..	F-D852			1,850.00		0.00
	06/Nov/2023	Diario	34	COMBUSTIBLES Y LUBRICAN..	F-09B3		1,250.00			1,250.00
	06/Nov/2023	Diario	34	COMBUSTIBLES Y LUBRICAN..	F-09B3			1,250.00		0.00
	06/Nov/2023	Diario	36	COMBUSTIBLES Y LUBRICAN..	F-0549		1,199.00			1,199.00
	06/Nov/2023	Diario	36	COMBUSTIBLES Y LUBRICAN..	F-0549			1,199.00		0.00
	06/Nov/2023	Diario	38	COMBUSTIBLES Y LUBRICAN..	F-A0F3		1,199.00			1,199.00
	06/Nov/2023	Diario	38	COMBUSTIBLES Y LUBRICAN..	F-A0F3			1,199.00		0.00
	10/Nov/2023	Diario	85	COMBUSTIBLES Y LUBRICAN..	F-3B25		1,250.00			1,250.00
	10/Nov/2023	Diario	85	COMBUSTIBLES Y LUBRICAN..	F-3B25			1,250.00		0.00
	10/Nov/2023	Diario	86	COMBUSTIBLES Y LUBRICAN..	F-FC46		1,850.00			1,850.00
	10/Nov/2023	Diario	86	COMBUSTIBLES Y LUBRICAN..	F-FC46			1,850.00		0.00
	21/Nov/2023	Diario	147	COMBUSTIBLES Y LUBRICAN..	F-7667		1,250.00			1,250.00
	21/Nov/2023	Diario	147	COMBUSTIBLES Y LUBRICAN..	F-7667			1,250.00		0.00
	21/Nov/2023	Diario	148	COMBUSTIBLES Y LUBRICAN..	F-A569		1,199.00			1,199.00
	21/Nov/2023	Diario	148	COMBUSTIBLES Y LUBRICAN..	F-A569			1,199.00		0.00
	01/Dic/2023	Diario	10	COMBUSTIBLES Y LUBRICAN..	F-6766		1,850.00			1,850.00
	01/Dic/2023	Diario	10	COMBUSTIBLES Y LUBRICAN..	F-6766			1,850.00		0.00
	01/Dic/2023	Diario	11	COMBUSTIBLES Y LUBRICAN..	F-8D38		1,250.00			1,250.00
	01/Dic/2023	Diario	11	COMBUSTIBLES Y LUBRICAN..	F-8D38			1,250.00		0.00
	01/Dic/2023	Diario	12	COMBUSTIBLES Y LUBRICAN..	F-7F5C		1,250.00			1,250.00
	01/Dic/2023	Diario	12	COMBUSTIBLES Y LUBRICAN..	F-7F5C			1,250.00		0.00
	04/Dic/2023	Diario	18	COMBUSTIBLES Y LUBRICAN..	F-4879		125,000.00			125,000.00
	04/Dic/2023	Diario	18	COMBUSTIBLES Y LUBRICAN..	F-4879			125,000.00		0.00
	15/Dic/2023	Diario	92	DE LA ROSA GARCIA DORA E..	F-5622		290.00			290.00
	15/Dic/2023	Diario	92	DE LA ROSA GARCIA DORA E..	F-5622			290.00		0.00
	18/Dic/2023	Diario	113	COMBUSTIBLES Y LUBRICAN..	F-2322		125,000.00			125,000.00
	18/Dic/2023	Diario	113	COMBUSTIBLES Y LUBRICAN..	F-2322			125,000.00		0.00
	18/Dic/2023	Diario	114	COMBUSTIBLES Y LUBRICAN..	F-B6B1		3,100.00			3,100.00
	18/Dic/2023	Diario	114	COMBUSTIBLES Y LUBRICAN..	F-B6B1			3,100.00		0.00
	18/Dic/2023	Diario	115	COMBUSTIBLES Y LUBRICAN..	F-FBF8		1,199.00			1,199.00
	18/Dic/2023	Diario	115	COMBUSTIBLES Y LUBRICAN..	F-FBF8			1,199.00		0.00
	20/Dic/2023	Diario	177	COMBUSTIBLES Y LUBRICAN..	F-AD57		3,870.00			3,870.00
	20/Dic/2023	Diario	177	COMBUSTIBLES Y LUBRICAN..	F-AD57			3,870.00		0.00
						Total:	553,954.06	553,954.06		0.00

82600-0261-502-0000-0000

RECURSOS FEDERALES

	02/Oct/2023	Diario	14	COMBUSTIBLES Y LUBRICAN..	F-2AB1		125,000.00		Saldo inicial :	0.00
	02/Oct/2023	Diario	14	COMBUSTIBLES Y LUBRICAN..	F-2AB1			125,000.00		0.00
	16/Oct/2023	Diario	79	COMBUSTIBLES Y LUBRICAN..	F/46AA		125,000.00			125,000.00
	16/Oct/2023	Diario	79	COMBUSTIBLES Y LUBRICAN..	F/46AA			125,000.00		0.00
	23/Oct/2023	Diario	122	COMBUSTIBLES Y LUBRICAN..	F/47ED		125,000.00			125,000.00
	23/Oct/2023	Diario	122	COMBUSTIBLES Y LUBRICAN..	F/47ED			125,000.00		0.00
	30/Oct/2023	Diario	154	COMBUSTIBLES Y LUBRICAN..	F/190D		125,000.00			125,000.00
	30/Oct/2023	Diario	154	COMBUSTIBLES Y LUBRICAN..	F/190D			125,000.00		0.00
	06/Nov/2023	Diario	41	COMBUSTIBLES Y LUBRICAN..	F-6785		125,000.00			125,000.00
	06/Nov/2023	Diario	41	COMBUSTIBLES Y LUBRICAN..	F-6785			125,000.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Nov/2023	Diario	98	COMBUSTIBLES Y LUBRICAN..	F-04A9		125,000.00		125,000.00	125,000.00
	13/Nov/2023	Diario	98	COMBUSTIBLES Y LUBRICAN..	F-04A9			125,000.00		0.00
	21/Nov/2023	Diario	151	COMBUSTIBLES Y LUBRICAN..	F-9B8D		125,000.00		125,000.00	125,000.00
	21/Nov/2023	Diario	151	COMBUSTIBLES Y LUBRICAN..	F-9B8D			125,000.00		0.00
	27/Nov/2023	Diario	164	COMBUSTIBLES Y LUBRICAN..	F-5485B		125,000.00		125,000.00	125,000.00
	27/Nov/2023	Diario	164	COMBUSTIBLES Y LUBRICAN..	F-5485B			125,000.00		0.00
	04/Dic/2023	Diario	20	COMBUSTIBLES Y LUBRICAN..	F-485B		125,000.00		125,000.00	125,000.00
	04/Dic/2023	Diario	20	COMBUSTIBLES Y LUBRICAN..	F-485B			125,000.00		0.00
	11/Dic/2023	Diario	58	COMBUSTIBLES Y LUBRICAN..	F-6DA1		125,000.00		125,000.00	125,000.00
	11/Dic/2023	Diario	58	COMBUSTIBLES Y LUBRICAN..	F-6DA1			125,000.00		0.00
	19/Dic/2023	Diario	124	COMBUSTIBLES Y LUBRICAN..	F-0897		125,000.00		125,000.00	125,000.00
	19/Dic/2023	Diario	124	COMBUSTIBLES Y LUBRICAN..	F-0897			125,000.00		0.00
	20/Dic/2023	Diario	133	COMBUSTIBLES Y LUBRICAN..	F-EE00		125,000.00		125,000.00	125,000.00
	20/Dic/2023	Diario	133	COMBUSTIBLES Y LUBRICAN..	F-EE00			125,000.00		0.00
	21/Dic/2023	Diario	183	COMBUSTIBLES Y LUBRICAN..	F-0D34		125,000.00		125,000.00	125,000.00
	21/Dic/2023	Diario	183	COMBUSTIBLES Y LUBRICAN..	F-0D34			125,000.00		0.00
	21/Dic/2023	Diario	184	COMBUSTIBLES Y LUBRICAN..	F-36B4		125,000.00		125,000.00	125,000.00
	21/Dic/2023	Diario	184	COMBUSTIBLES Y LUBRICAN..	F-36B4			125,000.00		0.00
						Total:	1,750,000.00	1,750,000.00		0.00
82600-0271-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0271-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
	12/Oct/2023	Diario	61	MA DEL ROCIO MARTINEZ GO..	F-004B		299,105.23		299,105.23	299,105.23
	12/Oct/2023	Diario	61	MA DEL ROCIO MARTINEZ GO..	F-004B			299,105.23		0.00
						Total:	299,105.23	299,105.23		0.00
82600-0271-602-0000-0000				CONVENIOS ESTATALES				Saldo inicial :		0.00
	12/Oct/2023	Diario	62	MA DEL ROCIO MARTINEZ GO..	F-317A		33,000.05		33,000.05	33,000.05
	12/Oct/2023	Diario	62	MA DEL ROCIO MARTINEZ GO..	F-317A			33,000.05		0.00
	03/Nov/2023	Diario	26	JOEL TORRES ALBA	F-BD05		22,576.42		22,576.42	22,576.42
	03/Nov/2023	Diario	26	JOEL TORRES ALBA	F-BD05			22,576.42		0.00
						Total:	55,576.47	55,576.47		0.00
82600-0272-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0272-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0273-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	17/Oct/2023	Egresos	711	REYES VELAZQUEZ EDUARDO F/VARIAS			1,746.00		1,746.00	1,746.00
	17/Oct/2023	Egresos	711	REYES VELAZQUEZ EDUARDO F/VARIAS				1,746.00		0.00
	17/Oct/2023	Egresos	811	REYES VELAZQUEZ EDUARDO F/VARIAS			8,618.01		8,618.01	8,618.01
	17/Oct/2023	Egresos	811	REYES VELAZQUEZ EDUARDO F/VARIAS				8,618.01		0.00
	31/Oct/2023	Egresos	131	SPORTS MEDICINE SOLUTIO..	F/VARIAS		3,148.25		3,148.25	3,148.25
	31/Oct/2023	Egresos	131	SPORTS MEDICINE SOLUTIO..	F/VARIAS			3,148.25		0.00
	31/Oct/2023	Egresos	151	COVARRUBIAS MELGOZA JO..	F/EB28		2,367.98		2,367.98	2,367.98
	31/Oct/2023	Egresos	151	COVARRUBIAS MELGOZA JO..	F/EB28			2,367.98		0.00
	08/Dic/2023	Diario	46	JULIO CESAR RIVERA OLIVAR..	F-VARIAS		30,961.01		30,961.01	30,961.01
	08/Dic/2023	Diario	46	JULIO CESAR RIVERA OLIVAR..	F-VARIAS			30,961.01		0.00
						Total:	46,841.25	46,841.25		0.00
82600-0273-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0274-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0275-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0275-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0281-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0282-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82600-0282-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0283-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0291-401-0000-0000				RECURSOS FISCALES						
18/Oct/2023	Egresos		15,342	HOMDE DEPOT DE MEXICO S ..F/8EDA			765.00		0.00	765.00
18/Oct/2023	Egresos		15,342	HOMDE DEPOT DE MEXICO S ..F/8EDA				765.00	0.00	0.00
						Total:	765.00	765.00	0.00	0.00
82600-0291-501-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0291-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0292-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0292-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0293-401-0000-0000				RECURSOS FISCALES						
27/Nov/2023	Egresos		15,634	HOME DEPOT MEXICO S DE R..F/6588			8,792.00		0.00	8,792.00
27/Nov/2023	Egresos		15,634	HOME DEPOT MEXICO S DE R..F/6588				8,792.00	0.00	0.00
27/Nov/2023	Egresos		15,635	HOME DEPOT MEXICO S DE R..F/D090			2,718.00		0.00	2,718.00
27/Nov/2023	Egresos		15,635	HOME DEPOT MEXICO S DE R..F/D090				2,718.00	0.00	0.00
						Total:	11,510.00	11,510.00	0.00	0.00
82600-0294-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0294-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0296-401-0000-0000				RECURSOS FISCALES						
03/Oct/2023	Egresos		15,217	DE LA ROSA GARCIA DORA E.. F/C897			3,260.00		0.00	3,260.00
03/Oct/2023	Egresos		15,217	DE LA ROSA GARCIA DORA E.. F/C897				3,260.00	0.00	0.00
03/Oct/2023	Diario		20	DORA ELIZABETH DE LA ROS.. F-6D4D			2,885.00		0.00	2,885.00
03/Oct/2023	Diario		20	DORA ELIZABETH DE LA ROS.. F-6D4D				2,885.00	0.00	0.00
03/Oct/2023	Diario		22	GAYTAN HERNANDEZ JUAN A.. F-6D03			9,900.00		0.00	9,900.00
03/Oct/2023	Diario		22	GAYTAN HERNANDEZ JUAN A.. F-6D03				9,900.00	0.00	0.00
11/Oct/2023	Diario		54	DE LA ROSA GARCIA DORA E.. F-C1E2			705.00		0.00	705.00
11/Oct/2023	Diario		54	DE LA ROSA GARCIA DORA E.. F-C1E2				705.00	0.00	0.00
31/Oct/2023	Diario		158	APIMSA SA DE CV F-291C			3,022.50		0.00	3,022.50
31/Oct/2023	Diario		158	APIMSA SA DE CV F-291C				3,022.50	0.00	0.00
03/Nov/2023	Diario		20	JUAN ALEJANDRO GAYTAN H.. F-C1B0			7,800.00		0.00	7,800.00
03/Nov/2023	Diario		20	JUAN ALEJANDRO GAYTAN H.. F-C1B0				7,800.00	0.00	0.00
06/Nov/2023	Diario		27	OPERADORA DE MERCADO D.. F-F11D			9,507.93		0.00	9,507.93
06/Nov/2023	Diario		27	OPERADORA DE MERCADO D.. F-F11D				9,507.93	0.00	0.00
06/Nov/2023	Diario		28	OPERADORA DE MERCADO D.. F-8AB4			9,507.93		0.00	9,507.93
06/Nov/2023	Diario		28	OPERADORA DE MERCADO D.. F-8AB4				9,507.93	0.00	0.00
06/Nov/2023	Diario		29	OPERADORA DE MERCADO D.. F-849B			9,507.93		0.00	9,507.93
06/Nov/2023	Diario		29	OPERADORA DE MERCADO D.. F-849B				9,507.93	0.00	0.00
06/Nov/2023	Diario		30	OPERADORA DE MERCADO D.. F-6016			9,507.93		0.00	9,507.93
06/Nov/2023	Diario		30	OPERADORA DE MERCADO D.. F-6016				9,507.93	0.00	0.00
06/Nov/2023	Diario		32	OPERADORA DE MERCADO D.. F-0F0F			9,507.93		0.00	9,507.93
06/Nov/2023	Diario		32	OPERADORA DE MERCADO D.. F-0F0F				9,507.93	0.00	0.00
06/Nov/2023	Diario		33	OPERADORA DE MERCADO D.. F-4A10			9,507.93		0.00	9,507.93
06/Nov/2023	Diario		33	OPERADORA DE MERCADO D.. F-4A10				9,507.93	0.00	0.00
06/Nov/2023	Diario		35	OPERADORA DE MERCADO D.. F-A5B7			9,507.93		0.00	9,507.93
06/Nov/2023	Diario		35	OPERADORA DE MERCADO D.. F-A5B7				9,507.93	0.00	0.00
06/Nov/2023	Diario		37	OPERADORA DE MERCADO D.. F-4F6D			9,507.93		0.00	9,507.93
06/Nov/2023	Diario		37	OPERADORA DE MERCADO D.. F-4F6D				9,507.93	0.00	0.00
06/Nov/2023	Diario		39	OPERADORA DE MERCADO D.. F-A8D6			9,507.93		0.00	9,507.93
06/Nov/2023	Diario		39	OPERADORA DE MERCADO D.. F-A8D6				9,507.93	0.00	0.00
06/Nov/2023	Diario		40	OPERADORA DE MERCADO D.. F-0780			9,507.93		0.00	9,507.93
06/Nov/2023	Diario		40	OPERADORA DE MERCADO D.. F-0780				9,507.93	0.00	0.00
04/Dic/2023	Egresos		15,707	ESPARZA ALVAREZ ROBERT.. F/VARIAS			13,840.00		0.00	13,840.00

