

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|------|---|----------|-------------------|--------|-----------------|------------------------|
| 12300-0000-000-0000-0000 | | BIENES INMUEBLES, INFRAESTRUCTURA Y CONST E.. | | | | Saldo inicial : | 185,586,459.47 |
| 12310-0000-000-0000-0000 | | TERRENOS | | | | Saldo inicial : | 165,000.00 |
| 12310-1310-000-0000-0000 | | PRESIDENCIA | | | | Saldo inicial : | 90,000.00 |
| | | | | Total: | 0.00 | 0.00 | 90,000.00 |
| 12310-0581-401-2260-0000 | | BASURERO DE GUADALUPE VICTORIA | | | | Saldo inicial : | 50,000.00 |
| | | | | Total: | 0.00 | 0.00 | 50,000.00 |
| 12310-0581-401-2260-0001 | | Confinamiento de Residuos Solidos | | | | Saldo inicial : | 25,000.00 |
| | | | | Total: | 0.00 | 0.00 | 25,000.00 |
| | | | | Total TERRENOS : | 0.00 | 0.00 | 165,000.00 |
| 12320-0000-000-0000-0000 | | VIVIENDAS | | | | Saldo inicial : | 0.00 |
| | | | | Total VIVIENDAS : | 0.00 | 0.00 | 0.00 |
| 12330-0000-000-0000-0000 | | EDIFICIOS NO HABITACIONALES | | | | Saldo inicial : | 0.00 |
| | | Total EDIFICIOS NO HABITACIONALE.. | | | 0.00 | 0.00 | 0.00 |
| 12340-0000-000-0000-0000 | | INFRAESTRUCTURA | | | | Saldo inicial : | 168,628,678.68 |
| 12340-0000-001-2011-0000 | | EJERCICIOS ANTERIORES | | | | Saldo inicial : | 65,300,278.36 |
| | | | | Total: | 0.00 | 0.00 | 65,300,278.36 |
| 12340-0000-001-2014-0000 | | EJERCICIO 2014 | | | | Saldo inicial : | 44,781,888.06 |
| | | | | Total: | 0.00 | 0.00 | 44,781,888.06 |
| 12340-0000-001-2015-0000 | | EJERCICIO 2015 | | | | Saldo inicial : | 29,177,017.96 |
| | | | | Total: | 0.00 | 0.00 | 29,177,017.96 |
| 12340-0000-001-2016-0000 | | EJERCICIO 2016 | | | | Saldo inicial : | 23,857,808.10 |
| | | | | Total: | 0.00 | 0.00 | 23,857,808.10 |
| 12340-0000-001-2017-0001 | | CONSTRUCCION DE LINEA DE CONDUCCION, TANQU.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12340-0000-001-2017-0002 | | ANDADOR RECREATIVO LA REVOLUCION. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12340-0000-504-0622-0001 | | RESCATE DEL CENTRO CULTURAL EL FUERTE Y MU.. | | | | Saldo inicial : | 1,996,600.00 |
| | | | | Total: | 0.00 | 0.00 | 1,996,600.00 |
| 12340-0000-504-0622-0002 | | MUSEO DE LAS ANIMAS Y LA FE | | | | Saldo inicial : | 3,515,086.20 |
| | | | | Total: | 0.00 | 0.00 | 3,515,086.20 |
| | | Total INFRAESTRUCTURA : | | | 0.00 | 0.00 | 168,628,678.68 |
| 12350-0000-000-0000-0000 | | CONSTRUC. EN PROCESO EN BIENES DE DOMINIO P.. | | | | Saldo inicial : | 16,792,780.79 |
| 12350-0000-000-2011-0000 | | OBRAS EN PROCESO EJERCICIOS ANTERIORES | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-000-6112-0000 | | EDIFICACION NO HABITACIONAL | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-000-6113-0000 | | CONSTRUCCION OBRAS ABASTECIMIENTO AGUA, P.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0612-0001 | | ESTRUCTURA METALICA PARA LA EXPLANADA EN L.. | | | | Saldo inicial : | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|---------|--------|--------|--|------------|------------|------------|------------|-----------------|------------|
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 12350-0000-401-0612-0002 | | | | CONTRUCCION DE ALBERCAS Y AREA RECREATIVA .. | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 12350-0000-401-0612-0003 | | | | Contruccion de Jardin Publico en la Com de la Gran | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 12350-0000-401-0612-0004 | | | | CONST DE MURO PERIMETRAL PARA PARQUE VEHI.. | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 12350-0000-401-0612-0005 | | | | CONST DE CASETA DE VIGILANCIA ACCESO AL RAS.. | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 12350-0000-401-0612-0006 | | | | CONST DE OFICINA DE SUPERVISION DE SEP EN ES.. | | | | | Saldo inicial : | 0.00 |
| 05/Oct/2023 | Egresos | 15,232 | | PAGO DE LISTA DE RAYA SE.. | OP-29699 | | 25,600.00 | | | 25,600.00 |
| 05/Oct/2023 | Egresos | 15,233 | | PAGO DE LISTA DE RAYA SE.. | OP-29700 | | 25,100.00 | | | 50,700.00 |
| 05/Oct/2023 | Egresos | 15,234 | | PAGO DE LISTA DE RAYA SE.. | OP-29701 | | 24,250.00 | | | 74,950.00 |
| 05/Oct/2023 | Egresos | 15,235 | | PAGO DE LISTA DE RAYA SE.. | OP-29702 | | 25,200.00 | | | 100,150.00 |
| 25/Oct/2023 | Diario | 128 | | COMPRA DE MATERIAL PARA.. | F/0184 | | 16,820.01 | | | 116,970.01 |
| 25/Oct/2023 | Diario | 129 | | FABRICACION DE PUERTA PA.. | F/07A6 | | 4,900.00 | | | 121,870.01 |
| 25/Oct/2023 | Diario | 130 | | COMPRA DE MATERIALES PA.. | F/CAEC | | 50,897.50 | | | 172,767.51 |
| 25/Oct/2023 | Diario | 131 | | COMPRA DE MATERIALES PA.. | F/ECDA | | 67,533.94 | | | 240,301.45 |
| 31/Dic/2023 | Diario | 244 | | CONST DE OFICINAS DE SUP.. | 31/12/2023 | | | 240,301.45 | | 0.00 |
| | | | | | | Total: | 240,301.45 | 240,301.45 | | 0.00 |
| 12350-0000-401-0614-0001 | | | | PAV PROLONGACION NIÑOS HEROES | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 12350-0000-401-0614-0002 | | | | PAV CALLE 1RO DE MAYO ENTRE 16 SEP Y 21 MARZO | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 12350-0000-401-0614-0003 | | | | PAV CALLE VENUST CARRANZA ENTRE MIG HGO Y T.. | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 12350-0000-401-0614-0004 | | | | PAV CALLE 5 MAYO ENTRE 20 DE NOV Y EMIL ZAP | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 12350-0000-401-0614-0005 | | | | PAV CALLE 5 MAYO ENTRE SAG CORAZON Y 20 NOV | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 12350-0000-401-0614-0006 | | | | PAV CALLE OLIVO ENTRE LA PALMA Y CEDRO | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 12350-0000-401-0614-0007 | | | | PAV CALLE 1RO MAYO ENTRE 24 DE FEB Y 21 DE MA.. | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 12350-0000-401-0614-0008 | | | | PAV CALLE REFORMA FRENTE AL TEMPLO NUEVO | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 12350-0000-401-0614-0009 | | | | PAV CALLE FRANCISCO VILLA | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 12350-0000-401-0614-0010 | | | | PAV CALLE 16 DE SEP ENTRE ARROYO Y 1RO DE MA.. | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 12350-0000-401-0614-0011 | | | | PAV CALLE 16 DE SEP ENTRE 1RO DE MAYO Y 15 DE.. | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 12350-0000-401-0614-0012 | | | | PAV CALLE 16 DE SEP ENTRE 5 DE MAYO Y 15 DE M.. | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 12350-0000-401-0614-0013 | | | | PAV DE CALLE OLIVO ENTRE CEDRO Y FRESNO | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 12350-0000-401-0614-0014 | | | | PAV BOCACALLE 1RO DE MAYO Y 16 DE SEP | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |
| 12350-0000-401-0614-0015 | | | | PAV BOCACALLE EN 16 DE SEP Y 15 DE MAYO | | Total: | 0.00 | 0.00 | Saldo inicial : | 0.00 |
| | | | | | | Total: | 0.00 | 0.00 | | 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|------|--|----------|------------|--------|-----------------|------------------------|
| 12350-0000-401-0614-0016 | | PAV CALLE LIBERTAD ENTRE MIGUEL HGO Y EL TE.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0017 | | Rehabilitacion del parque lineal 2 en la calle riv | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0018 | | CONSTRUCCION DE RED DE DRENAJE EN CALLE AR.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0019 | | PAV CALLE MIGUEL HIDALGO EN LA COM DE LA HIE.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0020 | | PAV DE LA CALLE REFORMA EN LA COM DE LA HIER.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0021 | | PAV DE LA CALLE FRANCISCO VILLA, EN LA COM DE.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0022 | | PAV DE LA CALLE FRANCISCO VIILA ENTRE CALLE 5.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0023 | | PAV DE LA CALLE LIBERTAD EN LA COM DE VAQUE.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0024 | | PAV DE LA CALLE REFORMA EN LA COM DE VAQUE.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0025 | | PAV DE LA CALLE REFORMA ENTRE LA CALLE FRA.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0026 | | Ampliacion red de drenaje en la calle Revolucion H | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0027 | | PAV DE LA CALLE PRIV HERNAN CORTEZ EN MATAN.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0028 | | PAV DE LA CALLE LIBERTAD - EMILIANO ZAP EN MA.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0029 | | PAV DE LA CALLE LAZARO CARDENAS - LIBERTAD .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0030 | | PAV CALLE LAZARO CARDENAS - MIGUEL ALEMAN .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0031 | | PAV CALLE LIBERTAD - LAZARO CARDENAS ENMAT.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0032 | | PAV CALLE LIBERTAD - MIGUEL HGO EN MATANCILL.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0033 | | PAV DE LA CALLE LOPEZ MATEOS EN MATANCILLAS | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0034 | | PAV DE LA CALLE MIGUEL HGO ENTRE LIBERTAD M.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0035 | | PAV DE LA CALLE LIBERTAD ENTRE LOPEZ M EN MA.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0036 | | PAV DE LA CALLE LAZARO CARDENAS ENTRE VEN .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0037 | | PAV DE LA CALLE VENUSTIANO CARRANZA ENTRE .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0038 | | Rehabilitacion de camellon de acceso y contruccion | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|------|--|----------|------------|--------|-----------------|------------------------|
| 12350-0000-401-0614-0039 | | PAV DE LA CALLE MARIA LUISA SOLTERO EN OJUEL.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0040 | | PAV DE LA CALLE PROL JESUS IBARRA EN OJUELO.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0041 | | CONSTRUCCION DE BANQUETAS EN CALLE NIÑOS H.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0042 | | REHABILITACION RED DE DRENAJE EN CALLE LUIS .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0043 | | PAV DE LA CALLE CHAPALA ENTRE ABASOLO EN O.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0044 | | PAV DE LA CALLE MEXICO ENTRE EMILIANO ZAP EN.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0045 | | CONST DE CORREDOR CULTURAL LINEA NARANJA .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0046 | | CONST DE MURO PROTEC SOBRE LATERALES CAN.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0047 | | CONST DE PUENTE EN EL ARROYO AGUAS EN MOV | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0048 | | PAV DEL CANAL DEL ARROYO AGUAS EN MOV | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0049 | | CONST DE PUENTE EN EL ARROYO AGUAS EN MOV | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0050 | | PAV DE LA CALLE AGUAS EN MOV TRAMO LATERAL.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0051 | | PAV DE LA CALLE AGUAS EN MOV TRAMO LATERAL.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0052 | | PAV DE LA CALLE AGUAS EN MOV TRAMO LATERAL.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0053 | | PAV DE LA CALLE AGUAS EN MOV TRAMO LATERAL.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0054 | | PAV DE LA CALLE AGUAS EN MOV TRAMO LATERAL.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0055 | | CONST DE PUENTE EN EL ARROYO AGUAS EN MOV | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0056 | | PAV DE LA CALLE AGUAS EN MOV TRAMO LATERAL.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0057 | | CONST DE PUENTE EN EL ARROYO AGUAS EN MOV | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0058 | | PAV DE LA CALLE AGUAS EN MOV TRAMO LATERAL.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0059 | | PAV DE LA CALLE AGUAS EN MOV TRAMO LATERAL.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0060 | | INSTAL DE ALUMBRADO PUB EN CALLES LATERAL.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0061 | | PAV DE LA CALLE EMIL ZAP ENTRE PRIV Y 20 NOV P.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0062 | | PAV DE LA AV. MEXICO ENTRE PAV EXISTENT EN CH.. | | | | Saldo inicial : | 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|------|---|----------|------------|--------|-------------------------|------------------------|
