

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------------------|----------|------|--------|-------------------------------------|-----------|------------|--------------|-----------------|---------------|-------|
| 11120-0000-000-0001-0108 | | | | CTA 1191497219 FORTAMUN 2023 | | | | | | |
| | | | | | | | | Saldo inicial : | 6,911,924.84 | |
| 02/Oct/2023 | Diario | | 12 | MUNICIPIO DE OJUELOS DE J.. | | | | 19,346.20 | 6,892,578.64 | |
| 02/Oct/2023 | Diario | | 13 | COMISION FEDERAL DE ELEC.. | NS-VARIAS | | | 43,814.00 | 6,848,764.64 | |
| 02/Oct/2023 | Diario | | 14 | COMBUSTIBLES Y LUBRICAN.. | F-2AB1 | | | 125,000.00 | 6,723,764.64 | |
| 03/Oct/2023 | Egresos | | 325 | RODRIGUEZ RAMIREZ MARG.. | 325 | | | 4,356.30 | 6,719,408.34 | |
| 03/Oct/2023 | Egresos | | 326 | CORRAL AGUILAR EVELIN SA.. | 326 | | | 3,904.32 | 6,715,504.02 | |
| 03/Oct/2023 | Egresos | | 327 | RIVAS CARDONA JOSE | 327 | | | 1,740.00 | 6,713,764.02 | |
| 03/Oct/2023 | Diario | | 24 | DORA ELIZABETH DE LA ROS.. | F-0527 | | | 5,040.00 | 6,708,724.02 | |
| 04/Oct/2023 | Diario | | 32 | MUNICIPIO DE OJUELOS DE J.. | | | | 1,691.40 | 6,707,032.62 | |
| 10/Oct/2023 | Egresos | | 328 | GUERRA REYES OMAR ALDAIR | 328 | | | 300.00 | 6,706,732.62 | |
| 10/Oct/2023 | Diario | | 50 | HDI SEGUROS SA DE CV | F-6357 | | | 27,533.64 | 6,679,198.98 | |
| 11/Oct/2023 | Diario | | 58 | COMISION FEDERAL DE ELEC.. | NS-VARIOS | | | 208,974.00 | 6,470,224.98 | |
| 12/Oct/2023 | Egresos | | 329 | RODRIGUEZ RAMIREZ MARG.. | 329 | | | 2,175.00 | 6,468,049.98 | |
| 12/Oct/2023 | Egresos | | 330 | CORRAL AGUILAR EVELIN SA.. | 330 | | | 1,958.00 | 6,466,091.98 | |
| 12/Oct/2023 | Egresos | | 331 | MALDONADO TOVAR GUSTAV.. | 331 | | | 5,400.00 | 6,460,691.98 | |
| 12/Oct/2023 | Egresos | | 332 | MONRREAL MARTINEZ ANGE.. | 332 | | | 5,200.00 | 6,455,491.98 | |
| 12/Oct/2023 | Egresos | | 333 | MORALES RODRIGUEZ DANTE | 333 | | | 5,200.00 | 6,450,291.98 | |
| 12/Oct/2023 | Egresos | | 334 | CONTRERAS REYES FRANCI.. | 334 | | | 5,200.00 | 6,445,091.98 | |
| 12/Oct/2023 | Egresos | | 335 | RODRIGUEZ CALZADA GUST.. | 335 | | | 5,200.00 | 6,439,891.98 | |
| 12/Oct/2023 | Egresos | | 336 | CUEVAS RUIZ JORGE LUIS | 336 | | | 5,200.00 | 6,434,691.98 | |
| 12/Oct/2023 | Egresos | | 337 | ARENAS TORRES JOSE ALEJ.. | 337 | | | 5,200.00 | 6,429,491.98 | |
| 12/Oct/2023 | Egresos | | 338 | CUELLAR REYES JUAN PABLO | 338 | | | 5,200.00 | 6,424,291.98 | |
| 12/Oct/2023 | Egresos | | 339 | RODRIGUEZ PADILLA ANGEL.. | 339 | | | 5,200.00 | 6,419,091.98 | |
| 12/Oct/2023 | Egresos | | 341 | ARENAS HERNANDEZ GABRI.. | 341 | | | 5,200.00 | 6,413,891.98 | |
| 12/Oct/2023 | Egresos | | 342 | GARCIA GUERRA EDGAR ED.. | 342 | | | 5,200.00 | 6,408,691.98 | |
| 12/Oct/2023 | Egresos | | 343 | ROJAS MORENO JOEL EDUA.. | 343 | | | 5,200.00 | 6,403,491.98 | |
| 12/Oct/2023 | Egresos | | 344 | RUIZ DOMINGUEZ CARLOS R.. | 344 | | | 5,200.00 | 6,398,291.98 | |
| 12/Oct/2023 | Egresos | | 346 | ESTRADA OSCAR GUSTAVO | 346 | | | 5,200.00 | 6,393,091.98 | |
| 12/Oct/2023 | Egresos | | 347 | RUIZ HERNANDEZ JUAN .. | 347 | | | 5,200.00 | 6,387,891.98 | |
| 12/Oct/2023 | Egresos | | 348 | RESENDIZ LEIBA SERGIO | 348 | | | 3,500.00 | 6,384,391.98 | |