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

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

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82600-0315-401-0000-0000			RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0315-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0316-401-0000-0000			RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0316-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0318-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	0.00	
30/Nov/2023	Egresos	15,695	DHL EXPRESS MEXICO SA DE..	F/9411		469.90		469.90	469.90
30/Nov/2023	Egresos	15,695	DHL EXPRESS MEXICO SA DE..	F/9411			469.90		0.00
					Total:	469.90	469.90		0.00
82600-0318-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0319-401-0000-0000			RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0319-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0321-401-0000-0000			RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0321-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0322-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	0.00	
16/Oct/2023	Diario	73	ESCOBEDO GARCIA OVED		F-80C7	7,660.38			7,660.38
16/Oct/2023	Diario	73	ESCOBEDO GARCIA OVED		F-80C7		7,660.38		0.00
15/Nov/2023	Diario	113	ESCOBEDO GARCIA OVED		F-6DFF	7,660.38			7,660.38
15/Nov/2023	Diario	113	ESCOBEDO GARCIA OVED		F-6DFF		7,660.38		0.00
					Total:	15,320.76	15,320.76		0.00
82600-0322-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0323-401-0000-0000			RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0323-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0325-401-0000-0000			RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0326-401-0000-0000			RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0329-401-0000-0000			RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0329-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0331-401-0000-0000			RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0332-401-0000-0000			RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0333-401-0000-0000			RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82600-0334-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0334-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0334-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0335-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0336-401-0000-0000				RECURSOS FISCALES						
30/Nov/2023	Diario		199	IMAGINA E IMPRIME S DE RL ..	F-7EC3		27,840.00			27,840.00
30/Nov/2023	Diario		199	IMAGINA E IMPRIME S DE RL ..	F-7EC3			27,840.00		0.00
22/Dic/2023	Diario		229	IMAGINA E IMPRIME S DE RL ..	F-C660		9,280.00			9,280.00
22/Dic/2023	Diario		229	IMAGINA E IMPRIME S DE RL ..	F-C660			9,280.00		0.00
22/Dic/2023	Diario		230	IMAGINA E IMPRIME S DE RL ..	F-B175		9,280.00			9,280.00
22/Dic/2023	Diario		230	IMAGINA E IMPRIME S DE RL ..	F-B175			9,280.00		0.00
22/Dic/2023	Diario		231	IMAGINA E IMPRIME S DE RL ..	F-667C		9,280.00			9,280.00
22/Dic/2023	Diario		231	IMAGINA E IMPRIME S DE RL ..	F-667C			9,280.00		0.00
						Total:	55,680.00	55,680.00		0.00
82600-0336-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0337-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0337-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0339-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0339-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82600-0341-401-0000-0000				RECURSOS FISCALES						
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			820.76			820.76
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..				820.76		0.00
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			58.00			58.00
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..				58.00		0.00
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			810.84			810.84
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..				810.84		0.00
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			11.60			11.60
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..				11.60		0.00
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			220.40			220.40
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..				220.40		0.00
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			62.64			62.64
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..				62.64		0.00
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			904.80			904.80
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..				904.80		0.00
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..			896.34			896.34
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..				896.34		0.00
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..			29.00			29.00
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..				29.00		0.00
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..			97.44			97.44
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..				97.44		0.00
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..			229.68			229.68
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..				229.68		0.00
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..			1,037.80			1,037.80
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..				1,037.80		0.00
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..			11.60			11.60
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..				11.60		0.00
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..			5.80			5.80
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..				5.80		0.00
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..			17.40			17.40
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..				17.40		0.00
						Total:	5,214.10	5,214.10		0.00

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

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Dic/2023	Diario	90	DORA ELIZABETH DE LA ROS..		F-5569	1,140.00		1,140.00	1,140.00
	15/Dic/2023	Diario	90	DORA ELIZABETH DE LA ROS..		F-5569		1,140.00		0.00
	15/Dic/2023	Diario	91	CESAR ALBERTO BAEZ ..		F-772	1,450.00		1,450.00	1,450.00
	15/Dic/2023	Diario	91	CESAR ALBERTO BAEZ ..		F-772		1,450.00		0.00
	19/Dic/2023	Egresos	15,835	RODRIGUEZ LUNA SALVADOR		F/DB80	1,721.25		1,721.25	1,721.25
	19/Dic/2023	Egresos	15,835	RODRIGUEZ LUNA SALVADOR		F/DB80		1,721.25		0.00
	19/Dic/2023	Diario	125	SALVADOR SANDOVAL MORE..		F-2F7C	14,056.80			14,056.80
	19/Dic/2023	Diario	125	SALVADOR SANDOVAL MORE..		F-2F7C		14,056.80		0.00
						Total:	348,353.74	348,353.74		0.00
82600-0355-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
	13/Nov/2023	Egresos	394	RODRIGUEZ LUNA SALVADOR		F/497E	1,067.17			1,067.17
	13/Nov/2023	Egresos	394	RODRIGUEZ LUNA SALVADOR		F/497E		1,067.17		0.00
	15/Dic/2023	Diario	108	DORA ELIZABETH DE LA ROS..		F-5623	7,777.00			7,777.00
	15/Dic/2023	Diario	108	DORA ELIZABETH DE LA ROS..		F-5623		7,777.00		0.00
						Total:	8,844.17	8,844.17		0.00
82600-0356-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0357-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	11/Oct/2023	Egresos	15,259	CAMACHO PEREZ MARTIN		OP-29740	5,000.00			5,000.00
	11/Oct/2023	Egresos	15,259	CAMACHO PEREZ MARTIN		OP-29740		5,000.00		0.00
	18/Oct/2023	Egresos	15,353	RIVAS CARDONA JOSE		F/E075	4,176.00			4,176.00
	18/Oct/2023	Egresos	15,353	RIVAS CARDONA JOSE		F/E075		4,176.00		0.00
	03/Nov/2023	Diario	11	SALVADOR SANDOVAL MORE..		F-7CD0	1,000.00			1,000.00
	03/Nov/2023	Diario	11	SALVADOR SANDOVAL MORE..		F-7CD0		1,000.00		0.00
	03/Nov/2023	Diario	12	SANDOVAL MORENO SALVAD..		F-B64B	4,000.00			4,000.00
	03/Nov/2023	Diario	12	SANDOVAL MORENO SALVAD..		F-B64B		4,000.00		0.00
	03/Nov/2023	Diario	13	SALVADOR SANDOVAL MORE..		F-44C9	2,500.00			2,500.00
	03/Nov/2023	Diario	13	SALVADOR SANDOVAL MORE..		F-44C9		2,500.00		0.00
	03/Nov/2023	Diario	15	SALVADOR SANDOVAL MORE..		F-74B7	1,500.00			1,500.00
	03/Nov/2023	Diario	15	SALVADOR SANDOVAL MORE..		F-74B7		1,500.00		0.00
	09/Nov/2023	Egresos	15,494	CAMACHO PEREZ MARTIN		OP-30030	1,500.00			1,500.00
	09/Nov/2023	Egresos	15,494	CAMACHO PEREZ MARTIN		OP-30030		1,500.00		0.00
	07/Dic/2023	Diario	42	AUTO CLUTCH AGUACALIENT..		F-C220	9,500.01			9,500.01
	07/Dic/2023	Diario	42	AUTO CLUTCH AGUACALIENT..		F-C220		9,500.01		0.00
	19/Dic/2023	Egresos	15,840	RODRIGUEZ CONTRERAS JU..		F/7934	3,712.00			3,712.00
	19/Dic/2023	Egresos	15,840	RODRIGUEZ CONTRERAS JU..		F/7934		3,712.00		0.00
						Total:	32,888.01	32,888.01		0.00
82600-0357-502-0000-0000				RECURSO FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0359-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	10/Nov/2023	Egresos	15,503	DELGADILLO ARAIZA REINA Y..		F/3531	25,000.00			25,000.00
	10/Nov/2023	Egresos	15,503	DELGADILLO ARAIZA REINA Y..		F/3531		25,000.00		0.00
	07/Dic/2023	Egresos	15,737	DELGADILLO ARAIZA REINA Y..		F/71C4	24,998.97			24,998.97
	07/Dic/2023	Egresos	15,737	DELGADILLO ARAIZA REINA Y..		F/71C4		24,998.97		0.00
						Total:	49,998.97	49,998.97		0.00
82600-0361-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0361-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0364-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0371-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0372-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0372-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0375-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	03/Oct/2023	Egresos	15,222	MARCO ANTONIO JASSO RO..		F/VARIAS	1,200.00			1,200.00

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
09/Nov/2023	Egresos	15,496	HOTELERA CAI	F/B7F0				3,200.00	0.00	
10/Nov/2023	Egresos	15,501	MARCO ANTONIO JASSO RO..	F/VARIAS		3,130.77			3,130.77	
10/Nov/2023	Egresos	15,501	MARCO ANTONIO JASSO RO..	F/VARIAS				3,130.77	0.00	
13/Nov/2023	Egresos	15,513	ALCALA HERNANDEZ MANUEL	F/VARIAS		1,721.01			1,721.01	
13/Nov/2023	Egresos	15,513	ALCALA HERNANDEZ MANUEL	F/VARIAS				1,721.01	0.00	
13/Nov/2023	Egresos	15,514	TORRES SANTANA RICARDO ..	F/2343		892.00			892.00	
13/Nov/2023	Egresos	15,514	TORRES SANTANA RICARDO ..	F/2343				892.00	0.00	
15/Nov/2023	Egresos	15,565	TORRES SANTANA RICARDO ..	F/VARIAS		1,263.00			1,263.00	
15/Nov/2023	Egresos	15,565	TORRES SANTANA RICARDO ..	F/VARIAS				1,263.00	0.00	
17/Nov/2023	Egresos	15,574	TORRES SANTANA RICARDO ..	F/VARIAS		1,563.00			1,563.00	
17/Nov/2023	Egresos	15,574	TORRES SANTANA RICARDO ..	F/VARIAS				1,563.00	0.00	
17/Nov/2023	Egresos	15,575	TORRES SANTANA RICARDO ..	F/VARIAS		8,182.00			8,182.00	
17/Nov/2023	Egresos	15,575	TORRES SANTANA RICARDO ..	F/VARIAS				8,182.00	0.00	
17/Nov/2023	Egresos	15,576	TORRES SANTANA RICARDO ..	F/VARIAS		6,661.30			6,661.30	
17/Nov/2023	Egresos	15,576	TORRES SANTANA RICARDO ..	F/VARIAS				6,661.30	0.00	
17/Nov/2023	Egresos	15,577	TORRES SANTANA RICARDO ..	F/VARIAS		7,067.08			7,067.08	
17/Nov/2023	Egresos	15,577	TORRES SANTANA RICARDO ..	F/VARIAS				7,067.08	0.00	
17/Nov/2023	Egresos	15,578	TORRES SANTANA RICARDO ..	F/VARIAS		8,456.63			8,456.63	
17/Nov/2023	Egresos	15,578	TORRES SANTANA RICARDO ..	F/VARIAS				8,456.63	0.00	
17/Nov/2023	Egresos	15,580	MARCO ANTONIO JASSO RO..	F/VARIAS		3,123.47			3,123.47	
17/Nov/2023	Egresos	15,580	MARCO ANTONIO JASSO RO..	F/VARIAS				3,123.47	0.00	
22/Nov/2023	Egresos	15,588	MARCO ANTONIO JASSO RO..	F/VARIAS		3,200.00			3,200.00	
22/Nov/2023	Egresos	15,588	MARCO ANTONIO JASSO RO..	F/VARIAS				3,200.00	0.00	
22/Nov/2023	Egresos	15,591	TORRES SANTANA RICARDO ..	F/ARIAS		1,503.00			1,503.00	
22/Nov/2023	Egresos	15,591	TORRES SANTANA RICARDO ..	F/ARIAS				1,503.00	0.00	
23/Nov/2023	Egresos	15,612	MARCO ANTONIO JASSO RO..	F/VARIAS		3,696.21			3,696.21	
23/Nov/2023	Egresos	15,612	MARCO ANTONIO JASSO RO..	F/VARIAS				3,696.21	0.00	
27/Nov/2023	Egresos	15,633	MARCO ANTONIO JASSO RO..	F/VARIAS		2,378.00			2,378.00	
27/Nov/2023	Egresos	15,633	MARCO ANTONIO JASSO RO..	F/VARIAS				2,378.00	0.00	
27/Nov/2023	Egresos	15,636	TORRES VELA JOSE LUIS	F/VARIAS		1,005.99			1,005.99	
27/Nov/2023	Egresos	15,636	TORRES VELA JOSE LUIS	F/VARIAS				1,005.99	0.00	
30/Nov/2023	Egresos	15,692	TORRES SANTANA RICARDO ..	F/VARIAS		6,996.26			6,996.26	
30/Nov/2023	Egresos	15,692	TORRES SANTANA RICARDO ..	F/VARIAS				6,996.26	0.00	
04/Dic/2023	Egresos	15,702	TORRES SANTANA RICARDO ..	F/VARIAS		7,055.00			7,055.00	
04/Dic/2023	Egresos	15,702	TORRES SANTANA RICARDO ..	F/VARIAS				7,055.00	0.00	
04/Dic/2023	Egresos	15,703	OPERADORA CONSECIONARI..	F/VARIAS		13,474.01			13,474.01	
04/Dic/2023	Egresos	15,703	OPERADORA CONSECIONARI..	F/VARIAS				13,474.01	0.00	
04/Dic/2023	Egresos	15,704	TORRES SANTANA RICARDO ..	F/VARIAS		7,464.00			7,464.00	
04/Dic/2023	Egresos	15,704	TORRES SANTANA RICARDO ..	F/VARIAS				7,464.00	0.00	
04/Dic/2023	Egresos	15,706	TORRES SANTANA RICARDO ..	F/VARIAS		1,500.00			1,500.00	
04/Dic/2023	Egresos	15,706	TORRES SANTANA RICARDO ..	F/VARIAS				1,500.00	0.00	
04/Dic/2023	Egresos	15,708	TORRES SANTANA RICARDO ..	F/864E		390.67			390.67	
04/Dic/2023	Egresos	15,708	TORRES SANTANA RICARDO ..	F/864E				390.67	0.00	
04/Dic/2023	Egresos	15,714	MARCO ANTONIO JASSO RO..	F/E156		442.90			442.90	
04/Dic/2023	Egresos	15,714	MARCO ANTONIO JASSO RO..	F/E156				442.90	0.00	
07/Dic/2023	Egresos	15,724	TORRES SANTANA RICARDO ..	F/VARIAS		1,661.00			1,661.00	
07/Dic/2023	Egresos	15,724	TORRES SANTANA RICARDO ..	F/VARIAS				1,661.00	0.00	
08/Dic/2023	Egresos	15,741	MARCO ANTONIO JASSO RO..	F/VARIAS		4,630.51			4,630.51	
08/Dic/2023	Egresos	15,741	MARCO ANTONIO JASSO RO..	F/VARIAS				4,630.51	0.00	
08/Dic/2023	Egresos	15,742	MARCO ANTONIO JASSO RO..	F/VARIAS		4,270.25			4,270.25	
08/Dic/2023	Egresos	15,742	MARCO ANTONIO JASSO RO..	F/VARIAS				4,270.25	0.00	
14/Dic/2023	Egresos	15,767	TORRES SANTANA RICARDO ..	F/VARIAS		2,476.13			2,476.13	
14/Dic/2023	Egresos	15,767	TORRES SANTANA RICARDO ..	F/VARIAS				2,476.13	0.00	
14/Dic/2023	Egresos	15,769	TORRES VELA JOSE LUIS	F/VARIAS		417.00			417.00	
14/Dic/2023	Egresos	15,769	TORRES VELA JOSE LUIS	F/VARIAS				417.00	0.00	
14/Dic/2023	Egresos	15,771	MARCO ANTONIO JASSO RO..	F/VARIAS		2,760.40			2,760.40	
14/Dic/2023	Egresos	15,771	MARCO ANTONIO JASSO RO..	F/VARIAS				2,760.40	0.00	
14/Dic/2023	Egresos	15,775	TORRES SANTANA RICARDO ..	F/VARIAS		1,269.00			1,269.00	
14/Dic/2023	Egresos	15,775	TORRES SANTANA RICARDO ..	F/VARIAS				1,269.00	0.00	
19/Dic/2023	Egresos	15,821	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,989.01			2,989.01	
19/Dic/2023	Egresos	15,821	ALCALA HERNANDEZ MANUEL	F/VARIAS				2,989.01	0.00	
19/Dic/2023	Egresos	15,837	TORRES SANTANA RICARDO ..	F/VARIAS		1,319.99			1,319.99	
19/Dic/2023	Egresos	15,837	TORRES SANTANA RICARDO ..	F/VARIAS				1,319.99	0.00	
20/Dic/2023	Egresos	15,901	MARCO ANTONIO JASSO RO..	F/VARIAS		1,466.00			1,466.00	
20/Dic/2023	Egresos	15,901	MARCO ANTONIO JASSO RO..	F/VARIAS				1,466.00	0.00	
Total:							217,889.87	217,889.87	0.00	

