

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
82700-0000-000-0000-0000	Presupuesto de Egresos Pagado								Saldo inicial :	89,590,703.51	
82700-0111-401-0000-0000	RECURSOS FISCALES								Saldo inicial :	3,060,319.14	
13/Oct/2023	Diario		64	MUNICIPIO DE OJUELOS JALI..			168,673.17		3,228,992.31		
31/Oct/2023	Diario		155	MUNICIPIO DE OJUELOS JALI..			168,673.17		3,397,665.48		
15/Nov/2023	Diario		108	MUNICIPIO DE OJUELOS JALI..			168,673.17		3,566,338.65		
29/Nov/2023	Diario		183	MUNICIPIO DE OJUELOS JALI..			168,673.17		3,735,011.82		
14/Dic/2023	Diario		86	MUNICIPIO DE OJUELOS JALI..			168,673.17		3,903,684.99		
28/Dic/2023	Diario		238	MUNICIPIO DE OJUELOS JALI..			168,673.17		4,072,358.16		
							Total:	1,012,039.02	0.00	4,072,358.16	
82700-0113-401-0000-0000	RECURSOS FISCALES								Saldo inicial :	12,698,148.53	
13/Oct/2023	Diario		64	MUNICIPIO DE OJUELOS JALI..			590,993.50		13,289,142.03		
13/Oct/2023	Diario		66	MUNICIPIO DE OJUELOS DE J..			86,662.00		13,375,804.03		
31/Oct/2023	Diario		155	MUNICIPIO DE OJUELOS JALI..			598,425.45		13,974,229.48		
31/Oct/2023	Diario		156	MUNICIPIO DE OJUELOS DE J..			86,468.00		14,060,697.48		
15/Nov/2023	Diario		108	MUNICIPIO DE OJUELOS JALI..			584,910.59		14,645,608.07		
15/Nov/2023	Diario		109	MUNICIPIO DE OJUELOS DE J..			86,751.40		14,732,359.47		
29/Nov/2023	Diario		183	MUNICIPIO DE OJUELOS JALI..			580,635.45		15,312,994.92		
29/Nov/2023	Diario		184	MUNICIPIO DE OJUELOS DE J..			85,976.60		15,398,971.52		
14/Dic/2023	Diario		86	MUNICIPIO DE OJUELOS JALI..			616,599.48		16,015,571.00		
14/Dic/2023	Diario		88	MUNICIPIO DE OJUELOS DE J..			86,412.00		16,101,983.00		
28/Dic/2023	Diario		237	MUNICIPIO DE OJUELOS DE J..			83,843.80		16,185,826.80		
28/Dic/2023	Diario		238	MUNICIPIO DE OJUELOS JALI..			587,211.28		16,773,038.08		
							Total:	4,074,889.55	0.00	16,773,038.08	
82700-0113-502-0000-0000	RECURSOS FEDERALES								Saldo inicial :	7,495,239.25	
13/Oct/2023	Diario		67	PAGO DE NOMINA RF CORRE..			340,563.41		7,835,802.66		
31/Oct/2023	Diario		162	PAGO DE NOMINA RF CORRE..			299,975.42		8,135,778.08		
15/Nov/2023	Diario		120	PAGO DE NOMINA RF CORRE..			298,789.80		8,434,567.88		
30/Nov/2023	Diario		202	PAGO DE NOMINA RF CORRE..			297,618.56		8,732,186.44		
14/Dic/2023	Diario		87	PAGO DE NOMINA RF CORRE..			301,349.60		9,033,536.04		
28/Dic/2023	Diario		239	PAGO DE NOMINA RF CORRE..			297,618.56		9,331,154.60		
							Total:	1,835,915.35	0.00	9,331,154.60	
82700-0122-401-0000-0000	RECURSOS FISCALES								Saldo inicial :	1,800,909.82	
05/Oct/2023	Egresos		15,238	CARRANZA VAZQUEZ ESAU	OP-29708		10,500.00		1,811,409.82		
05/Oct/2023	Egresos		15,239	CARRANZA VAZQUEZ ESAU	OP-29711		10,500.00		1,821,909.82		
10/Oct/2023	Egresos		61	LOPEZ LOPEZ DOLORES AIME	OP-29675		8,553.00		1,830,462.82		
12/Oct/2023	Egresos		41	ARENAS VAZQUEZ JOSE TOB..	OP-29791		1,339.29		1,831,802.11		
12/Oct/2023	Egresos		42	NAJERA SANTOS ISABEL	OP-29792		2,678.57		1,834,480.68		
12/Oct/2023	Egresos		43	DAVILA PIÑA MARTIN GUADA..	OP-29793		2,678.57		1,837,159.25		
12/Oct/2023	Egresos		44	CHAVEZ BARBOSA MA DE LO..	OP-29794		2,678.57		1,839,837.82		
12/Oct/2023	Egresos		45	DAVILA PIÑA MONSERRAT SA..	OP-29795		1,339.29		1,841,177.11		
12/Oct/2023	Egresos		15,268	CARRANZA VAZQUEZ ESAU	OP-29748		48,600.00		1,889,777.11		
12/Oct/2023	Egresos		15,269	CARRANZA VAZQUEZ ESAU	OP-29749		48,100.00		1,937,877.11		
12/Oct/2023	Egresos		15,270	CARRANZA VAZQUEZ ESAU	OP-29750		48,250.00		1,986,127.11		
12/Oct/2023	Egresos		15,271	CARRANZA VAZQUEZ ESAU	OP-29751		48,250.00		2,034,377.11		
12/Oct/2023	Egresos		15,272	CARRANZA VAZQUEZ ESAU	OP-29752		48,250.00		2,082,627.11		
12/Oct/2023	Egresos		15,273	CARRANZA VAZQUEZ ESAU	OP-29753		48,250.00		2,130,877.11		
12/Oct/2023	Egresos		15,274	CARRANZA VAZQUEZ ESAU	OP-29754		48,250.00		2,179,127.11		
12/Oct/2023	Egresos		15,275	CARRANZA VAZQUEZ ESAU	OP-29755		48,900.00		2,228,027.11		
12/Oct/2023	Egresos		15,276	CARRANZA VAZQUEZ ESAU	OP-29756		48,600.00		2,276,627.11		
12/Oct/2023	Egresos		15,277	CARRANZA VAZQUEZ ESAU	OP-29757		50,400.00		2,327,027.11		
12/Oct/2023	Egresos		15,278	LEOS FLORES VERONICA	OP-29763		1,200.00		2,328,227.11		
12/Oct/2023	Egresos		15,280	LOPEZ ALMANZA ANTONIO	OP-29765		3,000.00		2,331,227.11		
12/Oct/2023	Egresos		15,281	AGUIÑAGA LOPEZ RAFAEL	OP-29766		3,400.00		2,334,627.11		
12/Oct/2023	Egresos		15,282	LIMON VILLASANA BERNARDO	OP-29767		3,200.00		2,337,827.11		
12/Oct/2023	Egresos		15,283	GONZALEZ MORENO AGUSTI..	OP-29768		3,500.00		2,341,327.11		
12/Oct/2023	Egresos		15,284	CARRANZA VAZQUEZ ESAU	OP-29769		10,500.00		2,351,827.11		
12/Oct/2023	Egresos		15,285	CARRANZA VAZQUEZ ESAU	OP-29770		5,000.00		2,356,827.11		
12/Oct/2023	Egresos		15,286	SOLTERO BELTRAN IRVING D..	OP-29771		1,600.00		2,358,427.11		
12/Oct/2023	Egresos		15,287	HERNANDEZ RUIZ SAN JUANA	OP-29772		2,333.34		2,360,760.45		
12/Oct/2023	Egresos		15,288	GONZALEZ MEDRANO JOSE ..	OP-29773		970.00		2,361,730.45		
12/Oct/2023	Egresos		15,289	SALAZAR PADILLA JUANA	OP-29774		1,300.00		2,363,030.45		
12/Oct/2023	Egresos		15,291	RAMIREZ MONREAL FRANCIS..	OP-29776		2,900.00		2,365,930.45		
12/Oct/2023	Egresos		15,292	CARDONA IBARRA MARTIMIA..	OP-29777		2,700.00		2,368,630.45		
12/Oct/2023	Egresos		15,294	MARTINEZ SANCHEZ JOSUE ..	OP-29778		5,000.00		2,373,630.45		
12/Oct/2023	Egresos		15,295	SANTOYO MACIAS JARED DE ..	OP-29779		5,000.00		2,378,630.45		
12/Oct/2023	Egresos		15,296	LOPEZ ZARZOZA JOSE DE JE..	OP-29780		3,500.00		2,382,130.45		
12/Oct/2023	Egresos		15,297	ORTIZ PIÑA ROSA MARIA	OP-29781		3,500.00		2,385,630.45		
12/Oct/2023	Egresos		15,298	RUIZ ORTIZ JUAN	OP-29782		3,500.00		2,389,130.45		

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
12/Oct/2023	Egresos	15,299	GUERRERO CONTRERAS JES..	OP-29783	3,500.00		2,392,630.45
12/Oct/2023	Egresos	15,300	ARENAS ORTIZ MARCO ANTO..	OP-29784	3,500.00		2,396,130.45
12/Oct/2023	Egresos	15,301	TORRES GARCIA GRACIELA	OP-29785	1,800.00		2,397,930.45
12/Oct/2023	Egresos	15,303	VELAZQUEZ FLORES HECTO..	OP-29787	1,000.00		2,398,930.45
12/Oct/2023	Egresos	15,304	GARCIA ROCHA JOSE	OP-29788	6,500.00		2,405,430.45
12/Oct/2023	Egresos	15,305	VELAZQUEZ FLORES LUIS FE..	OP-29789	3,000.00		2,408,430.45
12/Oct/2023	Egresos	15,306	ORTIZ SANDATE GERARDO	OP-29790	3,000.00		2,411,430.45
13/Oct/2023	Diario	65	MUNICIPIO DE OJUELOS JALI..		10,500.00		2,421,930.45
16/Oct/2023	Egresos	15,329	MORENO MARTINEZ ANTONIO	OP-29985	1,950.00		2,423,880.45
18/Oct/2023	Egresos	1,212	OMAR HERNANDEZ JIMENEZ	OP-29987	11,500.00		2,435,380.45
18/Oct/2023	Egresos	1,313	OMAR HERNANDEZ JIMENEZ	OP-29988	11,500.00		2,446,880.45
18/Oct/2023	Egresos	1,414	MORENO ROMERO CARMEN ..	OP-29989	11,500.00		2,458,380.45
18/Oct/2023	Egresos	1,515	MORENO ROMERO CARMEN ..	OP-29990	11,500.00		2,469,880.45
18/Oct/2023	Egresos	1,616	MORENO ROMERO CARMEN ..	OP-29991	11,500.00		2,481,380.45
18/Oct/2023	Egresos	1,717	CLETO DE LA ROSA CONSUE..	OP-29992	11,500.00		2,492,880.45
18/Oct/2023	Egresos	1,818	CLETO DE LA ROSA CONSUE..	OP-29993	11,500.00		2,504,380.45
18/Oct/2023	Egresos	1,919	CLETO DE LA ROSA CONSUE..	OP-29992	11,500.00		2,515,880.45
18/Oct/2023	Egresos	2,020	DE LA CRUZ MORENO DIEGO ..	OP-29995	11,500.00		2,527,380.45
18/Oct/2023	Egresos	2,323	DE LA CRUZ MORENO DIEGO ..	OP-29830	11,500.00		2,538,880.45
18/Oct/2023	Egresos	2,424	DE LA CRUZ MORENO DIEGO ..	OP-29831	11,500.00		2,550,380.45
18/Oct/2023	Egresos	111,111	OMAR HERNANDEZ JIMENEZ	OP-29986	11,500.00		2,561,880.45
19/Oct/2023	Egresos	15,364	CARRANZA VAZQUEZ ESAU	OP-29801	5,000.00		2,566,880.45
19/Oct/2023	Egresos	15,365	CARRANZA VAZQUEZ ESAU	OP-29802	10,500.00		2,577,380.45
19/Oct/2023	Egresos	15,366	CARRANZA VAZQUEZ ESAU	OP-29803	52,300.00		2,629,680.45
25/Oct/2023	Egresos	221	CARRANZA VAZQUEZ ESAU	OP-29829	10,250.00		2,639,930.45
25/Oct/2023	Egresos	2,111	CARRANZA VAZQUEZ ESAU	OP-29828	10,150.00		2,650,080.45
25/Oct/2023	Egresos	2,525	RUIZ SALAZAR FRANCISCA A..	OP-29832	11,500.00		2,661,580.45
25/Oct/2023	Egresos	2,626	RUIZ SALAZAR FRANCISCA A..	OP-29833	11,500.00		2,673,080.45
25/Oct/2023	Egresos	2,727	RUIZ SALAZAR FRANCISCA A..	OP-29834	11,500.00		2,684,580.45
27/Oct/2023	Egresos	15,406	CARRANZA VAZQUEZ ESAU	OP-29849	53,000.00		2,737,580.45
27/Oct/2023	Egresos	15,407	CARRANZA VAZQUEZ ESAU	OP-29850	5,000.00		2,742,580.45
27/Oct/2023	Egresos	15,408	CARRANZA VAZQUEZ ESAU	OP-29851	10,500.00		2,753,080.45
30/Oct/2023	Egresos	46	ARENAS VAZQUEZ JOSE TOB..	OP-29899	1,339.29		2,754,419.74
30/Oct/2023	Egresos	47	NAJERA SANTOS ISABEL	OP-29900	2,678.57		2,757,098.31
30/Oct/2023	Egresos	48	DAVILA PIÑA MARTIN GUADA..	OP-29901	2,678.57		2,759,776.88
30/Oct/2023	Egresos	49	CHAVEZ BARBOSA MA DE LO..	OP-29902	2,678.57		2,762,455.45
30/Oct/2023	Egresos	50	DAVILA PIÑA MONSERRAT SA..	OP-29903	1,339.29		2,763,794.74
30/Oct/2023	Egresos	91	LOPEZ LOPEZ DOLORES AIME	OP-29868	8,553.00		2,772,347.74
30/Oct/2023	Egresos	1,111	LOPEZ LOPEZ DOLORES AIME	OP-29870	8,553.00		2,780,900.74
30/Oct/2023	Egresos	2,828	OMAR HERNANDEZ JIMNEZ	OP-29853	11,500.00		2,792,400.74
30/Oct/2023	Egresos	2,929	OMAR HERNANDEZ JIMNEZ	OP-29854	11,500.00		2,803,900.74
30/Oct/2023	Egresos	3,030	OMAR HERNANDEZ JIMNEZ	OP-29855	11,500.00		2,815,400.74
30/Oct/2023	Egresos	3,131	MORENO ROMERO CARMEN ..	OP-29856	11,500.00		2,826,900.74
30/Oct/2023	Egresos	3,232	MORENO ROMERO CARMEN ..	OP-29856	11,500.00		2,838,400.74
30/Oct/2023	Egresos	3,333	MORENO ROMERO CARMEN ..	OP-29858	11,500.00		2,849,900.74
30/Oct/2023	Egresos	3,434	CLETO DE LA ROSA CONSUE..	OP-29859	11,500.00		2,861,400.74
30/Oct/2023	Egresos	3,535	CLETO DE LA ROSA CONSUE..	OP-29860	11,500.00		2,872,900.74
30/Oct/2023	Egresos	3,636	CLETO DE LA ROSA CONSUE..	OP-29861	11,500.00		2,884,400.74
30/Oct/2023	Egresos	4,040	RUIZ SALAZAR FRANCISCA A..	OP-29865	11,500.00		2,895,900.74
30/Oct/2023	Egresos	4,141	RUIZ SALAZAR FRANCISCA A..	OP-29866	11,500.00		2,907,400.74
30/Oct/2023	Egresos	4,242	RUIZ SALAZAR FRANCISCA A..	OP-29867	11,500.00		2,918,900.74
30/Oct/2023	Egresos	10,111	LOPEZ LOPEZ DOLORES AIME	OP-29869	8,553.00		2,927,453.74
30/Oct/2023	Egresos	15,416	LEOS FLORES VERONICA	OP-29871	1,200.00		2,928,653.74
30/Oct/2023	Egresos	15,417	MORENO MARTINEZ ANTONIO	OP-29872	1,950.00		2,930,603.74
30/Oct/2023	Egresos	15,418	LOPEZ ALMANZA ANTONIO	OP-29873	3,000.00		2,933,603.74
30/Oct/2023	Egresos	15,419	AGUIÑAGA ALFEREZ RAFAEL	OP-29874	3,400.00		2,937,003.74
30/Oct/2023	Egresos	15,421	LIMON VILLASANA BERNARDO	OP-29876	2,400.00		2,939,403.74
30/Oct/2023	Egresos	15,422	GONZALEZ MORENO AGUSTI..	OP-29877	3,500.00		2,942,903.74
30/Oct/2023	Egresos	15,424	HERNANDEZ RUIZ SAN JUANA	OP-29879	2,500.00		2,945,403.74
30/Oct/2023	Egresos	15,425	GONZALEZ MEDRANO JOSE ..	OP-29880	970.00		2,946,373.74
30/Oct/2023	Egresos	15,426	SALAZAR PADILLA JUANA	OP-29881	1,300.00		2,947,673.74
30/Oct/2023	Egresos	15,428	RAMIREZ MONREAL FRANCIS..	OP-29883	2,900.00		2,950,573.74
30/Oct/2023	Egresos	15,429	CARDONA IBARRA MARTIMIA..	OP-29884	2,700.00		2,953,273.74
30/Oct/2023	Egresos	15,430	MARTINEZ SANCHEZ JOSUE ..	OP-29885	5,000.00		2,958,273.74
30/Oct/2023	Egresos	15,431	SANTOYO MACIAS JARED DE ..	OP-29886	5,000.00		2,963,273.74
30/Oct/2023	Egresos	15,432	LOPEZ ZARZOZA JOSE DE JE..	OP-29887	3,500.00		2,966,773.74
30/Oct/2023	Egresos	15,434	ORTIZ PIÑA ROSA MARIA	OP-29888	3,500.00		2,970,273.74
30/Oct/2023	Egresos	15,435	RUIZ ORTIZ JUAN	OP-29889	3,500.00		2,973,773.74
30/Oct/2023	Egresos	15,437	GUERRERO CONTRERAS JES..	OP-29891	3,500.00		2,977,273.74
30/Oct/2023	Egresos	15,438	ARENAS ORTIZ MARCO ANTO..	OP-29892	3,500.00		2,980,773.74
30/Oct/2023	Egresos	15,439	TORRES GARCIA GRACIELA	OP-29893	1,800.00		2,982,573.74
30/Oct/2023	Egresos	15,441	VELAZQUEZ FLORES HECTO..	OP-29895	1,000.00		2,983,573.74

Cuenta		Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo							Saldo
30/Oct/2023	Egresos	15,442	GARCIA ROCHA JOSE		OP-29896	6,500.00		2,990,073.74
30/Oct/2023	Egresos	15,444	ORTIZ SANDATE GERARDO		OP-29898	3,000.00		2,993,073.74
31/Oct/2023	Egresos	4,343	GARCIA ROJAS JUAN MIGUEL		OP-29930	11,500.00		3,004,573.74
31/Oct/2023	Egresos	4,444	GARCIA ROJAS JUAN MIGUEL		OP-29931	11,500.00		3,016,073.74
31/Oct/2023	Egresos	4,545	GARCIA ROJAS JUAN MIGUEL		OP-29932	11,500.00		3,027,573.74
31/Oct/2023	Egresos	15,445	VELAZQUEZ FLORES LUIS FE..		OP-29928	2,800.00		3,030,373.74
31/Oct/2023	Egresos	15,446	MACIAS JASSO J JESUS		OP-29929	2,600.00		3,032,973.74
31/Oct/2023	Diario	157	MUNICIPIO DE OJUELOS JALI..			10,500.00		3,043,473.74
03/Nov/2023	Egresos	15,465	CARRANZA VAZQUEZ ESAU		OP-30002	10,500.00		3,053,973.74
03/Nov/2023	Egresos	15,466	CARRANZA VAZQUEZ ESAU		OP-30003	5,000.00		3,058,973.74
03/Nov/2023	Egresos	15,467	CARRANZA VAZQUEZ ESAU		OP-30004	56,150.00		3,115,123.74
10/Nov/2023	Egresos	15,498	CARRANZA VAZQUEZ ESAU		OP-30055	5,000.00		3,120,123.74
10/Nov/2023	Egresos	15,499	CARRANZA VAZQUEZ ESAU		OP-30056	10,500.00		3,130,623.74
10/Nov/2023	Egresos	15,500	CARRANZA VAZQUEZ ESAU		OP-30057	50,850.00		3,181,473.74
14/Nov/2023	Egresos	15,534	LEOS FLORES VERONICA		OP-30085	1,200.00		3,182,673.74
14/Nov/2023	Egresos	15,535	MORENO MARTINEZ ANTONIO		OP-30086	1,950.00		3,184,623.74
14/Nov/2023	Egresos	15,536	LOPEZ ALMANZA ANTONIO		OP-30087	3,000.00		3,187,623.74
15/Nov/2023	Egresos	51	ARENAS VAZQUEZ JOSE TOB..		OP-30114	1,339.29		3,188,963.03
15/Nov/2023	Egresos	52	NAJERA SANTOS ISABEL		OP-30115	2,678.57		3,191,641.60
15/Nov/2023	Egresos	53	DAVILA PIÑA MARTIN GUADA..		OP-30116	2,678.57		3,194,320.17
15/Nov/2023	Egresos	54	CHAVEZ BARBOSA MA DE LO..		OP-30117	2,678.57		3,196,998.74
15/Nov/2023	Egresos	55	DAVILA PIÑA MONSERRAT SA..		OP-30118	1,339.29		3,198,338.03
15/Nov/2023	Egresos	15,537	AGUIÑAGA LOPEZ RAFAEL		OP-30088	3,400.00		3,201,738.03
15/Nov/2023	Egresos	15,538	LIMON VILLASANA BERNARDO		OP-30089	2,400.00		3,204,138.03
15/Nov/2023	Egresos	15,540	GONZALEZ MORENO AGUSTI..		OP-30091	3,500.00		3,207,638.03
15/Nov/2023	Egresos	15,541	HERNANDEZ RUIZ SAN JUANA		OP-30092	2,500.00		3,210,138.03
15/Nov/2023	Egresos	15,542	GONZALEZ MEDRANO JOSE ..		OP-30093	970.00		3,211,108.03
15/Nov/2023	Egresos	15,543	SALAZAR PADILLA JUANA		OP-30094	1,300.00		3,212,408.03
15/Nov/2023	Egresos	15,545	RAMIREZ MONREAL FRANCIS..		OP-30096	2,900.00		3,215,308.03
15/Nov/2023	Egresos	15,546	CARDONA IBARRA MARTIMIA..		OP-30097	2,700.00		3,218,008.03
15/Nov/2023	Egresos	15,547	MARTINEZ SANCHEZ JOSUE ..		OP-30098	5,000.00		3,223,008.03
15/Nov/2023	Egresos	15,548	SANTOYO MACIAS JARED DE ..		OP-30099	5,000.00		3,228,008.03
15/Nov/2023	Egresos	15,549	LOPEZ ZARZOZA JOSE DE JE..		OP-30100	3,500.00		3,231,508.03
15/Nov/2023	Egresos	15,550	ORTIZ PIÑA ROSA MARIA		OP-30101	3,500.00		3,235,008.03
15/Nov/2023	Egresos	15,551	RUIZ ORTIZ JUAN		OP-30102	3,500.00		3,238,508.03
15/Nov/2023	Egresos	15,552	GUERRERO CONTRERAS JES..		OP-30103	3,500.00		3,242,008.03
15/Nov/2023	Egresos	15,553	ARENAS ORTIZ MARCO ANTO..		OP-30104	3,500.00		3,245,508.03
15/Nov/2023	Egresos	15,554	TORRES GARCIA GRACIELA		OP-30105	1,800.00		3,247,308.03
15/Nov/2023	Egresos	15,556	VELAZQUEZ FLORES HECTO..		OP-30107	1,000.00		3,248,308.03
15/Nov/2023	Egresos	15,557	GARCIA ROCHA JOSE		OP-30108	6,500.00		3,254,808.03
15/Nov/2023	Egresos	15,558	VELAZQUEZ FLORES LUIS FE..		OP-30109	2,400.00		3,257,208.03
15/Nov/2023	Egresos	15,559	ORTIZ SANDATE GERARDO		OP-30110	3,000.00		3,260,208.03
15/Nov/2023	Egresos	15,561	SANCHEZ ARIZMENDI FILIBE..		OP-30112	500.00		3,260,708.03
15/Nov/2023	Egresos	15,562	MACIAS JASSO J JESUS		OP-30113	2,500.00		3,263,208.03
15/Nov/2023	Diario	110	MUNICIPIO DE OJUELOS JALI..			10,500.00		3,273,708.03
17/Nov/2023	Egresos	15,566	CARRANZA VAZQUEZ ESAU		OP-30157	51,300.00		3,325,008.03
17/Nov/2023	Egresos	15,567	CARRANZA VAZQUEZ ESAU		OP-30158	10,500.00		3,335,508.03
17/Nov/2023	Egresos	15,568	CARRANZA VAZQUEZ ESAU		OP-30159	5,000.00		3,340,508.03
17/Nov/2023	Egresos	15,596	CARRANZA VAZQUEZ ESAU		OP-30175	10,500.00		3,351,008.03
17/Nov/2023	Egresos	15,597	CARRANZA VAZQUEZ ESAU		OP-30176	5,000.00		3,356,008.03
23/Nov/2023	Egresos	15,594	CARRANZA VAZQUEZ ESAU		OP-30173	52,200.00		3,408,208.03
29/Nov/2023	Egresos	56	ARENAS VAZQUEZ JOSE TOB..		OP-30246	1,339.29		3,409,547.32
29/Nov/2023	Egresos	57	NAJERA SANTOS ISABEL		OP-30247	2,678.57		3,412,225.89
29/Nov/2023	Egresos	58	DAVILA PIÑA MARTIN GUADA..		OP-30248	2,678.57		3,414,904.46
29/Nov/2023	Egresos	59	CHAVEZ BARBOSA MA DE LO..		OP-30249	2,678.57		3,417,583.03
29/Nov/2023	Egresos	60	DAVILA PIÑA MONSERRAT SA..		OP-30250	1,339.29		3,418,922.32
29/Nov/2023	Egresos	15,644	LEOS FLORES VERONICA		OP-30219	1,200.00		3,420,122.32
29/Nov/2023	Egresos	15,645	MORENO MARTINEZ ANTONIO		OP-30220	1,950.00		3,422,072.32
29/Nov/2023	Egresos	15,646	LOPEZ ALMANZA ANTONIO		OP-30221	3,000.00		3,425,072.32
29/Nov/2023	Egresos	15,647	AGUIÑAGA LOPEZ RAFAEL		OP-30222	3,400.00		3,428,472.32
29/Nov/2023	Egresos	15,648	LIMON VILLASANA BERNARDO		OP-30223	2,400.00		3,430,872.32
29/Nov/2023	Egresos	15,649	GONZALEZ MORENO AGUSTI..		OP-30224	3,500.00		3,434,372.32
29/Nov/2023	Egresos	15,650	HERNANDEZ RUIZ SAN JUANA		OP-30225	2,500.00		3,436,872.32
29/Nov/2023	Egresos	15,651	GONZALEZ MEDRANO JOSE ..		OP-30226	970.00		3,437,842.32
29/Nov/2023	Egresos	15,652	SALAZAR PADILLA JUANA		OP-30227	1,300.00		3,439,142.32
29/Nov/2023	Egresos	15,654	RAMIREZ MONREAL FRANCIS..		OP-30229	2,900.00		3,442,042.32
29/Nov/2023	Egresos	15,655	CARDONA IBARRA MARTIMIA..		OP-30230	2,700.00		3,444,742.32
29/Nov/2023	Egresos	15,656	MARTINEZ SANCHEZ JOSUE ..		OP-30231	5,000.00		3,449,742.32
29/Nov/2023	Egresos	15,657	SANTOYO MACIAS JARED DE ..		OP-30232	5,000.00		3,454,742.32
29/Nov/2023	Egresos	15,658	LOPEZ ZARZOZA JOSE DE JE..		OP-30233	3,500.00		3,458,242.32
29/Nov/2023	Egresos	15,659	ORTIZ PIÑA ROSA MARIA		OP-30234	3,500.00		3,461,742.32
29/Nov/2023	Egresos	15,660	RUIZ ORTIZ JUAN		OP-30235	3,500.00		3,465,242.32

