

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11120-0000-000-0001-0001				CTA 0406685601	GASTO CORRIENTE					
	02/Oct/2023	Ingresos	1	INGREOS DEL DIA 02 DE OCT..		02/10/2023	540.00	Saldo inicial :	1,969,952.88	1,970,492.88
	02/Oct/2023	Diario	8	COMISION FEDERAL DE ELEC..	NS-VARIOS			91,916.00	1,878,576.88	1,878,576.88
	02/Oct/2023	Diario	9	COMBUSTIBLES Y LUBRICAN..	F-3B50			1,540.00	1,877,036.88	1,877,036.88
	02/Oct/2023	Diario	10	COMBUSTIBLES Y LUBRICAN..	F-83D4			1,199.00	1,875,837.88	1,875,837.88
	02/Oct/2023	Diario	11	MA ELENA SILVA AGUINAGA	F-253A			3,248.00	1,872,589.88	1,872,589.88
	03/Oct/2023	Egresos	15,215	MARIA YAJAIRA GONZALEZ RI..	15215			1,617.50	1,870,972.38	1,870,972.38
	03/Oct/2023	Egresos	15,216	RIVAAS CARDONA JOSE	15216			9,280.00	1,861,692.38	1,861,692.38
	03/Oct/2023	Egresos	15,217	DE LA ROSA GARCIA DORA E..	15217			3,260.00	1,858,432.38	1,858,432.38
	03/Oct/2023	Egresos	15,218	ROBERTO CARLOS ESPARZA ..	15218			1,589.44	1,856,842.94	1,856,842.94
	03/Oct/2023	Egresos	15,219	RIVAS CARDONA JOSE	15219			1,392.00	1,855,450.94	1,855,450.94
	03/Oct/2023	Egresos	15,222	MARCO ANTONIO JASO ROMO	15222			1,200.00	1,854,250.94	1,854,250.94
	03/Oct/2023	Egresos	15,223	ROBERTO CARLOS ESPARZA ..	15223			1,589.51	1,852,661.43	1,852,661.43
	03/Oct/2023	Egresos	15,224	MARCO ANTONIO JASSO RO..	15224			5,450.00	1,847,211.43	1,847,211.43
	03/Oct/2023	Egresos	15,214	RICARDO CESAR TORRES SA..	15214			4,872.00	1,842,339.43	1,842,339.43
	03/Oct/2023	Egresos	15,213	TORRES SANTANA RICARDO ..	15213			696.00	1,841,643.43	1,841,643.43
	03/Oct/2023	Egresos	15,220	MA GUADALUPE ALONSO ES..	15220			805.80	1,840,837.63	1,840,837.63
	03/Oct/2023	Egresos	15,221	TORRES SANTANA RICARDO ..	15221			2,890.00	1,837,947.63	1,837,947.63
	03/Oct/2023	Diario	17	VILLASEÑOR ESCOBEDO CRI..	F-23D4			5,530.00	1,832,417.63	1,832,417.63
	03/Oct/2023	Diario	18	VOLTMIND SA DE CV	F-413E			174,000.00	1,658,417.63	1,658,417.63
	03/Oct/2023	Diario	19	DORA ELIZABETH DE LA ROS..	F-F709			150.00	1,658,267.63	1,658,267.63
	03/Oct/2023	Diario	20	DORA ELIZABETH DE LA ROS..	F-6D4D			2,885.00	1,655,382.63	1,655,382.63
	03/Oct/2023	Diario	21	ESTHER DEL ROSARIO VILLA..	F-8867			1,100.00	1,654,282.63	1,654,282.63
	03/Oct/2023	Diario	22	GAYTAN HERNANDEZ JUAN A..	F-6D03			9,900.00	1,644,382.63	1,644,382.63
	03/Oct/2023	Diario	23	SILVA AGUINAGA MA ELENA	F-BC43			3,248.00	1,641,134.63	1,641,134.63
	04/Oct/2023	Ingresos	3	INGRESOS DEL DIA 04 DE OC..	04/10/2023		3,000.00		1,644,134.63	1,644,134.63
	04/Oct/2023	Diario	31	GARCIA SALAS MAURICIO	F/692C			10,800.00	1,633,334.63	1,633,334.63
	04/Oct/2023	Diario	25	GARCIA SALAS MAURICIO	F/3411			8,436.00	1,624,898.63	1,624,898.63
	04/Oct/2023	Diario	26	GARCIA SALAS MAURICIO	F/330B			8,191.50	1,616,707.13	1,616,707.13
	04/Oct/2023	Diario	28	GARCIA SALAS MAURICIO	F/3F1A			470.00	1,616,237.13	1,616,237.13
	04/Oct/2023	Diario	29	GARCIA SALAS MAURICIO	F/73AF			6,416.00	1,609,821.13	1,609,821.13
	04/Oct/2023	Diario	30	GARCIA SALAS MAURICIO	F/8136			11,352.00	1,598,469.13	1,598,469.13
	04/Oct/2023	Diario	27	GARCIA SALAS MAURICIO	F/E054			9,982.00	1,588,487.13	1,588,487.13
	05/Oct/2023	Egresos	15,239	CARRANZA VAZQUEZ ESAU	15239			10,500.00	1,577,987.13	1,577,987.13
	05/Oct/2023	Egresos	15,232	CARRANZA VAZQUEZ ESAU	15232			25,600.00	1,552,387.13	1,552,387.13
	05/Oct/2023	Egresos	15,233	CARRANZA VAZQUEZ ESAU	15233			25,100.00	1,527,287.13	1,527,287.13
	05/Oct/2023	Egresos	15,234	CARRANZA VAZQUEZ ESAU	15234			24,250.00	1,503,037.13	1,503,037.13
	05/Oct/2023	Egresos	15,235	CARRANZA VAZQUEZ ESAU	15235			25,200.00	1,477,837.13	1,477,837.13
	05/Oct/2023	Egresos	15,225	VILLASEÑOR ESCOBEDO CRI..	15225			5,365.00	1,472,472.13	1,472,472.13
	05/Oct/2023	Egresos	15,226	DE LA ROSA GARCIA DORA E..	15226			8,956.00	1,463,516.13	1,463,516.13
	05/Oct/2023	Egresos	15,227	MARCO ANTONIO JASSO RO..	15227			2,682.96	1,460,833.17	1,460,833.17
	05/Oct/2023	Egresos	15,228	MARCO ANTONIO JASSO RO..	15228			6,168.37	1,454,664.80	1,454,664.80
	05/Oct/2023	Egresos	15,229	MARCO ANTONIO JASSO RO..	15229			8,994.04	1,445,670.76	1,445,670.76
	05/Oct/2023	Egresos	15,230	PEDRERO PEDROZA GUADAL..	15230			5,000.00	1,440,670.76	1,440,670.76
	05/Oct/2023	Egresos	15,231	MARCO ANTONIO JASSO RO..	15231			3,786.00	1,436,884.76	1,436,884.76
	05/Oct/2023	Egresos	15,238	CARRANZA VAZQUEZ ESAU	15238			10,500.00	1,426,384.76	1,426,384.76
	05/Oct/2023	Egresos	15,240	VELOZ TOVAR ARNULFO	15240			2,000.00	1,424,384.76	1,424,384.76
	05/Oct/2023	Egresos	15,236	ALCALA HERNANDEZ MANUEL	15236			4,689.02	1,419,695.74	1,419,695.74
	05/Oct/2023	Egresos	15,237	RICARDO CESAR TORRES SA..	15237			4,743.00	1,414,952.74	1,414,952.74
	05/Oct/2023	Diario	33	RAMOMN ARMANDO LOPEZ J..	F-3C09			15,000.00	1,399,952.74	1,399,952.74
	05/Oct/2023	Diario	34	RAMOMN ARMANDO LOPEZ J..	F-8960			10,000.07	1,389,952.67	1,389,952.67
	06/Oct/2023	Egresos	15,241	ROBERTO CARLOS ESPARZA ..	15241			18,399.04	1,371,553.63	1,371,553.63
	06/Oct/2023	Egresos	15,243	JOSE LUIS TORRES VELA	15243			6,418.81	1,365,134.82	1,365,134.82
	06/Oct/2023	Egresos	15,242	MALDONADO BAEZ ROBERTO..	15242			1,979.00	1,363,155.82	1,363,155.82
	06/Oct/2023	Egresos	15,245	ALONSO ESPARZA MA GUAD..	15245			1,271.47	1,361,884.35	1,361,884.35
	06/Oct/2023	Diario	35	COMERCIALIZADORA KERIG..	F-229F			9,999.99	1,351,884.36	1,351,884.36
	06/Oct/2023	Diario	36	COMERCIALIZADORA KERIG..	F-5CB4			10,000.00	1,341,884.36	1,341,884.36
	06/Oct/2023	Diario	37	COMERCIALIZADORA KERIG..	F-A7D7			10,000.00	1,331,884.36	1,331,884.36
	06/Oct/2023	Diario	38	OPERADORA DE MERCADO D..	F-1034			7,032.56	1,324,851.80	1,324,851.80
	09/Oct/2023	Diario	39	COMBUSTIBLES Y LUBRICAN..	F-C031			1,199.00	1,323,652.80	1,323,652.80
	09/Oct/2023	Diario	40	COMBUSTIBLES Y LUBRICAN..	F-633F			1,540.00	1,322,112.80	1,322,112.80
	09/Oct/2023	Diario	41	COMBUSTIBLES Y LUBRICAN..	F-2842			1,250.00	1,320,862.80	1,320,862.80
	09/Oct/2023	Diario	42	COMBUSTIBLES Y LURBICAN..	F-CF8E			125,000.00	1,195,862.80	1,195,862.80
	09/Oct/2023	Diario	43	MUNICIPIO DE OJUELOS DE J..				282,823.00	913,039.80	913,039.80
	09/Oct/2023	Diario	44	VOLTMIND SA DE CV	F-090F			174,000.00	739,039.80	739,039.80
	09/Oct/2023	Diario	45	JUAN ALEJANDRO GAYTAN H..	F-1982			9,900.00	729,139.80	729,139.80
	10/Oct/2023	Egresos	15,249	SANTOYO MACIAS JARED DE ..	15249			400.00	728,739.80	728,739.80
	10/Oct/2023	Egresos	15,252	TORRES SANTANA RICARDO ..	15252			3,000.00	725,739.80	725,739.80
	10/Oct/2023	Egresos	15,251	RODRIGUEZ RODRIGUEZ FEL..	15251			986.85	724,752.95	724,752.95
	10/Oct/2023	Egresos	15,248	TORRES SANTANA RICARDO ..	15248			1,211.00	723,541.95	723,541.95
	10/Oct/2023	Egresos	15,250	TORRES SANTANA RICARDO ..	15250			3,199.00	720,342.95	720,342.95
	10/Oct/2023	Diario	46	MAURICIO GARCIA SALAS	F-797C			4,920.00	715,422.95	715,422.95

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Fecha	Tipo	Número					Saldo
10/Oct/2023	Diario	47	MAURICIO GARCIA SALAS	F-1EBB		4,060.00	711,362.95
10/Oct/2023	Diario	48	MAURICIO GARCIA SALAS	F-746F		3,300.00	708,062.95
10/Oct/2023	Diario	49	MUNICIPIO DE JALOSTOTITLA..	F-EB3D		1,500.00	706,562.95
11/Oct/2023	Ingresos	8	INGRESOS DEL DIA 11 DE OC..	11/10/2023	29,478.32		736,041.27
11/Oct/2023	Egresos	15,253	RANGEL RODRIGUEZ MARIA I..	15253		3,000.00	733,041.27
11/Oct/2023	Egresos	15,254	TORRES SANCHEZ MA ELENA	15254		2,500.00	730,541.27
11/Oct/2023	Egresos	15,255	RIVERA ZAPATA JUANA ESME..	15255		2,000.00	728,541.27
11/Oct/2023	Egresos	15,256	REYES MELENDEZ MA DE JE..	15256		3,000.00	725,541.27
11/Oct/2023	Egresos	15,257	ROQUE RAMOS LOURDES	15257		2,500.00	723,041.27
11/Oct/2023	Egresos	15,258	MARCO ANTONIO JASSO RO..	15258		8,530.00	714,511.27
11/Oct/2023	Egresos	15,259	CAMACHO PEREZ MARTIN	15259		5,000.00	709,511.27
11/Oct/2023	Egresos	15,260	MARCO ANTONIO JASSO RO..	15260		1,000.00	708,511.27
11/Oct/2023	Diario	51	CASTAÑEDA ALCOCER JORG..	F/3673		596,607.09	111,904.18
11/Oct/2023	Diario	52	JAIME GIL MACIAS	F-25E1		12,850.00	99,054.18
11/Oct/2023	Diario	53	CESAR ALBETO BAEZ RAMOS	F-C8E6		2,320.00	96,734.18
11/Oct/2023	Diario	54	DE LA ROSA GARCIA DORA E..	F-C1E2		705.00	96,029.18
11/Oct/2023	Diario	55	DORA ELIZABETH DE LA ROS..	F-E05C		9,870.00	86,159.18
11/Oct/2023	Diario	56	TELEFONOS DE MEXICO SAB ..	F-VARIOS		2,764.00	83,395.18
11/Oct/2023	Diario	57	COMISION FEDERAL DE ELEC..	NS-VARIOS		152.00	83,243.18
12/Oct/2023	Ingresos	9	INGRESOS DEL DIA 12 DE OC..	12/10/2023	3,000.00		86,243.18
12/Oct/2023	Egresos	15,261	DAVILA AGUIÑAGA MA VICTO..	15261		3,000.00	83,243.18
12/Oct/2023	Egresos	15,262	LOZANO ESPINOZA VIRIDIAN..	15262		3,000.00	80,243.18
12/Oct/2023	Egresos	15,263	LOPEZ RODRIGUEZ NAYELI	15263		2,500.00	77,743.18
12/Oct/2023	Egresos	15,264	GONZALEZ RUIZ ALI ORLANDO	15264		3,000.00	74,743.18
12/Oct/2023	Egresos	15,265	ROMERO GARCIA SAYRA PAT..	15265		2,000.00	72,743.18
12/Oct/2023	Egresos	15,266	SANDOVAL ORTIZ MARIA IRE..	15266		3,000.00	69,743.18
12/Oct/2023	Egresos	15,267	MORENO IBARRA ARACELI	15267		2,500.00	67,243.18
12/Oct/2023	Egresos	15,280	LOPEZ ALMANZA ANTONIO	15280		3,000.00	64,243.18
12/Oct/2023	Egresos	15,281	AGUIÑAGA LOPEZ RAFAEL	15281		3,400.00	60,843.18
12/Oct/2023	Egresos	15,282	LIMON VILLASANA BERNARDO	15282		3,200.00	57,643.18
12/Oct/2023	Egresos	15,283	GONZALEZ MORENO AGUSTI..	15283		3,500.00	54,143.18
12/Oct/2023	Egresos	15,286	SOLTERO BELTRAN IRVING D..	15286		1,600.00	52,543.18
12/Oct/2023	Egresos	15,287	HERNANDEZ RUIZ SAN JUANA	15287		2,333.34	50,209.84
12/Oct/2023	Egresos	15,289	SALAZAR PADILLA JUANA	15289		1,300.00	48,909.84
12/Oct/2023	Egresos	15,290	SANCHEZ AGUILAR J MOISES	15290		1,400.00	47,509.84
12/Oct/2023	Egresos	15,291	RAMIREZ MONREAL FRANCIS..	15291		2,900.00	44,609.84
12/Oct/2023	Egresos	15,292	CARDONA IBARRA MARTIMIA..	15292		2,700.00	41,909.84
12/Oct/2023	Egresos	15,295	SANTOYO MACIAS JARED DE ..	15295		5,000.00	36,909.84
12/Oct/2023	Egresos	15,296	LOPEZ ZARZOZA JOSE DE JE..	15296		3,500.00	33,409.84
12/Oct/2023	Egresos	15,297	ORTIZ PIÑA ROSA MARIA	15297		3,500.00	29,909.84
12/Oct/2023	Egresos	15,298	RUIZ ORTIZ JUAN	15298		3,500.00	26,409.84
12/Oct/2023	Egresos	15,299	GUERRERO CONTRERAS JES..	15299		3,500.00	22,909.84
12/Oct/2023	Egresos	15,300	ARENAS ORTIZ MARCO ANTO..	15300		3,500.00	19,409.84
12/Oct/2023	Egresos	15,301	TORRES GARCIA GRACIELA	15301		1,800.00	17,609.84
12/Oct/2023	Egresos	15,302	HERRERA TORRES MA ENEM..	15302		3,000.00	14,609.84
12/Oct/2023	Egresos	15,303	VELAZQUEZ FLORES HECTO..	15303		1,000.00	13,609.84
12/Oct/2023	Egresos	15,304	GARCIA ROCHA JOSE	15304		6,500.00	7,109.84
12/Oct/2023	Egresos	15,305	VELAZQUEZ FLORES LUIS FE..	15305		3,000.00	4,109.84
12/Oct/2023	Egresos	15,306	ORTIZ SANDATE GERARDO	15306		3,000.00	1,109.84
12/Oct/2023	Egresos	15,307	RAMIREZ MARTINEZ YESSICA..	15307		2,000.00	-890.16
12/Oct/2023	Egresos	15,308	MORENO TOVAR REBECA	15308		1,000.00	-1,890.16
12/Oct/2023	Egresos	15,309	HERNANDEZ JUAREZ ENEDINA	15309		1,000.00	-2,890.16
12/Oct/2023	Egresos	15,319	VEGA BENAVIDES J MARTIN	15319		1,000.00	-3,890.16
12/Oct/2023	Egresos	15,320	SALAS HERNANDEZ JOSEFINA	15320		2,000.00	-5,890.16
12/Oct/2023	Egresos	15,321	RANGEL ACOSTA YOLANDA	15321		3,000.00	-8,890.16
12/Oct/2023	Egresos	15,322	JUAREZ TORRES ZAYRA GUA..	15322		3,000.00	-11,890.16
12/Oct/2023	Egresos	15,323	RANGEL GUERRERO IRMA	15323		3,000.00	-14,890.16
12/Oct/2023	Egresos	15,324	GARCIA HERNANDEZ CAROLI..	15324		3,000.00	-17,890.16
12/Oct/2023	Egresos	15,325	ARELLANO MUÑIZ BEATRIZ A..	15325		2,500.00	-20,390.16
12/Oct/2023	Egresos	15,326	GAYTAN ALFEREZ JOSE EFR..	15326		500.00	-20,890.16
12/Oct/2023	Egresos	15,318	ALONSO SERNA MARIA EVA	15318		1,000.00	-21,890.16
12/Oct/2023	Egresos	15,317	CAMPOS ARANDA AMALIA	15317		1,000.00	-22,890.16
12/Oct/2023	Egresos	15,310	CUELLAR ESCAREÑO NA GU..	15310		1,000.00	-23,890.16
12/Oct/2023	Egresos	15,311	RAMIREZ MACIAS IGNACIO	15311		2,000.00	-25,890.16
12/Oct/2023	Egresos	15,312	CUELLAR ESCAREÑO NA GU..	15312		1,000.00	-26,890.16