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RECURSOS FEDERALES

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

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
17/Oct/2023	Diario		80	MENDOZA MACIAS RICARDO		F/9CB5		100,000.00		0.00
17/Oct/2023	Diario		81	MENDOZA MACIAS RICARDO		F/A292	230,000.00		230,000.00	230,000.00
17/Oct/2023	Diario		81	MENDOZA MACIAS RICARDO		F/A292		230,000.00		0.00
17/Oct/2023	Diario		82	VAZQUEZ GUERRERO MARIA ..		F/938E	130,000.00		130,000.00	130,000.00
17/Oct/2023	Diario		82	VAZQUEZ GUERRERO MARIA ..		F/938E		130,000.00		0.00
17/Oct/2023	Diario		83	VAZQUEZ GUERRERO MARIA ..		F/6217	130,000.00		130,000.00	130,000.00
17/Oct/2023	Diario		83	VAZQUEZ GUERRERO MARIA ..		F/6217		130,000.00		0.00
18/Oct/2023	Egresos		15,351	GONZALEZ HERNANDEZ JAVI..		F/A9B8	2,088.00		2,088.00	2,088.00
18/Oct/2023	Egresos		15,351	GONZALEZ HERNANDEZ JAVI..		F/A9B8		2,088.00		0.00
18/Oct/2023	Egresos		15,356	COSTCO DE MEXICO SA DE C..		F/CEFC	4,483.86		4,483.86	4,483.86
18/Oct/2023	Egresos		15,356	COSTCO DE MEXICO SA DE C..		F/CEFC		4,483.86		0.00
18/Oct/2023	Diario		85	VOLTIMID SA DE CV		F/3E31	3,828.00		3,828.00	3,828.00
18/Oct/2023	Diario		85	VOLTIMID SA DE CV		F/3E31		3,828.00		0.00
20/Oct/2023	Diario		119	VAZQUEZ GUERRERO MARIA ..		F/F2A5	130,000.00		130,000.00	130,000.00
20/Oct/2023	Diario		119	VAZQUEZ GUERRERO MARIA ..		F/F2A5		130,000.00		0.00
20/Oct/2023	Diario		120	VAZQUEZ GUERRERO MARIA ..		F/4090	130,000.00		130,000.00	130,000.00
20/Oct/2023	Diario		120	VAZQUEZ GUERRERO MARIA ..		F/4090		130,000.00		0.00
27/Oct/2023	Egresos		15,415	PROVEEDORA DE CARNE AG..		F/VARIAS	15,000.00		15,000.00	15,000.00
27/Oct/2023	Egresos		15,415	PROVEEDORA DE CARNE AG..		F/VARIAS		15,000.00		0.00
31/Oct/2023	Egresos		15,453	RANGEL VAZQUEZ ADRIANA		OP-29935	12,000.00		12,000.00	12,000.00
31/Oct/2023	Egresos		15,453	RANGEL VAZQUEZ ADRIANA		OP-29935		12,000.00		0.00
31/Oct/2023	Egresos		15,454	GARCIA GUERRERO RUBEN ..		OP-29936	9,000.00		9,000.00	9,000.00
31/Oct/2023	Egresos		15,454	GARCIA GUERRERO RUBEN ..		OP-29936		9,000.00		0.00
31/Oct/2023	Egresos		15,455	MONTOYA CONTRERAS ROD..		OP-29937	7,000.00		7,000.00	7,000.00
31/Oct/2023	Egresos		15,455	MONTOYA CONTRERAS ROD..		OP-29937		7,000.00		0.00
31/Oct/2023	Egresos		15,456	DOMINGUEZ GUEVARA SAAID..		OP-29938	12,000.00		12,000.00	12,000.00
31/Oct/2023	Egresos		15,456	DOMINGUEZ GUEVARA SAAID..		OP-29938		12,000.00		0.00
31/Oct/2023	Egresos		15,457	ALVAREZ MALDONADO YESE..		OP-29939	9,000.00		9,000.00	9,000.00
31/Oct/2023	Egresos		15,457	ALVAREZ MALDONADO YESE..		OP-29939		9,000.00		0.00
31/Oct/2023	Egresos		15,458	MARMOLEJO AMAYA ANA MA..		OP-29940	7,000.00		7,000.00	7,000.00
31/Oct/2023	Egresos		15,458	MARMOLEJO AMAYA ANA MA..		OP-29940		7,000.00		0.00
31/Oct/2023	Egresos		15,459	GARCIA GUERRERO RUBEN ..		OP-29941	7,000.00		7,000.00	7,000.00
31/Oct/2023	Egresos		15,459	GARCIA GUERRERO RUBEN ..		OP-29941		7,000.00		0.00
31/Oct/2023	Egresos		15,460	REYES MARTINEZ LUIS GUILL..		OP-29942	5,000.00		5,000.00	5,000.00
31/Oct/2023	Egresos		15,460	REYES MARTINEZ LUIS GUILL..		OP-29942		5,000.00		0.00
31/Oct/2023	Egresos		15,461	MORENO VAZQUEZ JUANA M..		OP-29943	3,000.00		3,000.00	3,000.00
31/Oct/2023	Egresos		15,461	MORENO VAZQUEZ JUANA M..		OP-29943		3,000.00		0.00
31/Oct/2023	Diario		159	MARKETIN CENTER CHAAGE..		F/252E	53,243.90		53,243.90	53,243.90
31/Oct/2023	Diario		159	MARKETIN CENTER CHAAGE..		F/252E		53,243.90		0.00
03/Nov/2023	Egresos		15,463	CAMPOS CARDONA ERNESTO		OP-30010	8,000.00		8,000.00	8,000.00
03/Nov/2023	Egresos		15,463	CAMPOS CARDONA ERNESTO		OP-30010		8,000.00		0.00
03/Nov/2023	Diario		18	TEXTILES Y CONFECCIONS D..		F-6E2B	64,960.00		64,960.00	64,960.00
03/Nov/2023	Diario		18	TEXTILES Y CONFECCIONS D..		F-6E2B		64,960.00		0.00
03/Nov/2023	Diario		23	MARIA INES VAZQUEZ GUER..		F-49BA	45,000.00		45,000.00	45,000.00
03/Nov/2023	Diario		23	MARIA INES VAZQUEZ GUER..		F-49BA		45,000.00		0.00
03/Nov/2023	Diario		24	MARIA INES VAZQUEZ GUER..		F-afcb	45,000.00		45,000.00	45,000.00
03/Nov/2023	Diario		24	MARIA INES VAZQUEZ GUER..		F-afcb		45,000.00		0.00
03/Nov/2023	Diario		25	MARIA INES VAZQUEZ GUER..		F-96F1	130,000.00		130,000.00	130,000.00
03/Nov/2023	Diario		25	MARIA INES VAZQUEZ GUER..		F-96F1		130,000.00		0.00
07/Nov/2023	Egresos		15,478	TORRES RANGEL MA DEL CA..		OP-30006	3,000.00		3,000.00	3,000.00
07/Nov/2023	Egresos		15,478	TORRES RANGEL MA DEL CA..		OP-30006		3,000.00		0.00
07/Nov/2023	Egresos		15,479	MALDONADO BAEZ ROBERTO..		OP-30007	3,000.00		3,000.00	3,000.00
07/Nov/2023	Egresos		15,479	MALDONADO BAEZ ROBERTO..		OP-30007		3,000.00		0.00
07/Nov/2023	Egresos		15,480	RAMIREZ ALMENDAREZ PABLA		OP-30008	3,000.00		3,000.00	3,000.00
07/Nov/2023	Egresos		15,480	RAMIREZ ALMENDAREZ PABLA		OP-30008		3,000.00		0.00
07/Nov/2023	Egresos		15,481	AGUILAR ESCOBEDO KAREN ..		OP-30009	3,000.00		3,000.00	3,000.00
07/Nov/2023	Egresos		15,481	AGUILAR ESCOBEDO KAREN ..		OP-30009		3,000.00		0.00
07/Nov/2023	Egresos		15,482	CORPUS MARTINEZ BRYAN A..		OP-30011	3,000.00		3,000.00	3,000.00
07/Nov/2023	Egresos		15,482	CORPUS MARTINEZ BRYAN A..		OP-30011		3,000.00		0.00
07/Nov/2023	Egresos		15,483	TORRES VELA JOSE LUIS		OP-30012	3,000.00		3,000.00	3,000.00
07/Nov/2023	Egresos		15,483	TORRES VELA JOSE LUIS		OP-30012		3,000.00		0.00
21/Nov/2023	Diario		154	MARIA INES VAZQUEZ GUER..		F-106	68,850.00		68,850.00	68,850.00
21/Nov/2023	Diario		154	MARIA INES VAZQUEZ GUER..		F-106		68,850.00		0.00
21/Nov/2023	Diario		155	MEDINA VAZQUEZ LIZETH CA..		F-C087	18,560.00		18,560.00	18,560.00
21/Nov/2023	Diario		155	MEDINA VAZQUEZ LIZETH CA..		F-C087		18,560.00		0.00
27/Nov/2023	Egresos		15,631	HOME DEPOT MEXICO S DE R..		F/VARAS	15,997.00		15,997.00	15,997.00
27/Nov/2023	Egresos		15,631	HOME DEPOT MEXICO S DE R..		F/VARAS		15,997.00		0.00
27/Nov/2023	Egresos		15,632	NAVICHIG		F/VARAS	20,911.18		20,911.18	20,911.18
27/Nov/2023	Egresos		15,632	NAVICHIG		F/VARAS		20,911.18		0.00
30/Nov/2023	Egresos		15,691	JIMENEZ TORRES JOSE OMAR		OP-30292	1,260.00		1,260.00	1,260.00
30/Nov/2023	Egresos		15,691	JIMENEZ TORRES JOSE OMAR		OP-30292		1,260.00		0.00
05/Dic/2023	Diario		24	SALVADOR SANDOVAL MORE..		F-29CF	7,000.00		7,000.00	7,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
05/Dic/2023	Diario		24	SALVADOR SANDOVAL MORE..	F-29CF			7,000.00		0.00
05/Dic/2023	Diario		26	SALVADOR SANDOVAL MORE..	F-ABB8		8,000.00			8,000.00
05/Dic/2023	Diario		26	SALVADOR SANDOVAL MORE..	F-ABB8			8,000.00		0.00
07/Dic/2023	Egresos		15,723	MURGUIA LARA ROSA MARIA	F/3B20		6,960.00			6,960.00
07/Dic/2023	Egresos		15,723	MURGUIA LARA ROSA MARIA	F/3B20			6,960.00		0.00
07/Dic/2023	Diario		33	MARIA INES VAZQUEZ GUER..	F-69B0E		28,687.50			28,687.50
07/Dic/2023	Diario		33	MARIA INES VAZQUEZ GUER..	F-69B0E			28,687.50		0.00
07/Dic/2023	Diario		34	MARIA INES VAZQUEZ GUER..	F-C0E7		28,687.50			28,687.50
07/Dic/2023	Diario		34	MARIA INES VAZQUEZ GUER..	F-C0E7			28,687.50		0.00
08/Dic/2023	Egresos		15,740	GRUPO PARISINA SA DE CV	F/3E30		2,469.10			2,469.10
08/Dic/2023	Egresos		15,740	GRUPO PARISINA SA DE CV	F/3E30			2,469.10		0.00
11/Dic/2023	Diario		55	MAURICIO GARCIA SALAS	F-1754		2,496.00			2,496.00
11/Dic/2023	Diario		55	MAURICIO GARCIA SALAS	F-1754			2,496.00		0.00
11/Dic/2023	Diario		57	GASPAR MASCORRO RODRI..	F-35B3		69,600.00			69,600.00
11/Dic/2023	Diario		57	GASPAR MASCORRO RODRI..	F-35B3			69,600.00		0.00
12/Dic/2023	Diario		59	ALIN TEMOLTZI PERALTA	F-6ADF		333,210.00			333,210.00
12/Dic/2023	Diario		59	ALIN TEMOLTZI PERALTA	F-6ADF			333,210.00		0.00
12/Dic/2023	Diario		60	ALIN TEMOLTZI PERALTA	F-A254		90,335.00			90,335.00
12/Dic/2023	Diario		60	ALIN TEMOLTZI PERALTA	F-A254			90,335.00		0.00
13/Dic/2023	Diario		61	MARKETING CENTER CHAAG..	F-C18A		53,243.90			53,243.90
13/Dic/2023	Diario		61	MARKETING CENTER CHAAG..	F-C18A			53,243.90		0.00
13/Dic/2023	Diario		74	AIDA LORENA UGARTE PEREZ	F-BA13		265,524.00			265,524.00
13/Dic/2023	Diario		74	AIDA LORENA UGARTE PEREZ	F-BA13			265,524.00		0.00
13/Dic/2023	Diario		75	AIDA LORENA UGARTE PEREZ	F-E9D8		884,500.00			884,500.00
13/Dic/2023	Diario		75	AIDA LORENA UGARTE PEREZ	F-E9D8			884,500.00		0.00
14/Dic/2023	Egresos		15,770	LARA ALBA JOSE OSCAR	F/VARIAS		3,600.00			3,600.00
14/Dic/2023	Egresos		15,770	LARA ALBA JOSE OSCAR	F/VARIAS			3,600.00		0.00
15/Dic/2023	Diario		97	GASPAR MASCORRO RODRI..	F-8907		17,400.00			17,400.00
15/Dic/2023	Diario		97	GASPAR MASCORRO RODRI..	F-8907			17,400.00		0.00
15/Dic/2023	Diario		98	GASPAR MASCORRO RODRI..	F-2054		17,400.00			17,400.00
15/Dic/2023	Diario		98	GASPAR MASCORRO RODRI..	F-2054			17,400.00		0.00
15/Dic/2023	Diario		99	GASPAR MASCORRO RODRI..	F-6257		17,400.00			17,400.00
15/Dic/2023	Diario		99	GASPAR MASCORRO RODRI..	F-6257			17,400.00		0.00
15/Dic/2023	Diario		100	GASPAR MASCORRO RODRI..	F-87B0		17,400.00			17,400.00
15/Dic/2023	Diario		100	GASPAR MASCORRO RODRI..	F-87B0			17,400.00		0.00
15/Dic/2023	Diario		101	GASPAR MASCORRO RODRI..	F-83AB		17,400.00			17,400.00
15/Dic/2023	Diario		101	GASPAR MASCORRO RODRI..	F-83AB			17,400.00		0.00
15/Dic/2023	Diario		102	GASPAR MASCORRO RODRI..	F-2C98		17,400.00			17,400.00
15/Dic/2023	Diario		102	GASPAR MASCORRO RODRI..	F-2C98			17,400.00		0.00