| 12/Oct/2023 | Egresos | | 349 | CARRERA LARA JOSE MIGUEL | 349 | | | 2,800.00 | 6,381,591.98 | |
| 12/Oct/2023 | Egresos | | 350 | RODRIGUEZ GONZALEZ JOSE.. | 350 | | | 4,500.00 | 6,377,091.98 | |
| 12/Oct/2023 | Egresos | | 351 | NAVARRETE MONTOYA FRAN.. | 351 | | | 5,400.00 | 6,371,691.98 | |
| 12/Oct/2023 | Egresos | | 352 | CABRERA PADILLA FAUSTO A.. | 352 | | | 3,500.00 | 6,368,191.98 | |
| 12/Oct/2023 | Egresos | | 353 | AGUILAR ROBLES HUGO ALE.. | 353 | | | 3,500.00 | 6,364,691.98 | |
| 12/Oct/2023 | Diario | | 61 | MA DEL ROCIO MARTINEZ GO.. | F-004B | | | 299,105.23 | 6,065,586.75 | |
| 13/Oct/2023 | Diario | | 67 | MUNICIPIO DE OJUELOS DE J.. | | | | 296,349.60 | 5,769,237.15 | |
| 16/Oct/2023 | Diario | | 79 | COMBUSTIBLES Y LUBRICAN.. | F/46AA | | | 125,000.00 | 5,644,237.15 | |
| 17/Oct/2023 | Egresos | | 354 | ALCALÑA HERANANDEZ MANU.. | 354 | | | 4,049.01 | 5,640,188.14 | |
| 18/Oct/2023 | Egresos | | 355 | GUERRA REYES OMAR ALDAIR | 355 | | | 655.00 | 5,639,533.14 | |
| 23/Oct/2023 | Egresos | | 356 | QUINTERO COSRTES JULIO C.. | 356 | | | 3,105.00 | 5,636,428.14 | |
| 23/Oct/2023 | Egresos | | 358 | GUERRA REYES OMAR ALDAIR | 358 | | | 458.00 | 5,635,970.14 | |
| 23/Oct/2023 | Egresos | | 359 | QUINTERO COSRTES JULIO C.. | 359 | | | 300.00 | 5,635,670.14 | |
| 23/Oct/2023 | Egresos | | 357 | GUERRA REYES OMAR ALDAIR | 357 | | | 1,566.00 | 5,634,104.14 | |
| 23/Oct/2023 | Diario | | 122 | COMBUSTIBLES Y LUBRICAN.. | F/47ED | | | 125,000.00 | 5,509,104.14 | |
| 23/Oct/2023 | Diario | | 123 | DE LA ROSA GARCIA DORA E.. | F/622F | | | 1,400.00 | 5,507,704.14 | |
| 23/Oct/2023 | Diario | | 124 | DE LA ROSA GARCIA DORA E.. | F/B77F | | | 431.00 | 5,507,273.14 | |
| 23/Oct/2023 | Diario | | 125 | COMISION FEDERAL DE ELEC.. | NS/VARIOS | | | 47,381.00 | 5,459,892.14 | |
| 25/Oct/2023 | Egresos | | 360 | ORTA GUERRA REINA | 360 | | | 2,538.20 | 5,457,353.94 | |
| 25/Oct/2023 | Egresos | | 361 | ORTA GUERRA REINA | 361 | | | 2,538.20 | 5,454,815.74 | |
| 25/Oct/2023 | Egresos | | 362 | ORTA GUERRA REINA | 362 | | | 2,538.20 | 5,452,277.54 | |
| 25/Oct/2023 | Egresos | | 363 | ORTA GUERRA REINA | 363 | | | 2,538.20 | 5,449,739.34 | |
| 25/Oct/2023 | Egresos | | 364 | ORTA GUERRA REINA | 364 | | | 2,538.20 | 5,447,201.14 | |
| 25/Oct/2023 | Egresos | | 365 | ORTA GUERRA REINA | 365 | | | 2,538.20 | 5,444,662.94 | |
| 25/Oct/2023 | Egresos | | 366 | ORTA GUERRA REINA | 366 | | | 5,811.82 | 5,438,851.12 | |
| 25/Oct/2023 | Egresos | | 367 | ORTA GUERRA REINA | 367 | | | 2,538.20 | 5,436,312.92 | |
| 27/Oct/2023 | Diario | | 148 | QUALITAS Y SEGUROS DEDU.. | F/02D4 | | | 127,957.94 | 5,308,354.98 | |
| 30/Oct/2023 | Egresos | | 368 | RODRIGUEZ RAMIREZ MARG.. | 368 | | | 2,175.00 | 5,306,179.98 | |
| 30/Oct/2023 | Egresos | | 372 | MALDONADO TOVAR GUSTAV.. | 372 | | | 5,400.00 | 5,300,779.98 | |
| 30/Oct/2023 | Egresos | | 373 | MONRREAL MARTINEZ ANGE.. | 373 | | | 5,200.00 | 5,295,579.98 | |
| 30/Oct/2023 | Egresos | | 374 | MORALES RODRIGUEZ DANTE | 374 | | | 5,200.00 | 5,290,379.98 | |
| 30/Oct/2023 | Egresos | | 375 | CONTRERAS REYES FRANCI.. | 375 | | | 5,200.00 | 5,285,179.98 | |
| 30/Oct/2023 | Egresos | | 376 | RODRIGUEZ CALZADA GUST.. | 376 | | | 5,200.00 | 5,279,979.98 | |
| 30/Oct/2023 | Egresos | | 377 | CUEVAS RUIZ JORGE LUIS | 377 | | | 5,200.00 | 5,274,779.98 | |