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0063 | | PAV DE LA CALLE LOPE ZMATEOS ENTRE NIÑOS H .. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-401-0614-0064 | | PAV DE LA CALLE JUAN ESCUTIA ENTRE NIÑOS H M.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-401-0614-0065 | | CONST DE GUARNICIONES Y BANQUETAS EN CALLE.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-401-0614-0066 | | PAV DE LA PRIV LAZARO CARDENAS ENTRE LIBERT.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-401-0614-0067 | | PAV DE LA PRIV LOPEZ MATEOS ENTRE MIGUEL H M.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-401-0614-0068 | | PAV DE LA CALLE PRIV MIGUEL HGO ENTRE MIGUEL.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-401-0614-0069 | | PAV DE LA CALLE PRIV VENUSTIANO CARRANZA MA.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-401-0614-0070 | | PAV DE LA CALLE CALLEJON DE LA CURVA EN MAT.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-401-0614-0071 | | PAV DE LA CALLE NIÑOS HEROES ENTRE PRIV NIÑO.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-401-0614-0072 | | PAV DE LA CALLE PRIV BALCON ESQUINA CON LAZ.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-401-0614-0073 | | PAV DE LA CALLE NIÑOS HEROES ESQ CON COAHUI.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-401-0614-0074 | | PAV DE LA CALLE PRIV LIBERTAD ESQ CON LIBERT.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-401-0614-0075 | | PAV DE LA CALLE LIBERTAD ENTRE PRIV LIBERTAD .. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-401-0614-0076 | | AMP DE LA PAV DE LA CALLE LIBERTAD ESQ CON R.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-401-0614-0077 | | PAV DE LA CALLE LIBERTAD ENTRE E ZAP EN MATA.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-401-0614-0078 | | PAV DE LA CALLE 16 DE SEP EMTRE 5 DE MAYO EN .. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-401-0614-0079 | | AMPLIACION DE DRENAJE EN COMUNIDAD DE LA PR.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-401-0614-0080 | | RED DE DRENAJE POLITECNICO EN OJUELOS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-401-0614-0081 | | PAV DE LA CALLE MIGUEL HGO ENTRE RIO SECO EN.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-401-0614-0082 | | PAV DE LA CALLE NUEVO LEON ENTRE LAZARO C E.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-401-0614-0083 | | PAV DE LA CALLE MIGUEL HGO ESQ CON PRIV NIÑO.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-401-0614-0084 | | CONST DE MURO DE PROT SOBRE LATERALES DE C.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-401-0614-0085 | | PAV DE LA CALLE LATERAL LIBERTAD ESQ PRIV AR.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|-------------|---|--|------------|--------|-----------------|------------------------|
| 12350-0000-401-0614-0086 | | AMP DE MURO DE MAMPOSTERIA EN CANAL DEL AR.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0087 | | CONST DE MONUMENTO CULTURAL EN CALLE LIBE.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0088 | | CONST DE MONUMENTO CULTURAL EN CALLE LIBE.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0089 | | CONST DE ANDADORES EN DISTINTAS AREAS DE P.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0090 | | CONST DE PAV DE LA BOCA CALLE DEL PUENTE SO.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0091 | | PAV DE LA CALLE PRIV JESUS GONZALEZ EN MATA.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0092 | | CONST DE DOMO EN CANCHA PUBLICA EN MATANZ.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0093 | | PAV DEL INTERIOR DEL CANAL DEL ARROYO AGUA.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0094 | | PAV DE LA CALLE JOSE MARIA MORELOS ENTRE AL.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0095 | | CONST DE MODULO DE BAÑOS PUB EN ANDADOR A.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0096 | | CONST DE ANDADORES EN CAMELLONE ACCESO A .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0097 | | CONST DE ANDADOR RECREATIVO EN ARROYO AGS.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0098 | | PAV DE LACALLE ALLENDE ENTRE PEDRO MOREN.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0099 | | RETIRO DE LINEA DE MEDIA TENSION TRIFASICA PR.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0614-0100 | 31/Dic/2023 | Diario | CONST DE DE PAVIMENTO EN LA CALLE EUCALIPTO.. | | | Saldo inicial : | 381,482.38 |
| | | | 244 CONST DE PAVIMENTACION .. | 31/12/2023 | | 381,482.38 | 0.00 |
| | | | | Total: | 0.00 | 381,482.38 | 0.00 |
| 12350-0000-401-0614-0101 | 31/Dic/2023 | Diario | CONST DE PAV DE CALLE EUCALIPTO ENTRE ROBL.. | | | Saldo inicial : | 631,074.96 |
| | | | 244 CONST DE PAV DE CALLE EU.. | 31/12/2023 | | 631,074.96 | 0.00 |
| | | | | Total: | 0.00 | 631,074.96 | 0.00 |
| 12350-0000-401-0614-0102 | 31/Dic/2023 | Diario | CONST DE PAV DE CALLE ROBLE ESQ EUCALIPTO C.. | | | Saldo inicial : | 623,405.52 |
| | | | 244 CONST DE PAV DE CALLE RO.. | 31/12/2023 | | 623,405.52 | 0.00 |
| | | | | Total: | 0.00 | 623,405.52 | 0.00 |
| 12350-0000-401-0614-0103 | 31/Dic/2023 | Diario | CONST DE CISTERNA PARA ALMAC DE AGUA EN UNI.. | | | Saldo inicial : | 48,607.61 |
| | | | 244 CONST DE CISTERNA PARA A.. | 31/12/2023 | | 48,607.61 | 0.00 |
| | | | | Total: | 0.00 | 48,607.61 | 0.00 |
| 12350-0000-401-0614-0104 | 31/Dic/2023 | Diario | MTTO DE BACHEO EN CAMINO ACCESO A LOC DE V.. | | | Saldo inicial : | 141,169.68 |
| | | | 244 MTTO DE BACHEO EN CAMIN.. | 31/12/2023 | | 141,169.68 | 0.00 |
| | | | | Total: | 0.00 | 141,169.68 | 0.00 |
| 12350-0000-401-0614-0105 | 31/Dic/2023 | Diario | PAV CON CONCRETO HIDRAULICO EN CALLE CENTR.. | | | Saldo inicial : | 167,332.50 |
| | | | 244 PAV CON CONCRETO HIDRA.. | 31/12/2023 | | 167,332.50 | 0.00 |
| | | | | Total: | 0.00 | 167,332.50 | 0.00 |
| 12350-0000-401-0614-0106 | 31/Dic/2023 | Diario | CONST DE PAV DE CALLE ROBLE ENTRE C PRIV EN .. | | | Saldo inicial : | 411,131.42 |
| | | | 244 CONST DE PAV DE CALLE RO.. | 31/12/2023 | | 411,131.42 | 0.00 |
| | | | | Total: | 0.00 | 411,131.42 | 0.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|-------------|--------|--------|--|--|------------|-------------------------------|---------------|------------|
| 12350-0000-401-0614-0107 | 31/Dic/2023 | Diario | 244 | RESTAURACION DE CISTERNA EN LA UNIDAD DEPO.. | RESTAURACION DE CISTERN.. 31/12/2023 | | Saldo inicial : 86,754.04 | 86,754.04 | 0.00 |
| | | | | | Total: | 0.00 | 86,754.04 | | 0.00 |
| 12350-0000-401-0614-0108 | 31/Dic/2023 | Diario | 244 | CONST DE GUARNICION DE CONCRETO BLOQUE 1 S.. | CONST DE GUARNICIONES D.. 31/12/2023 | | Saldo inicial : 360,154.57 | 360,154.57 | 0.00 |
| | | | | | Total: | 0.00 | 360,154.57 | | 0.00 |
| 12350-0000-401-0614-0109 | 31/Dic/2023 | Diario | 244 | CONST DE GUARNICION DE CONCRETO BLOQUE 2 S.. | CONST DE GUARNICION DE C.. 31/12/2023 | | Saldo inicial : 452,123.37 | 452,123.37 | 0.00 |
| | | | | | Total: | 0.00 | 452,123.37 | | 0.00 |
| 12350-0000-401-0614-0110 | 31/Dic/2023 | Diario | 244 | CONST DE GUARNICION DE CONCRETO BLOQUE 3 S.. | CONST DE GUARNICION DE C.. 31/12/2023 | | Saldo inicial : 308,396.56 | 308,396.56 | 0.00 |
| | | | | | Total: | 0.00 | 308,396.56 | | 0.00 |
| 12350-0000-401-0614-0111 | 31/Dic/2023 | Diario | 244 | CONST DE VIALIDAD DE DOBLE RIEGO EN BLOQUE 1.. | CONST DE VIALIDAD DE DOB.. 31/12/2023 | | Saldo inicial : 526,050.51 | 526,050.51 | 0.00 |
| | | | | | Total: | 0.00 | 526,050.51 | | 0.00 |
| 12350-0000-401-0614-0112 | 31/Dic/2023 | Diario | 244 | CONST DE EXPLANADA CON CONCRETO EN PANTEE.. | CONST DE EXPLANADA CON .. 31/12/2023 | | Saldo inicial : 657,592.39 | 657,592.39 | 0.00 |
| | | | | | Total: | 0.00 | 657,592.39 | | 0.00 |
| 12350-0000-401-0614-0113 | 31/Dic/2023 | Diario | 244 | CONST DE CISTERNA DE AGUA EN EL PANTEON SA.. | CONST DE CISTERNA DE AG.. 31/12/2023 | | Saldo inicial : 114,177.12 | 114,177.12 | 0.00 |
| | | | | | Total: | 0.00 | 114,177.12 | | 0.00 |
| 12350-0000-401-0614-0114 | 31/Dic/2023 | Diario | 244 | CONST DE AREA DE BAÑOS Y BODEGA EN PANTEO.. | CONST DE AREA DE BAÑOS Y.. 31/12/2023 | | Saldo inicial : 206,034.17 | 206,034.17 | 0.00 |
| | | | | | Total: | 0.00 | 206,034.17 | | 0.00 |
| 12350-0000-401-0614-0115 | 31/Dic/2023 | Diario | 244 | CONST DE GUARNICIONES Y BANQUETAS CALLE P J.. | CONST DE GUARNICIONES Y .. 31/12/2023 | | Saldo inicial : 226,784.57 | 226,784.57 | 0.00 |
| | | | | | Total: | 0.00 | 226,784.57 | | 0.00 |
| 12350-0000-401-0614-0116 | 31/Dic/2023 | Diario | 244 | CONST DE ESTRADO DE PANTEON MPAL SAN JUDA.. | CONST DE ESTRADO DE PAN.. 31/12/2023 | | Saldo inicial : 229,790.64 | 229,790.64 | 0.00 |
| | | | | | Total: | 0.00 | 229,790.64 | | 0.00 |
| 12350-0000-401-0614-0117 | 31/Dic/2023 | Diario | 244 | CONST DE PAV DE CONCRETO CALLE P JESUS I EN .. | CONST DE PAV DE CONCRET.. 31/12/2023 | | Saldo inicial : 798,049.38 | 798,049.38 | 0.00 |
| | | | | | Total: | 0.00 | 798,049.38 | | 0.00 |
| 12350-0000-401-0614-0118 | 31/Dic/2023 | Diario | 244 | CONST DE GUARNICIONES Y BANQUETAS C EMILIAN.. | CONST DE GUARNICIONES Y .. 31/12/2023 | | Saldo inicial : 137,639.09 | 137,639.09 | 0.00 |
| | | | | | Total: | 0.00 | 137,639.09 | | 0.00 |
| 12350-0000-401-0614-0119 | 31/Dic/2023 | Diario | 244 | REFORZAMIENTO DE COLUMNAS DE CONCRETO EN .. | REFORZAMIENTO DE COLUM.. 31/12/2023 | | Saldo inicial : 93,141.91 | 93,141.91 | 0.00 |
| | | | | | Total: | 0.00 | 93,141.91 | | 0.00 |
| 12350-0000-401-0614-0120 | 31/Dic/2023 | Diario | 244 | CONST DE VELARIA DE 4 APOYOS EN MONUM JARDI.. | CONST DE VELARIA 4 APOYO.. 31/12/2023 | | Saldo inicial : 208,833.24 | 208,833.24 | 0.00 |
| | | | | | Total: | 0.00 | 208,833.24 | | 0.00 |
| 12350-0000-401-0614-0121 | 20/Oct/2023 | Diario | 115 | CONST DE PAV DE LA CALLE PRIV MADERO ESQ CO.. | PAGO DE LISTA DE MATERIAL.. F/5501 | 231,339.65 | Saldo inicial : 102,500.00 | 102,500.00 | 333,839.65 |
| | 20/Oct/2023 | Diario | 116 | | PAGO DE RENTA DE MAQUIN.. F/C120 | 16,157.64 | | | 349,997.29 |
| | 31/Dic/2023 | Diario | 244 | | CONST DE PAV DE LA CALLE .. 31/12/2023 | | | | 0.00 |
| | | | | | Total: | 247,497.29 | 349,997.29 | | 0.00 |
| 12350-0000-401-0614-0122 | 12/Oct/2023 | Diario | 59 | CONST PAV A BASE DE CARPETA ASFALTICA CALL.. | PAGO DE ESTIMACION Y FINI.. F/480F | 546,815.23 | Saldo inicial : 0.00 | 0.00 | 546,815.23 |
| | 31/Dic/2023 | Diario | 244 | | CONST DE BASE DE CARPET.. 31/12/2023 | | | | 0.00 |
| | | | | | Total: | 546,815.23 | 546,815.23 | | 0.00 |