12/Oct/2023	Egresos	15,313	LOPEZ ARENAS JUANA	15313		1,000.00	-27,890.16
12/Oct/2023	Egresos	15,315	CAMPOS JIMENEZ M ..	15315		1,000.00	-28,890.16
12/Oct/2023	Egresos	15,316	ORTIZ VICTORINO PETRA	15316		1,000.00	-29,890.16
12/Oct/2023	Egresos	15,285	CARRANZA VAZQUEZ ESAU	15285		5,000.00	-34,890.16
12/Oct/2023	Egresos	15,288	GONZALEZ MEDRANO JOSE ..	15288		970.00	-35,860.16
12/Oct/2023	Egresos	15,314	JIMENEZ MARTINEZ MARIA N..	15314		1,000.00	-36,860.16
12/Oct/2023	Egresos	15,284	CARRANZA VAZQUEZ ESAU	15284		10,500.00	-47,360.16

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Fecha	Tipo	Número				Saldo
12/Oct/2023	Egresos	15,273	CARRANZA VAZQUEZ ESAU	15273	48,250.00	-95,610.16
12/Oct/2023	Egresos	15,274	CARRANZA VAZQUEZ ESAU	15274	48,250.00	-143,860.16
12/Oct/2023	Egresos	15,275	CARRANZA VAZQUEZ ESAU	15275	48,900.00	-192,760.16
12/Oct/2023	Egresos	15,276	CARRANZA VAZQUEZ ESAU	15276	48,600.00	-241,360.16
12/Oct/2023	Egresos	15,277	CARRANZA VAZQUEZ ESAU	15277	50,400.00	-291,760.16
12/Oct/2023	Egresos	15,294	MARTINEZ SANCHEZ JOSUE ..	15294	5,000.00	-296,760.16
12/Oct/2023	Egresos	15,268	CARRANZA VAZQUEZ ESAU	15268	48,600.00	-345,360.16
12/Oct/2023	Egresos	15,269	CARRANZA VAZQUEZ ESAU	15269	48,100.00	-393,460.16
12/Oct/2023	Egresos	15,270	CARRANZA VAZQUEZ ESAU	15270	48,250.00	-441,710.16
12/Oct/2023	Egresos	15,328	GAYTAN BARAJAS NORMA R..	15328	5,000.00	-446,710.16
12/Oct/2023	Egresos	15,271	CARRANZA VAZQUEZ ESAU	15271	48,250.00	-494,960.16
12/Oct/2023	Egresos	15,272	CARRANZA VAZQUEZ ESAU	15272	48,250.00	-543,210.16
12/Oct/2023	Egresos	15,278	LEOS FLORES VERONICA	15278	1,200.00	-544,410.16
12/Oct/2023	Diario	59	CASTAÑEDA ALCOCER JORG..	F/480F	544,458.27	-1,088,868.43
12/Oct/2023	Diario	60	COMISION FEDERAL DE ELEC..	NS-VARIOS	592,992.00	-1,681,860.43
13/Oct/2023	Diario	63	CAREN SULEMA HERNANDEZ..	F-6B6D	9,892.00	-1,691,752.43
13/Oct/2023	Diario	64	MUNICIPIO DE OJUELOS JALI..		696,868.40	-2,388,620.83
13/Oct/2023	Diario	65	MUNICIPIO DE OJUELOS JALI..		10,500.00	-2,399,120.83
13/Oct/2023	Diario	66	MUNICIPIO DE OJUELOS DE J..		85,262.00	-2,484,382.83
16/Oct/2023	Ingresos	10	INGRESOS DEL DIA 16 DE OC..	16/10/2023	21,000.00	-2,463,382.83
16/Oct/2023	Egresos	15,330	MARCO ANTONIO JASSO RO..	15330	6,496.00	-2,469,878.83
16/Oct/2023	Egresos	15,331	MARCO ANTONIO JASSO RO..	15331	7,183.96	-2,477,062.79
16/Oct/2023	Egresos	15,332	MARCO ANTONIO JASSO RO..	15332	5,684.00	-2,482,746.79
16/Oct/2023	Egresos	15,333	MARCO ANTONIO JASSO RO..	15333	7,192.00	-2,489,938.79
16/Oct/2023	Egresos	15,329	MORENO MARTINEZ ANTONIO	15329	1,950.00	-2,491,888.79
16/Oct/2023	Diario	78	SISTEMA PARA EL DESARRO..	F/E109	300,000.00	-2,791,888.79
16/Oct/2023	Diario	72	VICTOR MANUEL ESQUIVEL O..	F-2AEA	5,000.00	-2,796,888.79
16/Oct/2023	Diario	73	ESCOBEDO GARCIA OVED	F-80C7	7,000.00	-2,803,888.79
16/Oct/2023	Diario	77	SISTEMA PARA EL DESARRO..	F/F128	3,102.60	-2,806,991.39
16/Oct/2023	Diario	74	ROMO VILLALOBOS MARCO A..	F/3248	18,000.14	-2,824,991.53
16/Oct/2023	Diario	75	COMBUSTIBLES Y LUBRICAN..	F/8147	1,199.00	-2,826,190.53
16/Oct/2023	Diario	76	COMBUSTIBLES Y LUBRICAN..	F/7E5B	1,250.00	-2,827,440.53
17/Oct/2023	Egresos	15,335	MARCO ANTONIO JASSO RO..	15335	3,265.00	-2,830,705.53
17/Oct/2023	Egresos	15,338	MARCO ANTONIO JASSO RO..	15338	7,145.60	-2,837,851.13
17/Oct/2023	Egresos	15,339	MARCO ANTONIO JASSO RO..	15339	9,187.20	-2,847,038.33
17/Oct/2023	Egresos	15,340	MARCO ANTONIO JASSO RO..	15340	9,187.20	-2,856,225.53
17/Oct/2023	Egresos	15,334	TORRES SANTANA RICARDO ..	15334	1,176.00	-2,857,401.53
17/Oct/2023	Egresos	15,336	ALCALA HERNANDEZ MANUEL	15336	3,328.02	-2,860,729.55
17/Oct/2023	Egresos	15,337	ALCALA HERNANDEZ MANUEL	15337	2,886.01	-2,863,615.56
17/Oct/2023	Egresos	15,341	MARCO ANTONIO JASSO RO..	15341	332.00	-2,863,947.56
18/Oct/2023	Ingresos	12	INGRESOS DEL DIA 18 DE OC..	18/10/2023	2,000.00	-2,861,947.56
18/Oct/2023	Egresos	15,344	REYES CLETO GLORIA	15344	4,963.60	-2,866,911.16
18/Oct/2023	Egresos	15,345	SANCHEZ MACIAS MARGARIT..	15345	4,591.50	-2,871,502.66
18/Oct/2023	Egresos	15,346	LOPEZ GUERRA KAROL	15346	4,674.02	-2,876,176.68
18/Oct/2023	Egresos	15,347	GONZALEZ HERNANDEZ MAR..	15347	3,812.33	-2,879,989.01
18/Oct/2023	Egresos	15,348	GOMEZ CRUZ BRENDA ADRIA..	15348	3,014.49	-2,883,003.50
18/Oct/2023	Egresos	15,343	MARCO ANTONIO JASSO RO..	15343	4,674.02	-2,887,677.52
18/Oct/2023	Egresos	15,342	ROBERTO CARLOS MALDONA..	15342	765.00	-2,888,442.52
18/Oct/2023	Egresos	15,351	GILBERTO VELA BRIONES	15351	2,088.00	-2,890,530.52
18/Oct/2023	Egresos	15,352	RICARDO CESAR TORRES SA..	15352	1,249.40	-2,891,779.92
18/Oct/2023	Egresos	15,354	MARCO ANTONIO JASSO RO..	15354	7,956.90	-2,899,736.82
18/Oct/2023	Egresos	15,355	MARCO ANTONIO JASSO RO..	15355	8,232.17	-2,907,968.99
18/Oct/2023	Egresos	15,356	MARCO ANTONIO JASSO RO..	15356	4,483.86	-2,912,452.85
18/Oct/2023	Egresos	15,357	MARCO ANTONIO JASSO RO..	15357	1,096.93	-2,913,549.78
18/Oct/2023	Egresos	15,358	MARCO ANTONIO JASSO RO..	15358	1,675.69	-2,915,225.47
18/Oct/2023	Egresos	15,359	MARCO ANTONIO JASSO RO..	15359	2,726.34	-2,917,951.81
18/Oct/2023	Egresos	15,360	ZAMORES ARMENDARIZ AME..	15360	2,087.00	-2,920,038.81
18/Oct/2023	Egresos	15,362	ESPINOZA PAREDES SANJUA..	15362	5,687.98	-2,925,726.79
18/Oct/2023	Egresos	15,363	MARCO ANTONIO JASSO RO..	15363	3,800.00	-2,929,526.79
18/Oct/2023	Egresos	15,349	RICARDO CESAR TORRES SA..	15349	1,059.89	-2,930,586.68
18/Oct/2023	Egresos	15,353	RIVAS CARDONA JOSE	15353	4,176.00	-2,934,762.68
18/Oct/2023	Egresos	15,350	GILBERTO VELA BRIONES	15350	2,262.00	-2,937,024.68
18/Oct/2023	Diario	85	VOLTIMID SA DE CV	F/3E31	3,828.00	-2,940,852.68
18/Oct/2023	Diario	84	MAYORAL JIMENEZ MARIA ER..	F/C407	150,000.00	-3,090,852.68
18/Oct/2023	Diario	87	TRANSPORTES MUGO	F/A3A5	8,000.00	-3,098,852.68
18/Oct/2023	Diario	88	TRANSPORTES MUGO	F/56A0	8,000.00	-3,106,852.68
18/Oct/2023	Diario	89	TRANSPORTES MUGO	F/49C6	8,000.00	-3,114,852.68
18/Oct/2023	Diario	90	TRANSPORTES MUGO	F/70C2	8,000.00	-3,122,852.68
18/Oct/2023	Diario	91	TRANSPORTES MUGO	F/0BA4	8,000.00	-3,130,852.68
18/Oct/2023	Diario	92	TRANSPORTES MUGO	F/F902	8,000.00	-3,138,852.68
18/Oct/2023	Diario	93	RAMIREZ NARVAEZ MAURICIO	F/15EC	9,593.20	-3,148,445.88
18/Oct/2023	Diario	94	RAMIREZ NARVAEZ MAURICIO	F/773A	9,593.20	-3,158,039.08

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
18/Oct/2023	Diario		86	TRANSPORTES MUGO		F/5ED7		8,000.00	-3,166,039.08	
18/Oct/2023	Diario		95	RAMIREZ NARVAEZ MAURICIO		F/73AB		5,034.40	-3,171,073.48	
18/Oct/2023	Diario		96	RAMIREZ NARVAEZ MAURICIO		F/A182		3,480.00	-3,174,553.48	
19/Oct/2023	Ingresos		13	INGRESOS DEL DIA 19 DE OC..		19/10/2023	20,636.00		-3,153,917.48	
19/Oct/2023	Egresos		15,364	CARRANZA VAZQUEZ ESAU		15364		5,000.00	-3,158,917.48	
19/Oct/2023	Egresos		15,365	CARRANZA VAZQUEZ ESAU		15365		10,500.00	-3,169,417.48	
19/Oct/2023	Egresos		15,366	CARRANZA VAZQUEZ ESAU		15366		52,300.00	-3,221,717.48	
19/Oct/2023	Diario		103	GRUPO COMERCIAL SAN CRI..		F/2AAA		9,436.60	-3,231,154.08	
19/Oct/2023	Diario		101	GRUPO COMERCIAL SAN CRI..		F/F72C		9,146.60	-3,240,300.68	
19/Oct/2023	Diario		102	GRUPO COMERCIAL SAN CRI..		F/F187		4,060.00	-3,244,360.68	
19/Oct/2023	Diario		97	MOJICA ZUÑIGA JANETH CAR..		F/DB85		390,000.00	-3,221,360.68	
19/Oct/2023	Diario		98	PRADO JIMENEZ KENDRA		F/3975		355,504.77	-3,989,865.45	
19/Oct/2023	Diario		99	PRADO JIMENEZ KENDRA		F/87B5		1,399,321.23	-5,389,186.68	
19/Oct/2023	Diario		100	COMERCIALIZADORA VETERI..		F/56FF		4,150.00	-5,393,336.68	
19/Oct/2023	Diario		104	GRUPO COMERCIAL SAN CRI..		F/BDC0		8,908.80	-5,402,245.48	
19/Oct/2023	Diario		105	GRUPO COMERCIAL SAN CRI..		F/CC9F		1,682.00	-5,403,927.48	
19/Oct/2023	Diario		106	GRUPO COMERCIAL SAN CRI..		F/5AA3		8,502.80	-5,412,430.28	
19/Oct/2023	Diario		107	GRUPO COMERCIAL SAN CRI..		F/22AD		8,410.00	-5,420,840.28	
19/Oct/2023	Diario		108	GRUPO COMERCIAL SAN CRI..		F/E184		5,858.00	-5,426,698.28	
19/Oct/2023	Diario		109	GRUPO COMERCIAL SAN CRI..		F/237E		7,076.00	-5,433,774.28	
19/Oct/2023	Diario		110	GRUPO COMERCIAL SAN CRI..		F/574E		4,094.80	-5,437,869.08	
19/Oct/2023	Diario		111	GRUPO COMERCIAL SAN CRI..		F/D3BF		8,147.84	-5,446,016.92	
20/Oct/2023	Ingresos		14	INGRESOS DEL DIA 20 DE OC..		20/10/2023	1,500.00		-5,444,516.92	
20/Oct/2023	Diario		117	GAYTAN HERNANDEZ JUAN H..		F/A0B6		8,700.00	-5,453,216.92	
20/Oct/2023	Diario		115	CASTAÑEDA ALCOCER JORG..		F/5501		231,339.65	-5,684,556.57	
20/Oct/2023	Diario		118	MAYORAL JIMENEZ MARIA ER..		F/5C75		240,000.00	-5,924,556.57	
20/Oct/2023	Diario		116	CASTAÑEDA ALCOCER JORG..		F/C120		16,157.64	-5,940,714.21	
23/Oct/2023	Egresos		15,370	ROBERTO CARLOS ESPARZA ..		15370		1,260.94	-5,941,975.15	
23/Oct/2023	Egresos		15,371	RIVAS CARDONA JOSE		15371		3,480.00	-5,945,455.15	
23/Oct/2023	Egresos		15,372	DE LA CRUZ MARTINEZ MARI..		15372		3,800.00	-5,949,255.15	
23/Oct/2023	Egresos		15,373	TORRES MENDOZA ALMA KA..		15373		10,400.00	-5,959,655.15	
23/Oct/2023	Egresos		15,374	IBARRA SALAZAR MARIA OFE..		15374		3,812.33	-5,963,467.48	
23/Oct/2023	Egresos		15,375	MACIAS RAMIREZ ESMERALDA		15375		3,014.49	-5,966,481.97	
23/Oct/2023	Egresos		15,376	HERNANDEZ RUIZ MA FELITIT..		15376		1,949.11	-5,968,431.08	
23/Oct/2023	Egresos		15,367	NUÑEZ VELA ABRAHAM		15367		1,500.00	-5,969,931.08	
23/Oct/2023	Egresos		15,368	GOÑZALEZ REYES JESUS AZ..		15368		1,500.00	-5,971,431.08	
23/Oct/2023	Egresos		15,369	NUÑEZ VELA SILVERIO		15369		2,000.00	-5,973,431.08	
23/Oct/2023	Diario		121	COMISION FEDERAL DE ELEC..		NS/VARIOS		3,096.00	-5,976,527.08	
24/Oct/2023	Egresos		15,377	MARTINEZ HERNANDEZ VALE..		15377		960.00	-5,977,487.08	
24/Oct/2023	Egresos		15,380	HERNANDEZ ZAMARRIPA GIL..		15380		3,000.00	-5,980,487.08	
24/Oct/2023	Egresos		15,379	ROBLEDO LARA MARTHA ELE..		15379		3,000.00	-5,983,487.08	
24/Oct/2023	Egresos		15,378	AGUILAR NEGRETE MARTHA		15378		4,000.00	-5,987,487.08	
25/Oct/2023	Ingresos		17	INGRESOS DEL DIA 25 DE OC..		25/10/2023	2,601.30		-5,984,885.78	
25/Oct/2023	Egresos		15,384	TOVAR AGUILAR MA GUADAL..		15384		4,000.00	-5,988,885.78	
25/Oct/2023	Egresos		15,385	TORRES MARENTE MARIA GU..		15385		5,000.00	-5,993,885.78	
25/Oct/2023	Egresos		15,386	BARRERA RODRIGUEZ KARL..		15386		2,500.00	-5,996,385.78	
25/Oct/2023	Egresos		15,388	RAMIREZ HERNANDEZ ANA L..		15388		4,600.00	-6,000,985.78	
25/Oct/2023	Egresos		15,389	CONTRERAS BURROLA GIRA..		15389		3,300.00	-6,004,285.78	
25/Oct/2023	Egresos		15,390	TOVAR AGUILAR MARIA DEL ..		15390		3,400.00	-6,007,685.78	
25/Oct/2023	Egresos		15,391	GACHUZO MONTALVO VIRIDI..		15391		3,800.00	-6,011,485.78	
25/Oct/2023	Egresos		15,393	TRINIDAD TORRES BERNARD..		15393		3,200.00	-6,014,685.78	
25/Oct/2023	Egresos		15,394	OLVERA VELAZQUEZ ..		15394		3,800.00	-6,018,485.78	
25/Oct/2023	Egresos		15,395	MORENO ARENAS CRUZ		15395		3,200.00	-6,021,685.78	
25/Oct/2023	Egresos		15,396	LOZANO ESPINOZA VIRIDIAN..		15396		2,700.00	-6,024,385.78	
25/Oct/2023	Egresos		15,397	DOMINGUEZ GUEVARA JESU..		15397		1,800.00	-6,026,185.78	
25/Oct/2023	Egresos		15,404	RODRIGUEZ GARCIA MARISOL		15404		3,500.00	-6,029,685.78	
25/Oct/2023	Egresos		15,383	CARMONA MONTAÑEZ TOMA..		15383		3,500.00	-6,033,185.78	
25/Oct/2023	Egresos		15,398	MARCO ANTONIO JASSO RO..		15398		4,128.29	-6,037,314.07	
25/Oct/2023	Egresos		15,399	MARCO ANTONIO JASO ROMO		15399		4,310.00	-6,041,624.07	
25/Oct/2023	Egresos		15,400	MARCO ANTONIO JASO ROMO		15400		3,490.00	-6,045,114.07	
25/Oct/2023	Egresos		15,401	MARCO ANTONIO JASO ROMO		15401		3,900.00	-6,049,014.07	
25/Oct/2023	Egresos		15,402	MARCO ANTONIO JASO ROMO		15402		3,980.00	-6,052,994.07	
25/Oct/2023	Egresos		15,403	MARCO ANTONIO JASO ROMO		15403		1,580.00	-6,054,574.07	
25/Oct/2023	Egresos		15,382	MARCO ANTONIO JASSO RO..		15382		2,767.00	-6,057,341.07	
25/Oct/2023	Diario		132	COMBUSTIBLES Y LUBRICAN..		F/6AA6		1,421.00	-6,058,762.07	
25/Oct/2023	Diario		133	COMBUSTIBLES Y LUBRICAN..		F/672D		1,850.00	-6,060,612.07	