| 30/Oct/2023 | Egresos | | 378 | ARENAS TORRES JOSE ALEJ.. | 378 | | | 5,200.00 | 5,269,579.98 | |
| 30/Oct/2023 | Egresos | | 379 | CUELLAR REYES JUAN PABLO | 379 | | | 5,200.00 | 5,264,379.98 | |
| 30/Oct/2023 | Egresos | | 380 | RODRIGUEZ PADILLA ANGEL.. | 380 | | | 5,200.00 | 5,259,179.98 | |
| 30/Oct/2023 | Egresos | | 381 | ARENAS HERNANDEZ GABRI.. | 381 | | | 5,200.00 | 5,253,979.98 | |
| 30/Oct/2023 | Egresos | | 382 | GARCIA GUERRA EDGAR ED.. | 382 | | | 5,200.00 | 5,248,779.98 | |
| 30/Oct/2023 | Egresos | | 370 | CORRAL AGUILAR EVELIN SA.. | 370 | | | 1,958.00 | 5,246,821.98 | |
| 30/Oct/2023 | Diario | | 154 | COMBUSTIBLES Y LUBRICAN.. | F/190D | | | 125,000.00 | 5,121,821.98 | |
| 31/Oct/2023 | Ingresos | | 22 | Fondo de Fortalecimiento Muni.. | 31-10 | | 2,497,015.37 | | 7,618,837.35 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|----------|------|--------|---------------------------------|-----------|------------|--------------|------------|---------------|-------|
| 31/Oct/2023 | Ingresos | | 23 | RENDIMIENTOS CORRESPON.. | | 31-10 | 1,467.78 | | 7,620,305.13 | |
| 31/Oct/2023 | Egresos | | 388 | CARRERA LARA JOSE MIGUEL | | 388 | | 2,800.00 | 7,617,505.13 | |
| 31/Oct/2023 | Egresos | | 390 | NAVARRETE MONTOYA FRAN.. | | 390 | | 5,400.00 | 7,612,105.13 | |
| 31/Oct/2023 | Egresos | | 392 | AGUILAR ROBLES HUGO ALE.. | | 392 | | 3,500.00 | 7,608,605.13 | |
| 31/Oct/2023 | Egresos | | 383 | ROJAS MORENO JOEL EDUA.. | | 383 | | 5,200.00 | 7,603,405.13 | |
| 31/Oct/2023 | Egresos | | 384 | RUIZ DOMINGUEZ CARLOS R.. | | 384 | | 5,200.00 | 7,598,205.13 | |
| 31/Oct/2023 | Egresos | | 385 | ESTRADA OSCAR GUSTAVO | | 385 | | 5,200.00 | 7,593,005.13 | |
| 31/Oct/2023 | Egresos | | 386 | RUIZ HERNANDEZ JUAN .. | | 386 | | 5,200.00 | 7,587,805.13 | |
| 31/Oct/2023 | Egresos | | 387 | RESENDIZ LEIBA SERGIO | | 387 | | 3,500.00 | 7,584,305.13 | |
| 31/Oct/2023 | Egresos | | 389 | RODRIGUEZ GONZALEZ JOSE.. | | 389 | | 4,500.00 | 7,579,805.13 | |
| 31/Oct/2023 | Egresos | | 391 | CABRERA PADILLA FAUSTO A.. | | 391 | | 3,500.00 | 7,576,305.13 | |
| 31/Oct/2023 | Egresos | | 393 | ORTA GUERRA REINA | | 393 | | 2,538.20 | 7,573,766.93 | |
| 31/Oct/2023 | Diario | | 162 | MUNICIPIO DE OJUELOS DE J.. | | | | 260,042.20 | 7,313,724.73 | |
| 31/Oct/2023 | Diario | | 167 | COMISIONES CORRESPONDI.. | | | | 1,868.58 | 7,311,856.15 | |
| 03/Nov/2023 | Diario | | 21 | COMISION FEDERAL DE ELEC.. | NS-VARIAS | | | 14,296.00 | 7,297,560.15 | |
| 03/Nov/2023 | Diario | | 22 | CHRISTIAN IVAN MARTINEZ G.. | F-2458 | | | 23,850.00 | 7,273,710.15 | |
| 06/Nov/2023 | Diario | | 41 | COMBUSTIBLES Y LUBRICAN.. | F-6785 | | | 125,000.00 | 7,148,710.15 | |
| 13/Nov/2023 | Egresos | | 394 | RODRIGUEZ LUNA SALVADOR | | 394 | | 1,067.17 | 7,147,642.98 | |
| 13/Nov/2023 | Diario | | 98 | COMBUSTIBLES Y LUBRICAN.. | F-04A9 | | | 125,000.00 | 7,022,642.98 | |
| 13/Nov/2023 | Diario | | 99 | OVED ESCOBEDO GARCIA | F-6AEB | | | 1,160.00 | 7,021,482.98 | |
| 14/Nov/2023 | Diario | | 107 | COMISION FEDERAL DE ELEC.. | NS-VARIOS | | | 238,270.00 | 6,783,212.98 | |
| 15/Nov/2023 | Egresos | | 395 | RODRIGUEZ RAMIREZ MARG.. | | 395 | | 2,175.00 | 6,781,037.98 | |
| 15/Nov/2023 | Egresos | | 396 | ORTA GUERRA REINA | | 396 | | 2,538.20 | 6,778,499.78 | |