| 12350-0000-401-0614-0123 | 11/Oct/2023 | Diario | 51 | CONST PAV A BASE DE CARPETA ASFALTICA CALL.. | PAGO DE ESTIMACION Y FINI.. F/3673 | 599,189.80 | Saldo inicial : 0.00 | 0.00 | 599,189.80 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|--------|----------------------------|---|------------|------------|------------|-----------------|------------|
| | 31/Dic/2023 | Diario | 244 | CONST DE PAV BASE DE CAR.. | 31/12/2023 | | 599,189.80 | 0.00 | |
| | | | | | Total: | 599,189.80 | 599,189.80 | 0.00 | 0.00 |
| 12350-0000-401-0614-0124 | | | | PAV DE LA CALLE INDEPENDENCIA ESQ CON PRIV S.. | | | | Saldo inicial : | 0.00 |
| 30/Nov/2023 | Egresos | 15,676 | PAGO DE LISTA DE RAYA SE.. | OP-30279 | | 36,000.00 | | | 36,000.00 |
| 30/Nov/2023 | Egresos | 15,677 | PAGO DE LISTA DE RAYA SE.. | OP-30280 | | 30,500.00 | | | 66,500.00 |
| 30/Nov/2023 | Egresos | 15,678 | PAGO DE LISTA DE RAYA SE.. | OP-30281 | | 35,650.00 | | | 102,150.00 |
| 30/Nov/2023 | Egresos | 15,679 | PAGO DE LISTA DE RAYA SE.. | OP-30282 | | 13,650.00 | | | 115,800.00 |
| 18/Dic/2023 | Diario | 116 | PAGO DE MATERIALES DE LA.. | F/ABA8 | | 19,963.80 | | | 135,763.80 |
| 18/Dic/2023 | Diario | 117 | PAGO DE MATERIALES DE LA.. | F/B739 | | 84,877.20 | | | 220,641.00 |
| 18/Dic/2023 | Diario | 118 | COMPRA DE CEMENTO DE LA.. | F/108D | | 177,781.60 | | | 398,422.60 |
| 31/Dic/2023 | Diario | 244 | PAV DE LA CALLE INDEPEND.. | 31/12/2023 | | | 398,422.60 | 0.00 | |
| | | | | Total: | | 398,422.60 | 398,422.60 | 0.00 | 0.00 |
| 12350-0000-401-0615-0001 | | | | DEMOLICION Y REPOSION DE CONCRETO EN PISO D.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0615-0002 | | | | COMPACTADO EN EL CAMINO SAN JOSE DE LETRA.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0615-0003 | | | | EMPEDRADO DEL CAMELLON DEL ACCESO CARRET.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0615-0004 | | | | COMPACTADO EN EL CAMINO SAN JOSE- .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0615-0005 | | | | COMPACTADO EN EL CAMINO LOS CAMPOS- SAN JO.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0615-0006 | | | | COMPACTADO CAMINO ENCINILLAS-MATANCILLAS | | | | Saldo inicial : | 0.00 |
| | | | | Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0615-0007 | | | | COMPACTADO CAMINO LA GRANJA-ENCINILLAS | | | | Saldo inicial : | 0.00 |
| | | | | Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0615-0008 | | | | COMPACTADO EN EL CAMINO ENCINILLAS-LA PALMA | | | | Saldo inicial : | 0.00 |
| | | | | Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0615-0009 | | | | MODERNIZACION DE CAMINO RURAL GPE VIC LAS P.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0615-0010 | | | | CONSTRUCCION DE TERRACERIAS Y PAVIMENTO A .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0615-0011 | | | | MODERNIZACION DEL CAMINO RURAL MATANCILLA.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0615-0012 | | | | BACHEO EN LAS DIFERENTES CALLES DEL MUNICIP.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0615-0013 | | | | MODERNIZACION DE CAMINO RURAL ACCESO AL N.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0615-0014 | | | | MODERNIZACION DE CAMINO RURAL ACCESO A EMI.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12350-0000-401-0615-0015 | | | | AMPLIACION DEL CAMINO DE ACCESO AL NOVILLO .. | | | | Saldo inicial : | 166,802.26 |
| 31/Dic/2023 | Diario | 244 | AMPLIACION DEL CAMINO DE.. | 31/12/2023 | | | 166,802.26 | 0.00 | |
| | | | | Total: | | 0.00 | 166,802.26 | 0.00 | 0.00 |
| 12350-0000-401-0615-0016 | | | | CARPETA ASFALTICA EN ACCESO CARRETERO OJU.. | | | | Saldo inicial : | 515,116.34 |
| 31/Dic/2023 | Diario | 244 | CARPETA ASFALTICA EN ACC.. | 31/12/2023 | | | 515,116.34 | 0.00 | |
| | | | | Total: | | 0.00 | 515,116.34 | 0.00 | 0.00 |
| 12350-0000-401-0615-0017 | | | | CONST DE PUENTE VEHICULAR EN ARROYO BLANC.. | | | | Saldo inicial : | 0.00 |
| 29/Nov/2023 | Diario | 177 | COMPRA DE POLIN PARA CO.. | F/E40A | | 26,499.90 | | | 26,499.90 |
| 30/Nov/2023 | Egresos | 15,685 | PAGO DE LISTA DE RAYA SE.. | OP-30284 | | 39,000.00 | | | 65,499.90 |
| 30/Nov/2023 | Egresos | 15,686 | PAGO DE LISTA DE RAYA SE.. | OP-30285 | | 38,850.00 | | | 104,349.90 |
| 20/Dic/2023 | Diario | 166 | PAGO DE FACTURA POR CO.. | F/382A | | 32,549.11 | | | 136,899.01 |
| 20/Dic/2023 | Diario | 167 | PAGO DE FACTURA POR CO.. | F/9C5C | | 26,934.50 | | | 163,833.51 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---------------------------------|--------|--|-----------------------------|------------|-------------------|-------------------|------------------------|
| 20/Dic/2023 | Diario | 168 | PAGO DE FACTURA POR CO.. | F/06BB | 40,182.40 | | 204,015.91 |
| 31/Dic/2023 | Diario | 244 | CONST DE PUENTE VEHICUL.. | 31/12/2023 | | 204,015.91 | 0.00 |
| | | | | Total: | 204,015.91 | 204,015.91 | 0.00 |
| 12350-0000-501-0443-0001 | | REH DE PATIO EN TELESECUNDARIA PEDRO M EN M.. | | | | Saldo inicial : | 209,408.25 |
| 31/Dic/2023 | Diario | 244 | REH DE PATIO EN TELESECU.. | 31/12/2023 | | 209,408.25 | 0.00 |
| | | | | Total: | 0.00 | 209,408.25 | 0.00 |
| 12350-0000-501-0443-0002 | | CONST DE PATIO CIVICO EN EMSAD SAN ISIDRO EN .. | | | | Saldo inicial : | 277,024.55 |
| 31/Dic/2023 | Diario | 244 | CONST DE PATIO CIVICO EN .. | 31/12/2023 | | 277,024.55 | 0.00 |
| | | | | Total: | 0.00 | 277,024.55 | 0.00 |
| 12350-0000-501-0612-0001 | | 2DA ETAPA CONSTRUCCION COMEDOR COMUNITAR.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0612-0002 | | 2DA ETAPA CONSTRUCCION COMEDOR CABECERA .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0612-0003 | | CONSTRUCCION COMEDOR COMUNITARIO EN GUAD.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0612-0004 | | CONSTRUCCION DE COMEDOR COMUNITARIO CABE.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0612-0005 | | 1RA ETAPA CONSTRUCCION COMEDOR COMUNITAR.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0612-0006 | | CONSTRUCCION COMEDOR COMUNITARIO EN MAT.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0612-0007 | | REHAB DE TECHOS Y TEJADOS EN PRRESCOLAR M.. | | | | Saldo inicial : | 320,813.84 |
| 31/Dic/2023 | Diario | 244 | REHAB DE TECHOS Y TEJAD.. | 31/12/2023 | | 320,813.84 | 0.00 |
| | | | | Total: | 0.00 | 320,813.84 | 0.00 |
| 12350-0000-501-0613-0001 | | REHABILITACION Y EQUIPO DE BOMBEO EN POZO | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0002 | | 2DA ETAPA CONSTRUCCION CARCAMO BOMBEO AG.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0003 | | 1RA ETAPA CONSTRUCCION CARCAMO BOMBEO AG.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0004 | | RED DISTRIBUCION AGUA Y DRENAJE COAHUILA Y .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0005 | | AMP RED DISTRIBUCION AGUA POTABLE INDEPEND.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0006 | | AMP RED DISTRIBUCION AGUA LIBERTAD Y PROL LI.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0007 | | AMPLIACION REDES AGUA VARIAS CALLE ABASOL.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0008 | | CONSTRUCCION COLECTOR AGUAS RESIDUALES E.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0009 | | ELECTRIFICACION Y ALUMB ACCESO PRINCIPAL LA .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0010 | | ELECTRIFICACION Y ALUMBRADO PUB CALLE SAN .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0011 | | CONSTRUCCION RED AGUA POTABLE SAN NICOLAS | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0012 | | CONSTRUCCION RED DRENAJE CALLE SAN NICOLAS | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|------|---|----------|------------|--------|-----------------|------------------------|
| 12350-0000-501-0613-0013 | | ELECTRIFICACION Y ALUMBRADO PROL BENITO JU.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0014 | | RED ELECTRICA Y ALUMBRADO PUB CALLE LA ESC.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0015 | | RED ELECTRICA Y ALUMBRADO PUBLICO CUAHUTE.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0016 | | RED ELECTRICA Y ALUMBRADO AGUASCALIENTES | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0017 | | ELECTRIFICACION Y ALUMBRADO PUBLICO .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0018 | | REHAB DE RED DE DRENAJE Y AGUA EN EL AND ST.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0019 | | ELECTRIFICACION PRIV MORELOS MATANZAS | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0020 | | ELECTRIFICACION MADERO COMUNIDAD DEL NOVIL.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0021 | | ELECTRIFICACION POR LA ENTRADA EL NOVILLO | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0022 | | ELECTRIFICACION PRIV JARDIN DE NIÑOS, LA PRESA | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0023 | | ELECTRIFICACION PRIV SAGRADO CORAZON, LA PR.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0024 | | ELECTRIFICACION C. CAMINO REAL, LOS CAMPOS | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0025 | | ELECTRIFICACION Y ARREGLO EN PEDREGAL DE LO.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0026 | | ELECTRIFICACION DE CALLE EN PEDREGAL DE LOS .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0027 | | ELECTRIFICACION COLONIA EL ZAPOTE, LOS RINCO.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0028 | | ELECTRIFICACION C FRANCISCO VILLA, EN GUADAL.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0029 | | ELECTRIFICACION EN LA COMUNIDAD DE MATANZAS | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0030 | | ELECTRIFICACION EN LA C. VIRGEN DE FATIMA CAB.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0031 | | ELECTRIFICACION EN C NICARAGUA EN CHINAMPAS | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0032 | | ELECTRIFICACION EN DIVERSAS CALLES LA HIERBA | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0033 | | ELECTRIFICACION CALLE MOCTEZUMA COL RANCHI.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0034 | | AMP DE RED PRIMARIA AISLADA DE 2 AREAS Y ALU.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0035 | | INST DE SUMINISTRO DE PANELES SOLARES EN AU.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0613-0036 | | CONST DE COLECTOR DE AGUAS RESIDYUALES EN .. | | | | Saldo inicial : | 0.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--|----------------------------|-------------|-------------------|-------------------|---------------|-------|
| | 23/Nov/2023 | Diario | 162 | COM'PRA DE MATERIALES PA.. | F/FBCF | 258,674.20 | | 258,674.20 | |
| | 29/Nov/2023 | Diario | 190 | COM'PRA DE MATERIALES PA.. | F/7DDD | 139,269.60 | | 397,943.80 | |
| | 29/Nov/2023 | Diario | 191 | COM'PRA DE CEMENTO MON.. | F/2859 | 15,752.80 | | 413,696.60 | |
| | 29/Nov/2023 | Diario | 192 | COM'PRA DE ALAMBRE PARA .. | F/D4F8 | 660.04 | | 414,356.64 | |
| | 29/Nov/2023 | Diario | 193 | COM'PRA DE BROCAL CON T.. | F/D221 | 20,671.20 | | 435,027.84 | |
| | 29/Nov/2023 | Diario | 194 | COM'PRA DE MATERIALES PA.. | F/F9AD | 98,115.70 | | 533,143.54 | |
| | 30/Nov/2023 | Egresos | 151 | PAGO DE LISTA DE RAYA SE.. | OP-30273 | 28,100.00 | | 561,243.54 | |
| | 30/Nov/2023 | Egresos | 152 | PAGO DE LISTA DE RAYA SE.. | OP-30274 | 28,300.00 | | 589,543.54 | |
| | 30/Nov/2023 | Egresos | 153 | PAGO DE LISTA DE RAYA SE.. | OP-30275 | 28,250.00 | | 617,793.54 | |
| | 30/Nov/2023 | Egresos | 154 | PAGO DE LISTA DE RAYA SE.. | OP-30276 | 27,700.00 | | 645,493.54 | |
| | 30/Nov/2023 | Egresos | 155 | PAGO DE LISTA DE RAYA SE.. | OP-30277 | 28,300.00 | | 673,793.54 | |