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
29/Nov/2023	Egresos	15,661	GUERRERO CONTRERAS JES..	OP-30236	3,500.00		3,468,742.32
29/Nov/2023	Egresos	15,662	ARENAS ORTIZ MARCO ANTO..	OP-30237	3,500.00		3,472,242.32
29/Nov/2023	Egresos	15,663	TORRES GARCIA GRACIELA	OP-30238	1,800.00		3,474,042.32
29/Nov/2023	Egresos	15,665	VELAZQUEZ FLORES HECTO..	OP-30240	1,000.00		3,475,042.32
29/Nov/2023	Egresos	15,667	ORTIZ SANDATE GERARDO	OP-30242	3,000.00		3,478,042.32
29/Nov/2023	Egresos	15,668	SANCHEZ ARIZMENDI FILIBE..	OP-30243	500.00		3,478,542.32
29/Nov/2023	Egresos	15,669	MACIAS JASSO J JESUS	OP-30244	2,500.00		3,481,042.32
29/Nov/2023	Diario	185	MUNICIPIO DE OJUELOS JALI..		10,500.00		3,491,542.32
30/Nov/2023	Egresos	15,687	VELAZQUEZ FLORES LUIS FE..	OP-30286	3,000.00		3,494,542.32
30/Nov/2023	Egresos	15,688	CARRANZA VAZQUEZ ESAU	OP/30287	51,050.00		3,545,592.32
30/Nov/2023	Egresos	15,689	CARRANZA VAZQUEZ ESAU	OP-30288	10,500.00		3,556,092.32
30/Nov/2023	Egresos	15,690	CARRANZA VAZQUEZ ESAU	OP-30289	5,000.00		3,561,092.32
04/Dic/2023	Egresos	15,716	CARRANZA VAZQUEZ ESAU	OP-30308	5,000.00		3,566,092.32
04/Dic/2023	Egresos	15,717	CARRANZA VAZQUEZ ESAU	OP-30309	10,500.00		3,576,592.32
14/Dic/2023	Egresos	15,772	CARRANZA VAZQUEZ ESAU	OP-30362	10,500.00		3,587,092.32
14/Dic/2023	Egresos	15,773	CARRANZA VAZQUEZ ESAU	OP-30363	5,000.00		3,592,092.32
14/Dic/2023	Egresos	15,774	CARRANZA VAZQUEZ ESAU	OP-30364	5,000.00		3,597,092.32
14/Dic/2023	Egresos	15,776	LEOS FLORES VERONICA	OP-30372	1,200.00		3,598,292.32
14/Dic/2023	Egresos	15,777	MORENO MARTINEZ ANTONIO	OP-30373	1,950.00		3,600,242.32
14/Dic/2023	Egresos	15,778	LOPEZ ALMANZA ANTONIO	OP-30374	3,000.00		3,603,242.32
14/Dic/2023	Egresos	15,779	AGUIÑAGA ALFEREZ RAFAEL	OP-30375	3,400.00		3,606,642.32
14/Dic/2023	Egresos	15,780	LIMON VILLASANA BERNARDO	OP-30376	2,400.00		3,609,042.32
14/Dic/2023	Egresos	15,781	GONZALEZ MORENO AGUSTI..	OP-30377	3,500.00		3,612,542.32
14/Dic/2023	Egresos	15,782	HERNANDEZ RUIZ SAN JUANA	OP-30378	2,500.00		3,615,042.32
14/Dic/2023	Egresos	15,783	GONZALEZ MEDRANO JOSE ..	OP-30379	970.00		3,616,012.32
14/Dic/2023	Egresos	15,784	SALAZAR PADILLA JUANA	OP-30380	1,300.00		3,617,312.32
14/Dic/2023	Egresos	15,786	CARDONA IBARRA MARTIMIA..	OP-30382	2,700.00		3,620,012.32
14/Dic/2023	Egresos	15,787	MARTINEZ SANCHEZ JOSUE ..	OP-30383	5,000.00		3,625,012.32
14/Dic/2023	Egresos	15,788	LOPEZ ZARZOZA JOSE DE JE..	OP-30384	3,500.00		3,628,512.32
14/Dic/2023	Egresos	15,789	ORTIZ PIÑA ROSA MARIA	OP-30385	3,500.00		3,632,012.32
14/Dic/2023	Egresos	15,790	RUIZ ORTIZ JUAN	OP-30386	3,500.00		3,635,512.32
14/Dic/2023	Egresos	15,791	GUERRERO CONTRERAS JOS..	OP-30387	3,500.00		3,639,012.32
14/Dic/2023	Egresos	15,792	ARENAS ORTIZ MARCO ANTO..	OP-30388	3,500.00		3,642,512.32
14/Dic/2023	Egresos	15,793	TORRES GARCIA GRACIELA	OP-30389	1,800.00		3,644,312.32
14/Dic/2023	Egresos	15,794	VELAZQUEZ FLORES LUIS FE..	OP-30390	3,450.00		3,647,762.32
14/Dic/2023	Egresos	15,795	ORTIZ SANDATE GERARDO	OP-30391	3,000.00		3,650,762.32
14/Dic/2023	Egresos	15,796	VELAZQUEZ FLORES HECTO..	OP-30392	1,000.00		3,651,762.32
14/Dic/2023	Egresos	15,797	SANCHEZ ARIZMENDI FILIBE..	OP-30393	500.00		3,652,262.32
14/Dic/2023	Egresos	15,798	MACIAS JASSO J JESUS	OP-30394	2,500.00		3,654,762.32
15/Dic/2023	Egresos	61	ARENAS VAZQUEZ JOSE TOB..	OP-30416	1,339.29		3,656,101.61
15/Dic/2023	Egresos	62	NAJERA SANTOS ISABEL	OP-30417	2,678.57		3,658,780.18
15/Dic/2023	Egresos	63	DAVILA PIÑA MARTIN GUADA..	OP-30418	2,678.57		3,661,458.75
15/Dic/2023	Egresos	64	CHAVEZ BARBOSA MA DE LO..	OP-30419	2,678.57		3,664,137.32
15/Dic/2023	Egresos	65	DAVILA PIÑA MONSERRAT SA..	OP-30420	1,339.29		3,665,476.61
15/Dic/2023	Egresos	66	ARENAS VAZQUEZ JOSE TOB..	OP-30446	1,339.29		3,666,815.90
15/Dic/2023	Egresos	67	NAJERA SANTOS ISABEL	OP-30447	2,678.57		3,669,494.47
15/Dic/2023	Egresos	68	DAVILA PIÑA MARTIN GUADA..	OP-30448	2,678.57		3,672,173.04
15/Dic/2023	Egresos	69	CHAVEZ BARBOSA MA DE LO..	OP-30449	2,678.57		3,674,851.61
15/Dic/2023	Egresos	70	DAVILA PIÑA MONSERRAT SA..	OP-30450	1,339.29		3,676,190.90
15/Dic/2023	Diario	89	MUNICIPIO DE OJUELOS JALI..		10,500.00		3,686,690.90
19/Dic/2023	Egresos	15,822	LOPEZ ALONSO ADAN	OP30474	6,900.00		3,693,590.90
19/Dic/2023	Egresos	15,823	LOPEZ ALONSO ADAN	OP-30475	6,600.00		3,700,190.90
19/Dic/2023	Egresos	15,824	SANTOYO MACIAS JARED DE ..	OP-30476	5,000.00		3,705,190.90
19/Dic/2023	Egresos	15,825	RAMIREZ MONREAL FRANCIS..	OP-30477	3,673.33		3,708,864.23
20/Dic/2023	Egresos	15,872	LEOS FLORES VERONICA	OP-30538	1,200.00		3,710,064.23
20/Dic/2023	Egresos	15,873	MORENO MARTINEZ ANTONIO	OP-30539	1,950.00		3,712,014.23
20/Dic/2023	Egresos	15,874	LOPEZ ALMANZA ANTONIO	OP-30540	3,000.00		3,715,014.23
20/Dic/2023	Egresos	15,875	AGUIÑAGA ALFEREZ RAFAEL	OP-30541	3,400.00		3,718,414.23
20/Dic/2023	Egresos	15,876	LIMON VILLASANA BERNARDO	OP-30542	2,400.00		3,720,814.23
20/Dic/2023	Egresos	15,877	GONZALEZ MORENO AGUSTI..	OP-30543	3,500.00		3,724,314.23
20/Dic/2023	Egresos	15,878	HERNANDEZ RUIZ SAN JUANA	OP-30544	2,500.00		3,726,814.23
20/Dic/2023	Egresos	15,879	GONZALEZ MEDRANO JOSE ..	OP-30545	970.00		3,727,784.23
20/Dic/2023	Egresos	15,880	SALAZAR PADILLA JUANA	OP-30546	1,300.00		3,729,084.23
20/Dic/2023	Egresos	15,882	MARTIN ACEVES SAUL ADRIAN	OP-30548	6,000.00		3,735,084.23
20/Dic/2023	Egresos	15,884	CARDONA IBARRA MARTIMIA..	OP-30550	2,700.00		3,737,784.23
20/Dic/2023	Egresos	15,885	MARTINEZ SANCHEZ JOSUE ..	OP-30551	5,000.00		3,742,784.23
20/Dic/2023	Egresos	15,886	SANTOYO MACIAS JARED DE ..	OP-30552	5,000.00		3,747,784.23
20/Dic/2023	Egresos	15,887	RAMIREZ MONREAL FRANCIS..	OP-30553	2,900.00		3,750,684.23
20/Dic/2023	Egresos	15,888	LOPEZ ZARZOZA JOSE DE JE..	OP-30554	3,500.00		3,754,184.23
20/Dic/2023	Egresos	15,889	ORTIZ PIÑA ROSA MARIA	OP-30555	3,500.00		3,757,684.23
20/Dic/2023	Egresos	15,890	RUIZ ORTIZ JUAN	OP-30556	3,500.00		3,761,184.23
20/Dic/2023	Egresos	15,891	GUERRERO CONTRERAS JOS..	OP-30557	3,500.00		3,764,684.23

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Dic/2023	Egresos	15,892	ARENAS ORTIZ MARCO ANTO..		OP-30558	3,500.00		3,768,184.23	
	20/Dic/2023	Egresos	15,893	TORRES GARCIA GRACIELA		OP-30559	1,800.00		3,769,984.23	
	20/Dic/2023	Egresos	15,894	VELAZQUEZ FLORES LUIS FE..		OP-30560	3,000.00		3,772,984.23	
	20/Dic/2023	Egresos	15,895	ORTIZ SANDATE GERARDO		OP-30561	3,000.00		3,775,984.23	
	20/Dic/2023	Egresos	15,896	VELAZQUEZ FLORES HECTO..		OP-30562	1,000.00		3,776,984.23	
	20/Dic/2023	Egresos	15,897	SANCHEZ ARIZMENDI FILIBE..		OP-30563	500.00		3,777,484.23	
	20/Dic/2023	Egresos	15,898	MACIAS JASSO J JESUS		OP-30564	2,500.00		3,779,984.23	
	20/Dic/2023	Egresos	15,903	RAMIREZ BAEZ JOSUE FRAN..		OP-30592	3,000.00		3,782,984.23	
	21/Dic/2023	Egresos	15,907	BUSTAMENTE HERNADEZ EL..		OP-30596	3,500.00		3,786,484.23	
	22/Dic/2023	Egresos	15,915	CARRANZA VAZQUEZ ESAU		OP-30602	10,500.00		3,796,984.23	
	22/Dic/2023	Egresos	15,916	CARRANZA VAZQUEZ ESAU		OP-30603	10,500.00		3,807,484.23	
	22/Dic/2023	Egresos	15,917	CARRANZA VAZQUEZ ESAU		OP-30604	5,000.00		3,812,484.23	
	28/Dic/2023	Diario	236	MUNICIPIO DE OJUELOS JALI..			10,500.00		3,822,984.23	
							Total:	2,022,074.41	0.00	3,822,984.23

82700-0122-502-0000-0000 RECURSOS FEDERALES

Saldo inicial : 786,253.31

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

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/Nov/2023	Egresos		416	NAVARRETE MONTOYA FRAN..		OP-30140	5,400.00		1,062,053.31	
15/Nov/2023	Egresos		417	CABRERA PADILLA FAUSTO A..		OP-30141	3,500.00		1,065,553.31	
15/Nov/2023	Egresos		418	AGUILAR ROBLES HUGO ALE..		OP-30142	3,500.00		1,069,053.31	
29/Nov/2023	Egresos		421	MONRREAL MARTINEZ ANGE..		OP-30253	5,200.00		1,074,253.31	
29/Nov/2023	Egresos		422	MORALES RODRIGUEZ DANTE		OP-30254	5,200.00		1,079,453.31	
29/Nov/2023	Egresos		423	CONTRERAS REYES FRANCI..		OP-30255	5,200.00		1,084,653.31	
29/Nov/2023	Egresos		424	RODRIGUEZ CALZADA GUST..		OP-30256	5,200.00		1,089,853.31	
29/Nov/2023	Egresos		425	CUEVAS RUIZ JORGE LUIS		OP-30257	5,200.00		1,095,053.31	
29/Nov/2023	Egresos		426	ARENAS TORRES JOSE ALEJ..		OP-30258	5,200.00		1,100,253.31	
29/Nov/2023	Egresos		427	CUELLAR REYES JUAN PABLO		OP-30259	5,200.00		1,105,453.31	
29/Nov/2023	Egresos		428	RODRIGUEZ PADILLA ANGEL..		OP-30260	5,200.00		1,110,653.31	
29/Nov/2023	Egresos		429	ARENAS HERNANDEZ GABRI..		OP-30261	5,200.00		1,115,853.31	
29/Nov/2023	Egresos		430	GARCIA GUERRA EDGAR ED..		OP-30262	5,200.00		1,121,053.31	
29/Nov/2023	Egresos		431	ROJAS MORENO JOEL EDUA..		OP-30263	5,200.00		1,126,253.31	
29/Nov/2023	Egresos		432	ESTRADA OSCAR GUSTAVO		OP-30264	5,200.00		1,131,453.31	
29/Nov/2023	Egresos		433	RUIZ HERNANDEZ JUAN ..		OP-30265	5,200.00		1,136,653.31	
29/Nov/2023	Egresos		434	RESENDIZ LEIBA SERGIO		OP-30266	3,500.00		1,140,153.31	
29/Nov/2023	Egresos		435	CARRERA LARA JOSE MIGUEL		OP-30267	2,800.00		1,142,953.31	
29/Nov/2023	Egresos		436	RODRIGUEZ GONZALEZ JOSE..		OP-30268	4,500.00		1,147,453.31	
29/Nov/2023	Egresos		437	NAVARRETE MONTOYA FRAN..		OP-30269	5,400.00		1,152,853.31	
29/Nov/2023	Egresos		438	CABRERA PADILLA FAUSTO A..		OP-30270	3,500.00		1,156,353.31	
29/Nov/2023	Egresos		439	AGUILAR ROBLES HUGO ALE..		OP-30271	3,500.00		1,159,853.31	
15/Dic/2023	Egresos		443	MONRREAL MARTINEZ ANGE..		OP-30423	4,160.02		1,164,013.33	
15/Dic/2023	Egresos		444	MORALES RODRIGUEZ DANTE		OP-30424	5,200.00		1,169,213.33	
15/Dic/2023	Egresos		445	CONTRERAS REYES FRANCI..		OP-30425	5,200.00		1,174,413.33	
15/Dic/2023	Egresos		446	RODRIGUEZ CALZADA GUST..		OP-30426	5,200.00		1,179,613.33	
15/Dic/2023	Egresos		447	CUEVAS RUIZ JORGE LUIS		OP-30427	5,200.00		1,184,813.33	
15/Dic/2023	Egresos		448	ARENAS TORRES JOSE ALEJ..		OP-30428	5,200.00		1,190,013.33	
15/Dic/2023	Egresos		449	CUELLAR REYES JUAN PABLO		OP-30429	5,200.00		1,195,213.33	
15/Dic/2023	Egresos		450	RODRIGUEZ PADILLA ANGEL..		OP-30430	5,200.00		1,200,413.33	
15/Dic/2023	Egresos		451	ARENAS HERNANDEZ GABRI..		OP-30431	5,200.00		1,205,613.33	
15/Dic/2023	Egresos		452	GARCIA GUERRA EDGAR ED..		OP-30432	5,200.00		1,210,813.33	
15/Dic/2023	Egresos		453	ROJAS MORENO JOEL EDUA..		OP-30433	5,200.00		1,216,013.33	
15/Dic/2023	Egresos		454	ESTRADA OSCAR GUSTAVO		OP-30434	5,200.00		1,221,213.33	
15/Dic/2023	Egresos		456	RESENDIZ LEIBA SERGIO		OP-30436	3,500.00		1,224,713.33	
15/Dic/2023	Egresos		457	CARRERA LARA JOSE MIGUEL		OP-30437	2,800.00		1,227,513.33	
15/Dic/2023	Egresos		458	RODRIGUEZ GONZALEZ JOSE..		OP-30438	4,500.00		1,232,013.33	
15/Dic/2023	Egresos		459	NAVARRETE MONTOYA FRAN..		OP-30439	4,320.00		1,236,333.33	
15/Dic/2023	Egresos		460	CABRERA PADILLA FAUSTO A..		OP-30440	3,500.00		1,239,833.33	
15/Dic/2023	Egresos		461	AGUILAR ROBLES HUGO ALE..		OP-30441	3,500.00		1,243,333.33	
15/Dic/2023	Egresos		468	MONRREAL MARTINEZ ANGE..		OP-30453	5,200.00		1,248,533.33	
15/Dic/2023	Egresos		469	MORALES RODRIGUEZ DANTE		OP-30454	5,200.00		1,253,733.33	
15/Dic/2023	Egresos		470	CONTRERAS REYES FRANCI..		OP-30455	5,200.00		1,258,933.33	
15/Dic/2023	Egresos		471	RODRIGUEZ CALZADA GUST..		OP-30456	5,200.00		1,264,133.33	
15/Dic/2023	Egresos		472	CUEVAS RUIZ JORGE LUIS		OP-30457	5,200.00		1,269,333.33	
15/Dic/2023	Egresos		473	ARENAS TORRES JOSE ALEJ..		OP-30458	5,200.00		1,274,533.33	
15/Dic/2023	Egresos		474	CUELLAR REYES JUAN PABLO		OP-30459	5,200.00		1,279,733.33	
15/Dic/2023	Egresos		475	RODRIGUEZ PADILLA ANGEL..		OP-30460	5,200.00		1,284,933.33	
15/Dic/2023	Egresos		476	ARENAS HERNANDEZ GABRI..		OP-30461	5,200.00		1,290,133.33	
15/Dic/2023	Egresos		477	GARCIA GUERRA EDGAR ED..		OP-30462	5,200.00		1,295,333.33	
15/Dic/2023	Egresos		478	ROJAS MORENO JOEL EDUA..		OP-30464	5,200.00		1,300,533.33	
15/Dic/2023	Egresos		479	ESTRADA OSCAR GUSTAVO		OP-30465	5,200.00		1,305,733.33	
15/Dic/2023	Egresos		480	RUIZ HERNANDEZ JUAN ..		OP-30466	5,200.00		1,310,933.33	
15/Dic/2023	Egresos		481	RESENDIZ LEIBA SERGIO		OP-30467	3,500.00		1,314,433.33	
15/Dic/2023	Egresos		482	CARRERA LARA JOSE MIGUEL		OP-30468	2,800.00		1,317,233.33	
15/Dic/2023	Egresos		483	RODRIGUEZ GONZALEZ JOSE..		OP-30469	4,500.00		1,321,733.33	
15/Dic/2023	Egresos		484	CABRERA PADILLA FAUSTO A..		OP-30470	3,500.00		1,325,233.33	
15/Dic/2023	Egresos		485	AGUILAR ROBLES HUGO ALE..		OP-30471	3,500.00		1,328,733.33	
19/Dic/2023	Egresos		488	RUIZ HERNANDEZ JUAN ..		OP-30489	5,200.00		1,333,933.33	
Total:							547,680.02	0.00	1,333,933.33	

82700-0122-602-0000-0000 RECURSOS ESTATALES (CONVENIOS) Saldo inicial : 0.00
Total: **0.00** **0.00** **0.00**

82700-0121-401-0000-0000 RECURSOS FISCALES Saldo inicial : 112,100.00
Total: **0.00** **0.00** **112,100.00**

82700-0121-502-0000-0000 RECURSOS FEDERALES Saldo inicial : 0.00
03/Nov/2023 Diario 22 CHRISTIAN IVAN MARTINEZ G.. F-2458 23,850.00
05/Dic/2023 Diario 29 GUSTAVO LUEVANO ORTA F-7B01 70,949.84
Total: **94,799.84** **0.00** **94,799.84**