| 15/Nov/2023 | Egresos | | 397 | MALDONADO TOVAR GUSTAV.. | | 397 | | 5,400.00 | 6,773,099.78 | |
| 15/Nov/2023 | Egresos | | 398 | MONRREAL MARTINEZ ANGE.. | | 398 | | 5,200.00 | 6,767,899.78 | |
| 15/Nov/2023 | Egresos | | 399 | MORALES RODRIGUEZ DANTE | | 399 | | 5,200.00 | 6,762,699.78 | |
| 15/Nov/2023 | Egresos | | 400 | CONTRERAS REYES FRANCI.. | | 400 | | 5,200.00 | 6,757,499.78 | |
| 15/Nov/2023 | Egresos | | 401 | RODRIGUEZ CALZADA GUST.. | | 401 | | 5,200.00 | 6,752,299.78 | |
| 15/Nov/2023 | Egresos | | 402 | CUEVAS RUIZ JORGE LUIS | | 402 | | 5,200.00 | 6,747,099.78 | |
| 15/Nov/2023 | Egresos | | 403 | ARENAS TORRES JOSE ALEJ.. | | 403 | | 5,200.00 | 6,741,899.78 | |
| 15/Nov/2023 | Egresos | | 404 | CUELLAR REYES JUAN PABLO | | 404 | | 5,200.00 | 6,736,699.78 | |
| 15/Nov/2023 | Egresos | | 405 | RODRIGUEZ PADILLA ANGEL.. | | 405 | | 5,200.00 | 6,731,499.78 | |
| 15/Nov/2023 | Egresos | | 406 | ARENAS HERNANDEZ GABRI.. | | 406 | | 5,200.00 | 6,726,299.78 | |
| 15/Nov/2023 | Egresos | | 408 | GARCIA GUERRA EDGAR ED.. | | 408 | | 5,200.00 | 6,721,099.78 | |
| 15/Nov/2023 | Egresos | | 409 | ROJAS MORENO JOEL EDUA.. | | 409 | | 5,200.00 | 6,715,899.78 | |
| 15/Nov/2023 | Egresos | | 410 | ESTRADA OSCAR GUSTAVO | | 410 | | 5,200.00 | 6,710,699.78 | |
| 15/Nov/2023 | Egresos | | 411 | RUIZ HERNANDEZ JUAN .. | | 411 | | 5,200.00 | 6,705,499.78 | |
| 15/Nov/2023 | Egresos | | 412 | RESENDIZ LEIBA SERGIO | | 412 | | 3,500.00 | 6,701,999.78 | |
| 15/Nov/2023 | Egresos | | 413 | CARRERA LARA JOSE MIGUEL | | 413 | | 2,800.00 | 6,699,199.78 | |
| 15/Nov/2023 | Egresos | | 415 | RODRIGUEZ GONZALEZ JOSE.. | | 415 | | 4,500.00 | 6,694,699.78 | |
| 15/Nov/2023 | Egresos | | 416 | NAVARRETE MONTOYA FRAN.. | | 416 | | 5,400.00 | 6,689,299.78 | |
| 15/Nov/2023 | Egresos | | 417 | CABRERA PADILLA FAUSTO A.. | | 417 | | 3,500.00 | 6,685,799.78 | |
| 15/Nov/2023 | Egresos | | 418 | AGUILAR ROBLES HUGO ALE.. | | 418 | | 3,500.00 | 6,682,299.78 | |
| 15/Nov/2023 | Diario | | 120 | MUNICIPIO DE OJUELOS DE J.. | | | | 259,044.80 | 6,423,254.98 | |
| 15/Nov/2023 | Diario | | 121 | COMISION FEDERAL DE ELEC.. | NS-VARIOS | | | 4,248.00 | 6,419,006.98 | |
| 16/Nov/2023 | Diario | | 127 | EVELIN SARAHÍ CORRAL AGU.. | | | | 1,958.00 | 6,417,048.98 | |
| 21/Nov/2023 | Diario | | 151 | COMBUSTIBLES Y LUBRICAN.. | F-9B8D | | | 125,000.00 | 6,292,048.98 | |
| 21/Nov/2023 | Diario | | 152 | COMISION FEDERAL DE ELEC.. | NS-VARIAS | | | 38,132.00 | 6,253,916.98 | |
| 27/Nov/2023 | Diario | | 164 | COMBUSTIBLES Y LUBRICAN.. | F-5485B | | | 125,000.00 | 6,128,916.98 | |
| 29/Nov/2023 | Egresos | | 420 | MALDONADO TOVAR GUSTAV.. | | 420 | | 5,400.00 | 6,123,516.98 | |
| 29/Nov/2023 | Egresos | | 421 | MONRREAL MARTINEZ ANGE.. | | 421 | | 5,200.00 | 6,118,316.98 | |
| 29/Nov/2023 | Egresos | | 422 | MORALES RODRIGUEZ DANTE | | 422 | | 5,200.00 | 6,113,116.98 | |
| 29/Nov/2023 | Egresos | | 423 | CONTRERAS REYES FRANCI.. | | 423 | | 5,200.00 | 6,107,916.98 | |
| 29/Nov/2023 | Egresos | | 424 | RODRIGUEZ CALZADA GUST.. | | 424 | | 5,200.00 | 6,102,716.98 | |
| 29/Nov/2023 | Egresos | | 425 | CUEVAS RUIZ JORGE LUIS | | 425 | | 5,200.00 | 6,097,516.98 | |
| 29/Nov/2023 | Egresos | | 426 | ARENAS TORRES JOSE ALEJ.. | | 426 | | 5,200.00 | 6,092,316.98 | |