15/Dic/2023	Diario		103	GASPAR MASCORRO RODRI..	F-C3B4		17,400.00			17,400.00
15/Dic/2023	Diario		103	GASPAR MASCORRO RODRI..	F-C3B4			17,400.00		0.00
19/Dic/2023	Egresos		15,827	NUEVA WAL MART DE MEXIC..	F/6152		63,356.94			63,356.94
19/Dic/2023	Egresos		15,827	NUEVA WAL MART DE MEXIC..	F/6152			63,356.94		0.00
19/Dic/2023	Diario		122	ENRIQUE RICARDO RAMIREZ ..	F-DD821		23,200.00			23,200.00
19/Dic/2023	Diario		122	ENRIQUE RICARDO RAMIREZ ..	F-DD821			23,200.00		0.00
19/Dic/2023	Diario		123	OSCAR PALOMINO ..	F-A79A		19,784.48			19,784.48
19/Dic/2023	Diario		123	OSCAR PALOMINO ..	F-A79A			19,784.48		0.00
21/Dic/2023	Diario		181	MARKETING CENTER GHAAG..	F-46		22,818.81			22,818.81
21/Dic/2023	Diario		181	MARKETING CENTER GHAAG..	F-46			22,818.81		0.00
22/Dic/2023	Diario		227	MALOD SA DE CV	F-10755		125,000.00			125,000.00
22/Dic/2023	Diario		227	MALOD SA DE CV	F-10755			125,000.00		0.00
22/Dic/2023	Diario		228	MALOD SA DE CV	F-10754		17,500.00			17,500.00
22/Dic/2023	Diario		228	MALOD SA DE CV	F-10754			17,500.00		0.00
Total:							4,681,874.73	4,681,874.73		0.00
82600-0382-504-0000-0000		PROGRAMAS FEDERALES						Saldo inicial :		0.00
							Total:	0.00	0.00	0.00
82600-0385-401-0000-0000		RECURSOS FISCALES						Saldo inicial :		0.00
							Total:	0.00	0.00	0.00
82600-0391-401-0000-0000		RECURSOS FISCALES						Saldo inicial :		0.00
							Total:	0.00	0.00	0.00
82600-0391-502-0000-0000		RECURSOS FEDERALES						Saldo inicial :		0.00
							Total:	0.00	0.00	0.00
82600-0392-401-0000-0000		RECURSOS FISCALES						Saldo inicial :		0.00
31/Oct/2023	Ingresos		22	Descuentos por adeudos contrai..	31-10		44,581.66			44,581.66
31/Oct/2023	Ingresos		22	Descuentos por adeudos contrai..	31-10			44,581.66		0.00
30/Nov/2023	Ingresos		22	Descuentos por adeudos contrai..	30-11		40,478.03			40,478.03
30/Nov/2023	Ingresos		22	Descuentos por adeudos contrai..	30-11			40,478.03		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2023	Ingresos	10	Descuentos por adeudos contrai..		31-12	63,230.75		63,230.75	63,230.75
	31/Dic/2023	Ingresos	10	Descuentos por adeudos contrai..		31-12		63,230.75		0.00
						Total:	148,290.44	148,290.44		0.00
82600-0392-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0395-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0313-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0358-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0421-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	16/Oct/2023	Diario	78	SISTEMA PARA EL DESARRO..	F/E109		300,000.00			300,000.00
	16/Oct/2023	Diario	78	SISTEMA PARA EL DESARRO..	F/E109			300,000.00		0.00
	15/Nov/2023	Diario	112	SISTEMA PARA EL DESARRO..	F-13B2		300,000.00			300,000.00
	15/Nov/2023	Diario	112	SISTEMA PARA EL DESARRO..	F-13B2			300,000.00		0.00
	15/Dic/2023	Diario	95	SISTEMA PARA EL DESARRO..	F-7FFF		300,000.00			300,000.00
	15/Dic/2023	Diario	95	SISTEMA PARA EL DESARRO..	F-7FFF			300,000.00		0.00
	22/Dic/2023	Diario	226	CORAZON URBANO	F-5112A		284,940.00			284,940.00
	22/Dic/2023	Diario	226	CORAZON URBANO	F-5112A			284,940.00		0.00
						Total:	1,184,940.00	1,184,940.00		0.00
82600-0441-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	03/Oct/2023	Egresos	15,215	COMERCIALIZADORA NACION..	F/VARIAS		1,617.50			1,617.50
	03/Oct/2023	Egresos	15,215	COMERCIALIZADORA NACION..	F/VARIAS			1,617.50		0.00
	05/Oct/2023	Egresos	15,230	PEDRERO PEDROZA GUADAL..	OP-29696		5,000.00			5,000.00
	05/Oct/2023	Egresos	15,230	PEDRERO PEDROZA GUADAL..	OP-29696			5,000.00		0.00
	11/Oct/2023	Egresos	15,253	RANGEL RODRIGUEZ MARIA I..	OP-29735		3,000.00			3,000.00
	11/Oct/2023	Egresos	15,253	RANGEL RODRIGUEZ MARIA I..	OP-29735			3,000.00		0.00
	11/Oct/2023	Egresos	15,254	TORRES SANCHEZ MA ELENA	OP-29736		2,500.00			2,500.00
	11/Oct/2023	Egresos	15,254	TORRES SANCHEZ MA ELENA	OP-29736			2,500.00		0.00
	11/Oct/2023	Egresos	15,255	RIVERA ZAPATA JUANA ESME..	OP-29737		2,000.00			2,000.00
	11/Oct/2023	Egresos	15,255	RIVERA ZAPATA JUANA ESME..	OP-29737			2,000.00		0.00
	11/Oct/2023	Egresos	15,256	REYES MELENDEZ MA DE JE..	OP-29738		3,000.00			3,000.00
	11/Oct/2023	Egresos	15,256	REYES MELENDEZ MA DE JE..	OP-29738			3,000.00		0.00
	11/Oct/2023	Egresos	15,257	ROQUE RAMOS LOURDES	OP-29739		2,500.00			2,500.00
	11/Oct/2023	Egresos	15,257	ROQUE RAMOS LOURDES	OP-29739			2,500.00		0.00
	12/Oct/2023	Egresos	15,261	DAVILA AGUIÑAGA MA VICTO..	OP-29741		3,000.00			3,000.00
	12/Oct/2023	Egresos	15,261	DAVILA AGUIÑAGA MA VICTO..	OP-29741			3,000.00		0.00
	12/Oct/2023	Egresos	15,262	LOZANO ESPINOZA VIRIDIAN..	OP-29742		3,000.00			3,000.00
	12/Oct/2023	Egresos	15,262	LOZANO ESPINOZA VIRIDIAN..	OP-29742			3,000.00		0.00
	12/Oct/2023	Egresos	15,263	LOPEZ RODRIGUEZ NAYELI	OP-29743		2,500.00			2,500.00
	12/Oct/2023	Egresos	15,263	LOPEZ RODRIGUEZ NAYELI	OP-29743			2,500.00		0.00
	12/Oct/2023	Egresos	15,264	GONZALEZ RUIZ ALI ORLANDO	OP-29744		3,000.00			3,000.00
	12/Oct/2023	Egresos	15,264	GONZALEZ RUIZ ALI ORLANDO	OP-29744			3,000.00		0.00
	12/Oct/2023	Egresos	15,265	ROMERO GARCIA SAYRA PAT..	OP-29745		2,000.00			2,000.00
	12/Oct/2023	Egresos	15,265	ROMERO GARCIA SAYRA PAT..	OP-29745			2,000.00		0.00
	12/Oct/2023	Egresos	15,266	SANDOVAL ORTIZ MARIA IRE..	OP-29746		3,000.00			3,000.00
	12/Oct/2023	Egresos	15,266	SANDOVAL ORTIZ MARIA IRE..	OP-29746			3,000.00		0.00
	12/Oct/2023	Egresos	15,267	MORENO IBARRA ARACELI	OP-29747		2,500.00			2,500.00
	12/Oct/2023	Egresos	15,267	MORENO IBARRA ARACELI	OP-29747			2,500.00		0.00
	12/Oct/2023	Egresos	15,302	HERRERA TORRES MA ENEM..	OP-29786		3,000.00			3,000.00
	12/Oct/2023	Egresos	15,302	HERRERA TORRES MA ENEM..	OP-29786			3,000.00		0.00
	12/Oct/2023	Egresos	15,307	RAMIREZ MARTINEZ YESSICA..	OP-29964		2,000.00			2,000.00
	12/Oct/2023	Egresos	15,307	RAMIREZ MARTINEZ YESSICA..	OP-29964			2,000.00		0.00
	12/Oct/2023	Egresos	15,308	MORENO TOVAR REBECA	OP-29965		1,000.00			1,000.00
	12/Oct/2023	Egresos	15,308	MORENO TOVAR REBECA	OP-29965			1,000.00		0.00
	12/Oct/2023	Egresos	15,309	HERNANDEZ JUAREZ ENEDINA	OP-29966		1,000.00			1,000.00
	12/Oct/2023	Egresos	15,309	HERNANDEZ JUAREZ ENEDINA	OP-29966			1,000.00		0.00
	12/Oct/2023	Egresos	15,310	CUELLAR ESCAREÑO NA GU..	OP-29967		1,000.00			1,000.00
	12/Oct/2023	Egresos	15,310	CUELLAR ESCAREÑO NA GU..	OP-29967			1,000.00		0.00
	12/Oct/2023	Egresos	15,311	RAMIREZ MACIAS IGNACIO	OP-29968		2,000.00			2,000.00
	12/Oct/2023	Egresos	15,311	RAMIREZ MACIAS IGNACIO	OP-29968			2,000.00		0.00
	12/Oct/2023	Egresos	15,312	MORUA VILLALPANDO MARIA ..	OP-29969		1,000.00			1,000.00
	12/Oct/2023	Egresos	15,312	MORUA VILLALPANDO MARIA ..	OP-29969			1,000.00		0.00
	12/Oct/2023	Egresos	15,313	LOPEZ ARENAS JUANA	OP-29970		1,000.00			1,000.00
	12/Oct/2023	Egresos	15,313	LOPEZ ARENAS JUANA	OP-29970			1,000.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	12/Oct/2023	Egresos	15,314	JIMENEZ MARTINEZ MARIA N..		OP-29971	1,000.00		1,000.00	1,000.00
	12/Oct/2023	Egresos	15,314	JIMENEZ MARTINEZ MARIA N..		OP-29971		1,000.00		0.00
	12/Oct/2023	Egresos	15,315	CAMPOS JIMENEZ M ..		OP-29972	1,000.00			1,000.00
	12/Oct/2023	Egresos	15,315	CAMPOS JIMENEZ M ..		OP-29972		1,000.00		0.00
	12/Oct/2023	Egresos	15,316	ORTIZ VICTORINO PETRA		OP-29973	1,000.00			1,000.00
	12/Oct/2023	Egresos	15,316	ORTIZ VICTORINO PETRA		OP-29973		1,000.00		0.00
	12/Oct/2023	Egresos	15,317	CAMPOS ARANDA AMALIA		OP-29974	1,000.00			1,000.00
	12/Oct/2023	Egresos	15,317	CAMPOS ARANDA AMALIA		OP-29974		1,000.00		0.00
	12/Oct/2023	Egresos	15,318	ALONSO SERNA MARIA EVA		OP-29975	1,000.00			1,000.00
	12/Oct/2023	Egresos	15,318	ALONSO SERNA MARIA EVA		OP-29975		1,000.00		0.00
	12/Oct/2023	Egresos	15,319	VEGA BENAVIDES J MARTIN		OP-29976	1,000.00			1,000.00
	12/Oct/2023	Egresos	15,319	VEGA BENAVIDES J MARTIN		OP-29976		1,000.00		0.00
	12/Oct/2023	Egresos	15,320	SALAS HERNANDEZ JOSEFINA		OP-29977	2,000.00			2,000.00
	12/Oct/2023	Egresos	15,320	SALAS HERNANDEZ JOSEFINA		OP-29977		2,000.00		0.00
	12/Oct/2023	Egresos	15,321	RANGEL ACOSTA YOLANDA		OP-29978	3,000.00			3,000.00
	12/Oct/2023	Egresos	15,321	RANGEL ACOSTA YOLANDA		OP-29978		3,000.00		0.00
	12/Oct/2023	Egresos	15,322	JUAREZ TORRES ZAYRA GUA..		OP-29979	3,000.00			3,000.00
	12/Oct/2023	Egresos	15,322	JUAREZ TORRES ZAYRA GUA..		OP-29979		3,000.00		0.00
	12/Oct/2023	Egresos	15,323	RANGEL GUERRERO IRMA		OP-29980	3,000.00			3,000.00
	12/Oct/2023	Egresos	15,323	RANGEL GUERRERO IRMA		OP-29980		3,000.00		0.00
	12/Oct/2023	Egresos	15,324	GARCIA HERNANDEZ CAROLI..		OP-29981	3,000.00			3,000.00
	12/Oct/2023	Egresos	15,324	GARCIA HERNANDEZ CAROLI..		OP-29981		3,000.00		0.00
	12/Oct/2023	Egresos	15,325	ARELLANO MUÑIZ BEATRIZ A..		OP-29982	2,500.00			2,500.00
	12/Oct/2023	Egresos	15,325	ARELLANO MUÑIZ BEATRIZ A..		OP-29982		2,500.00		0.00
	12/Oct/2023	Egresos	15,326	GAYTAN ALFEREZ JOSE EFR..		OP-29983	500.00			500.00
	12/Oct/2023	Egresos	15,326	GAYTAN ALFEREZ JOSE EFR..		OP-29983		500.00		0.00
	12/Oct/2023	Egresos	15,328	GAYTAN BARAJAS NORMA R..		OP-30198	5,000.00			5,000.00
	12/Oct/2023	Egresos	15,328	GAYTAN BARAJAS NORMA R..		OP-30198		5,000.00		0.00
	13/Oct/2023	Diario	63	CAREN SULEMA HERNANDEZ..		F-6B6D	9,892.00			9,892.00
	13/Oct/2023	Diario	63	CAREN SULEMA HERNANDEZ..		F-6B6D		9,892.00		0.00