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0131-401-0000-0000				RECURSOS FISCALES						
							Total:	0.00	Saldo inicial : 0.00	0.00
82700-0132-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :	14,800.00	
19/Dic/2023	Egresos	15,842		LEOS FLORES VERONICA		OP-30490	4,000.00		18,800.00	
19/Dic/2023	Egresos	15,843		MORENO MARTINEZ ANTONIO		OP-30491	6,500.00		25,300.00	
19/Dic/2023	Egresos	15,844		LOPEZ ALMANZA ANTONIO		OP-30492	10,000.00		35,300.00	
19/Dic/2023	Egresos	15,845		AGUIÑAGA ALFEREZ RAFAEL		OP-30493	7,479.99		42,779.99	
19/Dic/2023	Egresos	15,846		LIMON VILLASANA BERNARDO		OP-30494	8,000.00		50,779.99	
19/Dic/2023	Egresos	15,847		GONZALEZ MORENO AGUSTI..		OP-30495	11,666.66		62,446.65	
19/Dic/2023	Egresos	15,848		HERNANDEZ RUIZ SAN JUANA		OP-30496	6,166.66		70,613.31	
19/Dic/2023	Egresos	15,849		GONZALEZ MEDRANO JOSE ..		OP-30497	3,233.33		73,846.64	
19/Dic/2023	Egresos	15,850		SALAZAR PADILLA JUANA		OP-30498	4,333.33		78,179.97	
20/Dic/2023	Egresos	15,852		RAMIREZ MONREAL FRANCIS..		OP-30500	8,699.85		86,879.82	
20/Dic/2023	Egresos	15,853		CARDONA IBARRA MARTIMIA..		OP-30501	6,660.00		93,539.82	
20/Dic/2023	Egresos	15,854		MARTINEZ SANCHEZ JOSUE ..		OP-30502	10,999.99		104,539.81	
20/Dic/2023	Egresos	15,855		SANTOYO MACIAS JARED DE ..		OP-30503	12,333.21		116,873.02	
20/Dic/2023	Egresos	15,856		LOPEZ ZARZOZA JOSE DE JE..		OP-30504	6,766.66		123,639.68	
20/Dic/2023	Egresos	15,857		ORTIZ PIÑA ROSA MARIA		OP-30505	6,766.66		130,406.34	
20/Dic/2023	Egresos	15,860		ARENAS ORTIZ MARCO ANTO..		OP-30508	6,766.66		137,173.00	
20/Dic/2023	Egresos	15,862		TORRES GARCIA GRACIELA		OP-30509	1,733.33		138,906.33	
20/Dic/2023	Egresos	15,863		VELAZQUEZ FLORES LUIS FE..		OP-30510	6,200.00		145,106.33	
20/Dic/2023	Egresos	15,864		ORTIZ SANDATE GERARDO		OP-30511	4,000.00		149,106.33	
20/Dic/2023	Egresos	15,865		VELAZQUEZ FLORES HECTO..		OP-30512	1,066.56		150,172.89	
20/Dic/2023	Egresos	15,866		SANCHEZ ARIZMENDI FILIBE..		OP-30513	500.00		150,672.89	
20/Dic/2023	Egresos	15,867		MACIAS JASSO J JESUS		OP-30514	1,500.00		152,172.89	
20/Dic/2023	Egresos	15,883		MARTIN ACEVES SAUL ADRIAN		OP-30549	6,800.00		158,972.89	
20/Dic/2023	Diario	169		MUNICIPIO DE OJUELOS JALI..			2,283,657.50		2,442,630.39	
20/Dic/2023	Diario	170		MUNICIPIO DE OJUELOS DE J..			280,901.51		2,723,531.90	
20/Dic/2023	Diario	171		MUNICIPIO DE OJUELOS JALI..			35,000.00		2,758,531.90	
21/Dic/2023	Egresos	15,904		VELA BRIONES SALVADOR		OP-30593	20,000.00		2,778,531.90	
21/Dic/2023	Egresos	15,905		GUERRERO OCHOA MARTIN		OP-30594	33,333.33		2,811,865.23	
22/Dic/2023	Egresos	15,911		AGUILAR HERNANDEZ JAIR O..		OP-30600	5,000.00		2,816,865.23	
22/Dic/2023	Egresos	15,913		DE LA CRUZ MALDONADO AG..		OP-30601	6,000.00		2,822,865.23	
							Total:	2,808,065.23	0.00	2,822,865.23
82700-0132-502-0000-0000				RECURSOS FEDERALES						
								Saldo inicial :	0.00	
20/Dic/2023	Egresos	490		MONRREAL MARTINEZ ANGE..		OP-30515	13,173.08		13,173.08	
20/Dic/2023	Egresos	491		MORALES RODRIGUEZ DANTE		OP-30516	14,213.33		27,386.41	
20/Dic/2023	Egresos	492		CONTRERAS REYES FRANCI..		OP-30517	14,213.33		41,599.74	
20/Dic/2023	Egresos	493		RODRIGUEZ CALZADA GUST..		OP-30518	14,213.33		55,813.07	
20/Dic/2023	Egresos	494		CUEVAS RUIZ JORGE LUIS		OP-30519	11,439.78		67,252.85	
20/Dic/2023	Egresos	495		ARENAS TORRES JOSE ALEJ..		OP-30520	9,706.48		76,959.33	
20/Dic/2023	Egresos	496		CUELLAR REYES JUAN PABLO		OP-30521	11,439.78		88,399.11	
20/Dic/2023	Egresos	497		RODRIGUEZ PADILLA ANGEL..		OP-30522	5,546.56		93,945.67	
20/Dic/2023	Egresos	498		ARENAS HERNANDEZ GABRI..		OP-30523	5,546.56		99,492.23	
20/Dic/2023	Egresos	499		GARCIA GUERRA EDGAR ED..		OP-30524	5,546.56		105,038.79	
20/Dic/2023	Egresos	500		ROJAS MORENO JOEL EDUA..		OP-30525	5,546.56		110,585.35	
20/Dic/2023	Egresos	501		ESTRADA OSCAR GUSTAVO		OP-30526	5,546.56		116,131.91	
20/Dic/2023	Egresos	502		RUIZ HERNANDEZ JUAN ..		OP-30527	5,546.56		121,678.47	
20/Dic/2023	Egresos	503		RESENDIZ LEIBA SERGIO		OP-30528	7,699.89		129,378.36	
20/Dic/2023	Egresos	504		CARRERA LARA JOSE MIGUEL		OP-30529	6,159.99		135,538.35	
20/Dic/2023	Egresos	505		RODRIGUEZ GONZALEZ JOSE..		OP-30530	9,900.00		145,438.35	
20/Dic/2023	Egresos	506		NAVARRETE MONTOYA FRAN..		OP-30531	10,440.00		155,878.35	
20/Dic/2023	Egresos	507		CABRERA PADILLA FAUSTO A..		OP-30532	4,666.66		160,545.01	
20/Dic/2023	Egresos	508		AGUILAR ROBLES HUGO ALE..		OP-30533	3,733.33		164,278.34	
20/Dic/2023	Diario	179		AGUINALDO			985,682.86		1,149,961.20	
							Total:	1,149,961.20	0.00	1,149,961.20
82700-0133-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :	21,520.00	
05/Oct/2023	Egresos	15,240		VELOZ TOVAR ARNULFO		OP-29710	2,000.00		23,520.00	
13/Nov/2023	Egresos	15,510		VELOZ TOVAR ARNULFO		OP-30064	2,000.00		25,520.00	
19/Dic/2023	Egresos	15,838		VELOZ TOVAR ARNULFO		OP-30487	2,000.00		27,520.00	
							Total:	6,000.00	0.00	27,520.00
82700-0133-502-0000-0000				RECURSOS FEDERALES						
							Total:	0.00	Saldo inicial : 0.00	8,443.16
82700-0134-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :	23,400.00	
21/Dic/2023	Diario	242		MUNICIPIO DE OJUELOS DE J..	LR		22,801.00		46,201.00	
							Total:	22,801.00	0.00	46,201.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0134-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	84,500.00	84,500.00
82700-0134-602-0000-0000				RECUSROS ESTATALES (CONVENIOS)						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0141-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0141-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0144-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0144-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0152-401-0000-0000				RECURSOS FISCALES						
22/Nov/2023	Egresos		15,593	QUINTANILLA RODRIGUEZ CE..	OP-30162		8,973.60	Saldo inicial :	13,350.32	
						Total:	8,973.60	0.00	22,323.92	22,323.92
82700-0152-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0155-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0159-401-0000-0000				RECURSOS FISCALES						
18/Oct/2023	Egresos		15,359	FARMACIA GUADALAJARA SA..	F/VARIAS		2,726.34	Saldo inicial :	78,341.09	
20/Dic/2023	Diario		134	DAVID BERRONES GARDUZA			30,500.00		81,067.43	
20/Dic/2023	Diario		135	STAR MEDICA SA DE CV			19,500.00		111,567.43	
						Total:	52,726.34	0.00	131,067.43	131,067.43
82700-0159-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	1,500.00	1,500.00
82700-0171-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0171-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	34,000.00	34,000.00
82700-0211-401-0000-0000				RECURSOS FISCALES						
05/Oct/2023	Egresos		15,229	NUEVA WAL MART DE MEXIC..	F/C08D		8,994.04	Saldo inicial :	625,525.24	
06/Oct/2023	Diario		35	COMERCIALIZADORA KERIG..	F-229F		9,999.99		634,519.28	
06/Oct/2023	Diario		36	COMERCIALIZADORA KERIG..	F-5CB4		10,000.00		644,519.27	
06/Oct/2023	Diario		37	COMERCIALIZADORA KERIG..	F-A7D7		10,000.00		654,519.27	
17/Oct/2023	Egresos		911	OFFICE DEPOT DE MEXICO S..	F/6D6E		5,980.20		664,519.27	
17/Oct/2023	Egresos		1,011	NUEVA WAL MART DE MEXIC..	F/B113		2,596.00		670,499.47	
17/Oct/2023	Egresos		15,334	OFFICE DEPOT DE MEXICO S..	F/3174		1,176.00		673,095.47	
18/Oct/2023	Egresos		15,354	COSTCO DE MEXICO SA DE C..	F/VARIAS		7,956.90		674,271.47	
18/Oct/2023	Egresos		15,355	COSTCO DE MEXICO SA DE C..	F/9474		8,232.17		682,228.37	
18/Oct/2023	Egresos		15,358	COSTCO DE MEXICO SA DE C..	F/000D		1,675.69		690,460.54	
19/Oct/2023	Diario		101	GRUPO COMERCIAL SAN CRI..	F/F72C		9,146.60		692,136.23	
19/Oct/2023	Diario		102	GRUPO COMERCIAL SAN CRI..	F/F187		4,060.00		701,282.83	
19/Oct/2023	Diario		103	GRUPO COMERCIAL SAN CRI..	F/2AAA		9,436.60		705,342.83	
19/Oct/2023	Diario		104	GRUPO COMERCIAL SAN CRI..	F/BDC0		8,908.80		714,779.43	
19/Oct/2023	Diario		105	GRUPO COMERCIAL SAN CRI..	F/CC9F		1,682.00		723,688.23	
19/Oct/2023	Diario		106	GRUPO COMERCIAL SAN CRI..	F/5AA3		8,502.80		725,370.23	
19/Oct/2023	Diario		107	GRUPO COMERCIAL SAN CRI..	F/22AD		8,410.00		733,873.03	
19/Oct/2023	Diario		108	GRUPO COMERCIAL SAN CRI..	F/E184		5,858.00		742,283.03	
19/Oct/2023	Diario		109	GRUPO COMERCIAL SAN CRI..	F/237E		7,076.00		748,141.03	
19/Oct/2023	Diario		110	GRUPO COMERCIAL SAN CRI..	F/574E		4,094.80		755,217.03	
19/Oct/2023	Diario		111	GRUPO COMERCIAL SAN CRI..	F/D3BF		8,147.84		759,311.83	
26/Oct/2023	Diario		136	GRUPO COMERCIAL SAN CRI..	F/3544		8,410.00		767,459.67	
26/Oct/2023	Diario		168	CARO IMPRESIONES SA	F-24887		4,698.00		775,869.67	
30/Oct/2023	Diario		150	M310 SOLUCIONES AMBIENT..	F-19747		5,939.28		780,567.67	
30/Oct/2023	Diario		151	IMAGINA E IMPRIME S DE RL..	F-4AFD		14,409.52		786,506.95	
28/Nov/2023	Diario		166	GRUPO COMERCIAL SAN CRI..	F-1BA9		910.60		800,916.47	
28/Nov/2023	Diario		167	GRUPO COMERCIAL SAN CRI..	F-09EF		6,681.60		801,827.07	
									808,508.67	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Nov/2023	Diario	168	GRUPO COMERCIAL SAN CRI..		F-0803	7,076.00		815,584.67	
	28/Nov/2023	Diario	169	GRUPO COMERCIAL SAN CRI..		F-872C	8,241.80		823,826.47	
	28/Nov/2023	Diario	170	GRUPO COMERCIAL SAN CRI..		F-F8AC	6,333.60		830,160.07	
	28/Nov/2023	Diario	171	GRUPO COMERCIAL SAN CRI..		F-55E9	9,715.00		839,875.07	
	28/Nov/2023	Diario	172	GRUPO COMERCIAL SAN CRI..		F-2DA6	9,935.40		849,810.47	
	28/Nov/2023	Diario	173	GRUPO COMERCIAL SAN CRI..		F-DFE9	3,874.40		853,684.87	
	29/Nov/2023	Egresos	15,671	OFFICE DEPOT DE MEXICO S..		F/VARIAS	6,213.00		859,897.87	
	13/Dic/2023	Diario	63	GRUPO COMERCIAL SAN CRI..		F-EAB1	7,679.20		867,577.07	
	13/Dic/2023	Diario	64	GRUPO COMERCIAL SAN CRI..		F-3CAE	1,856.00		869,433.07	
	13/Dic/2023	Diario	65	GRUPO COMERCIAL SAN CRI..		F-1261C	9,280.00		878,713.07	
	13/Dic/2023	Diario	66	GRUPO COMERCIAL SAN CRI..		F-547B	6,728.00		885,441.07	
	13/Dic/2023	Diario	67	GRUPO COMERCIAL SAN CRI..		F-876C	8,410.00		893,851.07	
	13/Dic/2023	Diario	68	GRUPO COMERCIAL SAN CRI..		F-20B9	8,485.40		902,336.47	
	13/Dic/2023	Diario	69	GRUPO COMERCIAL SAN CRI..		F-4C23	7,244.20		909,580.67	
	13/Dic/2023	Diario	70	GRUPO COMERCIAL SAN CRI..		F-C8573	4,158.60		913,739.27	
	13/Dic/2023	Diario	71	GRUPO COMERCIAL SAN CRI..		F-982B	3,485.80		917,225.07	
	13/Dic/2023	Diario	72	GRUPO COMERCIAL SAN CRI..		F-3D0A	6,316.20		923,541.27	
	13/Dic/2023	Diario	73	GRUPO COMERCIAL SAN CRI..		F-DAEA	9,715.00		933,256.27	
	14/Dic/2023	Diario	83	GRUPO COMERCIAL SAN CRI..		F-E482	6,316.20		939,572.47	
	14/Dic/2023	Diario	84	GRUPO COMERCIAL SAN CRI..		F-E69D	6,902.00		946,474.47	
	14/Dic/2023	Diario	85	GRUPO COMERCIAL SAN CRI..		F-206D	8,758.00		955,232.47	
						Total:	329,707.23	0.00	955,232.47	
82700-0211-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	1,980.00	
						Total:	0.00	0.00	1,980.00	
82700-0211-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0211-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0212-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	44,350.71	
05/Oct/2023	Egresos	15,237	TORRES SANTANA RICARDO ..		F/VARIAS	4,743.00			49,093.71	
10/Oct/2023	Egresos	15,250	TECNO PLANET		F/93FF	3,199.00			52,292.71	
18/Oct/2023	Egresos	15,352	TORRES SANTANA RICARDO ..		F/VARIAS	1,249.40			53,542.11	
18/Oct/2023	Diario	95	RAMIREZ NARVAEZ MAURICIO		F/73AB	5,034.40			58,576.51	
08/Dic/2023	Egresos	15,744	RICARDO CESAR TORRES SA..		F/VARIAS	3,037.00			61,613.51	
						Total:	17,262.80	0.00	61,613.51	
82700-0212-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	5,954.00	
						Total:	0.00	0.00	5,954.00	
82700-0214-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	14,370.39	
03/Oct/2023	Egresos	15,213	RODRIGUEZ GONZALEZ MAR..		F/244F	696.00			15,066.39	
15/Nov/2023	Egresos	15,564	RODRIGUEZ GONZALEZ MAR..		F/4BED	580.00			15,646.39	
07/Dic/2023	Egresos	15,739	RAMIREZ NARVAEZ MAURICIO		F/VARIAS	5,279.04			20,925.43	
14/Dic/2023	Egresos	15,768	RAMIREZ NARVAEZ MAURICIO		F/6027	2,709.76			23,635.19	
						Total:	9,264.80	0.00	23,635.19	
82700-0214-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0214-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0215-401-0000-0000				RECURSOS FEDERALES				Saldo inicial :	4,343.62	
26/Oct/2023	Diario	142	IMAGINA E IMPRIME S DE RL ..		F/68B1	4,487.60			8,831.22	
						Total:	4,487.60	0.00	8,831.22	
82700-0215-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0216-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	137,041.00	
04/Oct/2023	Diario	25	GARCIA SALAS MAURICIO		F/3411	8,436.00			145,477.00	
04/Oct/2023	Diario	26	GARCIA SALAS MAURICIO		F/330B	8,191.50			153,668.50	
04/Oct/2023	Diario	30	GARCIA SALAS MAURICIO		F/8136	11,352.00			165,020.50	
04/Oct/2023	Diario	31	GARCIA SALAS MAURICIO		F/692C	10,800.00			175,820.50	
05/Oct/2023	Egresos	15,227	NUEVA WAL MART DE MEXIC..		F/3351	2,682.96			178,503.46	
10/Oct/2023	Diario	46	MAURICIO GARCIA SALAS		F-797C	4,920.00			183,423.46	
26/Oct/2023	Diario	138	SERVICIO MERCANTIL DASO ..		F/1CED	20,798.52			204,221.98	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Nov/2023	Diario	178	MAURICIO GARCIA SALAS		F-7427	10,100.00		214,321.98	
	29/Nov/2023	Diario	182	MAURICIO GARCIA SALAS		F-8859	12,300.00		226,621.98	
	11/Dic/2023	Diario	47	MAURICIO GARCIA SALAS		F-A8BF	7,789.00		234,410.98	
	11/Dic/2023	Diario	48	MAURICIO GARCIA SALAS		F-9857	10,105.00		244,515.98	
	11/Dic/2023	Diario	50	MAURICIO GARCIA SALAS		F-B75C	5,100.00		249,615.98	
	11/Dic/2023	Diario	51	MAURICIO GARCIA SALAS		F-257D	3,915.00		253,530.98	
	11/Dic/2023	Diario	52	MAURICIO GARCIA SALAS		F-5196	3,915.00		257,445.98	
						Total:	120,404.98	0.00	257,445.98	
82700-0216-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0217-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0218-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	154,880.00
	27/Oct/2023	Egresos	15,412	SECRETARIA DE LA HACIEND..	F/VARIAS		1,380.00		156,260.00	
	07/Nov/2023	Egresos	15,471	SECRETARIA DE LA HACIEND..	F/DD90		6,300.00		162,560.00	
	27/Nov/2023	Egresos	15,636	SECRETARIA DE LA HACIEND..	F/0010		1,080.00		163,640.00	
	14/Dic/2023	Egresos	15,769	SECRETARIA DE LA HACIEND..	F/VARIAS		1,320.00		164,960.00	
						Total:	10,080.00	0.00	164,960.00	
82700-0221-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	252,084.58
	04/Oct/2023	Diario	27	GARCIA SALAS MAURICIO		F/E054	9,982.00		262,066.58	
	04/Oct/2023	Diario	28	GARCIA SALAS MAURICIO		F/3F1A	470.00		262,536.58	
	04/Oct/2023	Diario	29	GARCIA SALAS MAURICIO		F/73AF	6,416.00		268,952.58	
	10/Oct/2023	Diario	47	MAURICIO GARCIA SALAS		F-1EBB	4,060.00		273,012.58	
	10/Oct/2023	Diario	48	MAURICIO GARCIA SALAS		F-746F	3,300.00		276,312.58	
	11/Oct/2023	Egresos	15,258	HIELERA DE LAGOS DE MOR..	F/VARIAS		8,530.00		284,842.58	
	18/Oct/2023	Egresos	15,349	DULCERIA ATILANO SA DE CV	F/B6F4		1,059.89		285,902.47	
	18/Oct/2023	Egresos	15,350	MACIAS MARTINEZ ENOC OS..	F/A396		2,262.00		288,164.47	
	27/Oct/2023	Egresos	15,414	ALVAREZ MALDONADO YESE..	OP-29852		2,500.00		290,664.47	
	31/Oct/2023	Egresos	15,447	PROVEEDORA DE CARNE AG..	F/VARIAS		14,463.13		305,127.60	
	06/Nov/2023	Egresos	15,468	DISTRIBUIDORA ARCA CANTI..	F/2B97		8,960.00		314,087.60	
	07/Nov/2023	Egresos	15,470	HIELERA DE LAGOS SA DE CV	F/ECC6		3,060.00		317,147.60	
	29/Nov/2023	Diario	179	MAURICIO GARCIA SALAS		F-531D	4,750.00		321,897.60	
	29/Nov/2023	Diario	180	MAURICIO GARCIA SALAS		F-5938	4,925.00		326,822.60	
	11/Dic/2023	Diario	49	MAURICIO GARCIA SALAS		F-9568	2,196.00		329,018.60	
	11/Dic/2023	Diario	53	MAURICIO GARCIA SALAS		F-0667	4,900.00		333,918.60	
	11/Dic/2023	Diario	54	MAURICIO GARCIA SALAS		F-04EA	5,400.00		339,318.60	
	11/Dic/2023	Diario	56	MAURICIO GARCIA SALAS		F-480F5	13,420.00		352,738.60	
						Total:	100,654.02	0.00	352,738.60	
82700-0221-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	45,621.48
	23/Oct/2023	Egresos	357	EMBOTELADORA AGA DEL C..	F/VARIAS		1,566.00		47,187.48	
						Total:	1,566.00	0.00	47,187.48	
82700-0223-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0223-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0235-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0239-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0239-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0241-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0241-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0242-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	45,225.50
						Total:	0.00	0.00	45,225.50	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0242-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0243-401-0000-0000			RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0244-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	62,533.02	
16/Oct/2023	Diario		74	ROMO VILLALOBOS MARCO A..	F/3248	18,000.14		80,533.16	
					Total:	18,000.14	0.00	80,533.16	
82700-0245-401-0000-0000			RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	2,246.05	2,246.05
82700-0245-502-0000-0000			RECURSOS FEDERALES				Saldo inicial :	1,540.00	
13/Nov/2023	Diario		99	OVED ESCOBEDO GARCIA	F-6AEB	1,160.00		2,700.00	
					Total:	1,160.00	0.00	2,700.00	
82700-0246-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	174,413.62	
17/Nov/2023	Egresos		15,579	HOME DEPOT DE MEXICO S D..	F/9F8E	10,074.00		184,487.62	
08/Dic/2023	Diario		45	MA DEL ROCIO MARTINEZ GO..	F-A418	34,800.00		219,287.62	
22/Dic/2023	Diario		222	VOLTMIND SA DE CV	F-7145	46,519.60		265,807.22	
22/Dic/2023	Diario		223	VOLTMIND SA DE CV	F-7144	47,428.92		313,236.14	
22/Dic/2023	Diario		224	VOLTMIND SA DE CV	F-7143	61,637.76		374,873.90	
22/Dic/2023	Diario		225	VOLTMIND SA DE CV	F-7142	76,530.65		451,404.55	
					Total:	276,990.93	0.00	451,404.55	
82700-0246-502-0000-0000			RECURSOS FEDERALES				Saldo inicial :	3,384,105.01	
21/Dic/2023	Diario		185	VICKY HUERTA ANDRADE	F-281E	118,320.00		3,502,425.01	
21/Dic/2023	Diario		186	VICKY HUERTA ANDRADE	F-190D	544,272.00		4,046,697.01	
21/Dic/2023	Diario		187	VICKY HUERTA ANDRADE	F-A73E	615,264.00		4,661,961.01	
21/Dic/2023	Diario		188	VICKY HUERTA ANDRADE	F-BAAC	520,608.00		5,182,569.01	
21/Dic/2023	Diario		189	VICKY HUERTA ANDRADE	F-6382	354,960.00		5,537,529.01	
21/Dic/2023	Diario		190	VICKY HUERTA ANDRADE	F-D530	307,632.00		5,845,161.01	
21/Dic/2023	Diario		191	VICKY HUERTA ANDRADE	F-F1AA	354,960.00		6,200,121.01	
21/Dic/2023	Diario		192	VICKY HUERTA ANDRADE	F-9DFC	1,183,200.00		7,383,321.01	
21/Dic/2023	Diario		193	VICKY HUERTA ANDRADE	F-4839	212,976.00		7,596,297.01	
21/Dic/2023	Diario		194	VICKY HUERTA ANDRADE	F-097A	283,968.00		7,880,265.01	
21/Dic/2023	Diario		195	VICKY HUERTA ANDRADE	F-0428	283,968.00		8,164,233.01	
21/Dic/2023	Diario		196	VICKY HUERTA ANDRADE	F-374C	425,952.00		8,590,185.01	
21/Dic/2023	Diario		197	VICKY HUERTA ANDRADE	F-A9BB	496,944.00		9,087,129.01	
21/Dic/2023	Diario		198	VICKY HUERTA ANDRADE	F-921F	283,968.00		9,371,097.01	
21/Dic/2023	Diario		199	VICKY HUERTA ANDRADE	F-2971	141,984.00		9,513,081.01	
21/Dic/2023	Diario		200	VICKY HUERTA ANDRADE	F-AEF3	354,960.00		9,868,041.01	
21/Dic/2023	Diario		201	VICKY HUERTA ANDRADE	F-EBD2	496,944.00		10,364,985.01	
					Total:	6,980,880.00	0.00	10,364,985.01	
82700-0247-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	199,764.82	
09/Nov/2023	Diario		75	SANDOVAL MORENO SALVAD..	F-6AF1	9,600.00		209,364.82	
09/Nov/2023	Diario		76	GERMAN FAUSTO NUÑEZ FL..	F-38801	30,000.00		239,364.82	
09/Nov/2023	Diario		77	SALVADOR SANDOVAL MORE..	F-E2D9	267,500.00		506,864.82	
23/Nov/2023	Diario		160	SANDOVAL MORENO SALVAD..	F-82CF	100,000.00		606,864.82	
28/Nov/2023	Diario		176	SALVADOR SANDOVAL MORE..	F-DBD4	167,500.00		774,364.82	
05/Dic/2023	Diario		22	SALVADOR SANDOVAL MORE..	F-6E51	38,000.00		812,364.82	
05/Dic/2023	Diario		23	SALVADOR SANDOVAL MORE..	F-D0D3	3,000.00		815,364.82	
					Total:	615,600.00	0.00	815,364.82	
82700-0247-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	3,000.00	3,000.00
82700-0248-401-0000-0000			RECURSOS FISCALES		Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0249-401-0000-0000			RECURSOS FISCALES				Saldo inicial :	299,502.75	
24/Oct/2023	Egresos		15,377	MARTINEZ HERNANDEZ VALE..	OP-29812	960.00		300,462.75	
31/Oct/2023	Diario		160	NUÑEZ FLORES GERMAN FA..	F/CABF	14,150.00		314,612.75	
05/Dic/2023	Diario		27	SALVADOR SANDOVAL MORE..	F-858C	4,000.00		318,612.75	
05/Dic/2023	Diario		28	SALVADOR SANDOVAL MORE..	F-4427	3,000.00		321,612.75	
					Total:	22,110.00	0.00	321,612.75	
82700-0249-502-0000-0000			RECURSOS FEDERALES		Total:	0.00	Saldo inicial : 0.00	21,088.80	21,088.80