| | 30/Nov/2023 | Egresos | 156 | PAGO DE LISTA DE RAYA SE.. | OP-30278 | 28,050.00 | | 701,843.54 | |
| | 31/Dic/2023 | Diario | 244 | CONST DE COLECTOR DE AG.. | 31/12/2023 | | 701,843.54 | 0.00 | |
| | | | | Total: | | 701,843.54 | 701,843.54 | 0.00 | |
| 12350-0000-501-0614-0001 | | | PAVIMENTACION CALLE LOPEZ MATEOS (MATANCIL.. | | | | Saldo inicial : | 0.00 | |
| | | | Total: | | 0.00 | | 0.00 | 0.00 | |
| 12350-0000-501-0614-0002 | | | PAVIMENTACION DE LA CALLE LAZARO CARDENAS | | | | Saldo inicial : | 0.00 | |
| | | | Total: | | 0.00 | | 0.00 | 0.00 | |
| 12350-0000-501-0614-0003 | | | AMPLIACION DEL DRENAJE EN LA COLONIA LA CAM.. | | | | Saldo inicial : | 0.00 | |
| | | | Total: | | 0.00 | | 0.00 | 0.00 | |
| 12350-0000-501-0614-0004 | | | CONTRUCCION DE BANQUETA EN PLAZOLETA SAN I.. | | | | Saldo inicial : | 0.00 | |
| | | | Total: | | 0.00 | | 0.00 | 0.00 | |
| 12350-0000-501-0614-0005 | | | AMPLIACION DRENAJE CALLE JESUS MARTINEZ NA.. | | | | Saldo inicial : | 0.00 | |
| | | | Total: | | 0.00 | | 0.00 | 0.00 | |
| 12350-0000-501-0614-0006 | | | AMPLIACION DRENAJE CALLE JOSE QUINTANILLA Y.. | | | | Saldo inicial : | 0.00 | |
| | | | Total: | | 0.00 | | 0.00 | 0.00 | |
| 12350-0000-501-0614-0007 | | | AMPLIACION DRENAJE CALLE SALVADOR DIAZ DE L.. | | | | Saldo inicial : | 0.00 | |
| | | | Total: | | 0.00 | | 0.00 | 0.00 | |
| 12350-0000-501-0614-0008 | | | PAVIMENTACION CALLE SAN PEDRO ENTRE ABASO.. | | | | Saldo inicial : | 0.00 | |
| | | | Total: | | 0.00 | | 0.00 | 0.00 | |
| 12350-0000-501-0614-0009 | | | AMP DRENAJE EN CALLE SALVADOR DIAZ DE LEON | | | | Saldo inicial : | 0.00 | |
| | | | Total: | | 0.00 | | 0.00 | 0.00 | |
| 12350-0000-501-0614-0010 | | | AMP DE ESTACIONAMIENTO EN CALLE LOPEZ RAYON | | | | Saldo inicial : | 0.00 | |
| | | | Total: | | 0.00 | | 0.00 | 0.00 | |
| 12350-0000-501-0614-0011 | | | AMP DRENAJE EN CALLES JOSE QUINTANILLA Y RA.. | | | | Saldo inicial : | 0.00 | |
| | | | Total: | | 0.00 | | 0.00 | 0.00 | |
| 12350-0000-501-0614-0012 | | | PAV DE CALLE SAN PEDRO ENTRE SAN FELIPE Y RI.. | | | | Saldo inicial : | 0.00 | |
| | | | Total: | | 0.00 | | 0.00 | 0.00 | |
| 12350-0000-501-0614-0013 | | | PAV DE CALLE SAN FELIPE ENTRE SAN PEDRO Y JU.. | | | | Saldo inicial : | 0.00 | |
| | | | Total: | | 0.00 | | 0.00 | 0.00 | |
| 12350-0000-501-0614-0014 | | | PAV DE CALLE J PABLO II ENTRE RIO LERMA Y ARR.. | | | | Saldo inicial : | 0.00 | |
| | | | Total: | | 0.00 | | 0.00 | 0.00 | |
| 12350-0000-501-0614-0015 | | | PAV DE CALLE L DONALDO COL ENTRE CALZADA Y .. | | | | Saldo inicial : | 0.00 | |
| | | | Total: | | 0.00 | | 0.00 | 0.00 | |
| 12350-0000-501-0614-0016 | | | PAV DE CALLE L DONALDO COL ENTRE EL PARAISO.. | | | | Saldo inicial : | 0.00 | |
| | | | Total: | | 0.00 | | 0.00 | 0.00 | |
| 12350-0000-501-0614-0017 | | | PAV DE CALLE SINALOA EN LA COMUNIDAD DE LA .. | | | | Saldo inicial : | 0.00 | |
| | | | Total: | | 0.00 | | 0.00 | 0.00 | |
| 12350-0000-501-0614-0018 | | | PAV DE CALLE MIGUEL HIDALGO EN ENCINILLAS | | | | Saldo inicial : | 0.00 | |
| | | | Total: | | 0.00 | | 0.00 | 0.00 | |
| 12350-0000-501-0614-0019 | | | PAV DE CALLE FRENTE A LA IGLESIA EN EMILIANO .. | | | | Saldo inicial : | 0.00 | |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|------|---|----------|------------|--------|-------------------------|------------------------|
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0020 | | PAV DE CALLE VENUSTIANO CARRANZA EN VAQUE.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0021 | | PAV DE CALLE JUAREZ EN MATANZAS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0022 | | PAV DE CALLE ALLENDE EN MATANZAS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0023 | | PAV DE CALLE NIÑOS HEROES EN MATANCILLAS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0024 | | DRENAJE DE LA CALLE MIGUEL HIDALGO COM VAQ.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0025 | | DRENAJE DE LA CALLE BENJAMIN TORRES Y RAUL .. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0026 | | DRENAJE DE LA CALLE JOSE ROMO MTZ Y J MEDIN.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0027 | | DRENAJE DE LA CALLE NVA ROSITA Y E ZAP LA PR.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0028 | | DRENAJDE DE LA CALLE J MEDINA Y RAFAEL MTZ O.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0029 | | DRENAJE DE LA CALLE PRIV ARROYO, MATANCILLA.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0030 | | DRENAJE DE LA CALLE GPE VIC, COMUNIDAD DE VA.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0031 | | RED DE AGUA POTABLE EN CALLE ZACATECAS, MA.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0032 | | DRENAJE DE LA CALLE SAG CORAZON Y 20 NOV LA .. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0033 | | DRENAJE DE LA CALLE E ZAPATA, COM LA PRESA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0034 | | DRENAJE DE LA CALLE E ZAPATA Y PRIV 2 LA PRES.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0035 | | PAV DE LA CALLE PRIV AMADO NERVO, OJUELOS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0036 | | PAV DE LA CALLE IGNACIO ALLENDE, MATANZAS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0037 | | PAV DE LA CALLE MIGUEL HIDALGO, MATANZAS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0038 | | PAV DE LA CALLE JESUS AGUIÑAGA, COM NOVILLO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0039 | | PAV DE LA CALLE SAN JOSE, EN LA COM DE EMILIA.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0040 | | CONTRUCCION DE GUARNICION Y BANQUETA CALL.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0041 | | PAV DE LA CALLE JUEGOS OLIMPICOS, OJUELOS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0042 | | PAV DE LA CALLE SOLIDARIDAD, OJUELOS JALISCO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|------|--|----------|------------|--------|-----------------|------------------------|
| 12350-0000-501-0614-0043 | | PAV DE LA CALLE PEDRO MORENO, OJUELOS | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0044 | | PAV DE LA CALLE SIMON BOLIVAR, OJUELOS JALIS.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0045 | | PAV DE LA BOCA CALLE SIMON BOLIBAR, OJUELOS | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0046 | | PAV DE LA CALLE LOPEZ MATEOS, COM DE LA PAZ | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0047 | | PAV DE LA CALLE PROL JESUS IBARRA LOPEZ, OJU.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0048 | | PAV DE LA CALLE PRIV LABERINTO, COM DE LOS C.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0049 | | PAV DE LA CALLE FRANCISCO VILLA, COM DE LOS .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0050 | | PAV DE LA CALLE PADRE JAIME, OJUELOS JAL | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0051 | | PAV DE LA CALLE MIGUEL HIDALGO, COM DE ENCIN.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0052 | | pav de calle juegos olimpicos entre simon b y chap | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0053 | | PAV DE LA CALLE PROF JESUS IBARRA LOPEZ, EN .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0054 | | PAV DE LA CALLE MIGUEL HIDALGO, EN MATANZAS | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0055 | | PAV DE LA CALLE MELCHOR OCAMPO EN LA COM D.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0056 | | PAV DE LA CALLE ABASOLO ENTRE SIMON B Y CHA.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0057 | | PAV DE LA CALLE LA VALENTINA CABECERA MPAL | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0058 | | PAV DE LA CALLE SAGRADO CORAZON EN LA COM .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0059 | | PAV DE LA CALLE BENITO JUAREZ ENTRE 20 DE NO.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0060 | | PAV DE LA CALLE EMILIANO ZAPATA ENTRE BENITO.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0061 | | PAV DE LA CALLE EJERCITO NACIONAL EN COM DE .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0062 | | DRENAJE EN LA CALLE MORELOS EN LA COM DE M.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0063 | | DRENAJE DE LA CALLE EMILIANO ZAP. EN COM EL .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0064 | | DRENAJE EN LA CALLE MIGUEL HGO EN LA COM DE.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0065 | | PAV DE LA CALLE AZTECA, PEDREGAL DE SAN ANG.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|------|---|----------|------------|--------|-------------------------|------------------------|
| 12350-0000-501-0614-0066 | | PAV DE LA CALLE EMILIANO ZAPATA, EL MOLINO | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0067 | | PAV DE LA CALLE EL PUENTE, PEDREGAL DE SAN A.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0068 | | PAV DE LA CALLE AV DE LA ROSA, SAN JOSE DE LE.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0069 | | PAV DE LA CALLE LOPEZ RAYON, EN MATANZAS JAL.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0070 | | PAV DE LA CALLE BENITO JUAREZ, IGNACIO A MAT.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0071 | | PAV DE LA CALLE BENITO JUAREZ, IGNACIO Z MATA.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0072 | | PAV DE LA CALLE FRANCISCO I MADERO EN LA GR.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0073 | | PAV DE LA CALLE SAN JOSE EN EMILIANO ZAPATA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0074 | | PAV DE LA CALLE PRIV JESUS GONZALEZ EN MATA.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0075 | | PAV DE LA CALLE BENITO JUAREZ EN LA COM ENCI.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0076 | | PAV DE LA CALLE FRESNO ENTRE JACARANDAS EN.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0077 | | CONST DE BANQUETAS EN CALLE MORELOS Y JOS.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0078 | | PAV DE LA CALLE ALAMO ENTRE ENCINO EN CHINA.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0079 | | CONST DE BANQUETAS CALLE LOPEZ MATEOS Y NI.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0080 | | CONST DE BANQUETAS CALLE LOPEZ MATEOS Y JO.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0081 | | PAV DE LA CALLE ALAMO ENTRE FRESNO Y CEDRO .. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0082 | | PAV DE LA CALLE FRESNO ENTRE OLIVO Y ALAMO .. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0083 | | PAV DE LA CALLE FRESNO ENTRE OLIVO Y ALAMO .. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0084 | | PAV CALLE BENITO JUAREZ EN LA COM LA PRESA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0085 | | PAV DE LA CALLE 20 DE NOV TRAMO 2 EN LA PRESA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0086 | | PAV DE LA CALLE EMILIANO ZAP EN LA PAZ | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0087 | | PAV DE LA CALLE 20 DE NOV TRAMO 3 EN LA PRESA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0088 | | PAV DE LA CALLE 20 DE NOV TRAMO 1 EN LA PRESA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0089 | | PAV DE LA CALLE EJERCITO NACIONAL EN LA COM .. | | | | Saldo inicial : | 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|------|---|----------|------------|--------|-------------------------|------------------------|