| 29/Nov/2023 | Egresos | | 427 | CUELLAR REYES JUAN PABLO | | 427 | | 5,200.00 | 6,087,116.98 | |
| 29/Nov/2023 | Egresos | | 428 | RODRIGUEZ PADILLA ANGEL.. | | 428 | | 5,200.00 | 6,081,916.98 | |
| 29/Nov/2023 | Egresos | | 429 | ARENAS HERNANDEZ GABRI.. | | 429 | | 5,200.00 | 6,076,716.98 | |
| 29/Nov/2023 | Egresos | | 430 | GARCIA GUERRA EDGAR ED.. | | 430 | | 5,200.00 | 6,071,516.98 | |
| 29/Nov/2023 | Egresos | | 431 | ROJAS MORENO JOEL EDUA.. | | 431 | | 5,200.00 | 6,066,316.98 | |
| 29/Nov/2023 | Egresos | | 432 | ESTRADA OSCAR GUSTAVO | | 432 | | 5,200.00 | 6,061,116.98 | |
| 29/Nov/2023 | Egresos | | 433 | RUIZ HERNANDEZ JUAN .. | | 433 | | 5,200.00 | 6,055,916.98 | |
| 29/Nov/2023 | Egresos | | 434 | RESENDIZ LEIBA SERGIO | | 434 | | 3,500.00 | 6,052,416.98 | |
| 29/Nov/2023 | Egresos | | 435 | CARRERA LARA JOSE MIGUEL | | 435 | | 2,800.00 | 6,049,616.98 | |
| 29/Nov/2023 | Egresos | | 436 | RODRIGUEZ GONZALEZ JOSE.. | | 436 | | 4,500.00 | 6,045,116.98 | |
| 29/Nov/2023 | Egresos | | 437 | NAVARRETE MONTOYA FRAN.. | | 437 | | 5,400.00 | 6,039,716.98 | |
| 29/Nov/2023 | Egresos | | 438 | CABRERA PADILLA FAUSTO A.. | | 438 | | 3,500.00 | 6,036,216.98 | |
| 29/Nov/2023 | Egresos | | 439 | AGUILAR ROBLES HUGO ALE.. | | 439 | | 3,500.00 | 6,032,716.98 | |
| 29/Nov/2023 | Egresos | | 419 | RODRIGUEZ RAMIREZ MARG.. | | 419 | | 2,175.00 | 6,030,541.98 | |
| 29/Nov/2023 | Egresos | | 440 | GUERRA REYES OMAR ALDAIR | | 440 | | 600.00 | 6,029,941.98 | |
| 30/Nov/2023 | Ingresos | | 22 | Fondo de Fortalecimiento Muni.. | | 30-11 | 2,497,015.37 | | 8,526,957.35 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-------------|----------|------|--------|-----------------------------|----------|------------|----------|------------|---------------|-------|
| 30/Nov/2023 | Ingresos | | 23 | RENDIMIENTOS CORRESPON.. | | 30-11 | 1,581.37 | | 8,528,538.72 | |
| 30/Nov/2023 | Diario | | 201 | EVELIN SARAHÍ CORRAL AGU.. | | OP-30014 | | 1,958.00 | 8,526,580.72 | |
| 30/Nov/2023 | Diario | | 202 | MUNICIPIO DE OJUELOS DE J.. | | | | 258,099.00 | 8,268,481.72 | |
| 30/Nov/2023 | Diario | | 206 | COMISIONES CORRESPONDI.. | | | | 1,249.32 | 8,267,232.40 | |
| 04/Dic/2023 | Diario | | 20 | COMBUSTIBLES Y LUBRICAN.. | | F-485B | | 125,000.00 | 8,142,232.40 | |
| 05/Dic/2023 | Diario | | 29 | GUSTAVO LUEVANO ORTA | | F-7B01 | | 70,949.84 | 8,071,282.56 | |
| 06/Dic/2023 | Diario | | 32 | COMISION FEDERAL DE ELEC.. | | NS-VARIAS | | 238,972.00 | 7,832,310.56 | |
| 11/Dic/2023 | Diario | | 58 | COMBUSTIBLES Y LUBRICAN.. | | F-6DA1 | | 125,000.00 | 7,707,310.56 | |
| 14/Dic/2023 | Diario | | 87 | MUNICIPIO DE OJUELOS DE J.. | | | | 261,249.20 | 7,446,061.36 | |
| 15/Dic/2023 | Egresos | | 441 | RODRIGUEZ RAMIREZ MARG.. | | 441 | | 2,175.00 | 7,443,886.36 | |
| 15/Dic/2023 | Egresos | | 442 | MALDONADO TOVAR GUSTAV.. | | 442 | | 5,400.00 | 7,438,486.36 | |
| 15/Dic/2023 | Egresos | | 443 | MONRREAL MARTINEZ ANGE.. | | 443 | | 4,160.02 | 7,434,326.34 | |
| 15/Dic/2023 | Egresos | | 444 | MORALES RODRIGUEZ DANTE | | 444 | | 5,200.00 | 7,429,126.34 | |
| 15/Dic/2023 | Egresos | | 445 | CONTRERAS REYES FRANCI.. | | 445 | | 5,200.00 | 7,423,926.34 | |
| 15/Dic/2023 | Egresos | | 446 | RODRIGUEZ CALZADA GUST.. | | 446 | | 5,200.00 | 7,418,726.34 | |