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0251-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	18,629.33	18,629.33
82700-0251-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0252-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	3,000.00	3,000.00
82700-0252-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0253-401-0000-0000				RECURSOS FISCALES						
31/Oct/2023	Egresos		121	ROJAS RAMIREZ FABIOLA		F/VARIAS	1,394.34		0.00	1,394.34
31/Oct/2023	Egresos		141	CISNEROS MENDEZ NADIA		F/4A53	906.00			2,300.34
						Total:	2,300.34	0.00		2,300.34
82700-0253-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	14,592.00	14,592.00
82700-0254-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	40,736.03	40,736.03
82700-0254-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	27,400.13	27,400.13
82700-0256-401-0000-0000				RECURSOS FISCALES						
15/Nov/2023	Diario		119	GRUPO EFRU SA DE CV		F/504D	9,000.41		138,461.60	147,462.01
29/Nov/2023	Diario		181	MAURICIO GARCIA SALAS		F-FBF2	9,723.00			157,185.01
						Total:	18,723.41	0.00		157,185.01
82700-0256-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0261-401-0000-0000				RECURSOS FISCALES						
02/Oct/2023	Diario		9	COMBUSTIBLES Y LUBRICAN..		F-3B50	1,540.00		2,378,472.52	2,380,012.52
02/Oct/2023	Diario		10	COMBUSTIBLES Y LUBRICAN..		F-83D4	1,199.00			2,381,211.52
03/Oct/2023	Egresos		15,218	RODRIGUEZ RODRIGUEZ FEL..		F/6DDE	1,589.44			2,382,800.96
09/Oct/2023	Diario		39	COMBUSTIBLES Y LUBRICAN..		F-C031	1,199.00			2,383,999.96
09/Oct/2023	Diario		40	COMBUSTIBLES Y LUBRICAN..		F-633F	1,540.00			2,385,539.96
09/Oct/2023	Diario		41	COMBUSTIBLES Y LUBRICAN..		F-2842	1,250.00			2,386,789.96
09/Oct/2023	Diario		42	COMBUSTIBLES Y LUBRICAN..		F-CF8E	125,000.00			2,511,789.96
16/Oct/2023	Diario		75	COMBUSTIBLES Y LUBRICAN..		F/8147	1,199.00			2,512,988.96
16/Oct/2023	Diario		76	COMBUSTIBLES Y LUBRICAN..		F/7E5B	1,250.00			2,514,238.96
25/Oct/2023	Diario		132	COMBUSTIBLES Y LUBRICAN..		F/6AA6	1,421.00			2,515,659.96
25/Oct/2023	Diario		133	COMBUSTIBLES Y LUBRICAN..		F/672D	1,850.00			2,517,509.96
25/Oct/2023	Diario		134	COMBUSTIBLES Y LUBRICAN..		F/99C9	1,250.00			2,518,759.96
26/Oct/2023	Diario		137	REFACCIONES Y PARTES HID..		F-9DDD	14,810.62			2,533,570.58
26/Oct/2023	Diario		139	COMBUSTIBLES Y LUBRICAN..		F/190D	125,000.00			2,658,570.58
06/Nov/2023	Diario		31	COMBUSTIBLES Y LUBRICAN..		F-D852	1,850.00			2,660,420.58
06/Nov/2023	Diario		34	COMBUSTIBLES Y LUBRICAN..		F-09B3	1,250.00			2,661,670.58
06/Nov/2023	Diario		36	COMBUSTIBLES Y LUBRICAN..		F-0549	1,199.00			2,662,869.58
06/Nov/2023	Diario		38	COMBUSTIBLES Y LUBRICAN..		F-A0F3	1,199.00			2,664,068.58
10/Nov/2023	Diario		85	COMBUSTIBLES Y LUBRICAN..		F-3B25	1,250.00			2,665,318.58
10/Nov/2023	Diario		86	COMBUSTIBLES Y LUBRICAN..		F-FC46	1,850.00			2,667,168.58
21/Nov/2023	Diario		147	COMBUSTIBLES Y LUBRICAN..		F-7667	1,250.00			2,668,418.58
21/Nov/2023	Diario		148	COMBUSTIBLES Y LUBRICAN..		F-A569	1,199.00			2,669,617.58
01/Dic/2023	Diario		10	COMBUSTIBLES Y LUBRICAN..		F-6766	1,850.00			2,671,467.58
01/Dic/2023	Diario		11	COMBUSTIBLES Y LUBRICAN..		F-8D38	1,250.00			2,672,717.58
01/Dic/2023	Diario		12	COMBUSTIBLES Y LUBRICAN..		F-7F5C	1,250.00			2,673,967.58
04/Dic/2023	Diario		18	COMBUSTIBLES Y LUBRICAN..		F-4879	125,000.00			2,798,967.58
15/Dic/2023	Diario		92	DE LA ROSA GARCIA DORA E..		F-5622	290.00			2,799,257.58
18/Dic/2023	Diario		113	COMBUSTIBLES Y LUBRICAN..		F-2322	125,000.00			2,924,257.58
18/Dic/2023	Diario		114	COMBUSTIBLES Y LUBRICAN..		F-B6B1	3,100.00			2,927,357.58
18/Dic/2023	Diario		115	COMBUSTIBLES Y LUBRICAN..		F-FBF8	1,199.00			2,928,556.58
20/Dic/2023	Diario		177	COMBUSTIBLES Y LUBRICAN..		F-AD57	3,870.00			2,932,426.58
						Total:	553,954.06	0.00		2,932,426.58
82700-0261-502-0000-0000				RECURSOS FEDERALES						
02/Oct/2023	Diario		14	COMBUSTIBLES Y LUBRICAN..		F-2AB1	125,000.00		2,501,635.00	2,626,635.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	16/Oct/2023	Diario	79	COMBUSTIBLES Y LUBRICAN..	F/46AA		125,000.00		2,751,635.00	
	23/Oct/2023	Diario	122	COMBUSTIBLES Y LUBRICAN..	F/47ED		125,000.00		2,876,635.00	
	30/Oct/2023	Diario	154	COMBUSTIBLES Y LUBRICAN..	F/190D		125,000.00		3,001,635.00	
	06/Nov/2023	Diario	41	COMBUSTIBLES Y LUBRICAN..	F-6785		125,000.00		3,126,635.00	
	13/Nov/2023	Diario	98	COMBUSTIBLES Y LUBRICAN..	F-04A9		125,000.00		3,251,635.00	
	21/Nov/2023	Diario	151	COMBUSTIBLES Y LUBRICAN..	F-9B8D		125,000.00		3,376,635.00	
	27/Nov/2023	Diario	164	COMBUSTIBLES Y LUBRICANT..	F-5485B		125,000.00		3,501,635.00	
	04/Dic/2023	Diario	20	COMBUSTIBLES Y LUBRICAN..	F-485B		125,000.00		3,626,635.00	
	11/Dic/2023	Diario	58	COMBUSTIBLES Y LUBRICAN..	F-6DA1		125,000.00		3,751,635.00	
	19/Dic/2023	Diario	124	COMBUSTIBLES Y LUBRICAN..	F-0897		125,000.00		3,876,635.00	
	20/Dic/2023	Diario	133	COMBUSTIBLES Y LUBRICAN..	F-EE00		125,000.00		4,001,635.00	
	21/Dic/2023	Diario	183	COMBUSTIBLES Y LUBRICAN..	F-0D34		125,000.00		4,126,635.00	
	21/Dic/2023	Diario	184	COMBUSTIBLES Y LUBRICAN..	F-36B4		125,000.00		4,251,635.00	
						Total:	1,750,000.00	0.00	4,251,635.00	
82700-0271-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	308,107.00	
						Total:	0.00	0.00	308,107.00	
82700-0271-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
	12/Oct/2023	Diario	61	MA DEL ROCIO MARTINEZ GO..	F-004B		299,105.23		299,105.23	
						Total:	299,105.23	0.00	299,105.23	
82700-0271-602-0000-0000				CONVENIOS ESTATALES				Saldo inicial :	0.00	
	12/Oct/2023	Diario	62	MA DEL ROCIO MARTINEZ GO..	F-317A		33,000.05		33,000.05	
	03/Nov/2023	Diario	26	JOEL TORRES ALBA	F-BD05		22,576.42		55,576.47	
						Total:	55,576.47	0.00	55,576.47	
82700-0272-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	21,084.00	
						Total:	0.00	0.00	21,084.00	
82700-0272-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	3,000.00	
						Total:	0.00	0.00	3,000.00	
82700-0273-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	8,576.99	
	17/Oct/2023	Egresos	711	REYES VELAZQUEZ EDUARDO	F/VARIAS		1,746.00		10,322.99	
	17/Oct/2023	Egresos	811	REYES VELAZQUEZ EDUARDO	F/VARIAS		8,618.01		18,941.00	
	31/Oct/2023	Egresos	131	SPORTS MEDICINE SOLUTIO..	F/VARIAS		3,148.25		22,089.25	
	31/Oct/2023	Egresos	151	COVARRUBIAS MELGOZA JO..	F/EB28		2,367.98		24,457.23	
	08/Dic/2023	Diario	46	JULIO CESAR RIVERA OLIVAR..	F-VARIAS		30,961.01		55,418.24	
						Total:	46,841.25	0.00	55,418.24	
82700-0273-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0274-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0275-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0275-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	784.00	
						Total:	0.00	0.00	784.00	
28700-0281-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0282-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0282-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0283-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0291-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	137,557.78	
	18/Oct/2023	Egresos	15,342	HOMDE DEPOT DE MEXICO S ..	F/8EDA		765.00		138,322.78	
						Total:	765.00	0.00	138,322.78	
82700-0291-501-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0291-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0292-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	4,873.50	4,873.50
82700-0292-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0293-401-0000-0000				RECURSOS FISCALES						
27/Nov/2023	Egresos		15,634	HOME DEPOT MEXICO S DE R..	F/6588		8,792.00		Saldo inicial :	11,991.98
27/Nov/2023	Egresos		15,635	HOME DEPOT MEXICO S DE R..	F/D090		2,718.00			20,783.98
						Total:	11,510.00	0.00		23,501.98
82700-0293-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0294-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0294-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0296-401-0000-0000				RECURSOS FISCALES						
03/Oct/2023	Egresos		15,217	DE LA ROSA GARCIA DORA E..	F/C897		3,260.00		Saldo inicial :	294,913.66
03/Oct/2023	Diario		20	DORA ELIZABETH DE LA ROS..	F-6D4D		2,885.00			298,173.66
03/Oct/2023	Diario		22	GAYTAN HERNANDEZ JUAN A..	F-6D03		9,900.00			301,058.66
11/Oct/2023	Diario		54	DE LA ROSA GARCIA DORA E..	F-C1E2		705.00			310,958.66
31/Oct/2023	Diario		158	APIMSA SA DE CV	F-291C		3,022.50			311,663.66
03/Nov/2023	Diario		20	JUAN ALEJANDRO GAYTAN H..	F-C1B0		7,800.00			314,686.16
06/Nov/2023	Diario		27	OPERADORA DE MERCADO D..	F-F11D		9,507.93			322,486.16
06/Nov/2023	Diario		28	OPERADORA DE MERCADO D..	F-8AB4		9,507.93			331,994.09
06/Nov/2023	Diario		29	OPERADORA DE MERCADO D..	F-849B		9,507.93			341,502.02
06/Nov/2023	Diario		30	OPERADORA DE MERCADO D..	F-6016		9,507.93			351,009.95
06/Nov/2023	Diario		32	OPERADORA DE MERCADO D..	F-0F0F		9,507.93			360,517.88
06/Nov/2023	Diario		33	OPERADORA DE MERCADO D..	F-4A10		9,507.93			370,025.81
06/Nov/2023	Diario		35	OPERADORA DE MERCADO D..	F-A5B7		9,507.93			379,533.74
06/Nov/2023	Diario		37	OPERADORA DE MERCADO D..	F-4F6D		9,507.93			389,041.67
06/Nov/2023	Diario		39	OPERADORA DE MERCADO D..	F-A8D6		9,507.93			398,549.60
06/Nov/2023	Diario		40	OPERADORA DE MERCADO D..	F-0780		9,507.93			408,057.53
04/Dic/2023	Egresos		15,707	ESPARZA ALVAREZ ROBERT..	F/VARIAS		13,840.00			417,565.46
04/Dic/2023	Diario		17	OPERADORA DE MERCADO D..	F-6042		14,624.00			431,405.46
19/Dic/2023	Egresos		15,834	REFACCIONES Y PARTES HID..	F/BFEE		1,500.00			446,029.46
						Total:	152,615.80	0.00		447,529.46
82700-0296-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	27,730.00	27,730.00
03/Oct/2023	Egresos		327	RIVAS CARDONA JOSE	F/8EC7		1,740.00			29,470.00
03/Oct/2023	Diario		24	DORA ELIZABETH DE LA ROS..	F-0527		5,040.00			34,510.00
23/Oct/2023	Diario		123	DE LA ROSA GARCIA DORA E..	F/622F		1,400.00			35,910.00
23/Oct/2023	Diario		124	DE LA ROSA GARCIA DORA E..	F/B77F		431.00			36,341.00
15/Dic/2023	Diario		106	JOSE SALVADOR GIL DE LA R..	F-AC57		11,600.00			47,941.00
15/Dic/2023	Diario		107	DORA ELIZABETH DE LA ROS..	F-5621		3,540.00			51,481.00
						Total:	23,751.00	0.00		51,481.00
82700-0298-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	96,264.24	96,264.24
03/Oct/2023	Egresos		15,214	REFACCIONES Y PARTES HID..	F/VARIAS		4,872.00			101,136.24
03/Oct/2023	Egresos		15,216	RIVAS CARDONA JOSE	F/55F9		9,280.00			110,416.24
03/Oct/2023	Diario		19	DORA ELIZABETH DE LA ROS..	F-F709		150.00			110,566.24
03/Oct/2023	Diario		21	ESTHER DEL ROSARIO VILLA..	F-8867		1,100.00			111,666.24
06/Oct/2023	Diario		38	OPERADORA DE MERCADO D..	F-1034		7,032.56			118,698.80
09/Oct/2023	Diario		45	JUAN ALEJANDRO GAYTAN H..	F-1982		9,900.00			128,598.80
20/Oct/2023	Diario		117	GAYTAN HERNANDEZ JUAN H..	F/A0B6		8,700.00			137,298.80
25/Oct/2023	Egresos		15,398	CL SERVICIOS INTERNACION..	F/VARIAS		4,128.29			141,427.09
26/Oct/2023	Diario		135	GAYTAN ALEJANDRO GAYTA..	F/48D0		8,100.00			149,527.09
30/Nov/2023	Diario		200	EQUIPOS Y TRACTORES DEL..	F-		24,367.13			173,894.22
01/Dic/2023	Diario		9	NOE NEFTALI MARTINEZ LOP..	F-478D		3,718.73			177,612.95
07/Dic/2023	Diario		41	NOE NEFTALI MARTINEZ LOP..	F-241B		820.99			178,433.94
19/Dic/2023	Egresos		15,841	MARTINEZ LOPEZ NOE NEFT..	F/26E2		442.66			178,876.60
						Total:	82,612.36	0.00		178,876.60

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0218-502-0000-0000				RECURSOS FEDERALES			Total:	0.00	Saldo inicial :	0.00
								0.00		0.00
82700-0259-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	68,474.00
01/Dic/2023	Diario		16	FOREST QUINN SA DE CV		F-7069	34,104.00			102,578.00
							Total:	34,104.00	0.00	102,578.00
82700-0295-401-0000-0000				RECUERSOS FISCALES			Total:	0.00	Saldo inicial :	0.00
								0.00		0.00
82700-0299-401-0000-0000				RECURSOS FISCALES			Total:	0.00	Saldo inicial :	0.00
								0.00		0.00
82700-0299-502-0000-0000				RECURSOS FEDERALES			Total:	0.00	Saldo inicial :	0.00
								0.00		0.00
82700-0311-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	6,540,118.00
02/Oct/2023	Diario		8	COMISION FEDERAL DE ELEC..NS-VARIOS			91,916.00			6,632,034.00
11/Oct/2023	Diario		57	COMISION FEDERAL DE ELEC..NS-VARIOS			152.00			6,632,186.00
12/Oct/2023	Diario		60	COMISION FEDERAL DE ELEC..NS-VARIOS			592,992.00			7,225,178.00
23/Oct/2023	Diario		121	COMISION FEDERAL DE ELEC..NS/VARIOS			3,096.00			7,228,274.00
03/Nov/2023	Diario		9	COMISION FEDERAL DE ELEC..NS-VARIOS			118,720.00			7,346,994.00
08/Nov/2023	Egresos		15,486	COMISION FEDERAL DE ELEC..NS/VARAS			296.00			7,347,290.00
10/Nov/2023	Egresos		15,502	COMISION FEDERAL DE ELEC..NS/1510			706.00			7,347,996.00
14/Nov/2023	Diario		101	COMISION FEDERAL DE ELEC..NS-VARIAS			601,618.00			7,949,614.00
15/Nov/2023	Diario		114	COMISION FEDERAL DE ELEC..NS-VARIAS			14,926.00			7,964,540.00
21/Nov/2023	Diario		150	COMISION FEDERAL DE ELEC..NS-VARIOS			29,988.00			7,994,528.00
06/Dic/2023	Diario		30	COMISION FEDERAL DE ELEC..NS-0071			423,162.00			8,417,690.00
07/Dic/2023	Diario		40	COMISION FEDERAL DE ELEC..NS-VARIAS			3,723.00			8,421,413.00
15/Dic/2023	Diario		93	COMISION FEDERAL DE ELEC..NS-0099			229,648.00			8,651,061.00
21/Dic/2023	Diario		182	COMISION FEDERAL DE ELEC..NS-VARIOS			2,525.00			8,653,586.00
							Total:	2,113,468.00	0.00	8,653,586.00
82700-0311-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	2,459,991.00
02/Oct/2023	Diario		13	COMISION FEDERAL DE ELEC..NS-VARIAS			43,814.00			2,503,805.00
11/Oct/2023	Diario		58	COMISION FEDERAL DE ELEC..NS-VARIOS			208,974.00			2,712,779.00
23/Oct/2023	Diario		125	COMISION FEDERAL DE ELEC..NS/VARIOS			47,381.00			2,760,160.00
03/Nov/2023	Diario		21	COMISION FEDERAL DE ELEC..NS-VARIAS			14,296.00			2,774,456.00
14/Nov/2023	Diario		107	COMISION FEDERAL DE ELEC..NS-VARIOS			238,270.00			3,012,726.00
15/Nov/2023	Diario		121	COMISION FEDERAL DE ELEC..NS-VARIOS			4,248.00			3,016,974.00
21/Nov/2023	Diario		152	COMISION FEDERAL DE ELEC..NS-VARIAS			38,132.00			3,055,106.00
06/Dic/2023	Diario		32	COMISION FEDERAL DE ELEC..NS-VARIAS			238,972.00			3,294,078.00
18/Dic/2023	Diario		119	COMISION FEDERAL DE ELEC..NS-VARIOS			12,565.00			3,306,643.00
21/Dic/2023	Diario		202	COMISION FEDERAL DE ELEC..			39,223.00			3,345,866.00
							Total:	885,875.00	0.00	3,345,866.00
82700-0312-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	11,170.58
17/Nov/2023	Egresos		15,573	GAS DE OJUELOS SA DE CV		F/0894	1,572.00			12,742.58
30/Nov/2023	Diario		198	GAS DE OJUELOS SA DE CV		F-83187	3,764.58			16,507.16
							Total:	5,336.58	0.00	16,507.16
82700-0312-502-0000-0000				RECIRSOS FEDERALES			Total:	0.00	Saldo inicial :	0.00
								0.00		0.00
82700-0314-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	142,107.00
11/Oct/2023	Diario		56	TELEFONOS DE MEXICO SAB ..F-VARIAS			2,764.00			144,871.00
03/Nov/2023	Diario		10	TELEFONOS DE MEXICO SAB ..F-VARIAS			14,319.00			159,190.00
29/Nov/2023	Diario		186	TELEFONOS DE MEXICO SAB ..FVARIAS			13,222.00			172,412.00
							Total:	30,305.00	0.00	172,412.00
82700-0314-502-0000-0000				RECURSOS FEDERALES			Total:	0.00	Saldo inicial :	0.00
								0.00		0.00
82700-0315-401-0000-0000				RECURSOS FISCALES			Total:	0.00	Saldo inicial :	0.00
								0.00		0.00
82700-0315-502-0000-0000				RECURSOS FEDERALES			Total:	0.00	Saldo inicial :	0.00
								0.00		0.00
82700-0316-502-0000-0000				RECURSOS FEDERALES			Total:	0.00	Saldo inicial :	0.00
								0.00		0.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0318-401-0000-0000			RECURSOS FISCALES						0.00
30/Nov/2023	Egresos		15,695	DHL EXPRESS MEXICO SA DE..	F/9411	469.90		469.90	
					Total:	469.90	0.00	469.90	
82700-0318-502-0000-0000			RECURSOS FEDERALES						0.00
					Total:	0.00	0.00	0.00	
82700-0319-401-0000-0000			RECURSOS FISCALES						0.00
					Total:	0.00	0.00	0.00	
82700-0321-401-0000-0000			RECURSOS FISCALES						0.00
					Total:	0.00	0.00	0.00	
82700-0321-502-0000-0000			RECURSOS FEDERALES						0.00
					Total:	0.00	0.00	0.00	
82700-0322-401-0000-0000			RECURSOS FISCALES						68,943.04
16/Oct/2023	Diario		73	ESCOBEDO GARCIA OVED	F-80C7	7,660.38		76,603.42	
15/Nov/2023	Diario		113	ESCOBEDO GARCIA OVED	F-6DFF	7,660.38		84,263.80	
20/Dic/2023	Egresos		15,858	RUIZ ORTIZ JUAN	OP-30506	6,766.66		91,030.46	
20/Dic/2023	Egresos		15,859	GUERRERO CONTRERAS JOS..	OP-30507	6,766.66		97,797.12	
					Total:	28,854.08	0.00	97,797.12	
82700-0322-502-0000-0000			RECURSOS FEDERALES						0.00
					Total:	0.00	0.00	0.00	
82700-0323-401-0000-0000			RECURSOS FISCALES						0.00
					Total:	0.00	0.00	0.00	
82700-0326-401-0000-0000			RECURSOS FISCALES						0.00
					Total:	0.00	0.00	0.00	
82700-0329-401-0000-0000			RECURSOS FISCALES						0.00
					Total:	0.00	0.00	0.00	
82700-0329-502-0000-0000			RECURSOS FEDERALES						0.00
					Total:	0.00	0.00	0.00	
82700-0325-401-0000-0000			RECURSOS FISCALES						0.00
					Total:	0.00	0.00	0.00	
82700-0331-401-0000-0000			RECURSOS FISCALES						13,145.90
					Total:	0.00	0.00	13,145.90	
82700-0333-401-0000-0000			RECURSOS FISCALES						6,311.82
					Total:	0.00	0.00	6,311.82	
82700-0334-401-0000-0000			RECURSOS FISCALES						0.00
					Total:	0.00	0.00	0.00	
82700-0334-502-0000-0000			RECURSOS FEDERALES						0.00
					Total:	0.00	0.00	0.00	
82700-0334-504-0000-0000			RECURSOS FEDERALES (CONVENIOS)						0.00
					Total:	0.00	0.00	0.00	
82700-0335-401-0000-0000			RECURSOS FISCALES						0.00
					Total:	0.00	0.00	0.00	
82700-0336-401-0000-0000			RECURSOS FISCALES						6,858.94
30/Nov/2023	Diario		199	IMAGINA E IMPRIME S DE RL ..	F-7EC3	27,840.00		34,698.94	
22/Dic/2023	Diario		229	IMAGINA E IMPRIME S DE RL ..	F-C660	9,280.00		43,978.94	
22/Dic/2023	Diario		230	IMAGINA E IMPRIME S DE RL ..	F-B175	9,280.00		53,258.94	
22/Dic/2023	Diario		231	IMAGINA E IMPRIME S DE RL ..	F-667C	9,280.00		62,538.94	
					Total:	55,680.00	0.00	62,538.94	
82700-0336-502-0000-0000			RECURSOS FEDERALES						509.99
					Total:	0.00	0.00	509.99	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0337-502-0000-0000				Servicios de protección y seguridad						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0339-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0339-502-0000-0000				RECURSOS FEDERALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0332-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial : 0.00	0.00	0.00
82700-0341-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :		9,399.42
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			820.76			10,220.18
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			58.00			10,278.18
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			810.84			11,089.02
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			11.60			11,100.62
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			220.40			11,321.02
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			62.64			11,383.66
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			904.80			12,288.46
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..			896.34			13,184.80
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..			29.00			13,213.80
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..			97.44			13,311.24
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..			229.68			13,540.92
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..			1,037.80			14,578.72
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..			11.60			14,590.32
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..			5.80			14,596.12
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..			17.40			14,613.52
						Total:	5,214.10	0.00		14,613.52
82700-0341-501-0000-0000				RECURSOS FEDERALES (INFRAESTRUCTURA)						
								Saldo inicial :		1,959.24
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			407.16			2,366.40
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..			852.60			3,219.00
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..			63.80			3,282.80
						Total:	1,323.56	0.00		3,282.80
82700-0341-502-0000-0000				RECURSOS FEDERALES						
								Saldo inicial :		14,863.08
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..			1,868.58			16,731.66
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..			1,249.32			17,980.98
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..			1,556.72			19,537.70
						Total:	4,674.62	0.00		19,537.70
82700-0341-504-0000-0000				RECURSOS FEDERALES (CONVENIOS)						
								Saldo inicial :		0.00
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..			255.20			255.20
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..			835.20			1,090.40
						Total:	1,090.40	0.00		1,090.40
82700-0341-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)						
								Saldo inicial :		0.00
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..			83.52			83.52
30/Nov/2023	Diario		206	COMISIONES CORRESPONDI..			17.40			100.92
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..			23.20			124.12
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..			452.40			576.52
						Total:	576.52	0.00		576.52
82700-0344-401-0000-0000				RECURSOS FISCALES						
						Total:	0.00	Saldo inicial :		111,207.04
								0.00		111,207.04
82700-0344-502-0000-0000				RECURSOS FEDERALES						
								Saldo inicial :		37,528.50
27/Oct/2023	Diario		148	QUALITAS Y SEGUROS DEDU..	F/02D4		127,957.94			165,486.44
						Total:	127,957.94	0.00		165,486.44
82700-0345-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :		402,332.14
27/Nov/2023	Diario		209	SEGUROS BANORTE	PL-1514774		3,291.71			405,623.85
						Total:	3,291.71	0.00		405,623.85
82700-0345-502-0000-0000				RECURSOS FEDERALES						
								Saldo inicial :		0.00
10/Oct/2023	Diario		50	HDI SEGUROS SA DE CV	F-6357		27,533.64			27,533.64
						Total:	27,533.64	0.00		27,533.64
82700-0347-401-0000-0000				RECURSOS FISCALES						
								Saldo inicial :		24,000.00
18/Oct/2023	Diario		86	TRANSPORTES MUGO	F/5ED7		8,000.00			32,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	18/Oct/2023	Diario	87	TRANSPORTES MUGO		F/A3A5	8,000.00		40,000.00	
	18/Oct/2023	Diario	88	TRANSPORTES MUGO		F/56A0	8,000.00		48,000.00	
	18/Oct/2023	Diario	89	TRANSPORTES MUGO		F/49C6	8,000.00		56,000.00	
	18/Oct/2023	Diario	90	TRANSPORTES MUGO		F/70C2	8,000.00		64,000.00	
	18/Oct/2023	Diario	91	TRANSPORTES MUGO		F/0BA4	8,000.00		72,000.00	
	18/Oct/2023	Diario	92	TRANSPORTES MUGO		F/F902	8,000.00		80,000.00	
						Total:	56,000.00	0.00	80,000.00	
82700-0347-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	51,683.52
						Total:	0.00	0.00	51,683.52	
82700-0351-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	124,183.58
	03/Nov/2023	Diario	14	SANDOVAL MORENO SALVAD..		F-EFB6	3,000.00		127,183.58	
	03/Nov/2023	Diario	16	SANDOVAL MORENO SALVAD..		F-B881	1,500.00		128,683.58	
	03/Nov/2023	Diario	17	SALVADOR SANDOVAL MORE..		F-C865	2,500.00		131,183.58	
						Total:	7,000.00	0.00	131,183.58	
82700-0351-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0352-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
	18/Oct/2023	Diario	93	RAMIREZ NARVAEZ MAURICIO		F/15EC	9,593.20		9,593.20	
	18/Oct/2023	Diario	94	RAMIREZ NARVAEZ MAURICIO		F/773A	9,593.20		19,186.40	
						Total:	19,186.40	0.00	19,186.40	
82700-0352-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0353-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	7,573.00
						Total:	0.00	0.00	7,573.00	
82700-0353-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0355-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	134,243.61
	03/Oct/2023	Egresos	15,219	RIVAS CARDONA JOSE		F/9B6A	1,392.00		135,635.61	
	03/Oct/2023	Egresos	15,223	RODRIGUEZ RODRIGUEZ FEL..		F/0EC8	1,589.51		137,225.12	
	03/Oct/2023	Diario	17	VILLASEÑOR ESCOBEDO CRI..		F-23D4	5,530.00		142,755.12	
	05/Oct/2023	Egresos	15,225	VILLASEÑOR ESCOBEDO CRI..		F/VARIAS	5,365.00		148,120.12	
	05/Oct/2023	Egresos	15,226	DE LA ROSA GARCIA DORA E..		F/VARIAS	8,956.00		157,076.12	
	10/Oct/2023	Egresos	15,251	RODRIGUEZ RODRIGUEZ FEL..		F/5386	986.85		158,062.97	
	11/Oct/2023	Diario	52	JAIME GIL MACIAS		F-25E1	12,850.00		170,912.97	
	11/Oct/2023	Diario	53	CESAR ALBETO BAEZ RAMOS		F-C8E6	2,320.00		173,232.97	
	11/Oct/2023	Diario	55	DORA ELIZABETH DE LA ROS..		F-E05C	9,870.00		183,102.97	
	18/Oct/2023	Egresos	15,363	DELGADILLO RANGEL MARTIN		F/A941	3,800.00		186,902.97	
	23/Oct/2023	Egresos	15,371	RIVAS CARDONA JOSE		F/FD60	3,480.00		190,382.97	
	01/Nov/2023	Diario	8	REFACCIONES Y PARTES HID..		F-71DC	2,370.00		192,752.97	
	07/Nov/2023	Diario	45	FRANCISCO ANTONIO OROZ..		F-B71E	26,680.34		219,433.31	
	08/Nov/2023	Diario	59	JORGE ALBERTO RIVERA CA..		F-197	29,000.00		248,433.31	
	08/Nov/2023	Diario	60	JORGE ALBERTO RIVERA CA..		F-3D72	46,400.00		294,833.31	
	13/Nov/2023	Diario	97	BAEZ RAMOS CESAR ..		F-770	5,162.00		299,995.31	
	14/Nov/2023	Diario	106	BAJIO MOTORS SA DE CV		F-9DA9	9,384.00		309,379.31	
	25/Nov/2023	Diario	208	CENTRO REFACCIONARIO EL..		F-9DE5	22,250.00		331,629.31	
	05/Dic/2023	Diario	25	SALVADOR SANDOVAL MORE..		F-3425	4,999.99		336,629.30	
	08/Dic/2023	Diario	44	OVED ESCOBEDO GARCIA		F-E775	127,600.00		464,229.30	
	15/Dic/2023	Diario	90	DORA ELIZABETH DE LA ROS..		F-5569	1,140.00		465,369.30	
	15/Dic/2023	Diario	91	CESAR ALBERTO BAEZ ..		F-772	1,450.00		466,819.30	
	19/Dic/2023	Egresos	15,835	RODRIGUEZ LUNA SALVADOR		F/DB80	1,721.25		468,540.55	
	19/Dic/2023	Diario	125	SALVADOR SANDOVAL MORE..		F-2F7C	14,056.80		482,597.35	
						Total:	348,353.74	0.00	482,597.35	
82700-0355-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	10,413.47
	13/Nov/2023	Egresos	394	RODRIGUEZ LUNA SALVADOR		F/497E	1,067.17		11,480.64	
	15/Dic/2023	Diario	108	DORA ELIZABETH DE LA ROS..		F-5623	7,777.00		19,257.64	
						Total:	8,844.17	0.00	19,257.64	
82700-0356-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0357-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	158,878.72
	11/Oct/2023	Egresos	15,259	CAMACHO PEREZ MARTIN		OP-29740	5,000.00		163,878.72	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	18/Oct/2023	Egresos	15,353	RIVAS CARDONA JOSE		F/E075	4,176.00		168,054.72	
	03/Nov/2023	Diario	11	SALVADOR SANDOVAL MORE..		F-7CD0	1,000.00		169,054.72	
	03/Nov/2023	Diario	12	SANDOVAL MORENO SALVAD..		F-B64B	4,000.00		173,054.72	
	03/Nov/2023	Diario	13	SALVADOR SANDOVAL MORE..		F-44C9	2,500.00		175,554.72	
	03/Nov/2023	Diario	15	SALVADOR SANDOVAL MORE..		F-74B7	1,500.00		177,054.72	
	09/Nov/2023	Egresos	15,494	CAMACHO PEREZ MARTIN		OP-30030	1,500.00		178,554.72	
	07/Dic/2023	Diario	42	AUTO CLUTCH AGUACALIENT..		F-C220	9,500.01		188,054.73	
	19/Dic/2023	Egresos	15,840	RODRIGUEZ CONTRERAS JU..		F/7934	3,712.00		191,766.73	
						Total:	32,888.01	0.00	191,766.73	
82700-0357-502-0000-0000				RECURSO FEDERALES					Saldo inicial :	67,039.88
						Total:	0.00	0.00	67,039.88	
82700-0359-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	69,699.56
	10/Nov/2023	Egresos	15,503	DELGADILLO ARAIZA REINA Y..		F/3531	25,000.00		94,699.56	
	07/Dic/2023	Egresos	15,737	DELGADILLO ARAIZA REINA Y..		F/71C4	24,998.97		119,698.53	
						Total:	49,998.97	0.00	119,698.53	
82700-0361-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	6,960.00
						Total:	0.00	0.00	6,960.00	
82700-0364-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0371-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0372-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00	0.00	
82700-0375-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	442,876.55
	03/Oct/2023	Egresos	15,222	MARCO ANTONIO JASSO RO..		F/VARIAS	1,200.00		444,076.55	
	05/Oct/2023	Egresos	15,231	MARCO ANTONIO JASSO RO..		OP-29698	3,786.00		447,862.55	
	05/Oct/2023	Egresos	15,236	ALCALA HERNANDEZ MANUEL		F/VARIAS	4,689.02		452,551.57	
	06/Oct/2023	Egresos	15,242	MALDONADO BAEZ ROBERTO..		F/VARIAS	1,979.00		454,530.57	
	10/Oct/2023	Egresos	15,248	TORRES SANTANA RICARDO ..		F/VARIAS	1,211.00		455,741.57	
	10/Oct/2023	Egresos	15,249	SANTOYO MACIAS JARED DE ..		F/D741	400.00		456,141.57	
	10/Oct/2023	Egresos	15,252	TORRES SANTANA RICARDO ..		F/VARIAS	3,000.00		459,141.57	
	11/Oct/2023	Egresos	15,260	MARCO ANTONIO JASSO RO..		F/E36D	1,000.00		460,141.57	
	16/Oct/2023	Egresos	15,330	MARCO ANTONIO JASSO RO..		F/VARIAS	6,496.00		466,637.57	
	16/Oct/2023	Egresos	15,331	MARCO ANTONIO JASSO RO..		F/VARIAS	7,183.96		473,821.53	
	16/Oct/2023	Egresos	15,332	MARCO ANTONIO JASSO RO..		F/09F1	5,684.00		479,505.53	
	16/Oct/2023	Egresos	15,333	MARCO ANTONIO JASSO RO..		F/VARIAS	7,192.00		486,697.53	
	17/Oct/2023	Egresos	15,335	MARCO ANTONIO JASSO RO..		F/VARIAS	3,265.00		489,962.53	
	17/Oct/2023	Egresos	15,336	ALCALA HERNANDEZ MANUEL		F/VARIAS	3,328.02		493,290.55	
	17/Oct/2023	Egresos	15,337	ALCALA HERNANDEZ MANUEL		F/VARIAS	2,886.01		496,176.56	
	17/Oct/2023	Egresos	15,341	MARCO ANTONIO JASSO RO..		F/0604	332.00		496,508.56	
	18/Oct/2023	Egresos	15,357	MARCO ANTONIO JASSO RO..		F/VARIAS	1,096.93		497,605.49	
	25/Oct/2023	Egresos	15,382	MARCO ANTONIO JASSO RO..		F/VARIAS	2,767.00		500,372.49	
	25/Oct/2023	Egresos	15,399	MARCO ANTONIO JASSO RO..		F/VARIAS	4,310.00		504,682.49	
	25/Oct/2023	Egresos	15,400	MARCO ANTONIO JASSO RO..		F/VARIAS	3,490.00		508,172.49	
	25/Oct/2023	Egresos	15,401	MARCO ANTONIO JASSO RO..		F/VARIAS	3,900.00		512,072.49	
	25/Oct/2023	Egresos	15,402	MARCO ANTONIO JASSO RO..		F/VARIAS	3,980.00		516,052.49	
	25/Oct/2023	Egresos	15,403	MARCO ANTONIO JASSO RO..		F/2E75	1,580.00		517,632.49	
	27/Oct/2023	Egresos	15,411	MARCO ANTONIO JASSO RO..		F/VARIAS	1,140.00		518,772.49	
	27/Oct/2023	Egresos	15,412	TORRES VELA JOSE LUIS		F/VARIAS	1,368.00		520,140.49	
	27/Oct/2023	Egresos	15,413	PEREZ MARTINEZ SERGIO		OP-29843	1,000.00		521,140.49	
	31/Oct/2023	Egresos	15,448	MARCO ANTONIO JASSO RO..		F/VARIAS	469.00		521,609.49	
	31/Oct/2023	Egresos	15,450	PEREZ MORENO J CARLOS		F/VARIAS	1,228.00		522,837.49	
	31/Oct/2023	Egresos	15,451	CARRANZA VAZQUEZ ESAU		F/VARIAS	1,148.00		523,985.49	
	31/Oct/2023	Egresos	15,452	MARCO ANTONIO JASSO RO..		F/VARIAS	2,795.00		526,780.49	
	07/Nov/2023	Egresos	15,472	MARCO ANTONIO JASSO RO..		F/VARIAS	2,905.93		529,686.42	
	07/Nov/2023	Egresos	15,473	ALFAREZ CASTILLO MARIA R..		F/VARIAS	1,304.41		530,990.83	
	07/Nov/2023	Egresos	15,474	LOPEZ PLASCENCIA MARTHA..		OP-30005	144.00		531,134.83	
	07/Nov/2023	Egresos	15,475	OPERADORA CONSECONAE..		F/VARIAS	7,235.00		538,369.83	
	07/Nov/2023	Egresos	15,477	ALCALA HERNANDEZ MANUEL		F/VARIAS	525.00		538,894.83	
	09/Nov/2023	Egresos	15,495	TORRES ORTIZ MARTHA ELE..		F/VARIAS	4,246.00		543,140.83	
	09/Nov/2023	Egresos	15,496	HOTELERA CAI		F/B7F0	3,200.00		546,340.83	
	10/Nov/2023	Egresos	15,501	MARCO ANTONIO JASSO RO..		F/VARIAS	3,130.77		549,471.60	
	13/Nov/2023	Egresos	15,513	ALCALA HERNANDEZ MANUEL		F/VARIAS	1,721.01		551,192.61	
	13/Nov/2023	Egresos	15,514	TORRES SANTANA RICARDO ..		F/2343	892.00		552,084.61	
	15/Nov/2023	Egresos	15,565	TORRES SANTANA RICARDO ..		F/VARIAS	1,263.00		553,347.61	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	17/Nov/2023	Egresos	15,574	TORRES SANTANA RICARDO ..	F/VARIAS		1,563.00		554,910.61	
	17/Nov/2023	Egresos	15,575	TORRES SANTANA RICARDO ..	F/VARIAS		8,182.00		563,092.61	
	17/Nov/2023	Egresos	15,576	TORRES SANTANA RICARDO ..	F/VARIAS		6,661.30		569,753.91	
	17/Nov/2023	Egresos	15,577	TORRES SANTANA RICARDO ..	F/VARIAS		7,067.08		576,820.99	
	17/Nov/2023	Egresos	15,578	TORRES SANTANA RICARDO ..	F/VARIAS		8,456.63		585,277.62	
	17/Nov/2023	Egresos	15,580	MARCO ANTONIO JASSO RO..	F/VARIAS		3,123.47		588,401.09	
	22/Nov/2023	Egresos	15,588	MARCO ANTONIO JASSO RO..	F/VARIAS		3,200.00		591,601.09	
	22/Nov/2023	Egresos	15,591	TORRES SANTANA RICARDO ..	F/ARIAS		1,503.00		593,104.09	
	23/Nov/2023	Egresos	15,612	MARCO ANTONIO JASSO RO..	F/VARIAS		3,696.21		596,800.30	
	27/Nov/2023	Egresos	15,633	MARCO ANTONIO JASSO RO..	F/VARIAS		2,378.00		599,178.30	
	27/Nov/2023	Egresos	15,636	TORRES VELA JOSE LUIS	F/VARIAS		1,005.99		600,184.29	
	30/Nov/2023	Egresos	15,692	TORRES SANTANA RICARDO ..	F/VARIAS		6,996.26		607,180.55	
	04/Dic/2023	Egresos	15,702	TORRES SANTANA RICARDO ..	F/VARIAS		7,055.00		614,235.55	
	04/Dic/2023	Egresos	15,703	OPERADORA CONSECIONARI..	F/VARIAS		13,474.01		627,709.56	
	04/Dic/2023	Egresos	15,704	TORRES SANTANA RICARDO ..	F/VARIAS		7,464.00		635,173.56	
	04/Dic/2023	Egresos	15,706	TORRES SANTANA RICARDO ..	F/VARIAS		1,500.00		636,673.56	
	04/Dic/2023	Egresos	15,708	TORRES SANTANA RICARDO ..	F/864E		390.67		637,064.23	
	04/Dic/2023	Egresos	15,714	MARCO ANTONIO JASSO RO..	F/E156		442.90		637,507.13	
	07/Dic/2023	Egresos	15,724	TORRES SANTANA RICARDO ..	F/VARIAS		1,661.00		639,168.13	
	08/Dic/2023	Egresos	15,741	MARCO ANTONIO JASSO RO..	F/VARIAS		4,630.51		643,798.64	
	08/Dic/2023	Egresos	15,742	MARCO ANTONIO JASSO RO..	F/VARIAS		4,270.25		648,068.89	
	14/Dic/2023	Egresos	15,767	TORRES SANTANA RICARDO ..	F/VARIAS		2,476.13		650,545.02	
	14/Dic/2023	Egresos	15,769	TORRES VELA JOSE LUIS	F/VARIAS		417.00		650,962.02	
	14/Dic/2023	Egresos	15,771	MARCO ANTONIO JASSO RO..	F/VARIAS		2,760.40		653,722.42	
	14/Dic/2023	Egresos	15,775	TORRES SANTANA RICARDO ..	F/VARIAS		1,269.00		654,991.42	
	19/Dic/2023	Egresos	15,821	ALCALA HERNANDEZ MANUEL	F/VARIAS		2,989.01		657,980.43	
	19/Dic/2023	Egresos	15,837	TORRES SANTANA RICARDO ..	F/VARIAS		1,319.99		659,300.42	
	20/Dic/2023	Egresos	15,901	MARCO ANTONIO JASSO RO..	F/VARIAS		1,466.00		660,766.42	
						Total:	217,889.87	0.00	660,766.42	
82700-0375-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	37,195.07
	10/Oct/2023	Egresos	328	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00			37,495.07
	17/Oct/2023	Egresos	354	ALCALA HERNANDEZ MANUEL	F/VARIAS		4,049.01			41,544.08
	18/Oct/2023	Egresos	355	GUERRA REYES OMAR ALDAIR	F/05F3		655.00			42,199.08
	23/Oct/2023	Egresos	356	QUINTERO CORTES JULIO CE..	F/VARIAS		3,105.00			45,304.08
	23/Oct/2023	Egresos	358	GUERRA REYES OMAR ALDAIR	F/VARIAS		458.00			45,762.08
	23/Oct/2023	Egresos	359	QUINTERO CORTES JULIO CE..	F/E140		300.00			46,062.08
	29/Nov/2023	Egresos	440	GUERRA REYES OMAR ALDAIR	F/VARIAS		600.00			46,662.08
	19/Dic/2023	Egresos	489	GUERRA REYES OMAR ALDAIR	F/VARIAS		300.00			46,962.08
						Total:	9,767.01	0.00		46,962.08
82700-0376-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82700-0379-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	15,000.00
	18/Oct/2023	Diario	96	RAMIREZ NARVAEZ MAURICIO	F/A182		3,480.00			18,480.00
						Total:	3,480.00	0.00		18,480.00
82700-0379-502-0000-0000				RECURSOS FEDERALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82700-0381-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	0.00
						Total:	0.00	0.00		0.00
82700-0382-401-0000-0000				RECURSOS FISCALES					Saldo inicial :	14,877,772.66
	02/Oct/2023	Diario	11	MA ELENA SILVA AGUIÑAGA	F-253A		3,248.00			14,881,020.66
	03/Oct/2023	Egresos	15,220	DE LA ROSA GONZALEZ EFR..	F/F803		805.80			14,881,826.46
	03/Oct/2023	Egresos	15,221	LOPEZ JAIME RAMON ARMAN..	F/6AE4		2,890.00			14,884,716.46
	03/Oct/2023	Egresos	15,224	HIELERA DE LAGOS SA DE CV	F/4161		5,450.00			14,890,166.46
	03/Oct/2023	Diario	18	VOLTMIND SA DE CV	F-413E		174,000.00			15,064,166.46
	03/Oct/2023	Diario	23	SILVA AGUIÑAGA MA ELENA	F-BC43		3,248.00			15,067,414.46
	05/Oct/2023	Egresos	15,228	NUEVA WAL MART DE MEXIC..	F/VARIAS		6,168.37			15,073,582.83
	05/Oct/2023	Diario	33	RAMOMN ARMANDO LOPEZ J..	F-3C09		15,000.00			15,088,582.83
	05/Oct/2023	Diario	34	RAMOMN ARMANDO LOPEZ J..	F-8960		10,000.07			15,098,582.90
	06/Oct/2023	Egresos	15,241	ROBERTO CARLOS ESPARZA ..	F/VARIAS		18,399.04			15,116,981.94
	06/Oct/2023	Egresos	15,243	JOSE LUIS TORRES VELA	F/VARIAS		6,418.81			15,123,400.75
	06/Oct/2023	Egresos	15,245	ALONSO ESPARZA AMA GUD..	F/VARIAS		1,271.47			15,124,672.22
	09/Oct/2023	Diario	44	VOLTMIND SA DE CV	F-090F		174,000.00			15,298,672.22
	10/Oct/2023	Diario	49	MUNICIPIO DE JALOSTOTITLA..	F-EB3D		1,500.00			15,300,172.22
	13/Oct/2023	Diario	68	MARIA INES VAZQUEZ GUER..	F-CDC1		130,000.00			15,430,172.22
	13/Oct/2023	Diario	69	MARIA INES VAZQUEZ GUER..	F-A7AE		230,000.00			15,660,172.22
	13/Oct/2023	Diario	70	MARIA INES VAZQUEZ GUER..	F-2EBD		130,000.00			15,790,172.22