25/Oct/2023	Diario		134	COMBUSTIBLES Y LUBRICAN..		F/99C9		1,250.00	-6,061,862.07	
25/Oct/2023	Diario		128	SANDOVAL MORENO SALVAD..		F/0184		16,820.01	-6,078,682.08	
25/Oct/2023	Diario		129	SANDOVAL MORENO SALVAD..		F/07A6		4,900.00	-6,083,582.08	
25/Oct/2023	Diario		130	CASTAÑEDA ALCOCER JORG..		F/CAEC		50,897.50	-6,134,479.58	
25/Oct/2023	Diario		131	CASTAÑEDA ALCOCER JORG..		F/ECDA		67,533.94	-6,202,013.52	
26/Oct/2023	Ingresos		18	INGRESOS DEL DIA 26 DE OC..		26/10/2023	2,011.00		-6,200,002.52	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	26/Oct/2023	Egresos	15,405	AGUIÑAGA MORENO MA FRA..		15405		3,800.00	-6,203,802.52	
	26/Oct/2023	Diario	135	GAYTAN ALEJANDRO GAYTA..		F/48D0		8,100.00	-6,211,902.52	
	26/Oct/2023	Diario	136	GRUPO COMERCIAL SAN CRI..		F/3544		8,410.00	-6,220,312.52	
	26/Oct/2023	Diario	138	SERVICIO MERCANTIL DASO ..		F/1CED		20,798.52	-6,241,111.04	
	26/Oct/2023	Diario	139	COMBUSTIBLES Y LUBRICAN..		F/190D		125,000.00	-6,366,111.04	
	26/Oct/2023	Diario	140	DREYSA DISTRIBUCIONES S..		F/2681		13,150.92	-6,379,261.96	
	26/Oct/2023	Diario	141	DREYSA DISTRIBUCIONES S..		F/28FA		30,260.92	-6,409,522.88	
	26/Oct/2023	Diario	137	REFACCIONES Y PARTES HID..		F-9DDD		14,810.62	-6,424,333.50	
	27/Oct/2023	Egresos	15,406	CARRANZA VAZQUEZ ESAU		15406		53,000.00	-6,477,333.50	
	27/Oct/2023	Egresos	15,410	ISABEL RODRIGUEZ CHAVEZ		15410		3,183.75	-6,480,517.25	
	27/Oct/2023	Egresos	15,411	MARCO ANTONIO JASSO RO..		15411		1,140.00	-6,481,657.25	
	27/Oct/2023	Egresos	15,412	JOSE LUIS TORRES VELA		15412		2,748.00	-6,484,405.25	
	27/Oct/2023	Egresos	15,413	PEREZ MARTINEZ SERGIO		15413		1,000.00	-6,485,405.25	
	27/Oct/2023	Egresos	15,414	ALVAREZ MALDONADO YESE..		15414		2,500.00	-6,487,905.25	
	27/Oct/2023	Egresos	15,415	TORRES SANTANA RICARDO ..		15415		15,000.00	-6,502,905.25	
	27/Oct/2023	Egresos	15,408	CARRANZA VAZQUEZ ESAU		15408		10,500.00	-6,513,405.25	
	27/Oct/2023	Egresos	15,407	CARRANZA VAZQUEZ ESAU		15407		5,000.00	-6,518,405.25	
	27/Oct/2023	Diario	143	DEPROCAL SA DE CV		F/3261		115,499.95	-6,633,905.20	
	27/Oct/2023	Diario	144	DEPROCAL SA DE CV		F/7281		405,999.81	-7,039,905.01	
	30/Oct/2023	Egresos	15,419	AGUIÑAGA ALFEREZ RAFAEL		15419		3,400.00	-7,043,305.01	
	30/Oct/2023	Egresos	15,425	GONZALEZ MEDRANO JOSE ..		15425		970.00	-7,044,275.01	
	30/Oct/2023	Egresos	15,426	SALAZAR PADILLA JUANA		15426		1,300.00	-7,045,575.01	
	30/Oct/2023	Egresos	15,431	SANTOYO MACIAS JARED DE ..		15431		5,000.00	-7,050,575.01	
	30/Oct/2023	Egresos	15,438	ARENAS ORTIZ MARCO ANTO..		15438		3,500.00	-7,054,075.01	
	30/Oct/2023	Egresos	15,439	TORRES GARCIA GRACIELA		15439		1,800.00	-7,055,875.01	
	30/Oct/2023	Egresos	15,440	RANGEL MARTINEZ FATIMA D..		15440		3,000.00	-7,058,875.01	
	30/Oct/2023	Egresos	15,441	VELAZQUEZ FLORES HECTO..		15441		1,000.00	-7,059,875.01	
	30/Oct/2023	Egresos	15,417	MORENO MARTINEZ ANTONIO		15417		1,950.00	-7,061,825.01	
	30/Oct/2023	Egresos	15,418	LOPEZ ALMANZA ANTONIO		15418		3,000.00	-7,064,825.01	
	30/Oct/2023	Egresos	15,421	LIMON VILLASANA BERNARDO		15421		2,400.00	-7,067,225.01	
	30/Oct/2023	Egresos	15,422	GONZALEZ MORENO AGUSTI..		15422		3,500.00	-7,070,725.01	
	30/Oct/2023	Egresos	15,424	HERNANDEZ RUIZ SAN JUANA		15424		2,500.00	-7,073,225.01	
	30/Oct/2023	Egresos	15,428	RAMIREZ MONREAL FRANCIS..		15428		2,900.00	-7,076,125.01	
	30/Oct/2023	Egresos	15,429	CARDONA IBARRA MARTIMIA..		15429		2,700.00	-7,078,825.01	
	30/Oct/2023	Egresos	15,432	LOPEZ ZARZOZA JOSE DE JE..		15432		3,500.00	-7,082,325.01	
	30/Oct/2023	Egresos	15,434	ORTIZ PIÑA ROSA MARIA		15434		3,500.00	-7,085,825.01	
	30/Oct/2023	Egresos	15,435	RUIZ ORTIZ JUAN		15435		3,500.00	-7,089,325.01	
	30/Oct/2023	Egresos	15,437	GUERRERO CONTRERAS JES..		15437		3,500.00	-7,092,825.01	
	30/Oct/2023	Egresos	15,444	ORTIZ SANDATE GERARDO		15444		3,000.00	-7,095,825.01	
	30/Oct/2023	Egresos	15,427	SANCHEZ AGUILAR J MOISES		15427		1,400.00	-7,097,225.01	
	30/Oct/2023	Egresos	15,416	LEOS FLORES VERONICA		15416		1,200.00	-7,098,425.01	
	30/Oct/2023	Egresos	15,430	MARTINEZ SANCHEZ JOSUE ..		15430		5,000.00	-7,103,425.01	
	30/Oct/2023	Egresos	15,442	GARCIA ROCHA JOSE		15442		6,500.00	-7,109,925.01	
	30/Oct/2023	Diario	149	COMERCIALIZADORA LOS AL..		F/3644		300,720.00	-7,410,645.01	
	31/Oct/2023	Ingresos	22	Fondo general de participaciones		31-10	4,765,941.76		-2,644,703.25	
	31/Oct/2023	Ingresos	22	Fondo de impuesto sobre la renta		31-10	123,930.00		-2,520,773.25	
	31/Oct/2023	Ingresos	22	Fondo de impuesto sobre la renta		31-10	13,382.29		-2,507,390.96	
	31/Oct/2023	Ingresos	22	IEPS GASOLINAS Y DIESEL		31-10	900.89		-2,506,490.07	
	31/Oct/2023	Ingresos	22	Fondo de fiscalizacion y recauda..		31-10	44,467.38		-2,462,022.69	
	31/Oct/2023	Ingresos	22	Fondo de fiscalizacion al 40% y ..		31-10	94,431.01		-2,367,591.68	
	31/Oct/2023	Ingresos	22	Fondo de compensacion de ISAN		31-10	20,291.95		-2,347,299.73	
	31/Oct/2023	Ingresos	22	IEPS GASOLINAS Y DIESEL		31-10	149,629.02		-2,197,670.71	
	31/Oct/2023	Ingresos	22	fonde de compensacion feief 20..		31-10	536,750.99		-1,660,919.72	
	31/Oct/2023	Ingresos	23	RENDIMIENTOS CORRESPON..		31-10	509.50		-1,660,410.22	
	31/Oct/2023	Ingresos	21	INGRESOS DEL DIA 31 DE OC..		31/10/2023	4,548.42		-1,655,861.80	
	31/Oct/2023	Egresos	15,445	VELAZQUEZ FLORES LUIS FE..		15445		2,800.00	-1,658,661.80	
	31/Oct/2023	Egresos	15,449	PADILLA VELA ROSALBA		15449		2,000.00	-1,660,661.80	
	31/Oct/2023	Egresos	15,447	TORRES SANTANA RICARDO ..		15447		14,463.13	-1,675,124.93	
	31/Oct/2023	Egresos	15,448	MARCO ANTONIO JASSO RO..		15448		469.00	-1,675,593.93	
	31/Oct/2023	Egresos	15,450	PEREZ MORENO J CARLOS		15450		1,228.00	-1,676,821.93	
	31/Oct/2023	Egresos	15,452	MARCO ANTONIO JASSO RO..		15452		2,795.00	-1,679,616.93	
	31/Oct/2023	Egresos	15,462	ORTIZ MARTINEZ ELIZABETH		15462		2,000.00	-1,681,616.93	
	31/Oct/2023	Egresos	15,453	TORRES SANTANA RICARDO ..		15453		12,000.00	-1,693,616.93	
	31/Oct/2023	Egresos	15,454	TORRES SANTANA RICARDO ..		15454		9,000.00	-1,702,616.93	
	31/Oct/2023	Egresos	15,455	MONTOYA CONTRERAS ROD..		15455		7,000.00	-1,709,616.93	
	31/Oct/2023	Egresos	15,456	DOMINGUEZ GUEVARA SAAID..		15456		12,000.00	-1,721,616.93	
	31/Oct/2023	Egresos	15,457	ALVAREZ MALDONADO YESE..		15457		9,000.00	-1,730,616.93	
	31/Oct/2023	Egresos	15,458	MARMOLEJO AMAYA ANA MA..		15458		7,000.00	-1,737,616.93	
	31/Oct/2023	Egresos	15,459	GARCIA GUERRERO RUBEN ..		15459		7,000.00	-1,744,616.93	
	31/Oct/2023	Egresos	15,460	REYES MARTINEZ LUIS GUILL..		15460		5,000.00	-1,749,616.93	
	31/Oct/2023	Egresos	15,461	MORENO VAZQUEZ JUANA M..		15461		3,000.00	-1,752,616.93	
	31/Oct/2023	Egresos	15,446	MACIAS JASSO J JESUS		15446		2,600.00	-1,755,216.93	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
31/Oct/2023	Egresos		15,451	CARRANZA VAZQUEZ ESAU		15451		1,148.00	-1,756,364.93	
31/Oct/2023	Diario		159	MARKETIN CENTER CHAAGE..		F/252E		53,243.90	-1,809,608.83	
31/Oct/2023	Diario		167	COMISIONES CORRESPONDI..				820.76	-1,810,429.59	
31/Oct/2023	Diario		166	TRASPASO		24-10		1,000.00	-1,811,429.59	
31/Oct/2023	Diario		166	TRASPASO		31-10	5,000.00		-1,806,429.59	
31/Oct/2023	Diario		166	TRASPASO		31-10		30,000.00	-1,836,429.59	
31/Oct/2023	Diario		166	TRASPASO		12-10	1,500,005.32		-336,424.27	
31/Oct/2023	Diario		166	TRASPASO		20-10	3,000,003.71		2,663,579.44	
31/Oct/2023	Diario		166	TRASPASO		13-10		1,500,000.00	1,163,579.44	
31/Oct/2023	Diario		158	APIMSA SA DE CV		F-291C		3,022.50	1,160,556.94	
31/Oct/2023	Diario		155	MUNICIPIO DE OJUELOS JALI..				703,075.40	457,481.54	
31/Oct/2023	Diario		157	MUNICIPIO DE OJUELOS JALI..				10,500.00	446,981.54	
31/Oct/2023	Diario		156	MUNICIPIO DE OJUELOS DE J..				85,068.00	361,913.54	
01/Nov/2023	Diario		8	REFACCIONES Y PARTES HID..		F-71DC		2,370.00	359,543.54	
01/Nov/2023	Diario		7	TRASPASO		03-11		46,218.01	313,325.53	
01/Nov/2023	Diario		7	APORTACION MUNICIPAL		09-11		435,000.00	-121,674.47	
01/Nov/2023	Diario		7	TRASPASO ENTRE CUENTAS		28-11		6.62	-121,681.09	
01/Nov/2023	Diario		7	TRASPASO		06-11	600,000.00		478,318.91	
01/Nov/2023	Diario		7	TRASPASO		09-11	1,100,014.24		1,578,333.15	
01/Nov/2023	Diario		7	TRASPASO		29-11	32.89		1,578,366.04	
03/Nov/2023	Ingresos		2	INGRESOS DEL DIA 2 DE NOV..		03/11/2023	3,532.00		1,581,898.04	
03/Nov/2023	Egresos		15,463	CAMPOS CARDONA ERNESTO		15463		8,000.00	1,573,898.04	
03/Nov/2023	Egresos		15,465	CARRANZA VAZQUEZ ESAU		15465		10,500.00	1,563,398.04	
03/Nov/2023	Egresos		15,466	CARRANZA VAZQUEZ ESAU		15466		5,000.00	1,558,398.04	
03/Nov/2023	Egresos		15,467	CARRANZA VAZQUEZ ESAU		15467		56,150.00	1,502,248.04	
03/Nov/2023	Diario		9	COMISION FEDERAL DE ELEC..		NS-VARIOS		118,720.00	1,383,528.04	
03/Nov/2023	Diario		10	TELEFONOS DE MEXICO SAB ..		F-VARIAS		14,319.00	1,369,209.04	
03/Nov/2023	Diario		12	SANDOVAL MORENO SALVAD..		F-B64B		4,000.00	1,365,209.04	
03/Nov/2023	Diario		13	SALVADOR SANDOVAL MORE..		F-44C9		2,500.00	1,362,709.04	
03/Nov/2023	Diario		14	SANDOVAL MORENO SALVAD..		F-EFB6		3,000.00	1,359,709.04	
03/Nov/2023	Diario		11	SALVADOR SANDOVAL MORE..		F-7CD0		1,000.00	1,358,709.04	
03/Nov/2023	Diario		17	SALVADOR SANDOVAL MORE..		F-C865		2,500.00	1,356,209.04	
03/Nov/2023	Diario		18	TEXTILES Y CONFECCTIONS D..		F-6E2B		64,960.00	1,291,249.04	
03/Nov/2023	Diario		20	JUAN ALEJANDRO GAYTAN H..		F-C1B0		7,800.00	1,283,449.04	
03/Nov/2023	Diario		15	SALVADOR SANDOVAL MORE..		F-74B7		1,500.00	1,281,949.04	
03/Nov/2023	Diario		16	SANDOVAL MORENO SALVAD..		F-B881		1,500.00	1,280,449.04	
06/Nov/2023	Ingresos		3	INGRESOS DEL DIA 6 DE NOV..		06/11/2023	8,000.00		1,288,449.04	
06/Nov/2023	Egresos		15,468	RICARDO CESAR TORRES SA..		15468		8,960.00	1,279,489.04	
06/Nov/2023	Diario		28	OPERADORA DE MERCADO D..		F-8AB4		9,507.93	1,269,981.11	
06/Nov/2023	Diario		29	OPERADORA DE MERCADO D..		F-849B		9,507.93	1,260,473.18	
06/Nov/2023	Diario		30	OPERADORA DE MERCADO D..		F-6016		9,507.93	1,250,965.25	
06/Nov/2023	Diario		31	COMBUSTIBLES Y LUBRICAN..		F-D852		1,850.00	1,249,115.25	
06/Nov/2023	Diario		32	OPERADORA DE MERCADO D..		F-0F0F		9,507.93	1,239,607.32	
06/Nov/2023	Diario		33	OPERADORA DE MERCADO D..		F-4A10		9,507.93	1,230,099.39	
06/Nov/2023	Diario		34	COMBUSTIBLES Y LUBRICAN..		F-09B3		1,250.00	1,228,849.39	
06/Nov/2023	Diario		35	OPERADORA DE MERCADO D..		F-A5B7		9,507.93	1,219,341.46	
06/Nov/2023	Diario		37	OPERADORA DE MERCADO D..		F-4F6D		9,507.93	1,209,833.53	
06/Nov/2023	Diario		39	OPERADORA DE MERCADO D..		F-A8D6		9,507.93	1,200,325.60	
06/Nov/2023	Diario		40	OPERADORA DE MERCADO D..		F-0780		9,507.93	1,190,817.67	
06/Nov/2023	Diario		36	COMBUSTIBLES Y LUBRICAN..		F-0549		1,199.00	1,189,618.67	
06/Nov/2023	Diario		38	COMBUSTIBLES Y LUBRICAN..		F-A0F3		1,199.00	1,188,419.67	
06/Nov/2023	Diario		27	OPERADORA DE MERCADO D..		F-F11D		9,507.93	1,178,911.74	
07/Nov/2023	Egresos		15,470	MARCO ANTONIO JASSO RO..		15470		3,060.00	1,175,851.74	
07/Nov/2023	Egresos		15,472	MARCO ANTONIO JASSO RO..		15472		2,905.93	1,172,945.81	
07/Nov/2023	Egresos		15,478	TORRES RANGEL MA DEL CA..		15478		3,000.00	1,169,945.81	
07/Nov/2023	Egresos		15,479	MALDONADO BAEZ ROBERTO..		15479		3,000.00	1,166,945.81	
07/Nov/2023	Egresos		15,480	RAMIREZ ALMENDAREZ PABLA		15480		3,000.00	1,163,945.81	
07/Nov/2023	Egresos		15,481	AGUILAR ESCOBEDO KAREN ..		15481		3,000.00	1,160,945.81	
07/Nov/2023	Egresos		15,482	CORPUS MARTINEZ BRYAN A..		15482		3,000.00	1,157,945.81	
07/Nov/2023	Egresos		15,483	TORRES VELA JOSE LUIS		15483		3,000.00	1,154,945.81	
07/Nov/2023	Egresos		15,471	BALDOMERO ROLANDO GAR..		15471		6,300.00	1,148,645.81	
07/Nov/2023	Egresos		15,473	ALFEREZ CASTILLO MARIA R..		15473		1,304.41	1,147,341.40	
07/Nov/2023	Egresos		15,474	LOPEZ PLASCENCIA MARTHA..		15474		144.00	1,147,197.40	
07/Nov/2023	Egresos		15,475	TORRES SANTANA RICARDO ..		15475		7,235.00	1,139,962.40	
07/Nov/2023	Egresos		15,477	ALCLA HAERNANDEZ MANUEL		15477		525.00	1,139,437.40	