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0090 | | PAV DE LA CALLE EMILIANO ZAP - LOPEZ MATEOS L.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0091 | | PAV DE LA CALLE PRIV 5 DE MAYO EN LA PRESA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0092 | | PAV DE LA CALLE INDEPENDENCIA ETAP 1 MATANCI.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0093 | | PAV DE LA CALLE INDEPENDENCIA ETAP 2 MATANCI.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0094 | | PAV DE LA CALLE LAZARO CARDENAS ETAPA 1 MA.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0095 | | PAV DE LA CALLE LAZARO CARDENAS ETAPA 2 MA.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0096 | | PAV DE LA CALLE LAZARO CARDENAS ETAPA 3 MA.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0097 | | PAV DE LA CALLE NIÑOS HEROES EN MATANCILLAS.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0098 | | PAV DE LA CALLE NIÑOS HEROES N MATANCILLAS .. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0099 | | PAV DE LA CALLE REVOLUCION ENTRE LAZARO C M.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0100 | | PAV DE LA CALLE REVOLUCION ENTRE RIO SECO E.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0101 | | PAV DE LA CALLE PROL JOSE ROBLEDO ETAPA 1 O.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0102 | | PAV DE LA CALLE PROL JOSE ROBLEDO ETAPA 2 O.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0103 | | PAV DE LA CALLE PROL JOSE ROBLEDO ETAPA 3 O.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0104 | | PAV DE LA CALLE PROL JOSE ROBLEDO ETAPA 4 O.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0105 | | PAV DE LA CALLE PROL JOSE ROBLEDO ETAPA 5 O.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0106 | | PAV DE LA CALLE JESUS IBARRA ETAPA 1 OJUELOS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0107 | | PAV DE LA CALLE JESUS IBARRA ETAPA 2 OJUELOS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0108 | | PAV DE LA CALLE MIGUEL HGO ENTRE PRIV MIGUEL.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0109 | | PAV DE LA CALLE MIGUEL HGO ENTRE PRIV ARROY.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0110 | | AMPLIACION PAV EN LA CALLE VENUSTIANO CARR.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0111 | | PAV DE LA CALLE INDEPENDENCIA EN MATANCILLAS | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0112 | | REHABILITACION DE RED DE DRENAJE CALLE MEXI.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|------|---|----------|------------|--------|-----------------|------------------------|
| 12350-0000-501-0614-0113 | | PAV DE LA CALLE PRIV PADRE JAIME Y PROL SATE.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0114 | | PAV DE LA CALLE PRIV CAMINO REAL Y PROL JOSE .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0115 | | AMPLIACION DE LA PAV EN LA CALLE MEXICO EN C.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0116 | | AMP DE RED DE DRENAJE SOBRE CALLES LATERA.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0117 | | AMP DE RED DE AGUA POT SOBRE CALLES LATERA.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0118 | | PAV DE LA CALLE CAMINO REAL EN EL MOLINO | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0119 | | PAV DE LA CALLE INSURGENTES ENTRE LOP MAT E.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0120 | | PAV DE LA CALLE PRINCIPAL ENTRE BENITO J EN L.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0121 | | PAV DE LA CALLE BENITO J ENTRE REFORMA EN VA.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0122 | | PAV DE LA CALLE AV MEXICO ENTRE NICARAGUA E.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0123 | | PAV DE LAS CALLES ESQUINA ALLENDE Y BELISARI.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0124 | | PAV DE LA CALLE MEXICO ENTRE MORELOS EN VA.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0125 | | PAV DE LA CALLE PRINCIPAL ENTRE IGLESIA EN PE.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0126 | | PAV DE LA CALLE BENITO JUAREZ ENTRE CENTRO .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0127 | | PAV DE LA CALLE PRIV LA MANGA ESQUINA CAMIN.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0128 | | PAV DE LA CALLE MIGUEL HGO ENTRE CALLE DEL T.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0129 | | PAV DE LA CALLE PRIV BENITO JUAREZ ENTRE B JU.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0130 | | PAV DE LA CALLE CONSTITUCION CAMINO SAN ANG.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0131 | | PAV DE LA CALLE MIGUEL HGO ENTRE BENITO J NO.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0132 | | PAV DE LA CALLE 21 DE MARZO ENTRE 5 DE MAYO .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0133 | | PAV DE LA CALLE 21 DE MARZO ENTRE 5 DE MAYO .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0134 | | PAV DE LA CALLE 5 DE MAYO ENTRE MADERO EN M.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0135 | | PAV DE LA CALLE RAMON CORONA ENTRE FCO I MA.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|------|---|----------|------------|--------|-------------------------|------------------------|
| 12350-0000-501-0614-0136 | | PAV DE LA CALLE 5 DE MAYO ENTRE CALLE MOREL... | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0137 | | PAV DE LA CALLE IGNACIO ALLENDE ENTRE 5 DE M.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0138 | | PAV DE LA CALLE SANTOS DEGOLLADO ENTRE MA.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0139 | | PAV DE LA CALLE IGNACIO ALLENDE ENTRE MIGUE.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0140 | | PAV DE LA CALLE SANTOS DEGOLLADO ENTRE FCO.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0141 | | PAV DE LA CALLE IGNACIO ZARAGOZA ENTRE MIGU.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0142 | | PAV DE LA CALLE 15 DE MAYO ENTRE 16 DE SEP ET.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0143 | | PAV DE LA CALLE 15 DE MAYO ENTRE 24 DE FEB ET.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0144 | | PAV DE LA CALLE 5 DE MAYO ENTRE 21 DE MARZO .. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0145 | | PAV DE LA CALLE 1 DE MAYO ENTRE 21 DE MARZO .. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0146 | | PAV DE LA CALLE IGNACIO ALLENDE ENTRE 5 DE M.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0147 | | CONST DE RED DE DISTRIBUCION DE AGUA POT EN .. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0148 | | PAV DE LA CALLE FCO VILLA ENTRE LIBERTAD ETA.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0149 | | PAV DE LA CALLE FCO VILLA ENTRE PROL LIBERTA.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0150 | | PAV DE LA CALLE MEXICO ENTRE FCO VILLA EN VA.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0151 | | PAV DE LA CALLE LIBERTAD ESQ CON CALLE FCO V.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0152 | | PAV DE LA CALLE PRIV LA CRUZ ENTRE INSUR EN L.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0153 | | PAV DE LA CALLE JOSEFA ORTIZ DE DOMINGUEZ LA.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0154 | | PAV DE LA CALLE PEDRO MORENO ENTRE CERRAD.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0155 | | CONST DE CANCHA DE USOS MULTIPLES EN PEDRE.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0156 | | AMP DE RED DE DRENAJE EN LA CALLE JOSE ROBL.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0157 | | REHABILITACION DE LA RED DE DREANJE CALLE AL.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0158 | | PAV DE LA CALLE LA PAZ ENTRE DOMINGO M EN CA.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0159 | | PAV DE LA CALLE GUADALUPE V ENTRE DOMINGO .. | | | | Saldo inicial : | 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|------|--|----------|------------|--------|-------------------------|------------------------|
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0160 | | PAV DE LA CALLE IGNACIO ALLENDE ENTRE DOMIN.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0161 | | PAV DE LA CALLE LOPEZ RAYON ENTRE DOMINGO .. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0162 | | AMP DE PAV DE LA CALLE SAGRADO C EN LA PRESA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0163 | | AMP DE PAV DE LA CALLE EMILIANO ZAP EN LA PRE.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0164 | | AMP DE PAV DE LA CALLE BOCACALLE EMILIANO Z .. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0165 | | AMP DE PAV DE LA CALLE 5 DE MAYO EN LA PRESA | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0166 | | PAV DE LA CALLE PEDRO MORENO ENTRE EJERCIT.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0167 | | PAV DE LA CALLE PEDRO MORENO ENTRE EJERCIT.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0168 | | PAV DE LA CALLE 5 DE FEBRERO ENTRE LOPEZ M E.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0169 | | PAV DE LA CALLE 5 DE FEBRERO ENTRE LOPEZ M E.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0170 | | PAV DE LA CALLE 16 DE SEP ENTRE LOPEZ M Y NIÑ.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0171 | | PAV DE LA CALLE 16 DE SEP ENTRE EJERCITO N Y P.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0172 | | PAV DE LA CALLE 16 DE SEP ENTRE EJERCITO N Y N.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0173 | | PAV DE LA CALLE 1RO DE MAYO ENTRE 16 DESEP E.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0174 | | PAV DE LA CALLE 10 DE MAYO ENTRE 16 DE SEP EN.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0175 | | PAV DE LA CALLE PRIV NIÑOS H ENTRE NIÑOS H EN .. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0176 | | PAV DE LA CALLE ARROYO ENTRE NIÑOS H Y ARRO.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0177 | | PAV DE LA CALLE NIÑOS H ENTRE PRIV NIÑOS H EN .. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0178 | | PAV DE LA CALLE ESCONDIDA ENTRE NIÑOS H EN M.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0179 | | PAV DE LA CALLE PRIVADA GUERRERO EN MATANZ.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0180 | | PAV DE LA CALLE MEXICO ENTRE CALLE S/N EN VA.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0181 | | PAV DE LA CALLE BENITO JUAREZ EN LA COM DE E.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |
| 12350-0000-501-0614-0182 | | PAV DE LA CALLE CALLEJON DEL BESO EN VAQUE.. | | Total: | 0.00 | Saldo inicial : 0.00 | 0.00 0.00 |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--------------------------|-------------|--|---|------------|--------|-----------------|------------------------|
| 12350-0000-501-0614-0183 | | PAV DE LA CALLE MEXICO ENTRE CALLE FCO VILLA.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0184 | | PAV DE LA MEXICO ENTRE CALLE MORELOS EN VA.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0185 | | PAV DE LA CALLE VICENTE GUERRERO ENTRE NIÑO.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0186 | | PAV DE LACALLE VICENTE GUERRERO ENTRE JESU.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0187 | | CONST DE PLAZA PUBLICA EN CALLE FCO VILLA VA.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0188 | | AMPLIACION DE DRENAJE EN COL CAMPESINA Y VA.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0189 | | AMP DE RED DE DISTRIBUCION DE AGUA POTABLE .. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0190 | | CONST DE PAVIMENTACION CALLE FCO I MADERO L.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12350-0000-501-0614-0191 | 31/Dic/2023 | Diario | CONST DE PAV DE LA CALLE MARIANO AZUELA EN .. | | | Saldo inicial : | 622,103.74 |
| | | | 244 CONST DE PAV DE LA CALLE .. 31/12/2023 | | | 622,103.74 | 0.00 |