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
13/Oct/2023	Diario		71	MARIA INES VAZQUEZ GUER..	F-F6EA		130,000.00		15,920,172.22	
17/Oct/2023	Egresos		15,338	MARCO ANTONIO JASSO RO..	F/VARIAS		7,145.60		15,927,317.82	
17/Oct/2023	Egresos		15,339	FASTER MAYOREO SA DE CV	F/VARIAS		9,187.20		15,936,505.02	
17/Oct/2023	Egresos		15,340	FASTER MAYOREO SA DE CV	F/VARIAS		9,187.20		15,945,692.22	
17/Oct/2023	Diario		80	MENDOZA MACIAS RICARDO	F/9CB5		100,000.00		16,045,692.22	
17/Oct/2023	Diario		81	MENDOZA MACIAS RICARDO	F/A292		230,000.00		16,275,692.22	
17/Oct/2023	Diario		82	VAZQUEZ GUERRERO MARIA ..	F/938E		130,000.00		16,405,692.22	
17/Oct/2023	Diario		83	VAZQUEZ GUERRERO MARIA ..	F/6217		130,000.00		16,535,692.22	
18/Oct/2023	Egresos		15,351	GONZALEZ HERNANDEZ JAVI..	F/A9B8		2,088.00		16,537,780.22	
18/Oct/2023	Egresos		15,356	COSTCO DE MEXICO SA DE C..	F/CEFC		4,483.86		16,542,264.08	
18/Oct/2023	Diario		85	VOLTIMID SA DE CV	F/3E31		3,828.00		16,546,092.08	
20/Oct/2023	Diario		119	VAZQUEZ GUERRERO MARIA ..	F/F2A5		130,000.00		16,676,092.08	
20/Oct/2023	Diario		120	VAZQUEZ GUERRERO MARIA ..	F/4090		130,000.00		16,806,092.08	
27/Oct/2023	Egresos		15,415	PROVEEDORA DE CARNE AG..	F/VARIAS		15,000.00		16,821,092.08	
31/Oct/2023	Egresos		15,453	RANGEL VAZQUEZ ADRIANA	OP-29935		12,000.00		16,833,092.08	
31/Oct/2023	Egresos		15,454	GARCIA GUERRERO RUBEN ..	OP-29936		9,000.00		16,842,092.08	
31/Oct/2023	Egresos		15,455	MONTOYA CONTRERAS ROD..	OP-29937		7,000.00		16,849,092.08	
31/Oct/2023	Egresos		15,456	DOMINGUEZ GUEVARA SAAID..	OP-29938		12,000.00		16,861,092.08	
31/Oct/2023	Egresos		15,457	ALVAREZ MALDONADO YESE..	OP-29939		9,000.00		16,870,092.08	
31/Oct/2023	Egresos		15,458	MARMOLEJO AMAYA ANA MA..	OP-29940		7,000.00		16,877,092.08	
31/Oct/2023	Egresos		15,459	GARCIA GUERRERO RUBEN ..	OP-29941		7,000.00		16,884,092.08	
31/Oct/2023	Egresos		15,460	REYES MARTINEZ LUIS GUILL..	OP-29942		5,000.00		16,889,092.08	
31/Oct/2023	Egresos		15,461	MORENO VAZQUEZ JUANA M..	OP-29943		3,000.00		16,892,092.08	
31/Oct/2023	Diario		159	MARKETIN CENTER CHAAGE..	F/252E		53,243.90		16,945,335.98	
03/Nov/2023	Egresos		15,463	CAMPOS CARDONA ERNESTO	OP-30010		8,000.00		16,953,335.98	
03/Nov/2023	Diario		18	TEXTILES Y CONFECCIONS D..	F-6E2B		64,960.00		17,018,295.98	
03/Nov/2023	Diario		23	MARIA INES VAZQUEZ GUER..	F-49BA		45,000.00		17,063,295.98	
03/Nov/2023	Diario		24	MARIA INES VAZQUEZ GUER..	F-afcb		45,000.00		17,108,295.98	
03/Nov/2023	Diario		25	MARIA INES VAZQUEZ GUER..	F-96F1		130,000.00		17,238,295.98	
07/Nov/2023	Egresos		15,478	TORRES RANGEL MA DEL CA..	OP-30006		3,000.00		17,241,295.98	
07/Nov/2023	Egresos		15,479	MALDONADO BAEZ ROBERTO..	OP-30007		3,000.00		17,244,295.98	
07/Nov/2023	Egresos		15,480	RAMIREZ ALMENDAREZ PABLA	OP-30008		3,000.00		17,247,295.98	
07/Nov/2023	Egresos		15,481	AGUILAR ESCOBEDO KAREN ..	OP-30009		3,000.00		17,250,295.98	
07/Nov/2023	Egresos		15,482	CORPUS MARTINEZ BRYAN A..	OP-30011		3,000.00		17,253,295.98	
07/Nov/2023	Egresos		15,483	TORRES VELA JOSE LUIS	OP-30012		3,000.00		17,256,295.98	
21/Nov/2023	Diario		154	MARIA INES VAZQUEZ GUER..	F-106		68,850.00		17,325,145.98	
21/Nov/2023	Diario		155	MEDINA VAZQUEZ LIZETH CA..	F-C087		18,560.00		17,343,705.98	
27/Nov/2023	Egresos		15,631	HOME DEPOT MEXICO S DE R..	F/VARAS		15,997.00		17,359,702.98	
27/Nov/2023	Egresos		15,632	NAVICHIG	F/VARAS		20,911.18		17,380,614.16	
30/Nov/2023	Egresos		15,691	JIMENEZ TORRES JOSE OMAR	OP-30292		1,260.00		17,381,874.16	
05/Dic/2023	Diario		24	SALVADOR SANDOVAL MORE..	F-29CF		7,000.00		17,388,874.16	
05/Dic/2023	Diario		26	SALVADOR SANDOVAL MORE..	F-ABB8		8,000.00		17,396,874.16	
07/Dic/2023	Egresos		15,723	MURGUIA LARA ROSA MARIA	F/3B20		6,960.00		17,403,834.16	
07/Dic/2023	Diario		33	MARIA INES VAZQUEZ GUER..	F-69B0E		28,687.50		17,432,521.66	
07/Dic/2023	Diario		34	MARIA INES VAZQUEZ GUER..	F-C0E7		28,687.50		17,461,209.16	
08/Dic/2023	Egresos		15,740	GRUPO PARISINA SA DE CV	F/3E30		2,469.10		17,463,678.26	
11/Dic/2023	Diario		55	MAURICIO GARCIA SALAS	F-1754		2,496.00		17,466,174.26	
11/Dic/2023	Diario		57	GASPAR MASCORRO RODRI..	F-35B3		69,600.00		17,535,774.26	
12/Dic/2023	Diario		59	ALIN TEMOLTZI PERALTA	F-6ADF		333,210.00		17,868,984.26	
12/Dic/2023	Diario		60	ALIN TEMOLTZI PERALTA	F-A254		90,335.00		17,959,319.26	
13/Dic/2023	Diario		61	MARKETING CENTER CHAAG..	F-C18A		53,243.90		18,012,563.16	
13/Dic/2023	Diario		74	AIDA LORENA UGARTE PEREZ	F-BA13		265,524.00		18,278,087.16	
13/Dic/2023	Diario		75	AIDA LORENA UGARTE PEREZ	F-E9D8		884,500.00		19,162,587.16	
14/Dic/2023	Egresos		15,770	LARA ALBA JOSE OSCAR	F/VARIAS		3,600.00		19,166,187.16	
15/Dic/2023	Diario		97	GASPAR MASCORRO RODRI..	F-8907		17,400.00		19,183,587.16	
15/Dic/2023	Diario		98	GASPAR MASCORRO RODRI..	F-2054		17,400.00		19,200,987.16	
15/Dic/2023	Diario		99	GASPAR MASCORRO RODRI..	F-6257		17,400.00		19,218,387.16	
15/Dic/2023	Diario		100	GASPAR MASCORRO RODRI..	F-87B0		17,400.00		19,235,787.16	
15/Dic/2023	Diario		101	GASPAR MASCORRO RODRI..	F-83AB		17,400.00		19,253,187.16	
15/Dic/2023	Diario		102	GASPAR MASCORRO RODRI..	F-2C98		17,400.00		19,270,587.16	
15/Dic/2023	Diario		103	GASPAR MASCORRO RODRI..	F-C3B4		17,400.00		19,287,987.16	
19/Dic/2023	Egresos		15,827	NUEVA WAL MART DE MEXIC..	F/6152		63,356.94		19,351,344.10	
19/Dic/2023	Diario		122	ENRIQUE RICARDO RAMIREZ ..	F-DD821		23,200.00		19,374,544.10	
19/Dic/2023	Diario		123	OSCAR PALOMINO ..	F-A79A		19,784.48		19,394,328.58	
21/Dic/2023	Diario		181	MARKETING CENTER GHAAG..	F-46		22,818.81		19,417,147.39	
22/Dic/2023	Diario		227	MALOD SA DE CV	F-10755		125,000.00		19,542,147.39	
22/Dic/2023	Diario		228	MALOD SA DE CV	F-10754		17,500.00		19,559,647.39	
Total:							4,681,874.73	0.00	19,559,647.39	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0385-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
							Total:	0.00	0.00	0.00
82700-0391-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
							Total:	0.00	0.00	0.00
82700-0391-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	0.00
							Total:	0.00	0.00	0.00
82700-0392-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	209,177.70	209,177.70
31/Oct/2023	Ingresos		22	Descuentos por adeudos contrai..	31-10		44,581.66		253,759.36	253,759.36
30/Nov/2023	Ingresos		22	Descuentos por adeudos contrai..	30-11		40,478.03		294,237.39	294,237.39
31/Dic/2023	Ingresos		10	Descuentos por adeudos contrai..	31-12		63,230.75		357,468.14	357,468.14
							Total:	148,290.44	0.00	357,468.14
82700-0392-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	5,862.00	5,862.00
							Total:	0.00	0.00	5,862.00
82700-0395-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	19,975.00	19,975.00
							Total:	0.00	0.00	19,975.00
82700-0313-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
							Total:	0.00	0.00	0.00
82700-0358-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	0.00
							Total:	0.00	0.00	0.00
82700-0421-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	2,700,000.00	2,700,000.00
16/Oct/2023	Diario		78	SISTEMA PARA EL DESARRO..	F/E109		300,000.00		3,000,000.00	3,000,000.00
15/Nov/2023	Diario		112	SISTEMA PARA EL DESARRO..	F-13B2		300,000.00		3,300,000.00	3,300,000.00
15/Dic/2023	Diario		95	SISTEMA PARA EL DESARRO..	F-7FFF		300,000.00		3,600,000.00	3,600,000.00
22/Dic/2023	Diario		226	CORAZON URBANO	F-5112A		284,940.00		3,884,940.00	3,884,940.00
							Total:	1,184,940.00	0.00	3,884,940.00
82700-0441-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	3,217,346.55	3,217,346.55
03/Oct/2023	Egresos		15,215	COMERCIALIZADORA NACION..	F/VARIAS		1,617.50		3,218,964.05	3,218,964.05
05/Oct/2023	Egresos		15,230	PEDRERO PEDROZA GUADAL..	OP-29696		5,000.00		3,223,964.05	3,223,964.05
11/Oct/2023	Egresos		15,253	RANGEL RODRIGUEZ MARIA I..	OP-29735		3,000.00		3,226,964.05	3,226,964.05
11/Oct/2023	Egresos		15,254	TORRES SANCHEZ MA ELENA	OP-29736		2,500.00		3,229,464.05	3,229,464.05
11/Oct/2023	Egresos		15,255	RIVERA ZAPATA JUANA ESME..	OP-29737		2,000.00		3,231,464.05	3,231,464.05
11/Oct/2023	Egresos		15,256	REYES MELENDEZ MA DE JE..	OP-29738		3,000.00		3,234,464.05	3,234,464.05
11/Oct/2023	Egresos		15,257	ROQUE RAMOS LOURDES	OP-29739		2,500.00		3,236,964.05	3,236,964.05
12/Oct/2023	Egresos		15,261	DAVILA AGUIÑAGA MA VICTO..	OP-29741		3,000.00		3,239,964.05	3,239,964.05
12/Oct/2023	Egresos		15,262	LOZANO ESPINOZA VIRIDIAN..	OP-29742		3,000.00		3,242,964.05	3,242,964.05
12/Oct/2023	Egresos		15,263	LOPEZ RODRIGUEZ NAYELI	OP-29743		2,500.00		3,245,464.05	3,245,464.05
12/Oct/2023	Egresos		15,264	GONZALEZ RUIZ ALI ORLANDO	OP-29744		3,000.00		3,248,464.05	3,248,464.05
12/Oct/2023	Egresos		15,265	ROMERO GARCIA SAYRA PAT..	OP-29745		2,000.00		3,250,464.05	3,250,464.05
12/Oct/2023	Egresos		15,266	SANDOVAL ORTIZ MARIA IRE..	OP-29746		3,000.00		3,253,464.05	3,253,464.05
12/Oct/2023	Egresos		15,267	MORENO IBARRA ARACELI	OP-29747		2,500.00		3,255,964.05	3,255,964.05
12/Oct/2023	Egresos		15,302	HERRERA TORRES MA ENEM..	OP-29786		3,000.00		3,258,964.05	3,258,964.05
12/Oct/2023	Egresos		15,307	RAMIREZ MARTINEZ YESSICA..	OP-29964		2,000.00		3,260,964.05	3,260,964.05
12/Oct/2023	Egresos		15,308	MORENO TOVAR REBECA	OP-29965		1,000.00		3,261,964.05	3,261,964.05
12/Oct/2023	Egresos		15,309	HERNANDEZ JUAREZ ENEDINA	OP-29966		1,000.00		3,262,964.05	3,262,964.05
12/Oct/2023	Egresos		15,310	CUELLAR ESCAREÑO NA GU..	OP-29967		1,000.00		3,263,964.05	3,263,964.05
12/Oct/2023	Egresos		15,311	RAMIREZ MACIAS IGNACIO	OP-29968		2,000.00		3,265,964.05	3,265,964.05
12/Oct/2023	Egresos		15,312	MORUA VILLALPANDO MARIA ..	OP-29969		1,000.00		3,266,964.05	3,266,964.05
12/Oct/2023	Egresos		15,313	LOPEZ ARENAS JUANA	OP-29970		1,000.00		3,267,964.05	3,267,964.05
12/Oct/2023	Egresos		15,314	JIMENEZ MARTINEZ MARIA N..	OP-29971		1,000.00		3,268,964.05	3,268,964.05
12/Oct/2023	Egresos		15,315	CAMPOS JIMENEZ M ..	OP-29972		1,000.00		3,269,964.05	3,269,964.05
12/Oct/2023	Egresos		15,316	ORTIZ VICTORINO PETRA	OP-29973		1,000.00		3,270,964.05	3,270,964.05
12/Oct/2023	Egresos		15,317	CAMPOS ARANDA AMALIA	OP-29974		1,000.00		3,271,964.05	3,271,964.05
12/Oct/2023	Egresos		15,318	ALONSO SERNA MARIA EVA	OP-29975		1,000.00		3,272,964.05	3,272,964.05
12/Oct/2023	Egresos		15,319	VEGA BENAVIDES J MARTIN	OP-29976		1,000.00		3,273,964.05	3,273,964.05
12/Oct/2023	Egresos		15,320	SALAS HERNANDEZ JOSEFINA	OP-29977		2,000.00		3,275,964.05	3,275,964.05
12/Oct/2023	Egresos		15,321	RANGEL ACOSTA YOLANDA	OP-29978		3,000.00		3,278,964.05	3,278,964.05
12/Oct/2023	Egresos		15,322	JUAREZ TORRES ZAYRA GUA..	OP-29979		3,000.00		3,281,964.05	3,281,964.05
12/Oct/2023	Egresos		15,323	RANGEL GUERRERO IRMA	OP-29980		3,000.00		3,284,964.05	3,284,964.05
12/Oct/2023	Egresos		15,324	GARCIA HERNANDEZ CAROLI..	OP-29981		3,000.00		3,287,964.05	3,287,964.05
12/Oct/2023	Egresos		15,325	ARELLANO MUÑOZ BEATRIZ A..	OP-29982		2,500.00		3,290,464.05	3,290,464.05
12/Oct/2023	Egresos		15,326	GAYTAN ALFEREZ JOSE EFR..	OP-29983		500.00		3,290,964.05	3,290,964.05
12/Oct/2023	Egresos		15,328	GAYTAN BARAJAS NORMA R..	OP-30198		5,000.00		3,295,964.05	3,295,964.05