07/Nov/2023	Diario		44	MARIA ERNESTINA MAYORAL..		F-93535		90,000.00	1,049,437.40	
07/Nov/2023	Diario		42	COMERCIALIZADORA DULCE..		F-71DF		32,280.12	1,017,157.28	
07/Nov/2023	Diario		43	MARIA ERNESTINA MAYORAL..		F-93534		90,000.00	927,157.28	
08/Nov/2023	Egresos		15,492	MONRREAL MEDELLIN MARIA..		15492		3,000.00	924,157.28	
08/Nov/2023	Egresos		15,493	OROZCO VELA ALMA CORAL		15493		4,000.00	920,157.28	
08/Nov/2023	Egresos		15,486	TORRES SANTANA RICARDO ..		15486		296.00	919,861.28	
08/Nov/2023	Egresos		15,487	DE LA CRUZ MALDONADO AF..		15487		1,000.00	918,861.28	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
08/Nov/2023	Egresos	15,488	PEREZ RANGEL MARIA GUAD..	15488				5,000.00	913,861.28	
08/Nov/2023	Egresos	15,489	RAMIREZ MONREAL MARIA G..	15489				3,500.00	910,361.28	
08/Nov/2023	Egresos	15,490	RANGEL LOPEZ NORMA	15490				2,500.00	907,861.28	
08/Nov/2023	Egresos	15,491	RANGEL GUERRERO IRMA	15491				2,000.00	905,861.28	
08/Nov/2023	Egresos	15,484	RODRIGUEZ HERNANDEZ MA..	15484				2,500.00	903,361.28	
08/Nov/2023	Egresos	15,485	MORALES CLETO GRACIELA	15485				2,500.00	900,861.28	
08/Nov/2023	Diario	49	RAMON SOLORIO SANTANA	F-83E4				953.33	899,907.95	
08/Nov/2023	Diario	50	RAMON SOLORIO SANTANA	F-7B83				1,906.67	898,001.28	
08/Nov/2023	Diario	51	RAMON SOLORIO SANTANA	F-247D				1,906.67	896,094.61	
08/Nov/2023	Diario	52	RAMON SOLORIO SANTANA	F-51C6				953.33	895,141.28	
08/Nov/2023	Diario	53	RAMON SOLORIO SANTANA	F-6165				1,906.67	893,234.61	
08/Nov/2023	Diario	54	RAMON SOLORIO SANTANA	F-B85E				1,906.67	891,327.94	
08/Nov/2023	Diario	55	RAMON SOLORIO SANTANA	F-03A4				953.33	890,374.61	
08/Nov/2023	Diario	56	RAMON SOLORIO SANTANA	F-6C83				1,906.67	888,467.94	
08/Nov/2023	Diario	57	RAMON SOLORIO SANTANA	F-1511				1,906.67	886,561.27	
08/Nov/2023	Diario	58	RAMON SOLORIO SANTANA	F-C07B				953.33	885,607.94	
08/Nov/2023	Diario	47	RAMON SOLORIO SANTANA	F-A9A3				1,906.67	883,701.27	
08/Nov/2023	Diario	48	RAMON SOLORIO SANTANA	F-5770				1,906.67	881,794.60	
08/Nov/2023	Diario	46	RAMON SOLORIO SANTANA	F-8F8A				953.33	880,841.27	
09/Nov/2023	Ingresos	7	INGRESOS DEL DIA 9 DE NOV..	09/11/2023			4,000.00		884,841.27	
09/Nov/2023	Egresos	15,494	CAMACHO PEREZ MARTIN	15494				1,500.00	883,341.27	
09/Nov/2023	Egresos	15,495	TORRES ORTIZ MARTHA ELE..	15495				4,246.00	879,095.27	
09/Nov/2023	Egresos	15,496	MARCO ANTONIO JASSOR R..	15496				3,200.00	875,895.27	
09/Nov/2023	Egresos	15,497	SOLARES CASTELLANOS JOS..	15497				3,000.00	872,895.27	
09/Nov/2023	Diario	62	RAMON SOLORIO SANTANA	F-2FFD				1,906.67	870,988.60	
09/Nov/2023	Diario	63	RAMON SOLORIO SANTANA	F-6F19				1,906.67	869,081.93	
09/Nov/2023	Diario	64	RAMON SOLORIO SANTANA	F-BA3B				953.33	868,128.60	
09/Nov/2023	Diario	65	RAMON SOLORIO SANTANA	F-97CB				1,906.67	866,221.93	
09/Nov/2023	Diario	66	RAMON SOLORIO SANTANA	F-355C				1,906.67	864,315.26	
09/Nov/2023	Diario	67	RAMON SOLORIO SANTANA	F-7FF2				1,906.67	862,408.59	
09/Nov/2023	Diario	68	RAMON SOLORIO SANTANA	F-A7F2				953.33	861,455.26	
09/Nov/2023	Diario	69	RAMON SOLORIO SANTANA	F-31D3				1,906.67	859,548.59	
09/Nov/2023	Diario	70	RAMON SOLORIO SANTANA	F-95B7				1,906.67	857,641.92	
09/Nov/2023	Diario	71	RAMON SOLORIO SANTANA	F-35EC				1,906.67	855,735.25	
09/Nov/2023	Diario	72	RAMON SOLORIO SANTANA	F-39FF				953.40	854,781.85	
09/Nov/2023	Diario	73	RAMON SOLORIO SANTANA	F-7238				1,906.80	852,875.05	
09/Nov/2023	Diario	74	RAMON SOLORIO SANTANA	F-C511				1,906.80	850,968.25	
09/Nov/2023	Diario	61	RAMON SOLORIO SANTANA	F-90CC				1,906.67	849,061.58	
10/Nov/2023	Egresos	15,498	CARRANZA VAZQUEZ ESAU	15498				5,000.00	844,061.58	
10/Nov/2023	Egresos	15,499	CARRANZA VAZQUEZ ESAU	15499				10,500.00	833,561.58	
10/Nov/2023	Egresos	15,500	CARRANZA VAZQUEZ ESAU	15500				50,850.00	782,711.58	
10/Nov/2023	Egresos	15,501	MARCO ANTONIO JASSO RO..	15501				3,130.77	779,580.81	
10/Nov/2023	Egresos	15,503	DELGADILLO ARAIZA REINA Y..	15503				25,000.00	754,580.81	
10/Nov/2023	Egresos	15,502	GILBERTO VELA BRIOINES	15502				706.00	753,874.81	
10/Nov/2023	Diario	83	RAMON SOLORIO SANTANA	F-F030				1,906.80	751,968.01	
10/Nov/2023	Diario	79	RAMON SOLORIO SANTANA	F-A613				1,906.80	750,061.21	
10/Nov/2023	Diario	80	RAMON SOLORIO SANTANA	F-8530				953.40	749,107.81	
10/Nov/2023	Diario	81	RAMON SOLORIO SANTANA	F-005B				1,906.80	747,201.01	
10/Nov/2023	Diario	82	RAMON SOLORIO SANTANA	F-B5FC				1,906.80	745,294.21	
10/Nov/2023	Diario	84	RAMON SOLORIO SANTANA	F-DF56				953.40	744,340.81	
10/Nov/2023	Diario	85	COMBUSTIBLES Y LUBRICAN..	F-3B25				1,250.00	743,090.81	
10/Nov/2023	Diario	86	COMBUSTIBLES Y LUBRICAN..	F-FC46				1,850.00	741,240.81	
13/Nov/2023	Ingresos	9	INGRESOS DEL DIA 13 DE NO..	13/11/2023			8,000.00		749,240.81	
13/Nov/2023	Egresos	15,505	VELA LOPEZ BLANCA ESTELA	15505				3,500.00	745,740.81	
13/Nov/2023	Egresos	15,506	GUERRERO ESCAREÑO TANI..	15506				3,500.00	742,240.81	
13/Nov/2023	Egresos	15,507	ROBLEDO GONZALEZ DANA ..	15507				3,500.00	738,740.81	
13/Nov/2023	Egresos	15,508	RUIZ BARCENAS MA ELENA	15508				4,500.00	734,240.81	
13/Nov/2023	Egresos	15,510	VELOZ TOVAR ARNULFO	15510				2,000.00	732,240.81	
13/Nov/2023	Egresos	15,514	TORRES SANTANA RICARDO ..	15514				892.00	731,348.81	
13/Nov/2023	Egresos	15,509	HERNANDEZ GUERRA JUANA	15509				3,395.00	727,953.81	
13/Nov/2023	Egresos	15,511	ZUBIETA LUGO MIGUEL	15511				614.00	727,339.81	
13/Nov/2023	Egresos	15,512	RICARDO CESAR TORRES SA..	15512				52,195.00	675,144.81	
13/Nov/2023	Egresos	15,513	ALCALA HERNANDEZ MANUEL	15513				1,721.01	673,423.80	
13/Nov/2023	Egresos	15,504	GUERRERO ROBLEDO LEOBA..	15504				5,000.00	668,423.80	
13/Nov/2023	Diario	92	RAMON SOLORIO SANTANA	F-8904				1,906.80	666,517.00	
13/Nov/2023	Diario	93	RAMON SOLORIO SANTANA	F-B71D				1,906.80	664,610.20	
13/Nov/2023	Diario	94	RAMON SOLORIO SANTANA	F-7CAF				1,906.80	662,703.40	
13/Nov/2023	Diario	96	RAMON SOLORIO SANTANA	F-037e				1,906.80	660,796.60	
13/Nov/2023	Diario	95	SOLORIO SANTANA RAMON	F-2AC5				7,627.20	653,169.40	
13/Nov/2023	Diario	97	BAEZ RAMOS CESAR ..	F-770				5,162.00	648,007.40	
14/Nov/2023	Egresos	15,515	MORENO TOVAR REBECA	15515				1,000.00	647,007.40	
14/Nov/2023	Egresos	15,516	HERNANDEZ JUAREZ ENEDINA	15516				1,000.00	646,007.40	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
14/Nov/2023	Egresos	15,517	CUELLAR ESCAREÑO NA GU..	15517	1,000.00	645,007.40
14/Nov/2023	Egresos	15,518	RAMIREZ MACIAS IGNACIO	15518	2,000.00	643,007.40
14/Nov/2023	Egresos	15,519	CUELLAR ESCAREÑO NA GU..	15519	1,000.00	642,007.40
14/Nov/2023	Egresos	15,520	LOPEZ ARENAS JUANA	15520	1,000.00	641,007.40
14/Nov/2023	Egresos	15,521	JIMENEZ MARTINEZ MARIA N..	15521	1,000.00	640,007.40
14/Nov/2023	Egresos	15,522	CAMPOS JIMENEZ M ..	15522	1,000.00	639,007.40
14/Nov/2023	Egresos	15,523	ORTIZ VICTORINO PETRA	15523	1,000.00	638,007.40
14/Nov/2023	Egresos	15,524	CAMPOS ARANDA AMALIA	15524	1,000.00	637,007.40
14/Nov/2023	Egresos	15,525	ALONSO SERNA MARIA EVA	15525	1,000.00	636,007.40
14/Nov/2023	Egresos	15,526	VEGA BENAVIDES J MARTIN	15526	1,000.00	635,007.40
14/Nov/2023	Egresos	15,527	SALAS HERNANDEZ JOSEFINA	15527	2,000.00	633,007.40
14/Nov/2023	Egresos	15,528	RANGEL ACOSTA YOLANDA	15528	3,000.00	630,007.40
14/Nov/2023	Egresos	15,529	JUAREZ TORRES ZAYRA GUA..	15529	3,000.00	627,007.40
14/Nov/2023	Egresos	15,530	RANGEL GUERRERO IRMA	15530	3,000.00	624,007.40
14/Nov/2023	Egresos	15,531	GARCIA HERNANDEZ CAROLI..	15531	3,000.00	621,007.40
14/Nov/2023	Egresos	15,532	ARELLANO MUÑIZ BEATRIZ A..	15532	2,500.00	618,507.40
14/Nov/2023	Egresos	15,533	GAYTAN ALFEREZ JOSE EFR..	15533	500.00	618,007.40
14/Nov/2023	Egresos	15,534	LEOS FLORES VERONICA	15534	1,200.00	616,807.40
14/Nov/2023	Egresos	15,535	MORENO MARTINEZ ANTONIO	15535	1,950.00	614,857.40
14/Nov/2023	Egresos	15,536	LOPEZ ALMANZA ANTONIO	15536	3,000.00	611,857.40
14/Nov/2023	Diario	100	JARVIS SA DE CV	F-5023	44,196.00	567,661.40
14/Nov/2023	Diario	101	COMISION FEDERAL DE ELEC..	NS-VARIAS	601,618.00	-33,956.60
14/Nov/2023	Diario	102	RAMON SOLORIO SANTANA	F-033A	1,906.80	-35,863.40
14/Nov/2023	Diario	103	RAMON SOLORIO SANTANA	F-9201	953.40	-36,816.80
14/Nov/2023	Diario	104	RAMON SOLORIO SANTANA	F-F869	1,906.80	-38,723.60
14/Nov/2023	Diario	105	RAMON SOLORIO SANTANA	F-29C0	1,906.80	-40,630.40
14/Nov/2023	Diario	106	BAJIO MOTORS SA DE CV	F-9DA9	9,384.00	-50,014.40
15/Nov/2023	Egresos	15,547	MARTINEZ SANCHEZ JOSUE ..	15547	5,000.00	-55,014.40
15/Nov/2023	Egresos	15,564	RICARDO CESAR TORRES SA..	15564	580.00	-55,594.40
15/Nov/2023	Egresos	15,565	TORRES SANTANA RICARDO ..	15565	1,263.00	-56,857.40
15/Nov/2023	Egresos	15,560	BERNAL MASCORRO ESPERA..	15560	2,000.00	-58,857.40
15/Nov/2023	Egresos	15,537	AGUIÑAGA LOPEZ RAFAEL	15537	3,400.00	-62,257.40
15/Nov/2023	Egresos	15,538	LIMON VILLASANA BERNARDO	15538	2,400.00	-64,657.40
15/Nov/2023	Egresos	15,540	GONZALEZ MORENO AGUSTI..	15540	3,500.00	-68,157.40
15/Nov/2023	Egresos	15,541	HERNANDEZ RUIZ SAN JUANA	15541	2,500.00	-70,657.40
15/Nov/2023	Egresos	15,542	GONZALEZ MEDRANO JOSE ..	15542	970.00	-71,627.40
15/Nov/2023	Egresos	15,543	SALAZAR PADILLA JUANA	15543	1,300.00	-72,927.40
15/Nov/2023	Egresos	15,544	SANCHEZ AGUILAR J MOISES	15544	1,400.00	-74,327.40
15/Nov/2023	Egresos	15,545	RAMIREZ MONREAL FRANCIS..	15545	2,900.00	-77,227.40
15/Nov/2023	Egresos	15,546	CARDONA IBARRA MARTIMIA..	15546	2,700.00	-79,927.40
15/Nov/2023	Egresos	15,548	SANTOYO MACIAS JARED DE ..	15548	5,000.00	-84,927.40
15/Nov/2023	Egresos	15,549	LOPEZ ZARZOZA JOSE DE JE..	15549	3,500.00	-88,427.40
15/Nov/2023	Egresos	15,550	ORTIZ PIÑA ROSA MARIA	15550	3,500.00	-91,927.40
15/Nov/2023	Egresos	15,551	RUIZ ORTIZ JUAN	15551	3,500.00	-95,427.40
15/Nov/2023	Egresos	15,552	GUERRERO CONTRERAS JES..	15552	3,500.00	-98,927.40
15/Nov/2023	Egresos	15,553	ARENAS ORTIZ MARCO ANTO..	15553	3,500.00	-102,427.40
15/Nov/2023	Egresos	15,555	ARRIAGA REYES ROSA MARIA	15555	3,000.00	-105,427.40
15/Nov/2023	Egresos	15,554	TORRES GARCIA GRACIELA	15554	1,800.00	-107,227.40
15/Nov/2023	Egresos	15,556	VELAZQUEZ FLORES HECTO..	15556	1,000.00	-108,227.40
15/Nov/2023	Egresos	15,557	GARCIA ROCHA JOSE	15557	6,500.00	-114,727.40
15/Nov/2023	Egresos	15,558	VELAZQUEZ FLORES LUIS FE..	15558	2,400.00	-117,127.40
15/Nov/2023	Egresos	15,559	ORTIZ SANDATE GERARDO	15559	3,000.00	-120,127.40
15/Nov/2023	Egresos	15,561	SANCHEZ ARIZMENDI FILIBE..	15561	500.00	-120,627.40
15/Nov/2023	Egresos	15,562	MACIAS JASSO J JESUS	15562	2,500.00	-123,127.40
15/Nov/2023	Egresos	15,563	MARCO ANTONIO JASSO RO..	15563	17,999.00	-141,126.40
15/Nov/2023	Diario	111	SISTEMA PARA EL DESARRO..	F-275A	3,102.60	-144,229.00
15/Nov/2023	Diario	112	SISTEMA PARA EL DESARRO..	F-13B2	300,000.00	-444,229.00
15/Nov/2023	Diario	113	ESCOBEDO GARCIA OVED	F-6DFF	7,000.00	-451,229.00
15/Nov/2023	Diario	114	COMISION FEDERAL DE ELEC..	NS-VARIAS	14,926.00	-466,155.00
15/Nov/2023	Diario	115	MARIA ERNESTINA MAYORAL..	F-F180	165,000.00	-631,155.00
15/Nov/2023	Diario	116	OSCAR PALOMINO ..	F-8174	10,327.50	-641,482.50
15/Nov/2023	Diario	117	OSCAR PALOMINO ..	F-A584	49,461.21	-690,943.71
15/Nov/2023	Diario	110	MUNICIPIO DE OJUELOS JALI..		10,500.00	-701,443.71
15/Nov/2023	Diario	108	MUNICIPIO DE OJUELOS JALI..		691,622.40	-1,393,066.11
15/Nov/2023	Diario	109	MUNICIPIO DE OJUELOS DE J..		85,351.40	-1,478,417.51
15/Nov/2023	Diario	118	GRUPO EFRU SA DE CV	F/5F17	17,400.00	-1,495,817.51
15/Nov/2023	Diario	119	GRUPO EFRU SA DE CV	F/504D	9,000.41	-1,504,817.92
16/Nov/2023	Diario	122	MUNICIPIO DE OJUELOS DE J..		187,455.00	-1,692,272.92
16/Nov/2023	Diario	123	RAMON SOLORIO SANTANA	F-0BB3	7,626.66	-1,699,899.58
16/Nov/2023	Diario	124	RAMON SOLORIO SANTANA	F-AD9B	7,626.66	-1,707,526.24
16/Nov/2023	Diario	125	RAMON SOLORIO SANTANA	F-50AC	7,626.66	-1,715,152.90
16/Nov/2023	Diario	126	RAMON SOLORIO SANTANA	F-8953	7,626.66	-1,722,779.56

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
17/Nov/2023	Egresos	15,567	CARRANZA VAZQUEZ ESAU	15567				10,500.00	-1,733,279.56	