| | | | | Total: | 0.00 | 622,103.74 | 0.00 |
| 12350-0000-501-0614-0192 | 31/Dic/2023 | Diario | CONST DE PAV DE LA CALLE MIGUEL HGO ENTRE P.. | | | Saldo inicial : | 880,987.21 |
| | | | 244 CONST DE PAV DE LA CALLE .. 31/12/2023 | | | 880,987.21 | 0.00 |
| | | | | Total: | 0.00 | 880,987.21 | 0.00 |
| 12350-0000-501-0614-0193 | 31/Dic/2023 | Diario | CONST DE PAV DE LA CALLE BENITOJUAREZ EN PA.. | | | Saldo inicial : | 148,560.96 |
| | | | 244 CONST DE PAV DE LA CALLE .. 31/12/2023 | | | 148,560.96 | 0.00 |
| | | | | Total: | 0.00 | 148,560.96 | 0.00 |
| 12350-0000-501-0614-0194 | 31/Dic/2023 | Diario | CONST DE PAV DE LA CALLE IGNACIO ALLENDE EN .. | | | Saldo inicial : | 820,998.84 |
| | | | 244 CONST DE PAV DE LA CALLE .. 31/12/2023 | | | 820,998.84 | 0.00 |
| | | | | Total: | 0.00 | 820,998.84 | 0.00 |
| 12350-0000-501-0614-0195 | 31/Dic/2023 | Diario | CONST DE PAV DE LA CALLE LAZARO CARDENAS G.. | | | Saldo inicial : | 396,263.89 |
| | | | 244 CONST DE PAV DE LA CALLE .. 31/12/2023 | | | 396,263.89 | 0.00 |
| | | | | Total: | 0.00 | 396,263.89 | 0.00 |
| 12350-0000-501-0614-0196 | 31/Dic/2023 | Diario | CONST DE PAV DE LA CALLE HACIENDA DE LA DAG.. | | | Saldo inicial : | 294,509.35 |
| | | | 244 CONST DE PAV DE LA CALLE .. 31/12/2023 | | | 294,509.35 | 0.00 |
| | | | | Total: | 0.00 | 294,509.35 | 0.00 |
| 12350-0000-501-0614-0197 | 31/Dic/2023 | Diario | CONST DE PAV DE LA CALLE IGNACIO ZARAGOZA E.. | | | Saldo inicial : | 499,969.58 |
| | | | 244 CONST DE PAV DE LA CALLE .. 31/12/2023 | | | 499,969.58 | 0.00 |
| | | | | Total: | 0.00 | 499,969.58 | 0.00 |
| 12350-0000-501-0614-0198 | 31/Dic/2023 | Diario | CONST DE PAV DE CALLE DELEGACION ENTRE MEXI.. | | | Saldo inicial : | 200,432.79 |
| | | | 244 CONST DE DE CALLE DELEG.. 31/12/2023 | | | 200,432.79 | 0.00 |
| | | | | Total: | 0.00 | 200,432.79 | 0.00 |
| 12350-0000-501-0614-0199 | 31/Dic/2023 | Diario | CONST DE PAV DE LA CALLE FCO VILLA ENTRE MEX.. | | | Saldo inicial : | 321,791.33 |
| | | | 244 CONST DE PAV DE LA CALLE .. 31/12/2023 | | | 321,791.33 | 0.00 |
| | | | | Total: | 0.00 | 321,791.33 | 0.00 |
| 12350-0000-501-0614-0200 | 31/Dic/2023 | Diario | CONST DE PAV DE LA CALLE CALLEJON DEL BESO .. | | | Saldo inicial : | 364,250.59 |
| | | | 244 CONST DE PAV DE LA CALLE .. 31/12/2023 | | | 364,250.59 | 0.00 |
| | | | | Total: | 0.00 | 364,250.59 | 0.00 |
| 12350-0000-501-0614-0201 | 31/Dic/2023 | Diario | CONST DE PAV DE LA CALLE 5 DE MAYO ENTRE FC.. | | | Saldo inicial : | 369,714.87 |
| | | | 244 CONST DE PAV DE LA CALLE .. 31/12/2023 | | | 369,714.87 | 0.00 |
| | | | | Total: | 0.00 | 369,714.87 | 0.00 |
| 12350-0000-501-0614-0202 | | | CONST DE PAV DE LA CALLE 5 DE FEBRERO Y 24 DE.. | | | Saldo inicial : | 695,306.51 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|--|------------|------------|-----------------|---------------|------------|
| | 31/Dic/2023 | Diario | 244 | CONST DE PAV DE LA CALLE .. | 31/12/2023 | | 695,306.51 | 0.00 | |
| | | | | | Total: | 0.00 | 695,306.51 | 0.00 | |
| 12350-0000-501-0614-0203 | | | | CONST DE PAV DE LA CALLE 5 DE FEBRERO Y 16 DE.. | | | Saldo inicial : | | 723,614.89 |
| | 31/Dic/2023 | Diario | 244 | CONST DE PAV DE LA CALLE .. | 31/12/2023 | | 723,614.89 | 0.00 | |
| | | | | | Total: | 0.00 | 723,614.89 | 0.00 | |
| 12350-0000-501-0614-0204 | | | | CONST DE GUARNICIONES Y BANQUETAS C MOREL.. | | | Saldo inicial : | | 229,909.51 |
| | 31/Dic/2023 | Diario | 244 | CONST DE GUARNICIONES Y .. | 31/12/2023 | | 229,909.51 | 0.00 | |
| | | | | | Total: | 0.00 | 229,909.51 | 0.00 | |
| 12350-0000-501-0614-0205 | | | | CONST DE GUARNICIONES Y BANQUETAS C HIDALG.. | | | Saldo inicial : | | 227,005.29 |
| | 31/Dic/2023 | Diario | 244 | CONST DE GUARNICIONES Y .. | 31/12/2023 | | 227,005.29 | 0.00 | |
| | | | | | Total: | 0.00 | 227,005.29 | 0.00 | |
| 12350-0000-501-0614-0206 | | | | CONST DE PAV DE LA CALLE SIGLO XXI EN LA CABE.. | | | Saldo inicial : | | 759,352.70 |
| | 31/Dic/2023 | Diario | 244 | CONST DE PAV DE LA CALLE .. | 31/12/2023 | | 759,352.70 | 0.00 | |
| | | | | | Total: | 0.00 | 759,352.70 | 0.00 | |
| 12350-0000-501-0614-0207 | | | | AMPLIACION DE RED DE DRENAJE EN CALLE DE LO.. | | | Saldo inicial : | | 120,059.29 |
| | 31/Dic/2023 | Diario | 244 | AMPLIACION DE RED DE DRE.. | 31/12/2023 | | 120,059.29 | 0.00 | |
| | | | | | Total: | 0.00 | 120,059.29 | 0.00 | |
| 12350-0000-501-0614-0208 | | | | CONST DE PAV DE LA CALLE FCO VILLA EN CABECE.. | | | Saldo inicial : | | 688,008.58 |
| | 31/Dic/2023 | Diario | 244 | CONST DE PAV DE LA CALLE .. | 31/12/2023 | | 688,008.58 | 0.00 | |
| | | | | | Total: | 0.00 | 688,008.58 | 0.00 | |
| 12350-0000-501-0614-0209 | | | | CONST DE RED DE DRENAJE EN CALLE PRIV MADER.. | | | Saldo inicial : | | 28,550.00 |
| | 19/Oct/2023 | Diario | 112 | PAGO POR LA COMPRA DE T.. | F/003C | 31,500.00 | | 60,050.00 | |
| | 19/Oct/2023 | Diario | 113 | PAGO POR LA COMPRA DE DI.. | F/2544 | 31,594.35 | | 91,644.35 | |
| | 31/Dic/2023 | Diario | 244 | CONST DE RED DE DRENAJE .. | 31/12/2023 | | 91,644.35 | 0.00 | |
| | | | | | Total: | 63,094.35 | 91,644.35 | 0.00 | |
| 12350-0000-501-0614-0210 | | | | REH DE PAV DE LA CALLE NIÑOS HEROES EN LA PR.. | | | Saldo inicial : | | 0.00 |
| | 05/Oct/2023 | Egresos | 95 | PAGO DE LISTA DE RAYA SE.. | OP-29703 | 41,100.00 | | 41,100.00 | |
| | 05/Oct/2023 | Egresos | 96 | PAGO DE LISTA DE RAYA SE.. | OP-29704 | 41,100.00 | | 82,200.00 | |
| | 05/Oct/2023 | Egresos | 97 | PAGO DE LISTA DE RAYA SE.. | OP-29705 | 39,900.00 | | 122,100.00 | |
| | 05/Oct/2023 | Egresos | 98 | PAGO DE LISTA DE RAYA SE.. | OP-29706 | 41,100.00 | | 163,200.00 | |
| | 05/Oct/2023 | Egresos | 99 | PAGO DE LISTA DE RAYA SE.. | OP-29707 | 40,250.00 | | 203,450.00 | |
| | 25/Oct/2023 | Diario | 126 | PAGO DE COMPRA DE CEME.. | F/7AC7 | 292,552.00 | | 496,002.00 | |
| | 25/Oct/2023 | Diario | 127 | PAGO DE COMPRA DE MATE.. | F/0B2C | 180,354.84 | | 676,356.84 | |
| | 31/Dic/2023 | Diario | 244 | REH DE PAV DE LA CALLE NI.. | 31/12/2023 | | 676,356.84 | 0.00 | |
| | | | | | Total: | 676,356.84 | 676,356.84 | 0.00 | |
| 12350-0000-501-0614-0211 | | | | CONST DE PAV DE LA CALLE PROF JESUS IBARRA .. | | | Saldo inicial : | | 0.00 |
| | 12/Oct/2023 | Egresos | 100 | PAGO DE LISTA DE RAYA SE.. | OP-29758 | 21,500.00 | | 21,500.00 | |
| | 12/Oct/2023 | Egresos | 101 | PAGO DE LISTA DE RAYA SE.. | OP-29759 | 25,100.00 | | 46,600.00 | |
| | 12/Oct/2023 | Egresos | 102 | PAGO DE LISTA DE RAYA SE.. | OP-29760 | 25,800.00 | | 72,400.00 | |
| | 27/Oct/2023 | Diario | 146 | COMPRA DE MATERIALES PA.. | F/3F9E | 56,984.84 | | 129,384.84 | |
| | 27/Oct/2023 | Diario | 147 | COMPRA DE CEMENTO PARA.. | F/020E | 88,890.80 | | 218,275.64 | |
| | 31/Dic/2023 | Diario | 244 | CONST DE PAV DE LA CALLE .. | 31/12/2023 | | 218,275.64 | 0.00 | |
| | | | | | Total: | 218,275.64 | 218,275.64 | 0.00 | |
| 12350-0000-501-0614-0212 | | | | AMP DE RED DE DRENAJE EN LA CALLE SAN FELIPE.. | | | Saldo inicial : | | 0.00 |
| | 12/Oct/2023 | Egresos | 103 | PAGO DE LISTA DE RAYA SE.. | OP-29761 | 20,900.00 | | 20,900.00 | |
| | 12/Oct/2023 | Egresos | 104 | PAGO DE LISTA DE RAYA SE.. | OP-29762 | 20,900.00 | | 41,800.00 | |
| | 27/Oct/2023 | Diario | 145 | COMPRA DE MATERIALES DE.. | F/38DB | 58,080.81 | | 99,880.81 | |
| | 31/Oct/2023 | Diario | 161 | PAGO POR LA COMPRA DE T.. | F/4C2B | 49,300.00 | | 149,180.81 | |
| | 31/Dic/2023 | Diario | 244 | AMP DE RED DRENAJE EN LA.. | 31/12/2023 | | 149,180.81 | 0.00 | |
| | | | | | Total: | 149,180.81 | 149,180.81 | 0.00 | |
| 12350-0000-501-0614-0213 | | | | CONST DE PAV CALLE MOCTEZUMA ENTRE BENITO .. | | | Saldo inicial : | | 0.00 |
| | 19/Oct/2023 | Egresos | 105 | PAGO DE LISTA DE RAYA SE.. | OP-29804 | 36,000.00 | | 36,000.00 | |
| | 19/Oct/2023 | Egresos | 106 | PAGO DE LISTA DE RAYA SE.. | OP-29805 | 35,150.00 | | 71,150.00 | |
| | 19/Oct/2023 | Egresos | 107 | PAGO DE LISTA DE RAYA SE.. | OP-29806 | 36,000.00 | | 107,150.00 | |
| | 10/Nov/2023 | Diario | 87 | COMPRA DE MATERIALES D.. | F/02C5 | 112,063.10 | | 219,213.10 | |
| | 10/Nov/2023 | Diario | 88 | COMPRA DE CEMENTO DE LA.. | F/492B | 163,604.08 | | 382,817.18 | |
| | 31/Dic/2023 | Diario | 244 | CONST DE PAV CALLE MOCT.. | 31/12/2023 | | 382,817.18 | 0.00 | |
| | | | | | Total: | 382,817.18 | 382,817.18 | 0.00 | |
| 12350-0000-501-0614-0214 | | | | CONST DE PAV CALLE MOCTEZUMA ENTRE FCO I EN.. | | | Saldo inicial : | | 0.00 |

| Cuenta | Fecha | Tipo | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|--|------------|---------------------|---------------------|-----------------|-------|
| | 27/Oct/2023 | Egresos | 109 | PAGO DE LISTA DE RAYA SE.. | OP-29845 | 39,000.00 | | 39,000.00 | |
| | 27/Oct/2023 | Egresos | 110 | PAGO DE LISTA DE RAYA SE.. | OP-29846 | 38,150.00 | | 77,150.00 | |
| | 27/Oct/2023 | Egresos | 112 | PAGO DE LISTA DE RAYA SE.. | OP-29848 | 39,000.00 | | 116,150.00 | |
| | 27/Oct/2023 | Egresos | 11,111 | PAGO DE LISTA DE RAYA SE.. | OP-29847 | 38,650.00 | | 154,800.00 | |
| | 10/Nov/2023 | Diario | 89 | PAGO POR MATERIALES DE L.. | F/B553 | 258,796.00 | | 413,596.00 | |
| | 10/Nov/2023 | Diario | 90 | PAGO POR MATERIALES DE L.. | F/OCAE | 156,204.31 | | 569,800.31 | |
| | 31/Dic/2023 | Diario | 244 | CONST DE PAV CALLE MOCT.. | 31/12/2023 | | 569,800.31 | 0.00 | |
| | | | | Total: | | 569,800.31 | 569,800.31 | 0.00 | |
| 12350-0000-501-0614-0215 | | | | CONST DE PAV DE CALLE SAN MATEO EN OJUELOS .. | | | | Saldo inicial : | 0.00 |
| | 09/Nov/2023 | Egresos | 116 | PAGO DE LISTA DE RAYA SE.. | OP-30035 | 41,100.00 | | 41,100.00 | |
| | 09/Nov/2023 | Egresos | 117 | PAGO DE LISTA DE RAYA SE.. | OP-30036 | 40,750.00 | | 81,850.00 | |
| | 09/Nov/2023 | Egresos | 118 | PAGO DE LISTA DE RAYA SE.. | OP-30037 | 20,550.00 | | 102,400.00 | |
| | 16/Nov/2023 | Diario | 128 | PAGO DE MATERIALES DE LA.. | F/035A | 69,829.29 | | 172,229.29 | |
| | 16/Nov/2023 | Diario | 129 | PAGO DE MATERIALES DE LA.. | F/BD11 | 119,271.20 | | 291,500.49 | |
| | 31/Dic/2023 | Diario | 244 | CONST DE PAV DE CALLE SA.. | 31/12/2023 | | 291,500.49 | 0.00 | |
| | | | | Total: | | 291,500.49 | 291,500.49 | 0.00 | |
| 12350-0000-501-0614-0216 | | | | CONST DE CALLE SAN FELIPE ENTRE SAN MATEO E.. | | | | Saldo inicial : | 0.00 |
| | 10/Nov/2023 | Egresos | 127 | PAGO DE LISTA DE RAYA SE.. | OP-30044 | 36,000.00 | | 36,000.00 | |
| | 10/Nov/2023 | Egresos | 128 | PAGO DE LISTA DE RAYA SE.. | OP-30045 | 35,650.00 | | 71,650.00 | |
| | 10/Nov/2023 | Egresos | 129 | PAGO DE LISTA DE RAYA SE.. | OP-30046 | 35,500.00 | | 107,150.00 | |
| | 10/Nov/2023 | Egresos | 130 | PAGO DE LISTA DE RAYA SE.. | OP-30047 | 36,000.00 | | 143,150.00 | |
| | 10/Nov/2023 | Egresos | 131 | PAGO DE LISTA DE RAYA SE.. | OP-30048 | 36,000.00 | | 179,150.00 | |
| | 16/Nov/2023 | Diario | 132 | PAGO DE MATERIALES DE LA.. | F/A2A6 | 136,222.07 | | 315,372.07 | |
| | 16/Nov/2023 | Diario | 133 | PAGO DE CEMENTO DE LA O.. | F/3747 | 222,789.60 | | 538,161.67 | |
| | 31/Dic/2023 | Diario | 244 | CONST DE CALLE SAN FELIP.. | 31/12/2023 | | 538,161.67 | 0.00 | |
| | | | | Total: | | 538,161.67 | 538,161.67 | 0.00 | |
| 12350-0000-501-0614-0217 | | | | CONST DE PAV DE CALLE PROF JESUS IBARRA ENT.. | | | | Saldo inicial : | 0.00 |
| | 17/Nov/2023 | Egresos | 141 | PAGO DE LISTA DE RAYA SE.. | OP-30177 | 41,100.00 | | 41,100.00 | |