	16/Oct/2023	Diario	72	VICTOR MANUEL ESQUIVEL O..		F-2AEA	5,000.00			5,000.00
	16/Oct/2023	Diario	72	VICTOR MANUEL ESQUIVEL O..		F-2AEA		5,000.00		0.00
	16/Oct/2023	Diario	77	SISTEMA PARA EL DESARRO..		F/F128	3,102.60			3,102.60
	16/Oct/2023	Diario	77	SISTEMA PARA EL DESARRO..		F/F128		3,102.60		0.00
	18/Oct/2023	Egresos	15,343	MUEBLES PARA BAÑO SA DE ..		F/VARIAS	4,674.02			4,674.02
	18/Oct/2023	Egresos	15,343	MUEBLES PARA BAÑO SA DE ..		F/VARIAS		4,674.02		0.00
	18/Oct/2023	Egresos	15,344	MUEBLES PARA BAÑO SA DE ..		F/VARIAS	4,963.60			4,963.60
	18/Oct/2023	Egresos	15,344	MUEBLES PARA BAÑO SA DE ..		F/VARIAS		4,963.60		0.00
	18/Oct/2023	Egresos	15,345	MUEBLES PARA BAÑO SA DE ..		F/VARIAS	4,591.50			4,591.50
	18/Oct/2023	Egresos	15,345	MUEBLES PARA BAÑO SA DE ..		F/VARIAS		4,591.50		0.00
	18/Oct/2023	Egresos	15,346	MUEBLES PARA BAÑO SA DE ..		F/VARIAS	4,674.02			4,674.02
	18/Oct/2023	Egresos	15,346	MUEBLES PARA BAÑO SA DE ..		F/VARIAS		4,674.02		0.00
	18/Oct/2023	Egresos	15,347	MUEBLES PARA BAÑO SA DE ..		F/VARIAS	3,812.33			3,812.33
	18/Oct/2023	Egresos	15,347	MUEBLES PARA BAÑO SA DE ..		F/VARIAS		3,812.33		0.00
	18/Oct/2023	Egresos	15,348	MUEBLES PARA BAÑO SA DE ..		F/VARIAS	3,014.49			3,014.49
	18/Oct/2023	Egresos	15,348	MUEBLES PARA BAÑO SA DE ..		F/VARIAS		3,014.49		0.00
	18/Oct/2023	Egresos	15,360	SUPERMERCADO INTERNACI..		F/CE93	2,087.00			2,087.00
	18/Oct/2023	Egresos	15,360	SUPERMERCADO INTERNACI..		F/CE93		2,087.00		0.00
	18/Oct/2023	Egresos	15,362	NUEVA WAL MART DE MEXIC..		F/C3CD	5,687.98			5,687.98
	18/Oct/2023	Egresos	15,362	NUEVA WAL MART DE MEXIC..		F/C3CD		5,687.98		0.00
	18/Oct/2023	Diario	84	MAYORAL JIMENEZ MARIA ER..		F/C407	150,000.00			150,000.00
	18/Oct/2023	Diario	84	MAYORAL JIMENEZ MARIA ER..		F/C407		150,000.00		0.00
	19/Oct/2023	Diario	97	MOJICA ZUÑIGA JANETH CAR..		F/DB85	390,000.00			390,000.00
	19/Oct/2023	Diario	97	MOJICA ZUÑIGA JANETH CAR..		F/DB85		390,000.00		0.00
	19/Oct/2023	Diario	100	COMERCIALIZADORA VETERI..		F/56FF	4,150.00			4,150.00
	19/Oct/2023	Diario	100	COMERCIALIZADORA VETERI..		F/56FF		4,150.00		0.00
	20/Oct/2023	Diario	118	MAYORAL JIMENEZ MARIA ER..		F/5C75	240,000.00			240,000.00
	20/Oct/2023	Diario	118	MAYORAL JIMENEZ MARIA ER..		F/5C75		240,000.00		0.00
	23/Oct/2023	Egresos	15,367	NUÑEZ VELA ABRAHAM		OP-29809	1,500.00			1,500.00
	23/Oct/2023	Egresos	15,367	NUÑEZ VELA ABRAHAM		OP-29809		1,500.00		0.00
	23/Oct/2023	Egresos	15,368	GONZALEZ REYES JESUS AZ..		OP-29810	1,500.00			1,500.00
	23/Oct/2023	Egresos	15,368	GONZALEZ REYES JESUS AZ..		OP-29810		1,500.00		0.00
	23/Oct/2023	Egresos	15,369	NUÑEZ VELA SILVERIO		OP-29811	2,000.00			2,000.00
	23/Oct/2023	Egresos	15,369	NUÑEZ VELA SILVERIO		OP-29811		2,000.00		0.00
	23/Oct/2023	Egresos	15,372	DE LA ROSA GARCIA DORA E..		F/VARIAS	3,800.00			3,800.00
	23/Oct/2023	Egresos	15,372	DE LA ROSA GARCIA DORA E..		F/VARIAS		3,800.00		0.00
	23/Oct/2023	Egresos	15,373	SISTEMAS AUTOMATICOS SA..		F/CD97	10,400.00			10,400.00
	23/Oct/2023	Egresos	15,373	SISTEMAS AUTOMATICOS SA..		F/CD97		10,400.00		0.00
	23/Oct/2023	Egresos	15,374	MUEBLES PARA BAÑO SA DE ..		F/8C00	3,812.33			3,812.33
	23/Oct/2023	Egresos	15,374	MUEBLES PARA BAÑO SA DE ..		F/8C00		3,812.33		0.00
	23/Oct/2023	Egresos	15,375	MUEBLES PARA BAÑO SA DE ..		F/F700	3,014.49			3,014.49
	23/Oct/2023	Egresos	15,375	MUEBLES PARA BAÑO SA DE ..		F/F700		3,014.49		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	23/Oct/2023	Egresos	15,376	MUEBLES PARA BAÑO SA DE ..	F/D67F		1,949.11			1,949.11
	23/Oct/2023	Egresos	15,376	MUEBLES PARA BAÑO SA DE ..	F/D67F			1,949.11		0.00
	24/Oct/2023	Egresos	15,378	AGUILAR NEGRETE MARTHA	OP-30168		4,000.00			4,000.00
	24/Oct/2023	Egresos	15,378	AGUILAR NEGRETE MARTHA	OP-30168			4,000.00		0.00
	24/Oct/2023	Egresos	15,379	ROBLEDO LARA MARTHA ELE..	OP-30169		3,000.00			3,000.00
	24/Oct/2023	Egresos	15,379	ROBLEDO LARA MARTHA ELE..	OP-30169			3,000.00		0.00
	24/Oct/2023	Egresos	15,380	HERNANDEZ ZAMARRIPA GIL..	OP-30170		3,000.00			3,000.00
	24/Oct/2023	Egresos	15,380	HERNANDEZ ZAMARRIPA GIL..	OP-30170			3,000.00		0.00
	25/Oct/2023	Egresos	15,383	CARMONA MONTAÑEZ TOMA..	OP-29813		3,500.00			3,500.00
	25/Oct/2023	Egresos	15,383	CARMONA MONTAÑEZ TOMA..	OP-29813			3,500.00		0.00
	25/Oct/2023	Egresos	15,384	TOVAR AGUILAR MA GUADAL..	OP-29814		4,000.00			4,000.00
	25/Oct/2023	Egresos	15,384	TOVAR AGUILAR MA GUADAL..	OP-29814			4,000.00		0.00
	25/Oct/2023	Egresos	15,385	TORRES MARENTE MARIA GU..	OP-29815		5,000.00			5,000.00
	25/Oct/2023	Egresos	15,385	TORRES MARENTE MARIA GU..	OP-29815			5,000.00		0.00
	25/Oct/2023	Egresos	15,386	BARRERA RODRIGUEZ KARL..	OP-29816		2,500.00			2,500.00
	25/Oct/2023	Egresos	15,386	BARRERA RODRIGUEZ KARL..	OP-29816			2,500.00		0.00
	25/Oct/2023	Egresos	15,388	RAMIREZ HERNANDEZ ANA L..	OP-29818		4,600.00			4,600.00
	25/Oct/2023	Egresos	15,388	RAMIREZ HERNANDEZ ANA L..	OP-29818			4,600.00		0.00
	25/Oct/2023	Egresos	15,389	CONTRERAS BURROLA GIRA..	OP-29819		3,300.00			3,300.00
	25/Oct/2023	Egresos	15,389	CONTRERAS BURROLA GIRA..	OP-29819			3,300.00		0.00
	25/Oct/2023	Egresos	15,390	TOVAR AGUILAR MARIA DEL ..	OP-29820		3,400.00			3,400.00
	25/Oct/2023	Egresos	15,390	TOVAR AGUILAR MARIA DEL ..	OP-29820			3,400.00		0.00
	25/Oct/2023	Egresos	15,391	GACHUZO MONTALVO VIRIDI..	OP-29822		3,800.00			3,800.00
	25/Oct/2023	Egresos	15,391	GACHUZO MONTALVO VIRIDI..	OP-29822			3,800.00		0.00
	25/Oct/2023	Egresos	15,393	TRINIDAD TORRES BERNARD..	OP-29823		3,200.00			3,200.00
	25/Oct/2023	Egresos	15,393	TRINIDAD TORRES BERNARD..	OP-29823			3,200.00		0.00
	25/Oct/2023	Egresos	15,394	OLVERA VELAZQUEZ ..	OP-29824		3,800.00			3,800.00
	25/Oct/2023	Egresos	15,394	OLVERA VELAZQUEZ ..	OP-29824			3,800.00		0.00
	25/Oct/2023	Egresos	15,395	MORENO ARENAS CRUZ	OP-29825		3,200.00			3,200.00
	25/Oct/2023	Egresos	15,395	MORENO ARENAS CRUZ	OP-29825			3,200.00		0.00
	25/Oct/2023	Egresos	15,396	LOZANO ESPINOZA VIRIDIAN..	OP-29826		2,700.00			2,700.00
	25/Oct/2023	Egresos	15,396	LOZANO ESPINOZA VIRIDIAN..	OP-29826			2,700.00		0.00
	25/Oct/2023	Egresos	15,397	DOMINGUEZ GUEVARA JESU..	OP-29827		1,800.00			1,800.00
	25/Oct/2023	Egresos	15,397	DOMINGUEZ GUEVARA JESU..	OP-29827			1,800.00		0.00
	25/Oct/2023	Egresos	15,404	AGUILAR GONZALEZ FRANCI..	F/165F		3,500.00			3,500.00
	25/Oct/2023	Egresos	15,404	AGUILAR GONZALEZ FRANCI..	F/165F			3,500.00		0.00
	26/Oct/2023	Egresos	15,405	AGUIÑAGA MORENO MA FRA..	OP-29844		3,800.00			3,800.00
	26/Oct/2023	Egresos	15,405	AGUIÑAGA MORENO MA FRA..	OP-29844			3,800.00		0.00
	27/Oct/2023	Egresos	15,410	RODRIGUEZ CHAVEZ ISABEL	F/VARIAS		3,183.75			3,183.75
	27/Oct/2023	Egresos	15,410	RODRIGUEZ CHAVEZ ISABEL	F/VARIAS			3,183.75		0.00
	27/Oct/2023	Diario	143	DEPROCAL SA DE CV	F/3261		115,499.95			115,499.95
	27/Oct/2023	Diario	143	DEPROCAL SA DE CV	F/3261			115,499.95		0.00
	27/Oct/2023	Diario	144	DEPROCAL SA DE CV	F/7281		405,999.81			405,999.81
	27/Oct/2023	Diario	144	DEPROCAL SA DE CV	F/7281			405,999.81		0.00
	30/Oct/2023	Egresos	15,440	RANGEL MARTINEZ FATIMA D..	OP-29894		3,000.00			3,000.00
	30/Oct/2023	Egresos	15,440	RANGEL MARTINEZ FATIMA D..	OP-29894			3,000.00		0.00
	31/Oct/2023	Egresos	15,449	PADILLA VELA ROSALBA	OP-29934		2,000.00			2,000.00
	31/Oct/2023	Egresos	15,449	PADILLA VELA ROSALBA	OP-29934			2,000.00		0.00
	31/Oct/2023	Egresos	15,462	ORTIZ MARTINEZ ELIZABETH	OP-30001		2,000.00			2,000.00
	31/Oct/2023	Egresos	15,462	ORTIZ MARTINEZ ELIZABETH	OP-30001			2,000.00		0.00
	07/Nov/2023	Diario	43	MARIA ERNESTINA MAYORAL..	F-93534		90,000.00			90,000.00
	07/Nov/2023	Diario	43	MARIA ERNESTINA MAYORAL..	F-93534			90,000.00		0.00
	07/Nov/2023	Diario	44	MARIA ERNESTINA MAYORAL..	F-93535		90,000.00			90,000.00
	07/Nov/2023	Diario	44	MARIA ERNESTINA MAYORAL..	F-93535			90,000.00		0.00
	08/Nov/2023	Egresos	15,484	RODRIGUEZ HERNANDEZ MA..	OP-30022		2,500.00			2,500.00
	08/Nov/2023	Egresos	15,484	RODRIGUEZ HERNANDEZ MA..	OP-30022			2,500.00		0.00
	08/Nov/2023	Egresos	15,485	MORALES CLETO GRACIELA	OP-30023		2,500.00			2,500.00
	08/Nov/2023	Egresos	15,485	MORALES CLETO GRACIELA	OP-30023			2,500.00		0.00
	08/Nov/2023	Egresos	15,487	DE LA CRUZ MALDOANDO AG..	OP-30021		1,000.00			1,000.00
	08/Nov/2023	Egresos	15,487	DE LA CRUZ MALDOANDO AG..	OP-30021			1,000.00		0.00
	08/Nov/2023	Egresos	15,488	PEREZ RANGEL MARIA GUAD..	OP-30024		5,000.00			5,000.00
	08/Nov/2023	Egresos	15,488	PEREZ RANGEL MARIA GUAD..	OP-30024			5,000.00		0.00
	08/Nov/2023	Egresos	15,489	RAMIREZ MONREAL MARIA G..	OP-30025		3,500.00			3,500.00
	08/Nov/2023	Egresos	15,489	RAMIREZ MONREAL MARIA G..	OP-30025			3,500.00		0.00
	08/Nov/2023	Egresos	15,490	RANGEL LOPEZ NORMA	OP-30026		2,500.00			2,500.00
	08/Nov/2023	Egresos	15,490	RANGEL LOPEZ NORMA	OP-30026			2,500.00		0.00
	08/Nov/2023	Egresos	15,491	RANGEL GUERRERO IRMA	OP-30027		2,000.00			2,000.00
	08/Nov/2023	Egresos	15,491	RANGEL GUERRERO IRMA	OP-30027			2,000.00		0.00
	08/Nov/2023	Egresos	15,492	MONRREAL MEDELLIN MARIA..	OP-30028		3,000.00			3,000.00
	08/Nov/2023	Egresos	15,492	MONRREAL MEDELLIN MARIA..	OP-30028			3,000.00		0.00
	08/Nov/2023	Egresos	15,493	OROZCO VELA ALMA CORAL	OP-30029		4,000.00			4,000.00
	08/Nov/2023	Egresos	15,493	OROZCO VELA ALMA CORAL	OP-30029			4,000.00		0.00