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
13/Oct/2023	Diario		63	CAREN SULEMA HERNANDEZ..	F-6B6D		9,892.00		3,305,856.05	
16/Oct/2023	Diario		72	VICTOR MANUEL ESQUIVEL O..	F-2AEA		5,000.00		3,310,856.05	
16/Oct/2023	Diario		77	SISTEMA PARA EL DESARRO..	F/F128		3,102.60		3,313,958.65	
18/Oct/2023	Egresos		15,343	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,674.02		3,318,632.67	
18/Oct/2023	Egresos		15,344	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,963.60		3,323,596.27	
18/Oct/2023	Egresos		15,345	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,591.50		3,328,187.77	
18/Oct/2023	Egresos		15,346	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		4,674.02		3,332,861.79	
18/Oct/2023	Egresos		15,347	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		3,812.33		3,336,674.12	
18/Oct/2023	Egresos		15,348	MUEBLES PARA BAÑO SA DE ..	F/VARIAS		3,014.49		3,339,688.61	
18/Oct/2023	Egresos		15,360	SUPERMERCADO INTERNACI..	F/CE93		2,087.00		3,341,775.61	
18/Oct/2023	Egresos		15,362	NUEVA WAL MART DE MEXIC..	F/C3CD		5,687.98		3,347,463.59	
18/Oct/2023	Diario		84	MAYORAL JIMENEZ MARIA ER..	F/C407		150,000.00		3,497,463.59	
19/Oct/2023	Diario		97	MOJICA ZUÑIGA JANETH CAR..	F/DB85		390,000.00		3,887,463.59	
19/Oct/2023	Diario		100	COMERCIALIZADORA VETERI..	F/56FF		4,150.00		3,891,613.59	
20/Oct/2023	Diario		118	MAYORAL JIMENEZ MARIA ER..	F/5C75		240,000.00		4,131,613.59	
23/Oct/2023	Egresos		15,367	NUÑEZ VELA ABRAHAM	OP-29809		1,500.00		4,133,113.59	
23/Oct/2023	Egresos		15,368	GONZALEZ REYES JESUS AZ..	OP-29810		1,500.00		4,134,613.59	
23/Oct/2023	Egresos		15,369	NUÑEZ VELA SILVERIO	OP-29811		2,000.00		4,136,613.59	
23/Oct/2023	Egresos		15,372	DE LA ROSA GARCIA DORA E..	F/VARIAS		3,800.00		4,140,413.59	
23/Oct/2023	Egresos		15,373	SISTEMAS AUTOMATICOS SA..	F/CD97		10,400.00		4,150,813.59	
23/Oct/2023	Egresos		15,374	MUEBLES PARA BAÑO SA DE ..	F/8C00		3,812.33		4,154,625.92	
23/Oct/2023	Egresos		15,375	MUEBLES PARA BAÑO SA DE ..	F/F700		3,014.49		4,157,640.41	
23/Oct/2023	Egresos		15,376	MUEBLES PARA BAÑO SA DE ..	F/D67F		1,949.11		4,159,589.52	
24/Oct/2023	Egresos		15,378	AGUILAR NEGRETE MARTHA	OP-30168		4,000.00		4,163,589.52	
24/Oct/2023	Egresos		15,379	ROBLEDO LARA MARTHA ELE..	OP-30169		3,000.00		4,166,589.52	
24/Oct/2023	Egresos		15,380	HERNANDEZ ZAMARRIPA GIL..	OP-30170		3,000.00		4,169,589.52	
25/Oct/2023	Egresos		15,383	CARMONA MONTAÑEZ TOMA..	OP-29813		3,500.00		4,173,089.52	
25/Oct/2023	Egresos		15,384	TOVAR AGUILAR MA GUADAL..	OP-29814		4,000.00		4,177,089.52	
25/Oct/2023	Egresos		15,385	TORRES MARENTE MARIA GU..	OP-29815		5,000.00		4,182,089.52	
25/Oct/2023	Egresos		15,386	BARRERA RODRIGUEZ KARL..	OP-29816		2,500.00		4,184,589.52	
25/Oct/2023	Egresos		15,388	RAMIREZ HERNANDEZ ANA L..	OP-29818		4,600.00		4,189,189.52	
25/Oct/2023	Egresos		15,389	CONTRERAS BURROLA GIRA..	OP-29819		3,300.00		4,192,489.52	
25/Oct/2023	Egresos		15,390	TOVAR AGUILAR MARIA DEL ..	OP-29820		3,400.00		4,195,889.52	
25/Oct/2023	Egresos		15,391	GACHUZO MONTALVO VIRIDI..	OP-29822		3,800.00		4,199,689.52	
25/Oct/2023	Egresos		15,393	TRINIDAD TORRES BERNARD..	OP-29823		3,200.00		4,202,889.52	
25/Oct/2023	Egresos		15,394	OLVERA VELAZQUEZ ..	OP-29824		3,800.00		4,206,689.52	
25/Oct/2023	Egresos		15,395	MORENO ARENAS CRUZ	OP-29825		3,200.00		4,209,889.52	
25/Oct/2023	Egresos		15,396	LOZANO ESPINOZA VIRIDIAN..	OP-29826		2,700.00		4,212,589.52	
25/Oct/2023	Egresos		15,397	DOMINGUEZ GUEVARA JESU..	OP-29827		1,800.00		4,214,389.52	
25/Oct/2023	Egresos		15,404	AGUILAR GONZALEZ FRANCI..	F/165F		3,500.00		4,217,889.52	
26/Oct/2023	Egresos		15,405	AGUIÑAGA MORENO MA FRA..	OP-29844		3,800.00		4,221,689.52	
27/Oct/2023	Egresos		15,410	RODRIGUEZ CHAVEZ ISABEL	F/VARIAS		3,183.75		4,224,873.27	
27/Oct/2023	Diario		143	DEPROCAL SA DE CV	F/3261		115,499.95		4,340,373.22	
27/Oct/2023	Diario		144	DEPROCAL SA DE CV	F/7281		405,999.81		4,746,373.03	
30/Oct/2023	Egresos		15,440	RANGEL MARTINEZ FATIMA D..	OP-29894		3,000.00		4,749,373.03	
31/Oct/2023	Egresos		15,449	PADILLA VELA ROSALBA	OP-29934		2,000.00		4,751,373.03	
31/Oct/2023	Egresos		15,462	ORTIZ MARTINEZ ELIZABETH	OP-30001		2,000.00		4,753,373.03	
07/Nov/2023	Diario		43	MARIA ERNESTINA MAYORAL..	F-93534		90,000.00		4,843,373.03	
07/Nov/2023	Diario		44	MARIA ERNESTINA MAYORAL..	F-93535		90,000.00		4,933,373.03	
08/Nov/2023	Egresos		15,484	RODRIGUEZ HERNANDEZ MA..	OP-30022		2,500.00		4,935,873.03	
08/Nov/2023	Egresos		15,485	MORALES CLETO GRACIELA	OP-30023		2,500.00		4,938,373.03	
08/Nov/2023	Egresos		15,487	DE LA CRUZ MALDOANDO AG..	OP-30021		1,000.00		4,939,373.03	
08/Nov/2023	Egresos		15,488	PEREZ RANGEL MARIA GUAD..	OP-30024		5,000.00		4,944,373.03	
08/Nov/2023	Egresos		15,489	RAMIREZ MONREAL MARIA G..	OP-30025		3,500.00		4,947,873.03	
08/Nov/2023	Egresos		15,490	RANGEL LOPEZ NORMA	OP-30026		2,500.00		4,950,373.03	
08/Nov/2023	Egresos		15,491	RANGEL GUERRERO IRMA	OP-30027		2,000.00		4,952,373.03	
08/Nov/2023	Egresos		15,492	MONRRREAL MEDELLIN MARIA..	OP-30028		3,000.00		4,955,373.03	
08/Nov/2023	Egresos		15,493	OROZCO VELA ALMA CORAL	OP-30029		4,000.00		4,959,373.03	
08/Nov/2023	Diario		46	RAMON SOLORIO SANTANA	F-8F8A		1,053.33		4,960,426.36	
08/Nov/2023	Diario		47	RAMON SOLORIO SANTANA	F-A9A3		2,106.67		4,962,533.03	
08/Nov/2023	Diario		48	RAMON SOLORIO SANTANA	F-5770		2,106.67		4,964,639.70	
08/Nov/2023	Diario		49	RAMON SOLORIO SANTANA	F-83E4		1,053.33		4,965,693.03	
08/Nov/2023	Diario		50	RAMON SOLORIO SANTANA	F-7B83		2,106.67		4,967,799.70	
08/Nov/2023	Diario		51	RAMON SOLORIO SANTANA	F-247D		2,106.67		4,969,906.37	
08/Nov/2023	Diario		52	RAMON SOLORIO SANTANA	F-51C6		1,053.33		4,970,959.70	
08/Nov/2023	Diario		53	RAMON SOLORIO SANTANA	F-6165		2,106.67		4,973,066.37	
08/Nov/2023	Diario		54	RAMON SOLORIO SANTANA	F-B85E		2,106.67		4,975,173.04	
08/Nov/2023	Diario		55	RAMON SOLORIO SANTANA	F-03A4		1,053.33		4,976,226.37	
08/Nov/2023	Diario		56	RAMON SOLORIO SANTANA	F-6C83		2,106.67		4,978,333.04	
08/Nov/2023	Diario		57	RAMON SOLORIO SANTANA	F-1511		2,106.67		4,980,439.71	
08/Nov/2023	Diario		58	RAMON SOLORIO SANTANA	F-C07B		1,053.33		4,981,493.04	
09/Nov/2023	Diario		61	RAMON SOLORIO SANTANA	F-90CC		2,106.67		4,983,599.71	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
09/Nov/2023	Diario	62	RAMON SOLORIO SANTANA	F-2FFD	2,106.67	4,985,706.38
09/Nov/2023	Diario	63	RAMON SOLORIO SANTANA	F-6F19	2,106.67	4,987,813.05
09/Nov/2023	Diario	64	RAMON SOLORIO SANTANA	F-BA3B	1,053.33	4,988,866.38
09/Nov/2023	Diario	65	RAMON SOLORIO SANTANA	F-97CB	2,106.67	4,990,973.05
09/Nov/2023	Diario	66	RAMON SOLORIO SANTANA	F-355C	2,106.67	4,993,079.72
09/Nov/2023	Diario	67	RAMON SOLORIO SANTANA	F-7FF2	2,106.67	4,995,186.39
09/Nov/2023	Diario	68	RAMON SOLORIO SANTANA	F-A7F2	1,053.33	4,996,239.72
09/Nov/2023	Diario	69	RAMON SOLORIO SANTANA	F-31D3	2,106.67	4,998,346.39
09/Nov/2023	Diario	70	RAMON SOLORIO SANTANA	F-95B7	2,106.67	5,000,453.06
09/Nov/2023	Diario	71	RAMON SOLORIO SANTANA	F-35EC	2,106.67	5,002,559.73
09/Nov/2023	Diario	72	RAMON SOLORIO SANTANA	F-39FF	1,053.40	5,003,613.13
09/Nov/2023	Diario	73	RAMON SOLORIO SANTANA	F-7238	2,106.80	5,005,719.93
09/Nov/2023	Diario	74	RAMON SOLORIO SANTANA	F-C511	2,106.80	5,007,826.73
10/Nov/2023	Diario	79	RAMON SOLORIO SANTANA	F-A613	2,106.80	5,009,933.53
10/Nov/2023	Diario	80	RAMON SOLORIO SANTANA	F-8530	1,053.40	5,010,986.93
10/Nov/2023	Diario	81	RAMON SOLORIO SANTANA	F-005B	2,106.80	5,013,093.73
10/Nov/2023	Diario	82	RAMON SOLORIO SANTANA	F-B5FC	2,106.80	5,015,200.53
10/Nov/2023	Diario	83	RAMON SOLORIO SANTANA	F-F030	2,106.80	5,017,307.33
10/Nov/2023	Diario	84	RAMON SOLORIO SANTANA	F-DF56	1,053.40	5,018,360.73
10/Nov/2023	Diario	91	TORRES ALBA JOEL	F-3429	21,912.40	5,040,273.13
13/Nov/2023	Egresos	15,504	GUERRERO ROBLEDO LEOBA..	OP-30059	5,000.00	5,045,273.13
13/Nov/2023	Egresos	15,505	VELA LOPEZ BLANCA ESTELA	OP-30060	3,500.00	5,048,773.13
13/Nov/2023	Egresos	15,506	GUERRERO ESCAREÑO TANI..	OP-30061	3,500.00	5,052,273.13
13/Nov/2023	Egresos	15,507	ROBLEDO GONZALEZ DANA ..	OP-30062	3,500.00	5,055,773.13
13/Nov/2023	Egresos	15,508	RUIZ BARCENAS MA ELENA	OP-30063	4,500.00	5,060,273.13
13/Nov/2023	Egresos	15,509	QUINTANILLA GAYTAN BREN..	F/DADB	3,395.00	5,063,668.13
13/Nov/2023	Egresos	15,511	GRUPO FARSANMAR SA DE C..	F/E0EE	614.00	5,064,282.13
13/Nov/2023	Diario	92	RAMON SOLORIO SANTANA	F-8904	2,106.67	5,066,388.80
13/Nov/2023	Diario	93	RAMON SOLORIO SANTANA	F-B71D	2,106.67	5,068,495.47
13/Nov/2023	Diario	94	RAMON SOLORIO SANTANA	F-7CAF	2,106.80	5,070,602.27
13/Nov/2023	Diario	95	SOLORIO SANTANA RAMON	F-2AC5	8,480.00	5,079,082.27
13/Nov/2023	Diario	96	RAMON SOLORIO SANTANA	F-037e	2,106.80	5,081,189.07
14/Nov/2023	Egresos	15,515	MORENO TOVAR REBECA	OP-30066	1,000.00	5,082,189.07
14/Nov/2023	Egresos	15,516	HERNANDEZ JUAREZ ENEDINA	OP-30067	1,000.00	5,083,189.07
14/Nov/2023	Egresos	15,517	CUELLAR ESCAREÑO NA GU..	OP-30068	1,000.00	5,084,189.07
14/Nov/2023	Egresos	15,518	RAMIREZ MACIAS IGNACIO	OP-30069	2,000.00	5,086,189.07
14/Nov/2023	Egresos	15,519	MORUA VILLALPANDO MARIA ..	OP-30070	1,000.00	5,087,189.07
14/Nov/2023	Egresos	15,520	LOPEZ ARENAS JUANA	OP-30071	1,000.00	5,088,189.07
14/Nov/2023	Egresos	15,521	JIMENEZ MARTINEZ MARIA N..	OP-30072	1,000.00	5,089,189.07
14/Nov/2023	Egresos	15,522	CAMPOS JIMENEZ M ..	OP-30073	1,000.00	5,090,189.07
14/Nov/2023	Egresos	15,523	ORTIZ VICTORINO PETRA	OP-30074	1,000.00	5,091,189.07
14/Nov/2023	Egresos	15,524	CAMPOS ARANDA AMALIA	OP-30075	1,000.00	5,092,189.07
14/Nov/2023	Egresos	15,525	ALONSO SERNA MARIA EVA	OP-30076	1,000.00	5,093,189.07
14/Nov/2023	Egresos	15,526	VEGA BENAVIDES J MARTIN	OP-30077	1,000.00	5,094,189.07
14/Nov/2023	Egresos	15,527	SALAS HERNANDEZ JOSEFINA	OP-30078	2,000.00	5,096,189.07
14/Nov/2023	Egresos	15,528	RANGEL ACOSTA YOLANDA	OP-30079	3,000.00	5,099,189.07
14/Nov/2023	Egresos	15,529	JUAREZ TORRES ZAYRA GUA..	OP-30080	3,000.00	5,102,189.07
14/Nov/2023	Egresos	15,530	RANGEL GUERRERO IRMA	OP-30081	3,000.00	5,105,189.07
14/Nov/2023	Egresos	15,531	GARCIA HERNANDEZ CAROLI..	OP-30082	3,000.00	5,108,189.07
14/Nov/2023	Egresos	15,532	ARELLANO MUÑOZ BEATRIZ A..	OP-30083	2,500.00	5,110,689.07
14/Nov/2023	Egresos	15,533	GAYTAN ALFEREZ JOSE EFR..	OP-30084	500.00	5,111,189.07
14/Nov/2023	Diario	102	RAMON SOLORIO SANTANA	F-033A	2,106.80	5,113,295.87
14/Nov/2023	Diario	103	RAMON SOLORIO SANTANA	F-9201	1,053.40	5,114,349.27
14/Nov/2023	Diario	104	RAMON SOLORIO SANTANA	F-F869	2,106.80	5,116,456.07
14/Nov/2023	Diario	105	RAMON SOLORIO SANTANA	F-29C0	2,106.80	5,118,562.87
15/Nov/2023	Egresos	15,555	ARRIAGA REYES ROSA MARIA	OP-30106	3,000.00	5,121,562.87
15/Nov/2023	Egresos	15,560	BERNAL MASCORRO ESOPÉ..	OP-30111	2,000.00	5,123,562.87
15/Nov/2023	Diario	111	SISTEMA PARA EL DESARRO..	F-275A	3,102.60	5,126,665.47
15/Nov/2023	Diario	115	MARIA ERNESTINA MAYORAL..	F-F180	165,000.00	5,291,665.47
15/Nov/2023	Diario	116	OSCAR PALOMINO ..	F-8174	10,327.50	5,301,992.97
15/Nov/2023	Diario	117	OSCAR PALOMINO ..	F-A584	49,461.21	5,351,454.18
15/Nov/2023	Diario	118	GRUPO EFRU SA DE CV	F/5F17	17,400.00	5,368,854.18
16/Nov/2023	Diario	123	RAMON SOLORIO SANTANA	F-0BB3	8,426.66	5,377,280.84
16/Nov/2023	Diario	124	RAMON SOLORIO SANTANA	F-AD9B	8,426.66	5,385,707.50
16/Nov/2023	Diario	125	RAMON SOLORIO SANTANA	F-50AC	8,426.66	5,394,134.16
16/Nov/2023	Diario	126	RAMON SOLORIO SANTANA	F-8953	8,426.66	5,402,560.82
17/Nov/2023	Egresos	15,572	FLORES LARA CECILIA	OP-30160	3,300.00	5,405,860.82
17/Nov/2023	Egresos	15,595	MORENO MORENO MARIA DE..	OP-30174	2,000.00	5,407,860.82
17/Nov/2023	Diario	140	RAMON SOLORIO SANTANA	F-3b99	8,426.66	5,416,287.48
17/Nov/2023	Diario	141	RAMON SOLORIO SANTANA	F-A4E0	8,426.66	5,424,714.14
17/Nov/2023	Diario	142	RAMON SOLORIO SANTANA	F-787D	8,426.66	5,433,140.80
21/Nov/2023	Diario	143	RAMON SOLORIO SANTANA	F-02867	2,106.67	5,435,247.47

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
21/Nov/2023	Diario	144	RAMON SOLORIO SANTANA	F-F2A7	2,106.67	5,437,354.14
21/Nov/2023	Diario	145	RAMON SOLORIO SANTANA	F-EA23	2,106.67	5,439,460.81
21/Nov/2023	Diario	146	RAMON SOLORIO SANTANA	F-AA0A	2,106.67	5,441,567.48
21/Nov/2023	Diario	149	PIRODEPOT SA DE CV	F-A464	7,000.00	5,448,567.48
22/Nov/2023	Egresos	15,592	MELENDEZ MARTINEZ MARIA ..	OP-30161	2,000.00	5,450,567.48
22/Nov/2023	Diario	156	RAMON SOLORIO SANTANA	F-2FB8	8,426.66	5,458,994.14
22/Nov/2023	Diario	157	RAMON SOLORIO SANTANA	F-002E	8,426.66	5,467,420.80
22/Nov/2023	Diario	158	RAMON SOLORIO SANTANA	F-38F5	8,426.66	5,475,847.46
23/Nov/2023	Egresos	15,603	GUERRERO ESPARZA SILVIA ..	OP-30187	2,500.00	5,478,347.46
23/Nov/2023	Egresos	15,604	CUELLAR ORTIZ ISABEL ARIA..	OP-30188	2,500.00	5,480,847.46
23/Nov/2023	Egresos	15,605	ORTIZ GIL MARIA GUADALUPE	OP-30189	2,500.00	5,483,347.46
23/Nov/2023	Egresos	15,606	IBARRA VENEGAS ANA GABRI..	OP-30190	3,500.00	5,486,847.46
23/Nov/2023	Egresos	15,607	VELA ORTIZ ANA MARIA	OP-30191	2,500.00	5,489,347.46
23/Nov/2023	Egresos	15,608	VELA VELA JUANA MARICELA	OP-30192	3,000.00	5,492,347.46
23/Nov/2023	Egresos	15,609	VAZQUEZ TORRES ALICIA	OP-30193	3,000.00	5,495,347.46
23/Nov/2023	Egresos	15,610	PADILLA HERNANDEZ SUSANA	OP-30194	3,000.00	5,498,347.46
23/Nov/2023	Egresos	15,611	SALAZAR IBARRA LIZBETH	OP-30195	3,500.00	5,501,847.46
23/Nov/2023	Diario	159	VICTOR MANUEL ESQUIVEL O..	F-91B7	4,320.00	5,506,167.46
24/Nov/2023	Egresos	15,613	GUERRERO ROBLEDO LEOBA..	OP-30196	5,000.00	5,511,167.46
24/Nov/2023	Egresos	15,614	GUERRERO ROBLEDO LEOBA..	OP-30197	5,000.00	5,516,167.46
27/Nov/2023	Egresos	15,615	HURTADO PORTILLO SANDRA	OP-30199	2,500.00	5,518,667.46
27/Nov/2023	Egresos	15,616	ALTAMIRA VELOZ NORMA	OP-30200	2,500.00	5,521,167.46
27/Nov/2023	Egresos	15,617	IBARRA CONTRERAS MARIA	OP-30201	2,500.00	5,523,667.46
27/Nov/2023	Egresos	15,618	SALAS ORTIZ DIANA LISBETH	OP-30202	3,000.00	5,526,667.46
27/Nov/2023	Egresos	15,619	CONTRERAS HERNANDEZ GA..	OP-30204	3,000.00	5,529,667.46
27/Nov/2023	Egresos	15,620	MARTINEZ FONSECA OLGA LI..	OP-30205	2,500.00	5,532,167.46
27/Nov/2023	Egresos	15,621	REYES VELOZ MARIA MORAY..	OP-30206	3,000.00	5,535,167.46
27/Nov/2023	Egresos	15,622	LOPEZ SALAS VALERIA	OP-30207	3,500.00	5,538,667.46
27/Nov/2023	Egresos	15,623	SALAZAR ALFEREZ LAURA AL..	OP-30208	3,000.00	5,541,667.46
27/Nov/2023	Egresos	15,624	MASCORRO SANTOS JUANITA	OP-30209	3,000.00	5,544,667.46
27/Nov/2023	Egresos	15,625	VEGA GARCIA BRENDA LILIA..	OP-30210	2,500.00	5,547,167.46
27/Nov/2023	Egresos	15,626	GAYTAN RODRIGUEZ MA DEL..	OP-30211	2,500.00	5,549,667.46
27/Nov/2023	Egresos	15,627	MORQUECHO MARTINEZ MA..	OP-30212	2,500.00	5,552,167.46
27/Nov/2023	Egresos	15,628	JARA JARA ELIZABETH	OP-30213	3,000.00	5,555,167.46
27/Nov/2023	Egresos	15,629	GONZALEZ GAYTAN MARIA D..	OP-30214	2,500.00	5,557,667.46
27/Nov/2023	Egresos	15,630	RODRIGUEZ HERRERA LORE..	OP-30215	2,500.00	5,560,167.46
28/Nov/2023	Egresos	15,638	CUEVAS HERNANDEZ GERON..	OP-30218	1,200.00	5,561,367.46
29/Nov/2023	Egresos	15,664	GARCIA ESTRADA ELVIRA	OP-30239	3,000.00	5,564,367.46
29/Nov/2023	Egresos	15,670	GARCIA SALAS MARIA GUAD..	OP-30245	2,000.00	5,566,367.46
29/Nov/2023	Egresos	15,673	NUEVA WAL MART DE MEXIC..	F/VARIAS	3,880.00	5,570,247.46
30/Nov/2023	Egresos	15,674	NUEVA WAL MART DE MEXIC..	F/VARIAS	48,542.00	5,618,789.46
30/Nov/2023	Diario	197	ESQUIVEL ORTIZ VICTOR MA..	F-ADD2	5,400.00	5,624,189.46
01/Dic/2023	Egresos	15,696	HERNANDEZ GUERRA DULCE..	OP-30295	1,000.00	5,625,189.46
01/Dic/2023	Egresos	15,697	VELA OCHOA ANA CECILIA	OP-30296	5,000.00	5,630,189.46
01/Dic/2023	Egresos	15,698	HERNANDEZ JARA BLANCA E..	OP-30297	5,000.00	5,635,189.46
01/Dic/2023	Egresos	15,699	CAPUCHINO JARA MARIA DEL..	OP-30298	5,000.00	5,640,189.46
01/Dic/2023	Diario	8	ROBERTO VAZQUEZ	F-1BD5	92,800.00	5,732,989.46
04/Dic/2023	Egresos	15,700	LOPEZ LOPEZ OSCAR ROLLE..	OPVARIAS	15,000.00	5,747,989.46
04/Dic/2023	Egresos	15,705	GUERRERO ROBLEDO LEOBA..	OP-30301	5,000.00	5,752,989.46
04/Dic/2023	Egresos	15,711	RODRIGUEZ MORENO CINTH..	OP-30302	3,000.00	5,755,989.46
04/Dic/2023	Egresos	15,712	GUERRERO ESPARZA SILVIA ..	OP-30303	3,000.00	5,758,989.46
04/Dic/2023	Egresos	15,713	PADILLA JARA LUCIA	OP-30304	2,300.00	5,761,289.46
04/Dic/2023	Egresos	15,715	SALAS MEDELLIN SANDRA C..	F/VARIAS	2,867.00	5,764,156.46
04/Dic/2023	Egresos	15,718	GUERRERO ROBLEDO LEOBA..	OP-30324	5,000.00	5,769,156.46
04/Dic/2023	Egresos	15,719	GUERRERO ROBLEDO LEOBA..	OP-30325	5,000.00	5,774,156.46
04/Dic/2023	Egresos	15,720	GUERRERO ROBLEDO LEOBA..	OP-30326	5,000.00	5,779,156.46
04/Dic/2023	Egresos	15,721	MELENDEZ CARRANZA ELVI..	OP-30327	500.00	5,779,656.46
06/Dic/2023	Egresos	15,722	HERNANDEZ RODRIGUEZ TE..	OP-30328	3,000.00	5,782,656.46
07/Dic/2023	Egresos	15,725	RODRIGUEZ VELA LIZBETH A..	OP-30329	3,500.00	5,786,156.46
07/Dic/2023	Egresos	15,726	IBARRA IBARRA SANDRA	OP-30330	3,000.00	5,789,156.46
07/Dic/2023	Egresos	15,727	DOMINGUEZ DE ALBA NORMA	OP-30331	3,500.00	5,792,656.46
07/Dic/2023	Egresos	15,728	JASSO RODRIGUEZ NANCI PA..	OP-30332	3,000.00	5,795,656.46
07/Dic/2023	Egresos	15,729	HERRERA RODRIGUEZ SENAI..	OP-30333	3,000.00	5,798,656.46
07/Dic/2023	Egresos	15,730	ESTRADA PEREZ SILVIA	OP-30334	2,500.00	5,801,156.46
07/Dic/2023	Egresos	15,731	GONZALEZ LARA MARIA AGU..	OP-30335	2,500.00	5,803,656.46
07/Dic/2023	Egresos	15,732	ALTAMIRA RUIZ MARIA DE LA ..	OP-30336	2,500.00	5,806,156.46
07/Dic/2023	Egresos	15,733	CARMONA MARTINEZ FATIMA..	OP-30337	3,500.00	5,809,656.46
07/Dic/2023	Egresos	15,734	GUERRA CAPUCHINO MARIA ..	OP-30338	3,000.00	5,812,656.46
07/Dic/2023	Egresos	15,735	VAZQUEZ TORRES VERONICA	OP-30339	2,500.00	5,815,156.46
07/Dic/2023	Egresos	15,736	PADILLA JARA FATIMA	OP-30340	2,500.00	5,817,656.46
07/Dic/2023	Diario	35	RAMON SOLORIO SANTANA	F-4C99	2,106.67	5,819,763.13
07/Dic/2023	Diario	36	RAMON SOLORIO SANTANA	F-61A9	2,106.67	5,821,869.80