17/Nov/2023	Egresos	15,568	CARRANZA VAZQUEZ ESAU	15568				5,000.00	-1,738,279.56	
17/Nov/2023	Egresos	15,579	MARCO ANTONIO JASSO RO..	15579				10,074.00	-1,748,353.56	
17/Nov/2023	Egresos	15,580	MARCO ANTONIO JASSO RO..	15580				3,123.47	-1,751,477.03	
17/Nov/2023	Egresos	15,595	MORENO MORENO MARIA DE..	15595				2,000.00	-1,753,477.03	
17/Nov/2023	Egresos	15,596	CARRANZA VAZQUEZ ESAU	15596				10,500.00	-1,763,977.03	
17/Nov/2023	Egresos	15,597	CARRANZA VAZQUEZ ESAU	15597				5,000.00	-1,768,977.03	
17/Nov/2023	Egresos	15,574	TORRES SANTANA RICARDO ..	15574				1,563.00	-1,770,540.03	
17/Nov/2023	Egresos	15,569	TORRES SANTANA RICARDO ..	15569				5,394.00	-1,775,934.03	
17/Nov/2023	Egresos	15,570	RICARDO CESAR TORRES SA..	15570				31,597.00	-1,807,531.03	
17/Nov/2023	Egresos	15,572	FLORES LARA CECILIA	15572				3,300.00	-1,810,831.03	
17/Nov/2023	Egresos	15,573	ROLANDO BALDOMERO GAR..	15573				1,572.00	-1,812,403.03	
17/Nov/2023	Egresos	15,566	CARRANZA VAZQUEZ ESAU	15566				51,300.00	-1,863,703.03	
17/Nov/2023	Egresos	15,575	TORRES SANTANA RICARDO ..	15575				8,182.00	-1,871,885.03	
17/Nov/2023	Egresos	15,576	TORRES SANTANA RICARDO ..	15576				6,661.30	-1,878,546.33	
17/Nov/2023	Egresos	15,577	TORRES SANTANA RICARDO ..	15577				7,067.08	-1,885,613.41	
17/Nov/2023	Egresos	15,578	TORRES SANTANA RICARDO ..	15578				8,456.63	-1,894,070.04	
17/Nov/2023	Diario	140	RAMON SOLORIO SANTANA	F-3b99				7,626.66	-1,901,696.70	
17/Nov/2023	Diario	141	RAMON SOLORIO SANTANA	F-A4E0				7,626.66	-1,909,323.36	
17/Nov/2023	Diario	142	RAMON SOLORIO SANTANA	F-787D				7,626.66	-1,916,950.02	
21/Nov/2023	Ingresos	14	INGRESOS DEL DIA 21 DE NO..	21/11/2023			12,583.66		-1,904,366.36	
21/Nov/2023	Diario	143	RAMON SOLORIO SANTANA	F-02867				1,906.67	-1,906,273.03	
21/Nov/2023	Diario	144	RAMON SOLORIO SANTANA	F-F2A7				1,906.67	-1,908,179.70	
21/Nov/2023	Diario	145	RAMON SOLORIO SANTANA	F-EA23				1,906.67	-1,910,086.37	
21/Nov/2023	Diario	146	RAMON SOLORIO SANTANA	F-AA0A				1,906.67	-1,911,993.04	
21/Nov/2023	Diario	147	COMBUSTIBLES Y LUBRICAN..	F-7667				1,250.00	-1,913,243.04	
21/Nov/2023	Diario	148	COMBUSTIBLES Y LUBRICAN..	F-A569				1,199.00	-1,914,442.04	
21/Nov/2023	Diario	149	PIRODEPOT SA DE CV	F-A464				7,000.00	-1,921,442.04	
21/Nov/2023	Diario	150	COMISION FEDERAL DE ELEC..	NS-VARIOS				29,988.00	-1,951,430.04	
22/Nov/2023	Egresos	15,592	MELLENDEZ MARTINEZ MARIA ..	15592				2,000.00	-1,953,430.04	
22/Nov/2023	Egresos	15,581	RICARDO CESAR TORRES SA..	15581				29,597.00	-1,983,027.04	
22/Nov/2023	Egresos	15,582	RICARDO CESAR TORRES SA..	15582				74,891.07	-2,057,918.11	
22/Nov/2023	Egresos	15,583	RICARDO CESAR TORRES SA..	15583				11,700.31	-2,069,618.42	
22/Nov/2023	Egresos	15,584	RICARDO CESAR TORRES SA..	15584				10,972.94	-2,080,591.36	
22/Nov/2023	Egresos	15,585	RICARDO CESAR TORRES SA..	15585				12,186.99	-2,092,778.35	
22/Nov/2023	Egresos	15,586	RICARDO CESAR TORRES SA..	15586				10,474.99	-2,103,253.34	
22/Nov/2023	Egresos	15,593	QUINTANILLA RODRIGUEZ CE..	15593				8,973.60	-2,112,226.94	
22/Nov/2023	Egresos	15,587	TORRES SANTANA RICARDO ..	15587				7,233.00	-2,119,459.94	
22/Nov/2023	Egresos	15,588	MARCO ANTONIO JASSO RO..	15588				3,200.00	-2,122,659.94	
22/Nov/2023	Egresos	15,589	MARCO ANTONIO JASSO RO..	15589				40,993.00	-2,163,652.94	
22/Nov/2023	Egresos	15,590	MARCO ANTONIO JASSO RO..	15590				13,602.25	-2,177,255.19	
22/Nov/2023	Egresos	15,591	TORRES SANTANA RICARDO ..	15591				1,503.00	-2,178,758.19	
22/Nov/2023	Diario	156	RAMON SOLORIO SANTANA	F-2FB8				7,626.66	-2,186,384.85	
22/Nov/2023	Diario	157	RAMON SOLORIO SANTANA	F-002E				7,626.66	-2,194,011.51	
22/Nov/2023	Diario	158	RAMON SOLORIO SANTANA	F-38F5				7,626.66	-2,201,638.17	
23/Nov/2023	Egresos	15,612	MARCO ANTONIO JASSO RO..	15612				3,696.21	-2,205,334.38	
23/Nov/2023	Egresos	15,594	CARRANZA VAZQUEZ ESAU	15594				52,200.00	-2,257,534.38	
23/Nov/2023	Egresos	15,603	GUERRERO ESPARZA SILVIA ..	15603				2,500.00	-2,260,034.38	
23/Nov/2023	Egresos	15,604	CUELLAR ORTIZ ISABEL ARIA..	15604				2,500.00	-2,262,534.38	
23/Nov/2023	Egresos	15,605	ORTIZ GIL MARIA GUADALUPE	15605				2,500.00	-2,265,034.38	
23/Nov/2023	Egresos	15,606	IBARRA VENEGAS ANA GABRI..	15606				3,500.00	-2,268,534.38	
23/Nov/2023	Egresos	15,607	VELA ORTIZ ANA MARIA	15607				2,500.00	-2,271,034.38	
23/Nov/2023	Egresos	15,608	VELA VELA JUANA MARICELA	15608				3,000.00	-2,274,034.38	
23/Nov/2023	Egresos	15,609	VAZQUEZ TORRES ALICIA	15609				3,000.00	-2,277,034.38	
23/Nov/2023	Egresos	15,611	SALAZAR IBARRA LIZBETH	15611				3,500.00	-2,280,534.38	
23/Nov/2023	Egresos	15,610	PADILLA HERNANDEZ SUSAN..	15610				3,000.00	-2,283,534.38	
23/Nov/2023	Diario	159	VICTOR MANUEL ESQUIVEL O..	F-91B7				4,320.00	-2,287,854.38	
24/Nov/2023	Egresos	15,613	GUERRERO ROBLEDO LEOBA..	15613				5,000.00	-2,292,854.38	
24/Nov/2023	Egresos	15,614	GUERRERO ROBLEDO LEOBA..	15614				5,000.00	-2,297,854.38	
27/Nov/2023	Ingresos	18	INGRESOS DEL DIA 27 DE NO..	27/11/2023			4,000.00		-2,293,854.38	
27/Nov/2023	Egresos	15,631	MARCO ANTONIO JASSO RO..	15631				15,997.00	-2,309,851.38	
27/Nov/2023	Egresos	15,632	MARCO ANTONIO JASSO RO..	15632				20,911.18	-2,330,762.56	
27/Nov/2023	Egresos	15,633	MARCO ANTONIO JASSO RO..	15633				2,378.00	-2,333,140.56	
27/Nov/2023	Egresos	15,634	MARCO ANTONIO JASSO RO..	15634				8,792.00	-2,341,932.56	
27/Nov/2023	Egresos	15,635	MARCO ANTONIO JASSO RO..	15635				2,718.00	-2,344,650.56	
27/Nov/2023	Egresos	15,615	HURTADO PORTILLO SANDRA	15615				2,500.00	-2,347,150.56	
27/Nov/2023	Egresos	15,616	ALTAMIRA VELOZ NORMA	15616				2,500.00	-2,349,650.56	
27/Nov/2023	Egresos	15,617	IBARRA CONTRERAS MARIA	15617				2,500.00	-2,352,150.56	
27/Nov/2023	Egresos	15,618	SALAS ORTIZ DIANA LISBETH	15618				3,000.00	-2,355,150.56	
27/Nov/2023	Egresos	15,619	CONTRERAS HERNANDEZ GA..	15619				3,000.00	-2,358,150.56	
27/Nov/2023	Egresos	15,620	MARTINEZ FONSECA OLGA LI..	15620				2,500.00	-2,360,650.56	
27/Nov/2023	Egresos	15,621	REYES VELOZ MARIA MORAY..	15621				3,000.00	-2,363,650.56	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
27/Nov/2023	Egresos	15,622	LOPEZ SALAS VALERIA	15622				3,500.00	-2,367,150.56	
27/Nov/2023	Egresos	15,623	SALAZAR ALFEREZ LAURA AL..	15623				3,000.00	-2,370,150.56	
27/Nov/2023	Egresos	15,624	MASCORRO SANTOS JUANITA	15624				3,000.00	-2,373,150.56	
27/Nov/2023	Egresos	15,625	VEGA GARCIA BRENDA LILIA..	15625				2,500.00	-2,375,650.56	
27/Nov/2023	Egresos	15,626	GAYTAN RODRIGUEZ MA DEL..	15626				2,500.00	-2,378,150.56	
27/Nov/2023	Egresos	15,627	MORQUECHO MARTINEZ MA..	15627				2,500.00	-2,380,650.56	
27/Nov/2023	Egresos	15,628	JARA JARA ELIZABETH	15628				3,000.00	-2,383,650.56	
27/Nov/2023	Egresos	15,629	GONZALEZ GAYTAN MARIA D..	15629				2,500.00	-2,386,150.56	
27/Nov/2023	Egresos	15,630	RODRIGUEZ HERRERA LORE..	15630				2,500.00	-2,388,650.56	
27/Nov/2023	Egresos	15,636	TORRES VELA JOSE LUIS	15636				2,085.99	-2,390,736.55	
27/Nov/2023	Diario	209	SEGUROS BANORTE	PL-1514774				3,291.71	-2,394,028.26	
28/Nov/2023	Ingresos	19	INGRESOS DEL DIA 28 DE NO..	28/11/2023			8,400.00		-2,385,628.26	
28/Nov/2023	Egresos	15,638	CUEVAS HERNANDEZ GERON..	15638				1,200.00	-2,386,828.26	
28/Nov/2023	Egresos	15,637	HERNANDEZ RAMIREZ YESE..	15637				13,000.00	-2,399,828.26	
28/Nov/2023	Diario	165	COMERCIALIZADORA DULOC..	F/VARIAS				254,319.94	-2,654,148.20	
28/Nov/2023	Diario	166	GRUPO COMERCIAL SAN CRI..	F-1BA9				910.60	-2,655,058.80	
28/Nov/2023	Diario	167	GRUPO COMERCIAL SAN CRI..	F-09EF				6,681.60	-2,661,740.40	
28/Nov/2023	Diario	168	GRUPO COMERCIAL SAN CRI..	F-0803				7,076.00	-2,668,816.40	
28/Nov/2023	Diario	169	GRUPO COMERCIAL SAN CRI..	F-872C				8,241.80	-2,677,058.20	
28/Nov/2023	Diario	170	GRUPO COMERCIAL SAN CRI..	F-F8AC				6,333.60	-2,683,391.80	
28/Nov/2023	Diario	171	GRUPO COMERCIAL SAN CRI..	F-55E9				9,715.00	-2,693,106.80	
28/Nov/2023	Diario	172	GRUPO COMERCIAL SAN CRI..	F-2DA6				9,935.40	-2,703,042.20	
28/Nov/2023	Diario	173	GRUPO COMERCIAL SAN CRI..	F-DFE9				3,874.40	-2,706,916.60	
29/Nov/2023	Egresos	15,672	MARCO ANTONIO JASO ROMO	15672				11,999.00	-2,718,915.60	
29/Nov/2023	Egresos	15,673	MARCO ANTONIO JASSO RO..	15673				3,880.00	-2,722,795.60	
29/Nov/2023	Egresos	15,671	MARCO ANTONIO JASSO RO..	15671				6,123.00	-2,728,918.60	
29/Nov/2023	Egresos	15,656	MARTINEZ SANCHEZ JOSUE ..	15656				5,000.00	-2,733,918.60	
29/Nov/2023	Egresos	15,651	GONZALEZ MEDRANO JOSE ..	15651				970.00	-2,734,888.60	
29/Nov/2023	Egresos	15,644	LEOS FLORES VERONICA	15644				1,200.00	-2,736,088.60	
29/Nov/2023	Egresos	15,645	MORENO MARTINEZ ANTONIO	15645				1,950.00	-2,738,038.60	
29/Nov/2023	Egresos	15,646	LOPEZ ALMANZA ANTONIO	15646				3,000.00	-2,741,038.60	
29/Nov/2023	Egresos	15,647	AGUIÑAGA LOPEZ RAFAEL	15647				3,400.00	-2,744,438.60	
29/Nov/2023	Egresos	15,648	LIMON VILLASANA BERNARDO	15648				2,400.00	-2,746,838.60	
29/Nov/2023	Egresos	15,649	GONZALEZ MORENO AGUSTI..	15649				3,500.00	-2,750,338.60	
29/Nov/2023	Egresos	15,650	HERNANDEZ RUIZ SAN JUANA	15650				2,500.00	-2,752,838.60	
29/Nov/2023	Egresos	15,652	SALAZAR PADILLA JUANA	15652				1,300.00	-2,754,138.60	
29/Nov/2023	Egresos	15,653	SANCHEZ AGUILAR J MOISES	15653				1,400.00	-2,755,538.60	
29/Nov/2023	Egresos	15,654	RAMIREZ MONREAL FRANCIS..	15654				2,900.00	-2,758,438.60	
29/Nov/2023	Egresos	15,655	CARDONA IBARRA MARTIMIA..	15655				2,700.00	-2,761,138.60	
29/Nov/2023	Egresos	15,657	SANTOYO MACIAS JARED DE ..	15657				5,000.00	-2,766,138.60	
29/Nov/2023	Egresos	15,659	ORTIZ PIÑA ROSA MARIA	15659				3,500.00	-2,769,638.60	
29/Nov/2023	Egresos	15,658	LOPEZ ZARZOZA JOSE DE JE..	15658				3,500.00	-2,773,138.60	
29/Nov/2023	Egresos	15,660	RUIZ ORTIZ JUAN	15660				3,500.00	-2,776,638.60	
29/Nov/2023	Egresos	15,661	GUERRERO CONTRERAS JES..	15661				3,500.00	-2,780,138.60	
29/Nov/2023	Egresos	15,662	ARENAS ORTIZ MARCO ANTO..	15662				3,500.00	-2,783,638.60	
29/Nov/2023	Egresos	15,663	TORRES GARCIA GRACIELA	15663				1,800.00	-2,785,438.60	
29/Nov/2023	Egresos	15,664	GARCIA ESTRADA ELVIRA	15664				3,000.00	-2,788,438.60	
29/Nov/2023	Egresos	15,665	VELAZQUEZ FLORES HECTO..	15665				1,000.00	-2,789,438.60	
29/Nov/2023	Egresos	15,667	ORTIZ SANDATE GERARDO	15667				3,000.00	-2,792,438.60	
29/Nov/2023	Egresos	15,669	MACIAS JASSO J JESUS	15669				2,500.00	-2,794,938.60	
29/Nov/2023	Egresos	15,668	SANCHEZ ARIZMENDI FILIBE..	15668				500.00	-2,795,438.60	
29/Nov/2023	Egresos	15,670	GARCIA SALAS MARIA GUAD..	15670				2,000.00	-2,797,438.60	
29/Nov/2023	Diario	185	MUNICIPIO DE OJUELOS JALI..					10,500.00	-2,807,938.60	
29/Nov/2023	Diario	183	MUNICIPIO DE OJUELOS JALI..					687,594.80	-3,495,533.40	
29/Nov/2023	Diario	177	ROMO VILLALOBOS MARCO A..	F/E40A				26,499.90	-3,522,033.30	
29/Nov/2023	Diario	178	MAURICIO GARCIA SALAS	F-7427				10,100.00	-3,532,133.30	
29/Nov/2023	Diario	182	MAURICIO GARCIA SALAS	F-8859				12,300.00	-3,544,433.30	
29/Nov/2023	Diario	181	MAURICIO GARCIA SALAS	F-FBF2				9,723.00	-3,554,156.30	
29/Nov/2023	Diario	180	MAURICIO GARCIA SALAS	F-5938				4,925.00	-3,559,081.30	
29/Nov/2023	Diario	179	MAURICIO GARCIA SALAS	F-531D				4,750.00	-3,563,831.30	
29/Nov/2023	Diario	184	MUNICIPIO DE OJUELOS DE J..					84,576.60	-3,648,407.90	
29/Nov/2023	Diario	186	TELEFONOS DE MEXICO SAB ..	FVARIAS				13,222.00	-3,661,629.90	
30/Nov/2023	Ingresos	22	Fondo general de participaciones	30-11			3,625,886.09		-35,743.81	
30/Nov/2023	Ingresos	22	Fondo de impuesto sobre la renta	30-11			157,007.00		121,263.19	
30/Nov/2023	Ingresos	22	Fondo de impuesto sobre la renta	30-11			18,821.76		140,084.95	
30/Nov/2023	Ingresos	22	IEPS GASOLINAS Y DIESEL	30-11			126,072.62		266,157.57	
30/Nov/2023	Ingresos	22	IEPS GASOLINAS Y DIESEL	30-11			1,909.51		268,067.08	
30/Nov/2023	Ingresos	22	Fondo de fiscalizacion y recauda..	30-11			33,233.33		301,300.41	
30/Nov/2023	Ingresos	22	Fondo de fiscalizacion al 40% y ..	30-11			16,631.03		317,931.44	