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
13/Nov/2023	Egresos	15,506	GUERRERO ESCAREÑO TANI..	OP-30061	3,500.00			3,500.00	3,500.00	
13/Nov/2023	Egresos	15,506	GUERRERO ESCAREÑO TANI..	OP-30061			3,500.00		0.00	
13/Nov/2023	Egresos	15,507	ROBLEDO GONZALEZ DANA ..	OP-30062	3,500.00				3,500.00	
13/Nov/2023	Egresos	15,507	ROBLEDO GONZALEZ DANA ..	OP-30062			3,500.00		0.00	
13/Nov/2023	Egresos	15,508	RUIZ BARCENAS MA ELENA	OP-30063	4,500.00				4,500.00	
13/Nov/2023	Egresos	15,508	RUIZ BARCENAS MA ELENA	OP-30063			4,500.00		0.00	
13/Nov/2023	Egresos	15,509	QUINTANILLA GAYTAN BREN..	F/DADB	3,395.00				3,395.00	
13/Nov/2023	Egresos	15,509	QUINTANILLA GAYTAN BREN..	F/DADB			3,395.00		0.00	
13/Nov/2023	Egresos	15,511	GRUPO FARSANMAR SA DE C..	F/E0EE	614.00				614.00	
13/Nov/2023	Egresos	15,511	GRUPO FARSANMAR SA DE C..	F/E0EE			614.00		0.00	
13/Nov/2023	Diario	92	RAMON SOLORIO SANTANA	F-8904	2,106.67				2,106.67	
13/Nov/2023	Diario	92	RAMON SOLORIO SANTANA	F-8904			2,106.67		0.00	
13/Nov/2023	Diario	93	RAMON SOLORIO SANTANA	F-B71D	2,106.67				2,106.67	
13/Nov/2023	Diario	93	RAMON SOLORIO SANTANA	F-B71D			2,106.67		0.00	
13/Nov/2023	Diario	94	RAMON SOLORIO SANTANA	F-7CAF	2,106.80				2,106.80	
13/Nov/2023	Diario	94	RAMON SOLORIO SANTANA	F-7CAF			2,106.80		0.00	
13/Nov/2023	Diario	95	SOLORIO SANTANA RAMON	F-2AC5	8,480.00				8,480.00	
13/Nov/2023	Diario	95	SOLORIO SANTANA RAMON	F-2AC5			8,480.00		0.00	
13/Nov/2023	Diario	96	RAMON SOLORIO SANTANA	F-037e	2,106.80				2,106.80	
13/Nov/2023	Diario	96	RAMON SOLORIO SANTANA	F-037e			2,106.80		0.00	
14/Nov/2023	Egresos	15,515	MORENO TOVAR REBECA	OP-30066	1,000.00				1,000.00	
14/Nov/2023	Egresos	15,515	MORENO TOVAR REBECA	OP-30066			1,000.00		0.00	
14/Nov/2023	Egresos	15,516	HERNANDEZ JUAREZ ENEDINA	OP-30067	1,000.00				1,000.00	
14/Nov/2023	Egresos	15,516	HERNANDEZ JUAREZ ENEDINA	OP-30067			1,000.00		0.00	
14/Nov/2023	Egresos	15,517	CUELLAR ESCAREÑO NA GU..	OP-30068	1,000.00				1,000.00	
14/Nov/2023	Egresos	15,517	CUELLAR ESCAREÑO NA GU..	OP-30068			1,000.00		0.00	
14/Nov/2023	Egresos	15,518	RAMIREZ MACIAS IGNACIO	OP-30069	2,000.00				2,000.00	
14/Nov/2023	Egresos	15,518	RAMIREZ MACIAS IGNACIO	OP-30069			2,000.00		0.00	
14/Nov/2023	Egresos	15,519	MORUA VILLALPANDO MARIA ..	OP-30070	1,000.00				1,000.00	
14/Nov/2023	Egresos	15,519	MORUA VILLALPANDO MARIA ..	OP-30070			1,000.00		0.00	
14/Nov/2023	Egresos	15,520	LOPEZ ARENAS JUANA	OP-30071	1,000.00				1,000.00	
14/Nov/2023	Egresos	15,520	LOPEZ ARENAS JUANA	OP-30071			1,000.00		0.00	
14/Nov/2023	Egresos	15,521	JIMENEZ MARTINEZ MARIA N..	OP-30072	1,000.00				1,000.00	
14/Nov/2023	Egresos	15,521	JIMENEZ MARTINEZ MARIA N..	OP-30072			1,000.00		0.00	
14/Nov/2023	Egresos	15,522	CAMPOS JIMENEZ M ..	OP-30073	1,000.00				1,000.00	
14/Nov/2023	Egresos	15,522	CAMPOS JIMENEZ M ..	OP-30073			1,000.00		0.00	
14/Nov/2023	Egresos	15,523	ORTIZ VICTORINO PETRA	OP-30074	1,000.00				1,000.00	
14/Nov/2023	Egresos	15,523	ORTIZ VICTORINO PETRA	OP-30074			1,000.00		0.00	
14/Nov/2023	Egresos	15,524	CAMPOS ARANDA AMALIA	OP-30075	1,000.00				1,000.00	
14/Nov/2023	Egresos	15,524	CAMPOS ARANDA AMALIA	OP-30075			1,000.00		0.00	
14/Nov/2023	Egresos	15,525	ALONSO SERNA MARIA EVA	OP-30076	1,000.00				1,000.00	
14/Nov/2023	Egresos	15,525	ALONSO SERNA MARIA EVA	OP-30076			1,000.00		0.00	
14/Nov/2023	Egresos	15,526	VEGA BENAVIDES J MARTIN	OP-30077	1,000.00				1,000.00	
14/Nov/2023	Egresos	15,526	VEGA BENAVIDES J MARTIN	OP-30077			1,000.00		0.00	
14/Nov/2023	Egresos	15,527	SALAS HERNANDEZ JOSEFINA	OP-30078	2,000.00				2,000.00	
14/Nov/2023	Egresos	15,527	SALAS HERNANDEZ JOSEFINA	OP-30078			2,000.00		0.00	
14/Nov/2023	Egresos	15,528	RANGEL ACOSTA YOLANDA	OP-30079	3,000.00				3,000.00	
14/Nov/2023	Egresos	15,528	RANGEL ACOSTA YOLANDA	OP-30079			3,000.00		0.00	
14/Nov/2023	Egresos	15,529	JUAREZ TORRES ZAYRA GUA..	OP-30080	3,000.00				3,000.00	
14/Nov/2023	Egresos	15,529	JUAREZ TORRES ZAYRA GUA..	OP-30080			3,000.00		0.00	
14/Nov/2023	Egresos	15,530	RANGEL GUERRERO IRMA	OP-30081	3,000.00				3,000.00	
14/Nov/2023	Egresos	15,530	RANGEL GUERRERO IRMA	OP-30081			3,000.00		0.00	
14/Nov/2023	Egresos	15,531	GARCIA HERNANDEZ CAROLI..	OP-30082	3,000.00				3,000.00	
14/Nov/2023	Egresos	15,531	GARCIA HERNANDEZ CAROLI..	OP-30082			3,000.00		0.00	
14/Nov/2023	Egresos	15,532	ARELLANO MUÑIZ BEATRIZ A..	OP-30083	2,500.00				2,500.00	
14/Nov/2023	Egresos	15,532	ARELLANO MUÑIZ BEATRIZ A..	OP-30083			2,500.00		0.00	
14/Nov/2023	Egresos	15,533	GAYTAN ALFEREZ JOSE EFR..	OP-30084	500.00				500.00	
14/Nov/2023	Egresos	15,533	GAYTAN ALFEREZ JOSE EFR..	OP-30084			500.00		0.00	
14/Nov/2023	Diario	102	RAMON SOLORIO SANTANA	F-033A	2,106.80				2,106.80	
14/Nov/2023	Diario	102	RAMON SOLORIO SANTANA	F-033A			2,106.80		0.00	
14/Nov/2023	Diario	103	RAMON SOLORIO SANTANA	F-9201	1,053.40				1,053.40	
14/Nov/2023	Diario	103	RAMON SOLORIO SANTANA	F-9201			1,053.40		0.00	
14/Nov/2023	Diario	104	RAMON SOLORIO SANTANA	F-F869	2,106.80				2,106.80	
14/Nov/2023	Diario	104	RAMON SOLORIO SANTANA	F-F869			2,106.80		0.00	
14/Nov/2023	Diario	105	RAMON SOLORIO SANTANA	F-29C0	2,106.80				2,106.80	
14/Nov/2023	Diario	105	RAMON SOLORIO SANTANA	F-29C0			2,106.80		0.00	
15/Nov/2023	Egresos	15,555	ARRIAGA REYES ROSA MARIA	OP-30106	3,000.00				3,000.00	
15/Nov/2023	Egresos	15,555	ARRIAGA REYES ROSA MARIA	OP-30106			3,000.00		0.00	
15/Nov/2023	Egresos	15,560	BERNAL MASCORRO ESOPE..	OP-30111	2,000.00				2,000.00	
15/Nov/2023	Egresos	15,560	BERNAL MASCORRO ESOPE..	OP-30111			2,000.00		0.00	
15/Nov/2023	Diario	111	SISTEMA PARA EL DESARRO..	F-275A	3,102.60				3,102.60	
15/Nov/2023	Diario	111	SISTEMA PARA EL DESARRO..	F-275A			3,102.60		0.00	