| 15/Dic/2023 | Egresos | | 447 | CUEVAS RUIZ JORGE LUIS | | 447 | | 5,200.00 | 7,413,526.34 | |
| 15/Dic/2023 | Egresos | | 448 | ARENAS TORRES JOSE ALEJ.. | | 448 | | 5,200.00 | 7,408,326.34 | |
| 15/Dic/2023 | Egresos | | 449 | CUELLAR REYES JUAN PABLO | | 449 | | 5,200.00 | 7,403,126.34 | |
| 15/Dic/2023 | Egresos | | 450 | RODRIGUEZ PADILLA ANGEL.. | | 450 | | 5,200.00 | 7,397,926.34 | |
| 15/Dic/2023 | Egresos | | 451 | ARENAS HERNANDEZ GABRI.. | | 451 | | 5,200.00 | 7,392,726.34 | |
| 15/Dic/2023 | Egresos | | 452 | GARCIA GUERRA EDGAR ED.. | | 452 | | 5,200.00 | 7,387,526.34 | |
| 15/Dic/2023 | Egresos | | 453 | ROJAS MORENO JOEL EDUA.. | | 453 | | 5,200.00 | 7,382,326.34 | |
| 15/Dic/2023 | Egresos | | 454 | ESTRADA OSCAR GUSTAVO | | 454 | | 5,200.00 | 7,377,126.34 | |
| 15/Dic/2023 | Egresos | | 456 | RESENDIZ LEIBA SERGIO | | 456 | | 3,500.00 | 7,373,626.34 | |
| 15/Dic/2023 | Egresos | | 457 | CARRERA LARA JOSE MIGUEL | | 457 | | 2,800.00 | 7,370,826.34 | |
| 15/Dic/2023 | Egresos | | 458 | RODRIGUEZ GONZALEZ JOSE.. | | 458 | | 4,500.00 | 7,366,326.34 | |
| 15/Dic/2023 | Egresos | | 459 | NAVARRETE MONTOYA FRAN.. | | 459 | | 4,320.00 | 7,362,006.34 | |
| 15/Dic/2023 | Egresos | | 460 | CABRERA PADILLA FAUSTO A.. | | 460 | | 3,500.00 | 7,358,506.34 | |
| 15/Dic/2023 | Egresos | | 461 | AGUILAR ROBLES HUGO ALE.. | | 461 | | 3,500.00 | 7,355,006.34 | |
| 15/Dic/2023 | Egresos | | 462 | ORTA GUERRA REINA | | 462 | | 2,538.20 | 7,352,468.14 | |
| 15/Dic/2023 | Egresos | | 463 | ORTA GUERRA REINA | | 463 | | 2,538.20 | 7,349,929.94 | |
| 15/Dic/2023 | Egresos | | 464 | ORTA GUERRA REINA | | 464 | | 2,538.20 | 7,347,391.74 | |
| 15/Dic/2023 | Egresos | | 465 | ORTA GUERRA REINA | | 465 | | 4,834.67 | 7,342,557.07 | |
| 15/Dic/2023 | Egresos | | 466 | RODRIGUEZ RAMIREZ MARG.. | | 466 | | 2,175.00 | 7,340,382.07 | |
| 15/Dic/2023 | Egresos | | 467 | MALDONADO TOVAR GUSTAV.. | | 467 | | 5,400.00 | 7,334,982.07 | |
| 15/Dic/2023 | Egresos | | 468 | MONRREAL MARTINEZ ANGE.. | | 468 | | 5,200.00 | 7,329,782.07 | |
| 15/Dic/2023 | Egresos | | 469 | MORALES RODRIGUEZ DANTE | | 469 | | 5,200.00 | 7,324,582.07 | |
| 15/Dic/2023 | Egresos | | 470 | CONTRERAS REYES FRANCI.. | | 470 | | 5,200.00 | 7,319,382.07 | |
| 15/Dic/2023 | Egresos | | 471 | RODRIGUEZ CALZADA GUST.. | | 471 | | 5,200.00 | 7,314,182.07 | |
| 15/Dic/2023 | Egresos | | 472 | CUEVAS RUIZ JORGE LUIS | | 472 | | 5,200.00 | 7,308,982.07 | |
| 15/Dic/2023 | Egresos | | 473 | ARENAS TORRES JOSE ALEJ.. | | 473 | | 5,200.00 | 7,303,782.07 | |
| 15/Dic/2023 | Egresos | | 474 | CUELLAR REYES JUAN PABLO | | 474 | | 5,200.00 | 7,298,582.07 | |
| 15/Dic/2023 | Egresos | | 475 | RODRIGUEZ PADILLA ANGEL.. | | 475 | | 5,200.00 | 7,293,382.07 | |
| 15/Dic/2023 | Egresos | | 476 | ARENAS HERNANDEZ GABRI.. | | 476 | | 5,200.00 | 7,288,182.07 | |
| 15/Dic/2023 | Egresos | | 477 | GARCIA GUERRA EDGAR ED.. | | 477 | | 5,200.00 | 7,282,982.07 | |
| 15/Dic/2023 | Egresos | | 478 | ROJAS MORENO JOEL EDUA.. | | 478 | | 5,200.00 | 7,277,782.07 | |
| 15/Dic/2023 | Egresos | | 479 | ESTRADA OSCAR GUSTAVO | | 479 | | 5,200.00 | 7,272,582.07 | |
| 15/Dic/2023 | Egresos | | 480 | RUIZ HERNANDEZ JUAN .. | | 480 | | 5,200.00 | 7,267,382.07 | |