| | 17/Nov/2023 | Egresos | 142 | PAGO DE LISTA DE RAYA SE.. | OP-30178 | 39,900.00 | | 81,000.00 | |
| | 17/Nov/2023 | Egresos | 143 | PAGO DE LISTA DE RAYA SE.. | OP-30179 | 40,750.00 | | 121,750.00 | |
| | 17/Nov/2023 | Egresos | 144 | PAGO DE LISTA DE RAYA SE.. | OP-30180 | 41,100.00 | | 162,850.00 | |
| | 17/Nov/2023 | Egresos | 145 | PAGO DE LISTA DE RAYA SE.. | OP-30181 | 41,100.00 | | 203,950.00 | |
| | 23/Nov/2023 | Egresos | 146 | PAGO DE LISTA DE RAYA SE.. | OP-30182 | 40,600.00 | | 244,550.00 | |
| | 23/Nov/2023 | Egresos | 147 | PAGO DE LISTA DE RAYA SE.. | OP-30183 | 40,400.00 | | 284,950.00 | |
| | 23/Nov/2023 | Egresos | 148 | PAGO DE LISTA DE RAYA SE.. | OP-30184 | 41,100.00 | | 326,050.00 | |
| | 23/Nov/2023 | Egresos | 149 | PAGO DE LISTA DE RAYA SE.. | OP-30185 | 41,100.00 | | 367,150.00 | |
| | 23/Nov/2023 | Egresos | 150 | PAGO DE LISTA DE RAYA SE.. | OP-30186 | 40,400.00 | | 407,550.00 | |
| | 29/Nov/2023 | Diario | 187 | PAGO DE MATERIALES DE LA.. | F/DCCE | 542,346.40 | | 949,896.40 | |
| | 29/Nov/2023 | Diario | 188 | PAGO DE MATERIALES DE LA.. | F/4DBA | 297,186.20 | | 1,247,082.60 | |
| | 29/Nov/2023 | Diario | 189 | PAGO DE MATERIALES DE LA.. | F/1D49 | 26,555.88 | | 1,273,638.48 | |
| | 30/Nov/2023 | Diario | 203 | PAGO DE MATERIALES DE LA.. | F/998C | 47,289.94 | | 1,320,928.42 | |
| | 31/Dic/2023 | Diario | 244 | CONST DE PAV DE CALLE PR.. | 31/12/2023 | | 1,320,928.42 | 0.00 | |
| | | | | Total: | | 1,320,928.42 | 1,320,928.42 | 0.00 | |
| 12350-0000-501-0614-0218 | | | | AMPLIACION DE LA RED DE DRENAJE EN CALLE GR.. | | | | Saldo inicial : | 0.00 |
| | 22/Nov/2023 | Egresos | 136 | PAGO DE LISTA DE RAYA SE.. | OP-30163 | 8,400.00 | | 8,400.00 | |
| | 22/Nov/2023 | Egresos | 137 | PAGO DE LISTA DE RAYA SE.. | OP-30164 | 12,250.00 | | 20,650.00 | |
| | 22/Nov/2023 | Egresos | 138 | PAGO DE LISTA DE RAYA SE.. | OP-30165 | 12,900.00 | | 33,550.00 | |
| | 22/Nov/2023 | Egresos | 139 | PAGO DE LISTA DE RAYA SE.. | OP-30166 | 13,300.00 | | 46,850.00 | |
| | 22/Nov/2023 | Egresos | 140 | PAGO DE LISTA DE RAYA SE.. | OP-30167 | 8,750.00 | | 55,600.00 | |
| | 28/Nov/2023 | Diario | 174 | COMPRA DE TUBO PARA ALC.. | F/C34A | 82,976.00 | | 138,576.00 | |
| | 01/Dic/2023 | Diario | 15 | COMPRA DE MATERIAL PARA.. | F/8E30 | 74,317.03 | | 212,893.03 | |
| | 31/Dic/2023 | Diario | 244 | AMPLIACION DE LA RED DE D.. | 31/12/2023 | | 212,893.03 | 0.00 | |
| | | | | Total: | | 212,893.03 | 212,893.03 | 0.00 | |
| 12350-0000-501-0614-0219 | | | | AMPLIACION DE RED DE DRENAJE EN CALLE MORE.. | | | | Saldo inicial : | 0.00 |
| | 09/Nov/2023 | Egresos | 119 | PAGO DE LISTA DE RAYA SE.. | OP-30038 | 15,600.00 | | 15,600.00 | |
| | 10/Nov/2023 | Egresos | 120 | PAGO DE LISTA DE RAYA SE.. | OP-30039 | 14,450.00 | | 30,050.00 | |
| | 10/Nov/2023 | Egresos | 121 | PAGO DE LISTA DE RAYA SE.. | OP-30040 | 15,500.00 | | 45,550.00 | |
| | 10/Nov/2023 | Egresos | 122 | PAGO DE LISTA DE RAYA SE.. | OP-30041 | 15,300.00 | | 60,850.00 | |
| | 10/Nov/2023 | Egresos | 123 | PAGO DE LISTA DE RAYA SE.. | OP-30042 | 7,500.00 | | 68,350.00 | |
| | 28/Nov/2023 | Diario | 175 | COMPRA DE TUBO PARA ALC.. | F/3026 | 84,796.00 | | 153,146.00 | |
| | 01/Dic/2023 | Diario | 14 | COMPRA DE MATERIAL PARA.. | F/9D8E | 105,510.65 | | 258,656.65 | |
| | 31/Dic/2023 | Diario | 244 | AMPLIACION DE LA RED DE D.. | 31/12/2023 | | 258,656.65 | 0.00 | |
| | | | | Total: | | 258,656.65 | 258,656.65 | 0.00 | |
| 12350-0000-501-0614-0220 | | | | AMP DE RED DE AGUA POT EN CALLE SAN FELIPE Y .. | | | | Saldo inicial : | 0.00 |
| | 30/Nov/2023 | Egresos | 157 | PAGO DE LISTA DE RAYA SE.. | OP-30283 | 18,700.00 | | 18,700.00 | |
| | 15/Dic/2023 | Diario | 109 | PAGO POR SERVICIO DE REN.. | F/DCB9 | 11,010.72 | | 29,710.72 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|-------------|---------|--------|---|------------|------------|---------------------|---------------------|---------------|-------|
| | 15/Dic/2023 | Diario | 110 | PAGO POR SERVICIO DE REN.. | F409 | | 1,590.02 | | 31,300.74 | |
| | 15/Dic/2023 | Diario | 111 | PAGO POR SERVICIO DE REN.. | F738B | | 1,001.28 | | 32,302.02 | |
| | 15/Dic/2023 | Diario | 112 | PAGO POR SERVICIO DE REN.. | F/DCA4 | | 20,532.00 | | 52,834.02 | |
| | 31/Dic/2023 | Diario | 244 | AMP DE RED DE AGUA POTA.. | 31/12/2023 | | | 52,834.02 | 0.00 | |
| | | | | | | Total: | 52,834.02 | 52,834.02 | 0.00 | |
| 12350-0000-501-0614-0221 | | | | PAV DE LA CALLE SAN FELIPE ENTRE SAN PEDRO Y.. | | | | Saldo inicial : | 0.00 | |
| | 16/Nov/2023 | Egresos | 132 | PAGO DE LISTA DE RAYA SE.. | OP-30151 | | 39,000.00 | | 39,000.00 | |
| | 16/Nov/2023 | Egresos | 133 | PAGO DE LISTA DE RAYA SE.. | OP-30152 | | 38,150.00 | | 77,150.00 | |
| | 16/Nov/2023 | Egresos | 134 | PAGO DE LISTA DE RAYA SE.. | OP-30153 | | 24,600.00 | | 101,750.00 | |
| | 16/Nov/2023 | Egresos | 135 | PAGO DE LISTA DE RAYA SE.. | OP-30154 | | 24,600.00 | | 126,350.00 | |
| | 01/Dic/2023 | Diario | 13 | PAGO DE MATERIALES DE LA.. | F/37C7 | | 214,226.83 | | 340,576.83 | |
| | 31/Dic/2023 | Diario | 244 | PAV DE LA CALLE SAN FELIP.. | 31/12/2023 | | | 340,576.83 | 0.00 | |
| | | | | | | Total: | 340,576.83 | 340,576.83 | 0.00 | |
| 12350-0000-501-0614-0222 | | | | CONST DE PAV CALLE NIÑOS HEROES EN LA COM M.. | | | | Saldo inicial : | 0.00 | |
| | 04/Dic/2023 | Egresos | 158 | PAGO DE LISTA DE RAYA SE.. | OP-30312 | | 20,550.00 | | 20,550.00 | |
| | 04/Dic/2023 | Egresos | 159 | PAGO DE LISTA DE RAYA SE.. | OP-30313 | | 41,100.00 | | 61,650.00 | |
| | 04/Dic/2023 | Egresos | 160 | PAGO DE LISTA DE RAYA SE.. | OP-30314 | | 40,750.00 | | 102,400.00 | |
| | 04/Dic/2023 | Egresos | 161 | PAGO DE LISTA DE RAYA SE.. | OP-30315 | | 40,400.00 | | 142,800.00 | |
| | 04/Dic/2023 | Egresos | 162 | PAGO DE LISTA DE RAYA SE.. | OP-30316 | | 41,100.00 | | 183,900.00 | |
| | 04/Dic/2023 | Egresos | 163 | PAGO DE LISTA DE RAYA SE.. | OP-30317 | | 40,750.00 | | 224,650.00 | |
| | 04/Dic/2023 | Egresos | 164 | PAGO DE LISTA DE RAYA SE.. | OP-30318 | | 40,600.00 | | 265,250.00 | |
| | 04/Dic/2023 | Egresos | 165 | PAGO DE LISTA DE RAYA SE.. | OP-30319 | | 39,900.00 | | 305,150.00 | |
| | 04/Dic/2023 | Egresos | 166 | PAGO DE LISTA DE RAYA SE.. | OP-30320 | | 40,250.00 | | 345,400.00 | |
| | 04/Dic/2023 | Egresos | 167 | PAGO DE LISTA DE RAYA SE.. | OP-30321 | | 40,600.00 | | 386,000.00 | |
| | 04/Dic/2023 | Egresos | 168 | PAGO DE LISTA DE RAYA SE.. | OP-30322 | | 40,100.00 | | 426,100.00 | |
| | 04/Dic/2023 | Egresos | 169 | PAGO DE LISTA DE RAYA SE.. | OP-30323 | | 40,600.00 | | 466,700.00 | |
| | 14/Dic/2023 | Egresos | 170 | PAGO DE LISTA DE RAYA SE.. | OP-30371 | | 41,100.00 | | 507,800.00 | |
| | 14/Dic/2023 | Diario | 77 | COMPRA DE CEMENTO MONT.. | F/8E19 | | 669,494.00 | | 1,177,294.00 | |
| | 14/Dic/2023 | Diario | 78 | COMPRA DE MATERIALES DE.. | F/5FA4 | | 353,506.52 | | 1,530,800.52 | |
| | 14/Dic/2023 | Diario | 79 | COMPRA DE MATERIALES DE.. | F/51A1 | | 36,870.07 | | 1,567,670.59 | |
| | 14/Dic/2023 | Diario | 80 | COMPRA DE MATERIALES DE.. | F/265F | | 31,306.08 | | 1,598,976.67 | |
| | 31/Dic/2023 | Diario | 244 | CONST DE PAV CALLE NIÑOS.. | 31/12/2023 | | | 1,598,976.67 | 0.00 | |
| | | | | | | Total: | 1,598,976.67 | 1,598,976.67 | 0.00 | |
| 12350-0000-501-0615-0001 | | | | MANTENIMIENTO TERRACERIA LOS CAMPOS | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 12350-0000-501-0615-0002 | | | | CONST DE PUENTE EN CALLE AGUASCALIENTES MA.. | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 12350-0000-501-0615-0003 | | | | MANTENIMIENTO TERRACERIA LA PALMA LA .. | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 12350-0000-501-0615-0004 | | | | CONST DE PUENTE SOBRE CAMINO A LAS PAPAS | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 12350-0000-501-0615-0005 | | | | CONST DE PUENTE VEHICULAR EN CALLE SOLIDARI.. | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 12350-0000-501-0615-0006 | | | | REHAB CARPETA ASFALTICA CAMINO MATANCILLA.. | | | | Saldo inicial : | 0.00 | |
| | 09/Nov/2023 | Diario | 78 | PAGO PRIMERA ESTIMACION .. | F/5D2B | | 984,621.46 | | 984,621.46 | |
| | 17/Nov/2023 | Diario | 139 | PAGO 2DA ESTIM Y FINIQU D.. | F/EB4C | | 1,638,819.01 | | 2,623,440.47 | |
| | 31/Dic/2023 | Diario | 244 | REHAB CARPETA ASFALTICA .. | 31/12/2023 | | | 2,623,440.47 | 0.00 | |
| | | | | | | Total: | 2,623,440.47 | 2,623,440.47 | 0.00 | |
| 12350-0000-501-0615-0007 | | | | REHAB CARPETA ASFALTICA CAMINO ENCINILLAS .. | | | | Saldo inicial : | 0.00 | |
| | 23/Nov/2023 | Diario | 161 | PAGO PRIMERA ESTIMACION .. | F/E8E0 | | 1,756,398.11 | | 1,756,398.11 | |
| | 13/Dic/2023 | Diario | 76 | PAGO PRIMERA ESTIMACION .. | F/4BE6 | | 2,376,718.20 | | 4,133,116.31 | |
| | 31/Dic/2023 | Diario | 244 | REHAB CARPETA ASFALTICA .. | 31/12/2023 | | | 4,133,116.31 | 0.00 | |
| | | | | | | Total: | 4,133,116.31 | 4,133,116.31 | 0.00 | |
| 12350-0000-504-0612-0001 | | | | CENTRO CULTURAL VAQUERIAS | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 12350-0000-504-0612-0002 | | | | PARQUE COMUNIDAD GUADALUPE VICTORIA | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |
| 12350-0000-504-0612-0003 | | | | REHABILITACIO Y MOD UNIDAD DEPORTIVA LOS CA.. | | | | Saldo inicial : | 0.00 | |
| | | | | | | Total: | 0.00 | 0.00 | 0.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------------------------|-------------|---------|--------|--|----------|------------|--------------|-----------------|---------------|-------|
| 12350-0000-504-0612-0004 | | | | REHABILITACION DE LA UNIDAD DEPORTIVA EN OJU.. | | | | Saldo inicial : | 0.00 | |
| | 02/Oct/2023 | Diario | 15 | PAGO DE ANTICIPO DFEL 25.. | F/EC84 | | 755,565.20 | | 755,565.20 | |
| | 02/Oct/2023 | Diario | 16 | PAGO DE ANTICIPO DFEL 25.. | F/DED5 | | 2,511,284.58 | | 3,266,849.78 | |
| | 10/Nov/2023 | Egresos | 1 | PAGO DE LISTA DE RAYA SE.. | OP-30049 | | 102,350.00 | | 3,369,199.78 | |
| | 10/Nov/2023 | Egresos | 2 | PAGO DE LISTA DE RAYA SE.. | OP-30050 | | 102,650.00 | | 3,471,849.78 | |
| | 10/Nov/2023 | Egresos | 3 | PAGO DE LISTA DE RAYA SE.. | OP-30051 | | 101,100.00 | | 3,572,949.78 | |
| | 10/Nov/2023 | Egresos | 4 | PAGO DE LISTA DE RAYA SE.. | OP-30052 | | 102,400.00 | | 3,675,349.78 | |
| | 10/Nov/2023 | Egresos | 5 | PAGO DE LISTA DE RAYA SE.. | OP-30053 | | 101,100.00 | | 3,776,449.78 | |
| | 10/Nov/2023 | Egresos | 6 | PAGO DE LISTA DE RAYA SE.. | OP-30054 | | 101,100.00 | | 3,877,549.78 | |
| | 17/Nov/2023 | Egresos | 7 | PAGO DE LISTA DE RAYA SE.. | OP-30155 | | 61,700.00 | | 3,939,249.78 | |
| | 17/Nov/2023 | Egresos | 8 | PAGO DE LISTA DE RAYA SE.. | OP-30156 | | 50,150.00 | | 3,989,399.78 | |
| | 17/Nov/2023 | Diario | 134 | PAGO DE 100% DE LA ESTIMA.. | F/5574 | | 1,884,817.39 | | 5,874,217.17 | |
| | 17/Nov/2023 | Diario | 135 | PAGO DE 100% DE LA ESTIMA.. | F/49C1 | | 187,200.18 | | 6,061,417.35 | |
| | 17/Nov/2023 | Diario | 136 | PAGO DE 100% DE LA ESTIMA.. | F/92A1 | | 754,248.39 | | 6,815,665.74 | |
| | 17/Nov/2023 | Diario | 137 | PAGO DE 100% DE LA ESTIMA.. | F/D2DE | | 2,197,991.93 | | 9,013,657.67 | |
| | 17/Nov/2023 | Diario | 138 | PAGO DE 100% DE LA ESTIMA.. | F/FEFE | | 175,879.33 | | 9,189,537.00 | |
| | 23/Nov/2023 | Egresos | 9 | PAGO DE LISTA DE RAYA SE.. | OP-30171 | | 61,350.00 | | 9,250,887.00 | |
| | 23/Nov/2023 | Egresos | 10 | PAGO DE LISTA DE RAYA SE.. | OP-30172 | | 59,700.00 | | 9,310,587.00 | |