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
07/Dic/2023	Diario	37	RAMON SOLORIO SANTANA	F-3fbd	2,106.67		5,823,976.47
07/Dic/2023	Diario	38	RAMON SOLORIO SANTANA	F-BF754	2,106.67		5,826,083.14
07/Dic/2023	Diario	39	RAMON SOLORIO SANTANA	F-c05c	8,426.66		5,834,509.80
08/Dic/2023	Diario	43	FABIOLA ALEJANDRA MARTIN..	F-B41D	26,000.00		5,860,509.80
11/Dic/2023	Egresos	15,745	BARCENAS MEDELLIN MA GA..	OP-30342	3,500.00		5,864,009.80
11/Dic/2023	Egresos	15,746	PAREDES GONZALEZ MA DE ..	OP-30343	2,500.00		5,866,509.80
11/Dic/2023	Egresos	15,747	PADILLA ARENAS MA DEL RE..	OP-30344	3,000.00		5,869,509.80
11/Dic/2023	Egresos	15,748	MASCORRO SANTOS JUANITA	OP-30345	3,000.00		5,872,509.80
11/Dic/2023	Egresos	15,749	PEREZ MARTINEZ MARIA GU..	OP-30346	3,000.00		5,875,509.80
11/Dic/2023	Egresos	15,750	PLASCENCIA PADILLA TERES..	OP-30347	2,500.00		5,878,009.80
11/Dic/2023	Egresos	15,751	JARA PADILLA ROSA MARIA	OP-30348	2,500.00		5,880,509.80
11/Dic/2023	Egresos	15,752	GARCIA NUNEZ MARIELA	OP-30349	3,000.00		5,883,509.80
11/Dic/2023	Egresos	15,753	GARCIA VAZQUEZ BEATRIZ A..	OP-30350	2,500.00		5,886,009.80
11/Dic/2023	Egresos	15,754	CONTRERAS REYES MARTHA	OP-30351	2,500.00		5,888,509.80
11/Dic/2023	Egresos	15,755	IBARRA CONTRERAS TERESA..	OP-30352	3,500.00		5,892,009.80
11/Dic/2023	Egresos	15,756	DE LIRA LOPEZ MARIA DE LO..	OP-30353	3,000.00		5,895,009.80
11/Dic/2023	Egresos	15,757	HERRERA PADILLA LAURA	OP-30354	2,500.00		5,897,509.80
13/Dic/2023	Diario	62	MARIA ERNESTINA MAYORAL..	F-94369	350,000.00		6,247,509.80
14/Dic/2023	Egresos	15,760	ARENAS CHAVEZ JUAN	OP-30355	2,000.00		6,249,509.80
14/Dic/2023	Egresos	15,761	CONTRERAS ORTIZ EVA MAR..	OP-30356	5,000.00		6,254,509.80
14/Dic/2023	Egresos	15,762	VEGA GARCIA BRENDA LILIA..	OP-30357	2,500.00		6,257,009.80
14/Dic/2023	Egresos	15,763	ARANDA MACIAS MA DE LA L..	OP-30358	3,500.00		6,260,509.80
14/Dic/2023	Egresos	15,764	ESTRADA ALMANZA YANET	OP-30359	3,500.00		6,264,009.80
14/Dic/2023	Egresos	15,765	ORTIZ HERNANDEZ MARTHA ..	OP-30360	3,000.00		6,267,009.80
14/Dic/2023	Egresos	15,766	GAYTAN SALAZAR LORENA A..	OP-30361	2,500.00		6,269,509.80
14/Dic/2023	Egresos	15,799	MUNIZ MACIAS LETICIA	OP-30395	3,000.00		6,272,509.80
14/Dic/2023	Egresos	15,800	NEGRETE AGUILAR ADRIANA	OP-30396	2,000.00		6,274,509.80
14/Dic/2023	Egresos	15,801	MORENO TOVAR REBECA	OP-30397	1,000.00		6,275,509.80
14/Dic/2023	Egresos	15,802	HERNANDEZ JUAREZ ENEDINA	OP-30398	1,000.00		6,276,509.80
14/Dic/2023	Egresos	15,803	CUELLAR ESCAREÑO NA GU..	OP-30399	1,000.00		6,277,509.80
14/Dic/2023	Egresos	15,804	RAMIREZ MACIAS IGNACIO	OP-30400	2,000.00		6,279,509.80
14/Dic/2023	Egresos	15,806	MORUA VILLALPANDO MARIA ..	OP-30401	1,000.00		6,280,509.80
14/Dic/2023	Egresos	15,807	LOPEZ ARENAS JUANA	OP-30402	1,000.00		6,281,509.80
14/Dic/2023	Egresos	15,808	JIMENEZ MARTINEZ MARIA N..	OP-30403	1,000.00		6,282,509.80
14/Dic/2023	Egresos	15,809	CAMPOS JIMENEZ M ..	OP-30404	1,000.00		6,283,509.80
14/Dic/2023	Egresos	15,810	ORTIZ VICTORINO PETRA	OP-30405	1,000.00		6,284,509.80
14/Dic/2023	Egresos	15,811	CAMPOS ARANDA AMALIA	OP-30406	1,000.00		6,285,509.80
14/Dic/2023	Egresos	15,812	ALONSO SERNA MARIA EVA	OP-30407	1,000.00		6,286,509.80
14/Dic/2023	Egresos	15,813	VEGA BENAVIDES J MARTIN	OP-30408	1,000.00		6,287,509.80
14/Dic/2023	Egresos	15,814	SALAS HERNANDEZ JOSEFINA	OP-30409	2,000.00		6,289,509.80
14/Dic/2023	Egresos	15,815	RANGEL ACOSTA YOLANDA	OP-30410	3,000.00		6,292,509.80
14/Dic/2023	Egresos	15,816	JUAREZ TORRES ZAYRA GUA..	OP-30411	3,000.00		6,295,509.80
14/Dic/2023	Egresos	15,817	RANGEL GUERRERO IRMA	OP-30412	3,000.00		6,298,509.80
14/Dic/2023	Egresos	15,818	GARCIA HERNANDEZ CAROLI..	OP-30413	3,000.00		6,301,509.80
14/Dic/2023	Egresos	15,819	ARELLANO MUNIZ BEATRIZ A..	OP-30414	2,500.00		6,304,009.80
14/Dic/2023	Egresos	15,820	GAYTAN ALFEREZ JOSE EFR..	OP-30415	500.00		6,304,509.80
15/Dic/2023	Diario	94	SISTEMA PARA EL DESARRO..	F-D9EC	3,102.60		6,307,612.40
15/Dic/2023	Diario	105	PIRODEPOT SA DE CV	F-A452	5,000.00		6,312,612.40
19/Dic/2023	Egresos	15,826	RUVALCABA LOPEZ SILVIA LU..	OP-30478	3,800.00		6,316,412.40
19/Dic/2023	Egresos	15,828	RODRIGUEZ MARTINEZ FABI..	OP-30479	1,000.00		6,317,412.40
19/Dic/2023	Egresos	15,829	RUVALCABA MARTINEZ FABI..	OP-30480	3,000.00		6,320,412.40
19/Dic/2023	Egresos	15,830	PADILLA CAMPOS IRMA	OP-30481	3,000.00		6,323,412.40
19/Dic/2023	Egresos	15,831	VELA REYES ESMERALDA	OP-30482	2,500.00		6,325,912.40
19/Dic/2023	Egresos	15,832	VELA VENEGAS MARIA DEL R..	OP-30483	2,300.00		6,328,212.40
19/Dic/2023	Egresos	15,833	ARANDA PADILLA MARIA DEL ..	OP-30484	3,000.00		6,331,212.40
19/Dic/2023	Egresos	15,836	VAZQUEZ ROJAS LAURA NOH..	OP-30486	1,000.00		6,332,212.40
19/Dic/2023	Egresos	15,839	CAPUCHINO JARA ANA LUISA	OP-30488	2,500.00		6,334,712.40
20/Dic/2023	Egresos	15,868	DAVILA DAVALOS MARTHA	OP-30534	2,500.00		6,337,212.40
20/Dic/2023	Egresos	15,869	GUTIERREZ DUEÑAS MA ISAB..	OP-30535	3,000.00		6,340,212.40
20/Dic/2023	Egresos	15,870	DELGADILLO ORTIZ LIDIA	OP-30536	3,000.00		6,343,212.40
20/Dic/2023	Egresos	15,871	ESCAREÑO ARENAS ..	OP-30537	1,500.00		6,344,712.40
20/Dic/2023	Egresos	15,900	ESQUIVEL CHAVEZ MA GUAD..	OP-30566	3,000.00		6,347,712.40
20/Dic/2023	Diario	136	GRUPO EFRU SA DE CV	F-12A2	15,600.00		6,363,312.40
20/Dic/2023	Diario	137	GRUPO EFRU SA DE CV	F-CAF4	683,800.00		7,047,112.40
20/Dic/2023	Diario	138	GRUPO EFRU SA DE CV	F-C8EF	15,600.00		7,062,712.40
20/Dic/2023	Diario	139	GRUPO EFRU SA DE CV	F-BB93	98,800.00		7,161,512.40
20/Dic/2023	Diario	140	GRUPO EFRU SA DE CV	F-5620	169,000.01		7,330,512.41
20/Dic/2023	Diario	141	GRUPO EFRU SA DE CV	F-8899	7,800.00		7,338,312.41
20/Dic/2023	Diario	142	GRUPO EFRU SA DE CV	F-2112F	39,000.00		7,377,312.41
20/Dic/2023	Diario	143	GRUPO EFRU SA DE CV	F-7A75	10,400.00		7,387,712.41
20/Dic/2023	Diario	144	GRUPO EFRU SA DE CV	F-86AA	91,000.00		7,478,712.41
20/Dic/2023	Diario	145	GRUPO EFRU SA DE CV	F-347E	20,800.01		7,499,512.42