30/Nov/2023	Ingresos	22	Fondo de compensacion de ISAN	30-11			20,291.95		338,223.39	
30/Nov/2023	Ingresos	22	fonde de compensacion feief	30-11			351,853.83		690,077.22	
30/Nov/2023	Ingresos	23	RENDIMIENTOS CORRESPON..	30-11			369.90		690,447.12	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
30/Nov/2023	Egresos	15,676	CARRANZA VAZQUEZ ESAU	15676				36,000.00	654,447.12	
30/Nov/2023	Egresos	15,677	CARRANZA VAZQUEZ ESAU	15677				30,500.00	623,947.12	
30/Nov/2023	Egresos	15,678	CARRANZA VAZQUEZ ESAU	15678				35,650.00	588,297.12	
30/Nov/2023	Egresos	15,679	CARRANZA VAZQUEZ ESAU	15679				13,650.00	574,647.12	
30/Nov/2023	Egresos	15,688	CARRANZA VAZQUEZ ESAU	OP/30287				51,050.00	523,597.12	
30/Nov/2023	Egresos	15,685	CARRANZA VAZQUEZ ESAU	15685				39,000.00	484,597.12	
30/Nov/2023	Egresos	15,686	CARRANZA VAZQUEZ ESAU	15686				38,850.00	445,747.12	
30/Nov/2023	Egresos	15,682	IVAN RAMIREZ LOPEZ	15682				38,997.00	406,750.12	
30/Nov/2023	Egresos	15,680	IVAN RAMIREZ LOPEZ	15680				38,997.00	367,753.12	
30/Nov/2023	Egresos	15,684	IVAN RAMIREZ LOPEZ	15684				38,997.00	328,756.12	
30/Nov/2023	Egresos	15,683	IVAN RAMIREZ LOPEZ	15683				38,997.00	289,759.12	
30/Nov/2023	Egresos	15,695	TORRES CSANTANA RICARD..	15695				469.90	289,289.22	
30/Nov/2023	Egresos	15,681	IVAN RAMIREZ LOPEZ	15681				38,997.00	250,292.22	
30/Nov/2023	Egresos	15,689	CARRANZA VAZQUEZ ESAU	15689				10,500.00	239,792.22	
30/Nov/2023	Egresos	15,690	CARRANZA VAZQUEZ ESAU	15690				5,000.00	234,792.22	
30/Nov/2023	Egresos	15,691	JIMENEZ TORRES JOSE OMAR	15691				1,260.00	233,532.22	
30/Nov/2023	Egresos	15,692	TORRES SANTANA RICARDO ..	15692				6,996.26	226,535.96	
30/Nov/2023	Egresos	15,674	MARCO ANTONIO JASSO RO..	15674				48,542.00	177,993.96	
30/Nov/2023	Egresos	15,675	RAMIREZ LOPEZ IVAN	15675				5,000.00	172,993.96	
30/Nov/2023	Egresos	15,687	VELAZQUEZ FLORES LUIS FE..	15687				3,000.00	169,993.96	
30/Nov/2023	Diario	198	GAS DE OJUELOS SA DE CV	F-83187				3,764.58	166,229.38	
30/Nov/2023	Diario	199	IMAGINA E IMPRIME S DE RL ..	F-7EC3				27,840.00	138,389.38	
30/Nov/2023	Diario	200	EQUIPOS Y TRACTORES DEL ..	F-				24,367.13	114,022.25	
30/Nov/2023	Diario	197	ESQUIVEL ORTIZ VICTOR MA..	F-ADD2				5,400.00	108,622.25	
30/Nov/2023	Diario	206	COMISIONES CORRESPONDI..					896.34	107,725.91	
01/Dic/2023	Egresos	15,696	HERNANDEZ GUERRA DULCE..	15696				1,000.00	106,725.91	
01/Dic/2023	Egresos	15,697	VELA OCHOA ANA CECILIA	15697				5,000.00	101,725.91	
01/Dic/2023	Egresos	15,698	HERNANDEZ JARA BLANCA E..	15698				5,000.00	96,725.91	
01/Dic/2023	Egresos	15,699	CAPUCHINO JARA MARIA DEL..	15699				5,000.00	91,725.91	
01/Dic/2023	Diario	8	ROBERTO VAZQUEZ	F-1BD5				92,800.00	-1,074.09	
01/Dic/2023	Diario	9	NOE NEFTALI MARTINEZ LOP..	F-478D				3,718.73	-4,792.82	
01/Dic/2023	Diario	10	COMBUSTIBLES Y LUBRICAN..	F-6766				1,850.00	-6,642.82	
01/Dic/2023	Diario	11	COMBUSTIBLES Y LUBRICAN..	F-8D38				1,250.00	-7,892.82	
01/Dic/2023	Diario	12	COMBUSTIBLES Y LUBRICAN..	F-7F5C				1,250.00	-9,142.82	
04/Dic/2023	Egresos	15,700	LOPEZ LOPEZ OSCAR ROLLE..	15700				15,000.00	-24,142.82	
04/Dic/2023	Egresos	15,702	TORRES SANTANA RICARDO ..	15702				7,055.00	-31,197.82	
04/Dic/2023	Egresos	15,703	TORRES SANTANA RICARDO ..	15703				13,474.01	-44,671.83	
04/Dic/2023	Egresos	15,711	RODRIGUEZ MORENO CINTH..	15711				3,000.00	-47,671.83	
04/Dic/2023	Egresos	15,712	GUERRERO ESPARZA SILVIA ..	15712				3,000.00	-50,671.83	
04/Dic/2023	Egresos	15,715	SALAS MEDELLIN SANDRA C..	15715				2,867.00	-53,538.83	
04/Dic/2023	Egresos	15,718	GUERRERO ROBLEDO LEOBA..	15718				5,000.00	-58,538.83	
04/Dic/2023	Egresos	15,719	GUERRERO ROBLEDO LEOBA..	15719				5,000.00	-63,538.83	
04/Dic/2023	Egresos	15,720	GUERRERO ROBLEDO LEOBA..	15720				5,000.00	-68,538.83	
04/Dic/2023	Egresos	15,721	MELENDREZ CARRANZA ELVI..	15721				500.00	-69,038.83	
04/Dic/2023	Egresos	15,704	TORRES SANTANA RICARDO ..	15704				7,464.00	-76,502.83	
04/Dic/2023	Egresos	15,705	GUERRERO ROBLEDO LEOBA..	15705				5,000.00	-81,502.83	
04/Dic/2023	Egresos	15,706	TORRES SANATAN RICARDO ..	15706				1,500.00	-83,002.83	
04/Dic/2023	Egresos	15,707	ESPARZA ALVAREZ ROBERT..	15707				13,840.00	-96,842.83	
04/Dic/2023	Egresos	15,708	TORRES SANATAN RICARDO ..	15708				390.67	-97,233.50	
04/Dic/2023	Egresos	15,709	TORRES SANTANA RICARDO ..	15709				807.00	-98,040.50	
04/Dic/2023	Egresos	15,710	TORRES SANTANA RICARDO ..	15710				18,761.00	-116,801.50	
04/Dic/2023	Egresos	15,716	CARRANZA VAZQUEZ ESAU	15716				5,000.00	-121,801.50	
04/Dic/2023	Egresos	15,717	CARRANZA VAZQUEZ ESAU	15717				10,500.00	-132,301.50	
04/Dic/2023	Egresos	15,713	PADILLA JARA LUCIA	15713				2,300.00	-134,601.50	
04/Dic/2023	Egresos	15,714	MARCO ANTONIO JASSO RO..	15714				442.90	-135,044.40	
04/Dic/2023	Diario	17	OPERADORA DE MERCADO D..	F-6042				14,624.00	-149,668.40	
04/Dic/2023	Diario	18	COMBUSTIBLES Y LUBRICAN..	F-4879				125,000.00	-274,668.40	
05/Dic/2023	Diario	21	RAMIREZ NARVAEZ MAURICIO	F-B2C5F				6,300.00	-280,968.40	
05/Dic/2023	Diario	27	SALVADOR SANDOVAL MORE..	F-858C				4,000.00	-284,968.40	
05/Dic/2023	Diario	28	SALVADOR SANDOVAL MORE..	F-4427				3,000.00	-287,968.40	
05/Dic/2023	Diario	22	SALVADOR SANDOVAL MORE..	F-6E51				38,000.00	-325,968.40	
05/Dic/2023	Diario	23	SALVADOR SANDOVAL MORE..	F-D0D3				3,000.00	-328,968.40	
05/Dic/2023	Diario	24	SALVADOR SANDOVAL MORE..	F-29CF				7,000.00	-335,968.40	
05/Dic/2023	Diario	25	SALVADOR SANDOVAL MORE..	F-3425				4,999.99	-340,968.39	
05/Dic/2023	Diario	26	SALVADOR SANDOVAL MORE..	F-ABB8				8,000.00	-348,968.39	
06/Dic/2023	Ingresos	3	INGRESOS DEL DIA 06 DE DIC..	06/12/2023			13,090.76		-335,877.63	
06/Dic/2023	Egresos	15,722	HERNANDEZ RODRIGUEZ TE..	15722				3,000.00	-338,877.63	
06/Dic/2023	Diario	31	MANUEL PADILLA MORENO					8,860.00	-347,737.63	
06/Dic/2023	Diario	30	COMISION FEDERAL DE ELEC..	NS-0071				423,162.00	-770,899.63	
07/Dic/2023	Ingresos	4	INGRESOS DEL DIA 07 DE DIC..	07/12/2023			3,000.00		-767,899.63	
07/Dic/2023	Egresos	15,724	TORRES SANTANA RICARDO ..	15724				1,661.00	-769,560.63	
07/Dic/2023	Egresos	15,725	RODRIGUEZ VELA LIZBETH A..	15725				3,500.00	-773,060.63	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
07/Dic/2023	Egresos	15,726	IBARRA IBARRA SANDRA	15726				3,000.00	-776,060.63	
07/Dic/2023	Egresos	15,727	DOMINGUEZ DE ALBA NORMA	15727				3,500.00	-779,560.63	
07/Dic/2023	Egresos	15,728	JASSO RODRIGUEZ NANCI PA..	15728				3,000.00	-782,560.63	
07/Dic/2023	Egresos	15,729	HERRERA RODRIGUEZ SENAI..	15729				3,000.00	-785,560.63	
07/Dic/2023	Egresos	15,730	ESTRADA PEREZ SILVIA	15730				2,500.00	-788,060.63	
07/Dic/2023	Egresos	15,731	GONZALEZ LARA MARIA AGU..	15731				2,500.00	-790,560.63	
07/Dic/2023	Egresos	15,723	TORRES SANTANA RICARDO ..	15723				6,960.00	-797,520.63	
07/Dic/2023	Egresos	15,732	ALTAMIRA RUIZ MARIA DE LA ..	15732				2,500.00	-800,020.63	
07/Dic/2023	Egresos	15,733	CARMONA MARTINEZ FATIMA..	15733				3,500.00	-803,520.63	
07/Dic/2023	Egresos	15,734	GUERRA CAPUCHINO MARIA ..	15734				3,000.00	-806,520.63	
07/Dic/2023	Egresos	15,735	VAZQUEZ TORRES VERONICA	15735				2,500.00	-809,020.63	
07/Dic/2023	Egresos	15,736	PADILLA JARA FATIMA	15736				2,500.00	-811,520.63	
07/Dic/2023	Egresos	15,737	DELGADILLO ARAIZA REINA Y..	15737				24,998.97	-836,519.60	
07/Dic/2023	Egresos	15,738	SANTILLAN CONTRERAS CLA..	15738				500.00	-837,019.60	
07/Dic/2023	Egresos	15,739	TORRES SANTANA RICARDO ..	15739				5,279.04	-842,298.64	
07/Dic/2023	Diario	42	AUTO CLUTCH AGUACALIENT..	F-C220				9,500.01	-851,798.65	
07/Dic/2023	Diario	35	RAMON SOLORIO SANTANA	F-4C99				1,906.67	-853,705.32	
07/Dic/2023	Diario	34	MARIA INES VAZQUEZ GUER..	F-C0E7				28,687.50	-882,392.82	
07/Dic/2023	Diario	41	NOE NEFTALI MARTINEZ LOP..	F-241B				820.99	-883,213.81	
07/Dic/2023	Diario	36	RAMON SOLORIO SANTANA	F-61A9				1,906.67	-885,120.48	
07/Dic/2023	Diario	37	RAMON SOLORIO SANTANA	F-3fbd				1,906.67	-887,027.15	
07/Dic/2023	Diario	38	RAMON SOLORIO SANTANA	F-BF754				1,906.67	-888,933.82	
07/Dic/2023	Diario	39	RAMON SOLORIO SANTANA	F-c05c				7,626.66	-896,560.48	
07/Dic/2023	Diario	40	COMISION FEDERAL DE ELEC..	NS-VARIAS				3,723.00	-900,283.48	
07/Dic/2023	Diario	33	MARIA INES VAZQUEZ GUER..	F-69B0E				28,687.50	-928,970.98	
08/Dic/2023	Egresos	15,742	MARCO ANTONIO JASSO RO..	15742				4,270.25	-933,241.23	
08/Dic/2023	Egresos	15,743	RAMIREZ NARVAEZ MAURICIO	15743				14,000.00	-947,241.23	
08/Dic/2023	Egresos	15,744	RICARDO CESAR TORRES SA..	15744				3,037.00	-950,278.23	
08/Dic/2023	Egresos	15,740	MARCO ANTONIO JASSO RO..	15740				2,469.10	-952,747.33	
08/Dic/2023	Egresos	15,741	MARCO ANTONIO JASSO RO..	15741				4,630.51	-957,377.84	
08/Dic/2023	Diario	43	FABIOLA ALEJANDRA MARTIN..	F-B41D				26,000.00	-983,377.84	
11/Dic/2023	Ingresos	6	INGRESOS DEL DIA 11 DE DIC..	11/12/2023			5,000.00		-978,377.84	
11/Dic/2023	Egresos	15,746	PAREDES GONZALEZ MA DE ..	15746				2,500.00	-980,877.84	
11/Dic/2023	Egresos	15,747	PADILLA ARENAS MA DEL RE..	15747				3,000.00	-983,877.84	
11/Dic/2023	Egresos	15,748	MASCORRO SANTOS JUANITO	15748				3,000.00	-986,877.84	
11/Dic/2023	Egresos	15,749	PEREZ MARTINEZ MARIA GU..	15749				3,000.00	-989,877.84	
11/Dic/2023	Egresos	15,750	PLASCENCIA PADILLA TERES..	15750				2,500.00	-992,377.84	
11/Dic/2023	Egresos	15,751	JARA PADILLA ROSA MARIA	15751				2,500.00	-994,877.84	
11/Dic/2023	Egresos	15,752	GARCIA NUÑEZ MARIELA	15752				3,000.00	-997,877.84	
11/Dic/2023	Egresos	15,753	GARCIA VAZQUEZ BEATRIZ A..	15753				2,500.00	-1,000,377.84	
11/Dic/2023	Egresos	15,754	CONTRERAS REYES MARTHA	15754				2,500.00	-1,002,877.84	
11/Dic/2023	Egresos	15,755	IBARRA CONTRERAS TERESA..	15755				3,500.00	-1,006,377.84	
11/Dic/2023	Egresos	15,756	DE LIRA LOPEZ MARIA DE LO..	15756				3,000.00	-1,009,377.84	
11/Dic/2023	Egresos	15,757	HERRERA PADILLA LAURA	15757				2,500.00	-1,011,877.84	
11/Dic/2023	Egresos	15,745	BARCENAS MEDELLIN MA GA..	15745				3,500.00	-1,015,377.84	
11/Dic/2023	Diario	47	MAURICIO GARCIA SALAS	F-A8BF				7,789.00	-1,023,166.84	
11/Dic/2023	Diario	48	MAURICIO GARCIA SALAS	F-9857				10,105.00	-1,033,271.84	
11/Dic/2023	Diario	49	MAURICIO GARCIA SALAS	F-9568				2,196.00	-1,035,467.84	
11/Dic/2023	Diario	50	MAURICIO GARCIA SALAS	F-B75C				5,100.00	-1,040,567.84	
11/Dic/2023	Diario	51	MAURICIO GARCIA SALAS	F-257D				3,915.00	-1,044,482.84	
11/Dic/2023	Diario	52	MAURICIO GARCIA SALAS	F-5196				3,915.00	-1,048,397.84	
11/Dic/2023	Diario	53	MAURICIO GARCIA SALAS	F-0667				4,900.00	-1,053,297.84	
11/Dic/2023	Diario	54	MAURICIO GARCIA SALAS	F-04EA				5,400.00	-1,058,697.84	
11/Dic/2023	Diario	55	MAURICIO GARCIA SALAS	F-1754				2,496.00	-1,061,193.84	
11/Dic/2023	Diario	56	MAURICIO GARCIA SALAS	F-480F5				13,420.00	-1,074,613.84	
11/Dic/2023	Diario	57	GASPAR MASCORRO RODRI..	F-35B3				69,600.00	-1,144,213.84	
12/Dic/2023	Diario	59	ALIN TEMOLTZI PERALTA	F-6ADF				333,210.00	-1,477,423.84	
12/Dic/2023	Diario	60	ALIN TEMOLTZI PERALTA}	F-A254				90,335.00	-1,567,758.84	
13/Dic/2023	Ingresos	7	INGRESOS DEL DIA 13 DE DIC..	13/12/2023			6,522.73		-1,561,236.11	
13/Dic/2023	Diario	61	MARKETING CENTER CHAAG..	F-C18A				53,243.90	-1,614,480.01	
13/Dic/2023	Diario	62	MARIA ERNESTINA MAYORAL..	F-94369				350,000.00	-1,964,480.01	
13/Dic/2023	Diario	63	GRUPO COMERCIAL SAN CRI..	F-EAB1				7,679.20	-1,972,159.21	
13/Dic/2023	Diario	64	GRUPO COMERCIAL SAN CRI..	F-3CAE				1,856.00	-1,974,015.21	
13/Dic/2023	Diario	65	GRUPO COMERCIAL SAN CRI..	F-1261C				9,280.00	-1,983,295.21	
13/Dic/2023	Diario	66	GRUPO COMERCIAL SAN CRI..	F-547B				6,728.00	-1,990,023.21	
13/Dic/2023	Diario	67	GRUPO COMERCIAL SAN CRI..	F-876C				8,410.00	-1,998,433.21	
13/Dic/2023	Diario	68	GRUPO COMERCIAL SAN CRI..	F-20B9				8,485.40	-2,006,918.61	
13/Dic/2023	Diario	72	GRUPO COMERCIAL SAN CRI..	F-3D0A				6,316.20	-2,013,234.81	
13/Dic/2023	Diario	73	GRUPO COMERCIAL SAN CRI..	F-DAEA				9,715.00	-2,022,949.81	
13/Dic/2023	Diario	71	GRUPO COMERCIAL SAN CRI..	F-982B				3,485.80	-2,026,435.61	