| | 24/Nov/2023 | Diario | 163 | PAGO DE LA ESTIMACION NU.. | F/EAE9 | | 1,239,507.05 | | 10,550,094.05 | |
| | 29/Nov/2023 | Diario | 195 | PAGO MATERIALES REHAVBI.. | F/6875 | | 676,999.20 | | 11,227,093.25 | |
| | 29/Nov/2023 | Diario | 196 | PAGO MATERIALES REHAVBI.. | F/7AB7 | | 374,897.96 | | 11,601,991.21 | |
| | 30/Nov/2023 | Egresos | 11 | PAGO DE LISTA DE RAYA SE.. | OP-30290 | | 69,050.00 | | 11,671,041.21 | |
| | 30/Nov/2023 | Egresos | 12 | PAGO DE LISTA DE RAYA SE.. | OP-30291 | | 66,900.00 | | 11,737,941.21 | |
| | 04/Dic/2023 | Egresos | 13 | PAGO DE LISTA DE RAYA SE.. | OP-30310 | | 69,050.00 | | 11,806,991.21 | |
| | 04/Dic/2023 | Egresos | 14 | PAGO DE LISTA DE RAYA SE.. | OP-30311 | | 66,900.00 | | 11,873,891.21 | |
| | 04/Dic/2023 | Diario | 19 | PAGO DE LA ESTIMACION NU.. | F/694A | | 1,021,481.07 | | 12,895,372.28 | |
| | 14/Dic/2023 | Egresos | 15 | PAGO DE LISTA DE RAYA SE.. | OP-30365 | | 75,500.00 | | 12,970,872.28 | |
| | 14/Dic/2023 | Egresos | 16 | PAGO DE LISTA DE RAYA SE.. | OP-30366 | | 75,100.00 | | 13,045,972.28 | |
| | 14/Dic/2023 | Egresos | 17 | PAGO DE LISTA DE RAYA SE.. | OP-30367 | | 75,500.00 | | 13,121,472.28 | |
| | 14/Dic/2023 | Egresos | 18 | PAGO DE LISTA DE RAYA SE.. | OP-30368 | | 72,300.00 | | 13,193,772.28 | |
| | 14/Dic/2023 | Egresos | 19 | PAGO DE LISTA DE RAYA SE.. | OP-30369 | | 72,300.00 | | 13,266,072.28 | |
| | 14/Dic/2023 | Egresos | 20 | PAGO DE LISTA DE RAYA SE.. | OP-30370 | | 72,300.00 | | 13,338,372.28 | |
| | 19/Dic/2023 | Diario | 126 | PAGO DE 100% ESTIMACION .. | F/B874 | | 270,500.19 | | 13,608,872.47 | |
| | 19/Dic/2023 | Diario | 127 | PAGO DE 100% ESTIMACION .. | F/9BFB | | 1,054,746.84 | | 14,663,619.31 | |
| | 19/Dic/2023 | Diario | 128 | PAGO DE 100% ESTIMACION .. | F/AE0C | | 3,312,304.33 | | 17,975,923.64 | |
| | 19/Dic/2023 | Diario | 129 | PAGO DE 100% ESTIMACION .. | F/5EA3 | | 138,740.08 | | 18,114,663.72 | |
| | 20/Dic/2023 | Egresos | 21 | PAGO DE LISTA DE RAYA SE.. | OP-30567 | | 61,750.00 | | 18,176,413.72 | |
| | 20/Dic/2023 | Egresos | 22 | PAGO DE LISTA DE RAYA SE.. | OP-30568 | | 61,800.00 | | 18,238,213.72 | |
| | 20/Dic/2023 | Egresos | 23 | PAGO DE LISTA DE RAYA SE.. | OP-30569 | | 61,750.00 | | 18,299,963.72 | |
| | 20/Dic/2023 | Egresos | 24 | PAGO DE LISTA DE RAYA SE.. | OP-30570 | | 60,300.00 | | 18,360,263.72 | |
| | 20/Dic/2023 | Egresos | 25 | PAGO DE LISTA DE RAYA SE.. | OP-30571 | | 60,300.00 | | 18,420,563.72 | |
| | 20/Dic/2023 | Egresos | 26 | PAGO DE LISTA DE RAYA SE.. | OP-30572 | | 26,200.00 | | 18,446,763.72 | |
| | 20/Dic/2023 | Egresos | 27 | PAGO DE LISTA DE RAYA SE.. | OP-30573 | | 25,000.00 | | 18,471,763.72 | |
| | 20/Dic/2023 | Egresos | 28 | PAGO DE LISTA DE RAYA SE.. | OP-30574 | | 29,550.00 | | 18,501,313.72 | |
| | 20/Dic/2023 | Egresos | 29 | PAGO DE LISTA DE RAYA SE.. | OP-30575 | | 30,300.00 | | 18,531,613.72 | |
| | 20/Dic/2023 | Egresos | 30 | PAGO DE LISTA DE RAYA SE.. | OP-30576 | | 24,350.00 | | 18,555,963.72 | |
| | 20/Dic/2023 | Egresos | 31 | PAGO DE LISTA DE RAYA SE.. | OP-30577 | | 67,590.00 | | 18,623,553.72 | |
| | 20/Dic/2023 | Egresos | 32 | PAGO DE LISTA DE RAYA SE.. | OP-30578 | | 65,140.00 | | 18,688,693.72 | |
| | 20/Dic/2023 | Egresos | 33 | PAGO DE LISTA DE RAYA SE.. | OP-30579 | | 66,690.00 | | 18,755,383.72 | |
| | 20/Dic/2023 | Egresos | 34 | PAGO DE LISTA DE RAYA SE.. | OP-30580 | | 67,440.00 | | 18,822,823.72 | |
| | 20/Dic/2023 | Egresos | 35 | PAGO DE LISTA DE RAYA SE.. | OP-30581 | | 66,940.00 | | 18,889,763.72 | |
| | 20/Dic/2023 | Egresos | 36 | PAGO DE LISTA DE RAYA SE.. | OP-30582 | | 48,090.00 | | 18,937,853.72 | |
| | 20/Dic/2023 | Egresos | 37 | PAGO DE LISTA DE RAYA SE.. | OP-30583 | | 45,890.00 | | 18,983,743.72 | |
| | 20/Dic/2023 | Egresos | 38 | PAGO DE LISTA DE RAYA SE.. | OP-30584 | | 47,990.00 | | 19,031,733.72 | |
| | 20/Dic/2023 | Egresos | 39 | PAGO DE LISTA DE RAYA SE.. | OP-30585 | | 47,290.00 | | 19,079,023.72 | |
| | 20/Dic/2023 | Egresos | 40 | PAGO DE LISTA DE RAYA SE.. | OP-30586 | | 20,500.00 | | 19,099,523.72 | |
| | 20/Dic/2023 | Egresos | 41 | PAGO DE LISTA DE RAYA SE.. | OP-30587 | | 19,700.00 | | 19,119,223.72 | |
| | 20/Dic/2023 | Egresos | 42 | PAGO DE LISTA DE RAYA SE.. | OP-30588 | | 20,400.00 | | 19,139,623.72 | |
| | 20/Dic/2023 | Egresos | 43 | PAGO DE LISTA DE RAYA SE.. | OP-30589 | | 18,800.00 | | 19,158,423.72 | |
| | 20/Dic/2023 | Egresos | 44 | PAGO DE LISTA DE RAYA SE.. | OP-30590 | | 19,600.00 | | 19,178,023.72 | |
| | 20/Dic/2023 | Egresos | 45 | PAGO DE LISTA DE RAYA SE.. | OP-30591 | | 48,740.00 | | 19,226,763.72 | |
| | 20/Dic/2023 | Diario | 180 | PAGO DE ESTIMACION 4 FINI.. | F/4513 | | 701,087.76 | | 19,927,851.48 | |
| | 21/Dic/2023 | Diario | 203 | COMPRA DE CEMENTO Y RE.. | F/AC0A | | 200,291.40 | | 20,128,142.88 | |
| | 21/Dic/2023 | Diario | 204 | COMPRA DE MATERIALES RE.. | F/BC8F | | 176,424.92 | | 20,304,567.80 | |
| | 21/Dic/2023 | Diario | 205 | COMPRA DE MATERIALES RE.. | F/C920 | | 155,887.99 | | 20,460,455.79 | |
| | 21/Dic/2023 | Diario | 206 | COMPRA DE LUMINARIA SOL.. | F/509D | | 350,735.28 | | 20,811,191.07 | |
| | 21/Dic/2023 | Diario | 207 | COMPRA DE LUMINARIA SOL.. | F/F748 | | 303,105.68 | | 21,114,296.75 | |
| | 21/Dic/2023 | Diario | 208 | COMPRA DE CONCRETO REH.. | F/6EB9 | | 327,955.20 | | 21,442,251.95 | |
| | 21/Dic/2023 | Diario | 209 | COMPRA DE CONCRETO REH.. | F/BC8F | | 348,503.44 | | 21,790,755.39 | |
| | 21/Dic/2023 | Diario | 210 | COMPRA DE CEMENTO Y RE.. | F/697E | | 194,440.36 | | 21,985,195.75 | |
| | 21/Dic/2023 | Diario | 211 | COMPRA DE MATERIALES RE.. | F/6193 | | 88,042.81 | | 22,073,238.56 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|---------|--------|--|---|------------|-----------------------------|----------------------|---------------|-------|
| | 21/Dic/2023 | Diario | 212 | COMPRA DE CONCRETP HID.. | F/496F | | 259,631.20 | | 22,332,869.76 | |
| | 21/Dic/2023 | Diario | 213 | COLOCACION DE GRADAS DE.. | F/ED7A | | 338,660.84 | | 22,671,530.60 | |
| | 21/Dic/2023 | Diario | 214 | PINTURA MULTIFUNCIONAL R.. | F/90CA | | 165,294.43 | | 22,836,825.03 | |
| | 21/Dic/2023 | Diario | 215 | INSTALACION DE LUMINARIA .. | F/0E24 | | 87,928.00 | | 22,924,753.03 | |
| | 21/Dic/2023 | Diario | 216 | PAGO MATERIALES REHAVBI.. | F/E14C | | 644,182.80 | | 23,568,935.83 | |
| | 21/Dic/2023 | Diario | 217 | COMPRA DE SELLADOR Y PIN.. | F/F84D | | 152,540.00 | | 23,721,475.83 | |
| | 21/Dic/2023 | Diario | 218 | COMPRA DE POLIN TABLAS Y.. | F/3660 | | 131,950.00 | | 23,853,425.83 | |
| | 21/Dic/2023 | Diario | 219 | COMPRA DE CEMENTO GRIS .. | F/6331 | | 154,048.00 | | 24,007,473.83 | |
| | 21/Dic/2023 | Diario | 220 | COMPRA DE CONCRETO HID.. | F/0358 | | 286,960.80 | | 24,294,434.63 | |
| | 22/Dic/2023 | Diario | 232 | COLOCACION DE MALLA CICL.. | F/B277 | | 73,822.40 | | 24,368,257.03 | |
| | 22/Dic/2023 | Diario | 233 | COMPRA DE PICO, PALA Y 20 .. | F/2706 | | 89,975.40 | | 24,458,232.43 | |
| | 22/Dic/2023 | Diario | 234 | COMPRA DE MATERIALES RE.. | F/C836 | | 105,060.67 | | 24,563,293.10 | |
| | 22/Dic/2023 | Diario | 235 | RENTA DE RETROEXCAVADO.. | F/FCFC | | 45,240.00 | | 24,608,533.10 | |
| | 28/Dic/2023 | Diario | 240 | COMPRA DE MATERIALES RE.. | F/55F9 | | 68,173.20 | | 24,676,706.30 | |
| | 28/Dic/2023 | Diario | 241 | COMPRA DE MATERIALES RE.. | F/6541 | | 218,943.39 | | 24,895,649.69 | |
| | 31/Dic/2023 | Diario | 244 | REHABILITACION DE LA UNID.. | 31/12/2023 | | | 24,895,649.69 | 0.00 | |
| | | | | | | | Total: 24,895,649.69 | 24,895,649.69 | 0.00 | |
| | | | | 12350-0000-504-0613-0001 | RAFA Y AMPLIACION RED DRENAJE LA PRESA (PDZ.. | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: 0.00 | 0.00 | 0.00 | |
| | | | | 12350-0000-504-0614-0001 | PAVIMENTACION CALLE PROL SOLIDARIDAD | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: 0.00 | 0.00 | 0.00 | |
| | | | | 12350-0000-504-0614-0002 | PAVIMENTACION PRIVADA CRISTO REY Y SAN LUCAS | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: 0.00 | 0.00 | 0.00 | |
| | | | | 12350-0000-504-0614-0003 | PAVIMENTACION CALLE PASO DE CORTES Y SANTA .. | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: 0.00 | 0.00 | 0.00 | |
| | | | | 12350-0000-504-0614-0004 | PAV DE LA CALLE INDEPENDENCIA ENTRE PRIV SAN.. | | | Saldo inicial : | 0.00 | |
| | 04/Dic/2023 | Egresos | 1 | PAGO DE LISTA DE RAYA SE.. | OP-30306 | | 20,500.00 | | 20,500.00 | |
| | 04/Dic/2023 | Egresos | 2 | PAGO DE LISTA DE RAYA SE.. | OP-30307 | | 24,600.00 | | 45,100.00 | |
| | 20/Dic/2023 | Diario | 130 | PAGO POR LA COMPRA DE A.. | F/01A8 | | 33,747.88 | | 78,847.88 | |
| | 20/Dic/2023 | Diario | 131 | PAGO POR LA COMPRA DE C.. | F/B001 | | 70,887.60 | | 149,735.48 | |
| | 20/Dic/2023 | Diario | 132 | PAGO POR LA COMPRA DE M.. | F/F763 | | 10,104.52 | | 159,840.00 | |
| | 31/Dic/2023 | Diario | 244 | PAV DE LA CALLE INDEPEND.. | 31/12/2023 | | | 159,840.00 | 0.00 | |
| | | | | | | | Total: 159,840.00 | 159,840.00 | 0.00 | |
| | | | | 12350-0000-504-0622-0001 | AREAS RECREATIVAS | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: 0.00 | 0.00 | 0.00 | |
| | | | | 12350-0000-504-0622-0002 | RESCATE DEL CENTRO CULTURAL EL FUERTE Y MU.. | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: 0.00 | 0.00 | 0.00 | |
| | | | | 12350-0000-602-0612-0001 | CONSTRUCCION FOROS CULTURALES EN COMUNID.. | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: 0.00 | 0.00 | 0.00 | |
| | | | | 12350-0000-602-0612-0002 | REHABILITACION DE 5 ESPACIOS PUBLICOS EN CO.. | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: 0.00 | 0.00 | 0.00 | |
| | | | | 12350-0000-602-0612-0003 | 1RA ETAPA REHAB DE ANDADOR RECREATIVO STA .. | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: 0.00 | 0.00 | 0.00 | |
| | | | | 12350-0000-602-0612-0004 | INT DE PISO DE DUELA EN SALON DE BALLET CULT.. | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: 0.00 | 0.00 | 0.00 | |
| | | | | 12350-0000-602-0614-0001 | CONST DE EMPEDRADO ZAMPEADO ACCESO LA HIE.. | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: 0.00 | 0.00 | 0.00 | |
| | | | | 12350-0000-602-0615-0001 | CONSTRUCCION DE INGRESO NORTE EN LA CABEC.. | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: 0.00 | 0.00 | 0.00 | |
| | | | | 12350-0000-602-0615-0002 | AMPLIACION INGRESO PONIENTE CON CONCRETO H.. | | | Saldo inicial : | 0.00 | |
| | | | | | | | Total: 0.00 | 0.00 | 0.00 | |
| | | | | Total CONSTRUC. EN PROCESO EN B.. | | | 41,424,185.20 | 58,216,965.99 | 0.00 | |
| | | | | 12360-0000-000-0000-0000 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | | | Saldo inicial : | 0.00 | |

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|------------------------------------|------|---|----------|------------|---------------|-----------------|------------------------|
| 12360-0000-504-0622-0001 | | MEJORAMIENTO DE IMAGEN URBANA EN LA CABEC.. | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12360-0000-504-0622-0002 | | MUSEO DE LAS ANIMAS Y LA FE | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| 12360-0000-504-0622-0003 | | REMODELACION DEL RASTRO MUNICIPAL | | | | Saldo inicial : | 0.00 |
| | | | | Total: | 0.00 | 0.00 | 0.00 |
| Total CONSTRUCCIONES EN PROCES.. | | | | | 0.00 | 0.00 | 0.00 |
| Total BIENES INMUEBLES, INFRAEST.. | | | | | 41,424,185.20 | 58,216,965.99 | 168,793,678.68 |
| T o t a l: | | | | | 41,424,185.20 | 58,216,965.99 | 168,793,678.68 |