| 15/Dic/2023 | Egresos | | 481 | RESENDIZ LEIBA SERGIO | | 481 | | 3,500.00 | 7,263,882.07 | |
| 15/Dic/2023 | Egresos | | 482 | CARRERA LARA JOSE MIGUEL | | 482 | | 2,800.00 | 7,261,082.07 | |
| 15/Dic/2023 | Egresos | | 483 | RODRIGUEZ GONZALEZ JOSE.. | | 483 | | 4,500.00 | 7,256,582.07 | |
| 15/Dic/2023 | Egresos | | 484 | CABRERA PADILLA FAUSTO A.. | | 484 | | 3,500.00 | 7,253,082.07 | |
| 15/Dic/2023 | Egresos | | 485 | AGUILAR ROBLES HUGO ALE.. | | 485 | | 3,500.00 | 7,249,582.07 | |
| 15/Dic/2023 | Egresos | | 486 | RODRIGUEZ RAMIREZ MARG.. | | 486 | | 4,834.67 | 7,244,747.40 | |
| 15/Dic/2023 | Egresos | | 487 | MALDONADO TOVAR GUSTAV.. | | 487 | | 17,802.74 | 7,226,944.66 | |
| 15/Dic/2023 | Diario | | 106 | JOSE SALVADOR GIL DE LA R.. | | F-AC57 | | 11,600.00 | 7,215,344.66 | |
| 15/Dic/2023 | Diario | | 107 | DORA ELIZABETH DE LA ROS.. | | F-5621 | | 3,540.00 | 7,211,804.66 | |
| 15/Dic/2023 | Diario | | 108 | DORA ELIZABETH DE LA ROS.. | | F-5623 | | 7,777.00 | 7,204,027.66 | |
| 18/Dic/2023 | Diario | | 119 | COMISION FEDERAL DE ELEC.. | | NS-VARIOS | | 12,565.00 | 7,191,462.66 | |
| 18/Dic/2023 | Diario | | 120 | EVELIN SARAHÍ CORRAL AGU.. | | OP-30015 | | 1,958.00 | 7,189,504.66 | |
| 18/Dic/2023 | Diario | | 121 | EVELIN SARAHÍ CORRAL AGU.. | | OP-30016 | | 1,958.00 | 7,187,546.66 | |
| 19/Dic/2023 | Egresos | | 488 | RUIZ HERNANDEZ JUAN .. | | 488 | | 5,200.00 | 7,182,346.66 | |
| 19/Dic/2023 | Egresos | | 489 | GUERRA REYES OMAR ALDAIR | | 489 | | 300.00 | 7,182,046.66 | |
| 19/Dic/2023 | Diario | | 124 | COMBUSTIBLES Y LUBRICAN.. | | F-0897 | | 125,000.00 | 7,057,046.66 | |
| 20/Dic/2023 | Egresos | | 490 | MONRREAL MARTINEZ ANGE.. | | 490 | | 13,173.08 | 7,043,873.58 | |
| 20/Dic/2023 | Egresos | | 491 | MORALES RODRIGUEZ DANTE | | 491 | | 14,213.33 | 7,029,660.25 | |
| 20/Dic/2023 | Egresos | | 492 | CONTRERAS REYES FRANCI.. | | 492 | | 14,213.33 | 7,015,446.92 | |
| 20/Dic/2023 | Egresos | | 493 | RODRIGUEZ CALZADA GUST.. | | 493 | | 14,213.33 | 7,001,233.59 | |
| 20/Dic/2023 | Egresos | | 494 | CUEVAS RUIZ JORGE LUIS | | 494 | | 11,439.78 | 6,989,793.81 | |
| 20/Dic/2023 | Egresos | | 495 | ARENAS TORRES JOSE ALEJ.. | | 495 | | 9,706.48 | 6,980,087.33 | |
| 20/Dic/2023 | Egresos | | 496 | CUELLAR REYES JUAN PABLO | | 496 | | 11,439.78 | 6,968,647.55 | |
| 20/Dic/2023 | Egresos | | 497 | RODRIGUEZ PADILLA ANGEL.. | | 497 | | 5,546.56 | 6,963,100.99 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo | |
|---------------|----------|------|--------|----------------------------------|----------|------------|---------------------|----------------------|-------------------|------------|--|
| 20/Dic/2023 | Egresos | | 498 | ARENAS HERNANDEZ GABRI.. | | 498 | | 5,546.56 | 6,957,554.43 | | |
| 20/Dic/2023 | Egresos | | 499 | GARCIA GUERRA EDGAR ED.. | | 499 | | 5,546.56 | 6,952,007.87 | | |
| 20/Dic/2023 | Egresos | | 500 | ROJAS MORENO JOEL EDUA.. | | 500 | | 5,546.56 | 6,946,461.31 | | |
| 20/Dic/2023 | Egresos | | 501 | ESTRADA OSCAR GUSTAVO | | 501 | | 5,546.56 | 6,940,914.75 | | |
| 20/Dic/2023 | Egresos | | 502 | RUIZ HERNANDEZ JUAN .. | | 502 | | 5,546.56 | 6,935,368.19 | | |
| 20/Dic/2023 | Egresos | | 503 | RESENDIZ LEIBA SERGIO | | 503 | | 7,699.89 | 6,927,668.30 | | |