13/Dic/2023	Diario	69	GRUPO COMERCIAL SAN CRI..	F-4C23				7,244.20	-2,033,679.81	
13/Dic/2023	Diario	75	AIDA LORENA UGARTE PEREZ	F-E9D8				884,500.00	-2,918,179.81	

Cuenta	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número				Saldo
13/Dic/2023	Diario	70	GRUPO COMERCIAL SAN CRI..	F-C8573	4,158.60	-2,922,338.41
13/Dic/2023	Diario	74	AIDA LORENA UGARTE PEREZ	F-BA13	265,524.00	-3,187,862.41
13/Dic/2023	Diario	221	MUNICIPIO DE OJUELOS DE J..		190,832.00	-3,378,694.41
14/Dic/2023	Egresos	15,778	LOPEZ ALMANZA ANTONIO	15778	3,000.00	-3,381,694.41
14/Dic/2023	Egresos	15,760	ARENAS CHAVEZ JUAN	15760	2,000.00	-3,383,694.41
14/Dic/2023	Egresos	15,761	CONTRERAS ORTIZ EVA MAR..	15761	5,000.00	-3,388,694.41
14/Dic/2023	Egresos	15,762	VEGA GARCIA BRENDA LILIA..	15762	2,500.00	-3,391,194.41
14/Dic/2023	Egresos	15,763	ARANDA MACIAS MA DE LA L..	15763	3,500.00	-3,394,694.41
14/Dic/2023	Egresos	15,764	ESTRADA ALMANZA YANET	15764	3,500.00	-3,398,194.41
14/Dic/2023	Egresos	15,765	ORTIZ HERNANDEZ MARTHA ..	15765	3,000.00	-3,401,194.41
14/Dic/2023	Egresos	15,766	GAYTAN SALAZAR LORENA A..	15766	2,500.00	-3,403,694.41
14/Dic/2023	Egresos	15,767	TORRES SANTANA RICARDO ..	15767	2,476.13	-3,406,170.54
14/Dic/2023	Egresos	15,768	TORRES SANTANA RICARDO ..	15768	2,709.76	-3,408,880.30
14/Dic/2023	Egresos	15,769	TORRES VELA JOSE LUIS	15769	1,737.00	-3,410,617.30
14/Dic/2023	Egresos	15,770	TORRES RANGEL MA DEL CA..	15770	3,600.00	-3,414,217.30
14/Dic/2023	Egresos	15,773	CARRANZA VAZQUEZ ESAU	15773	5,000.00	-3,419,217.30
14/Dic/2023	Egresos	15,774	CARRANZA VAZQUEZ ESAU	15774	5,000.00	-3,424,217.30
14/Dic/2023	Egresos	15,775	TORRES SANTANA RICARDO ..	15775	1,269.00	-3,425,486.30
14/Dic/2023	Egresos	15,779	AGUIÑAGA ALFEREZ RAFAEL	15779	3,400.00	-3,428,886.30
14/Dic/2023	Egresos	15,780	LIMON VILLASANA BERNARDO	15780	2,400.00	-3,431,286.30
14/Dic/2023	Egresos	15,781	GONZALEZ MORENO AGUSTI..	15781	3,500.00	-3,434,786.30
14/Dic/2023	Egresos	15,782	HERNANDEZ RUIZ SAN JUANA	15782	2,500.00	-3,437,286.30
14/Dic/2023	Egresos	15,783	GONZALEZ MEDRANO JOSE ..	15783	970.00	-3,438,256.30
14/Dic/2023	Egresos	15,784	SALAZAR PADILLA JUANA	15784	1,300.00	-3,439,556.30
14/Dic/2023	Egresos	15,785	SANCHEZ AGUILAR J MOISES	15785	1,400.00	-3,440,956.30
14/Dic/2023	Egresos	15,786	CARDONA IBARRA MARTIMIA..	15786	2,700.00	-3,443,656.30
14/Dic/2023	Egresos	15,787	MARTINEZ SANCHEZ JOSUE ..	15787	5,000.00	-3,448,656.30
14/Dic/2023	Egresos	15,788	LOPEZ ZARZOZA JOSE DE JE..	15788	3,500.00	-3,452,156.30
14/Dic/2023	Egresos	15,789	ORTIZ PIÑA ROSA MARIA	15789	3,500.00	-3,455,656.30
14/Dic/2023	Egresos	15,790	RUIZ ORTIZ JUAN	15790	3,500.00	-3,459,156.30
14/Dic/2023	Egresos	15,792	ARENAS ORTIZ MARCO ANTO..	15792	3,500.00	-3,462,656.30
14/Dic/2023	Egresos	15,791	GUERRERO CONTRERAS JOS..	15791	3,500.00	-3,466,156.30
14/Dic/2023	Egresos	15,793	TORRES GARCIA GRACIELA	15793	1,800.00	-3,467,956.30
14/Dic/2023	Egresos	15,794	VELAZQUEZ FLORES LUIS FE..	15794	3,450.00	-3,471,406.30
14/Dic/2023	Egresos	15,795	ORTIZ SANDATE GERARDO	15795	3,000.00	-3,474,406.30
14/Dic/2023	Egresos	15,796	VELAZQUEZ FLORES HECTO..	15796	1,000.00	-3,475,406.30
14/Dic/2023	Egresos	15,797	SANCHEZ ARIZMENDI FILIBE..	15797	500.00	-3,475,906.30
14/Dic/2023	Egresos	15,798	MACIAS JASSO J JESUS	15798	2,500.00	-3,478,406.30
14/Dic/2023	Egresos	15,799	MUÑIZ MACIAS LETICIA	15799	3,000.00	-3,481,406.30
14/Dic/2023	Egresos	15,800	NEGRETE AGUILAR ADRIANA	15800	2,000.00	-3,483,406.30
14/Dic/2023	Egresos	15,801	MORENO TOVAR REBECA	15801	1,000.00	-3,484,406.30
14/Dic/2023	Egresos	15,802	HERNANDEZ JUAREZ ENEDINA	15802	1,000.00	-3,485,406.30
14/Dic/2023	Egresos	15,803	CUELLAR ESCAREÑO NA GU..	15803	1,000.00	-3,486,406.30
14/Dic/2023	Egresos	15,804	RAMIREZ MACIAS IGNACIO	15804	2,000.00	-3,488,406.30
14/Dic/2023	Egresos	15,806	CUELLAR ESCAREÑO NA GU..	15806	1,000.00	-3,489,406.30
14/Dic/2023	Egresos	15,807	LOPEZ ARENAS JUANA	15807	1,000.00	-3,490,406.30
14/Dic/2023	Egresos	15,808	JIMENEZ MARTINEZ MARIA N..	15808	1,000.00	-3,491,406.30
14/Dic/2023	Egresos	15,809	CAMPOS JIMENEZ M ..	15809	1,000.00	-3,492,406.30
14/Dic/2023	Egresos	15,810	ORTIZ VICTORINO PETRA	15810	1,000.00	-3,493,406.30
14/Dic/2023	Egresos	15,811	CAMPOS ARANDA AMALIA	15811	1,000.00	-3,494,406.30
14/Dic/2023	Egresos	15,812	ALONSO SERNA MARIA EVA	15812	1,000.00	-3,495,406.30
14/Dic/2023	Egresos	15,813	VEGA BENAVIDES J MARTIN	15813	1,000.00	-3,496,406.30
14/Dic/2023	Egresos	15,814	SALAS HERNANDEZ JOSEFINA	15814	2,000.00	-3,498,406.30
14/Dic/2023	Egresos	15,815	RANGEL ACOSTA YOLANDA	15815	3,000.00	-3,501,406.30
14/Dic/2023	Egresos	15,816	JUAREZ TORRES ZAYRA GUA..	15816	3,000.00	-3,504,406.30
14/Dic/2023	Egresos	15,817	RANGEL GUERRERO IRMA	15817	3,000.00	-3,507,406.30
14/Dic/2023	Egresos	15,818	GARCIA HERNANDEZ CAROLI..	15818	3,000.00	-3,510,406.30
14/Dic/2023	Egresos	15,819	ARELLANO MUÑIZ BEATRIZ A..	15819	2,500.00	-3,512,906.30
14/Dic/2023	Egresos	15,771	MARCO ANTONIO JASO ROMO	15771	2,760.40	-3,515,666.70
14/Dic/2023	Egresos	15,772	CARRANZA VAZQUEZ ESAU	15772	10,500.00	-3,526,166.70
14/Dic/2023	Egresos	15,776	LEOS FLORES VERONICA	15776	1,200.00	-3,527,366.70
14/Dic/2023	Egresos	15,777	MORENO MARTINEZ ANTONIO	15777	1,950.00	-3,529,316.70
14/Dic/2023	Egresos	15,820	GAYTAN ALFEREZ JOSE EFR..	15820	500.00	-3,529,816.70
14/Dic/2023	Diario	81	MAURICIO RAMIREZ NARVAEZ	F-E146	6,700.00	-3,536,516.70
14/Dic/2023	Diario	82	MAURICIO RAMIREZ NARVAEZ	F-D75F	3,350.00	-3,539,866.70
14/Dic/2023	Diario	83	GRUPO COMERCIAL SAN CRI..	F-E482	6,316.20	-3,546,182.90
14/Dic/2023	Diario	84	GRUPO COMERCIAL SAN CRI..	F-E69D	6,902.00	-3,553,084.90
14/Dic/2023	Diario	85	GRUPO COMERCIAL SAN CRI..	F-206D	8,758.00	-3,561,842.90
14/Dic/2023	Diario	86	MUNICIPIO DE OJUELOS JALI..		718,368.20	-4,280,211.10
14/Dic/2023	Diario	88	MUNICIPIO DE OJUELOS DE J..		85,012.60	-4,365,223.70
15/Dic/2023	Ingresos	9	INGRESOS DEL DIA 15 DE DIC..	15/12/2023	4,000.00	-4,361,223.70
15/Dic/2023	Diario	96	SANDOVAL MORENO SALVAD..	F/36A8	483,000.00	-4,844,223.70

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
15/Dic/2023	Diario		90	DORA ELIZABETH DE LA ROS..		F-5569		1,140.00		-4,845,363.70
15/Dic/2023	Diario		91	CESAR ALBERTO BAEZ ..		F-772		1,450.00		-4,846,813.70
15/Dic/2023	Diario		92	DE LA ROSA GARCIA DORA E..		F-5622		290.00		-4,847,103.70
15/Dic/2023	Diario		93	COMISION FEDERAL DE ELEC..		NS-0099		229,648.00		-5,076,751.70
15/Dic/2023	Diario		94	SISTEMA PARA EL DESARRO..		F-D9EC		3,102.60		-5,079,854.30
15/Dic/2023	Diario		95	SISTEMA PARA EL DESARRO..		F-7FFF		300,000.00		-5,379,854.30
15/Dic/2023	Diario		97	GASPAR MASCORRO RODRI..		F-8907		17,400.00		-5,397,254.30
15/Dic/2023	Diario		98	GASPAR MASCORRO RODRI..		F-2054		17,400.00		-5,414,654.30
15/Dic/2023	Diario		99	GASPAR MASCORRO RODRI..		F-6257		17,400.00		-5,432,054.30
15/Dic/2023	Diario		100	GASPAR MASCORRO RODRI..		F-87B0		17,400.00		-5,449,454.30
15/Dic/2023	Diario		101	GASPAR MASCORRO RODRI..		F-83AB		17,400.00		-5,466,854.30
15/Dic/2023	Diario		102	GASPAR MASCORRO RODRI..		F-2C98		17,400.00		-5,484,254.30
15/Dic/2023	Diario		103	GASPAR MASCORRO RODRI..		F-C3B4		17,400.00		-5,501,654.30
15/Dic/2023	Diario		104	MA ELENA SILVA AGUINAGA		F-19DD		7,946.00		-5,509,600.30
15/Dic/2023	Diario		105	PIRODEPOT SA DE CV		F-A452		5,000.00		-5,514,600.30
15/Dic/2023	Diario		89	MUNICIPIO DE OJUELOS JALI..				10,500.00		-5,525,100.30
18/Dic/2023	Diario		113	COMBUSTIBLES Y LUBRICAN..		F-2322		125,000.00		-5,650,100.30
18/Dic/2023	Diario		114	COMBUSTIBLES Y LUBRICAN..		F-B6B1		3,100.00		-5,653,200.30
18/Dic/2023	Diario		115	COMBUSTIBLES Y LUBRICAN..		F-FBF8		1,199.00		-5,654,399.30
18/Dic/2023	Diario		116	DELGADO GUERRA LUZ MARIA		F/ABA8		19,963.80		-5,674,363.10
18/Dic/2023	Diario		117	ACO SOLUCIONES SA DE CV		F/B739		84,877.20		-5,759,240.30
18/Dic/2023	Diario		118	ACO DELUXE SA DE CV		F/108D		177,781.60		-5,937,021.90
19/Dic/2023	Egresos		15,821	ALCLA HERNANDEZ MANUEL		15821		2,989.01		-5,940,010.91
19/Dic/2023	Egresos		15,822	LOPEZ ALONSO ADAN		15822		6,900.00		-5,946,910.91
19/Dic/2023	Egresos		15,823	LOPEZ ALONSO ADAN		15823		6,600.00		-5,953,510.91
19/Dic/2023	Egresos		15,824	SANTOYO MACIAS JARED DE ..		15824		5,000.00		-5,958,510.91
19/Dic/2023	Egresos		15,825	RAMIREZ MONREAL FRANCIS..		15825		3,673.33		-5,962,184.24
19/Dic/2023	Egresos		15,826	RUVALCABA LOPEZ SILVIA LU..		15826		3,800.00		-5,965,984.24
19/Dic/2023	Egresos		15,827	MARCO ANTONIO JASSO RO..		15827		63,356.94		-6,029,341.18
19/Dic/2023	Egresos		15,828	RODRIGUEZ MARTINEZ FABI..		15828		1,000.00		-6,030,341.18
19/Dic/2023	Egresos		15,829	RUVALCABA MARTINEZ FABI..		15829		3,000.00		-6,033,341.18
19/Dic/2023	Egresos		15,830	PADILLA CAMPOS IRMA		15830		3,000.00		-6,036,341.18
19/Dic/2023	Egresos		15,831	VELA REYES ESMERALDA		15831		2,500.00		-6,038,841.18
19/Dic/2023	Egresos		15,832	VELA VENEGAS MARIA DEL R..		15832		2,300.00		-6,041,141.18
19/Dic/2023	Egresos		15,833	ARANDA PADILLA MARIA DEL ..		15833		3,000.00		-6,044,141.18
19/Dic/2023	Egresos		15,834	ROBERTO CARLOS ESPARZA ..		15834		1,500.00		-6,045,641.18
19/Dic/2023	Egresos		15,835	RODRIGUEZ LUNA SALVADOR		15835		1,721.25		-6,047,362.43
19/Dic/2023	Egresos		15,836	VAZQUEZ ROJAS LAURA NOH..		15836		1,000.00		-6,048,362.43
19/Dic/2023	Egresos		15,837	TORRES SANTANA RICARDO ..		15837		1,319.99		-6,049,682.42
19/Dic/2023	Egresos		15,838	VELOZ TOVAR ARNULFO		15838		2,000.00		-6,051,682.42
19/Dic/2023	Egresos		15,839	CAPUCHINO JARA ANA LUISA		15839		2,500.00		-6,054,182.42
19/Dic/2023	Egresos		15,840	RODRIGUEZ CONTRERAS JU..		15840		3,712.00		-6,057,894.42
19/Dic/2023	Egresos		15,841	MARTINEZ LOPEZ NOE NEFT..		15841		442.66		-6,058,337.08
19/Dic/2023	Egresos		15,842	LEOS FLORES VERONICA		15842		4,000.00		-6,062,337.08
19/Dic/2023	Egresos		15,843	MORENO MARTINEZ ANTONIO		15843		6,500.00		-6,068,837.08
19/Dic/2023	Egresos		15,844	LOPEZ ALMANZA ANTONIO		15844		10,000.00		-6,078,837.08
19/Dic/2023	Egresos		15,845	AGUINAGA ALFEREZ RAFAEL		15845		7,479.99		-6,086,317.07
19/Dic/2023	Egresos		15,846	LIMON VILLASANA BERNARDO		15846		8,000.00		-6,094,317.07
19/Dic/2023	Egresos		15,847	GONZALEZ MORENO AGUSTI..		15847		11,666.66		-6,105,983.73
19/Dic/2023	Egresos		15,848	HERNANDEZ RUIZ SAN JUANA		15848		8,166.66		-6,114,150.39
19/Dic/2023	Egresos		15,849	GONZALEZ MEDRANO JOSE ..		15849		3,233.33		-6,117,383.72
19/Dic/2023	Egresos		15,850	SALAZAR PADILLA JUANA		15850		4,333.33		-6,121,717.05
19/Dic/2023	Diario		122	ENRIQUE RICARDO RAMIREZ ..		F-DD821		23,200.00		-6,144,917.05
19/Dic/2023	Diario		123	OSCAR PALOMINO ..		F-A79A		19,784.48		-6,164,701.53
20/Dic/2023	Egresos		15,851	SANCHEZ AGUILAR J MOISES		15851		4,666.66		-6,169,368.19
20/Dic/2023	Egresos		15,852	RAMIREZ MONREAL FRANCIS..		15852		8,699.85		-6,178,068.04
20/Dic/2023	Egresos		15,853	CARDONA IBARRA MARTIMIA..		15853		6,660.00		-6,184,728.04
20/Dic/2023	Egresos		15,854	MARTINEZ SANCHEZ JOSUE ..		15854		10,999.99		-6,195,728.03
20/Dic/2023	Egresos		15,855	SANTOYO MACIAS JARED DE ..		15855		12,333.21		-6,208,061.24
20/Dic/2023	Egresos		15,856	LOPEZ ZARZOZA JOSE DE JE..		15856		6,766.66		-6,214,827.90
20/Dic/2023	Egresos		15,857	ORTIZ PIÑA ROSA MARIA		15857		6,766.66		-6,221,594.56
20/Dic/2023	Egresos		15,858	RUIZ ORTIZ JUAN		15858		6,766.66		-6,228,361.22
20/Dic/2023	Egresos		15,859	GUERRERO CONTRERAS JOS..		15859		6,766.66		-6,235,127.88
20/Dic/2023	Egresos		15,860	ARENAS ORTIZ MARCO ANTO..		15860		6,766.66		-6,241,894.54
20/Dic/2023	Egresos		15,862	TORRES GARCIA GRACIELA		15862		1,733.33		-6,243,627.87
20/Dic/2023	Egresos		15,863	VELAZQUEZ FLORES LUIS FE..		15863		6,200.00		-6,249,827.87
20/Dic/2023	Egresos		15,864	ORTIZ SANDATE GERARDO		15864		4,000.00		-6,253,827.87
20/Dic/2023	Egresos		15,865	VELAZQUEZ FLORES HECTO..		15865		1,066.56		-6,254,894.43
20/Dic/2023	Egresos		15,866	SANCHEZ ARIZMENDI FILIBE..		15866		500.00		-6,255,394.43
20/Dic/2023	Egresos		15,867	MACIAS JASSO J JESUS		15867		1,500.00		-6,256,894.43