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

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

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

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

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Dic/2023	Diario	174	GRUPO EFRU SA DE CV		F-EF05	39,000.00		39,000.00	39,000.00
	20/Dic/2023	Diario	174	GRUPO EFRU SA DE CV		F-EF05		39,000.00		0.00
	20/Dic/2023	Diario	175	GRUPO EFRU SA DE CV		F-3D42	13,000.00			13,000.00
	20/Dic/2023	Diario	175	GRUPO EFRU SA DE CV		F-3D42		13,000.00		0.00
	20/Dic/2023	Diario	176	GRUPO EFRU SA DE CV		F-105AF	7,800.00			7,800.00
	20/Dic/2023	Diario	176	GRUPO EFRU SA DE CV		F-105AF		7,800.00		0.00
	20/Dic/2023	Diario	178	MARIA ERNESTINA MAYORAL..		F-94537	362,670.00			362,670.00
	20/Dic/2023	Diario	178	MARIA ERNESTINA MAYORAL..		F-94537		362,670.00		0.00
	21/Dic/2023	Egresos	15,906	GONZALEZ TERESA DE JESUS		OP-30595	2,500.00			2,500.00
	21/Dic/2023	Egresos	15,906	GONZALEZ TERESA DE JESUS		OP-30595		2,500.00		0.00
	21/Dic/2023	Egresos	15,908	GOVEA JIMENEZ MARIA DE L..		OP-30597	1,500.00			1,500.00
	21/Dic/2023	Egresos	15,908	GOVEA JIMENEZ MARIA DE L..		OP-30597		1,500.00		0.00
	21/Dic/2023	Egresos	15,909	GUERRERO AGUILAR MARIA ..		OP-30598	3,000.00			3,000.00
	21/Dic/2023	Egresos	15,909	GUERRERO AGUILAR MARIA ..		OP-30598		3,000.00		0.00
	21/Dic/2023	Egresos	15,910	LARA MORENO GLORIA ALICIA		OP-30566	3,000.00			3,000.00
	21/Dic/2023	Egresos	15,910	LARA MORENO GLORIA ALICIA		OP-30566		3,000.00		0.00
						Total:	7,211,035.79	7,211,035.79		0.00
82600-0441-501-0000-0000				FAIS				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0441-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0441-504-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0441-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0442-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
						Total:	0.00	0.00		0.00
82600-0443-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	19/Oct/2023	Diario	98	PRADO JIMENEZ KENDRA		F/3975	355,504.77			355,504.77
	19/Oct/2023	Diario	98	PRADO JIMENEZ KENDRA		F/3975		355,504.77		0.00
	19/Oct/2023	Diario	99	PRADO JIMENEZ KENDRA		F/87B5	1,399,321.23			1,399,321.23
	19/Oct/2023	Diario	99	PRADO JIMENEZ KENDRA		F/87B5		1,399,321.23		0.00
	30/Oct/2023	Diario	149	COMERCIALIZADORA LOS AL..		F/3644	300,720.00			300,720.00
	30/Oct/2023	Diario	149	COMERCIALIZADORA LOS AL..		F/3644		300,720.00		0.00
	07/Nov/2023	Diario	42	COMERCIALIZADORA DULCE..		F-71DF	32,280.12			32,280.12
	07/Nov/2023	Diario	42	COMERCIALIZADORA DULCE..		F-71DF		32,280.12		0.00
	09/Nov/2023	Egresos	15,497	SOLARES CASTELLANOS JOS..		OP-30031	3,000.00			3,000.00
	09/Nov/2023	Egresos	15,497	SOLARES CASTELLANOS JOS..		OP-30031		3,000.00		0.00
	13/Nov/2023	Egresos	15,512	OFFICE DEPOT DE MEXICO SA ..		F/VARIAS	52,195.00			52,195.00
	13/Nov/2023	Egresos	15,512	OFFICE DEPOT DE MEXICO SA ..		F/VARIAS		52,195.00		0.00
	14/Nov/2023	Diario	100	JARVIS SA DE CV		F-5023	44,196.00			44,196.00
	14/Nov/2023	Diario	100	JARVIS SA DE CV		F-5023		44,196.00		0.00
	17/Nov/2023	Egresos	15,569	OFFICE DEPOT DE MEXICO S..		F/VARIAS	5,394.00			5,394.00
	17/Nov/2023	Egresos	15,569	OFFICE DEPOT DE MEXICO S..		F/VARIAS		5,394.00		0.00
	17/Nov/2023	Egresos	15,570	OFFICE DEPOT DE MEXICO S..		F/VARIAS	31,597.00			31,597.00
	17/Nov/2023	Egresos	15,570	OFFICE DEPOT DE MEXICO S..		F/VARIAS		31,597.00		0.00
	22/Nov/2023	Egresos	15,581	OFFICE DEPOT DE MEXICO S..		F/VARIAS	29,597.00			29,597.00
	22/Nov/2023	Egresos	15,581	OFFICE DEPOT DE MEXICO S..		F/VARIAS		29,597.00		0.00
	22/Nov/2023	Egresos	15,582	OFFICE DEPOT DE MEXICO S..		F/VARIAS	74,891.07			74,891.07
	22/Nov/2023	Egresos	15,582	OFFICE DEPOT DE MEXICO S..		F/VARIAS		74,891.07		0.00
	22/Nov/2023	Egresos	15,583	HERNANDEZ HERNANDEZ MI..		F/VARIAS	11,700.31			11,700.31
	22/Nov/2023	Egresos	15,583	HERNANDEZ HERNANDEZ MI..		F/VARIAS		11,700.31		0.00
	22/Nov/2023	Egresos	15,584	HERNANDEZ HERNANDEZ MI..		F/VARIAS	10,972.94			10,972.94
	22/Nov/2023	Egresos	15,584	HERNANDEZ HERNANDEZ MI..		F/VARIAS		10,972.94		0.00
	22/Nov/2023	Egresos	15,585	HERNANDEZ HERNANDEZ MI..		F/VARIAS	12,186.99			12,186.99
	22/Nov/2023	Egresos	15,585	HERNANDEZ HERNANDEZ MI..		F/VARIAS		12,186.99		0.00
	22/Nov/2023	Egresos	15,586	REYES VELAZAQUEZ EDUAR..		F/VARIAS	10,474.99			10,474.99
	22/Nov/2023	Egresos	15,586	REYES VELAZAQUEZ EDUAR..		F/VARIAS		10,474.99		0.00
	22/Nov/2023	Egresos	15,587	REYES VELAZQUEZ EDUARDO		F/VARIAS	7,233.00			7,233.00
	22/Nov/2023	Egresos	15,587	REYES VELAZQUEZ EDUARDO		F/VARIAS		7,233.00		0.00
	22/Nov/2023	Egresos	15,589	OFFICE DEPOT MEXICO SA D..		F/VARIAS	40,993.00			40,993.00
	22/Nov/2023	Egresos	15,589	OFFICE DEPOT MEXICO SA D..		F/VARIAS		40,993.00		0.00
	22/Nov/2023	Egresos	15,590	OFFICE DEPOT MEXICO SA D..		F/VARIAS	13,602.25			13,602.25
	22/Nov/2023	Egresos	15,590	OFFICE DEPOT MEXICO SA D..		F/VARIAS		13,602.25		0.00
	28/Nov/2023	Egresos	15,637	HERNANDEZ RAMIREZ YESE..		OP-30217	13,000.00			13,000.00
	28/Nov/2023	Egresos	15,637	HERNANDEZ RAMIREZ YESE..		OP-30217		13,000.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Nov/2023	Diario	165	COMERCIALIZADORA DULCE..	F/VARIAS	F/VARIAS	254,319.94		254,319.94	254,319.94
	28/Nov/2023	Diario	165	COMERCIALIZADORA DULCE..	F/VARIAS	F/VARIAS		254,319.94	0.00	0.00
	29/Nov/2023	Egresos	15,672	OFFICE DEPOT DE MEXICO S..	F/44DE	F/44DE	11,999.00		11,999.00	11,999.00
	29/Nov/2023	Egresos	15,672	OFFICE DEPOT DE MEXICO S..	F/44DE	F/44DE		11,999.00	0.00	0.00
	30/Nov/2023	Egresos	15,675	RAMIREZ LOPEZ IVAN	OP-30272	OP-30272	5,000.00		5,000.00	5,000.00
	30/Nov/2023	Egresos	15,675	RAMIREZ LOPEZ IVAN	OP-30272	OP-30272		5,000.00	0.00	0.00
	30/Nov/2023	Egresos	15,680	IVAN RAMIREZ LOPEZ	F/VARIAS	F/VARIAS	38,997.00		38,997.00	38,997.00
	30/Nov/2023	Egresos	15,680	IVAN RAMIREZ LOPEZ	F/VARIAS	F/VARIAS		38,997.00	0.00	0.00
	30/Nov/2023	Egresos	15,681	OFFICE DEPOT MEXICO SA D..	F/VARIAS	F/VARIAS	38,997.00		38,997.00	38,997.00
	30/Nov/2023	Egresos	15,681	OFFICE DEPOT MEXICO SA D..	F/VARIAS	F/VARIAS		38,997.00	0.00	0.00
	30/Nov/2023	Egresos	15,682	IVAN RAMIREZ LOPEZ	F/VARIAS	F/VARIAS	38,997.00		38,997.00	38,997.00
	30/Nov/2023	Egresos	15,682	IVAN RAMIREZ LOPEZ	F/VARIAS	F/VARIAS		38,997.00	0.00	0.00
	30/Nov/2023	Egresos	15,683	IVAN RAMIREZ LOPEZ	F/VARIAS	F/VARIAS	38,997.00		38,997.00	38,997.00
	30/Nov/2023	Egresos	15,683	IVAN RAMIREZ LOPEZ	F/VARIAS	F/VARIAS		38,997.00	0.00	0.00
	30/Nov/2023	Egresos	15,683	IVAN RAMIREZ LOPEZ	F/VARIAS	F/VARIAS	38,997.00		38,997.00	38,997.00
	30/Nov/2023	Egresos	15,684	IVAN RAMIREZ LOPEZ	F/VARIAS	F/VARIAS		38,997.00	0.00	0.00
	30/Nov/2023	Egresos	15,684	IVAN RAMIREZ LOPEZ	F/VARIAS	F/VARIAS	38,997.00		38,997.00	38,997.00
	30/Nov/2023	Egresos	15,684	IVAN RAMIREZ LOPEZ	F/VARIAS	F/VARIAS		38,997.00	0.00	0.00
	04/Dic/2023	Egresos	15,709	FLORES CASTILLO LUIS MIGU..	F/A843	F/A843	807.00		807.00	807.00
	04/Dic/2023	Egresos	15,709	FLORES CASTILLO LUIS MIGU..	F/A843	F/A843		807.00	0.00	0.00
	04/Dic/2023	Egresos	15,710	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS	18,761.00		18,761.00	18,761.00
	04/Dic/2023	Egresos	15,710	TORRES SANTANA RICARDO ..	F/VARIAS	F/VARIAS		18,761.00	0.00	0.00
	07/Dic/2023	Egresos	15,738	SANTILLAN CONTRERAS CLA..	OP-30341	OP-30341	500.00		500.00	500.00
	07/Dic/2023	Egresos	15,738	SANTILLAN CONTRERAS CLA..	OP-30341	OP-30341		500.00	0.00	0.00
	08/Dic/2023	Egresos	15,743	RAMIREZ NARVAEZ MAURICIO	F/E216	F/E216	14,000.00		14,000.00	14,000.00
	08/Dic/2023	Egresos	15,743	RAMIREZ NARVAEZ MAURICIO	F/E216	F/E216		14,000.00	0.00	0.00
	15/Dic/2023	Diario	96	SANDOVAL MORENO SALVAD..	F/36A8	F/36A8	483,000.00		483,000.00	483,000.00
	15/Dic/2023	Diario	96	SANDOVAL MORENO SALVAD..	F/36A8	F/36A8		483,000.00	0.00	0.00
	15/Dic/2023	Diario	104	MA ELENA SILVA AGUIÑAGA	F-19DD	F-19DD	7,946.00		7,946.00	7,946.00
	15/Dic/2023	Diario	104	MA ELENA SILVA AGUIÑAGA	F-19DD	F-19DD		7,946.00	0.00	0.00
							Total:	3,440,177.61	3,440,177.61	0.00
82600-0443-501-0000-0000				FAIS				Saldo inicial :		0.00
	30/Oct/2023	Diario	153	SANDOVAL MORENO SALVAD..	F/5267	F/5267	310,500.00		310,500.00	310,500.00
	30/Oct/2023	Diario	153	SANDOVAL MORENO SALVAD..	F/5267	F/5267		310,500.00	0.00	0.00
	09/Nov/2023	Egresos	113	CARRANZA VAZQUEZ ESAU	OP-30032	OP-30032	25,600.00		25,600.00	25,600.00
	09/Nov/2023	Egresos	113	CARRANZA VAZQUEZ ESAU	OP-30032	OP-30032		25,600.00	0.00	0.00
	09/Nov/2023	Egresos	114	CARRANZA VAZQUEZ ESAU	OP-30033	OP-30033	25,600.00		25,600.00	25,600.00
	09/Nov/2023	Egresos	114	CARRANZA VAZQUEZ ESAU	OP-30033	OP-30033		25,600.00	0.00	0.00
	09/Nov/2023	Egresos	115	CARRANZA VAZQUEZ ESAU	OP-30034	OP-30034	20,692.00		20,692.00	20,692.00
	09/Nov/2023	Egresos	115	CARRANZA VAZQUEZ ESAU	OP-30034	OP-30034		20,692.00	0.00	0.00
	16/Nov/2023	Diario	130	SANDOVAL MORENO SALVAD..	F/9816	F/9816	8,200.01		8,200.01	8,200.01
	16/Nov/2023	Diario	130	SANDOVAL MORENO SALVAD..	F/9816	F/9816		8,200.01	0.00	0.00
	16/Nov/2023	Diario	131	CASTAÑEDA ALCOCER JORG..	F/E55D	F/E55D	84,619.68		84,619.68	84,619.68
	16/Nov/2023	Diario	131	CASTAÑEDA ALCOCER JORG..	F/E55D	F/E55D		84,619.68	0.00	0.00
							Total:	475,211.69	475,211.69	0.00
82600-0448-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
							Total:	0.00	0.00	0.00
82600-0451-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
							Total:	0.00	0.00	0.00
82600-0451-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
							Total:	0.00	0.00	0.00
82600-0463-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
							Total:	0.00	0.00	0.00
82600-0541-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
							Total:	0.00	0.00	0.00
82600-0563-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
							Total:	0.00	0.00	0.00
82600-0569-401-0000-0000				Otros equipos				Saldo inicial :		0.00
							Total:	0.00	0.00	0.00
82600-0575-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
							Total:	0.00	0.00	0.00
82600-0612-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	05/Oct/2023	Egresos	15,232	CARRANZA VAZQUEZ ESAU	OP-29699	OP-29699	25,600.00		25,600.00	25,600.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	05/Oct/2023	Egresos	15,232	CARRANZA VAZQUEZ ESAU		OP-29699		25,600.00	0.00	0.00
	05/Oct/2023	Egresos	15,233	CARRANZA VAZQUEZ ESAU		OP-29700	25,100.00		25,100.00	25,100.00
	05/Oct/2023	Egresos	15,233	CARRANZA VAZQUEZ ESAU		OP-29700		25,100.00	0.00	0.00
	05/Oct/2023	Egresos	15,234	CARRANZA VAZQUEZ ESAU		OP-29701	24,250.00		24,250.00	24,250.00
	05/Oct/2023	Egresos	15,234	CARRANZA VAZQUEZ ESAU		OP-29701		24,250.00	0.00	0.00
	05/Oct/2023	Egresos	15,235	CARRANZA VAZQUEZ ESAU		OP-29702	25,200.00		25,200.00	25,200.00
	05/Oct/2023	Egresos	15,235	CARRANZA VAZQUEZ ESAU		OP-29702		25,200.00	0.00	0.00
	25/Oct/2023	Diario	128	SANDOVAL MORENO SALVAD..		F/0184	16,820.01		16,820.01	16,820.01
	25/Oct/2023	Diario	128	SANDOVAL MORENO SALVAD..		F/0184		16,820.01	0.00	0.00
	25/Oct/2023	Diario	129	SANDOVAL MORENO SALVAD..		F/07A6	4,900.00		4,900.00	4,900.00
	25/Oct/2023	Diario	129	SANDOVAL MORENO SALVAD..		F/07A6		4,900.00	0.00	0.00
	25/Oct/2023	Diario	130	CASTAÑEDA ALCOCER JORG..		F/CAEC	50,897.50		50,897.50	50,897.50
	25/Oct/2023	Diario	130	CASTAÑEDA ALCOCER JORG..		F/CAEC		50,897.50	0.00	0.00
	25/Oct/2023	Diario	131	CASTAÑEDA ALCOCER JORG..		F/ECDA	67,533.94		67,533.94	67,533.94
	25/Oct/2023	Diario	131	CASTAÑEDA ALCOCER JORG..		F/ECDA		67,533.94	0.00	0.00
						Total:	240,301.45	240,301.45	0.00	0.00
82600-0612-501-0000-0000				RECURSOS FEDERALES INFRAESTRUCTURA				Saldo inicial :		0.00
						Total:	0.00	0.00	0.00	0.00
82600-0612-504-0000-0000				RECURSOS FEDERALES				Saldo inicial :		0.00
	02/Oct/2023	Diario	15	SANCHEZ MARTINEZ ALEJAN..		F/EC84	755,565.20		755,565.20	755,565.20
	02/Oct/2023	Diario	15	SANCHEZ MARTINEZ ALEJAN..		F/EC84		755,565.20	0.00	0.00
	02/Oct/2023	Diario	16	SANCHEZ MARTINEZ ALEJAN..		F/DED5	2,511,284.58		2,511,284.58	2,511,284.58
	02/Oct/2023	Diario	16	SANCHEZ MARTINEZ ALEJAN..		F/DED5		2,511,284.58	0.00	0.00
	10/Nov/2023	Egresos	1	CARRANZA VAZQUEZ ESAU		OP-30049	102,350.00		102,350.00	102,350.00
	10/Nov/2023	Egresos	1	CARRANZA VAZQUEZ ESAU		OP-30049		102,350.00	0.00	0.00
	10/Nov/2023	Egresos	2	CARRANZA VAZQUEZ ESAU		OP-30050	102,650.00		102,650.00	102,650.00
	10/Nov/2023	Egresos	2	CARRANZA VAZQUEZ ESAU		OP-30050		102,650.00	0.00	0.00
	10/Nov/2023	Egresos	3	CARRANZA VAZQUEZ ESAU		OP-30051	101,100.00		101,100.00	101,100.00
	10/Nov/2023	Egresos	3	CARRANZA VAZQUEZ ESAU		OP-30051		101,100.00	0.00	0.00
	10/Nov/2023	Egresos	4	CARRANZA VAZQUEZ ESAU		OP-30052	102,400.00		102,400.00	102,400.00
	10/Nov/2023	Egresos	4	CARRANZA VAZQUEZ ESAU		OP-30052		102,400.00	0.00	0.00
	10/Nov/2023	Egresos	5	CARRANZA VAZQUEZ ESAU		OP-30053	101,100.00		101,100.00	101,100.00
	10/Nov/2023	Egresos	5	CARRANZA VAZQUEZ ESAU		OP-30053		101,100.00	0.00	0.00
	10/Nov/2023	Egresos	6	CARRANZA VAZQUEZ ESAU		OP-30054	101,100.00		101,100.00	101,100.00
	10/Nov/2023	Egresos	6	CARRANZA VAZQUEZ ESAU		OP-30054		101,100.00	0.00	0.00
	17/Nov/2023	Egresos	7	CARRANZA VAZQUEZ ESAU		OP-30155	61,700.00		61,700.00	61,700.00
	17/Nov/2023	Egresos	7	CARRANZA VAZQUEZ ESAU		OP-30155		61,700.00	0.00	0.00
	17/Nov/2023	Egresos	8	CARRANZA VAZQUEZ ESAU		OP-30156	50,150.00		50,150.00	50,150.00
	17/Nov/2023	Egresos	8	CARRANZA VAZQUEZ ESAU		OP-30156		50,150.00	0.00	0.00
	17/Nov/2023	Diario	134	SANCHEZ MARTINEZ ALEJAN..		F/5574	1,884,817.39		1,884,817.39	1,884,817.39
	17/Nov/2023	Diario	134	SANCHEZ MARTINEZ ALEJAN..		F/5574		1,884,817.39	0.00	0.00
	17/Nov/2023	Diario	135	SANCHEZ MARTINEZ ALEJAN..		F/49C1	187,200.18		187,200.18	187,200.18
	17/Nov/2023	Diario	135	SANCHEZ MARTINEZ ALEJAN..		F/49C1		187,200.18	0.00	0.00
	17/Nov/2023	Diario	136	SANCHEZ MARTINEZ ALEJAN..		F/92A1	754,248.39		754,248.39	754,248.39
	17/Nov/2023	Diario	136	SANCHEZ MARTINEZ ALEJAN..		F/92A1		754,248.39	0.00	0.00
	17/Nov/2023	Diario	137	SANCHEZ MARTINEZ ALEJAN..		F/D2DE	2,197,991.93		2,197,991.93	2,197,991.93
	17/Nov/2023	Diario	137	SANCHEZ MARTINEZ ALEJAN..		F/D2DE		2,197,991.93	0.00	0.00
	17/Nov/2023	Diario	138	SANCHEZ MARTINEZ ALEJAN..		F/FEFE	175,879.33		175,879.33	175,879.33
	17/Nov/2023	Diario	138	SANCHEZ MARTINEZ ALEJAN..		F/FEFE		175,879.33	0.00	0.00
	23/Nov/2023	Egresos	9	CARRANZA VAZQUEZ ESAU		OP-30171	61,350.00		61,350.00	61,350.00
	23/Nov/2023	Egresos	9	CARRANZA VAZQUEZ ESAU		OP-30171		61,350.00	0.00	0.00
	23/Nov/2023	Egresos	10	CARRANZA VAZQUEZ ESAU		OP-30172	59,700.00		59,700.00	59,700.00
	23/Nov/2023	Egresos	10	CARRANZA VAZQUEZ ESAU		OP-30172		59,700.00	0.00	0.00
	24/Nov/2023	Diario	163	LOMACON SA DE CV		F/EAE9	1,239,507.05		1,239,507.05	1,239,507.05
	24/Nov/2023	Diario	163	LOMACON SA DE CV		F/EAE9		1,239,507.05	0.00	0.00
	29/Nov/2023	Diario	195	GARCIA ROCHA JOSE		F/6875	676,999.20		676,999.20	676,999.20
	29/Nov/2023	Diario	195	GARCIA ROCHA JOSE		F/6875		676,999.20	0.00	0.00
	29/Nov/2023	Diario	196	GARCIA ROCHA JOSE		F/7AB7	374,897.96		374,897.96	374,897.96
	29/Nov/2023	Diario	196	GARCIA ROCHA JOSE		F/7AB7		374,897.96	0.00	0.00
	30/Nov/2023	Egresos	11	CARRANZA VAZQUEZ ESAU		OP-30290	69,050.00		69,050.00	69,050.00
	30/Nov/2023	Egresos	11	CARRANZA VAZQUEZ ESAU		OP-30290		69,050.00	0.00	0.00
	30/Nov/2023	Egresos	12	CARRANZA VAZQUEZ ESAU		OP-30291	66,900.00		66,900.00	66,900.00
	30/Nov/2023	Egresos	12	CARRANZA VAZQUEZ ESAU		OP-30291		66,900.00	0.00	0.00
	04/Dic/2023	Egresos	13	CARRANZA VAZQUEZ ESAU		OP-30310	69,050.00		69,050.00	69,050.00
	04/Dic/2023	Egresos	13	CARRANZA VAZQUEZ ESAU		OP-30310		69,050.00	0.00	0.00
	04/Dic/2023	Egresos	14	CARRANZA VAZQUEZ ESAU		OP-30311	66,900.00		66,900.00	66,900.00
	04/Dic/2023	Egresos	14	CARRANZA VAZQUEZ ESAU		OP-30311		66,900.00	0.00	0.00
	04/Dic/2023	Diario	19	LOMACON SA DE CV		F/694A	1,021,481.07		1,021,481.07	1,021,481.07
	04/Dic/2023	Diario	19	LOMACON SA DE CV		F/694A		1,021,481.07	0.00	0.00
	14/Dic/2023	Egresos	15	CARRANZA VAZQUEZ ESAU		OP-30365	75,500.00		75,500.00	75,500.00