| 20/Dic/2023 | Egresos | | 504 | CARRERA LARA JOSE MIGUEL | | 504 | | 6,159.99 | 6,921,508.31 | | |
| 20/Dic/2023 | Egresos | | 505 | RODRIGUEZ GONZALEZ JOSE.. | | 505 | | 9,900.00 | 6,911,608.31 | | |
| 20/Dic/2023 | Egresos | | 506 | NAVARRETE MONTOYA FRAN.. | | 506 | | 10,440.00 | 6,901,168.31 | | |
| 20/Dic/2023 | Egresos | | 507 | CABRERA PADILLA FAUSTO A.. | | 507 | | 4,666.66 | 6,896,501.65 | | |
| 20/Dic/2023 | Egresos | | 508 | AGUILAR ROBLES HUGO ALE.. | | 508 | | 3,733.33 | 6,892,768.32 | | |
| 20/Dic/2023 | Diario | | 133 | COMBUSTIBLES Y LUBRICAN.. | F-EE00 | | | 125,000.00 | 6,767,768.32 | | |
| 20/Dic/2023 | Diario | | 179 | MUNICIPIO DE OJUELOS DE J.. | | | | 967,880.13 | 5,799,888.19 | | |
| 21/Dic/2023 | Diario | | 183 | COMBUSTIBLES Y LUBRICAN.. | F-0D34 | | | 125,000.00 | 5,674,888.19 | | |
| 21/Dic/2023 | Diario | | 184 | COMBUSTIBLES Y LUBRICAN.. | F-36B4 | | | 125,000.00 | 5,549,888.19 | | |
| 21/Dic/2023 | Diario | | 185 | VICKY HUERTA ANDRADE | F-281E | | | 118,320.00 | 5,431,568.19 | | |
| 21/Dic/2023 | Diario | | 186 | VICKY HUERTA ANDRADE | F-190D | | | 544,272.00 | 4,887,296.19 | | |
| 21/Dic/2023 | Diario | | 187 | VICKY HUERTA ANDRADE | F-A73E | | | 615,264.00 | 4,272,032.19 | | |
| 21/Dic/2023 | Diario | | 188 | VICKY HUERTA ANDRADE | F-BAAC | | | 520,608.00 | 3,751,424.19 | | |
| 21/Dic/2023 | Diario | | 189 | VICKY HUERTA ANDRADE | F-6382 | | | 354,960.00 | 3,396,464.19 | | |
| 21/Dic/2023 | Diario | | 190 | VICKY HUERTA ANDRADE | F-D530 | | | 307,632.00 | 3,088,832.19 | | |
| 21/Dic/2023 | Diario | | 191 | VICKY HUERTA ANDRADE | F-F1AA | | | 354,960.00 | 2,733,872.19 | | |
| 21/Dic/2023 | Diario | | 192 | VICKY HUERTA ANDRADE | F-9DFC | | | 1,183,200.00 | 1,550,672.19 | | |
| 21/Dic/2023 | Diario | | 193 | VICKY HUERTA ANDRADE | F-4839 | | | 212,976.00 | 1,337,696.19 | | |
| 21/Dic/2023 | Diario | | 194 | VICKY HUERTA ANDRADE | F-097A | | | 283,968.00 | 1,053,728.19 | | |
| 21/Dic/2023 | Diario | | 195 | VICKY HUERTA ANDRADE | F-0428 | | | 283,968.00 | 769,760.19 | | |
| 21/Dic/2023 | Diario | | 196 | VICKY HUERTA ANDRADE | F-374C | | | 425,952.00 | 343,808.19 | | |
| 21/Dic/2023 | Diario | | 197 | VICKY HUERTA ANDRADE | F-A9BB | | | 496,944.00 | -153,135.81 | | |
| 21/Dic/2023 | Diario | | 198 | VICKY HUERTA ANDRADE | F-921F | | | 283,968.00 | -437,103.81 | | |
| 21/Dic/2023 | Diario | | 199 | VICKY HUERTA ANDRADE | F-2971 | | | 141,984.00 | -579,087.81 | | |
| 21/Dic/2023 | Diario | | 201 | VICKY HUERTA ANDRADE | F-EBD2 | | | 496,944.00 | -1,076,031.81 | | |
| 21/Dic/2023 | Diario | | 200 | VICKY HUERTA ANDRADE | F-AEF3 | | | 354,960.00 | -1,430,991.81 | | |
| 21/Dic/2023 | Diario | | 202 | COMISION FEDERAL DE ELEC.. | | | | 39,223.00 | -1,470,214.81 | | |
| 28/Dic/2023 | Diario | | 239 | MUNICIPIO DE OJUELOS DE J.. | | | | 253,596.60 | -1,723,811.41 | | |
| 31/Dic/2023 | Ingresos | | 10 | Fondo de Fortalecimiento Munic.. | 31-12 | | 2,497,015.40 | | 773,203.99 | | |
| 31/Dic/2023 | Ingresos | | 11 | RENDIMIENTOS CORRESPON.. | 31-12 | | 1,398.68 | | 774,602.67 | | |
| 31/Dic/2023 | Diario | | 245 | COMISIONES CORRESPONDI.. | | | | 1,556.72 | 773,045.95 | | |
| | | | | | | | Total: | 7,495,493.97 | 13,634,372.86 | 773,045.95 | |
| Total: | | | | | | | 7,495,493.97 | 13,634,372.86 | 773,045.95 | | |