20/Dic/2023	Egresos		15,868	DAVILA DAVALOS MARTHA		15868		2,500.00		-6,259,394.43
20/Dic/2023	Egresos		15,869	GUTIERREZ DUEÑAS MA ISAB..		15869		3,000.00		-6,262,394.43

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
20/Dic/2023	Egresos	15,870	DELGADILLO ORTIZ LIDIA	15870				3,000.00	-6,265,394.43	
20/Dic/2023	Egresos	15,871	ESCAREÑO ARENAS ..	15871				1,500.00	-6,266,894.43	
20/Dic/2023	Egresos	15,872	LEOS FLORES VERONICA	15872				1,200.00	-6,268,094.43	
20/Dic/2023	Egresos	15,873	MORENO MARTINEZ ANTONIO	15873				1,950.00	-6,270,044.43	
20/Dic/2023	Egresos	15,874	LOPEZ ALMANZA ANTONIO	15874				3,000.00	-6,273,044.43	
20/Dic/2023	Egresos	15,875	AGUIÑAGA ALFEREZ RAFAEL	15875				3,400.00	-6,276,444.43	
20/Dic/2023	Egresos	15,876	LIMON VILLASANA BERNARDO	15876				2,400.00	-6,278,844.43	
20/Dic/2023	Egresos	15,877	GONZALEZ MORENO AGUSTI..	15877				3,500.00	-6,282,344.43	
20/Dic/2023	Egresos	15,878	HERNANDEZ RUIZ SAN JUANA	15878				2,500.00	-6,284,844.43	
20/Dic/2023	Egresos	15,879	GONZALEZ MEDRANO JOSE ..	15879				970.00	-6,285,814.43	
20/Dic/2023	Egresos	15,880	SALAZAR PADILLA JUANA	15880				1,300.00	-6,287,114.43	
20/Dic/2023	Egresos	15,881	SANCHEZ AGUILAR J MOISES	15881				1,400.00	-6,288,514.43	
20/Dic/2023	Egresos	15,882	MARTINEZ SANCHEZ JOSUE ..	15882				6,000.00	-6,294,514.43	
20/Dic/2023	Egresos	15,883	MARTINEZ SANCHEZ JOSUE ..	15883				6,800.00	-6,301,314.43	
20/Dic/2023	Egresos	15,884	CARDONA IBARRA MARTIMIA..	15884				2,700.00	-6,304,014.43	
20/Dic/2023	Egresos	15,885	MARTINEZ SANCHEZ JOSUE ..	15885				5,000.00	-6,309,014.43	
20/Dic/2023	Egresos	15,886	SANTOYO MACIAS JARED DE ..	15886				5,000.00	-6,314,014.43	
20/Dic/2023	Egresos	15,887	RAMIREZ MONREAL FRANCIS..	15887				2,900.00	-6,316,914.43	
20/Dic/2023	Egresos	15,888	LOPEZ ZARZOZA JOSE DE JE..	15888				3,500.00	-6,320,414.43	
20/Dic/2023	Egresos	15,889	ORTIZ PIÑA ROSA MARIA	15889				3,500.00	-6,323,914.43	
20/Dic/2023	Egresos	15,890	RUIZ ORTIZ JUAN	15890				3,500.00	-6,327,414.43	
20/Dic/2023	Egresos	15,891	GUERRERO CONTRERAS JOS..	15891				3,500.00	-6,330,914.43	
20/Dic/2023	Egresos	15,892	ARENAS ORTIZ MARCO ANTO..	15892				3,500.00	-6,334,414.43	
20/Dic/2023	Egresos	15,893	TORRES GARCIA GRACIELA	15893				1,800.00	-6,336,214.43	
20/Dic/2023	Egresos	15,894	VELAZQUEZ FLORES LUIS FE..	15894				3,000.00	-6,339,214.43	
20/Dic/2023	Egresos	15,895	ORTIZ SANDATE GERARDO	15895				3,000.00	-6,342,214.43	
20/Dic/2023	Egresos	15,896	VELAZQUEZ FLORES HECTO..	15896				1,000.00	-6,343,214.43	
20/Dic/2023	Egresos	15,897	SANCHEZ ARIZMENDI FILIBE..	15897				500.00	-6,343,714.43	
20/Dic/2023	Egresos	15,898	MACIAS JASSO J JESUS	15898				2,500.00	-6,346,214.43	
20/Dic/2023	Egresos	15,901	MARCO ANTONIO JASSO RO..	15901				1,466.00	-6,347,680.43	
20/Dic/2023	Egresos	15,902	API GLOBAL	15902				5,852.55	-6,353,532.98	
20/Dic/2023	Egresos	15,903	RAMIREZ BAEZ JOSUE FRAN..	15903				3,000.00	-6,356,532.98	
20/Dic/2023	Egresos	15,900	ESQUIVEL CHAVEZ MA GUAD..	15899				3,000.00	-6,359,532.98	
20/Dic/2023	Diario	178	MARIA ERNESTINA MAYORAL..	F-94537				362,670.00	-6,722,202.98	
20/Dic/2023	Diario	165	COMERCIALIZADORA LOS AL..	F-18453				39,200.00	-6,761,402.98	
20/Dic/2023	Diario	169	MUNICIPIO DE OJUELOS JALI..					2,230,324.17	-8,991,727.15	
20/Dic/2023	Diario	170	MUNICIPIO DE OJUELOS DE J..					276,234.79	-9,267,961.94	
20/Dic/2023	Diario	171	MUNICIPIO DE OJUELOS JALI..					35,000.00	-9,302,961.94	
20/Dic/2023	Diario	135	STAR MEDICA SA DE CV					19,500.00	-9,322,461.94	
20/Dic/2023	Diario	177	COMBUSTIBLES Y LUBRICAN..	F-AD57				3,870.00	-9,326,331.94	
20/Dic/2023	Diario	164	COMERCIALIZADORA LOS AL..	F-18444				156,799.99	-9,483,131.93	
20/Dic/2023	Diario	162	COMERCIALIZADORA LOS AL..	F-18445				56,000.00	-9,539,131.93	
20/Dic/2023	Diario	134	DAVID BERRONES GARDUZA					30,500.00	-9,569,631.93	
20/Dic/2023	Diario	159	COMERCIALIZADORA LOS AL..	F-18448				56,000.00	-9,625,631.93	
20/Dic/2023	Diario	166	DELGADO GUERRA LUZ MARIA F/382A					32,549.11	-9,658,181.04	
20/Dic/2023	Diario	167	DELGADO GUERRA LUZ MARIA F/9C5C					26,934.50	-9,685,115.54	
20/Dic/2023	Diario	168	ACO SOLUCIONES SA DE CV	F/06BB				40,182.40	-9,725,297.94	
20/Dic/2023	Diario	163	COMERCIALIZADORA LOS AL..	F-18442				39,200.00	-9,764,497.94	
20/Dic/2023	Diario	160	COMERCIALIZADORA LOS AL..	F-18449				11,200.00	-9,775,697.94	
20/Dic/2023	Diario	161	COMERCIALIZADORA LOS AL..	F-18446				162,400.00	-9,938,097.94	
20/Dic/2023	Diario	136	GRUPO EFRU SA DE CV	F-12A2				15,600.00	-9,953,697.94	
20/Dic/2023	Diario	137	GRUPO EFRU SA DE CV	F-CAF4				683,800.00	-10,637,497.94	
20/Dic/2023	Diario	138	GRUPO EFRU SA DE CV	F-C8EF				15,600.00	-10,653,097.94	
20/Dic/2023	Diario	139	GRUPO EFRU SA DE CV	F-BB93				98,800.00	-10,751,897.94	
20/Dic/2023	Diario	140	GRUPO EFRU SA DE CV	F-5620				169,000.01	-10,920,897.95	
20/Dic/2023	Diario	141	GRUPO EFRU SA DE CV	F-8899				7,800.00	-10,928,697.95	
20/Dic/2023	Diario	142	GRUPO EFRU SA DE CV	F-2112F				39,000.00	-10,967,697.95	
20/Dic/2023	Diario	143	GRUPO EFRU SA DE CV	F-7A75				10,400.00	-10,978,097.95	
20/Dic/2023	Diario	144	GRUPO EFRU SA DE CV	F-86AA				91,000.00	-11,069,097.95	
20/Dic/2023	Diario	145	GRUPO EFRU SA DE CV	F-347E				20,800.01	-11,089,897.96	
20/Dic/2023	Diario	146	GRUPO EFRU SA DE CV	F-B01D				2,600.00	-11,092,497.96	
20/Dic/2023	Diario	147	GRUPO EFRU SA DE CV	F-F370				5,200.00	-11,097,697.96	
20/Dic/2023	Diario	148	GRUPO EFRU SA DE CV	F-373D				70,200.00	-11,167,897.96	
20/Dic/2023	Diario	149	GRUPO EFRU SA DE CV	F-8B7B				5,200.00	-11,173,097.96	
20/Dic/2023	Diario	172	GRUPO EFRU SA DE CV	F-AC71				2,600.00	-11,175,697.96	
20/Dic/2023	Diario	173	GRUPO EFRU SA DE CV	F-09B9				2,600.00	-11,178,297.96	
20/Dic/2023	Diario	174	GRUPO EFRU SA DE CV	F-EF05				39,000.00	-11,217,297.96	
20/Dic/2023	Diario	175	GRUPO EFRU SA DE CV	F-3D42				13,000.00	-11,230,297.96	
20/Dic/2023	Diario	176	GRUPO EFRU SA DE CV	F-105AF				7,800.00	-11,238,097.96	
20/Dic/2023	Diario	150	COMERCIALIZADORA LOS AL..	F-18447				78,400.00	-11,316,497.96	
20/Dic/2023	Diario	151	COMERCIALIZADORA LOS AL..	F-18451				56,000.00	-11,372,497.96	
20/Dic/2023	Diario	152	COMERCIALIZADORA LOS AL..	F-18450				22,400.00	-11,394,897.96	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
20/Dic/2023	Diario		153	COMERCIALIZADORA LOS AL..		F-18443		39,200.00	-11,434,097.96		
20/Dic/2023	Diario		154	COMERCIALIZADORA LOS AL..		F-18452		1,209,599.95	-12,643,697.91		
20/Dic/2023	Diario		155	COMERCIALIZADORA LOS AL..		F-18456		33,600.00	-12,677,297.91		
20/Dic/2023	Diario		156	COMERCIALIZADORA LOS AL..		F-18457		279,999.99	-12,957,297.90		
20/Dic/2023	Diario		157	COMERCIALIZADORA LOS AL..		F-18455		128,799.99	-13,086,097.89		
20/Dic/2023	Diario		158	COMERCIALIZADORA LOS AL..		F-18454		39,200.00	-13,125,297.89		
21/Dic/2023	Egresos		15,904	VELA BRIONES SALVADOR		15904		20,000.00	-13,145,297.89		
21/Dic/2023	Egresos		15,905	GUERRERO OCHOA MARTIN		15905		33,333.33	-13,178,631.22		
21/Dic/2023	Egresos		15,906	GONZALEZ TERESA DE JESUS		15906		2,500.00	-13,181,131.22		
21/Dic/2023	Egresos		15,907	BUSTAMANTE HERNANDEZ E..		15907		3,500.00	-13,184,631.22		
21/Dic/2023	Egresos		15,908	GOVEA JIMENEZ MARIA DE L..		15908		1,500.00	-13,186,131.22		
21/Dic/2023	Egresos		15,909	GUERRERO AGUILAR MARIA ..		15909		3,000.00	-13,189,131.22		
21/Dic/2023	Egresos		15,910	LARA MORENO GLORIA ALICIA		15910		3,000.00	-13,192,131.22		
21/Dic/2023	Diario		242	MUNICIPIO DE OJUELOS DE J..	LR			22,801.00	-13,214,932.22		
21/Dic/2023	Diario		182	COMISION FEDERAL DE ELEC..	NS-VARIOS			2,525.00	-13,217,457.22		
21/Dic/2023	Diario		181	MARKETING CENTER GHAAG..		F-46		22,818.81	-13,240,276.03		
22/Dic/2023	Egresos		15,913	DE LA CRUZ MALDONADO AG..		15913		6,000.00	-13,246,276.03		
22/Dic/2023	Egresos		15,911	AGUILAR HERNANDEZ JAIR O..		15911		5,000.00	-13,251,276.03		
22/Dic/2023	Egresos		15,915	CARRANZA VAZQUEZ ESAU		15915		10,500.00	-13,261,776.03		
22/Dic/2023	Egresos		15,916	CARRANZA VAZQUEZ ESAU		15916		10,500.00	-13,272,276.03		
22/Dic/2023	Egresos		15,917	CARRANZA VAZQUEZ ESAU		15917		5,000.00	-13,277,276.03		
22/Dic/2023	Diario		230	IMAGINA E IMPRIME S DE RL ..		F-B175		9,280.00	-13,286,556.03		
22/Dic/2023	Diario		231	IMAGINA E IMPRIME S DE RL ..		F-667C		9,280.00	-13,295,836.03		
22/Dic/2023	Diario		228	MALOD		F-10754		17,500.00	-13,313,336.03		
22/Dic/2023	Diario		229	IMAGINA E IMPRIME S DE RL ..		F-C660		9,280.00	-13,322,616.03		
22/Dic/2023	Diario		222	VOLTMIND SA DE CV		F-7145		46,519.60	-13,369,135.63		
22/Dic/2023	Diario		223	VOLTMIND SA DE CV		F-7144		47,428.92	-13,416,564.55		
22/Dic/2023	Diario		224	VOLTMIND SA DE CV		F-7143		61,637.76	-13,478,202.31		
22/Dic/2023	Diario		225	VOLTMIND SA DE CV		F-7142		76,530.65	-13,554,732.96		
22/Dic/2023	Diario		226	CORAZON URBANO		F-5112A		284,940.00	-13,839,672.96		
22/Dic/2023	Diario		227	MALOD		F-10755		125,000.00	-13,964,672.96		
28/Dic/2023	Diario		236	MUNICIPIO DE OJUELOS JALI..				10,500.00	-13,975,172.96		
28/Dic/2023	Diario		237	MUNICIPIO DE OJUELOS DE J..				82,443.80	-14,057,616.76		
28/Dic/2023	Diario		238	MUNICIPIO DE OJUELOS JALI..				668,118.80	-14,725,735.56		
31/Dic/2023	Ingresos		11	RENDIMIENTOS CORRESPON..		31-12	373.39		-14,725,362.17		
31/Dic/2023	Ingresos		10	Fondo general de participaciones		31-12	5,354,949.57		-9,370,412.60		
31/Dic/2023	Ingresos		10	Fondo de impuesto sobre la renta		31-12	126,757.00		-9,243,655.60		
31/Dic/2023	Ingresos		10	Fondo de impuesto sobre la renta		31-12	18,599.82		-9,225,055.78		
31/Dic/2023	Ingresos		10	IEPS GASOLINAS Y DIESEL		31-12	132,740.88		-9,092,314.90		
31/Dic/2023	Ingresos		10	IEPS GASOLINAS Y DIESEL		31-12	59.90		-9,092,255.00		
31/Dic/2023	Ingresos		10	Fondo de fiscalizacion y recauda..		31-12	45,440.39		-9,046,814.61		
31/Dic/2023	Ingresos		10	Fondo de fiscalizacion al 40% y ..		31-12	12,088.61		-9,034,726.00		
31/Dic/2023	Ingresos		10	Fondo de compensacion de ISAN		31-12	20,291.95		-9,014,434.05		
31/Dic/2023	Ingresos		10	fonde de compensacion feief		31-12	186,761.00		-8,827,673.05		
31/Dic/2023	Diario		246	TRASPASO ENTRE CUENTAS		06-12	950,013.31		-7,877,659.74		
31/Dic/2023	Diario		246	TRASPASO ENTRE CUENTAS		12-12	368,458.38		-7,509,201.36		
31/Dic/2023	Diario		246	TRASPASO ENTRE CUENTAS		14-12	86,826.65		-7,422,374.71		
31/Dic/2023	Diario		246	TRASPASO ENTRE CUENTAS		19-12	4,993.34		-7,417,381.37		
31/Dic/2023	Diario		246	TRASPASO ENTRE CUENTAS		20-12	1,965,931.54		-5,451,449.83		
31/Dic/2023	Diario		246	TRASPASO ENTRE CUENTAS		20-12	302,470.53		-5,148,979.30		
31/Dic/2023	Diario		246	TRASPASO ENTRE CUENTAS		20-12	2,385,807.11		-2,763,172.19		
31/Dic/2023	Diario		246	TRASPASO ENTRE CUENTAS		20-12	336.88		-2,762,835.31		
31/Dic/2023	Diario		246	TRASPASO ENTRE CUENTAS		20-12	95.42		-2,762,739.89		
31/Dic/2023	Diario		246	TRASPASO ENTRE CUENTAS		20-12	2,012,805.13		-749,934.76		
31/Dic/2023	Diario		246	TRASPASO ENTRE CUENTAS		20-12	299,491.10		-450,443.66		
31/Dic/2023	Diario		246	TRASPASO ENTRE CUENTAS		20-12	270,074.16		-180,369.50		
31/Dic/2023	Diario		246	TRASPASO ENTRE CUENTAS		21-12	4,748,775.04		4,568,405.54		
31/Dic/2023	Diario		246	TRASPASO ENTRE CUENTAS		21-12	14.99		4,568,420.53		
31/Dic/2023	Diario		246	TRASPASO ENTRE CUENTAS		22-12		2,999,987.57	1,568,432.96		
31/Dic/2023	Diario		246	TRASPASO ENTRE CUENTAS		22-12	84,882.27		1,653,315.23		
31/Dic/2023	Diario		246	TRASPASO ENTRE CUENTAS		14-12		291,829.13	1,361,486.10		
31/Dic/2023	Diario		246	TRASPASO ENTRE CUENTAS		19-12		5.81	1,361,480.29		
31/Dic/2023	Diario		246	TRASPASO ENTRE CUENTAS		11-12	1.07		1,361,481.36		
31/Dic/2023	Diario		246	TRASPASO ENTRE CUENTAS		05-12		600.00	1,360,881.36		
31/Dic/2023	Diario		246	TRASPASO ENTRE CUENTAS		28-12		11.60	1,360,869.76		
31/Dic/2023	Diario		245	COMISIONES CORRESPONDI..				1,037.80	1,359,831.96		
							Total:	35,856,851.59	36,466,972.51	1,359,831.96	

T o t a l : 35,856,851.59 36,466,972.51 1,359,831.96