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	21/Dic/2023	Diario	203	LOMACON SA DE CV		F/AC0A		200,291.40		0.00
	21/Dic/2023	Diario	204	ECONOMIC MATERIALS DE L..		F/BC8F	176,424.92		176,424.92	176,424.92
	21/Dic/2023	Diario	204	ECONOMIC MATERIALS DE L..		F/BC8F		176,424.92		0.00
	21/Dic/2023	Diario	205	ECONOMIC MATERIALS DE L..		F/C920	155,887.99		155,887.99	155,887.99
	21/Dic/2023	Diario	205	ECONOMIC MATERIALS DE L..		F/C920		155,887.99		0.00
	21/Dic/2023	Diario	206	RICHARD PALAFOX VANNESA		F/509D	350,735.28		350,735.28	350,735.28
	21/Dic/2023	Diario	206	RICHARD PALAFOX VANNESA		F/509D		350,735.28		0.00
	21/Dic/2023	Diario	207	RICHARD PALAFOX VANNESA		F/F748	303,105.68		303,105.68	303,105.68
	21/Dic/2023	Diario	207	RICHARD PALAFOX VANNESA		F/F748		303,105.68		0.00
	21/Dic/2023	Diario	208	ALHELI CONSTRUCTORA S D..		F/6EB9	327,955.20		327,955.20	327,955.20
	21/Dic/2023	Diario	208	ALHELI CONSTRUCTORA S D..		F/6EB9		327,955.20		0.00
	21/Dic/2023	Diario	209	ALHELI CONSTRUCTORA S D..		F/BC8F	348,503.44		348,503.44	348,503.44
	21/Dic/2023	Diario	209	ALHELI CONSTRUCTORA S D..		F/BC8F		348,503.44		0.00
	21/Dic/2023	Diario	210	LOMACON SA DE CV		F/697E	194,440.36		194,440.36	194,440.36
	21/Dic/2023	Diario	210	LOMACON SA DE CV		F/697E		194,440.36		0.00
	21/Dic/2023	Diario	211	ECONOMIC MATERIALS DE L..		F/6193	88,042.81		88,042.81	88,042.81
	21/Dic/2023	Diario	211	ECONOMIC MATERIALS DE L..		F/6193		88,042.81		0.00
	21/Dic/2023	Diario	212	ALHELI CONSTRUCTORA S D..		F/496F	259,631.20		259,631.20	259,631.20
	21/Dic/2023	Diario	212	ALHELI CONSTRUCTORA S D..		F/496F		259,631.20		0.00
	21/Dic/2023	Diario	213	ALONSO MENDOZA NOE ALEJ..		F/ED7A	338,660.84		338,660.84	338,660.84
	21/Dic/2023	Diario	213	ALONSO MENDOZA NOE ALEJ..		F/ED7A		338,660.84		0.00
	21/Dic/2023	Diario	214	ALONSO MENDOZA NOE ALEJ..		F/90CA	165,294.43		165,294.43	165,294.43
	21/Dic/2023	Diario	214	ALONSO MENDOZA NOE ALEJ..		F/90CA		165,294.43		0.00
	21/Dic/2023	Diario	215	RICHARD PALAFOX VANNESA		F/0E24	87,928.00		87,928.00	87,928.00
	21/Dic/2023	Diario	215	RICHARD PALAFOX VANNESA		F/0E24		87,928.00		0.00
	21/Dic/2023	Diario	216	ACO DELUXE SA DE CV		F/E14C	644,182.80		644,182.80	644,182.80
	21/Dic/2023	Diario	216	ACO DELUXE SA DE CV		F/E14C		644,182.80		0.00
	21/Dic/2023	Diario	217	ACO SOLUCIONES SA DE CV		F/F84D	152,540.00		152,540.00	152,540.00
	21/Dic/2023	Diario	217	ACO SOLUCIONES SA DE CV		F/F84D		152,540.00		0.00
	21/Dic/2023	Diario	218	DELGADO GUERRA LUZ MARIA		F/3660	131,950.00		131,950.00	131,950.00
	21/Dic/2023	Diario	218	DELGADO GUERRA LUZ MARIA		F/3660		131,950.00		0.00
	21/Dic/2023	Diario	219	ACO SOLUCIONES SA DE CV		F/6331	154,048.00		154,048.00	154,048.00
	21/Dic/2023	Diario	219	ACO SOLUCIONES SA DE CV		F/6331		154,048.00		0.00
	21/Dic/2023	Diario	220	ACO DELUXE SA DE CV		F/0358	286,960.80		286,960.80	286,960.80
	21/Dic/2023	Diario	220	ACO DELUXE SA DE CV		F/0358		286,960.80		0.00
	22/Dic/2023	Diario	232	SANDOVAL MORENO SALVAD..		F/B277	73,822.40		73,822.40	73,822.40
	22/Dic/2023	Diario	232	SANDOVAL MORENO SALVAD..		F/B277		73,822.40		0.00
	22/Dic/2023	Diario	233	DELGADO GUERRA LUZ MARIA		F/2706	89,975.40		89,975.40	89,975.40
	22/Dic/2023	Diario	233	DELGADO GUERRA LUZ MARIA		F/2706		89,975.40		0.00
	22/Dic/2023	Diario	234	DELGADO GUERRA LUZ MARIA		F/C836	105,060.67		105,060.67	105,060.67
	22/Dic/2023	Diario	234	DELGADO GUERRA LUZ MARIA		F/C836		105,060.67		0.00
	22/Dic/2023	Diario	235	ACO DELUXE SA DE CV		F/FCFC	45,240.00		45,240.00	45,240.00
	22/Dic/2023	Diario	235	ACO DELUXE SA DE CV		F/FCFC		45,240.00		0.00
	28/Dic/2023	Diario	240	ACO SOLUCIONES SA DE CV		F/55F9	68,173.20		68,173.20	68,173.20
	28/Dic/2023	Diario	240	ACO SOLUCIONES SA DE CV		F/55F9		68,173.20		0.00
	28/Dic/2023	Diario	241	ACO DELUXE SA DE CV		F/6541	218,943.39		218,943.39	218,943.39
	28/Dic/2023	Diario	241	ACO DELUXE SA DE CV		F/6541		218,943.39		0.00
							Total:	24,895,649.69	24,895,649.69	0.00

82600-0612-602-0000-0000 RECURSOS ESTATALES (CONVENIOS) Saldo inicial : 0.00
Total: 0.00 0.00 0.00

82600-0613-501-0000-0000 RECURSOS FEDERALES INFRAESTRUCTURA Saldo inicial : 0.00

23/Nov/2023	Diario	162	TODO DE TUBOS SA DE CV		F/FBCF	258,674.20		258,674.20	258,674.20
23/Nov/2023	Diario	162	TODO DE TUBOS SA DE CV		F/FBCF		258,674.20		0.00
29/Nov/2023	Diario	190	DIAZ DE LEON DIAZ DE LEON ..		F/7DDD	139,269.60		139,269.60	139,269.60
29/Nov/2023	Diario	190	DIAZ DE LEON DIAZ DE LEON ..		F/7DDD		139,269.60		0.00
29/Nov/2023	Diario	191	DIAZ DE LEON DIAZ DE LEON ..		F/2859	15,752.80		15,752.80	15,752.80
29/Nov/2023	Diario	191	DIAZ DE LEON DIAZ DE LEON ..		F/2859		15,752.80		0.00
29/Nov/2023	Diario	192	DIAZ DE LEON DIAZ DE LEON ..		F/D4F8	660.04		660.04	660.04
29/Nov/2023	Diario	192	DIAZ DE LEON DIAZ DE LEON ..		F/D4F8		660.04		0.00
29/Nov/2023	Diario	193	DIAZ DE LEON DIAZ DE LEON ..		F/D221	20,671.20		20,671.20	20,671.20
29/Nov/2023	Diario	193	DIAZ DE LEON DIAZ DE LEON ..		F/D221		20,671.20		0.00
29/Nov/2023	Diario	194	DIAZ DE LEON DIAZ DE LEON ..		F/F9AD	98,115.70		98,115.70	98,115.70
29/Nov/2023	Diario	194	DIAZ DE LEON DIAZ DE LEON ..		F/F9AD		98,115.70		0.00
30/Nov/2023	Egresos	151	CARRANZA VAZQUEZ ESAU		OP-30273	28,100.00		28,100.00	28,100.00
30/Nov/2023	Egresos	151	CARRANZA VAZQUEZ ESAU		OP-30273		28,100.00		0.00
30/Nov/2023	Egresos	152	CARRANZA VAZQUEZ ESAU		OP-30274	28,300.00		28,300.00	28,300.00
30/Nov/2023	Egresos	152	CARRANZA VAZQUEZ ESAU		OP-30274		28,300.00		0.00
30/Nov/2023	Egresos	153	CARRANZA VAZQUEZ ESAU		OP-30275	28,250.00		28,250.00	28,250.00
30/Nov/2023	Egresos	153	CARRANZA VAZQUEZ ESAU		OP-30275		28,250.00		0.00
30/Nov/2023	Egresos	154	CARRANZA VAZQUEZ ESAU		OP-30276	27,700.00		27,700.00	27,700.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Nov/2023	Egresos	154	CARRANZA VAZQUEZ ESAU		OP-30276		27,700.00	0.00	0.00
	30/Nov/2023	Egresos	155	CARRANZA VAZQUEZ ESAU		OP-30277	28,300.00		28,300.00	28,300.00
	30/Nov/2023	Egresos	155	CARRANZA VAZQUEZ ESAU		OP-30277		28,300.00	0.00	0.00
	30/Nov/2023	Egresos	156	CARRANZA VAZQUEZ ESAU		OP-30278	28,050.00		28,050.00	28,050.00
	30/Nov/2023	Egresos	156	CARRANZA VAZQUEZ ESAU		OP-30278		28,050.00	0.00	0.00
						Total:	701,843.54	701,843.54	0.00	0.00
82600-0614-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		0.00
	11/Oct/2023	Diario	51	CASTAÑEDA ALCOCER JORG..	F/3673		599,189.80		599,189.80	599,189.80
	11/Oct/2023	Diario	51	CASTAÑEDA ALCOCER JORG..	F/3673			599,189.80	0.00	0.00
	12/Oct/2023	Diario	59	CASTAÑEDA ALCOCER JORG..	F/480F		546,815.23		546,815.23	546,815.23
	12/Oct/2023	Diario	59	CASTAÑEDA ALCOCER JORG..	F/480F			546,815.23	0.00	0.00
	20/Oct/2023	Diario	115	CASTAÑEDA ALCOCER JORG..	F/5501		231,339.65		231,339.65	231,339.65
	20/Oct/2023	Diario	115	CASTAÑEDA ALCOCER JORG..	F/5501			231,339.65	0.00	0.00
	20/Oct/2023	Diario	116	CASTAÑEDA ALCOCER JORG..	F/C120		16,157.64		16,157.64	16,157.64
	20/Oct/2023	Diario	116	CASTAÑEDA ALCOCER JORG..	F/C120			16,157.64	0.00	0.00
	30/Nov/2023	Egresos	15,676	CARRANZA VAZQUEZ ESAU		OP-30279	36,000.00		36,000.00	36,000.00
	30/Nov/2023	Egresos	15,676	CARRANZA VAZQUEZ ESAU		OP-30279		36,000.00	0.00	0.00
	30/Nov/2023	Egresos	15,677	CARRANZA VAZQUEZ ESAU		OP-30280	30,500.00		30,500.00	30,500.00
	30/Nov/2023	Egresos	15,677	CARRANZA VAZQUEZ ESAU		OP-30280		30,500.00	0.00	0.00
	30/Nov/2023	Egresos	15,678	CARRANZA VAZQUEZ ESAU		OP-30281	35,650.00		35,650.00	35,650.00
	30/Nov/2023	Egresos	15,678	CARRANZA VAZQUEZ ESAU		OP-30281		35,650.00	0.00	0.00
	30/Nov/2023	Egresos	15,679	CARRANZA VAZQUEZ ESAU		OP-30282	13,650.00		13,650.00	13,650.00
	30/Nov/2023	Egresos	15,679	CARRANZA VAZQUEZ ESAU		OP-30282		13,650.00	0.00	0.00
	18/Dic/2023	Diario	116	DELGADO GUERRA LUZ MARIA	F/ABA8		19,963.80		19,963.80	19,963.80
	18/Dic/2023	Diario	116	DELGADO GUERRA LUZ MARIA	F/ABA8			19,963.80	0.00	0.00
	18/Dic/2023	Diario	117	ACO SOLUCIONES SA DE CV	F/B739		84,877.20		84,877.20	84,877.20
	18/Dic/2023	Diario	117	ACO SOLUCIONES SA DE CV	F/B739			84,877.20	0.00	0.00
	18/Dic/2023	Diario	118	ACO DELUXE SA DE CV	F/108D		177,781.60		177,781.60	177,781.60
	18/Dic/2023	Diario	118	ACO DELUXE SA DE CV	F/108D			177,781.60	0.00	0.00
						Total:	1,791,924.92	1,791,924.92	0.00	0.00
82600-0614-501-0000-0000				INFRAESTRUCTURA				Saldo inicial :		0.00
	05/Oct/2023	Egresos	95	CARRANZA VAZQUEZ ESAU		OP-29703	41,100.00		41,100.00	41,100.00
	05/Oct/2023	Egresos	95	CARRANZA VAZQUEZ ESAU		OP-29703		41,100.00	0.00	0.00
	05/Oct/2023	Egresos	96	CARRANZA VAZQUEZ ESAU		OP-29704	41,100.00		41,100.00	41,100.00
	05/Oct/2023	Egresos	96	CARRANZA VAZQUEZ ESAU		OP-29704		41,100.00	0.00	0.00
	05/Oct/2023	Egresos	97	CARRANZA VAZQUEZ ESAU		OP-29705	39,900.00		39,900.00	39,900.00
	05/Oct/2023	Egresos	97	CARRANZA VAZQUEZ ESAU		OP-29705		39,900.00	0.00	0.00
	05/Oct/2023	Egresos	98	CARRANZA VAZQUEZ ESAU		OP-29706	41,100.00		41,100.00	41,100.00
	05/Oct/2023	Egresos	98	CARRANZA VAZQUEZ ESAU		OP-29706		41,100.00	0.00	0.00
	05/Oct/2023	Egresos	99	CARRANZA VAZQUEZ ESAU		OP-29707	40,250.00		40,250.00	40,250.00
	05/Oct/2023	Egresos	99	CARRANZA VAZQUEZ ESAU		OP-29707		40,250.00	0.00	0.00
	12/Oct/2023	Egresos	100	CARRANZA VAZQUEZ ESAU		OP-29758	21,500.00		21,500.00	21,500.00
	12/Oct/2023	Egresos	100	CARRANZA VAZQUEZ ESAU		OP-29758		21,500.00	0.00	0.00
	12/Oct/2023	Egresos	101	CARRANZA VAZQUEZ ESAU		OP-29759	25,100.00		25,100.00	25,100.00
	12/Oct/2023	Egresos	101	CARRANZA VAZQUEZ ESAU		OP-29759		25,100.00	0.00	0.00
	12/Oct/2023	Egresos	102	CARRANZA VAZQUEZ ESAU		OP-29760	25,800.00		25,800.00	25,800.00
	12/Oct/2023	Egresos	102	CARRANZA VAZQUEZ ESAU		OP-29760		25,800.00	0.00	0.00
	12/Oct/2023	Egresos	103	CARRANZA VAZQUEZ ESAU		OP-29761	20,900.00		20,900.00	20,900.00
	12/Oct/2023	Egresos	103	CARRANZA VAZQUEZ ESAU		OP-29761		20,900.00	0.00	0.00
	12/Oct/2023	Egresos	104	CARRANZA VAZQUEZ ESAU		OP-29762	20,900.00		20,900.00	20,900.00
	12/Oct/2023	Egresos	104	CARRANZA VAZQUEZ ESAU		OP-29762		20,900.00	0.00	0.00
	19/Oct/2023	Egresos	105	CARRANZA VAZQUEZ ESAU		OP-29804	36,000.00		36,000.00	36,000.00
	19/Oct/2023	Egresos	105	CARRANZA VAZQUEZ ESAU		OP-29804		36,000.00	0.00	0.00
	19/Oct/2023	Egresos	106	CARRANZA VAZQUEZ ESAU		OP-29805	35,150.00		35,150.00	35,150.00
	19/Oct/2023	Egresos	106	CARRANZA VAZQUEZ ESAU		OP-29805		35,150.00	0.00	0.00
	19/Oct/2023	Egresos	107	CARRANZA VAZQUEZ ESAU		OP-29806	36,000.00		36,000.00	36,000.00
	19/Oct/2023	Egresos	107	CARRANZA VAZQUEZ ESAU		OP-29806		36,000.00	0.00	0.00
	19/Oct/2023	Diario	112	NUÑEZ FLOREZ GERMAN FA..	F/003C		31,500.00		31,500.00	31,500.00
	19/Oct/2023	Diario	112	NUÑEZ FLOREZ GERMAN FA..	F/003C			31,500.00	0.00	0.00
	19/Oct/2023	Diario	113	CASTAÑEDA ALCOCER JORG..	F/2544		31,594.35		31,594.35	31,594.35
	19/Oct/2023	Diario	113	CASTAÑEDA ALCOCER JORG..	F/2544			31,594.35	0.00	0.00
	25/Oct/2023	Diario	126	CASTAÑEDA ALCOCER JORG..	F/7AC7		292,552.00		292,552.00	292,552.00
	25/Oct/2023	Diario	126	CASTAÑEDA ALCOCER JORG..	F/7AC7			292,552.00	0.00	0.00
	25/Oct/2023	Diario	127	CASTAÑEDA ALCOCER JORG..	F/0B2C		180,354.84		180,354.84	180,354.84
	25/Oct/2023	Diario	127	CASTAÑEDA ALCOCER JORG..	F/0B2C			180,354.84	0.00	0.00
	27/Oct/2023	Egresos	109	CARRANZA VAZQUEZ ESAU		OP-29845	39,000.00		39,000.00	39,000.00
	27/Oct/2023	Egresos	109	CARRANZA VAZQUEZ ESAU		OP-29845		39,000.00	0.00	0.00
	27/Oct/2023	Egresos	110	CARRANZA VAZQUEZ ESAU		OP-29846	38,150.00		38,150.00	38,150.00
	27/Oct/2023	Egresos	110	CARRANZA VAZQUEZ ESAU		OP-29846		38,150.00	0.00	0.00
	27/Oct/2023	Egresos	112	CARRANZA VAZQUEZ ESAU		OP-29848	39,000.00		39,000.00	39,000.00

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

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

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

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
82600-0799-602-0000-0000		RECURSOS ESTATALES (CONVENIOS)		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82600-0853-501-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82600-0853-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82600-0921-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82600-0991-401-0000-0000		RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
82600-0991-502-0000-0000		RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00 0.00
Total Presupuesto de Egresos Ejercid..					87,786,727.66	87,786,727.66	0.00
T o t a l:					87,786,727.66	87,786,727.66	0.00