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	20/Dic/2023	Diario	146	GRUPO EFRU SA DE CV		F-B01D	2,600.00		7,502,112.42	
	20/Dic/2023	Diario	147	GRUPO EFRU SA DE CV		F-F370	5,200.00		7,507,312.42	
	20/Dic/2023	Diario	148	GRUPO EFRU SA DE CV		F-373D	70,200.00		7,577,512.42	
	20/Dic/2023	Diario	149	GRUPO EFRU SA DE CV		F-8B7B	5,200.00		7,582,712.42	
	20/Dic/2023	Diario	150	COMERCIALIZADORA LOS AL..		F-18447	78,400.00		7,661,112.42	
	20/Dic/2023	Diario	151	COMERCIALIZADORA LOS AL..		F-18451	56,000.00		7,717,112.42	
	20/Dic/2023	Diario	152	COMERCIALIZADORA LOS AL..		F-18450	22,400.00		7,739,512.42	
	20/Dic/2023	Diario	153	COMERCIALIZADORA LOS AL..		F-18443	39,200.00		7,778,712.42	
	20/Dic/2023	Diario	154	COMERCIALIZADORA LOS AL..		F-18452	1,209,599.95		8,988,312.37	
	20/Dic/2023	Diario	155	COMERCIALIZADORA LOS AL..		F-18456	33,600.00		9,021,912.37	
	20/Dic/2023	Diario	156	COMERCIALIZADORA LOS AL..		F-18457	279,999.99		9,301,912.36	
	20/Dic/2023	Diario	157	COMERCIALIZADORA LOS AL..		F-18455	128,799.99		9,430,712.35	
	20/Dic/2023	Diario	158	COMERCIALIZADORA LOS AL..		F-18454	39,200.00		9,469,912.35	
	20/Dic/2023	Diario	159	COMERCIALIZADORA LOS AL..		F-18448	56,000.00		9,525,912.35	
	20/Dic/2023	Diario	160	COMERCIALIZADORA LOS AL..		F-18449	11,200.00		9,537,112.35	
	20/Dic/2023	Diario	161	COMERCIALIZADORA LOS AL..		F-18446	162,400.00		9,699,512.35	
	20/Dic/2023	Diario	162	COMERCIALIZADORA LOS AL..		F-18445	56,000.00		9,755,512.35	
	20/Dic/2023	Diario	163	COMERCIALIZADORA LOS AL..		F-18442	39,200.00		9,794,712.35	
	20/Dic/2023	Diario	164	COMERCIALIZADORA LOS AL..		F-18444	156,799.99		9,951,512.34	
	20/Dic/2023	Diario	165	COMERCIALIZADORA LOS AL..		F-18453	39,200.00		9,990,712.34	
	20/Dic/2023	Diario	172	GRUPO EFRU SA DE CV		F-AC71	2,600.00		9,993,312.34	
	20/Dic/2023	Diario	173	GRUPO EFRU SA DE CV		F-09B9	2,600.00		9,995,912.34	
	20/Dic/2023	Diario	174	GRUPO EFRU SA DE CV		F-EF05	39,000.00		10,034,912.34	
	20/Dic/2023	Diario	175	GRUPO EFRU SA DE CV		F-3D42	13,000.00		10,047,912.34	
	20/Dic/2023	Diario	176	GRUPO EFRU SA DE CV		F-105AF	7,800.00		10,055,712.34	
	20/Dic/2023	Diario	178	MARIA ERNESTINA MAYORAL..		F-94537	362,670.00		10,418,382.34	
	21/Dic/2023	Egresos	15,906	GONZALEZ TERESA DE JESUS		OP-30595	2,500.00		10,420,882.34	
	21/Dic/2023	Egresos	15,908	GOVEA JIMENEZ MARIA DE L..		OP-30597	1,500.00		10,422,382.34	
	21/Dic/2023	Egresos	15,909	GUERRERO AGUILAR MARIA ..		OP-30598	3,000.00		10,425,382.34	
	21/Dic/2023	Egresos	15,910	LARA MORENO GLORIA ALICIA		OP-30566	3,000.00		10,428,382.34	
						Total:	7,211,035.79	0.00	10,428,382.34	
82700-0441-501-0000-0000				FAIS		Total:	0.00	Saldo inicial :	0.00	0.00
82700-0441-502-0000-0000				RECURSOS FEDERALES		Total:	0.00	Saldo inicial :	0.00	0.00
82700-0441-504-0000-0000				RECURSOS FEDERALES		Total:	0.00	Saldo inicial :	0.00	0.00
82700-0441-602-0000-0000				RECURSOS ESTATALES (CONVENIOS)		Total:	0.00	Saldo inicial :	0.00	0.00
82700-0442-401-0000-0000				RECURSOS FISCALES		Total:	0.00	Saldo inicial :	0.00	0.00
82700-0443-401-0000-0000				RECURSOS FISCALES				Saldo inicial :		2,296,822.51
	19/Oct/2023	Diario	98	PRADO JIMENEZ KENDRA		F/3975	355,504.77		2,652,327.28	
	19/Oct/2023	Diario	99	PRADO JIMENEZ KENDRA		F/87B5	1,399,321.23		4,051,648.51	
	30/Oct/2023	Diario	149	COMERCIALIZADORA LOS AL..		F/3644	300,720.00		4,352,368.51	
	07/Nov/2023	Diario	42	COMERCIALIZADORA DULCE..		F-71DF	32,280.12		4,384,648.63	
	09/Nov/2023	Egresos	15,497	SOLARES CASTELLANOS JOS..		OP-30031	3,000.00		4,387,648.63	
	13/Nov/2023	Egresos	15,512	OFICE DEPOT DE MEXICO SA ..		F/VARIAS	52,195.00		4,439,843.63	
	14/Nov/2023	Diario	100	JARVIS SA DE CV		F-5023	44,196.00		4,484,039.63	
	17/Nov/2023	Egresos	15,569	OFFICE DEPOT DE MEXICO S..		F/VARIAS	5,394.00		4,489,433.63	
	17/Nov/2023	Egresos	15,570	OFFICE DEPOT DE MEXICO S..		F/VARIAS	31,597.00		4,521,030.63	
	22/Nov/2023	Egresos	15,581	OFFICE DEPOT DE MEXICO S..		F/VARIAS	29,597.00		4,550,627.63	
	22/Nov/2023	Egresos	15,582	OFFICE DEPOT DE MEXICO S..		F/VARIAS	74,891.07		4,625,518.70	
	22/Nov/2023	Egresos	15,583	HERNANDEZ HERNANDEZ MI..		F/VARIAS	11,700.31		4,637,219.01	
	22/Nov/2023	Egresos	15,584	HERNANDEZ HERNANDEZ MI..		F/VARIAS	10,972.94		4,648,191.95	
	22/Nov/2023	Egresos	15,585	HERNANDEZ HERNANDEZ MI..		F/VARIAS	12,186.99		4,660,378.94	
	22/Nov/2023	Egresos	15,586	REYES VELAZQUEZ EDUAR..		F/VARIAS	10,474.99		4,670,853.93	
	22/Nov/2023	Egresos	15,587	REYES VELAZQUEZ EDUARDO		F/VARIAS	7,233.00		4,678,086.93	
	22/Nov/2023	Egresos	15,589	OFFICE DEPOT MEXICO SA D..		F/VARIAS	40,993.00		4,719,079.93	
	22/Nov/2023	Egresos	15,590	OFFICE DEPOT MEXICO SA D..		F/VARIAS	13,602.25		4,732,682.18	
	28/Nov/2023	Egresos	15,637	HERNANDEZ RAMIREZ YESE..		OP-30217	13,000.00		4,745,682.18	
	28/Nov/2023	Diario	165	COMERCIALIZADORA DULCE..		F/VARIAS	254,319.94		5,000,002.12	
	29/Nov/2023	Egresos	15,672	OFFICE DEPOT DE MEXICO S..		F/44DE	11,999.00		5,012,001.12	
	30/Nov/2023	Egresos	15,675	RAMIREZ LOPEZ IVAN		OP-30272	5,000.00		5,017,001.12	
	30/Nov/2023	Egresos	15,680	IVAN RAMIREZ LOPEZ		F/VARIAS	38,997.00		5,055,998.12	
	30/Nov/2023	Egresos	15,681	OFFICE DEPOT MEXICO SA D..		F/VARIAS	38,997.00		5,094,995.12	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	30/Nov/2023	Egresos	15,682	IVAN RAMIREZ LOPEZ		F/VARIAS	38,997.00		5,133,992.12	
	30/Nov/2023	Egresos	15,683	IVAN RAMIREZ LOPEZ		F/VARIAS	38,997.00		5,172,989.12	
	30/Nov/2023	Egresos	15,684	IVAN RAMIREZ LOPEZ		F/VARIAS	38,997.00		5,211,986.12	
	04/Dic/2023	Egresos	15,709	FLORES CASTILLO LUIS MIGU..		F/A843	807.00		5,212,793.12	
	04/Dic/2023	Egresos	15,710	TORRES SANTANA RICARDO ..		F/VARIAS	18,761.00		5,231,554.12	
	07/Dic/2023	Egresos	15,738	SANTILLAN CONTRERAS CLA..		OP-30341	500.00		5,232,054.12	
	08/Dic/2023	Egresos	15,743	RAMIREZ NARVAEZ MAURICIO		F/E216	14,000.00		5,246,054.12	
	15/Dic/2023	Diario	96	SANDOVAL MORENO SALVAD..		F/36A8	483,000.00		5,729,054.12	
	15/Dic/2023	Diario	104	MA ELENA SILVA AGUIÑAGA		F-19DD	7,946.00		5,737,000.12	
						Total:	3,440,177.61	0.00	5,737,000.12	
82700-0443-501-0000-0000				FAIS				Saldo inicial :	1,064,932.80	
	30/Oct/2023	Diario	153	SANDOVAL MORENO SALVAD..		F/5267	310,500.00		1,375,432.80	
	09/Nov/2023	Egresos	113	CARRANZA VAZQUEZ ESAU		OP-30032	25,600.00		1,401,032.80	
	09/Nov/2023	Egresos	114	CARRANZA VAZQUEZ ESAU		OP-30033	25,600.00		1,426,632.80	
	09/Nov/2023	Egresos	115	CARRANZA VAZQUEZ ESAU		OP-30034	20,692.00		1,447,324.80	
	16/Nov/2023	Diario	130	SANDOVAL MORENO SALVAD..		F/9816	8,200.01		1,455,524.81	
	16/Nov/2023	Diario	131	CASTANEDA ALCOCER JORG..		F/E55D	84,619.68		1,540,144.49	
						Total:	475,211.69	0.00	1,540,144.49	
82700-0448-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0451-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0451-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0463-502-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0541-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0563-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0569-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0575-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
						Total:	0.00	0.00	0.00	
82700-0612-401-0000-0000				RECURSOS FISCALES				Saldo inicial :	0.00	
	05/Oct/2023	Egresos	15,232	CARRANZA VAZQUEZ ESAU		OP-29699	25,600.00		25,600.00	
	05/Oct/2023	Egresos	15,233	CARRANZA VAZQUEZ ESAU		OP-29700	25,100.00		50,700.00	
	05/Oct/2023	Egresos	15,234	CARRANZA VAZQUEZ ESAU		OP-29701	24,250.00		74,950.00	
	05/Oct/2023	Egresos	15,235	CARRANZA VAZQUEZ ESAU		OP-29702	25,200.00		100,150.00	
	25/Oct/2023	Diario	128	SANDOVAL MORENO SALVAD..		F/0184	16,820.01		116,970.01	
	25/Oct/2023	Diario	129	SANDOVAL MORENO SALVAD..		F/07A6	4,900.00		121,870.01	
	25/Oct/2023	Diario	130	CASTANEDA ALCOCER JORG..		F/CAEC	50,897.50		172,767.51	
	25/Oct/2023	Diario	131	CASTANEDA ALCOCER JORG..		F/ECDA	67,533.94		240,301.45	
						Total:	240,301.45	0.00	240,301.45	
82700-0612-501-0000-0000				RECURSOS FEDERALES INFRAESTRUCTURA				Saldo inicial :	320,813.84	
						Total:	0.00	0.00	320,813.84	
82700-0612-504-0000-0000				RECURSOS FEDERALES				Saldo inicial :	0.00	
	02/Oct/2023	Diario	15	SANCHEZ MARTINEZ ALEJAN..		F/EC84	755,565.20		755,565.20	
	02/Oct/2023	Diario	16	SANCHEZ MARTINEZ ALEJAN..		F/DED5	2,511,284.58		3,266,849.78	
	10/Nov/2023	Egresos	1	CARRANZA VAZQUEZ ESAU		OP-30049	102,350.00		3,369,199.78	
	10/Nov/2023	Egresos	2	CARRANZA VAZQUEZ ESAU		OP-30050	102,650.00		3,471,849.78	
	10/Nov/2023	Egresos	3	CARRANZA VAZQUEZ ESAU		OP-30051	101,100.00		3,572,949.78	
	10/Nov/2023	Egresos	4	CARRANZA VAZQUEZ ESAU		OP-30052	102,400.00		3,675,349.78	
	10/Nov/2023	Egresos	5	CARRANZA VAZQUEZ ESAU		OP-30053	101,100.00		3,776,449.78	
	10/Nov/2023	Egresos	6	CARRANZA VAZQUEZ ESAU		OP-30054	101,100.00		3,877,549.78	
	17/Nov/2023	Egresos	7	CARRANZA VAZQUEZ ESAU		OP-30155	61,700.00		3,939,249.78	
	17/Nov/2023	Egresos	8	CARRANZA VAZQUEZ ESAU		OP-30156	50,150.00		3,989,399.78	
	17/Nov/2023	Diario	134	SANCHEZ MARTINEZ ALEJAN..		F/5574	1,884,817.39		5,874,217.17	
	17/Nov/2023	Diario	135	SANCHEZ MARTINEZ ALEJAN..		F/49C1	187,200.18		6,061,417.35	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
17/Nov/2023	Diario		136	SANCHEZ MARTINEZ ALEJAN..	F/92A1		754,248.39		6,815,665.74	
17/Nov/2023	Diario		137	SANCHEZ MARTINEZ ALEJAN..	F/D2DE		2,197,991.93		9,013,657.67	
17/Nov/2023	Diario		138	SANCHEZ MARTINEZ ALEJAN..	F/FEFE		175,879.33		9,189,537.00	
23/Nov/2023	Egresos		9	CARRANZA VAZQUEZ ESAU	OP-30171		61,350.00		9,250,887.00	
23/Nov/2023	Egresos		10	CARRANZA VAZQUEZ ESAU	OP-30172		59,700.00		9,310,587.00	
24/Nov/2023	Diario		163	LOMACON SA DE CV	F/EAE9		1,239,507.05		10,550,094.05	
29/Nov/2023	Diario		195	GARCIA ROCHA JOSE	F/6875		676,999.20		11,227,093.25	
29/Nov/2023	Diario		196	GARCIA ROCHA JOSE	F/7AB7		374,897.96		11,601,991.21	
30/Nov/2023	Egresos		11	CARRANZA VAZQUEZ ESAU	OP-30290		69,050.00		11,671,041.21	
30/Nov/2023	Egresos		12	CARRANZA VAZQUEZ ESAU	OP-30291		66,900.00		11,737,941.21	
04/Dic/2023	Egresos		13	CARRANZA VAZQUEZ ESAU	OP-30310		69,050.00		11,806,991.21	
04/Dic/2023	Egresos		14	CARRANZA VAZQUEZ ESAU	OP-30311		66,900.00		11,873,891.21	
04/Dic/2023	Diario		19	LOMACON SA DE CV	F/694A		1,021,481.07		12,895,372.28	
14/Dic/2023	Egresos		15	CARRANZA VAZQUEZ ESAU	OP-30365		75,500.00		12,970,872.28	
14/Dic/2023	Egresos		16	CARRANZA VAZQUEZ ESAU	OP-30366		75,100.00		13,045,972.28	
14/Dic/2023	Egresos		17	CARRANZA VAZQUEZ ESAU	OP-30367		75,500.00		13,121,472.28	
14/Dic/2023	Egresos		18	CARRANZA VAZQUEZ ESAU	OP-30368		72,300.00		13,193,772.28	
14/Dic/2023	Egresos		19	CARRANZA VAZQUEZ ESAU	OP-30369		72,300.00		13,266,072.28	
14/Dic/2023	Egresos		20	CARRANZA VAZQUEZ ESAU	OP-30370		72,300.00		13,338,372.28	
19/Dic/2023	Diario		126	SANCHEZ MARTINEZ ALEJAN..	F/B874		270,500.19		13,608,872.47	
19/Dic/2023	Diario		127	SANCHEZ MARTINEZ ALEJAN..	F/9BFB		1,054,746.84		14,663,619.31	
19/Dic/2023	Diario		128	SANCHEZ MARTINEZ ALEJAN..	F/AE0C		3,312,304.33		17,975,923.64	
19/Dic/2023	Diario		129	SANCHEZ MARTINEZ ALEJAN..	F/5EA3		138,740.08		18,114,663.72	
20/Dic/2023	Egresos		21	CARRANZA VAZQUEZ ESAU	OP-30567		61,750.00		18,176,413.72	
20/Dic/2023	Egresos		22	CARRANZA VAZQUEZ ESAU	OP-30568		61,800.00		18,238,213.72	
20/Dic/2023	Egresos		23	CARRANZA VAZQUEZ ESAU	OP-30569		61,750.00		18,299,963.72	
20/Dic/2023	Egresos		24	CARRANZA VAZQUEZ ESAU	OP-30570		60,300.00		18,360,263.72	
20/Dic/2023	Egresos		25	CARRANZA VAZQUEZ ESAU	OP-30571		60,300.00		18,420,563.72	
20/Dic/2023	Egresos		26	CARRANZA VAZQUEZ ESAU	OP-30572		26,200.00		18,446,763.72	
20/Dic/2023	Egresos		27	CARRANZA VAZQUEZ ESAU	OP-30573		25,000.00		18,471,763.72	
20/Dic/2023	Egresos		28	CARRANZA VAZQUEZ ESAU	OP-30574		29,550.00		18,501,313.72	
20/Dic/2023	Egresos		29	CARRANZA VAZQUEZ ESAU	OP-30575		30,300.00		18,531,613.72	
20/Dic/2023	Egresos		30	CARRANZA VAZQUEZ ESAU	OP-30576		24,350.00		18,555,963.72	
20/Dic/2023	Egresos		31	CARRANZA VAZQUEZ ESAU	OP-30577		67,590.00		18,623,553.72	
20/Dic/2023	Egresos		32	CARRANZA VAZQUEZ ESAU	OP-30578		65,140.00		18,688,693.72	
20/Dic/2023	Egresos		33	CARRANZA VAZQUEZ ESAU	OP-30579		66,690.00		18,755,383.72	
20/Dic/2023	Egresos		34	CARRANZA VAZQUEZ ESAU	OP-30580		67,440.00		18,822,823.72	
20/Dic/2023	Egresos		35	CARRANZA VAZQUEZ ESAU	OP-30581		66,940.00		18,889,763.72	
20/Dic/2023	Egresos		36	CARRANZA VAZQUEZ ESAU	OP-30582		48,090.00		18,937,853.72	
20/Dic/2023	Egresos		37	CARRANZA VAZQUEZ ESAU	OP-30583		45,890.00		18,983,743.72	
20/Dic/2023	Egresos		38	CARRANZA VAZQUEZ ESAU	OP-30584		47,990.00		19,031,733.72	
20/Dic/2023	Egresos		39	CARRANZA VAZQUEZ ESAU	OP-30585		47,290.00		19,079,023.72	
20/Dic/2023	Egresos		40	CARRANZA VAZQUEZ ESAU	OP-30586		20,500.00		19,099,523.72	
20/Dic/2023	Egresos		41	CARRANZA VAZQUEZ ESAU	OP-30587		19,700.00		19,119,223.72	
20/Dic/2023	Egresos		42	CARRANZA VAZQUEZ ESAU	OP-30588		20,400.00		19,139,623.72	
20/Dic/2023	Egresos		43	CARRANZA VAZQUEZ ESAU	OP-30589		18,800.00		19,158,423.72	
20/Dic/2023	Egresos		44	CARRANZA VAZQUEZ ESAU	OP-30590		19,600.00		19,178,023.72	
20/Dic/2023	Egresos		45	CARRANZA VAZQUEZ ESAU	OP-30591		48,740.00		19,226,763.72	
20/Dic/2023	Diario		180	LOMACON SA DE CV	F/AE0C		701,087.76		19,927,851.48	
21/Dic/2023	Diario		203	LOMACON SA DE CV	F/AC0A		200,291.40		20,128,142.88	
21/Dic/2023	Diario		204	ECONOMIC MATERIALS DE L..	F/BC8F		176,424.92		20,304,567.80	
21/Dic/2023	Diario		205	ECONOMIC MATERIALS DE L..	F/C920		155,887.99		20,460,455.79	
21/Dic/2023	Diario		206	RICHARD PALAFOX VANNESA	F/509D		350,735.28		20,811,191.07	
21/Dic/2023	Diario		207	RICHARD PALAFOX VANNESA	F/F748		303,105.68		21,114,296.75	
21/Dic/2023	Diario		208	ALHELI CONSTRUCTORA S D..	F/6EB9		327,955.20		21,442,251.95	
21/Dic/2023	Diario		209	ALHELI CONSTRUCTORA S D..	F/BC8F		348,503.44		21,790,755.39	
21/Dic/2023	Diario		210	LOMACON SA DE CV	F/697E		194,440.36		21,985,195.75	
21/Dic/2023	Diario		211	ECONOMIC MATERIALS DE L..	F/6193		88,042.81		22,073,238.56	
21/Dic/2023	Diario		212	ALHELI CONSTRUCTORA S D..	F/496F		259,631.20		22,332,869.76	
21/Dic/2023	Diario		213	ALONSO MENDOZA NOE ALEJ..	F/ED7A		338,660.84		22,671,530.60	
21/Dic/2023	Diario		214	ALONSO MENDOZA NOE ALEJ..	F/90CA		165,294.43		22,836,825.03	
21/Dic/2023	Diario		215	RICHARD PALAFOX VANNESA	F/0E24		87,928.00		22,924,753.03	
21/Dic/2023	Diario		216	ACO DELUXE SA DE CV	F/E14C		644,182.80		23,568,935.83	
21/Dic/2023	Diario		217	ACO SOLUCIONES SA DE CV	F/F84D		152,540.00		23,721,475.83	
21/Dic/2023	Diario		218	DELGADO GUERRA LUZ MARIA	F/3660		131,950.00		23,853,425.83	
21/Dic/2023	Diario		219	ACO SOLUCIONES SA DE CV	F/6331		154,048.00		24,007,473.83	
21/Dic/2023	Diario		220	ACO DELUXE SA DE CV	F/0358		286,960.80		24,294,434.63	
22/Dic/2023	Diario		232	SANDOVAL MORENO SALVAD..	F/B277		73,822.40		24,368,257.03	
22/Dic/2023	Diario		233	DELGADO GUERRA LUZ MARIA	F/2706		89,975.40		24,458,232.43	
22/Dic/2023	Diario		234	DELGADO GUERRA LUZ MARIA	F/C836		105,060.67		24,563,293.10	
22/Dic/2023	Diario		235	ACO DELUXE SA DE CV	F/FCFC		45,240.00		24,608,533.10	
28/Dic/2023	Diario		240	ACO SOLUCIONES SA DE CV	F/55F9		68,173.20		24,676,706.30	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
28/Dic/2023	Diario	241	ACO DELUXE SA DE CV	F/6541	218,943.39		24,895,649.69	
					Total:	24,895,649.69	0.00	24,895,649.69
82700-0612-602-0000-0000		RECURSOS ESTATALES (CONVENIOS)			Total:	0.00	Saldo inicial :	0.00
						0.00	0.00	0.00
82700-0613-501-0000-0000		RECURSOS FEDERALES INFRAESTRUCTURA						Saldo inicial :
								0.00
23/Nov/2023	Diario	162	TODO DE TUBOS SA DE CV	F/FBCF	258,674.20		258,674.20	
29/Nov/2023	Diario	190	DIAZ DE LEON DIAZ DE LEON ..	F/7DDD	139,269.60		397,943.80	
29/Nov/2023	Diario	191	DIAZ DE LEON DIAZ DE LEON ..	F/2859	15,752.80		413,696.60	
29/Nov/2023	Diario	192	DIAZ DE LEON DIAZ DE LEON ..	F/D4F8	660.04		414,356.64	
29/Nov/2023	Diario	193	DIAZ DE LEON DIAZ DE LEON ..	F/D221	20,671.20		435,027.84	
29/Nov/2023	Diario	194	DIAZ DE LEON DIAZ DE LEON ..	F/F9AD	98,115.70		533,143.54	
30/Nov/2023	Egresos	151	CARRANZA VAZQUEZ ESAU	OP-30273	28,100.00		561,243.54	
30/Nov/2023	Egresos	152	CARRANZA VAZQUEZ ESAU	OP-30274	28,300.00		589,543.54	
30/Nov/2023	Egresos	153	CARRANZA VAZQUEZ ESAU	OP-30275	28,250.00		617,793.54	
30/Nov/2023	Egresos	154	CARRANZA VAZQUEZ ESAU	OP-30276	27,700.00		645,493.54	
30/Nov/2023	Egresos	155	CARRANZA VAZQUEZ ESAU	OP-30277	28,300.00		673,793.54	
30/Nov/2023	Egresos	156	CARRANZA VAZQUEZ ESAU	OP-30278	28,050.00		701,843.54	
					Total:	701,843.54	0.00	701,843.54
82700-0614-401-0000-0000		RECURSOS FISCALES						Saldo inicial :
								6,912,225.63
11/Oct/2023	Diario	51	CASTAÑEDA ALCOCER JORG..	F/3673	599,189.80		7,511,415.43	
12/Oct/2023	Diario	59	CASTAÑEDA ALCOCER JORG..	F/480F	546,815.23		8,058,230.66	
20/Oct/2023	Diario	115	CASTAÑEDA ALCOCER JORG..	F/5501	231,339.65		8,289,570.31	
20/Oct/2023	Diario	116	CASTAÑEDA ALCOCER JORG..	F/C120	16,157.64		8,305,727.95	
30/Nov/2023	Egresos	15,676	CARRANZA VAZQUEZ ESAU	OP-30279	36,000.00		8,341,727.95	
30/Nov/2023	Egresos	15,677	CARRANZA VAZQUEZ ESAU	OP-30280	30,500.00		8,372,227.95	
30/Nov/2023	Egresos	15,678	CARRANZA VAZQUEZ ESAU	OP-30281	35,650.00		8,407,877.95	
30/Nov/2023	Egresos	15,679	CARRANZA VAZQUEZ ESAU	OP-30282	13,650.00		8,421,527.95	
18/Dic/2023	Diario	116	DELGADO GUERRA LUZ MARIA	F/ABA8	19,963.80		8,441,491.75	
18/Dic/2023	Diario	117	ACO SOLUCIONES SA DE CV	F/B739	84,877.20		8,526,368.95	
18/Dic/2023	Diario	118	ACO DELUXE SA DE CV	F/108D	177,781.60		8,704,150.55	
					Total:	1,791,924.92	0.00	8,704,150.55
82700-0614-501-0000-0000		INFRAESTRUCTURA						Saldo inicial :
								8,391,389.92
05/Oct/2023	Egresos	95	CARRANZA VAZQUEZ ESAU	OP-29703	41,100.00		8,432,489.92	
05/Oct/2023	Egresos	96	CARRANZA VAZQUEZ ESAU	OP-29704	41,100.00		8,473,589.92	
05/Oct/2023	Egresos	97	CARRANZA VAZQUEZ ESAU	OP-29705	39,900.00		8,513,489.92	
05/Oct/2023	Egresos	98	CARRANZA VAZQUEZ ESAU	OP-29706	41,100.00		8,554,589.92	
05/Oct/2023	Egresos	99	CARRANZA VAZQUEZ ESAU	OP-29707	40,250.00		8,594,839.92	
12/Oct/2023	Egresos	100	CARRANZA VAZQUEZ ESAU	OP-29758	21,500.00		8,616,339.92	
12/Oct/2023	Egresos	101	CARRANZA VAZQUEZ ESAU	OP-29759	25,100.00		8,641,439.92	
12/Oct/2023	Egresos	102	CARRANZA VAZQUEZ ESAU	OP-29760	25,800.00		8,667,239.92	
12/Oct/2023	Egresos	103	CARRANZA VAZQUEZ ESAU	OP-29761	20,900.00		8,688,139.92	
12/Oct/2023	Egresos	104	CARRANZA VAZQUEZ ESAU	OP-29762	20,900.00		8,709,039.92	
19/Oct/2023	Egresos	105	CARRANZA VAZQUEZ ESAU	OP-29804	36,000.00		8,745,039.92	
19/Oct/2023	Egresos	106	CARRANZA VAZQUEZ ESAU	OP-29805	35,150.00		8,780,189.92	
19/Oct/2023	Egresos	107	CARRANZA VAZQUEZ ESAU	OP-29806	36,000.00		8,816,189.92	
19/Oct/2023	Diario	112	NUNEZ FLOREZ GERMAN FA..	F/003C	31,500.00		8,847,689.92	
19/Oct/2023	Diario	113	CASTAÑEDA ALCOCER JORG..	F/2544	31,594.35		8,879,284.27	
25/Oct/2023	Diario	126	CASTAÑEDA ALCOCER JORG..	F/7AC7	292,552.00		9,171,836.27	
25/Oct/2023	Diario	127	CASTAÑEDA ALCOCER JORG..	F/0B2C	180,354.84		9,352,191.11	
27/Oct/2023	Egresos	109	CARRANZA VAZQUEZ ESAU	OP-29845	39,000.00		9,391,191.11	
27/Oct/2023	Egresos	110	CARRANZA VAZQUEZ ESAU	OP-29846	38,150.00		9,429,341.11	
27/Oct/2023	Egresos	112	CARRANZA VAZQUEZ ESAU	OP-29848	39,000.00		9,468,341.11	
27/Oct/2023	Egresos	11,111	CARRANZA VAZQUEZ ESAU	OP-29847	38,650.00		9,506,991.11	
27/Oct/2023	Diario	145	CASTAÑEDA ALCOCER JORG..	F/38DB	58,080.81		9,565,071.92	
27/Oct/2023	Diario	146	CASTAÑEDA ALCOCER JORG..	F/3F9E	56,984.84		9,622,056.76	
27/Oct/2023	Diario	147	CASTAÑEDA ALCOCER JORG..	F/020E	88,890.80		9,710,947.56	
31/Oct/2023	Diario	161	NUNEZ FLORES GERMAN FA..	F/4C2B	49,300.00		9,760,247.56	
09/Nov/2023	Egresos	116	CARRANZA VAZQUEZ ESAU	OP-30035	41,100.00		9,801,347.56	
09/Nov/2023	Egresos	117	CARRANZA VAZQUEZ ESAU	OP-30036	40,750.00		9,842,097.56	
09/Nov/2023	Egresos	118	CARRANZA VAZQUEZ ESAU	OP-30037	20,550.00		9,862,647.56	
09/Nov/2023	Egresos	119	CARRANZA VAZQUEZ ESAU	OP-30038	15,600.00		9,878,247.56	
10/Nov/2023	Egresos	120	CARRANZA VAZQUEZ ESAU	OP-30039	14,450.00		9,892,697.56	
10/Nov/2023	Egresos	121	CARRANZA VAZQUEZ ESAU	OP-30040	15,500.00		9,908,197.56	
10/Nov/2023	Egresos	122	CARRANZA VAZQUEZ ESAU	OP-30041	15,300.00		9,923,497.56	
10/Nov/2023	Egresos	123	CARRANZA VAZQUEZ ESAU	OP-30042	7,500.00		9,930,997.56	
10/Nov/2023	Egresos	127	CARRANZA VAZQUEZ ESAU	OP-30044	36,000.00		9,966,997.56	
10/Nov/2023	Egresos	128	CARRANZA VAZQUEZ ESAU	OP-30045	35,650.00		10,002,647.56	
10/Nov/2023	Egresos	129	CARRANZA VAZQUEZ ESAU	OP-30046	35,500.00		10,038,147.56	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
10/Nov/2023	Egresos		130	CARRANZA VAZQUEZ ESAU	OP-30047		36,000.00		10,074,147.56	
10/Nov/2023	Egresos		131	CARRANZA VAZQUEZ ESAU	OP-30048		36,000.00		10,110,147.56	
10/Nov/2023	Diario		87	CASTAÑEDA ALCOCDER JOR..	F/02C5		112,063.10		10,222,210.66	
10/Nov/2023	Diario		88	CASTAÑEDA ALCOCDER JOR..	F/492B		163,604.08		10,385,814.74	
10/Nov/2023	Diario		89	CASTAÑEDA ALCOCDER JOR..	F/B553		258,796.00		10,644,610.74	
10/Nov/2023	Diario		90	CASTAÑEDA ALCOCDER JOR..	F/0CAE		156,204.31		10,800,815.05	
16/Nov/2023	Egresos		132	CARRANZA VAZQUEZ ESAU	OP-30151		39,000.00		10,839,815.05	
16/Nov/2023	Egresos		133	CARRANZA VAZQUEZ ESAU	OP-30152		38,150.00		10,877,965.05	
16/Nov/2023	Egresos		134	CARRANZA VAZQUEZ ESAU	OP-30153		24,600.00		10,902,565.05	
16/Nov/2023	Egresos		135	CARRANZA VAZQUEZ ESAU	OP-30154		24,600.00		10,927,165.05	
16/Nov/2023	Diario		128	CASTAÑEDA ALCOCDER JOR..	F/035A		69,829.29		10,996,994.34	
16/Nov/2023	Diario		129	CASTAÑEDA ALCOCDER JOR..	F/BD11		119,271.20		11,116,265.54	
16/Nov/2023	Diario		132	CASTAÑEDA ALCOCDER JOR..	F/A2A6		136,222.07		11,252,487.61	
16/Nov/2023	Diario		133	CASTAÑEDA ALCOCDER JOR..	F/3747		222,789.60		11,475,277.21	
17/Nov/2023	Egresos		141	CARRANZA VAZQUEZ ESAU	OP-30177		41,100.00		11,516,377.21	
17/Nov/2023	Egresos		142	CARRANZA VAZQUEZ ESAU	OP-30178		39,900.00		11,556,277.21	
17/Nov/2023	Egresos		143	CARRANZA VAZQUEZ ESAU	OP-30179		40,750.00		11,597,027.21	
17/Nov/2023	Egresos		144	CARRANZA VAZQUEZ ESAU	OP-30180		41,100.00		11,638,127.21	
17/Nov/2023	Egresos		145	CARRANZA VAZQUEZ ESAU	OP-30181		41,100.00		11,679,227.21	
22/Nov/2023	Egresos		136	CARRANZA VAZQUEZ ESAU	OP-30163		8,400.00		11,687,627.21	
22/Nov/2023	Egresos		137	CARRANZA VAZQUEZ ESAU	OP-30164		12,250.00		11,699,877.21	
22/Nov/2023	Egresos		138	CARRANZA VAZQUEZ ESAU	OP-30165		12,900.00		11,712,777.21	
22/Nov/2023	Egresos		139	CARRANZA VAZQUEZ ESAU	OP-30166		13,300.00		11,726,077.21	
22/Nov/2023	Egresos		140	CARRANZA VAZQUEZ ESAU	OP-30167		8,750.00		11,734,827.21	
23/Nov/2023	Egresos		146	CARRANZA VAZQUEZ ESAU	OP-30182		40,600.00		11,775,427.21	
23/Nov/2023	Egresos		147	CARRANZA VAZQUEZ ESAU	OP-30183		40,400.00		11,815,827.21	
23/Nov/2023	Egresos		148	CARRANZA VAZQUEZ ESAU	OP-30184		41,100.00		11,856,927.21	
23/Nov/2023	Egresos		149	CARRANZA VAZQUEZ ESAU	OP-30185		41,100.00		11,898,027.21	
23/Nov/2023	Egresos		150	CARRANZA VAZQUEZ ESAU	OP-30186		40,400.00		11,938,427.21	
28/Nov/2023	Diario		174	NUÑEZ FLORES GERMAN FA..	F/C34A		82,976.00		12,021,403.21	
28/Nov/2023	Diario		175	NUÑEZ FLORES GERMAN FA..	F/3026		84,796.00		12,106,199.21	
29/Nov/2023	Diario		187	ACO DELUXE SA DE CV	F/DCCE		542,346.40		12,648,545.61	
29/Nov/2023	Diario		188	ACO DELUXE SA DE CV	F/4DBA		297,186.20		12,945,731.81	
29/Nov/2023	Diario		189	ACO DELUXE SA DE CV	F/1D49		26,555.88		12,972,287.69	
30/Nov/2023	Egresos		157	CARRANZA VAZQUEZ ESAU	OP-30283		18,700.00		12,990,987.69	
30/Nov/2023	Diario		203	DELGADO GUERRA LUZ MARIA	F/998C		47,289.94		13,038,277.63	
01/Dic/2023	Diario		13	CASTAÑEDA ALCOCDER JOR..	F/37C7		214,226.83		13,252,504.46	
01/Dic/2023	Diario		14	CASTAÑEDA ALCOCDER JOR..	F/9D8E		105,510.65		13,358,015.11	
01/Dic/2023	Diario		15	CASTAÑEDA ALCOCDER JOR..	F/8E30		74,317.03		13,432,332.14	
04/Dic/2023	Egresos		158	CARRANZA VAZQUEZ ESAU	OP-30312		20,550.00		13,452,882.14	
04/Dic/2023	Egresos		159	CARRANZA VAZQUEZ ESAU	OP-30313		41,100.00		13,493,982.14	
04/Dic/2023	Egresos		160	CARRANZA VAZQUEZ ESAU	OP-30314		40,750.00		13,534,732.14	
04/Dic/2023	Egresos		161	CARRANZA VAZQUEZ ESAU	OP-30315		40,400.00		13,575,132.14	
04/Dic/2023	Egresos		162	CARRANZA VAZQUEZ ESAU	OP-30316		41,100.00		13,616,232.14	
04/Dic/2023	Egresos		163	CARRANZA VAZQUEZ ESAU	OP-30317		40,750.00		13,656,982.14	
04/Dic/2023	Egresos		164	CARRANZA VAZQUEZ ESAU	OP-30318		40,600.00		13,697,582.14	
04/Dic/2023	Egresos		165	CARRANZA VAZQUEZ ESAU	OP-30319		39,900.00		13,737,482.14	
04/Dic/2023	Egresos		166	CARRANZA VAZQUEZ ESAU	OP-30320		40,250.00		13,777,732.14	
04/Dic/2023	Egresos		167	CARRANZA VAZQUEZ ESAU	OP-30321		40,600.00		13,818,332.14	
04/Dic/2023	Egresos		168	CARRANZA VAZQUEZ ESAU	OP-30322		40,100.00		13,858,432.14	
04/Dic/2023	Egresos		169	CARRANZA VAZQUEZ ESAU	OP-30323		40,600.00		13,899,032.14	
14/Dic/2023	Egresos		170	CARRANZA VAZQUEZ ESAU	OP-30371		41,100.00		13,940,132.14	
14/Dic/2023	Diario		77	ACO DELUXE SA DE CV	F/8E19		669,494.00		14,609,626.14	
14/Dic/2023	Diario		78	ACO DELUXE SA DE CV	F/5FA4		353,506.52		14,963,132.66	
14/Dic/2023	Diario		79	DELGADO GUERRA LUZ MARIA	F/51A1		36,870.07		15,000,002.73	
14/Dic/2023	Diario		80	ACO SOLUCIONES SA DE CV	F/265F		31,306.08		15,031,308.81	
15/Dic/2023	Diario		109	ACO SOLUCIONES SA DE CV	F/DCB9		11,010.72		15,042,319.53	
15/Dic/2023	Diario		110	ACO SOLUCIONES SA DE CV	F409		1,590.02		15,043,909.55	
15/Dic/2023	Diario		111	DELGADO GUERRA LUZ MARIA	F738B		1,001.28		15,044,910.83	
15/Dic/2023	Diario		112	DELGADO GUERRA LUZ MARIA	F/DCA4		20,532.00		15,065,442.83	
Total:							6,674,052.91	0.00	15,065,442.83	

82700-0614-504-0000-0000 RECURSOS FEDERALES (CONVENIOS)

04/Dic/2023	Egresos		1	CARRANZA VAZQUEZ ESAU	OP-30306		20,500.00	Saldo inicial :	0.00	
04/Dic/2023	Egresos		2	CARRANZA VAZQUEZ ESAU	OP-30307		24,600.00		20,500.00	
20/Dic/2023	Diario		130	ACO SOLUCIONES SA DE CV	F/01A8		33,747.88		45,100.00	
20/Dic/2023	Diario		131	ACO DELUXE SA DE CV	F/B001		70,887.60		78,847.88	
20/Dic/2023	Diario		132	DELGADO GUERRA LUZ MARIA	F/F763		10,104.52		149,735.48	
Total:							159,840.00	0.00	159,840.00	

82700-0614-602-0000-0000 RECURSOS ESTATALES (CONVENIOS)

Total:							0.00	Saldo inicial :	0.00	0.00
--------	--	--	--	--	--	--	-------------	-----------------	------	-------------

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
82700-0615-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	681,918.60
29/Nov/2023	Diario		177	ROMO VILLALOBOS MARCO A..	F/E40A	26,499.90			708,418.50
30/Nov/2023	Egresos		15,685	CARRANZA VAZQUEZ ESAU	OP-30284	39,000.00			747,418.50
30/Nov/2023	Egresos		15,686	CARRANZA VAZQUEZ ESAU	OP-30285	38,850.00			786,268.50
20/Dic/2023	Diario		166	DELGADO GUERRA LUZ MARIA	F/382A	32,549.11			818,817.61
20/Dic/2023	Diario		167	DELGADO GUERRA LUZ MARIA	F/9C5C	26,934.50			845,752.11
20/Dic/2023	Diario		168	ACO SOLUCIONES SA DE CV	F/06BB	40,182.40			885,934.51
Total:						204,015.91	0.00		885,934.51
82700-0615-501-0000-0000			INFRAESTRUCTURA					Saldo inicial :	0.00
09/Nov/2023	Diario		78	ROGCO INGENIEROS SA DE ..	F/5D2B	984,621.46			984,621.46
17/Nov/2023	Diario		139	ROGCO INGENIEROS SA DE ..	F/EB4C	1,638,819.01			2,623,440.47
23/Nov/2023	Diario		161	ROGCO INGENIEROS SA DE ..	F/E8E0	1,756,398.11			4,379,838.58
13/Dic/2023	Diario		76	ROGCO INGENIEROS SA DE ..	F/4BE6	2,376,718.20			6,756,556.78
Total:						6,756,556.78	0.00		6,756,556.78
82700-0615-602-0000-0000			RECURSOS ESTATALES (CONVENIOS)					Saldo inicial :	0.00
Total:						0.00	0.00		0.00
82700-0622-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
Total:						0.00	0.00		0.00
82700-0622-504-0000-0000			RECURSOS FEDERALES (CONVENIOS)					Saldo inicial :	0.00
Total:						0.00	0.00		0.00
82700-0799-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	84,899.80
Total:						0.00	0.00		84,899.80
82700-0799-501-0000-0000			FAIS					Saldo inicial :	0.00
Total:						0.00	0.00		0.00
82700-0799-502-0000-0000			SECRETARIA DE LA HACIENDA MUNICIPAL					Saldo inicial :	12,694.88
Total:						0.00	0.00		12,694.88
82700-0799-602-0000-0000			RECURSOS ESTATALES (CONVENIOS)					Saldo inicial :	0.00
Total:						0.00	0.00		0.00
82700-0853-501-0000-0000			RECURSOS FEDERALES					Saldo inicial :	0.00
Total:						0.00	0.00		0.00
82700-0853-502-0000-0000			RECURSOS FEDERALES					Saldo inicial :	0.00
Total:						0.00	0.00		0.00
82700-0921-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
Total:						0.00	0.00		0.00
82700-0991-401-0000-0000			RECURSOS FISCALES					Saldo inicial :	0.00
Total:						0.00	0.00		0.00
82700-0991-502-0000-0000			RECURSOS FEDERALES					Saldo inicial :	0.00
Total:						0.00	0.00		0.00
Total Presupuesto de Egresos Pagado :						87,786,727.66	0.00		177,377,431.17
T o t a l :						87,786,727.66	0.00		177,377,431.17